Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	108160	12/10/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	garbage bags	3,765.44
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	106381	8/27/2008	10-101-000-53-5345-0000 Tools	assorted hand tools for parks tool room	994.25
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	106381	8/27/2008	20-221-222-53-5301-0000 Coaches Supplies	hose reels	348.67
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	106381	8/27/2008	40-800-112-53-5301-0000 General Supplies	Assorted Tools	849.64
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	107823	11/19/2008	10-101-000-53-5345-0000 Tools	tools for tool room includes landscaping	1,042.70
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	104389	5/14/2008	10-101-000-53-5334-0000 Hardware	Hardware supplies	526.30
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	104389	5/14/2008	(blank)	Seven Gables - stainless steel bolts	180.00
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	104389	5/14/2008	(blank)	Seven Gables Playground, stainless steel bolts	239.92
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	104858	6/13/2008	10-101-000-53-5334-0000 Hardware	Hardware	519.28
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	105290	7/3/2008	10-101-000-53-5334-0000 Hai	Hardware	563.81
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	106137	8/13/2008	10-101-000-53-5334-0000 Hai	Hardware	320.26
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	106673	9/17/2008	10-101-000-53-5334-0000 Hai	Wall anchors, steel hex lag screws, safe	321.82
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	107068	10/8/2008	10-101-000-53-5314-0000 Carpentry Supplies	2 ML Procut saftey bits, Steel-hex Hd la	514.64
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	107449	10/29/2008	10-101-000-53-5334-0000 Hardware	Several Tools	514.42
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	107954	11/26/2008	10-101-000-53-5334-0000 Hai	Replenish hardware	542.41
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	108161	12/10/2008	10-101-000-53-5334-0000 Hai	screws, steel-lock washers, safety drill	604.92
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, Il	60007	108440	12/23/2008	10-101-000-53-5334-0000 Hai	nylon ties, flatwashers, safety drill bi	604.92
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	104079	4/23/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	450.00
AAZK Inc. 00002	3601 SW 29th St.	Topeka, KS	666142054	105630	7/17/2008	22-000-000-54-5425-0000 Dues and Subscriptions	annual membership renewal	125.00
ABAY TMP*438	215 N. WOODLAWN	Wheaton, IL	60187	107672	11/6/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR6 Refund for ABAY	71.00
Abbington Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	106561	9/10/2008	20-220-304-52-5280-5501 Contractual-Specials	Deposit for Holiday Gala at the Abbingto	500.00
Abbington Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	108074	12/3/2008	20-220-304-52-5280-5501 Co	Payment for Luncheon for Holiday Gala on	3,005.00
Abbington Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	108441	12/23/2008	20-220-304-52-5280-5501 Co	Final payment for Holiday Gala meals on	171.00
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	107691	11/12/2008	10-101-000-53-5314-0000 Carpentry Supplies	Cosley Caboose	851.17

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	107691	11/12/2008	10-101-000-53-5314-0000 Carpentry Supplies	For Graf & Shelters & Boy Scout Cabin	107.20
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	108162	12/10/2008	40-800-825-57-5701-0000 Capital-Memorial Park	supplies fo Memorial	492.41
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	108162	12/10/2008	(blank)	solar seal plank	83.32
ABEND TMP*28	519 MYRTLEWOOD LN	Wheaton, IL	60187	104685	5/30/2008	20-220-206-42-4250-6612 Nature Programs	NATURE TOTS SERIES Refund for BRYCE ABEND	3.00
ABEND TMP*28	519 MYRTLEWOOD LN	Wheaton, IL	60187	104685	5/30/2008	20-220-206-42-4250-6612 Nature Programs	NATURE TOTS SERIES Refund for KYLE ABEND	5.00
Abrakadoodle (Vivid Learning) 02880	22W180 Temple Drive	Medinah, IL	60157	107824	11/19/2008	20-220-207-52-5280-7739 Contractual-Kid Rock	Abrakadoodle Class Fall 2008 13 part	676.00
Accurate Industries Inc. 02834	441 Carpenter Avenue	Wheeling, IL	60090	107176	10/15/2008	20-350-302-52-5210-0000 Contractual - Other	Men's & Women's sauna maintenance at CC	397.00
Accurate Industries Inc. 02834	441 Carpenter Avenue	Wheeling, IL	60090	107302	10/22/2008	20-350-302-52-5210-0000 Cor	Men's & Women's sauna maintenance at CC	136.95
Accurate Repro Inc. 00008	2368 Corporate Lane	Naperville, IL	60563	107450	10/29/2008	40-000-000-52-5235-0000 Printing	2 sets of proofs for Rob	18.66
Accurate Repro Inc. 00008	2368 Corporate Lane	Naperville, IL	60563	107825	11/19/2008	40-000-000-52-5235-0000 Prir	5 prints of Cosley survey (24x36)	18.00
Accurate Repro Inc. 00008	2368 Corporate Lane	Naperville, IL	60563	108515	12/30/2008	40-000-000-52-5235-0000 Prir	5 copies of 24x36 and 5 copies of 30x34:	18.00
Accurate Tank Construct	204 Poplar Place	North Aurora, IL	60542	107580	11/5/2008	10-101-000-53-5348-0000 Petroleum/Fuel	15 petroved chip keys	141.64
Accurate Tank Technologies 00009	204 Poplar Place	North Aurora, IL	60542	108442	12/23/2008	10-101-000-52-5210-0000 Contractual - Other	Service call	160.00
ACE Animal Control 027	34W 708 Seminary	St. Charles, IL	60174	106138	8/13/2008	10-101-000-52-5210-0000 Cor	Skunk removal at Benard home	310.00
ACES Demolition 2377	31 w 780 Poss Rd.	Eola, IL	60519	104587	5/30/2008	40-800-835-52-5210-0000 Contractual-Seven Gables	Demolition of Seven Gables homes	26,050.00
ACES Demolition 2377	31 w 780 Poss Rd.	Eola, IL	60519	105014	6/19/2008	40-800-835-52-5210-0000 Cor	Seven Gables house demolition	26,500.00
Acorn Naturalists 00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	ACTUAL SIZE	15.95
Acorn Naturalists 00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	CLOUD DANCE	16.95
Acorn Naturalists 00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	DISCOVER NATURE IN THE WEATHER	17.95
Acorn Naturalists 00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	DISPLAY CASE (6" X 8" X 3/4")	23.80
Acorn Naturalists 00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	DUCK, WOOD (Audubon Bird Collection)	7.50
Acorn Naturalists 00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	EXTRA-DEPTH DISPLAY CASE (6" X 8" X 2" d	8.95

Amounts									check_batch_ye
Vendor Name and #		Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	FINCH, HOUSE (Audubon Bird Collection)	7.50
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	HUMMINGBIRD, RUBY THROATED (Audubon Bird	7.50
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	INSECT X-RAYS AND PICTURE CARDS	15.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	LADYBUG LIFE CYCLES MODELS	4.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	NUTHATCH, WHITE-BREASTED (Audubon Bird C	7.50
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	OWL PUPPET, GREAT HORNED	49.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	QUIET NIGHT	14.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	SHIPPING	28.87
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	SKY TREE, Seeing Science Through Art	16.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	SOMEDAY A TREE	5.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	SWALLOW, BARN (Audubon Bird Collection)	7.50
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	TARANTULA PUPPET, LARGE	27.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	THRASHER, BROWN (Audubon Bird Collection	7.50
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	WATER DANCE	15.95
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	106382	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	WREN, HOUSE (Audubon Bird Collection)	7.50
Acorn Naturalists	00011	155 El Camino Real	Tustin, CA	92780	108286	12/17/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Egg replicas and idetiflyer songcard	60.35
Action Screen Print	00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	10-101-000-53-5330-0000 Uniforms	Staff Shirts	3,215.46
Action Screen Print	00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3322 Supplies-prime Sports	Prime Sports Camp shirts	104.50
Action Screen Print	00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3337 Supplies-pee Wee Tennis	Staff Shirts	82.78
Action Screen Print	00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3352 Supplies-youth Tennis	Staff Shirts	82.78
Action Screen Print	00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3367 Supplies-football Camp	Football Camp Shirts	380.72
Action Screen Print	00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3368 Supplies-floor Hockey Camp	Floor Hockey Camp Shirts	146.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3369 Supplies-peewee Hoops Camp	Basketball Camp Shirts	229.90
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3370 Supplies-basketball Camp	Basketball Camp Shirts	418.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-203-53-5301-3372 Supplies-teen Sand Vb Clinic	Volleyball Camp Shirts	209.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Staff Shirts	82.20
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Staff Shirts	114.90
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-204-53-5301-4499 Supplies-Misc Leagues	Staff Shirts	123.30
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Lincoln Marsh Shirts	500.16
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Camp Wild Ones Shirts	77.75
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Curiosity Camp Shirts	25.08
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Critter Camp Shirts	298.58
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name shirts	498.04
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Staff Shirts	359.85
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7710 Supplies-super Tots	Supertots shirts	818.75
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk shirts	951.95
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Staff Shirts	60.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Staff Shirts	44.55
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini shirts	1,074.69
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Staff Shirts	49.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Staff Shirts	149.42
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green	1,262.94
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Staff Shirts	149.43
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-207-53-5301-7777 Supplies-adventure Playground	Staff Shirts	52.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Don't Know Shirts	694.22
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Staff Shirts	267.30
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	20-221-222-53-5302-0000 General Supplies	Staff Shirts	123.30
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Cosley Zoo Camp	192.41
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Cosley Zoo Camp Shirts	313.94
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104731	6/5/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Cosley Zoo Camp Shirts	469.07
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104859	6/13/2008	10-101-000-53-5330-0000 Uniforms	Park Services uniforms	2,168.52
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104859	6/13/2008	20-222-231-53-5302-0000 General Supplies	Northside swim coaches shirts	79.57
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104859	6/13/2008	20-222-231-53-5302-0000 General Supplies	Swim team uniforms	234.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104859	6/13/2008	20-222-231-53-5330-0000 Uniforms	Northside Family Aquatic towels, shirts, tanks and hats	1,435.39
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	104859	6/13/2008	20-222-232-53-5330-0000 Uniforms	Rice Pool and Waterpark towels, shirts, tanks and hats	3,259.14
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105015	6/19/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	T-shirts	121.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105124	6/26/2008	10-101-000-53-5330-0000 Uniforms	Parks Cream of Wheaton shirts	239.25
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105124	6/26/2008	20-000-000-53-5330-0000 Uniforms	Cream of Wheaton shirts	187.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105631	7/17/2008	20-222-231-53-5330-0000 Uniforms	Uniforms	325.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105631	7/17/2008	20-350-303-53-5330-0000 Uniforms	19 Lime green staff t-shirts	195.70
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-000-000-53-5330-0000 Uniforms	Cream of Wheaton shirts	99.52
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	FOL 50/50 LongSleeve Tee, Navy	362.60
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	FOL 50/50 LongSleeve Tee, Navy, XXL	8.90
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Hanes Heavyweight 50/50 T-Shirt, StnWash	597.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Set Up Charge (per Color &/or Location)	20.00

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Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Camp Wild Ones Shirts	208.45
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Curiosity Camp Shirts	75.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105787	7/24/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Critter Camp Shirts	37.90
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	105924	7/30/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Summer Camp Shirts	75.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106139	8/13/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Backpack	395.56
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106562	9/10/2008	10-101-000-53-5330-0000 Uniforms	Cream of Wheaton shirts	20.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106562	9/10/2008	20-000-000-53-5330-0000 Uniforms	Cream of Wheaton shirts	182.35
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106562	9/10/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Cream of Wheaton shirts	1,365.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106964	10/1/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Jerzees Z Blend 50/50 T-Shirt, Azalea (A	192.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106964	10/1/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Jerzees Z Blend 50/50 T-Shirt, Classic B	192.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106964	10/1/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Jerzees Z Blend 50/50 T-Shirt, Vintage N	132.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106964	10/1/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Jerzees Z Blend Youth 50/50 T-Shirt, Aza	27.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106964	10/1/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Jerzees Z Blend Youth 50/50 T-Shirt, Cla	27.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	106964	10/1/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Jerzees Z Blend Youth 50/50 T-Shirt, Tru	27.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107303	10/22/2008	10-101-000-53-5330-0000 Uniforms	100 Navy Tees, 50 Long-Sleeve Navy Tees	793.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107303	10/22/2008	10-101-000-53-5330-0000 Uniforms	Manager uniforms	571.82
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107303	10/22/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	P & C Value Fleece - 2 S, 4 M, 5 L, 4 XL	353.55
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107303	10/22/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Site Supervisor WPD Soccer Shirts	304.71
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107451	10/29/2008	10-101-000-53-5330-0000 Uniforms	PSC uniforms	1,402.99
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107692	11/12/2008	10-101-000-53-5330-0000 Uni	Invoice # 27652 (6 Hanes Hoodies)	116.94
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107692	11/12/2008	20-220-204-53-5301-4454 Sup	Adidas Men's 1/2 Zip Piped Windshirt XXL	139.96
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107692	11/12/2008	20-220-204-53-5301-4454 Sup	Adidas Men's 1/2 Zip Piped Windshirt, Bl	67.98
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107692	11/12/2008	20-220-204-53-5301-4454 Sup	Adidas Men's Athletic Short Sleeve Polo	142.36
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107692	11/12/2008	20-220-204-53-5301-4454 Sup	Adidas Men's Athletic Short Sleeve Polo,	235.13

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107826	11/19/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Lincoln Marsh staff uniforms	1,351.74
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	107826	11/19/2008	20-220-204-53-5301-4499 Supplies-Misc Leagues	Recreation Staff Jackets	203.94
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	108287	12/17/2008	10-101-000-53-5330-0000 Uniforms	Carhart and bibs	2,594.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	108287	12/17/2008	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Wheaton Holiday Harvest T-Shirt Individu	155.00
ADAMS TMP*421	214 W. EVERGREEN	Wheaton, IL	60187	107427	10/29/2008	20-220-203-42-4250-3342 Tumbling For Tots	ADULT/BABY TUMBLETIME Refund for ADAMS	4.67
ADAMS TMP*459	629 FRAZIER CT	Wheaton, IL	60187	108059	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	PILOT B/BALL WHITTIER/GR 5 Refund for ADAMS	43.00
ADAMS TMP*55	903 BRIGHTON	Wheaton, IL	60187	104686	5/30/2008	20-220-305-42-4250-1068 A/E Personal Growth	LIFE'S BALANCE BEAM Refund for ANNETTE ADAMS	30.00
Adams Golf 00013	2801 East Plano Pkwy	Plano, TX	75074	106272	8/20/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Adams complete set for Rental Clubs	1,743.96
Addison Trail High Schoc	213 N. Lombard Rd.	Addison, IL	60101	104588	5/30/2008	20-220-206-42-4250-6618 Teams/Ropes Course	Refund	60.00
Ade 00014	1211 Eagle Ct.	Wheaton, IL	60187	104589	5/30/2008	20-350-000-54-5422-0000 Mileage Travel Reimbursement	April 2008 mileage	22.72
Ade 00014	1211 Eagle Ct.	Wheaton, IL	60187	104860	6/13/2008	20-350-000-54-5422-0000 Mil	Mileage for May 2008	15.30
Ade 00014	1211 Eagle Ct.	Wheaton, IL	60187	108443	12/23/2008	20-220-304-52-5280-5563 Contractual-Comm/Ext.Travel	Additional Petty Cash for Phyllis Ade fo	55.07
Adidas 00015	P.O. Box 406043	Atlanta, GA	303846043	104732	6/5/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Tour360 LTD Runwhite/Runw 15	155.57
Adidas 00015	P.O. Box 406043	Atlanta, GA	303846043	105016	6/19/2008	60-611-911-53-5369-0000 Hai	Tour 360 Limited	160.00
Adidas 00015	P.O. Box 406043	Atlanta, GA	303846043	107452	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Special order for Ken Jessie 630-913-10	113.79
Adidas 00015	P.O. Box 406043	Atlanta, GA	303846043	108163	12/10/2008	60-000-000-14-1430-0000 Pro	Special order for DJ Adidas tour 360 LT	155.67
Advanced Data Technologies 00026	1075 Shore Road	Naperville, IL	605638757	105788	7/24/2008	70-000-000-52-5211-0000 Service Agreements	New voice cabling for Cosley Zoo	2,375.00
Advanced Data Technologies 00026	1075 Shore Road	Naperville, IL	605638757	106140	8/13/2008	70-000-000-52-5211-0000 Ser	AGC AP Cabling - Contract	2,210.00
Advanced Data Technologies 00026	1075 Shore Road	Naperville, IL	605638757	107069	10/8/2008	(blank)	Cosley House Structured Cabling Project/	6,095.00
Advanced Data Technologies 00026	1075 Shore Road	Naperville, IL	605638757	107304	10/22/2008	70-000-000-52-5211-0000 Service Agreements	AGC Cabling Contract	2,110.00
Advanced Data Technologies 00026	1075 Shore Road	Naperville, IL	605638757	108164	12/10/2008	(blank)	DuPage History Museum Structured Cabling	10,305.50
Advanced Design Plaster	145 Grove Ave.	Glen Ellyn, IL	60137	104733	6/5/2008	60-000-000-54-5441-0000 Equipment - Repairs	EIFS repair and resurface	2,000.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Affiliated Customer Service Inc 01115	1441 Branding Lane	Downers Grove, IL	60515	104042	4/16/2008	10-101-000-52-5211-0000 Service Agreements	Annual fire alarm inspection for Park Services center	824.00
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	4/25 5/9/08 pre tax aflac	429.02
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	5/23 &6/6 aflac pre tax	429.02
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	6/20 & 7/3 aflac pre tax	429.02
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	7/18 & 8/1 aflac pre tax	429.02
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	4/25 5/9/08 post tax aflac	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	5/23 &6/6 aflac post tax	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	6/20 & 7/3 aflac post tax	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/15/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	7/18 & 8/1 aflac post tax	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/7/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	8/1 & 8/15 PAYROLL DEDUCTION	429.02
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/7/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	8/29 & 9/12/08 PAYROLL DEDUCTI	429.02
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/7/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	8/1 & 8/15 PAYROLL DEDUCTION	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/7/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	8/29 & 9/12/08 PAYROLL DEDUCTI	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	3/28 & 4/11 Payroll Deduct	432.07
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	9/26 &10/10/08 Payroll Deduct	423.08
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	3/28 & 4/11 Payroll Deduct	160.40
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	9/26 &10/10/08 Payroll Deduct	158.00
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/3/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	11/21/08 AFLAC	417.14
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/3/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	11/21/08 AFLAC	155.60
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/22/2008	10-000-000-21-2131-0000 AFLAC - Pre-Tax	11/2 & 12/5/08 Payroll Deduct	417.14
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/22/2008	10-000-000-21-2132-0000 AFLAC - Post-Tax	11/2 & 12/5/08 Payroll Deduct	155.60
AICPA 02516	P.O. Box 11901	Newark, NJ	07101	105476	7/10/2008	10-419-000-54-5425-0000 Dues and Subscriptions	R. Trainor's annual dues	200.00
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104080	4/23/2008	60-101-000-53-5335-0000 Chemicals	Chemicals	58.79
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104299	5/7/2008	60-612-902-53-5388-0000 Restaurant Supplies	Chemicals	52.56
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104390	5/14/2008	60-101-000-53-5335-0000 Chemicals	Chemicals	60.21
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104488	5/22/2008	60-101-000-53-5335-0000 Ch	Chemicals	132.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104735	6/5/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	344.57
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104735	6/5/2008	60-601-000-52-5210-0000 Contractual - Other	Cylinder rentals	158.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104735	6/5/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery supplies	113.56
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	104735	6/5/2008	60-612-902-53-5388-0000 Restaurant Supplies	carbon dioxide	38.39
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105018	6/19/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	946.27
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105018	6/19/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	598.59
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105126	6/26/2008	20-222-231-53-5335-0000 Chemicals	Cylinder rental	417.00
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105126	6/26/2008	20-222-232-53-5335-0000 Chemicals	Cylinder rental	166.84
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105126	6/26/2008	60-601-000-52-5220-0000 Rental - Equipment	Invoice #105998029 (partial)	104.16
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105126	6/26/2008	60-612-000-52-5220-0000 Rental - Equipment	Invoice # 105029213	119.63
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105126	6/26/2008	60-612-000-52-5220-0000 Rental - Equipment	Invoice # 105955046	78.18
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105126	6/26/2008	60-612-000-52-5220-0000 Rental - Equipment	Invoice #105998029 (partial)	89.28
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105291	7/3/2008	20-222-231-53-5335-0000 Chemicals	cylinder	451.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105291	7/3/2008	60-601-000-52-5220-0000 Rental - Equipment	Cylinder rental	104.16
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105291	7/3/2008	60-612-000-52-5220-0000 Rental - Equipment	Chemicals	89.28
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105291	7/3/2008	60-612-000-52-5220-0000 Rental - Equipment	Cylinder rental	119.63
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105477	7/10/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	352.54
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105477	7/10/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	153.20
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105632	7/17/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	352.89
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105632	7/17/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	759.66
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105790	7/24/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	420.00
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105790	7/24/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	167.28
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105790	7/24/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2 for bar/restaurant	85.14
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105925	7/30/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	352.89
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105925	7/30/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	153.55
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105925	7/30/2008	60-601-000-52-5220-0000 Rental - Equipment	Golf Maint.	187.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	105925	7/30/2008	60-612-000-52-5220-0000 Rental - Equipment	Rest./Bar	143.12
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106141	8/13/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	905.12
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106141	8/13/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	406.77
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106141	8/13/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2 for Rest/Bar	97.05
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106273	8/20/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	153.55
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106273	8/20/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	352.89
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106273	8/20/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2 for F&B	81.18
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	20-222-231-52-5220-0000 Rental - Equipment	Cylinder rental	90.04
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	20-222-231-53-5335-0000 Chemicals	Cylinder rental	449.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	60-601-000-52-5220-0000 Rental - Equipment	acetylene large	14.88
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	60-601-000-52-5220-0000 Rental - Equipment	argon large	29.76
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	60-601-000-52-5220-0000 Rental - Equipment	oxygen large	29.76
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2	139.14
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	60-612-000-52-5220-0000 Rental - Equipment	Nitrogen Large	14.88
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106383	8/27/2008	60-612-000-52-5220-0000 Rental - Equipment	Nitrogen small	74.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106564	9/10/2008	20-222-231-53-5335-0000 Chemicals	Chemicals for Rice pool	397.74
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106674	9/17/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	283.12
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106966	10/1/2008	20-222-231-53-5335-0000 Chemicals	Cylinder rental	179.16
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106966	10/1/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	331.82
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106966	10/1/2008	20-222-232-53-5335-0000 Chemicals	Cylinder rental	358.96
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106966	10/1/2008	60-601-000-52-5220-0000 Rental - Equipment	Cylinder rental	74.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106966	10/1/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2 for restaurant	78.06
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	106966	10/1/2008	60-612-000-52-5220-0000 Rental - Equipment	Cylinder rental	163.68
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	107177	10/15/2008	60-612-000-52-5220-0000 Rei	Bulk CO2	74.15
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	107177	10/15/2008	60-612-000-52-5220-0000 Rei	Ok to pay	88.16
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	107453	10/29/2008	60-612-000-52-5220-0000 Rei	CO2 for soda	7.77
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	107693	11/12/2008	60-612-000-52-5220-0000 Rei	CO2 for restaurant	61.97
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	107827	11/19/2008	60-612-000-52-5220-0000 Rei	Rest. CO2	66.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108076	12/3/2008	60-601-000-52-5220-0000 Rental - Equipment	Golf Maint. tank rental	74.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108076	12/3/2008	60-612-000-52-5220-0000 Rental - Equipment	Bar tank rental	163.68
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108076	12/3/2008	60-612-000-52-5220-0000 Rental - Equipment	Invoice # 105693218 for bulk CO2	61.42
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108288	12/17/2008	60-601-000-52-5220-0000 Rental - Equipment	Welding gas	72.00
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108288	12/17/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2 and Nitrogen for beverages	158.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108288	12/17/2008	60-612-000-52-5220-0000 Rental - Equipment	CO2 Invoice# 105772980	92.06
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108444	12/23/2008	60-612-000-52-5220-0000 Rei	invoice # 105792328 CO2	51.32
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	108444	12/23/2008	60-612-000-52-5220-0000 Rei	invoice # 105800704 CO2	63.71
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	104012	4/9/2008	20-000-000-52-5211-0000 Service Agreements	Quarterly charges	114.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	104012	4/9/2008	60-000-000-52-5211-0000 Service Agreements	Quarterly charges	1,437.96
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	104043	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Quarterly Charges - April - June	121.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	104043	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Quarterly Charges - April-June	114.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	105019	6/19/2008	70-000-000-52-5211-0000 Ser	Quarterly alarm system charge	1,673.61
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	105127	6/26/2008	70-000-000-52-5211-0000 Ser	Quarterly charges	114.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	106798	9/24/2008	70-000-000-52-5211-0000 Ser	Inv. SI306033, quarterly charges	293.39
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	106798	9/24/2008	70-000-000-52-5211-0000 Ser	Keys cut	5.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	106798	9/24/2008	70-000-000-52-5211-0000 Ser	Quarterly Charges Oct.-Dec.	1,673.61
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	106967	10/1/2008	70-000-000-52-5211-0000 Ser	Quarterly alarm system charge	114.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	107828	11/19/2008	70-000-000-52-5211-0000 Ser	DuPage History Museum	2,149.72
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	107828	11/19/2008	70-000-000-52-5211-0000 Ser	Inv# SI-308315 Addt'l charge for upgr	193.05
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	107828	11/19/2008	70-000-000-52-5211-0000 Ser	Svcs at 1351 N Gary Inv# Si-308245	1,562.60
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	107828	11/19/2008	70-000-000-52-5211-0000 Ser	Svs at 1351 N. Gary	117.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	108077	12/3/2008	60-000-000-53-5312-0000 Electrical Supplies	replace beam	1,015.32
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	108165	12/10/2008	70-000-000-52-5211-0000 Service Agreements	Quarterly charges	902.87
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104145	5/1/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Program and kitchen supplies	199.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	10-000-000-53-5302-0000 General Supplies	general supplies	72.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Program supplies	1.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-206-53-5301-6609 Supplies-LM Scout Programs	Program supplies	22.64
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-206-53-5301-6612 Supplies-nature Programs	Program supplies	1.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Program supplies	3.58
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Program supplies	6.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Program supplies	6.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Program supplies	82.20
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	20-220-304-53-5301-5563 Supplies-Commiss/Ext Trips	Program supplies	15.96
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Program Supplies; first aid	47.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	22-000-000-53-5329-0000 Concession Supplies	Concession Supplies	7.95
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	22-000-000-53-5336-0000 Animal Supplies	Animal Supplies	29.23
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	22-000-000-53-5339-0000 Animal Feed	animal feed	258.86
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Birthday Party	119.13
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Program supplies	8.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	produce	8.24
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy	19.15
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	liquor	13.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	104591	5/30/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	faxed receipt charge for missing receipt	5.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	10-000-000-53-5302-0000 General Supplies	Misc. camp supplies, kitchen and Arrowhead supplies	17.27
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Misc. camp supplies, kitchen and Arrowhead supplies	9.07

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	20-220-206-53-5301-6610 Supplies-LM School Programs	Misc. camp supplies, kitchen and Arrowhead supplies	14.33
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Misc. camp supplies, kitchen and Arrowhead supplies	23.05
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Misc. camp supplies, kitchen and Arrowhead supplies	23.05
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Misc. camp supplies, kitchen and Arrowhead supplies	223.26
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	20-220-304-53-5301-5522 Supplies-adventure Trips	Misc. camp supplies, kitchen and Arrowhead supplies	10.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Misc. camp supplies, kitchen and Arrowhead supplies	119.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	22-000-000-53-5336-0000 Animal Supplies	Misc. camp supplies, kitchen and Arrowhead supplies	12.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	22-000-000-53-5339-0000 Animal Feed	Misc. camp supplies, kitchen and Arrowhead supplies	244.67
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Misc. camp supplies, kitchen and Arrowhead supplies	53.16
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Misc. camp supplies, kitchen and Arrowhead supplies	25.44
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Misc. camp supplies, kitchen and Arrowhead supplies	2.50
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Misc. camp supplies, kitchen and Arrowhead supplies	139.90
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105292	7/3/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Misc. camp supplies, kitchen and Arrowhead supplies	172.40
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6612 Supplies-nature Programs		15.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course		7.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones		15.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp		33.71
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6630 Supplies-critter Camp		15.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6635 Supplies-xtreme Team Aventures		20.27
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-206-53-5301-6657 Supplies-Cosley Birthday Party		45.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk		282.71
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-207-53-5301-7775 Supplies-Camp Illini		649.18
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green		341.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-207-53-5301-7777 Supplies-adventure Playground		520.93
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms		72.35
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	20-220-304-53-5301-5501 Supplies-Specials		38.05
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-000-000-53-5336-0000 Animal Supplies		99.88
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-000-000-53-5339-0000 Animal Feed		337.34
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-220-206-53-5301-6655 Supplies-cosley Prog. Voluntee		24.46
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti		107.81
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps		17.10
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild		27.89
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	105926	7/30/2008	22-220-206-53-5301-6680 Supplies-Cosley Park District		4.39
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-000-112-53-5302-0000 LM Office Supplies	Program supplies	25.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-220-206-53-5301-6609 Supplies-LM Scout Programs	Program supplies	25.75
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Program supplies	37.24
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-220-206-53-5301-6645 Supplies - Native Ways	Program supplies	19.89
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Program supplies	324.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-220-207-53-5301-7777 Supplies-adventure Playground	Program supplies	249.17
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Program supplies	14.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Medical supplies	167.68
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-000-000-53-5329-0000 Concession Supplies	Concession Supplies	7.58
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-000-000-53-5336-0000 Animal Supplies	Animal Supplies	41.54
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-000-000-53-5339-0000 Animal Feed	animal feed	262.28
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Program supplies	52.67
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Program supplies	9.22
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Program supplies	22.89
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Program supplies	31.14
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-220-206-53-5301-6680 Supplies-Cosley Park District	Program supplies	9.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Program supplies	179.72
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale	53.64
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	106384	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	60.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	10-000-000-53-5302-0000 General Supplies	Kitchen supplies Main Street	20.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Misc. Outdoor ed. supplies	17.53
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Misc. supplies	3.29
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Nature program supplies	11.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Leisure Center supplies	42.36
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	20-220-304-53-5301-5591 Supplies-mayflower Tours	Trip supplies	42.35

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Batteries for flashlights - dated 8-08-0	9.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-000-000-53-5339-0000 Animal Feed	produce for animal feed	46.62
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-000-000-53-5339-0000 Animal Feed	Produce for animal feed - dated 8-08-08	64.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-000-000-53-5339-0000 Animal Feed	Produce for feed - dated 8/15/08	88.95
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-000-000-53-5339-0000 Animal Feed	Produce for feed - dated 8/22/08	78.66
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Shaving cream for camp activity - dated	1.89
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Supplies for overnight - dated 8/15/08	30.45
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Food for Campin at Cosley - dated 8-08-0	102.68
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale	7.35
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Food purchase for resale	92.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Purchase 8/24/08 10:29	31.94
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Purchase 8/01/08 17:02	60.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Purchase 8/09/08 18:04	10.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Purchase 8/20/08 15:52	7.16
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Purchase 8/24/08 10:29	10.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Food purchase for resale	581.29
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107305	10/22/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Purchase 8/09/08 18:04	72.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Supplies	10.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Supplies	23.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Supplies	14.57
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	20-220-112-53-5301-6627 LM Supplies Special Events	Supplies	26.47

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Miscellaneous supplies and desserts on 9	38.40
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for leisure Center and desserts	54.73
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Epsom salts for soaking the horses abces	10.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Medication for animals	99.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	medication for llama	20.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	22-000-000-53-5339-0000 Animal Feed	Medication for animals	104.05
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	22-000-000-53-5339-0000 Animal Feed	produce for animals	69.64
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	22-000-000-53-5339-0000 Animal Feed	Produce for feed	247.90
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	40-000-000-53-5302-0000 General Supplies	NS Renovation Meeting Refreshments - 9/1	63.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	9/26/08	17.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	9/18/07	11.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	9/21/07	5.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	9/22/07	16.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	9/23/07	12.57
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	ref# 004733 9/04/08	35.09
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Domestic Beer 057	15.01
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107581	11/5/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Miller Lite	239.84
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	20-220-112-53-5301-6609 EE Supplies Scout Programs	Supplies	14.75
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Supplies	21.54
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-000-000-53-5302-0000 General Supplies	Kleenex, hand sanitizer and wet wipes	23.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Medication for cat	44.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Medication for llamas	119.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-000-000-53-5339-0000 Animal Feed	produce for animals	83.71
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-000-000-53-5339-0000 Animal Feed	Produce for feed	122.42
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cakes for birthdays	40.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Ice cream for birthday parties	5.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Refreshments for Spooktacular	135.35
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	107956	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Supplies	306.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	10-000-000-53-5302-0000 General Supplies	Misc. Museum supplies	29.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Inv#-11/22/08	26.11
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Supplies	53.84
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Supplies	9.78
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	20-350-302-53-5302-0000 General Supplies	Girl Scout Cooking Classes	62.66
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Meds for llama	111.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Meds for turtles	8.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-000-000-53-5336-0000 Animal Supplies	Latex gloves, air freshener	12.64
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-000-000-53-5339-0000 Animal Feed	produce for animals	104.82
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-000-000-53-5339-0000 Animal Feed	Produce for feed	91.19
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-220-206-53-5301-6680 Supplies-Cosley Park District	Rice for craft	1.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	refreshments for santa's craft corner	100.27
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#-3230080113100	43.26
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	tomatoes	20.11

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#-11/22/08	71.31
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 1011	5.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#-11/27/08	43.39
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	108289	12/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 014754	24.95
ALEMAN TMP*423	34 STERLING CR #305	Wheaton, IL	60189	107428	10/29/2008	20-220-305-42-4250-1046 A/E Misc Hobbies	HENNA ART WORKSHOP Refund for ALEMAN	35.00
ALEMAN TMP*423	34 STERLING CR #305	Wheaton, IL	60189	107673	11/6/2008	20-220-305-42-4250-1046 A/E	SEEING OUR LIVES..THROUGH ART Refund for ALEMAN	60.00
ALGOZIN TMP*223	0N652 COURTNEY LN	Winfield, IL	60190	105633	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for ALGOZIN	9.50
ALIGA TMP*253	1835 CLYSDALE DR	Wheaton, IL	60187	106009	8/6/2008	20-220-203-42-4250-3382 Soccer Camps	CHICAGO FIRE JR. CADET Refund for ALIGA	65.00
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	105791	7/24/2008	20-221-222-54-5420-4259 Helmet Reconditioning	Helmet Reconditioning	10,636.28
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	106142	8/13/2008	20-221-222-53-5302-0000 General Supplies	Chin Strap-hard Cup MD Mid Navy Blue	1,854.00
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	106565	9/10/2008	20-221-222-53-5302-0000 Ge	36 Revolution Youth Helmets: S=6 / M=18	435.96
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	106565	9/10/2008	20-221-222-53-5302-0000 Ge	dnovak - Rams Footballl 10 M Revolution	2,264.05
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	104861	6/13/2008	60-612-902-53-5389-0000 Decorations	Roses for Mother's Day brunch	842.50
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	105020	6/19/2008	60-612-901-45-4589-0000 Banquet - Premium Service	5/30/08 flowers Univ Ill barn party	82.00
All Occasions 00024	232 N Gables Blvd	Wheaton, IL	60187	107829	11/19/2008	20-221-222-53-5390-0000 Banquet Supplies	dnovak: Rams Football / Cheer Banquest	526.00
All Occasions 00024	232 N Gables Blvd	Wheaton, IL	60187	108078	12/3/2008	10-000-000-12-1225-0000 Miscellaneous Receivables	6 balloon towers for Museum Bazaar	50.00
All Occasions 00024	232 N Gables Blvd	Wheaton, IL	60187	108078	12/3/2008	20-000-000-52-5210-0000 Contractual - Other	Balloon decorating for health fair	413.00
All Sports America 0002	3064 Point Township Drive	Northumberland, P	17857	104736	6/5/2008	20-221-222-53-5301-4458 Flag Football Supplies	football equipment	2,076.72
All Sports America 0002	3064 Point Township Drive	Northumberland, P	17857	104736	6/5/2008	20-221-222-53-5302-0000 General Supplies	football equipment	990.08
All Sports America 0002	3064 Point Township Drive	Northumberland, P	17857	105293	7/3/2008	20-221-222-53-5301-4458 Flag Football Supplies	Football supplies	875.50
All Sports America 0002	3064 Point Township Drive	Northumberland, P	17857	105293	7/3/2008	20-221-222-53-5302-0000 General Supplies	Football supplies	2,015.52
All Sports America 0002	3064 Point Township Drive	Northumberland, P	17857	105792	7/24/2008	20-221-222-53-5301-4458 Flag Football Supplies	Flag Football Jerseys	1,903.66

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
All Star Amusement Inc.	33 West Higgins Road	South Barrington, IL	60010	104862	6/13/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	80% Carnival Ticket Sales from Cream of	4,425.00
Allen TMP*14	1511 AVERY AV	Wheaton, IL	60187	104687	5/30/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	"WYB/""A"" LEAGUE" Refund for DEANDRE ALLEN-ISBELL	95.00
Allen TMP*341	1920 E. EVERGREEN ST	Wheaton, IL	60187	106898	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for ALLEN	60.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	104300	5/7/2008	20-000-000-53-5302-0000 General Supplies	Keys	60.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	104489	5/22/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Duplicate Keys	125.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	104489	5/22/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	LSDA AK300 Pad Locks	58.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	104489	5/22/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Master Keyey Cylinder	40.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	105294	7/3/2008	20-222-232-53-5302-0000 General Supplies	Keys	20.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	106385	8/27/2008	20-350-303-53-5306-0000 Equipment - Recreation	Repair and Change Safe Combo	85.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	106968	10/1/2008	(blank)	8 keys	22.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	107694	11/12/2008	20-222-232-52-5210-0000 Contractual - Other	Change Safe Combinations	50.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	107694	11/12/2008	60-000-000-54-5441-0000 Equipment - Repairs	Change Safe Combinations	80.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	108079	12/3/2008	10-101-000-53-5334-0000 Hardware	COLD STORAGE KEYS	15.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	108079	12/3/2008	60-000-000-54-5441-0000 Equipment - Repairs	Safe Repair for F & B Safe	95.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	108166	12/10/2008	10-101-000-52-5210-0000 Contractual - Other	INVOICE #4099: 18 master keyed cylinder	1,241.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	108166	12/10/2008	10-101-000-52-5210-0000 Contractual - Other	INVOICE #4100: 2 deadbolts, 2 knobsets,	417.00
Alliance Mechanical 00030	100 Frontier Way	Bensenville, IL	60106	104301	5/7/2008	22-000-000-52-5210-0000 Contractual - Other	Maintenance contract for refrigerator/freezer units	1,375.00
Allied Asphalt Paving Company 02238	1100 Brandt Drive	HOFFMAN ESTATI	60192	104737	6/5/2008	(blank)	asphalt repairs to new 7-gables playgrou	295.26
Allied Asphalt Paving Company 02238	1100 Brandt Drive	HOFFMAN ESTATI	60192	105021	6/19/2008	(blank)	asphalt for repairs to road at 7-gables	181.86
Allied Asphalt Paving Company 02238	1100 Brandt Drive	HOFFMAN ESTATI	60192	106143	8/13/2008	(blank)	asphalt repairs graf park lighted ballfield	112.56
Allied Asphalt Paving Company 02238	1100 Brandt Drive	HOFFMAN ESTATI	60192	107306	10/22/2008	(blank)	Asphalt at Northside	220.10
Almon 02515	1560 E. Patmore St.	Diamond, IL	60416	105478	7/10/2008	20-221-223-54-5404-4459 Travel Team Umpires	Red, White and Blue Tournament Softball	4,815.00
Almon 02515	1560 E. Patmore St.	Diamond, IL	60416	105479	7/10/2008	20-221-223-54-5404-4459 Tra	Red, White and Blue Tournament, UIC/ Sch	450.00
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	104592	5/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	5,096.19

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105295	7/3/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Rice pool food purchase for resale.	146.40
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105295	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale. Arrowhead Golf	4,392.81
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105295	7/3/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale. Arrowhead Golf	2,181.48
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105295	7/3/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale. Arrowhead Halfway House	115.02
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105295	7/3/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale. Arrowhead Golf	1,245.73
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105634	7/17/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Buns - Hotdog	27.10
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105634	7/17/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Buns - Hotdog & Hamb	160.80
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	105634	7/17/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Buns - Hotdog & Hamburger	129.40
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	106054	8/6/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery purchase for resale	6,981.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	106566	9/10/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Product for resale at RWB tournament	190.60
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	106566	9/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	571.40
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107070	10/8/2008	20-222-232-53-5328-0000 Co	Concession Purchase for Resale	285.30
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107307	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	1,282.21
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107582	11/5/2008	20-221-222-53-5302-0000 General Supplies	dnovak: Rams Football: INV # 12583808=	490.66
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107582	11/5/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Buns: 3 x30 Hamburger / 5	39.14
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107582	11/5/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football: Concession Bun Order	70.44
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107830	11/19/2008	20-221-222-53-5302-0000 General Supplies	Concession Supplies	313.00
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107830	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Credit	(50.35)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	107830	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	348.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	104593	5/30/2008	60-612-000-52-5222-0000 Linen Service	Linen service	3,756.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	105635	7/17/2008	60-612-000-52-5222-0000 Lin	Linen service	17,649.95
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Inv- LCHI39187	1,676.29
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Inv- LCHI43988	1,019.37
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCH146177	713.48
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI39857	187.00
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI41535	783.84
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI42574	551.63
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI42750	145.53
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI43852	656.28
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI44876	580.23
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI46366	1,006.42
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI47199	580.23
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI48470	656.28
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI48610	394.99
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	106466	9/3/2008	60-612-000-52-5222-0000 Lin	LCH140209	594.53
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	INV#LCHI66503 9-25-08	611.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	INV#LCHI66682 SEP 25 2008	747.50
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCH154041	568.13
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCH155305	647.62
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCH155451	706.15
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCH159922	(141.28)
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI49484	523.03
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI50772	656.28
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI50921	876.29
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI51813	625.33
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI54202	801.19
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI56322	541.43
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI57582	627.80
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI57732	528.11
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI58606	541.43
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI59922	788.90
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI60076	474.80
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI60862	543.58
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI62076	611.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI62219	758.43
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI63040	488.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI65245	488.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI67468	488.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice LCHI68725	624.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	Invoice OLCHI64290	1,137.46
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	LCH153069	701.38
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	LCH153226	90.20
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107583	11/5/2008	60-612-000-52-5222-0000 Lin	LCHI68523	459.10
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	lchi 77701 October 30, 2008	750.35
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	LCHI69679	554.47
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	lchi77360 October 30, 2008	613.11

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv # LCHI68523	459.10
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv # LCHI68725	624.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv # LCHI71812	423.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv#LCHI73035	1,566.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv#LCHI74010	423.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv#LCHI75202	1,324.51
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv#LCHI76164	423.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv3LCHI70681	828.35
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	107957	11/26/2008	60-612-000-52-5222-0000 Lin	Linen Inv3LCHI70883	586.61
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	invoice number LCHI79857 Linens delivere	294.15
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi 82489 nov 13 2008	55.00
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi78277 laundry service	423.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	LCHI79488 11/6/08 Linens	757.81
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi80442 nov 10-2008 linen	423.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi81651 linen order	1,399.58
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi82596 11-17-08	423.08
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi83773 11-20-08	1,231.91
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	LCHI84682	430.68
Alsco Chicago 00034	2641 S. Leavitt	Chicago, IL	60608	108516	12/30/2008	60-612-000-52-5222-0000 Lin	lchi85853 nov 27 2008 linen	1,381.81
AMC Card Processing Services 02248	13731 Collection Center Drive	Chicago, IL	606930137	104146	5/1/2008	20-220-208-52-5280-8852 Contractual-AMC Movie Tickets	AMC tickets for resale	15,008.00
AMC Card Processing Services 02248	13731 Collection Center Drive	Chicago, IL	606930137	105296	7/3/2008	20-220-208-52-5280-8852 Co	AMC Movie Tickets	18,008.00
AMC Card Processing Services 02248	13731 Collection Center Drive	Chicago, IL	606930137	108445	12/23/2008	20-220-208-52-5280-8852 Co	AMC movie tickets for CC resale Nov 08	12,008.00
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	106386	8/27/2008	60-611-415-54-5426-0000 Advertising and Publicity	golfcourse online espn, score. Aug $541.50	541.50
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	106386	8/27/2008	60-611-415-54-5426-0000 Advertising and Publicity	golfcourse online espn, score. Aug $799	799.00
American Camp Association 02843	5000 State Road 67 North	Martinsville, IN	461517902	107308	10/22/2008	20-220-207-52-5280-7775 Contractual-Camp Illini	American Camp Association - Application	400.00
American Camp Association 02843	5000 State Road 67 North	Martinsville, IN	461517902	107308	10/22/2008	20-220-207-52-5280-7776 Contractual-mean Camp Green	American Camp Association - Application	600.00
American Camp Association 02843	5000 State Road 67 North	Martinsville, IN	461517902	107308	10/22/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	American Camp Association - Application	200.00
American Camp Association 02843	5000 State Road 67 North	Martinsville, IN	461517902	107831	11/19/2008	20-000-000-54-5432-0000 Training	American Camp Association Illinois Annua	35.00
American Cream Draft Horse 00036	193 Crossover	Bennington, VT	05201	105297	7/3/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Annual membership dues	25.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	105022	6/19/2008	20-350-302-53-5327-0000 Fitness Supplies	732 - TERRY TWL 16 X 27 PREM IMPORT COTT	392.50
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	105022	6/19/2008	20-350-302-53-5327-0000 Fitness Supplies	SHIPPING	41.20
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	106387	8/27/2008	20-350-302-53-5327-0000 Fitr	(1) case of 600 hand towels (16 x 27) -	392.50
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	106387	8/27/2008	20-350-302-53-5327-0000 Fitr	(2) case of 300 bath towels (22 x 44) -	672.00
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	106387	8/27/2008	20-350-302-53-5327-0000 Fitr	FREIGHT	62.02
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	105636	7/17/2008	60-612-415-54-5426-0000 Advertising and Publicity	Home Pages ads for June	3,100.00
American Red Cross 02813	Rauner Center	Chicago, IL	60612	106675	9/17/2008	20-220-208-52-5280-8806 Contractual-Babysitter Trainin	Spring babysitting class 1806-1	1,680.00
American Red Cross 02813	Rauner Center	Chicago, IL	60612	108290	12/17/2008	20-220-208-52-5280-8806 Cor	7806-1, includes $135 in refunds to 1/2	665.00
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	106676	9/17/2008	20-000-000-53-5313-0000 Building Supplies	Custodial supplies	243.05
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	106676	9/17/2008	(blank)	Custodial supplies	523.46
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	108167	12/10/2008	20-000-000-53-5313-0000 Building Supplies	no acid toilet-bowl cleaner	113.19
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	108167	12/10/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	hand wipes/scrubs	345.28
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	108167	12/10/2008	(blank)	pink lotion hand soap & fresh citrus dis	85.19
AMY RIVAS 00798	335 N. CHARLOTTE	Lombard, IL	60148	105793	7/24/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List B & E job posting	25.00
AMY RIVAS 00798	335 N. CHARLOTTE	Lombard, IL	60148	107695	11/12/2008	10-418-000-54-5432-0000 Training	Per Diem From NRPA	106.43
AMY RIVAS 00798	335 N. CHARLOTTE	Lombard, IL	60148	107832	11/19/2008	10-000-000-52-5210-0000 Contractual - Other	Van repairs	871.23
Anaconda Sports Inc. 00040	85 Katrine Lane	Lake Katrine, NY	12449	104391	5/14/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment	256.80
Anderson TMP*111	27W105 COOLEY AV	Winfield, IL	60190	104942	6/13/2008	20-220-203-42-4250-3346 Adult Tennis	TENNIS LEAGUE/WOMEN Refund for JAN ANDERSON	38.00
Anderson TMP*123	96 HAWKINS CR	Wheaton, IL	60187	104943	6/13/2008	20-220-204-42-4250-4457 Wings	WHEATON WINGS TRYOUTS Refund for SHANE ANDERSON	10.00
Anderson TMP*224	96 HAWKINS CR	Wheaton, IL	60187	105637	7/17/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 7 Refund for ANDERSON	40.00
Anderson TMP*32	406 E. MADISON AV	Wheaton, IL	60187	104688	5/30/2008	20-220-206-42-4250-6612 Nature Programs	ALL SET FOR CAMPING Refund for EMMA ANDERSON	6.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Anderson TMP*32	406 E. MADISON AV	Wheaton, IL	60187	104688	5/30/2008	20-220-206-42-4250-6612 Nature Programs	KIDS N CRITTERS...AMPHIBIANS Refund for COLIN ANDERSON	6.00
Anderson TMP*32	406 E. MADISON AV	Wheaton, IL	60187	106899	9/25/2008	20-220-112-42-4250-6612 EE Brochure Programs	KIDS N CRITTERS/CAMOUFLAGE Refund for ANDERSON	6.00
Anderson TMP*32	406 E. MADISON AV	Wheaton, IL	60187	107674	11/6/2008	20-220-112-42-4250-6612 EE	KIDS N CRITTERS/BATTY CANCELLED!!!!! Refund for ANDERSON	6.00
Anderson TMP*327	611 W. LINCOLN AV	Wheaton, IL	60187	106777	9/18/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for ANDERSON	50.00
Anderson TMP*425	80 CHRISTINA CR	WHEATON I, IL	60187	107429	10/29/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 7 Refund for ANDERSON	51.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	104081	4/23/2008	20-224-220-52-5211-0000 Service Agreements	Elevator Maintenance Agreement	154.94
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	104490	5/22/2008	20-224-220-52-5211-0000 Ser	Elevator Maintenance Agreement	154.94
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	105023	6/19/2008	20-224-220-52-5211-0000 Ser	Elevator Maintenance Agreement	154.94
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	105480	7/10/2008	20-224-220-52-5211-0000 Ser	July maintenance	154.94
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	106274	8/20/2008	20-224-220-52-5211-0000 Ser	Maintenance	162.69
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	106567	9/10/2008	20-224-220-52-5211-0000 Ser	Inspector witness fee for Community Cent	75.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	106969	10/1/2008	20-224-220-52-5211-0000 Ser	$162.69 per month - AUGUST SEPT OCT NOV	162.69
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	107309	10/22/2008	20-224-220-52-5211-0000 Ser	$162.69 per month - AUGUST SEPT OCT NOV	171.69
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	107833	11/19/2008	20-224-220-52-5211-0000 Ser	$162.69 per month - AUGUST SEPT OCT NOV	171.69
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	108291	12/17/2008	20-224-220-52-5211-0000 Ser	$162.69 per month - AUGUST SEPT OCT NOV	167.69
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	105927	7/30/2008	60-000-000-53-5334-0000 Hardware	Keys	173.13
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	106799	9/24/2008	60-000-000-53-5334-0000 Ha	Keys	180.29
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	107071	10/8/2008	60-000-000-53-5334-0000 Ha	Keys	37.60
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	107834	11/19/2008	20-000-000-53-5302-0000 General Supplies	Lock bar and padlock	52.88
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	104302	5/7/2008	60-000-000-52-5210-0000 Contractual - Other	Monthly contract	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	104738	6/5/2008	60-000-000-52-5210-0000 Co	Pest control	167.92

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	106568	9/10/2008	60-000-000-53-5313-0000 Building Supplies	pest	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	107072	10/8/2008	60-611-000-53-5313-0000 Building Supplies	pest	335.84
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	107310	10/22/2008	60-000-000-53-5313-0000 Building Supplies	pest controll	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	107835	11/19/2008	60-000-000-53-5313-0000 Bui	pest	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	108168	12/10/2008	60-000-000-52-5210-0000 Contractual - Other	Pest control	167.92
ANGELILLO TMP*220	1372 BUENA VISTA	Wheaton, IL	60187	105638	7/17/2008	20-220-207-42-4250-7734 Camp Blackhawk	CAMP BLACKHAWK/EXPRESS Refund for ANGELILLO	83.00
ANGELO TMP*415	615 DELLES RD	Wheaton, IL	60187	107279	10/16/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	COMPUTERTOTS Refund for ANGELO	53.00
ANGELO TMP*415	615 DELLES RD	Wheaton, IL	60187	107279	10/16/2008	20-220-208-42-4250-8808 Computer Explorers	COMPUTERTOTS Refund for ANGELO	106.00
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104082	4/23/2008	22-000-000-53-5336-0000 Animal Supplies	Animal Supplies	376.85
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104082	4/23/2008	22-000-000-53-5339-0000 Animal Feed	animal feed	355.67
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104392	5/14/2008	22-000-000-53-5336-0000 Animal Supplies	Feed and supplies	30.68
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104392	5/14/2008	22-000-000-53-5339-0000 Animal Feed	Feed and supplies	336.63
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104491	5/22/2008	22-000-000-53-5339-0000 Ani	Feed and supplies	316.08
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104863	6/13/2008	22-000-000-53-5336-0000 Animal Supplies	animal feed	30.00
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	104863	6/13/2008	22-000-000-53-5339-0000 Animal Feed	animal feed	252.35
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	105298	7/3/2008	22-000-000-53-5339-0000 Ani	animal feed	297.79
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	105481	7/10/2008	22-000-000-53-5339-0000 Ani	animal feed	290.27
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	105639	7/17/2008	22-000-000-53-5339-0000 Ani	animal feed	192.09
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	105928	7/30/2008	22-000-000-53-5336-0000 Animal Supplies	Cosley supplies	143.48
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	105928	7/30/2008	22-000-000-53-5339-0000 Animal Feed	Cosley feed	343.94
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	106275	8/20/2008	22-000-000-53-5336-0000 Animal Supplies	animal feed and supplies	67.68
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	106275	8/20/2008	22-000-000-53-5339-0000 Animal Feed	animal feed and supplies	276.52
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	106388	8/27/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Thiamin E supplement	29.20
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	106388	8/27/2008	22-000-000-53-5339-0000 Animal Feed	Grain for feed	316.11

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107073	10/8/2008	22-000-000-53-5336-0000 Animal Supplies	Pine shavings	38.75
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107073	10/8/2008	22-000-000-53-5339-0000 Animal Feed	Feed	446.11
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107178	10/15/2008	22-000-000-53-5336-0000 Animal Supplies	Stall deodorizer	10.99
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107178	10/15/2008	22-000-000-53-5339-0000 Animal Feed	Feed for animals	326.55
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107311	10/22/2008	22-000-000-53-5336-0000 Animal Supplies	Pine shavings for bedding	23.25
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107311	10/22/2008	22-000-000-53-5339-0000 Animal Feed	Feed	295.63
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107696	11/12/2008	22-000-000-53-5336-0000 Animal Supplies	Bedding for animals	23.25
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107696	11/12/2008	22-000-000-53-5336-0000 Animal Supplies	Pine shavings for bedding	23.25
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107696	11/12/2008	22-000-000-53-5339-0000 Animal Feed	Feed for animals	404.78
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107958	11/26/2008	22-000-000-53-5336-0000 Animal Supplies	Bedding and stall deodorizer	54.47
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	107958	11/26/2008	22-000-000-53-5339-0000 Animal Feed	Feed for animals	229.00
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, Il	60005	108292	12/17/2008	22-000-000-53-5339-0000 Ani	Feed for animals	486.56
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	104303	5/7/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	veterinary services	63.64
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	104303	5/7/2008	22-000-000-54-5424-0000 Veternarian Services	veterinary services	680.30
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	105128	6/26/2008	22-000-000-54-5424-0000 Vet	Vet services - fecals, exams	182.37
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	105640	7/17/2008	22-000-000-52-5210-0000 Contractual - Other	June retainer	120.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	105640	7/17/2008	22-000-000-54-5424-0000 Veternarian Services	veterinary treatment for goats, rabbits	213.99
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	106144	8/13/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly walk-thru fee	120.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	106144	8/13/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Internal and external parasite medications	172.42
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	106144	8/13/2008	22-000-000-54-5424-0000 Veternarian Services	Fecal exams	116.38
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	106677	9/17/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly walk-through fee	120.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	106677	9/17/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Worming medication and gauze	109.30
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	106677	9/17/2008	22-000-000-54-5424-0000 Veternarian Services	Fecals and exams	344.90
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	107074	10/8/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly retainer for vet services	120.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	107074	10/8/2008	22-000-000-54-5424-0000 Veternarian Services	Fecal and $16.28 due from previous bill	32.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	107584	11/5/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly retainer for vet services	120.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	107584	11/5/2008	22-000-000-54-5424-0000 Veternarian Services	Veterinarian services for fox, raptors a	437.67
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106389	8/27/2008	70-000-000-53-5305-0000 IS and T Supplies	CAT6 5FT GRN PATCH CABLE	443.76
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106389	8/27/2008	70-000-000-53-5305-0000 IS and T Supplies	CAT6 5FT YEL PATCH CABLE	93.06
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106569	9/10/2008	70-000-000-53-5305-0000 IS a	QuickBERT Cable Kit	382.38
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106569	9/10/2008	70-000-000-53-5305-0000 IS a	T-1 Termination Block	101.54
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	70-000-000-53-5305-0000 IS a	5 FT CAT5E SHIELDED PATCH CABLE	82.27
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	70-000-000-53-5305-0000 IS a	7 FT CAT5E SHIELDED PATCH CABLE	78.50
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	POWERWARE 19" RACKMOUNT PDU	140.37
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	SIEMON CAT6 10FT GRN PATCH CBL	100.30
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	SIEMON CAT6 10FT YEL PATCH CBL	100.30
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	SIEMON CAT6 3FT GRN PATCH CBL	77.10
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	SIEMON CAT6 3FT YEL PATCH CBL	93.95
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	SIEMON CAT6 7FT GRN PATCH CBL	90.40
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	106970	10/1/2008	(blank)	SIEMON CAT6 7FT YEL PATCH CBL	90.40
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	107312	10/22/2008	(blank)	66 BLOCK ULTRALINX PROTECTOR 75V 160ma	274.00
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	107454	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	SIEMON CAT6 PATCH Cables	232.67
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	107697	11/12/2008	70-000-000-53-5305-0000 IS a	SIEMON CAT6 PATCH Cables	104.84
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	107836	11/19/2008	(blank)	Shipping charges	14.81
Anixter Inc. 00048	P.O. Box 847428	Dallas, TX	751847428	108080	12/3/2008	70-000-000-53-5305-0000 IS and T Supplies	SIEMON HD6-24 24PT PANEL	167.30
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	104569	5/22/2008	60-612-415-54-5426-0000 Advertising and Publicity	March/April issue ad	300.00
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	104569	5/22/2008	60-612-415-54-5426-0000 Advertising and Publicity	March/April issue full page article	650.00
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	105608	7/10/2008	60-612-415-54-5426-0000 Adv	July/Aug '08 issue of DuPage Woman newspaper	300.00
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	107266	10/15/2008	20-350-000-54-5426-0000 Advertising and Publicity	Full Pg DuPage Woman Leisure Ctr trips	168.75
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	107266	10/15/2008	20-350-302-54-5426-0000 Advertising and Publicity	Full Pg DuPage Woman Adult classes/trips	506.25
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	108041	11/26/2008	60-612-415-54-5426-0000 Advertising and Publicity	DuPage Woman Nov/Dec Issue 1/2 page B&W	175.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Anne M. Schwab 00339	P.O. Box 787	WEST CHICAGO, I	60186	108041	11/26/2008	60-612-415-54-5426-0000 Advertising and Publicity	Nov/Dec underpayment. Combine w po #3740	12.50
ANSIEL TMP*125	29W021 WAGNER DR	Warrenville, IL	60555	104944	6/13/2008	20-220-203-42-4250-3373 Teen Sports Camps	EDISON BASKETBALL CAMP/H.S. GIRLS Refund for HEIDI ANSIEL	28.00
Antuna 02790	1526 Haverhill Dr.	Wheaton, IL	60187	106800	9/24/2008	20-220-305-52-5280-1082 Contractual-A/E Self Defense	In-Service training -paid $15	15.00
Antuna 02790	1526 Haverhill Dr.	Wheaton, IL	60187	106971	10/1/2008	20-220-305-52-5280-1082 Co	July, 2008 (4 x $50) 70%	140.00
AplusNet 02827	7500 W. 110th St., Suite 400	Overland Park, KS	66210	107179	10/15/2008	70-000-000-52-5211-0000 Service Agreements	Hosted Services DS7640	1,238.00
Aqua Pure Enterprises Inc. 00054	1404 Joliet Rd.	Romeoville, IL	60446	104492	5/22/2008	20-222-232-53-5335-0000 Chemicals	Pool chemicals	435.88
Aqua Pure Enterprises Inc. 00054	1404 Joliet Rd.	Romeoville, IL	60446	104740	6/5/2008	20-222-232-53-5335-0000 Ch	Chemicals	879.45
Aqua Pure Enterprises Inc. 00054	1404 Joliet Rd.	Romeoville, IL	60446	105024	6/19/2008	20-222-232-53-5335-0000 Ch	Chemicals	911.39
Aqua Pure Enterprises Inc. 00054	1404 Joliet Rd.	Romeoville, IL	60446	105794	7/24/2008	20-222-232-53-5335-0000 Ch	acid for pools	215.90
Aqua Pure Enterprises Inc. 00054	1404 Joliet Rd.	Romeoville, IL	60446	106146	8/13/2008	20-222-232-53-5335-0000 Ch	acid for pools	215.90
Aqua Pure Enterprises Inc. 00054	1404 Joliet Rd.	Romeoville, IL	60446	106972	10/1/2008	20-222-232-53-5335-0000 Ch	Chemicals	30.23
ARAKAWA TMP*168	1N657 BOB-O-LINK DR	Winfield, IL	60190	105299	7/3/2008	20-220-203-42-4250-3382 Soccer Camps	CHICAGO FIRE JR. CADET Refund for ARAKAWA	65.00
ARCO 02261	1000 Industrial Drive	Bensenville, IL	60106	104304	5/7/2008	10-000-000-52-5211-0000 Service Agreements	Toxalert calibration	665.00
ARIANO TMP*235	2089 APPALOOSA	Wheaton, IL	60187	105642	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/ INTERMEDIATE Refund for ARIANO	5.67
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	104812	6/5/2008	22-000-000-53-5336-0000 Animal Supplies	Animal Supplies	35.80
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	105412	7/3/2008	22-000-000-53-5312-0000 Electrical Supplies	Electric fence charger - replacement for	78.01
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	105564	7/10/2008	22-000-000-53-5336-0000 Animal Supplies	Calcium treatment for cow	48.50
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	106505	9/3/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Worming medications and propylene glycol	302.89
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	108366	12/17/2008	20-000-112-53-5306-0000 LM Equipment	Cockroaches and Shipping	70.85
Arlington Publishing Company 00331	PO Box 1155	Lake Zurich, IL	600471155	106570	9/10/2008	60-611-415-54-5426-0000 Advertising and Publicity	Summer Issue Inv 1101	1,295.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	104741	6/5/2008	20-222-231-52-5210-0000 Contractual - Other	HVAC Commercial Labor	266.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	10-101-000-52-5210-0000 Contractual - Other	rpz valve inspections Atten	94.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	10-101-000-52-5210-0000 Contractual - Other	rpz valve inspections Community park	94.50
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	20-000-000-52-5210-0000 Contractual - Other	rpz valve inspections clock tower	94.50
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	20-000-000-52-5210-0000 Contractual - Other	rpz valve inspections graf	189.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	20-000-000-52-5210-0000 Contractual - Other	rpz valve inspectionsToohey	283.50
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	20-222-231-52-5210-0000 Contractual - Other	rpz valve inspections nortside pool	189.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	20-222-232-52-5210-0000 Contractual - Other	rpz valve inspections rice pool	94.50
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105025	6/19/2008	20-224-220-52-5210-0000 Contractual - Other	rpz valve inspections C.C.	567.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105129	6/26/2008	20-224-220-52-5210-0000 Cor	labor for water heater	126.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105129	6/26/2008	(blank)	wall hung closet gaskets rice pool	190.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	105300	7/3/2008	20-222-231-52-5210-0000 Contractual - Other	start up boiler at north side	0.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	106973	10/1/2008	(blank)	Push button and cap/nozzle assembly	122.67
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	107455	10/29/2008	20-224-220-52-5210-0000 Contractual - Other	Replace backflow part	2,159.56
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	107585	11/5/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Installation of a sink & faucet @ Atten	7,250.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	108081	12/3/2008	20-221-222-52-5210-0000 Contractual - Other	dnovak - Rams Football / Armbrust Plumin	6,250.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	108293	12/17/2008	20-222-231-52-5210-0000 Contractual - Other	pluming on water heater at NS pool	274.80
Armstrong TMP*431	514 N. MAIN ST	Wheaton, IL	60187	107430	10/29/2008	20-220-304-42-4250-5577 Chicago Christmas	CHICAGO CHRISTMAS OVERNIGHT Refund for ARMSTRONG	45.00
Arnold 02939	200 Bunker Hill Ct. Unit B	Wheaton, IL	60187	107837	11/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	122.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Arnold 02939	200 Bunker Hill Ct. Unit B	Wheaton, IL	60187	107837	11/19/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	Membership cancellation	73.00
Around The Horn Enterprises LLC 02845	2001 Butterfield Road	Downers Grove, IL	60515	107090	10/8/2008	60-000-000-52-5208-0000 Professional Fees	Payment due 10/1/08	10,000.00
Around The Horn Enterprises LLC 02845	2001 Butterfield Road	Downers Grove, IL	60515	107465	10/29/2008	60-000-000-52-5208-0000 Pro	Payment Due 11/1/08	5,000.00
Around The Horn Enterprises LLC 02845	2001 Butterfield Road	Downers Grove, IL	60515	108304	12/17/2008	60-000-000-52-5208-0000 Pro	2008 Consulting Agreement for Arrowhead	5,000.00
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	107698	11/12/2008	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Arrowhead Homeowners Directory 1/2	85.00
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	107698	11/12/2008	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Homeowners Association Full pa	150.00
Arthur 02916	450 W. Briar Place #11h	Chicago, IL	60657	107690	11/11/2008	20-000-000-52-5210-0000 Contractual - Other	Presenter for Health Fair fee	750.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	104493	5/22/2008	60-101-000-53-5331-0000 Landscaping Supplies	kneehi wildflower seed mix	235.88
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	104493	5/22/2008	60-101-000-53-5331-0000 Landscaping Supplies	per lbs of fescue grass seed	198.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	104493	5/22/2008	60-101-000-53-5331-0000 Landscaping Supplies	per lbs of fescue grass seed (shipping e	4.08
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	107959	11/26/2008	60-000-000-53-5349-0000 Surface Materials	bagged rock salt	1,666.00
Arts Warrior 02284	301 South Lombard	Oak Park, IL	60302	104594	5/30/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	performer for Cream of Wheaton	1,000.00
ASLA 00060	Department 0038	Washington, DC	200730039	106678	9/17/2008	40-000-000-54-5425-0000 Dues and Subscriptions	Sperl - ASLA Dues	400.00
Association for Challenge Course Technology 02823	P.O. Box 47	Deerfield, IL	600150047	107075	10/8/2008	20-000-112-54-5425-0000 Dues and Subscriptions	ACCT Membership Renewal (expires as of 1	75.00
Association for Experient	3775 Iris Avenue, Suite 4	Boulder, CO	80301	106276	8/20/2008	20-000-112-54-5425-0000 Du	Individual Membership with Association f	115.00
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	107838	11/19/2008	22-000-000-54-5425-0000 Dues and Subscriptions	AZA 2009 Institution member dues	2,938.00
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	107838	11/19/2008	22-000-000-54-5425-0000 Dues and Subscriptions	AZA membership dues for Wahlgren, Dosch,	575.00
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	104394	5/14/2008	60-000-000-52-5262-0000 Telephone	AGC telephone PRI	36.67
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105026	6/19/2008	10-101-000-52-5262-0000 Telephone	Long distance charges	9.89
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105026	6/19/2008	20-000-000-52-5262-0000 Telephone	Long distance charges	9.89
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105026	6/19/2008	20-224-220-52-5262-0000 Telephone	Long distance charges	3.95
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105026	6/19/2008	22-000-000-52-5262-0000 Telephone	Long distance charges	3.29
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105026	6/19/2008	40-000-000-52-5262-0000 Telephone	Long distance charges	3.29

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105026	6/19/2008	60-000-000-52-5262-0000 Telephone	Long distance charges	2.68
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	105643	7/17/2008	60-000-000-52-5262-0000 Tel	Long distance charges	65.98
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	106801	9/24/2008	60-000-000-52-5262-0000 Tel	Telephone	33.05
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	107180	10/15/2008	60-000-000-52-5262-0000 Tel	Long distance charges	33.02
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	107699	11/12/2008	60-000-000-52-5262-0000 Tel	AGC telephone PRI	46.33
AT&T 00063	P.O. Box 9001310	Louisville, KY	402901310	108082	12/3/2008	60-000-000-52-5262-0000 Tel	Long distance charges	33.19
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	10-000-000-52-5262-0000 Telephone		899.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	20-000-000-52-5262-0000 Telephone	District-Wide Charges	1,640.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	20-222-231-52-5262-0000 Telephone	District-Wide Charges	158.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	20-222-232-52-5262-0000 Telephone	District-Wide Charges	105.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	20-224-220-52-5262-0000 Telephone	District-Wide Charges	899.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	22-000-000-52-5262-0000 Telephone	District-Wide Charges	317.49
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	40-000-000-52-5262-0000 Telephone	District-Wide Charges	158.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	60-000-000-52-5262-0000 Telephone	Arrowhead Visa	23.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104083	4/23/2008	60-000-000-52-5262-0000 Telephone	District-Wide Charges	1,111.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104147	5/1/2008	20-000-000-52-5262-0000 Telephone	Girl Scout cabin	25.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104147	5/1/2008	20-000-000-52-5262-0000 Telephone	Modem Rec. office	24.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104147	5/1/2008	20-000-000-52-5262-0000 Telephone	Rec. Office fax	33.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104147	5/1/2008	20-222-231-52-5262-0000 Telephone	NS Chemical controller line	28.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	20-000-000-52-5262-0000 Telephone	Maintenance Shop fire alarm	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	20-000-000-52-5262-0000 Telephone	Toohey Park alarm system	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	20-222-231-52-5262-0000 Telephone	Date T-1	223.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	20-224-220-52-5262-0000 Telephone	CC alarm line	86.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	20-224-220-52-5262-0000 Telephone	CC computer line	524.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	22-000-000-52-5262-0000 Telephone	Cosley Barn fire alarm	82.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	22-000-000-52-5262-0000 Telephone	Date T-1	223.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	60-000-000-52-5262-0000 Telephone	AGC telephone PRI	1,014.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104305	5/7/2008	60-000-000-52-5262-0000 Telephone	Elevator, fire alarm and modem	74.83

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104395	5/14/2008	20-224-220-52-5262-0000 Telephone	CC Fax	94.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104395	5/14/2008	60-000-000-52-5262-0000 Telephone	Arrowhead Fax	26.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	10-000-000-52-5262-0000 Telephone	District-Wide Charges	836.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	20-000-000-52-5262-0000 Telephone	District-Wide Charges	1,525.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	20-222-231-52-5262-0000 Telephone	District-Wide Charges	147.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	20-222-232-52-5262-0000 Telephone	District-Wide Charges	98.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	20-224-220-52-5262-0000 Telephone	District-Wide Charges	836.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	22-000-000-52-5262-0000 Telephone	District-Wide Charges	295.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	40-000-000-52-5262-0000 Telephone	District-Wide Charges	147.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	60-000-000-52-5262-0000 Telephone	Arrowhead Visa	23.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104494	5/22/2008	60-000-000-52-5262-0000 Telephone	District-Wide Charges	1,033.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104595	5/30/2008	20-000-000-52-5262-0000 Telephone	Girl Scout cabin	25.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104595	5/30/2008	20-000-000-52-5262-0000 Telephone	Modem Rec Office	24.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104595	5/30/2008	20-000-000-52-5262-0000 Telephone	Rec Office Fax	34.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	104595	5/30/2008	20-222-231-52-5262-0000 Telephone	Telephone	28.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	10-000-000-52-5262-0000 Telephone	Telephone service	848.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	10-101-000-52-5262-0000 Telephone	Telephone service	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	20-000-000-52-5262-0000 Telephone	Telephone service	1,634.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	20-222-231-52-5262-0000 Telephone	Telephone service	373.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	20-222-232-52-5262-0000 Telephone	Telephone service	99.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	20-224-220-52-5262-0000 Telephone	Telephone service	1,554.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	22-000-000-52-5262-0000 Telephone	Telephone service	605.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	40-000-000-52-5262-0000 Telephone	Telephone service	149.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105027	6/19/2008	60-000-000-52-5262-0000 Telephone	Telephone service	2,244.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105130	6/26/2008	60-000-000-52-5262-0000 Tel	Telephone service	23.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105301	7/3/2008	20-000-000-52-5262-0000 Telephone	Telephone	84.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105301	7/3/2008	20-222-231-52-5262-0000 Telephone	NS Chemical controller line	28.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	10-000-000-52-5262-0000 Telephone	Maint. shop fire alarm	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	20-000-000-52-5262-0000 Telephone	Toohey Park alarm system	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	20-222-231-52-5262-0000 Telephone	Data T-1	223.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	20-224-220-52-5262-0000 Telephone	CC alarm line	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	20-224-220-52-5262-0000 Telephone	CC computer line	524.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	22-000-000-52-5262-0000 Telephone	Cosley Barn fire alarm	82.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	22-000-000-52-5262-0000 Telephone	Data T-1	223.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105483	7/10/2008	60-000-000-52-5262-0000 Telephone	AGC telephone PRI	747.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	10-000-000-52-5262-0000 Telephone	Long distance	1,661.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	20-000-000-52-5262-0000 Telephone	Long distance	1,661.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	20-224-220-52-5262-0000 Telephone	Long distance	664.49
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	20-224-220-52-5262-0000 Telephone	Telephone service	94.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	22-000-000-52-5262-0000 Telephone	Long distance	553.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	40-000-000-52-5262-0000 Telephone	Long distance	553.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	60-000-000-52-5262-0000 Telephone	Long distance	442.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105644	7/17/2008	60-000-000-52-5262-0000 Telephone	Telephone service	101.67
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105795	7/24/2008	60-000-000-52-5262-0000 Tel	Arrowhead Visa	23.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105929	7/30/2008	20-000-000-52-5262-0000 Telephone		84.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	105929	7/30/2008	20-222-231-52-5262-0000 Telephone		28.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	10-000-000-52-5262-0000 Telephone	Maint. shop fire alarm	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	20-000-000-52-5262-0000 Telephone	Toohey Park alarm system	88.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	20-222-231-52-5262-0000 Telephone	Data T-1	226.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	20-224-220-52-5262-0000 Telephone	CC alarm line	88.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	20-224-220-52-5262-0000 Telephone	CC computer line	524.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	22-000-000-52-5262-0000 Telephone	Cosley Barn fire alarm	83.41

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	22-000-000-52-5262-0000 Telephone	Data T-1	226.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	60-000-000-52-5262-0000 Telephone	AGC telephone PRI	726.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	60-000-000-52-5262-0000 Telephone	Arrowhead Fax	27.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106055	8/6/2008	60-000-000-52-5262-0000 Telephone	Elevator, fire alarm and modem	74.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106147	8/13/2008	20-224-220-52-5262-0000 Telephone	CC Fax	94.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	10-000-000-52-5262-0000 Telephone	District-Wide Charges	843.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	20-000-000-52-5262-0000 Telephone	District-Wide Charges	1,538.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	20-222-231-52-5262-0000 Telephone	District-Wide Charges	148.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	20-222-232-52-5262-0000 Telephone	District-Wide Charges	99.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	20-224-220-52-5262-0000 Telephone	District-Wide Charges	843.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	22-000-000-52-5262-0000 Telephone	District-Wide Charges	297.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	40-000-000-52-5262-0000 Telephone	District-Wide Charges	148.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	60-000-000-52-5262-0000 Telephone	Arrowhead Visa	23.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106277	8/20/2008	60-000-000-52-5262-0000 Telephone	District-Wide Charges	1,042.53
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106390	8/27/2008	20-000-000-52-5262-0000 Telephone	Girl Scout cabin	25.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106390	8/27/2008	20-000-000-52-5262-0000 Telephone	Modem Rec Office	24.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106390	8/27/2008	20-000-000-52-5262-0000 Telephone	Rec Office Fax	33.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106679	9/17/2008	10-000-000-52-5262-0000 Telephone	Telephone charges	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106679	9/17/2008	20-000-000-52-5262-0000 Telephone	Telephone charges	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106679	9/17/2008	20-222-231-52-5262-0000 Telephone	Telephone charges	251.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106679	9/17/2008	20-224-220-52-5262-0000 Telephone	Telephone charges	705.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106679	9/17/2008	22-000-000-52-5262-0000 Telephone	Telephone charges	305.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106679	9/17/2008	60-000-000-52-5262-0000 Telephone	Telephone charges	819.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	10-000-000-52-5262-0000 Telephone	Telephone	868.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	20-000-000-52-5262-0000 Telephone	Telephone	1,584.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	20-222-231-52-5262-0000 Telephone	Telephone	153.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	20-222-232-52-5262-0000 Telephone	Telephone	102.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	20-224-220-52-5262-0000 Telephone	Telephone	868.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	22-000-000-52-5262-0000 Telephone	Telephone	306.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	40-000-000-52-5262-0000 Telephone	Telephone	153.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106802	9/24/2008	60-000-000-52-5262-0000 Telephone	Telephone	1,097.00
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106974	10/1/2008	20-000-000-52-5262-0000 Telephone	Telephone charges	58.67
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	106974	10/1/2008	20-222-231-52-5262-0000 Telephone	Telephone charges	28.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107076	10/8/2008	10-000-000-52-5262-0000 Telephone	Telephone	86.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107076	10/8/2008	20-000-000-52-5262-0000 Telephone	Telephone	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107076	10/8/2008	20-222-231-52-5262-0000 Telephone	Telephone	223.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107076	10/8/2008	20-224-220-52-5262-0000 Telephone	Telephone	611.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107076	10/8/2008	22-000-000-52-5262-0000 Telephone	Telephone	305.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107076	10/8/2008	60-000-000-52-5262-0000 Telephone	Telephone	846.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107181	10/15/2008	10-000-000-52-5260-0000 Electricity	Telephone	354.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107181	10/15/2008	20-222-232-52-5262-0000 Telephone	Telephone	94.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	10-000-000-52-5262-0000 Telephone	Telephone	968.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	20-000-000-52-5262-0000 Telephone	Telephone	1,765.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	20-222-231-52-5262-0000 Telephone	Telephone	170.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	20-222-232-52-5262-0000 Telephone	Telephone	113.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	20-224-220-52-5262-0000 Telephone	Telephone	968.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	22-000-000-52-5262-0000 Telephone	Telephone	341.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	40-000-000-52-5262-0000 Telephone	Telephone	170.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107313	10/22/2008	60-000-000-52-5262-0000 Telephone	Telephone	1,220.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107456	10/29/2008	20-000-000-52-5262-0000 Telephone	Rec Office Fax	33.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107456	10/29/2008	20-000-000-52-5262-0000 Telephone	Telephone	49.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107456	10/29/2008	20-222-231-52-5262-0000 Telephone	NS Chemical controller line	28.81

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	10-000-000-52-5260-0000 Electricity	Cosley Residence	218.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	10-000-000-52-5262-0000 Telephone	District-Wide Charges	218.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	20-000-000-52-5211-0000 Service Agreements	Toohey Alarm	86.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	20-000-000-52-5262-0000 Telephone	District-Wide Charges	240.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	20-222-231-52-5262-0000 Telephone	District-Wide Charges	246.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	20-222-232-52-5262-0000 Telephone	District-Wide Charges	15.49
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	20-224-220-52-5262-0000 Telephone	District-Wide Charges	742.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	22-000-000-52-5262-0000 Telephone	District-Wide Charges	352.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	40-000-000-52-5262-0000 Telephone	District-Wide Charges	23.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107586	11/5/2008	60-000-000-52-5262-0000 Telephone	District-Wide Charges	190.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107700	11/12/2008	20-224-220-52-5262-0000 Telephone		94.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	10-000-000-52-5262-0000 Telephone	Dist.wide charges	896.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	20-000-000-52-5262-0000 Telephone	Dist.wide charges	1,635.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	20-222-231-52-5262-0000 Telephone	Dist.wide charges	158.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	20-222-232-52-5262-0000 Telephone	Dist.wide charges	105.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	20-224-220-52-5262-0000 Telephone	Dist.wide charges	896.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	22-000-000-52-5262-0000 Telephone	Dist.wide charges	316.52
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	40-000-000-52-5262-0000 Telephone	Dist.wide charges	158.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107839	11/19/2008	60-000-000-52-5262-0000 Telephone	Dist.wide charges	1,107.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107960	11/26/2008	20-000-000-52-5262-0000 Telephone	At&t Girl Scout Cabin	25.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107960	11/26/2008	20-000-000-52-5262-0000 Telephone	Modem rec office AT&T	24.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	107960	11/26/2008	20-000-000-52-5262-0000 Telephone	Rec office fax At&t	33.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	10-000-000-52-5260-0000 Electricity	Telephone charges	223.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	10-000-000-52-5262-0000 Telephone	Telephone charges	86.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	20-000-000-52-5211-0000 Service Agreements	Telephone charges	86.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	20-222-231-52-5262-0000 Telephone	Telephone charges	222.12

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	20-222-231-52-5262-0000 Telephone	Telephone line charges	28.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	20-224-220-52-5262-0000 Telephone	Telephone charges	611.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	22-000-000-52-5262-0000 Telephone	Telephone charges	305.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108083	12/3/2008	60-000-000-52-5262-0000 Telephone	Telephone charges	806.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108169	12/10/2008	20-224-220-52-5262-0000 Telephone	CC Fax	94.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108169	12/10/2008	20-350-303-52-5262-0000 Telephone	Clocktower Commons Data	1,563.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108169	12/10/2008	60-000-000-52-5262-0000 Telephone	Arrowhead Fax	27.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	10-000-000-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	835.89
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	20-000-000-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	1,524.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	20-222-231-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	147.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	20-222-232-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	98.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	20-224-220-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	835.89
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	22-000-000-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	295.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	40-000-000-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	147.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	60-000-000-52-5262-0000 Telephone	10/05/08-11/04/08 Arrowhead Visa	24.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	60-000-000-52-5262-0000 Telephone	11/05/08-12/04/08 Arrowhead Visa Machine	23.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108294	12/17/2008	60-000-000-52-5262-0000 Telephone	12/1/08-12/31/08 District Wide	1,032.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	10-000-000-52-5210-0000 Contractual - Other	Maint Sh Fire Alm. 12.16.08 - 1.15.09	86.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-000-000-52-5262-0000 Telephone	11/11/08-12/10/08 Girl Scout Cabin 630 668-2962 493 7	25.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-000-000-52-5262-0000 Telephone	11/11/08-12/10/08 Rec office fax 630 668-3813 412 6	33.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-000-000-52-5262-0000 Telephone	11/11/08-12/10/08 Rec office modem 630 668-3943 395 6	24.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-000-000-52-5262-0000 Telephone	Toohey Alm Sys 12.16.08 - 1.15.09	86.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-222-231-52-5262-0000 Telephone	Data T1 12.16.08 - 1.15.09	223.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-222-231-52-5262-0000 Telephone	NS Chem Line 12.13.08 - 1.12.09	28.42

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-224-220-52-5210-0000 Contractual - Other	CC Alarm 12.16.08 - 1.15.09	86.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	20-224-220-52-5262-0000 Telephone	CC Comp. line 12.16.08 thru 1.19.08	524.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	22-000-000-52-5262-0000 Telephone	Data T1 12.16.08 - 1.16.09	223.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	22-000-000-52-5262-0000 Telephone	Zoo FireAlm 12.16.08 - 1.15.09	82.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108446	12/23/2008	60-000-000-52-5262-0000 Telephone	AGC PR1 12.16.08 thru 1.15.09	725.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	108517	12/30/2008	10-000-000-52-5262-0000 Telephone	Museum Data Circuit 121608 - 011509	1,246.02
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	104396	5/14/2008	10-000-000-52-5211-0000 Service Agreements	Internet service	228.12
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	104396	5/14/2008	20-000-000-52-5211-0000 Service Agreements	Internet service	228.12
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	104396	5/14/2008	22-000-000-52-5211-0000 Service Agreements	Internet service	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	104396	5/14/2008	60-000-000-52-5211-0000 Service Agreements	Internet service	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105028	6/19/2008	10-000-000-52-5211-0000 Service Agreements	MIS services	228.12
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105028	6/19/2008	20-000-000-52-5211-0000 Service Agreements	MIS services	228.12
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105028	6/19/2008	22-000-000-52-5211-0000 Service Agreements	MIS services	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105028	6/19/2008	60-000-000-52-5211-0000 Service Agreements	MIS services	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105645	7/17/2008	10-000-000-52-5211-0000 Service Agreements	Internet service	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105645	7/17/2008	20-000-000-52-5211-0000 Service Agreements	Internet service	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105645	7/17/2008	22-000-000-52-5211-0000 Service Agreements	Internet service	228.13
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	105645	7/17/2008	60-000-000-52-5211-0000 Service Agreements	Internet service	228.11
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106148	8/13/2008	10-000-000-52-5211-0000 Service Agreements	Internet service	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106148	8/13/2008	20-000-000-52-5211-0000 Service Agreements	Internet service	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106148	8/13/2008	22-000-000-52-5211-0000 Service Agreements	Internet service	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106148	8/13/2008	60-000-000-52-5211-0000 Service Agreements	Internet service	237.79
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106680	9/17/2008	10-000-000-52-5211-0000 Service Agreements	Internet service	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106680	9/17/2008	20-000-000-52-5211-0000 Service Agreements	Internet service	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106680	9/17/2008	22-000-000-52-5211-0000 Service Agreements	Internet service	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	106680	9/17/2008	60-000-000-52-5211-0000 Service Agreements	Internet service	237.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	107077	10/8/2008	10-000-000-52-5211-0000 Service Agreements	Internet	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	107077	10/8/2008	20-000-000-52-5211-0000 Service Agreements	Internet	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	107077	10/8/2008	22-000-000-52-5211-0000 Service Agreements	Internet	237.80
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	107077	10/8/2008	60-000-000-52-5211-0000 Service Agreements	Internet	237.79
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	10-000-000-52-5262-0000 Telephone	Long distance charges	50.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	20-000-000-52-5262-0000 Telephone	Long distance charges	91.29
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	20-222-231-52-5262-0000 Telephone	Long distance charges	8.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	20-222-232-52-5262-0000 Telephone	Long distance charges	5.89
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	20-224-220-52-5262-0000 Telephone	Long distance charges	50.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	22-000-000-52-5262-0000 Telephone	Long distance charges	17.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	40-000-000-52-5262-0000 Telephone	Long distance charges	8.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104397	5/14/2008	60-000-000-52-5262-0000 Telephone	Long distance charges	61.88
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104596	5/30/2008	10-000-000-52-5262-0000 Telephone	Long distance charges	96.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104596	5/30/2008	20-000-000-52-5262-0000 Telephone	Long distance charges	96.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104596	5/30/2008	20-224-220-52-5262-0000 Telephone	Long distance charges	38.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104596	5/30/2008	22-000-000-52-5262-0000 Telephone	Long distance charges	32.01
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104596	5/30/2008	40-000-000-52-5262-0000 Telephone	Long distance charges	32.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	104596	5/30/2008	60-000-000-52-5262-0000 Telephone	Long distance charges	25.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	106571	9/10/2008	10-000-000-52-5262-0000 Telephone	Long distance charges	49.04
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	106571	9/10/2008	20-000-000-52-5262-0000 Telephone	Long distance charges	49.03
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	106571	9/10/2008	20-224-220-52-5262-0000 Telephone	Long distance charges	19.62
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	106571	9/10/2008	22-000-000-52-5262-0000 Telephone	Long distance charges	16.35
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	106571	9/10/2008	40-000-000-52-5262-0000 Telephone	Long distance charges	16.34
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	106571	9/10/2008	60-000-000-52-5262-0000 Telephone	Long distance charges	13.07
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107182	10/15/2008	10-000-000-52-5262-0000 Telephone	Long distance charges	43.03

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107182	10/15/2008	20-000-000-52-5262-0000 Telephone	Long distance charges	43.03
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107182	10/15/2008	20-224-220-52-5262-0000 Telephone	Long distance charges	17.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107182	10/15/2008	22-000-000-52-5262-0000 Telephone	Long distance charges	14.34
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107182	10/15/2008	40-000-000-52-5262-0000 Telephone	Long distance charges	14.35
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107182	10/15/2008	60-000-000-52-5262-0000 Telephone	Long distance charges	11.48
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107701	11/12/2008	10-000-000-52-5262-0000 Telephone	Long distance charges	54.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107701	11/12/2008	20-000-000-52-5262-0000 Telephone	Long distance charges	54.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107701	11/12/2008	20-224-220-52-5262-0000 Telephone	Long distance charges	21.92
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107701	11/12/2008	22-000-000-52-5262-0000 Telephone	Long distance charges	18.27
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107701	11/12/2008	40-000-000-52-5262-0000 Telephone	Long distance charges	18.27
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	107701	11/12/2008	60-000-000-52-5262-0000 Telephone	Long distance charges	14.62
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108084	12/3/2008	10-000-000-52-5211-0000 Service Agreements	IP Services	237.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108084	12/3/2008	20-000-000-52-5211-0000 Service Agreements	IP Services	237.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108084	12/3/2008	22-000-000-52-5211-0000 Service Agreements	IP Services	237.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108084	12/3/2008	60-000-000-52-5211-0000 Service Agreements	IP Services	237.79
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	10-000-000-52-5262-0000 Telephone	6655880 Museum Fax	1.02
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	10-000-000-52-5262-0000 Telephone	Long Dist 10/9/08 - 11/9/08	35.01
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	20-000-000-52-5262-0000 Telephone	Long Dist 10/9/08 - 11/9/08	35.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	20-224-220-52-5262-0000 Telephone	Long Dist 10/9/08 - 11/9/08	14.01
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	22-000-000-52-5262-0000 Telephone	Long Dist 10/9/08 - 11/9/08	11.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	40-000-000-52-5262-0000 Telephone	Long Dist 10/9/08 - 11/9/08	11.66
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	108295	12/17/2008	60-000-000-52-5262-0000 Telephone	Long Dist 10/9/08 - 11/9/08	9.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	10-000-000-52-5262-0000 Tel	Mobile telephone charges	78.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	10-101-000-52-5262-0000 Tel	Mobile telephone charges	111.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	20-000-000-52-5262-0000 Tel	Mobile telephone charges	97.76

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	20-222-232-52-5262-0000 Tel	Mobile telephone charges	0.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	20-350-302-52-5262-0000 Tel	Mobile telephone charges	8.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	22-000-000-52-5262-0000 Tel	Mobile telephone charges	3.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105029	6/19/2008	60-000-000-52-5262-0000 Tel	Mobile telephone charges	193.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	355.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	1,970.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	663.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone charges	18.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone charges	84.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	203.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105484	7/10/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	1,343.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone service	136.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone service	2,139.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone service	667.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone service	18.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone service	86.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone service	181.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone service	945.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	105796	7/24/2008	70-000-000-52-5211-0000 Service Agreements	Mobile telephone service	213.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone expense	494.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone expense	1,861.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone expense	754.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone expense	18.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone expense	84.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone expense	259.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone expense	825.03

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106149	8/13/2008	70-000-000-52-5211-0000 Service Agreements	Mobile telephone expense	199.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	423.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	1,994.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	856.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone charges	18.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone charges	86.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	221.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	1,176.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	106803	9/24/2008	70-000-000-52-5211-0000 Service Agreements	Mobile telephone charges	28.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	426.38
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	1,977.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	830.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone charges	18.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone charges	84.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	233.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	1,123.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107183	10/15/2008	70-000-000-52-5211-0000 Service Agreements	Mobile telephone charges	28.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	700.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	1,906.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	1,444.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone charges	19.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone charges	84.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	388.64
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	1,093.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	107587	11/5/2008	70-000-000-52-5211-0000 Service Agreements	Mobile telephone charges	28.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	447.57

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	1,909.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	953.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	20-222-232-52-5262-0000 Telephone	Mobile telephone charges	37.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	20-350-302-52-5262-0000 Telephone	Mobile telephone charges	84.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	287.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	1,133.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	108085	12/3/2008	70-000-000-52-5211-0000 Service Agreements	Mobile telephone charges	28.68
Atlantic Fountains LLC 0	225 E. Main Street	Clinton, CT	06413	104148	5/1/2008	(blank)	Aerators	11,372.80
Atlantic Fountains LLC 0	225 E. Main Street	Clinton, CT	06413	105131	6/26/2008	(blank)	p.c. for aerator at Hurley garden founta	1,020.00
Atlantic Sportswear 01240	36 Waldron Way	PORTLAND, ME	04103	104398	5/14/2008	20-000-000-20-2012-4459 Uniforms Payable-Travel Teams	Lacrosse uniforms	2,803.52
Atlantic Sportswear 01240	36 Waldron Way	PORTLAND, ME	04103	105132	6/26/2008	20-000-000-20-2012-4459 Uni	Boys Spring Lacrosse Competitor Jerseys	242.24
Atlantic Sportswear 01240	36 Waldron Way	PORTLAND, ME	04103	105132	6/26/2008	20-000-000-20-2012-4459 Uni	Boys Spring Lacrosse Fusion Short	109.87
Atlantic Sportswear 01240	36 Waldron Way	PORTLAND, ME	04103	105132	6/26/2008	20-000-000-20-2012-4459 Uni	Credit	(46.41)
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	106056	8/6/2008	10-000-000-51-5101-0000 FT Administrative Salaries	Quarterly payment for parking near Histo	456.25
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	106391	8/27/2008	10-000-000-52-5210-0000 Contractual - Other	Payment of parking spaces rental agreeme	912.50
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	106804	9/24/2008	10-000-000-52-5210-0000 Co	Quarterly payment for parking near Histo	1,368.75
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	108518	12/30/2008	10-000-000-16-1636-0000 Prepaid Expense	Quarterly payment for parking near Histo	465.25
Audio Video Now 02404	100 Pioneer Street	Santa Cruz, CA	95060	105302	7/3/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Audio equipment	345.94
Audubon International 00071	120 Defreest Drive	Troy, NY	12180	107702	11/12/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Dues 11/1/08 - 10/31/09	200.00
Augustana Alumni 2902	6339 38th Street	Rock Island, IL	61201	107588	11/5/2008	60-612-901-45-4589-0000 Banquet - Premium Service	Refund	114.43
Augustine 02385	1131 Howard St.	Wheaton, IL	60187	104742	6/5/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Winner of 2008 pool pass give-away	138.00
AURIEMMA SR TMP*181	2660 GINGER WOODS DR	Aurora, IL	60504	105303	7/3/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 100# Refund for AURIEMMA SR	290.00
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	106057	8/6/2008	60-000-000-52-5210-0000 Contractual - Other	Test fire pump and fire extinguishers	1,000.00
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	106057	8/6/2008	60-612-000-52-5210-0000 Contractual - Other	Test hood for year	610.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	106467	9/3/2008	10-101-000-52-5210-0000 Contractual - Other	Annual extinguisher inspection - Manches	1,283.05
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	106467	9/3/2008	10-101-000-52-5210-0000 Contractual - Other	Extinguisher inspection	384.20
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	106572	9/10/2008	22-000-000-52-5210-0000 Contractual - Other	Annual fire extinguisher inspection	55.30
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	107314	10/22/2008	60-000-000-53-5313-0000 Building Supplies	fire pump test ,fire extingushers and 2	122.65
Aurora Tri State Fire Protection Company Inc 00074	1080 Corporate Blvd.	Aurora, IL	60502	107457	10/29/2008	60-000-000-53-5313-0000 Bui	Annual FIre Pump Inspection	1,610.00
Austin 02366	25W 663 Flint Creek Rd.	Wheaton, IL	60187	104597	5/30/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Refund	33.00
AV Now Inc. 02774	100 Pioneer St., Suite B	Santa Cruz, CA	95060	106573	9/10/2008	20-350-302-53-5302-0000 General Supplies	Credit	(29.99)
AV Now Inc. 02774	100 Pioneer St., Suite B	Santa Cruz, CA	95060	106573	9/10/2008	20-350-302-53-5302-0000 General Supplies	Headset for Group Fitness Program	201.97
AV Now Inc. 02774	100 Pioneer St., Suite B	Santa Cruz, CA	95060	106975	10/1/2008	20-350-302-53-5302-0000 Ge	Shipping charges	8.39
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	104084	4/23/2008	(blank)	MS/CC Phone System Lease Payment	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	104306	5/7/2008	(blank)	Server	792.67
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	104743	6/5/2008	(blank)	Schedule 10	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	105030	6/19/2008	(blank)	Computer expense	2,387.94
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	105485	7/10/2008	(blank)	Service contract	792.67
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	105798	7/24/2008	(blank)	60 month syndicated IP office	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	106278	8/20/2008	(blank)	MS/CC Phone System Lease Payment	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	106681	9/17/2008	(blank)	Phone system lease payment	1,585.34
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	106805	9/24/2008	(blank)	Schedule 00010 MS/CC Phone System Lease	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	107078	10/8/2008	(blank)	AGC phone system lease agreement	792.67
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	107315	10/22/2008	(blank)	Phone system lease payment	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	107589	11/5/2008	(blank)	AGC phone system lease agreement	792.67
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	108086	12/3/2008	(blank)	Schedule 00010	1,595.27
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	108086	12/3/2008	(blank)	Schedule 00020	792.67

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Avaya Financial Services 00078	P.O. Box 93000	Chicago, IL	606733000	108519	12/30/2008	(blank)	AGC phone system lease agreement	792.67
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	104598	5/30/2008	70-000-000-52-5211-0000 Service Agreements	Service agreement	1,221.07
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	105133	6/26/2008	70-000-000-52-5211-0000 Ser	IS&T service	1,221.07
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	105930	7/30/2008	70-000-000-52-5211-0000 Ser	IS&T Services	1,221.07
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	108087	12/3/2008	70-000-000-52-5211-0000 Service Agreements		1,344.62
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	104149	5/1/2008	70-000-000-52-5211-0000 Ser	Service agreement	1,240.36
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	104599	5/30/2008	70-000-000-52-5211-0000 Ser	Service agreement	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	105304	7/3/2008	70-000-000-52-5211-0000 Ser	Service agreement	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	105931	7/30/2008	70-000-000-52-5211-0000 Ser	IS&T Services	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	106279	8/20/2008	70-000-000-52-5211-0000 Ser	service agreements	1,221.07
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	106392	8/27/2008	70-000-000-52-5211-0000 Ser	Service agreement	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	106806	9/24/2008	70-000-000-52-5211-0000 Ser	Phone System Service Agreements	1,344.62
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	107079	10/8/2008	70-000-000-52-5211-0000 Ser	Service agreement	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	107590	11/5/2008	70-000-000-52-5211-0000 Ser	Service agreement	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	108088	12/3/2008	70-000-000-52-5211-0000 Ser	Phone Lease Agreement	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	108520	12/30/2008	70-000-000-52-5211-0000 Ser	Service Agreement 1777 S Blanchard 121508 - 011409	20.70
B TMP*105	1602 WADHAM PL	Wheaton, IL	60187	104945	6/13/2008	20-350-302-42-4200-2255 PPFC Aerobic Flex Pass Revenue	FLEX PASS Refund for MOLLY DEE	98.00
B Gunther & Company Inc. 00117	4742 Main Street	Lisle, IL	60532	106150	8/13/2008	20-000-112-53-5302-0000 LM Office Supplies	25 Name Badges Release	216.25
B Gunther & Company Inc. 00117	4742 Main Street	Lisle, IL	60532	106574	9/10/2008	20-350-302-53-5330-0000 Uniforms	Nametags - Fitness Center	132.36
B Gunther & Company Inc. 00117	4742 Main Street	Lisle, IL	60532	106976	10/1/2008	20-350-302-53-5330-0000 Uni	Nametags - High School	22.43
B Gunther & Company Inc. 00117	4742 Main Street	Lisle, IL	60532	107458	10/29/2008	20-224-220-53-5330-0000 Uniforms	51 Name tags	392.70
B Gunther & Company Inc. 00117	4742 Main Street	Lisle, IL	60532	108521	12/30/2008	20-350-302-53-5330-0000 Uniforms	Mail Charge	3.78
B Gunther & Company Inc. 00117	4742 Main Street	Lisle, IL	60532	108521	12/30/2008	20-350-302-53-5330-0000 Uniforms	New employeee name tags	26.20
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	105799	7/24/2008	22-000-000-53-5331-0000 Landscaping Supplies	mulch for zoo	1,193.75
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	105932	7/30/2008	21-000-000-53-5331-0000 Landscaping Supplies	Playground Surface Wood Mulch	4,860.00
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	106682	9/17/2008	21-000-000-53-5331-0000 Lar	resurfacing for playgrounds ADA complian	5,158.00
BACHELLER TMP*140	1230 N. MAIN ST	Wheaton, IL	60187	105108	6/19/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/N.S. Refund for JOY BACHELLER	35.00
BACON TMP*68	708 N. WHEATON AV	Wheaton, IL	60187	104946	6/13/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	BALANCE STRENGTH? Refund for JOHN BACON	5.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Badge-A-Minit 00088	345 North Lewis Avenue	Oglesby, IL	61348	105646	7/17/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	nametags for camps	13.16
Badge-A-Minit 00088	345 North Lewis Avenue	Oglesby, IL	61348	105646	7/17/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	nametags for camps	18.58
Badge-A-Minit 00088	345 North Lewis Avenue	Oglesby, IL	61348	105646	7/17/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	nametags for camps	29.98
BAGJAS TMP*296	29W160 CALUMET AV	Warrenville, IL	60555	106260	8/19/2008	20-220-204-42-4250-4441 F/w Girl Bball League	FALL GIRLS B-BALL/GR 7 CANCELLED!! Refund for BAGJAS	61.00
BAGJAS TMP*297	29W160 CALUMET AV	Warrenville, IL	60555	106261	8/19/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 7 Refund for BAGJAS	40.00
BALAMUT TMP*334	2004 SOMERSET LN	Wheaton, IL	60189	106778	9/18/2008	20-220-203-42-4250-3340 Beginning Tumbling	CHEER & POM SQUAUD CLINIC Refund for BALAMUT	34.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	104600	5/30/2008	30-000-000-52-5209-0000 Paying Agent Fees	Capital Appreciation Limited Refunding P	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	105305	7/3/2008	30-000-000-52-5209-0000 Pa	Semi Annual Fee for 12/1/07 -5/31/08 for	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	105305	7/3/2008	30-000-000-52-5209-0000 Pa	Semi Annual Fee for 5/1/08 -10/31/08 for	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	105305	7/3/2008	30-000-000-52-5209-0000 Pa	Semi Annual Fee for 6/1/08 -11/30/08 for	600.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	107459	10/29/2008	30-000-000-52-5209-0000 Pa	2001A 11/1/08-4/30/09 semi annual fee#74	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	107459	10/29/2008	30-000-000-52-5209-0000 Pa	2001C 11/1/08-4/30/09 semi annual fee; i	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	107459	10/29/2008	30-000-000-52-5209-0000 Pa	2003A 6/1/08-11/30/08 semi annual fee #7	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	107459	10/29/2008	30-000-000-52-5209-0000 Pa	2003D 12/1/08-5/31/09 semi annual fee #7	300.00
Barco Products Company 00094	11 N. Batavia Avenue	Batavia, IL	605101961	108171	12/10/2008	10-101-000-53-5302-0000 General Supplies	5 - 4' flexy stakes (10 per case)	620.90
Barretts Antenna & Service 00096	291 Commonwealth Drive	Carol Stream, IL	60188	107184	10/15/2008	20-350-302-52-5210-0000 Contractual - Other	TV Repair in Kidz Kingdom	119.00
Barrington Youth Baseba	PO Box 142	Barrington, IL	600110142	104013	4/9/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	450.00
Bartlett Park District 000	700 S. Bartlett	Bartlett, IL	60103	105933	7/30/2008	20-000-112-54-5432-0000 LM Staff Training	Becky Fliehler WOW class registration	55.00
Bartlett Park District 000	700 S. Bartlett	Bartlett, IL	60103	105933	7/30/2008	20-000-112-54-5432-0000 LM Staff Training	Terra Johnson WOW class registration	55.00
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	105486	7/10/2008	20-000-000-53-5330-0000 Uniforms	Uniforms	127.75
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	105486	7/10/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Uniforms	127.75
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	105486	7/10/2008	20-224-220-53-5330-0000 Uniforms	Uniforms	1,010.75
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	105647	7/17/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Leisure Center Uniforms	36.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	105647	7/17/2008	20-224-220-53-5330-0000 Uniforms	front desk uniform	115.50
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	105647	7/17/2008	20-224-220-53-5330-0000 Uniforms	shipping and handling	7.00
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	106977	10/1/2008	20-350-302-53-5330-0000 Uniforms	Uniforms - Service desk and High School	429.44
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	107185	10/15/2008	20-350-302-53-5330-0000 Uni	PPFC staff shirts (Gwen)	42.50
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	107703	11/12/2008	20-220-202-53-5301-2267 Supplies-child.playhouse/fall	t-shirts (in the past, shirt payments ha	345.50
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	108522	12/30/2008	20-350-302-53-5330-0000 Uniforms	Polos	109.50
Bartlett Sports 02374	310 S. MAIN STREET	Bartlett, IL	60103	108522	12/30/2008	20-350-302-53-5330-0000 Uniforms	shipping and handling	6.68
Barton 02653	2113 Aberden Ct.	Wheaton, IL	60187	105800	7/24/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	77.00
Barton 02653	2113 Aberden Ct.	Wheaton, IL	60187	105800	7/24/2008	20-350-302-44-4405-0000 Locker Rental Revenue	Refund	52.00
Barton Electric 02262	247 State Rt. 160	Trenton, IL	62293	104307	5/7/2008	40-800-815-57-5701-0000 Capital-Graf Park	Replacement and installation of sports lighting at Graf Park	83,845.50
Barton Electric 02262	247 State Rt. 160	Trenton, IL	62293	104495	5/22/2008	40-800-815-57-5701-0000 Cap	Sports lighting at Graf park	87,495.50
Batavia Youth Baseball 00100		Batavia, IL	60510	104085	4/23/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	400.00
Batavia Youth Baseball 00100		Batavia, IL	60510	108296	12/17/2008	20-000-000-16-1636-0000 Prepaid Expense	Tournament entry fee for 14U Red Tim Rap	400.00
Bauer 02625	1410 Dawes Ave.	Wheaton, IL	60189	105648	7/17/2008	20-221-221-45-4500-4656 Cheerleaders Clothing Sale Rev	Refund	139.00
BAVA TMP*346	2336 RICHMOND DR	WHEATON I, IL	60187	106900	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for BAVA	60.00
BAVA TMP*347	2336 RICHMOND DR	Wheaton, IL	60187	106901	9/25/2008	20-222-232-47-4750-0000 Ric	ELLIS LIFEGUARD RECERTIFICATION Refund for BAVA	60.00
BBK MotorSport 02707	222 Dundee Avenue	Elgin, IL	60120	106152	8/13/2008	10-101-000-53-5315-0000 Machinery Supplies	Seat belt catch plate	55.72
BBK Sports Inc. 00101	1900 E. Tyler Road	St. Charles, IL	60174	107186	10/15/2008	20-220-204-53-5301-4458 Supplies-Travel B-Ball-Sp/Summ	Uniforms (Don Alleson Basketball Reversi	611.00
BBK Sports Inc. 00101	1900 E. Tyler Road	St. Charles, IL	60174	108297	12/17/2008	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Girls Travel Uniforms (Wheaton Thunder 6	1,833.00
BBSA 00129	c/o Keith Millikan	Bloomingdale, IL	601081433	104014	4/9/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	400.00
BCS 00103	P.O. Box 414252	Boston, MA	022414252	104496	5/22/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	1,727.35
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105032	6/19/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	3,535.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105032	6/19/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	1,136.90
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105134	6/26/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	823.65
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105134	6/26/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	830.56
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105307	7/3/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	1,276.52
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105487	7/10/2008	20-222-231-53-5335-0000 Ch	Chemicals	1,772.35
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105487	7/10/2008	20-222-232-53-5335-0000 Ch	Chemicals	1,342.75
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105649	7/17/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	1,818.89
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105801	7/24/2008	20-222-231-53-5335-0000 Ch	Chemicals	1,575.20
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105801	7/24/2008	20-222-232-53-5335-0000 Ch	Chemicals	1,423.30
BCS 00103	P.O. Box 414252	Boston, MA	022414252	105934	7/30/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	1,808.15
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106153	8/13/2008	20-222-231-53-5335-0000 Ch	Pool chemicals	1,911.28
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106394	8/27/2008	20-222-232-53-5335-0000 Chemicals	chemicals - Rice pool	1,451.50
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106394	8/27/2008	20-222-232-53-5335-0000 Chemicals	Chemicals NSP	1,503.50
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106394	8/27/2008	20-222-232-53-5335-0000 Chemicals	Chemicals RP	1,635.80
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106575	9/10/2008	20-222-232-53-5335-0000 Ch	Chemicals-Northside Pool	242.50
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106683	9/17/2008	20-222-232-53-5335-0000 Ch	Sodium Hypochlorite, 15%	1,567.90
BCS 00103	P.O. Box 414252	Boston, MA	022414252	106978	10/1/2008	20-222-232-53-5335-0000 Ch	Chemicals	1,340.92
BCS 00103	P.O. Box 414252	Boston, MA	022414252	107187	10/15/2008	20-222-232-53-5335-0000 Ch	Chemicals	1,011.12
BCS 00103	P.O. Box 414252	Boston, MA	022414252	107316	10/22/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	1,567.90
BCS 00103	P.O. Box 414252	Boston, MA	022414252	107316	10/22/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	1,744.06
BEACHLER TOHT TMP*1	311 W. PARK AV	Wheaton, IL	60187	105269	6/27/2008	20-220-203-42-4250-3384 Lacrosse America	LACROSSE AMERICA CAMP/BOYS Refund for BEACHLER TOHT	125.00
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	107317	10/22/2008	40-800-826-53-5301-0000 Supplies-Northside Park	restoration plants	539.00
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	107317	10/22/2008	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	restoration plants	154.30
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	107317	10/22/2008	40-800-849-53-5301-0000 Supplies-Toohey Park	restoration plants	622.30
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	107317	10/22/2008	(blank)	fall plant cosley and memorials	4,702.09
BECK TMP*144	1441 D. HAVERHILL DR	Wheaton, IL	60187	105109	6/19/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	PICNIC IN MEMORIAL PARK Refund for SHIRLEY BECK	12.00
Becker 02811	360 Arboretum Circle	Wheaton, IL	60189	106979	10/1/2008	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Reimbursement of 153 miles driven for 5	89.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Bein TMP*36	1872 JAHNS DR	Wheaton, IL	60187	104689	5/30/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 2 Refund for EVA BEIN	210.00
BELFORD TMP*434	818 N. SCOTT ST	Wheaton, IL	60187	107675	11/6/2008	20-220-203-42-4250-3303 Sportstars	KICKERS Refund for BELFORD	19.00
Bell 01103	1021 Cordova Ct.	Wheaton, IL	60187	104015	4/9/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	101.68
Bell 02873	1044 Garner Ave.	Wheaton, IL	60187	107318	10/22/2008	20-224-220-44-4407-0000 CC Facility Rentals	Room cancellation	50.00
Bell 02924	1720 Madera Dr.	Wheatonq, IL	60189	107840	11/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Reissue Fitness Refund - Member Deceased	101.68
Bell TMP*268	4S100 CURTIS AV	Warrenville, IL	60555	106036	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 115# Refund for BELL	220.00
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	104086	4/23/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	814.28
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	104308	5/7/2008	60-612-902-53-5383-0000 Poı	Beverage purchase for resale	79.20
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	104399	5/14/2008	60-612-902-53-5383-0000 Poı	Beverage purchase for resale	611.04
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	104601	5/30/2008	60-612-902-53-5383-0000 Poı	Beverage purchase for resale	483.04
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	105135	6/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Beverage purchase for resale	448.28
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	105135	6/26/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	1,037.68
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	105802	7/24/2008	60-612-902-53-5383-0000 Poı	Beverage purchase for resale	829.56
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	106058	8/6/2008	60-612-902-53-5383-0000 Poı	Beverage purchase	422.76
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	106280	8/20/2008	60-612-902-53-5383-0000 Poı	Food purchase for resale	224.57
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	106395	8/27/2008	60-612-902-53-5383-0000 Poı	Invoice 206625	383.56
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	106576	9/10/2008	60-612-902-53-5383-0000 Poı	Invoice 206938	596.24
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	106980	10/1/2008	60-612-902-53-5383-0000 Poı	Invoice 207314	131.48
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107188	10/15/2008	60-612-902-53-5383-0000 Poı	IOnvoice 207801	611.24
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107188	10/15/2008	60-612-902-53-5383-0000 Poı	IOnvoice 207822	126.60
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107319	10/22/2008	60-612-902-53-5383-0000 Poı	Invoice 208064	87.48
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107461	10/29/2008	60-612-902-53-5383-0000 Poı	Invoice 208308	724.72
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107592	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	coffee inv#208782	298.30
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107841	11/19/2008	60-612-000-53-5379-0000 Gei	Coffee	140.48
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107841	11/19/2008	60-612-000-53-5379-0000 Gei	Coffee Inv#209007	171.96
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	107841	11/19/2008	60-612-000-53-5379-0000 Gei	Coffee Inv#209473	308.08
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	108298	12/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv#-210209	127.08
Bella Brew 00108	7742 West 99th Street	Hickory Hills, IL	60457	108448	12/23/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Coffee Inv#210655	1,278.01
Belling 02386	1206 Westhaven	Wheaton, IL	60187	104744	6/5/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Changed Mind	138.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106684	9/17/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	GPS- Garmin eTrex Vista HCx	4,515.12
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106684	9/17/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	GPS Map Book	16.08
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106684	9/17/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	GPS- Video - GPS Outfitters eTrex	16.08
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106684	9/17/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Topo Software - WI, IL, Upper MI	79.92
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106807	9/24/2008	20-000-112-53-5306-0000 LM Equipment	4"L Flotation Tails	191.36
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106807	9/24/2008	20-000-112-53-5306-0000 LM Equipment	8"L Flotation Tails	167.44
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106807	9/24/2008	20-000-112-53-5306-0000 LM Equipment	Freight Inv. 1012091673 1012049627	37.36
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	106807	9/24/2008	20-000-112-53-5306-0000 LM Equipment	MSR-Denali Classic Snowshoes - Black Inv. 1012049627 1012091673	1,668.00
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	108090	12/3/2008	40-800-112-53-5301-0000 General Supplies	2 pairs of waders and 1 kestrel wind met	231.90
Ben Meadows Company 00111	P.O. Box 5277	Janesville, WI	53547	108090	12/3/2008	40-800-112-53-5301-0000 General Supplies	shipping and handling	13.96
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	104602	5/30/2008	10-000-000-54-5438-0000 Public Relations	Benard breakfast with green initiative c	5.98
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	104602	5/30/2008	20-000-000-54-5438-0000 Public Relations	Benard breakfast with green initiative c	5.98
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	104602	5/30/2008	60-000-000-54-5438-0000 Public Relations	Benard breakfast with green initiative c	5.99
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	104864	6/13/2008	10-000-000-54-5434-0000 Employee Relations	Bendy, Benard lunch personnel matters	10.33
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	104864	6/13/2008	20-000-000-54-5434-0000 Employee Relations	Bendy, Benard lunch personnel matters	10.33
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	104864	6/13/2008	60-000-000-54-5434-0000 Employee Relations	Bendy, Benard lunch personnel matters	10.34
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	105033	6/19/2008	10-000-000-54-5401-0000 Board Expenses	Reimbursement awards for IAPD Gala	26.66
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	105033	6/19/2008	20-000-000-54-5401-0000 Board Expenses	Reimbursement awards for IAPD Gala	26.67
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	105033	6/19/2008	60-000-000-54-5401-0000 Board Expenses	Reimbursement awards IAPD Gala	26.67
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	106577	9/10/2008	10-000-000-54-5401-0000 Board Expenses	Lunch at AGC w/Ray Morril, Mike Benard 5	8.10
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	106577	9/10/2008	10-000-000-54-5401-0000 Board Expenses	Tickets for AGC Wine Event	40.00
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	106577	9/10/2008	20-000-000-54-5401-0000 Board Expenses	Lunch at AGC w/Ray Morrill, Mike Benard	8.11
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	106577	9/10/2008	20-000-000-54-5401-0000 Board Expenses	Tickets for AGC Wine Event	40.00
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	106577	9/10/2008	60-000-000-54-5401-0000 Board Expenses	Lunch at AGC w/Ray Morril, Mike Benard 5	8.11

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	106577	9/10/2008	60-000-000-54-5401-0000 Board Expenses	Tickets for AGC Wine Event	40.00
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	107080	10/8/2008	10-000-000-54-5434-0000 Employee Relations	Lunch at AGC CDH grant prep	45.17
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	107080	10/8/2008	20-000-000-54-5434-0000 Employee Relations	Lunch at AGC CDH grant prep	45.17
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	107704	11/12/2008	10-000-000-54-5438-0000 Public Relations	Lunch Camerata, Chamber 11.4.08	8.43
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	107704	11/12/2008	20-000-000-54-5438-0000 Public Relations	Lunch Camerata, Chamber 11.4.08	8.43
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5432-0000 Training	Books for leadership team	51.96
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5438-0000 Public Relations	Breakfast - OSLAD/Springfield testimony	7.25
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5438-0000 Public Relations	Breakfast Schobel, Carr, Benard	9.66
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5438-0000 Public Relations	Brkfst Rose Drury Benard	13.40
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5438-0000 Public Relations	Gasoline purchase OSLAD/Springfield test	30.16
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5438-0000 Public Relations	Lunch - OSLAD/Springfield testimony	4.04
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	10-000-000-54-5438-0000 Public Relations	Meeting w/carnival provider 10 15 08	18.02
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	20-000-000-54-5432-0000 Training	Books for leadership team	51.97
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	20-000-000-54-5438-0000 Public Relations	Breakfast Schobel, Carr, Benard	9.67
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	20-000-000-54-5438-0000 Public Relations	Brkfst Rose Drury Benard	13.41
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	20-000-000-54-5438-0000 Public Relations	Meeting w/carnival provider 10 15 08	18.01
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	60-000-000-54-5432-0000 Training	Books for leadership team	51.96
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	108091	12/3/2008	60-000-000-54-5438-0000 Public Relations	Brkfst Rose Drury Benard	13.41
BENDER TMP*411	1520 TIMBER TR	Wheaton, IL	60187	107280	10/16/2008	20-220-305-42-4250-1032 A/E Computer/Multi-night	ADOBE PHOTOSHOP Refund for BENDER	33.00
BENDICSEN TMP*141	1500 WILSON AV	Wheaton, IL	60187	105110	6/19/2008	20-220-203-42-4250-3340 Beginning Tumbling	BEG TUMBLING Refund for JACK BENDICSEN	23.00
BENDICSEN TMP*141	1500 WILSON AV	Wheaton, IL	60187	106037	8/6/2008	20-220-206-42-4250-6612 Nature Programs	GO FISH! Refund for BENDICSEN	7.00
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	104309	5/7/2008	60-000-000-54-5432-0000 Training	Conference expenses	129.87
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	105650	7/17/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Fruit & Fruit Trays from Jewel-Sales Tax	7.10
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	105650	7/17/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Kids Meals from McDonalds-tax refunded i	0.59

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	105650	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Fruit & Fruit Trays from Jewel	316.89
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	105650	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Kids Meals from McDonalds	7.56
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	108449	12/23/2008	10-000-000-54-5432-0000 Training	Bendy NRPA Congress	274.26
Benedictine University 0	Auxilary Enterprises Dept.	Lisle, IL	60532	105474	7/10/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 11 U Warriors M	425.00
Benefit Systems & Servic	760 Pasquinelli Drive Ste 320	Westmont, IL	605595555	106281	8/20/2008	75-000-000-52-5231-0000 Employer Health Insurance	Attn: Chirs Old Health Claim	6,805.68
BERG TMP*239	608 JEFFERSON	Winfield, IL	60190	105651	7/17/2008	20-220-304-42-4250-5560 Sports Trips	CUBS VS CINCINNATI Refund for BERG	49.00
BERG TMP*240	0S706 MADISON	Winfield, IL	60190	105652	7/17/2008	20-220-304-42-4250-5560 Spo	CUBS VS CINCINNATI Refund for BERG	49.00
BERG TMP*245	1975 BRIARCLIFFE BL	Wheaton, IL	60187	106010	8/6/2008	20-220-207-42-4250-7705 Camp No Name	CAMP NO NAME - EARLY/LATE CARE Refund for BERG	126.00
Berger TMP*392	0N469 PURNELL	Wheaton, IL	60187	106948	10/1/2008	20-220-305-42-4250-1028 A/E Line Dancing	COUNTRY COUPLES DANCING Refund for BERGER	100.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	104497	5/22/2008	20-220-208-52-5280-8805 Contractual-Camera-D Bergrud	Click It or Miss It - 3 students (Jen)	60.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	104497	5/22/2008	20-220-305-52-5280-1046 Contractual - A/E Misc Hobbies	Taking Better Pictures - 9 students (Kat	200.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	104603	5/30/2008	20-220-208-52-5280-8805 Contractual-Camera-D Bergrud	Taking Better Pictures - 9 students (Kat	60.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	104603	5/30/2008	20-220-305-52-5280-1046 Contractual - A/E Misc Hobbies	Taking Better Pictures - 9 students (Kat	0.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	105653	7/17/2008	20-220-208-52-5280-8805 Contractual-Camera-D Bergrud	Click It or Miss It (2 x $20)	40.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	105653	7/17/2008	20-220-305-52-5280-1046 Contractual - A/E Misc Hobbies	Taking Better Pictures (12 x $25)	300.00
Bergrud 00113	Creative Memories	Naperville, IL	60565	107081	10/8/2008	20-220-305-52-5280-1046 Cor	Sept 23, 2008 class (13 x $25)	325.00
BERHANE TMP*337	516 TENNYSON DR	Wheaton, IL	60189	106779	9/18/2008	20-220-203-42-4250-3315 Kung Fu	KUNG FU FOR KIDS Refund for BERHANE	12.00
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	106981	10/1/2008	10-101-000-53-5314-0000 Carpentry Supplies	Repairs and labor to Bin 25a and bin 100	122.31
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	108092	12/3/2008	10-101-000-53-5314-0000 Car	Sheet metal, rafter squares, ferr cut of	110.32
BERNHAGEN TMP*204	1118 TAFT AV	Wheaton, IL	60187	105488	7/10/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 90# Refund for BERNHAGEN	220.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
BERRINGER TMP*132	1510 CENTER AV	Wheaton, IL	60187	105111	6/19/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS Refund for JOHNATHON BERRINGER	42.00
BESS TMP*155	1955 BERKSHIRE PL	Wheaton, IL	60187	105270	6/27/2008	20-220-204-42-4250-4457 Wings	WHEATON WINGS/BOYS U13 Refund for BESS	200.00
BHATIA TMP*70	2265 HILLS OAK CT	Lisle, IL	60532	104947	6/13/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	TEAM ADVENTURE CAMP Refund for JASON BHATIA	160.00
BHATIA TMP*70	2265 HILLS OAK CT	Lisle, IL	60532	104947	6/13/2008	20-220-203-42-4250-3384 Lacrosse America	LACROSSE AMERICA CAMP/BOYS Refund for JASON BHATIA	125.00
BIANUCCI TMP*171	1580 CAMDEN PL	Wheaton, IL	60187	105308	7/3/2008	20-220-203-42-4250-3370 Basketball Camp	BASKETBALL CAMP CANCELLED!!! Refund for BIANUCCI	40.00
BIANUCCI TMP*171	1580 CAMDEN PL	Wheaton, IL	60187	106370	8/22/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR9-12 Refund for BIANUCCI	40.00
Biciunas 02453	P.O. BOX 323	BEVERLY SHORE,	46301	105034	6/19/2008	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	Summer entertainment	350.00
Bienduga 02352	0N657 Woodlawn	Wheaton, IL	60187	104690	5/30/2008	20-220-207-42-4250-7705 Camp No Name	CAMP NO NAME Refund for JACQUELINE BIENDUGA	105.00
Bienduga TMP*23	0N657 WOODLAWN ST	Wheaton, IL	60187	104691	5/30/2008	20-220-207-42-4250-7705 Cai	CAMP NO NAME Refund for ALEX BIENDUGA	105.00
Biersborn 02852	1034 Oakview Dr.	Wheaton, IL	60187	107082	10/8/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	165.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	1	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment history from 1/1/08 to 3/31/08	693.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	105309	7/3/2008	20-220-203-52-5280-3314 Contractual-Aikido	1314-1 Akidio/Beg 7:30-8:30pm 3/31/2008	115.50
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	105309	7/3/2008	20-220-203-52-5280-3314 Contractual-Aikido	1314-2 Akidio/Beg 8:30-9:30pm 3/31/2008	77.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	105309	7/3/2008	20-220-203-52-5280-3314 Contractual-Aikido	1314-3 Akidio/Beg 7:30-8:30pm 3/27/2008	154.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	105309	7/3/2008	20-220-203-52-5280-3314 Contractual-Aikido	1314-4 Akidio/Cont 8:30-9:30pm 3/27/2008	154.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	107083	10/8/2008	20-220-203-52-5280-3314 Coi	Beg. Aikido Class 2314-1 6/30/08-9/15/08	231.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	107083	10/8/2008	20-220-203-52-5280-3314 Coi	Beg. Aikido Class 2314-3 6/26/08-9/11/08	154.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	107083	10/8/2008	20-220-203-52-5280-3314 Coi	Int. Aikido Class 2314-2 6/30/08-9/15/08	77.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	107083	10/8/2008	20-220-203-52-5280-3314 Coi	Int. Aikido Class 2314-4 6/26/08-9/11/08	115.50
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	108299	12/17/2008	20-220-203-52-5280-3314 Coi	Fall 2008 Aikido - 16 students x $38.50	616.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	105035	6/19/2008	20-221-222-53-5302-0000 General Supplies	Supplies	3,993.04

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	105654	7/17/2008	20-221-222-52-5217-0000 Leagues Fees & Referees	Rams Football: 2008 League Fees to BGYF	25,375.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	105935	7/30/2008	20-221-221-52-5210-0000 Contractual - Other	Rams Cheerleading: 2008 League Fees: $498	498.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	106578	9/10/2008	20-221-221-52-5285-0000 Competition Expense	Rams Cheer Competiton Dues 2008. 12 sqa	1,080.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	108450	12/23/2008	20-221-222-52-5217-0000 Leagues Fees & Referees	Ref Fees for the Kick-Off Classic - 2008	5,796.00
Bingham 01101	403 E. Evergreen	Wheaton, IL	60187	104016	4/9/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	24.00
Bird Inc. 00123	301 S. Gary Ave.	Carol Stream, IL	60188	106396	8/27/2008	(blank)	haul away triangle park.	2,485.00
Bittners Spray Equipmen	1301 Brummel Ave.	Elk Grove Village, Il	60007	104865	6/13/2008	10-101-000-53-5315-0000 Machinery Supplies	rebuild kit for pumper on line lazel	130.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	104087	4/23/2008	60-000-000-52-5210-0000 Contractual - Other	Pump out Lift Station	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	104498	5/22/2008	22-000-000-52-5210-0000 Contractual - Other	Clean concession grease trap - annual	120.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	104498	5/22/2008	60-612-000-52-5210-0000 Contractual - Other	grease trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	105036	6/19/2008	60-612-000-52-5210-0000 Co	grease trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	105310	7/3/2008	22-000-000-52-5210-0000 Contractual - Other	Clean out catch basins	530.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	105936	7/30/2008	10-101-000-52-5210-0000 Contractual - Other	rodded out inlet from tank to building	235.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	106154	8/13/2008	60-000-000-52-5210-0000 Contractual - Other	pump lift station	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	106154	8/13/2008	60-612-000-52-5210-0000 Contractual - Other	AGC grease trap	510.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	106685	9/17/2008	60-000-000-53-5313-0000 Building Supplies	lift station	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	106685	9/17/2008	60-612-000-52-5210-0000 Contractual - Other	grease trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	107189	10/15/2008	60-611-000-53-5313-0000 Building Supplies	clean grease traps	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	107320	10/22/2008	22-000-000-52-5210-0000 Contractual - Other	Clean 3 settling basins, jet main line	860.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	107593	11/5/2008	60-000-000-52-5210-0000 Contractual - Other	Pump out Lift Station	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	107705	11/12/2008	60-612-000-52-5210-0000 Contractual - Other	clean out grease pit	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	108093	12/3/2008	60-612-000-52-5210-0000 Co	grease trap clean out	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	108451	12/23/2008	22-000-000-52-5210-0000 Contractual - Other	Clean holding tanks	530.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	108451	12/23/2008	60-000-000-52-5212-0000 Cleaning Service	lift station	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	108451	12/23/2008	60-612-000-52-5210-0000 Contractual - Other	clean grease trp	255.00

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Blast Marketing 02722	240 Nora Street	Glenview, IL	60025	106059	8/6/2008	60-612-415-54-5426-0000 Advertising and Publicity	Marketing and public relations service	2,000.00
Blast Marketing 02722	240 Nora Street	Glenview, IL	60025	106982	10/1/2008	60-612-415-54-5426-0000 Adv	Blast Marketing postcard printing and de	138.00
Blast Marketing 02722	240 Nora Street	Glenview, IL	60025	106982	10/1/2008	60-612-415-54-5426-0000 Adv	Marketing/PR Services	4,000.00
Blast Marketing 02722	240 Nora Street	Glenview, IL	60025	107594	11/5/2008	60-612-415-54-5426-0000 Adv	Blast Marketing 3 months at $2000 per mo	2,000.00
Blast Marketing 02722	240 Nora Street	Glenview, IL	60025	107594	11/5/2008	60-612-415-54-5426-0000 Adv	Blast marketing Beer Dinner postcards an	228.00
Blast Marketing 02722	240 Nora Street	Glenview, IL	60025	108094	12/3/2008	60-612-415-54-5426-0000 Adv	Blast Marketing 3 months at $2000 per mo	2,000.00
Blick Art Materials 00127	6910 Eagle Way	Chicago, IL	606781069	106155	8/13/2008	20-220-207-53-5301-7711 Supplies-creative Express	Art supplies for camp 2008	0.00
Blick Art Materials 00127	6910 Eagle Way	Chicago, IL	606781069	107595	11/5/2008	20-220-207-53-5301-7711 Sup	Art Supplies for Camp	36.13
Bloomingdale Park District 00128	172 South Circle	Bloomingdale, IL	60108	105136	6/26/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Week 3 Field Trip to Bloomi	535.00
Bloomingdale Park District 00128	172 South Circle	Bloomingdale, IL	60108	106468	9/3/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	22.50
Bloomingdale Park District 00128	172 South Circle	Bloomingdale, IL	60108	107842	11/19/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	7th Grade Wheaton North Registration for	200.00
Bloomingdale Park District 00128	172 South Circle	Bloomingdale, IL	60108	107842	11/19/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	7th Grade Wheaton Tigers Registration fo	200.00
BLOSS TMP*413	0N162 PLEASANT HILL RD	Wheaton, IL	60187	107281	10/16/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR6 Refund for BLOSS	51.00
Blue Sky Marketing Grou	P.O. Box 546	Highland Park, IL	60035	106808	9/24/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Lincoln Marsh Tote Bags (100 x 2.06 each	206.00
Blue Sky Marketing Grou	P.O. Box 546	Highland Park, IL	60035	106808	9/24/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	set up charge	50.00
Blue Sky Marketing Grou	P.O. Box 546	Highland Park, IL	60035	106808	9/24/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	SHIPPING	23.43
Bob Beer Plumbing Inc. (	250 Williamsburg	Bartlett, IL	60103	106809	9/24/2008	60-000-000-53-5311-0000 Plumbing Supplies	repair to drains in cart storage	944.93
BOB RIDINGS INC. 00343	931 W SPRINGFIELD RD	TAYLORVILLE, IL	625681220	108300	12/17/2008	(blank)	truck replacement for #1114 and #1177 st	26,609.00
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	107084	10/8/2008	60-000-000-53-5313-0000 Building Supplies	salt	362.89
BOLDS TMP*212	1200 E. LOWDEN	Wheaton, IL	60187	105489	7/10/2008	20-221-223-42-4200-4374 Baseball/Softball Travel Team	GIRLS' SOFTBALL TOURN/RED Refund for BOLDS	125.00
Bolingbrook Soccer Club	P.O. Box 1582	Bolingbrook, IL	60440	106282	8/20/2008	20-220-204-52-5280-4490 Contractual-Wheaton Wings	7th Annual Bolingbrook Labor Day Soccer	1,750.00
BOLL TMP*344	136 TRIPLE CROWN CT	Wheaton, IL	60189	106902	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for BOLL	60.00
BOLLHOFFER TMP*222	904 DEERPATH	Wheaton, IL	60187	105655	7/17/2008	20-220-202-42-4250-2236 Show Choir	HIP HOP 1 Refund for BOLLHOFFER	32.00

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BOLLHOFFER TMP*283	904 DEERPATH	Wheaton, IL	60189	106122	8/8/2008	20-220-208-42-4250-8872 Summer Teen Trips	BRISTOL RENAISSANCE FAIRE Refund for BOLLHOFFER	25.00
BOLT TMP*94	723 NAPERVILLE RD	Wheaton, IL	60187	104948	6/13/2008	20-220-305-42-4250-1035 A/E Computer Classes	COMPUTER BASICS-2 Refund for DEBORAH BOLT	32.00
Boness TMP*464	1665 Stonebridge Trail	Wheaton, IL	601897101	108060	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	MICROSOFT WORD Refund for BONESS	10.00
Borders Inc. 00138	101 RIce Lake Square	Wheaton, IL	60187	108173	12/10/2008	20-000-112-53-5306-0000 LM Equipment	Trees of Illinois Field Guide (2 copies)	22.32
BORESS TMP*368	26W320 HARRISON	Winfield, IL	60190	106903	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for BORESS	60.00
Borkoski 02808	61 Glencairn Ave.	BLUFFTON, SC	29910	106579	9/10/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund - Moving	37.00
BORREO TMP*289	310 SIBELIUS CT	Wheaton, IL	60189	106123	8/8/2008	20-220-305-42-4250-1082 A/E Self Defense	WOMEN'S SELF DEFENSE Refund for BORREO	49.00
BORTA TMP*146	156 CHRISTINA CR	Wheaton, IL	60187	105271	6/27/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for BORTA	220.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	104017	4/9/2008	10-101-000-52-5211-0000 Service Agreements	HVAC service	2,397.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	104017	4/9/2008	20-000-000-52-5211-0000 Service Agreements	HVAC service	3,830.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	104017	4/9/2008	22-000-000-52-5211-0000 Service Agreements	HVAC service	3,975.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	107085	10/8/2008	20-224-220-53-5313-0000 Building Supplies	Remove and install new Lennox "Elite"	2,782.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	107596	11/5/2008	70-000-000-52-5211-0000 Service Agreements	Inv# S141702	238.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	107961	11/26/2008	60-000-000-52-5220-0000 Rental - Equipment	p/m on heater	409.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	108523	12/30/2008	70-000-000-52-5211-0000 Service Agreements	Data Center A/C Unit @ Community Center	634.00
Bower 00140	3S965 Thornapple Tree	Sugar Grove, IL	60554	107086	10/8/2008	10-000-000-54-5401-0000 Board Expenses	Coffee for Northside community informati	34.00
Bower 00140	3S965 Thornapple Tree	Sugar Grove, IL	60554	107086	10/8/2008	20-000-000-54-5401-0000 Board Expenses	Coffee for Northside community informati	34.00
Bower 00140	3S965 Thornapple Tree	Sugar Grove, IL	60554	107086	10/8/2008	60-000-000-54-5401-0000 Board Expenses	Coffee for Northside community informati	34.00
Bower 00140	3S965 Thornapple Tree	Sugar Grove, IL	60554	108453	12/23/2008	10-000-000-54-5432-0000 Training	Bower Reimbursement NRPA Baltimore	122.69

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Bower School PTA 02605	4S241 River Rd.	Warrenville, IL	60555	105803	7/24/2008	60-612-415-54-5426-0000 Advertising and Publicity	Bower School PTA promotion	300.47
Bowne 02379	27W730 Swan Lake Drive	Wheaton, IL	60187	104934	6/13/2008	60-000-000-53-5306-0000 Equipment	Window shades	977.20
Bracing Systems Inc. 00142	P.O. Box 517	Bloomingdale, IL	60108	106156	8/13/2008	(blank)	rental track loader	1,300.00
Brandt TMP*67	142 DICKINSON DR	Wheaton, IL	60187	104949	6/13/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	SPIN CLASS PASS Refund for KATHY BRANDT	16.00
BRASSEL TMP*456	25W735 WHITE BIRCH CT	Wheaton, IL	60189	108061	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	GIRLS SOCCER/GR 6 Refund for BRASSEL	20.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106157	8/13/2008	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Basketball Concessions - Gino's East	134.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106157	8/13/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Concession - Gino's East P	70.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106397	8/27/2008	20-221-222-53-5329-0000 Co	Invoice # 800585	212.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106397	8/27/2008	20-221-222-53-5329-0000 Co	Invoice # 800586	124.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106397	8/27/2008	20-221-222-53-5329-0000 Co	Invoice # 800587	202.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106397	8/27/2008	20-221-222-53-5329-0000 Co	Invoice # 800588	129.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106686	9/17/2008	20-221-222-53-5329-0000 Co	# 800592	114.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106686	9/17/2008	20-221-222-53-5329-0000 Co	# 800593	105.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106686	9/17/2008	20-221-222-53-5329-0000 Co	Rams Football 8/30 Pizza # 800590	117.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	106686	9/17/2008	20-221-222-53-5329-0000 Co	Rams Football 8/31 Pizza # 800591	118.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107087	10/8/2008	20-221-222-53-5329-0000 Co	dnovak - Rams Football - Pizza for Resal	168.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107190	10/15/2008	20-221-222-53-5329-0000 Co	Pizza Order for Resale / INV # 800595	122.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107190	10/15/2008	20-221-222-53-5329-0000 Co	Pizza Order for Resale / INV # 800596	83.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107190	10/15/2008	20-221-222-53-5329-0000 Co	Pizza Order for Resale / INV # 800598	229.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107321	10/22/2008	20-221-222-53-5301-0000 Coaches Supplies	INV # 800501	160.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107321	10/22/2008	20-221-222-53-5301-0000 Coaches Supplies	INV # 800502	96.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107321	10/22/2008	20-221-222-53-5301-0000 Coaches Supplies	INV # 800503	100.00
Bravo Restaurants Inc. 00141	600 W. Jackson Blvd.	Chicago, IL	60661	107706	11/12/2008	20-221-222-53-5302-0000 General Supplies	dnovak: Rams Football = INV # 800505 fo	113.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Breaking Free 02521	312 E. Forest Ave	WEST CHICAGO, I	60185	105490	7/10/2008	22-000-000-42-4216-0000 Cosley General Admission	Refund	27.00
BREESE TMP*103	0N642 WOODLAWN ST	Wheaton, IL	60187	104950	6/13/2008	20-221-223-42-4210-0000 Baseball/Softball Program Rev.	GIRLS' SB/HIGH SCHOOL Refund for MARISA BREESE	89.00
Brennan 02794	Sarcastic Saints	Wheaton, IL	60187	106580	9/10/2008	60-612-902-52-5225-0000 Entertainment	Performance 6/7/08	500.00
Brennan TMP*142	1538 CASTLEWOOD DR	Wheaton, IL	60187	105112	6/19/2008	20-220-203-42-4250-3333 Youth Bowling	FOX BOWL'S SUMMER FUN Refund for JACK BRENNAN	50.00
Brennan TMP*142	1538 CASTLEWOOD DR	Wheaton, IL	60187	105112	6/19/2008	20-220-203-42-4250-3333 Youth Bowling	FOX BOWL'S SUMMER FUN Refund for MICHAEL BRENNAN	50.00
Briarcliffe Knolls Townho	c/o ACM	Schaumburg, IL	60193	104401	5/14/2008	20-224-220-44-4407-0000 CC Facility Rentals	Room cancellation	99.00
Brides.Com 00146	Conde Nast Publications	New York, NY	100875350	105491	7/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	spring/summer ad for brides.com	2,417.50
Bridgestone Sports Inc. 00147	P.O. Box 2908	Carol Stream, IL	601322908	105804	7/24/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	349.20
Bridgestone Sports Inc. 00147	P.O. Box 2908	Carol Stream, IL	601322908	107191	10/15/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro Shop Inventory - Golf Balls	446.40
Bristow 02844	2016 Stallion Ct.	Wheaton, IL	60187	106983	10/1/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
Broadway in Chicago 00148	17 North State Street	Chicago, IL	60602	104088	4/23/2008	20-220-304-52-5280-5531 Contractual-theatre	Jersey Boys Deposit on 10/08/08	1,265.00
Broadway in Chicago 00148	17 North State Street	Chicago, IL	60602	105037	6/19/2008	20-000-000-16-1636-0000 Prepaid Expense	Prepaid expense for '09 Budget. Deposit	0.00
Broadway in Chicago 00148	17 North State Street	Chicago, IL	60602	105037	6/19/2008	20-000-000-16-1636-0000 Prepaid Expense	Prepaid Expense for Mary Poppins trip on	0.00
Broadway in Chicago 00148	17 North State Street	Chicago, IL	60602	105137	6/26/2008	20-000-000-16-1636-0000 Pre	Mary Poppins deposit; prepaid expense	1,196.25
Broadway in Chicago 00148	17 North State Street	Chicago, IL	60602	105138	6/26/2008	20-000-000-16-1636-0000 Pre	Mary Poppins deposit; prepaid expense	1,196.25
Broadway in Chicago 00148	17 North State Street	Chicago, IL	60602	106060	8/6/2008	20-220-304-52-5280-5531 Contractual-theatre	Final payment for Jersey Boys on 10-08-0	3,795.00
BROCK TMP*458	1038 WHEATON OAKS DR	Wheaton, IL	60187	108062	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	MICROSOFT EXCEL-INTRO. Refund for BROCK	10.00
BROCK TMP*458	1038 WHEATON OAKS DR	Wheaton, IL	60187	108062	12/2/2008	20-220-305-42-4250-1033 A/E Microsoft	MICROSOFT EXCEL - INTRO Refund for BROCK	39.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	105311	7/3/2008	(blank)	Arrowhead plaque replacement per M Benar	982.83
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	106491	9/3/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	mileage reimbursement for 6/22-8/13	62.69

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts check_batch_ye 2008
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	106617	9/10/2008	20-220-202-53-5301-2258 Supplies-summer Theatre Troupe	Missoula team hotel stays on 8.15 and 8.	443.76
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	108224	12/10/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	mileage for oct/nov 2008	153.86
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	108224	12/10/2008	20-220-202-53-5301-2267 Supplies-child.playhouse/fall	supplies from thrift shop	21.21
Brunet 02937	501 College Ave. CPO 4049	Wheaton, IL	60187	108301	12/17/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Debbie's Nov Mileage (Travel Teams Cours	21.65
Brunner 02522	2S 040 Big Horn Dr.	Wheaton, IL	60187	105492	7/10/2008	60-611-912-42-4201-0000 Green Fees	Refund	330.00
Bryan Middle School 029	ATTN: Jackie Neuendorf	Elmhurst, IL	60126	107844	11/19/2008	20-220-112-42-4250-6618 AE Teams/Ropes Course	Course Change	140.00
BRYANT TMP*98	1690 IVY CT E	Wheaton, IL	60187	104951	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR 2 Refund for MIKE BRYANT	40.00
BUCKINGHAM TMP*376	74 VENETIAN WAY CR	Wheaton, IL	60187	106904	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for BUCKINGHAM	60.00
Budny TMP*26	1731 SCOTTDALE CR	Wheaton, IL	60187	104692	5/30/2008	20-350-302-42-4200-2255 PPFC Aerobic Flex Pass Revenue	FLEX PASS/II Refund for JENNY BUDNY	18.00
Budny TMP*26	1731 SCOTTDALE CR	Wheaton, IL	60187	105656	7/17/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for BUDNY	35.00
BUDZ TMP*325	29W158 LOST MEADOWS	Warrenville, IL	60555	106780	9/18/2008	20-220-203-42-4250-3386 Midwest Lacrosse	GIRLS FALL LACROSSE Refund for BUDZ	130.00
BUI TMP*232	2242 STIRRUP LN	Wheaton, IL	60187	105657	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for BUI	5.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5310-0000 Playground Supplies	Hardware	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	43.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	97.35
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	216.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	36.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5345-0000 Tools	Hardware	67.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	10-101-000-53-5347-0000 Paint	Hardware	79.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-220-203-53-5301-3363 Supplies-pee Wee Soccer	Hardware	4.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Hardware	46.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-220-207-53-5301-7720 Supplies-me & My Daddy	Hardware	2.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Hardware	456.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-222-231-53-5311-0000 Plumbing Supplies	Hardware	15.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-222-231-53-5314-0000 Carpentry Supplies	Hardware	67.01
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-222-231-53-5334-0000 Hardware	Hardware	31.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-222-231-53-5347-0000 Paint	Hardware	265.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-350-302-53-5302-0000 General Supplies	Hardware	10.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Hardware	29.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	22-000-000-53-5312-0000 Electrical Supplies	Hardware	53.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	22-000-000-53-5336-0000 Animal Supplies	Hardware	33.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Hardware	8.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	60-000-000-53-5313-0000 Building Supplies	Hardware	302.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	60-101-000-53-5334-0000 Hardware	Hardware	26.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	60-601-000-53-5315-0000 Machinery Supplies	Hardware	32.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	60-601-000-53-5347-0000 Paint	Hardware	20.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	104745	6/5/2008	(blank)	Hardware	244.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105312	7/3/2008	20-222-232-53-5302-0000 General Supplies	Hardware	37.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105312	7/3/2008	60-000-000-53-5302-0000 General Supplies	Hardware	47.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105312	7/3/2008	60-000-000-53-5312-0000 Electrical Supplies	Hardware	130.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105312	7/3/2008	60-101-000-53-5331-0000 Landscaping Supplies	Hardware	39.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-52-5260-0000 Electricity	Hardware	6.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5302-0000 General Supplies	Hardware	108.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	13.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	108.41

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	347.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	34.55
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	276.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5334-0000 Hardware	Hardware	43.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5345-0000 Tools	Hardware	44.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5347-0000 Paint	Hardware	109.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	10-101-000-53-5348-0000 Petroleum/Fuel	Hardware	59.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6610 Supplies-LM School Programs	Hardware	11.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6612 Supplies-nature Programs	Hardware	33.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Hardware	4.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Hardware	4.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Hardware	17.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Hardware	15.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-220-206-53-5301-6639 Supplies-nature Adventure Camp	Hardware	3.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-222-231-53-5302-0000 General Supplies	Hardware	26.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-222-231-53-5311-0000 Plumbing Supplies	Hardware	67.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-222-231-53-5312-0000 Electrical Supplies	Hardware	15.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-224-220-53-5313-0000 Building Supplies	Hardware	36.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-350-302-53-5302-0000 General Supplies	Hardware	5.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Hardware	34.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-350-302-53-5327-0000 Fitness Supplies	Hardware	32.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	20-350-302-53-5352-0000 Aerobic Supplies	Hardware	131.61
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	22-000-000-53-5302-0000 General Supplies	Hardware	19.37

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	22-000-000-53-5311-0000 Plumbing Supplies	Hardware	81.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	22-000-000-53-5312-0000 Electrical Supplies	Hardware	13.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	22-000-000-53-5336-0000 Animal Supplies	Hardware	11.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	40-800-112-53-5301-0000 General Supplies	Hardware	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	60-000-000-53-5334-0000 Hardware	Hardware	54.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	60-000-000-53-5349-0000 Surface Materials	Hardware	14.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	60-101-000-53-5315-0000 Machinery Supplies	Hardware	38.46
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	105493	7/10/2008	(blank)	Hardware	397.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106158	8/13/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	37.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106158	8/13/2008	60-000-000-53-5312-0000 Electrical Supplies	Hardware	84.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106158	8/13/2008	60-000-000-53-5313-0000 Building Supplies	Hardware	217.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106158	8/13/2008	60-101-000-53-5315-0000 Machinery Supplies	Hardware	116.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106158	8/13/2008	60-601-000-53-5331-0000 Landscaping Supplies	Hardware	57.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106158	8/13/2008	60-612-902-53-5388-0000 Restaurant Supplies	Hardware	50.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	4.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	110.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	149.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	139.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	13.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5333-0000 Turf	Hardware	26.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5334-0000 Hardware	Hardware	199.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5345-0000 Tools	Hardware	16.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	10-101-000-53-5347-0000 Paint	Hardware	129.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-000-112-53-5302-0000 LM Office Supplies	Hardware	87.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Hardware	63.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-206-53-5301-6627 Supplies-LM Special Events	Hardware	18.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Hardware	34.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Hardware	82.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Hardware	3.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Hardware	24.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Hardware	24.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Hardware	24.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-207-53-5301-7777 Supplies-adventure Playground	Hardware	120.11
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Hardware	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-221-223-52-5210-4211 Contractual - Other	Hardware	194.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Hardware	105.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-221-223-53-5329-0000 Concession Supplies	Hardware	71.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-222-231-53-5334-0000 Hardware	Hardware	14.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Hardware	22.46
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5302-0000 General Supplies	Hardware	432.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5311-0000 Plumbing Supplies	Hardware	65.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5312-0000 Electrical Supplies	Hardware	83.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5313-0000 Building Supplies	Hardware	19.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	5.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5336-0000 Animal Supplies	Hardware	12.57

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	22-000-000-53-5345-0000 Tools	Hardware	67.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	40-000-000-53-5302-0000 General Supplies	Hardware	26.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	40-800-112-53-5301-0000 General Supplies	Hardware	101.10
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Hardware	72.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	60-000-000-53-5312-0000 Electrical Supplies	Hardware	100.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	46.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106283	8/20/2008	(blank)	Hardware	98.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-52-5260-0000 Electricity	Hardware	2.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5302-0000 General Supplies	Hardware	14.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	432.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	62.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	111.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	37.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	9.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5331-0000 Landscaping Supplies	Hardware	104.11
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5334-0000 Hardware	Hardware	142.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5345-0000 Tools	Hardware	54.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	10-101-000-53-5347-0000 Paint	Hardware	11.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Hardware	13.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-220-206-53-5301-6609 Supplies-LM Scout Programs	Hardware	50.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Hardware	35.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-220-207-53-5301-7777 Supplies-adventure Playground	Hardware	13.55

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Folding Chairs	53.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Hardware	118.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	RWB Concessions	264.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Hardware	43.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-224-220-53-5302-0000 General Supplies	Hardware	28.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Hardware	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-350-302-53-5352-0000 Aerobic Supplies	Hardware	75.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	20-350-303-53-5302-0000 General Supplies	Hardware	15.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	22-000-000-53-5302-0000 General Supplies	Hardware	97.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	22-000-000-53-5311-0000 Plumbing Supplies	Hardware	51.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	22-000-000-53-5312-0000 Electrical Supplies	Hardware	154.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	27.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	22-000-000-53-5336-0000 Animal Supplies	Hardware	13.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	22-000-000-53-5347-0000 Paint	Hardware	20.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	40-800-112-53-5301-0000 General Supplies	Hardware	99.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-000-000-53-5313-0000 Building Supplies	Hardware	78.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-000-000-53-5334-0000 Hardware	Hardware	24.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-000-000-53-5345-0000 Tools	Hardware	62.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-000-000-53-5347-0000 Paint	Hardware	93.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-601-000-53-5313-0000 Building Supplies	Hardware	101.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Grip Tape	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	60-611-912-53-5342-0000 Golf Course Supplies	Folding Chairs	89.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106469	9/3/2008	(blank)	Hardware	182.64

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-000-000-52-5260-0000 Electricity	Hardware	19.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	112.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	208.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5313-0000 Building Supplies	Hardware	28.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	400.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	133.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	57.55
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5334-0000 Hardware	Hardware	68.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5345-0000 Tools	Hardware	68.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	10-101-000-53-5347-0000 Paint	Hardware	189.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	20-221-222-53-5302-0000 General Supplies	Rams Football - Propane & Straps	63.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Concession Supplies	288.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	20-350-302-52-5210-0000 Contractual - Other	Hardware	10.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Hardware	49.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Hardware	221.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	20-350-303-53-5329-0000 Concession Supplies	Hardware	9.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	22-000-000-53-5312-0000 Electrical Supplies	Timers and cable ties for turtle lights	62.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	22-000-000-53-5347-0000 Paint	Paint and painting supplies to paint fee	76.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	22-000-000-53-5349-0000 Surface Materials	Pebbles for animal exhibit - dated 8/13/	4.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Firelighter for JZ overnighit - dated 8/	2.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-000-000-53-5312-0000 Electrical Supplies	Hardware	77.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-000-000-53-5347-0000 Paint	paint sup.	99.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-601-000-53-5342-0000 Golf Course Supplies	Hardware	10.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-601-000-53-5342-0000 Golf Course Supplies	Paint and painting supplies to paint fee	17.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Key Rings for Carts	17.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-611-912-53-5341-0000 Golf Cart Supplies	Key Rings	15.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	60-611-912-53-5342-0000 Golf Course Supplies	Outing Chairs	89.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	106810	9/24/2008	(blank)	Hardware	15.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	49.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	337.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	240.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	72.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5331-0000 Landscaping Supplies	Hardware	21.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5334-0000 Hardware	Hardware	66.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5345-0000 Tools	Hardware	87.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	10-101-000-53-5347-0000 Paint	Hardware	50.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-000-112-53-5302-0000 LM Office Supplies	Hardware	27.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Zip Ties Cable 7-3/4"BLK100P	22.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Key Single Cut (Quantity 11)	17.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Haunted Halloween Happening Supplies	26.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-221-222-53-5302-0000 General Supplies	INV # 322843	23.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-221-222-53-5302-0000 General Supplies	INV # 322869: PROPANE	71.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-221-222-53-5302-0000 General Supplies	INV# 240211	23.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-221-222-53-5302-0000 General Supplies	INV# 322473	19.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football: Concession Propane Fill	53.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	20-222-231-53-5302-0000 General Supplies	Hardware	30.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Duct tape for bandaging horse foot	35.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	22-000-000-53-5312-0000 Electrical Supplies	Replacement bulbs	32.37

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Wasp spray	56.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	22-000-000-53-5347-0000 Paint	Paint tray and roller for painting aviar	14.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	40-000-000-53-5302-0000 General Supplies	Hardware	9.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	40-800-112-53-5301-0000 General Supplies	Hardware	197.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	Hardware	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	60-000-000-53-5312-0000 Electrical Supplies	battery	31.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	60-000-000-53-5313-0000 Building Supplies	set new post	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	60-000-000-53-5334-0000 Hardware	for repair on doors and railings	122.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	60-601-000-53-5313-0000 Building Supplies	Hardware	64.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	60-601-000-53-5315-0000 Machinery Supplies	Hardware	125.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Dusters and blank DVD	30.11
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	(blank)	for repair on doors and railings	10.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107322	10/22/2008	(blank)	Hardware	75.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5311-0000 Plumbing Supplies	Hardware	53.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5311-0000 Plumbing Supplies	Invoice # 323200 (Lucent irrigation), 32	4.57
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5312-0000 Electrical Supplies	Hardware	119.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	473.10
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5315-0000 Machinery Supplies	Hardware	195.35
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hardware	38.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5334-0000 Hardware	Hardware	69.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5345-0000 Tools	Hardware	140.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	10-101-000-53-5347-0000 Paint	polyurethane	15.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	20-000-000-53-5306-0000 Equipment - Recreation	black plastic	242.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	20-000-000-53-5306-0000 Equipment - Recreation	polyurethane	32.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween lights	35.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	20-224-220-52-5210-0000 Contractual - Other	Hardware	20.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	20-224-220-53-5302-0000 General Supplies	Hardware	11.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	22-000-000-53-5312-0000 Electrical Supplies	Invoice # 241592 (cosley zoo)	66.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	22-000-000-53-5312-0000 Electrical Supplies	Replacement bulbs	145.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Paper towel dispenser, velcro	31.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	22-000-000-53-5345-0000 Tools	Hand tools	41.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	22-000-000-53-5347-0000 Paint	Brushes and rollers	18.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-000-000-53-5302-0000 General Supplies	10/14/2008	61.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-000-000-53-5302-0000 General Supplies	10/15/2008	7.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-000-000-53-5302-0000 General Supplies	general supplies	9.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-000-000-53-5311-0000 Plumbing Supplies	repair for sink	18.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-601-000-53-5313-0000 Building Supplies	general supplies	28.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery supplies	41.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-601-000-53-5342-0000 Golf Course Supplies	Golf course supplies	48.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-601-000-53-5342-0000 Golf Course Supplies	Supplies	46.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	parts for walkin cooler	74.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	(blank)	Cable ties, paper towel dispenser	41.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	107707	11/12/2008	(blank)	Hardware	107.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5311-0000 Plumbing Supplies	Antifreeze for shelter shutdown	28.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5312-0000 Electrical Supplies	Fuse plug for girls cabin water heater	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5315-0000 Machinery Supplies		8.85
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5315-0000 Machinery Supplies	2 flashlights, 2 wrench combs	26.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5315-0000 Machinery Supplies	8 Fastners	4.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5315-0000 Machinery Supplies	Fastners	3.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5334-0000 Hardware	Foam to fill holes at Marsh, Carpet tape	35.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5334-0000 Hardware	Gorilla Glue	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5334-0000 Hardware	Hardware	60.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5334-0000 Hardware	Reflective tape and 2 keys cut	10.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	10-101-000-53-5345-0000 Tools	spray glue	23.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	20-000-112-53-5302-0000 LM Office Supplies	Hardware	77.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Hardware	32.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5311-0000 Plumbing Supplies	Hose end sprayer	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5312-0000 Electrical Supplies	Outdoor timer and top cube w/ground	78.21
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5312-0000 Electrical Supplies	Replacement bulbs, grounding adapter, ta	133.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5313-0000 Building Supplies	Cable ties for Christmas light installat	38.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5313-0000 Building Supplies	Nail-on clips for Christmas light instal	18.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Sponge mop	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5345-0000 Tools	Saws	61.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	22-000-000-53-5345-0000 Tools	Saws, board knives and blades	98.81
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	40-800-112-53-5301-0000 General Supplies	Hardware	19.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	40-800-819-53-5301-0000 Supplies-Hurley Gardens	Hurley Garden wall	26.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	40-800-819-57-5701-0000 Capital-Hurley Gardens	Hurley Garden	44.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	reel and chalk for new stairs at Memoria	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	spray glue	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	60-601-000-53-5313-0000 Building Supplies	Building Supplies	90.35
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	18 Light Gard 100 Multi	125.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	25 sets 100 mini lights, colored	64.77

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	28 sets 100 mini lights, assorted	83.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	christmas lights for Cozley	147.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	Fastners	4.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	Kit & Fastners	23.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	108302	12/17/2008	(blank)	Paint, rollers, brushes for Hurley Garde	47.24
Bullen TMP*451	419 E. WILLOW AV	Wheaton, IL	60187	108063	12/2/2008	20-220-305-42-4250-1003 A/E Firm,Fit & Fun	FIRM FIT & FUN Refund for BULLEN	4.00
BULLMAN TMP*383	1N277 RICHARD AV	Wheaton, IL	60187	106905	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for BULLMAN	60.00
BURDA TMP*99	2S511 SENECA	WHEATON I, IL	60187	104952	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR 4 Refund for BENJAMIN BURDA	40.00
BURDA TMP*99	2S511 SENECA	WHEATON I, IL	60187	104952	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/KDG Refund for JEFF BURDA	40.00
Burnham 00154	1101 Dorchester Ln.	Bartlett, IL	60103	104499	5/22/2008	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement, April	12.63
Burnham 00154	1101 Dorchester Ln.	Bartlett, IL	60103	105139	6/26/2008	20-350-000-54-5422-0000 Mil	Mileage Reimbursement	26.26
Burnham 00154	1101 Dorchester Ln.	Bartlett, IL	60103	106061	8/6/2008	20-350-000-54-5422-0000 Mil	JUNE/JULY 08 MILEAGE REIMBURSEMENT	43.11
Burnham TMP*445	2075 CREEKSIDE DR 2-1	Wheaton, IL	60189	107682	11/10/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	BALANCE STRENGTH? Refund for BURNHAM	6.00
Burns TMP*6	2002 WEXFORD CR	Wheaton, IL	60187	104693	5/30/2008	20-220-204-42-4250-4452 Spring Soccer League	SP. COREC SOCCER/GR 2 Refund for CONNOR BURNS	35.00
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	104402	5/14/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	342.38
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	105313	7/3/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	new ballfield conditioner implement	13,730.00
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	105313	7/3/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	New sweepstar- goose pooper scooper	31,535.00
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	105313	7/3/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Parts for Sweepstar 60	154.64
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	105494	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	springs	386.50
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	106159	8/13/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Brush reel and enhanced SC	2,400.00
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	106398	8/27/2008	10-101-000-53-5315-0000 Machinery Supplies	Drive Pulley	103.03
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	106398	8/27/2008	60-601-000-53-5315-0000 Machinery Supplies	Cushman Clutch Cables	157.30
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	106811	9/24/2008	60-601-000-53-5315-0000 Ma	Headlight & Turnsignal Light 74001-G01	96.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	106811	9/24/2008	60-601-000-53-5315-0000 Ma	Tailgate Hinge 27666-G01	29.68
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	107323	10/22/2008	10-101-000-53-5315-0000 Machinery Supplies	Cut cover and driver	458.15
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	107708	11/12/2008	10-101-000-53-5315-0000 Ma	Invoice #: PS39307	86.26
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	107708	11/12/2008	60-601-000-53-5315-0000 Ma	Slide Actuator for Buffalo Turbine Blowe	349.14
Bushnell Incorporated 00157		Chicago, IL	606781032	105658	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spec order Big Time V2 rangefinders $349	602.46
Bushnell Outdoor Products 00345	1551 Paysphere Circle	Chicago, IL	606741551	106984	10/1/2008	60-000-000-14-1430-0000 Pro	spec order Art Pape Medalist Laser Bush	229.10
Bushnell Outdoor Products 00345	1551 Paysphere Circle	Chicago, IL	606741551	108524	12/30/2008	60-000-000-14-1430-0000 Pro	Terry Mee Bushnelle 1500 (2)	597.63
Business Ledger 00156	3120-A Woodman Drive	Kettering, OH	45420	106581	9/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	Inv # 22498 Aug 4th 1/4 pg	895.00
Business Ledger 00156	3120-A Woodman Drive	Kettering, OH	45420	107324	10/22/2008	60-612-415-54-5426-0000 Ad	Sep 29th ad 1/2 pg.Meeting and Events is	1,510.00
Bussey 02876	202 Farnham Lane	Wheaton, IL	60187	107325	10/22/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
Bustos 02789	3645 W. Belmont	Chicago, IL	60618	106985	10/1/2008	60-000-000-53-5302-0000 General Supplies	Supplies for Javier's desk-Danielle	17.99
BUTLER TMP*60	1S761 CARROL GATE RD	Wheaton, IL	60187	104953	6/13/2008	20-220-207-42-4250-7710 Super Tots	SUPER TOTS CANCELLED!!!! Refund for PEYTON BUTLER	84.00
BUTTELL TMP*18	109 DANADA DR	Wheaton, IL	60187	104694	5/30/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	PARENTS NIGHT OUT/SPONGE BOB Refund for ANNA BUTTELL	12.00
BUTTELL TMP*18	109 DANADA DR	Wheaton, IL	60187	104694	5/30/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	PARENTS NIGHT OUT/SPONGE BOB Refund for JESSICA BUTTELL	12.00
BuyCostumes.com 02801	5915 S. Moorland Road	New Berlin, WI	53151	107192	10/15/2008	20-000-000-53-5306-0000 Equipment - Recreation	Haunted Halloween Happening Supplies	397.89
BYASSEE TMP*102	1417 E. EVERGREEN ST	Wheaton, IL	60187	104954	6/13/2008	20-220-207-42-4250-7710 Super Tots	SUPER TOTS Refund for JAYLYNN BYASSEE	84.00
BYASSEE TMP*102	1417 E. EVERGREEN ST	Wheaton, IL	60187	104954	6/13/2008	20-220-207-42-4250-7710 Super Tots	SUPER TOTS Refund for SAM BYASSEE	84.00
C.H. Johnson Consulting	6 East Monroe, 5th Floor	Chicago, IL	60603	107597	11/5/2008	20-000-000-52-5205-0000 Consultant Fees	1/2 contract for WGT consulting	4,500.00
C.H. Johnson Consulting	6 East Monroe, 5th Floor	Chicago, IL	60603	107598	11/5/2008	20-000-000-52-5205-0000 Co	Consulting contract Wheaton Grand Theatr	4,500.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	105314	7/3/2008	70-000-000-53-5305-0000 IS and T Supplies	4" CABINET FAN	35.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	105314	7/3/2008	70-000-000-53-5305-0000 IS and T Supplies	ERK 21 SPACE 25 DEEP CABINET	389.04
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	105314	7/3/2008	70-000-000-53-5305-0000 IS and T Supplies	FAN GUARD 4 1/2"	4.25

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	105314	7/3/2008	70-000-000-53-5305-0000 IS and T Supplies	MA RACK DOOR VENTED	148.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	105314	7/3/2008	70-000-000-53-5305-0000 IS and T Supplies	RACK LEVELERS	13.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	106399	8/27/2008	70-000-000-53-5305-0000 IS a	1000 ft. CAT6 Pull-Pak	280.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	106687	9/17/2008	70-000-000-53-5305-0000 IS a	2RU Horizontal Duct F/O (FOR AGC)	32.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	106687	9/17/2008	70-000-000-53-5305-0000 IS a	Vertical Front Only Slot Duct (FOR AGC)	105.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107088	10/8/2008	(blank)	4" CABINET FAN	35.40
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107088	10/8/2008	(blank)	ERK-2125 Equipment Cabinet	378.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107088	10/8/2008	(blank)	FAN GUARD	4.50
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107088	10/8/2008	(blank)	MA RACK DOOR	159.00
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107088	10/8/2008	(blank)	RACK LEVELERS	46.95
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107463	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	25ft Line Cable (4)	17.50
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107463	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	25ft Patch Cable (4)	22.50
Cable Plus Inc. 00160	2012 Corporate Lane	Naperville, IL	60563	107463	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	CAT6 Cable (1 Box)	165.00
Calabrese 01223	29W530 Forestview Drive	Warrenville, IL	60555	105315	7/3/2008	20-221-223-52-5210-4211 Contractual - Other	Payment for coach's clinic held April 13	150.00
Callahan 02782	1557 Surrey	Wheaton, IL	60189	106470	9/3/2008	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement	22.10
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	104089	4/23/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro Shop Inventory Variation	610.06
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	104150	5/1/2008	60-611-911-53-5369-0000 Ha	Pro shop purchase for resale	2,324.31
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	104403	5/14/2008	60-611-911-53-5369-0000 Ha	Pro shop purchase for resale	549.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	104746	6/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	3,446.25
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	104746	6/5/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	210.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	104866	6/13/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	194.90
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105038	6/19/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	789.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105038	6/19/2008	60-000-000-14-1430-0000 Pro	Spec order for Mark M	216.11
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105038	6/19/2008	60-000-000-14-1430-0000 Pro	Spec order Odyssey White Hot Tour #1	108.86
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105140	6/26/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	1,287.55
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105495	7/10/2008	60-000-000-14-1430-0000 Pro	Special order for Lou Becker	89.54

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105495	7/10/2008	60-000-000-14-1430-0000 Pro	WD RH FTHYB 08 3H GR	280.94
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105495	7/10/2008	60-000-000-14-1432-0000 Pro	Callaway logo golf balls	308.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105659	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	5-pw BB08 Graphits all specs standard	464.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105659	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	bb 7wood lrh Rebecca goodman	140.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105659	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Brock Jamison LH mac daddy 60 degree	82.25
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105659	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro Shop Inventory	1,150.36
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105659	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro Shop Inventory - Hardgoods	395.08
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105659	7/17/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Golf balls	436.20
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105805	7/24/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	4,392.87
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	105937	7/30/2008	60-000-000-14-1430-0000 Pro	Spec order Callaway 21 degree Ft-hybrid	143.59
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	106160	8/13/2008	60-000-000-14-1430-0000 Pro	Carrie Haupert BB gems set	395.08
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	106160	8/13/2008	60-000-000-14-1430-0000 Pro	Dom Riggerio 4 iron +1" +2deg up +1wrap	63.08
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	106160	8/13/2008	60-000-000-14-1430-0000 Pro	Spec order Doug Werner: 33 inch sab	123.56
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	106400	8/27/2008	60-000-000-14-1430-0000 Pro	Spec order for Art Pape Callaway carry	67.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	106400	8/27/2008	60-000-000-14-1430-0000 Pro	Spec order for Bob Abrams	394.91
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	106688	9/17/2008	60-000-000-14-1430-0000 Pro	Diedre Clubs	395.31
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1430-0000 Pro	Mayor Carr Driver	221.68
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1430-0000 Pro	Nicole Bronson Driver	221.68
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1430-0000 Pro	spec order for Bill Andry 35 in	126.10
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1430-0000 Pro	Spec order for Bob Abrams	555.13
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1430-0000 Pro	Spec order for kendall RH Ladies Gem se	403.11
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1430-0000 Pro	Spec order George Barnum 11 degree	216.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107089	10/8/2008	60-000-000-14-1432-0000 Pro	Jar balls Callaway warbirds for shop	314.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107193	10/15/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	liz michael #5 heavenwood graphite LH	98.07
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107193	10/15/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Roger Toohey memorial Callaway warbir	166.28
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107326	10/22/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Jeff Wintenheimer Callaway FT-5 Neutra	216.95
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107326	10/22/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Misorder	(356.98)
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107326	10/22/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Special order Gary Prato Callaway war	99.20
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107326	10/22/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Jar Balls callaway logo	308.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107464	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Ken Jessie Callaway Warbird BLK/Orange	107.79
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107464	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro Shop Inventory	395.31
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107709	11/12/2008	60-000-000-14-1430-0000 Pro	Gary Prato Squareway 5 wd	212.01
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107709	11/12/2008	60-000-000-14-1430-0000 Pro	John Ioriatti Callaway Hyper X Driver	153.06
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107709	11/12/2008	60-000-000-14-1430-0000 Pro	Special order for Cherie Bonness Calla	143.69
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107962	11/26/2008	60-000-000-14-1430-0000 Pro	Callaway FT-i Q 11 degree neutral R-fle	364.06
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107962	11/26/2008	60-000-000-14-1430-0000 Pro	Callaway FT-i Q Demo 11 degree neutral	225.21
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	107962	11/26/2008	60-000-000-14-1430-0000 Pro	Special order Curt Gillespie	696.99
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	108174	12/10/2008	60-000-000-14-1430-0000 Pro	Special order for George Winterheimer	143.69
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	108303	12/17/2008	60-000-000-14-1430-0000 Pro	Callaway FT-Hybrid 3H graphite Stiff	89.81
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	108303	12/17/2008	60-000-000-14-1430-0000 Pro	Special order for Terry Mee Callaway Ca	73.00
Camerata Chicago 02913	1020 N. Stoddard Avenue	Wheaton, IL	60187	107710	11/12/2008	10-000-000-54-5401-0000 Board Expenses	Entertainment for Museum reopening event	233.33
Camerata Chicago 02913	1020 N. Stoddard Avenue	Wheaton, IL	60187	107710	11/12/2008	20-000-000-54-5401-0000 Board Expenses	Entertainment for Museum reopening event	466.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Campos 02447	1307 Edgerton Dr.	JOLIET, IL	60432	105039	6/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	37.00
Cannova TMP*441	629 W. FRANKLIN ST	Wheaton, IL	60187	107683	11/10/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	PILOT B/BALL LONGFELLOW/ GR 5 Refund for CANNOVA	43.00
Canterbury Designs Inc.	5632 W. Washington Blvd.	Los Angeles, CA	900161915	104404	5/14/2008	(blank)	Bandshell bollard	962.00
Caprel 02257	Live Well Healing Inc.	Wheaton, IL	60187	104405	5/14/2008	20-220-305-52-5280-1069 Contractual - A/E Health Semin	Class fees	105.00
Caprel 02257	Live Well Healing Inc.	Wheaton, IL	60187	104604	5/30/2008	20-220-305-52-5280-1069 Cor	Balancing Your Chakras - May 14, 2008	126.00
Caprel 02257	Live Well Healing Inc.	Wheaton, IL	60187	107845	11/19/2008	20-220-305-52-5280-1069 Cor	#5069-1 Nov 6, 2008 Organic Cooking	56.00
CAPUTO TMP*80	25W776 PRAIRIE AV	Wheaton, IL	60187	104955	6/13/2008	20-220-206-42-4250-6612 Nature Programs	DARKNESS DETECTIVES-CANCELLED!!!!! Refund for ANTHONY BARTOSIEWI	7.00
CAPUTO TMP*80	25W776 PRAIRIE AV	Wheaton, IL	60187	104955	6/13/2008	20-220-206-42-4250-6612 Nature Programs	DARKNESS DETECTIVES-CANCELLED!!!!! Refund for JACQUELINE CAPUTO	7.00
CAPUTO TMP*80	25W776 PRAIRIE AV	Wheaton, IL	60187	107282	10/16/2008	20-220-112-42-4250-6612 EE Brochure Programs	CAMPFIRE MAGIC Refund for CAPUTO	14.00
CAPUTO TMP*80	25W776 PRAIRIE AV	Wheaton, IL	60187	107431	10/29/2008	20-220-208-42-4250-8870 Mad Science	MAD SCIENCE:OOEY GOOEY... Refund for CAPUTO	71.00
CAREY TMP*272	303 SHIRLEY CT	Wheaton, IL	60187	106039	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BEG GYMNASTICS 1 Refund for CAREY	23.00
CAREY TMP*274	303 SHIRLEY CT	Wheaton, IL	60187	106038	8/6/2008	20-000-000-25-2548-0000 Pro	BEG GYMNASTICS 1 Refund for CAREY	23.00
Carlson 02618	2070 Wexford Circle	Wheaton, IL	60187	105938	7/30/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Mem. Day tournament	395.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	104500	5/22/2008	10-101-000-53-5334-0000 Hardware	lexon for mile marker at 7-gables	27.83
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	105141	6/26/2008	10-000-000-54-5401-0000 Board Expenses	Morrison Retirement Gift	13.40
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	105141	6/26/2008	20-000-000-54-5401-0000 Board Expenses	Morrison Retirement Gift	13.40
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	105141	6/26/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Paint and brushes for face painting	19.05
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	105141	6/26/2008	60-000-000-54-5401-0000 Board Expenses	Morrison Retirement Gift	13.40
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	106471	9/3/2008	10-101-000-53-5334-0000 Hardware	CC whirlpool	32.13
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	106471	9/3/2008	20-224-220-52-5210-0000 Contractual - Other	glass removal for hot tub instalation	680.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	106471	9/3/2008	22-000-000-53-5302-0000 General Supplies	plexi glass day at the races	316.80
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	106471	9/3/2008	40-000-000-53-5302-0000 General Supplies	pencils/lead for Steve Hinchee	33.62
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	106812	9/24/2008	10-101-000-53-5334-0000 Hardware	1/8 Plexi - Northside Park	54.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	107846	11/19/2008	20-222-232-52-5210-0000 Contractual - Other	Pool window replacement	338.28
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	107846	11/19/2008	20-224-220-52-5210-0000 Contractual - Other	Mirror replacement in Willow Point dance	814.09
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	107846	11/19/2008	22-000-000-53-5302-0000 General Supplies	Framing of animal art for auction	209.77
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	107846	11/19/2008	22-000-000-53-5302-0000 General Supplies	Plexi glass	316.80
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	108175	12/10/2008	10-101-000-53-5334-0000 Hardware	1 3/16 Plexi for Museum storm window	182.16
Carlucci 02519	3243 N. Racine Ave.	Chicago, IL	60657	105316	7/3/2008	60-612-000-52-5205-0000 Consultant Fees	Consulting fees	5,000.00
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	105317	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Catered Landek dinner	11,575.00
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	105317	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Catered lunch	1,575.00
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	105317	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Graduation dinner	1,379.70
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	105317	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Navistar dinner	1,159.78
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	105317	7/3/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Wedding dinner	336.94
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	107327	10/22/2008	10-000-000-54-5432-0000 Training	Dept Head Inservice expenses	136.60
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	107327	10/22/2008	20-000-000-54-5432-0000 Training	Dept Head Inservice expenses	136.60
Carlucci Restaurant Dow	1801 Butterfield Street	Downers Grove, IL	60515	107327	10/22/2008	60-000-000-54-5432-0000 Training	Dept Head Inservice expenses	136.60
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	104310	5/7/2008	22-000-000-52-5210-0000 Contractual - Other	Vet walkthrough	120.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	104310	5/7/2008	22-000-000-54-5424-0000 Veternarian Services	Lab work	162.62
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	104406	5/14/2008	22-000-000-54-5424-0000 Vet	Vet work - llama & Black-crowned Night H	289.90
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	105318	7/3/2008	22-000-000-52-5210-0000 Contractual - Other	Vet walk through	120.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	105660	7/17/2008	22-000-000-52-5210-0000 Co	June monthly retainer	120.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	105660	7/17/2008	22-000-000-53-5303-0000 Firs	worming medication	9.75
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	106284	8/20/2008	22-000-000-54-5424-0000 Veternarian Services	Blood work	319.20
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	106689	9/17/2008	22-000-000-52-5210-0000 Contractual - Other	Vet walk through	120.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	106689	9/17/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Sedative for exam	32.96
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	106689	9/17/2008	22-000-000-54-5424-0000 Veternarian Services	Bloodwork	100.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	107466	10/29/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly retainer fee for vet service	120.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	107466	10/29/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Worming medication for rabbits	34.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	107466	10/29/2008	22-000-000-54-5424-0000 Veternarian Services	Lab work - fecal	23.03
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	107847	11/19/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly retainer for vet walk-throughs	120.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	107847	11/19/2008	22-000-000-54-5424-0000 Veternarian Services	Veterinary care of rabbits and avians	223.40
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	107963	11/26/2008	22-000-000-54-5424-0000 Vet	Foot trim on llamas w/anesthesia	364.40
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	108305	12/17/2008	22-000-000-52-5210-0000 Contractual - Other	Monthly retainer fee - veterinarian	120.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	108305	12/17/2008	22-000-000-54-5424-0000 Veternarian Services	Duck euthanasia 112408 and 120108	4.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	108305	12/17/2008	22-000-000-54-5424-0000 Veternarian Services	Lab fees 111108	242.87
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	104090	4/23/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	277.97
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	105040	6/19/2008	10-101-000-53-5330-0000 Uniforms	Uniforms	131.90
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	107328	10/22/2008	10-101-000-53-5315-0000 Machinery Supplies	Fuel tank and toro float	279.99
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	108176	12/10/2008	10-101-000-53-5315-0000 Ma	Invoice #224997: Brush Blade, Bar & Chai	153.24
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	108454	12/23/2008	10-101-000-53-5315-0000 Ma	decal force, grill 9 HP force, V belt (t	140.01
Carol Stream Park District 01097		Carol Stream, IL	60188	104018	4/9/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	379.00
Carol Stream Park District 01097		Carol Stream, IL	60188	104091	4/23/2008	20-221-223-54-5403-4459 Tra	Tournament entry fee	1,137.00
Carol Stream Park District 01097		Carol Stream, IL	60188	104501	5/22/2008	20-221-223-54-5403-4459 Tra	Tournament entry fee	2,414.00
Carol Stream Park District 01097		Carol Stream, IL	60188	105496	7/10/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment for Admission	69.00
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	105142	6/26/2008	20-220-206-53-5301-6612 Supplies-nature Programs	Small Owl Pellet	28.75
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	105142	6/26/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Small Owl Pellet	28.75
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	105142	6/26/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	SHIPPING	9.66
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	105142	6/26/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Small Owl Pellet	28.75
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	105142	6/26/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Small Owl Pellet	28.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108306	12/17/2008	20-000-112-53-5306-0000 LM Equipment	Bess Beetle Pack of 8	25.95
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108306	12/17/2008	20-000-112-53-5306-0000 LM Equipment	Millipede, Living, Pk 12	34.25
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108306	12/17/2008	20-000-112-53-5306-0000 LM Equipment	Rotting Wood (2 @ $6.25 each)	12.50
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108306	12/17/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Amazing Bugs Habitat (4 @ $10.85 each)	43.40
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108455	12/23/2008	20-000-112-53-5306-0000 LM Equipment	Nature program supplies	9.30
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108455	12/23/2008	20-220-112-53-5301-6609 EE Supplies Scout Programs	Nature program supplies	224.07
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108455	12/23/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Nature program supplies	243.72
Carolina Biological Supply Co. 00169	P.O. Box 60232	Charlotte, NC	282600232	108455	12/23/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Nature program supplies	25.41
Carousel Linen Rental 29	454 Sheridan rd.	Highwood, IL	60040	108456	12/23/2008	60-612-000-52-5222-0000 Linen Service	Contract 01-337486-07	327.50
Carpet Brokers of IL, Inc. 02675	491 St. Charles Rd.	Carol Stream, IL	60188	106062	8/6/2008	20-350-302-52-5210-0000 Contractual - Other	Carpeting for Cosley residence	1,280.00
Carpet Brokers of IL, Inc. 02675	491 St. Charles Rd.	Carol Stream, IL	60188	106161	8/13/2008	20-350-302-52-5210-0000 Cor	Carpeting for Cosley residence	1,280.00
Carpet Brokers of IL, Inc. 02675	491 St. Charles Rd.	Carol Stream, IL	60188	106582	9/10/2008	(blank)	50% down for carpeting at the Community	3,791.85
Carpet Brokers of IL, Inc. 02675	491 St. Charles Rd.	Carol Stream, IL	60188	106986	10/1/2008	10-101-000-52-5210-0000 Contractual - Other	Carpet for History Museum	2,562.51
Carpet Brokers of IL, Inc. 02675	491 St. Charles Rd.	Carol Stream, IL	60188	106986	10/1/2008	10-101-000-52-5210-0000 Contractual - Other	Repaired damaged carpet at Museum - Lab	225.00
Carpet Brokers of IL, Inc. 02675	491 St. Charles Rd.	Carol Stream, IL	60188	108525	12/30/2008	(blank)	Balance on Community Center carpeting up	3,791.85
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	104502	5/22/2008	10-101-000-53-5315-0000 Machinery Supplies	Repair parts	824.94
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	104502	5/22/2008	60-101-000-53-5315-0000 Machinery Supplies	Repair parts	258.09
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	105497	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Car and truck parts	330.34
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	105497	7/10/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	Car and truck parts	1,388.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	105497	7/10/2008	60-101-000-53-5315-0000 Machinery Supplies	Car and truck parts	187.54
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	106063	8/6/2008	10-101-000-53-5315-0000 Machinery Supplies	Truck and auto parts	736.12
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	106063	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	Truck and auto parts	241.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	106285	8/20/2008	10-101-000-53-5315-0000 Machinery Supplies	Auto parts	1,058.41
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	106285	8/20/2008	60-601-000-53-5315-0000 Machinery Supplies	Auto parts	112.89

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	107091	10/8/2008	10-101-000-53-5315-0000 Machinery Supplies	Machine parts	565.21
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	107091	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	Machine parts	196.57
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	107467	10/29/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	611.15
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	107467	10/29/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery supplies	114.66
Carrot Top Industries 02473	P.O. Box 820	Hillsborough, NC	27278	105319	7/3/2008	10-101-000-53-5313-0000 Building Supplies	flags for shop	245.84
CARTER TMP*385	201 N. WILLISTON	Wheaton, IL	60187	106906	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for CARTER	60.00
CARTER TMP*46	21W640 MAPLE	Medinah, IL	60157	104695	5/30/2008	20-220-304-42-4250-5520 Non Resident Fee	NON-RES PARTIC. FEE/2008 Refund for LOIS CARTER	15.00
Cassidy Tire & Service 02318	200 S. Church Street	Addison, IL	60101	104747	6/5/2008	10-101-000-53-5315-0000 Machinery Supplies	front tires for #1128 HI RANGER	612.40
Cassidy Tire & Service 02318	200 S. Church Street	Addison, IL	60101	105939	7/30/2008	10-101-000-53-5315-0000 Ma	Tire repair parts and labor	84.95
CASTIC TMP*166	1583 THORNWOOD	Wheaton, IL	60189	105272	6/27/2008	20-220-304-42-4250-5501 Specials	CREATING ARTHUR/DINNER Refund for CASTIC	55.00
CASTIC TMP*216	242 NEWTON AV	Glen Ellyn, IL	60137	105498	7/10/2008	20-220-304-42-4250-5501 Spe	CREATING ARTHUR/DINNER Refund for CASTIC	55.00
Catanzaro 02403	406 S. Woodlawn St.	Wheaton, IL	601874753	105320	7/3/2008	20-350-302-54-5432-0000 Training	Zumba Fitness certification	100.00
CATENA TMP*354	774 QUEENSWOOD LN	Wheaton, IL	60187	106907	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for CATENA	60.00
CATENA TMP*360	774 QUEENSWOOD LN	Wheaton, IL	60187	106908	9/25/2008	20-222-232-47-4750-0000 Ric	ELLIS LIFEGUARD RECERTIFICATION Refund for CATENA	60.00
Cavallo Bus Lines 01226	509 Illinois Ave.	Gillespie, IL	62033	104151	5/1/2008	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Bus trip deposit for 9/10-9/12/08	498.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	104748	6/5/2008	10-101-000-53-5331-0000 Landscaping Supplies	Landscape supplies	2,952.83
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	104748	6/5/2008	20-222-231-53-5349-0000 Surface Materials	Landscape supplies	702.79
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	104748	6/5/2008	22-000-000-53-5331-0000 Landscaping Supplies	Landscape supplies	389.83
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	104748	6/5/2008	60-101-000-53-5331-0000 Landscaping Supplies	Landscape supplies	3,859.33
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	104748	6/5/2008	(blank)	Landscape supplies	1,865.32
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105218	6/26/2008	10-101-000-53-5347-0000 Paint	sealent for foundation of Rathje	21.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105218	6/26/2008	(blank)	culverts for marsh paths	666.40
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105218	6/26/2008	(blank)	sona tube for player bench at lucent	74.25
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105429	7/3/2008	(blank)	SONA TUBE	60.60
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105740	7/17/2008	10-101-000-53-5334-0000 Hardware	lincoln marsh-rebar	34.00
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105740	7/17/2008	10-101-000-53-5334-0000 Hardware	lucent - sika anchor, caulk gun	155.15
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	105882	7/24/2008	20-222-232-53-5302-0000 General Supplies	drain tile, for sand play	212.26
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	106523	9/3/2008	(blank)	Edger, stakes, groover hand 6x6-1/2'Rad	131.61
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	106635	9/10/2008	(blank)	8 stakes for forms	96.80
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	106741	9/17/2008	40-800-853-53-5301-0000 Supplies-Lucent	drainage supply for lucent fields	1,096.29
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	106866	9/24/2008	(blank)	Wooden stakes	90.20
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107034	10/1/2008	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	Rice pool rock sealing	370.64
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107034	10/1/2008	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	Rock Sealer - Rice Pool	463.30
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107034	10/1/2008	(blank)	GF4 fabric - Triangle Park	435.46
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107250	10/15/2008	(blank)	20 pieces of Rebar (460 feet)	102.00
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107250	10/15/2008	(blank)	8 Wood stakes	96.80
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107250	10/15/2008	(blank)	Triangle Park	435.00
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107535	10/29/2008	(blank)	24 Stock for Plaques	128.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107535	10/29/2008	(blank)	Rebar for parking bumper & soccer goal s	44.84
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	107651	11/5/2008	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	Rock Work Sealing at Rice, 12 pairs of G	568.20
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	108142	12/3/2008	40-800-825-57-5701-0000 Capital-Memorial Park	100 Ties, X-flat	58.00
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	108142	12/3/2008	40-800-825-57-5701-0000 Capital-Memorial Park	PO#111008JW Form oil	73.80
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	108250	12/10/2008	40-800-825-57-5701-0000 Ca	PO#1105 JW Form oil	36.90
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	108381	12/17/2008	40-800-825-57-5701-0000 Ca	Brush - Water Masonary, Step Tool, Edger	205.56
CDBH/PAHCS II 02783	Dept. 4086	Carol Stream, IL	601224086	106472	9/3/2008	23-000-000-52-5208-0000 Professional Fees	Alcohol Breath Test for employee. Invoi	70.20
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	104749	6/5/2008	70-000-000-53-5305-0000 IS and T Supplies	Logitech Cordless KB/Mouse	84.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	104749	6/5/2008	70-000-000-53-5305-0000 IS and T Supplies	Logitech Quickcam Orbit AF	219.10
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	104867	6/13/2008	70-000-000-53-5305-0000 IS a	Computer parts	493.20
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105041	6/19/2008	70-000-000-53-5305-0000 IS a	ADO DREAM CS3 WIN TS	810.02
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105041	6/19/2008	70-000-000-53-5305-0000 IS a	ID TECH ECONOSCAN CCD SCANNER-USB	1,622.69
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105041	6/19/2008	70-000-000-53-5305-0000 IS a	TRIPP BC PERSONAL 300VA UPS	331.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105321	7/3/2008	70-000-000-53-5305-0000 IS a	CISCO 2.4 GHZ 6.5 DBI DIVERSITY ANTENNA	960.51
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105321	7/3/2008	70-000-000-53-5305-0000 IS a	CISCO 802.11A/G NON-MODULAR IOS AP	2,428.85
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105321	7/3/2008	70-000-000-53-5305-0000 IS a	HP LJ P2015DN 26PPM 8.5X14	480.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105499	7/10/2008	70-000-000-53-5305-0000 IS a	Cisco 19" Rack Mount Kit	69.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105499	7/10/2008	70-000-000-53-5305-0000 IS a	Eaton Powerware UPS 9120 1000VA	561.59
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105499	7/10/2008	70-000-000-53-5305-0000 IS a	Eaton Powerware UPS 9120 1500VA	759.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105661	7/17/2008	70-000-000-52-5211-0000 Service Agreements	MCAFEE SAV 1YR SUPPORT/MAINT	1,215.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105661	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	Canon DR-2050C Scanner	890.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105661	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	Logitech Cordless DT LX710 Laser	55.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	105661	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	MMF Heritage 15" Black No Slots 12/2	154.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106162	8/13/2008	70-000-000-53-5305-0000 IS	HP LJ P1006	184.53
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106162	8/13/2008	70-000-000-53-5305-0000 IS	IOGEAR 2Port KVM	30.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106162	8/13/2008	70-000-000-53-5305-0000 IS	Linksys 5-port 10/100 Switch	56.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106162	8/13/2008	70-000-000-53-5305-0000 IS	Linksys 5-port 10/100/1000 Switch	100.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106162	8/13/2008	70-000-000-53-5305-0000 IS	Linksys 8-port 10/100 Switch	40.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106162	8/13/2008	70-000-000-53-5305-0000 IS	MMF Heritage 19" cash drawer	399.09
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106286	8/20/2008	70-000-000-53-5305-0000 IS	Supplies	4,300.26
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106401	8/27/2008	70-000-000-53-5305-0000 IS	HP LJ P2015DN	383.10
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106401	8/27/2008	70-000-000-53-5305-0000 IS	TrippLite Powerverter 375 Watt	40.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106401	8/27/2008	(blank)	Cisco 2-Port Channelized E1-T1 NM	2,564.44
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106690	9/17/2008	70-000-000-53-5305-0000 IS and T Supplies	10/100TX Ethernet Extender	514.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106690	9/17/2008	70-000-000-53-5305-0000 IS and T Supplies	HP LJ P2015DN	350.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-52-5211-0000 Service Agreements	Cisco Smartnet 24x7x4 AIRAPAK9	130.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-52-5211-0000 Service Agreements	Cisco Smartnet 24x7x4 C1841	165.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-52-5211-0000 Service Agreements	Cisco Smartnet 24x7x4 C1841T1S	350.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-52-5211-0000 Service Agreements	Cisco Smartnet 24x7x4 C2821SEC	1,630.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-52-5211-0000 Service Agreements	Cisco Smartnet 24x7x4 PIX 501	681.06
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-52-5211-0000 Service Agreements	Cisco Smartnet 24x7x4 WSC4948S	1,370.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-53-5305-0000 IS and T Supplies	Cisco 1841 Int. Svcs. Router	983.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	70-000-000-53-5305-0000 IS and T Supplies	Cisco 1841 Rackmount Kit	70.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	(blank)	APC SYMMETRA RM BATT MODULE	380.16
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	(blank)	IBM 160GB SIMPLE-SWAP SS SATA II	250.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	106987	10/1/2008	(blank)	IBM x3250 M2	1,764.93
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	40-000-000-53-5302-0000 General Supplies	ADO ACROBAT PRO 9 WIN	230.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	40-000-000-53-5302-0000 General Supplies	ADO PHOTO CS3 WIN LIC	1,070.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-52-5211-0000 Service Agreements	Xerox On-Site Service Agreement	319.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	ADO ACROBAT PRO 9 WIN	460.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	ADO ACROBAT PRO 9 WIN MED	20.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	ADO PHOTO CS3 DVD MED	20.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Fluke QuickBERT-T1 635	2,681.61
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Imation CD-R x 50 - 700 MB	40.83
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Imation DVD-R x 50 - 4.7 GB	15.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	InFocus IN2104EP Projector	624.54
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Linksys 8-port 10/100 Switch	40.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Xerox Phaser 6180DN	505.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Xerox Phaser 6180MFPD	1,022.02
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107092	10/8/2008	(blank)	Cisco 2-Port 2nd Gen MultiFlex T1/E1	1,250.55
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107329	10/22/2008	70-000-000-52-5211-0000 Service Agreements	Cisco SMARTNet Maintenance Agreement	196.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	60-000-000-53-5302-0000 General Supplies	Kensington MicroSaver Lock	51.71
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	Imation 25GB DISC	77.44
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	Per Quote LZX6664	4,260.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	TDK 4X 25GB DISC	65.74
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	Verbatim 25PK 25GB Media	330.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	(blank)	AMD 3rd GEN Opteron 2356	1,410.97
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	(blank)	APC SYMMETRA RM 4KVA UPS	4,724.20
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	(blank)	IBM 146 GB SAS HDD	1,830.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107468	10/29/2008	(blank)	IBM System x3655 7943	2,856.01
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107599	11/5/2008	40-000-000-53-5302-0000 General Supplies	MEMOREX 1GB MICRO SD TRAVEL W/DRIVE	15.06
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107599	11/5/2008	70-000-000-53-5305-0000 IS and T Supplies	XEROX Phaser 6180 & 2 Pedestals	1,906.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107711	11/12/2008	70-000-000-53-5305-0000 IS &	Per Quote LZX6664	816.14
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107711	11/12/2008	(blank)	IBM PRO/1000 PT QUAD PT SRV ADA	500.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107711	11/12/2008	(blank)	IBM RSA-II SLIMLINE ADA	350.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107711	11/12/2008	(blank)	IBM SAS 146GB 10K SFF HDD (2)	610.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107711	11/12/2008	(blank)	IBM x3655 Redundant Power Supply	259.52
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107848	11/19/2008	70-000-000-53-5305-0000 IS and T Supplies	Xerox Phaser 6180MFPD	882.63
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	107964	11/26/2008	(blank)	IBM 146 GB SAS HDD	1,414.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-52-5211-0000 Service Agreements	MS SLD TECHNET PLUS SNG USER LIC/SA	651.85
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	CDW-G Credit	(1,410.97)
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	Cisco Catalyst 2960 48P	3,364.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	SANDISK CRUZER 8GB (2)	80.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	SEAGATE FREEAGENT GO DOCK	48.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	SEAGATE FREEAGENT GO USB 250GB	99.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108177	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	STARTECH INFOSAFE USB/SATA	22.25
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108307	12/17/2008	70-000-000-53-5305-0000 IS &	APC BACKUPS 500VA 120V	641.15
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108307	12/17/2008	70-000-000-53-5305-0000 IS &	Canon DR-2050C Scanner	516.74
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	108307	12/17/2008	70-000-000-53-5305-0000 IS &	Cisco SMARTNET ONSITE 8x5xNBD	550.00
Cemcon Ltd. 00173	2280 White Oak Circle	Aurora, IL	605029675	106691	9/17/2008	40-000-186-52-5206-0000 Engineering Fees - Overpass	Phase III Construction Railroad Overpass Project 0551.0015	3,805.25
Center For History 00029	P.O. Box 373	Wheaton, IL	60187	105806	7/24/2008	20-220-208-52-5280-8802 Contractual-History Center	Summer 08 Explorers Day Camp, 2802-1, 28	4,200.00
Center For History 00029	P.O. Box 373	Wheaton, IL	60187	106692	9/17/2008	10-000-000-54-5438-0000 Public Relations	Foursome for Center for History outing	196.66
Center For History 00029	P.O. Box 373	Wheaton, IL	60187	106692	9/17/2008	20-000-000-54-5438-0000 Public Relations	Foursome for Center for History outing	196.67
Center For History 00029	P.O. Box 373	Wheaton, IL	60187	106692	9/17/2008	60-000-000-54-5438-0000 Public Relations	Foursome for Center for History outing	196.67
Central DuPage Physicia	27W353 Jewell Road	Winfield, IL	60190	107712	11/12/2008	75-000-000-52-5231-0000 Employer Health Insurance	Claim-R. Evans Final Bill	346.50
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	104152	5/1/2008	10-101-000-53-5331-0000 Landscaping Supplies	Sod	891.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	104750	6/5/2008	10-000-000-12-1225-0000 Miscellaneous Receivables	Deposit on pallets sod on. Will be retur	80.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	104750	6/5/2008	10-101-000-53-5331-0000 Landscaping Supplies	8.0 pallets of sod for seven gables play	792.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	104750	6/5/2008	60-601-000-53-5331-0000 Landscaping Supplies	Landscaping supplies	532.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105042	6/19/2008	10-101-000-53-5331-0000 Landscaping Supplies	sod for 7-gables barn area	132.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105042	6/19/2008	60-101-000-53-5331-0000 Landscaping Supplies	4 pallets of bluegrass sod	532.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105042	6/19/2008	60-101-000-53-5331-0000 Landscaping Supplies	6 pallets bluegrass sod	718.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105042	6/19/2008	60-101-000-53-5331-0000 Landscaping Supplies	6 pallets of bluegrass sod	718.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105322	7/3/2008	10-101-000-53-5331-0000 Landscaping Supplies	sod for memorial old horse shoe pit.	66.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105662	7/17/2008	60-601-000-53-5331-0000 Landscaping Supplies	4 pallets bluegrass sod	518.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	105940	7/30/2008	40-800-853-53-5301-0000 Supplies-Lucent	Kentucky Bluegrass sod for Lucent property	2,392.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	106988	10/1/2008	10-101-000-53-5331-0000 Landscaping Supplies	sod Hoffman park baseball field renovati	198.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	107469	10/29/2008	10-101-000-53-5331-0000 Lar	sod triangle park	198.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	107713	11/12/2008	10-101-000-53-5331-0000 Lar	Sod for clocktower prairie path addition	99.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	108178	12/10/2008	10-101-000-53-5331-0000 Lar	sod 7-gables park	148.50
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	105143	6/26/2008	(blank)	epoxy grout for pool	107.32
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	105500	7/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	invoice #3450034 , tile and epoxy grout	157.66
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	105500	7/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	thinset , invoice #3450031	83.58
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	105663	7/17/2008	10-101-000-53-5314-0000 Ca	grout,caulk, mortar mix	109.94
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	105663	7/17/2008	10-101-000-53-5314-0000 Ca	tile	45.76
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	105663	7/17/2008	10-101-000-53-5314-0000 Ca	tile and grout float	53.53
Challenge Options Inc. 0	15980 94th Street	Oskaloosa, KS	66066	107600	11/5/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	All-A-Board Platform Set (Set of 3 (12"x	155.00
Challenge Options Inc. 0	15980 94th Street	Oskaloosa, KS	66066	107600	11/5/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Body Parts Plus	33.00
Challenge Options Inc. 0	15980 94th Street	Oskaloosa, KS	66066	107600	11/5/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Expression Cards	15.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Challenge Options Inc. 0	15980 94th Street	Oskaloosa, KS	66066	107600	11/5/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Poly Spots - 9" Colors (4 sets of 12)	100.00
Challenge Options Inc. 0	15980 94th Street	Oskaloosa, KS	66066	107600	11/5/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	shipping and handling	36.00
Chapple West Inc. 02640	1505 Paramount Parkway	Batavia, IL	60510	106989	10/1/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Repairs to building from accident 5/13/2	12,450.00
Charles McRae Produce	1929 Kimberly Ct.	DARIEN, IL	60561	106402	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 156875	429.50
Charles McRae Produce	1929 Kimberly Ct.	DARIEN, IL	60561	106402	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 156955	767.35
Charles McRae Produce	1929 Kimberly Ct.	DARIEN, IL	60561	107093	10/8/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 157407	921.45
Charles McRae Produce	1929 Kimberly Ct.	DARIEN, IL	60561	107194	10/15/2008	60-612-000-53-5375-0000 Pro	Invoice 157502	1,521.91
Charles McRae Produce	1929 Kimberly Ct.	DARIEN, IL	60561	107330	10/22/2008	60-612-000-53-5375-0000 Pro	Invoice 157853	1,594.06
Charles Sawchuck 02970	Sawchuck Industries	Downers Grove, IL	60515	108308	12/17/2008	20-000-000-54-5441-0000 Equipment - Repairs	repair to pottery wheels	270.00
Charlton 02601	3911 Wingsong Ct.	Schaumburg, IL	60195	105501	7/10/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
CHEEK TMP*449	5S478 Glenoban Dr.	Naperville, IL	60563	107952	11/20/2008	20-220-204-42-4250-4431 CoRec Adult Volleyball League	ADULT REC. V-BALL Refund for CHEEK	46.00
Chen 02816	1117 Belter Dr.	Wheaton, IL	60187	106583	9/10/2008	20-220-204-42-4250-4409 Soccer Shirts	Soccer Shirt Refund	16.00
Cheney & Mills 02663	2055 Sutter Drive	MT. HOREB, WI	53572	106064	8/6/2008	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	Summer entertainment	875.00
Chesney 02632	1002 Stoddard Ave.	Wheaton, IL	60187	106065	8/6/2008	60-612-902-52-5225-0000 Entertainment	June 28th perfromance	500.00
Chesney 02632	1002 Stoddard Ave.	Wheaton, IL	60187	106584	9/10/2008	60-612-902-52-5225-0000 Ent	Performance 9/5/08	500.00
Chesterbrook Academy (	600 Courtyard Drive	St. Charles, IL	60174	106163	8/13/2008	22-000-000-42-4216-0000 Cosley General Admission	Refund	6.00
Chicago ATM Systems In	20 Danada Square West	Wheaton, IL	60187	105144	6/26/2008	60-000-000-52-5210-0000 Contractual - Other	ATM for Arrowhead	3,895.00
Chicago Bride Magazine 02669	3500 W. Peterson Ave. #403	Chicago, IL	60659	106287	8/20/2008	60-612-415-54-5426-0000 Advertising and Publicity	Subscription	893.00
Chicago Bride Magazine 02669	3500 W. Peterson Ave. #403	Chicago, IL	60659	107331	10/22/2008	60-612-415-54-5426-0000 Adv	Advertising	893.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	105045	6/19/2008	60-611-000-52-5210-0000 Contractual - Other	Handicap Fees	247.50
Chicago District Golf Assoc. 00180		Lemont, IL	60439	106164	8/13/2008	60-611-000-52-5210-0000 Cor	Handicap Fees	187.50
Chicago District Golf Assoc. 00180		Lemont, IL	60439	107470	10/29/2008	60-000-000-54-5432-0000 Training	Chris Ioratti Handicap Seminar	40.00
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	105502	7/10/2008	20-220-203-52-5280-3382 Contractual-soccer Camps	Chicago Fire Juniors Cadet Soccer Camp (	3,276.00
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	106289	8/20/2008	20-220-203-52-5280-3378 Contractual-Chgo Fire Jrs	1378-1 Chicago Fire Juniors First Touch	420.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	106289	8/20/2008	20-220-203-52-5280-3378 Contractual-Chgo Fire Jrs	1378-2 Chicago Fire Juniors Fire Cadets	1,519.00
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	106473	9/3/2008	20-220-203-52-5280-3382 Contractual-soccer Camps	Chicago Fire Juniors Cadets Summer Socce	4,231.50
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	108179	12/10/2008	20-220-203-52-5280-3378 Contractual-Chgo Fire Jrs	Chicago Fire Juniors First Touch (7378-1	1,669.50
Chicago Game & Gormet	350 N. Ogden Ave.	Chicago, IL	60607	104605	5/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	327.75
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	106813	9/24/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	1/8 page ad in Fall Chicago Parent Going	326.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, Il	600073277	104153	5/1/2008	60-612-415-54-5426-0000 Advertising and Publicity	Advertising	1,100.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, Il	600073277	104311	5/7/2008	60-612-415-54-5426-0000 Adv	Advertising	1,100.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, Il	600073277	105503	7/10/2008	60-612-415-54-5426-0000 Adv	Advertising Space, 3rd of 4 payments	1,100.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, Il	600073277	106693	9/17/2008	60-612-415-54-5426-0000 Adv	1/2 page four color ad in july 2008 issu	1,100.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	106290	8/20/2008	60-000-000-54-5425-0000 Dues and Subscriptions	July 2, 2008-Sept. 30, 2008	19.50
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	106814	9/24/2008	20-000-000-52-5210-0000 Contractual - Other	TribLocal ads Aug 7 and 14. 1/2 Page ads	900.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	106814	9/24/2008	60-612-415-54-5426-0000 Advertising and Publicity	TribLocal ads July3, 10, 17. Full Color	3,697.50
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	107849	11/19/2008	60-612-415-54-5426-0000 Adv	TribLocal American Grill ads Sep 4, 11 &	900.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	107965	11/26/2008	60-612-415-54-5426-0000 Adv	Trib Local 1/4 pg ads Thanksgiving Dinne	584.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	107965	11/26/2008	60-612-415-54-5426-0000 Adv	Trib Local 10/23 ad Naperville Wheaton L	1,015.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	107965	11/26/2008	60-612-415-54-5426-0000 Adv	Trib Local ads Sesqui ad $440 plus 2 zon	1,455.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	108180	12/10/2008	20-350-302-54-5426-0000 Advertising and Publicity	Trib Local Sequicentennial 2 - 2/3 pg ad	440.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	108180	12/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	November Ad	584.00
Chicago Wilderness Trust 00186	8 South Michigan Ave.	Chicago, IL	60603	104607	5/30/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Membership dues	100.00
Chicago Wilderness Trust 00186	8 South Michigan Ave.	Chicago, IL	60603	105323	7/3/2008	20-000-112-54-5425-0000 Du	Chicago Wilderness Magazine Renewal	17.00
Chicago Zoological Socie	Brookfield Zoo	BROOKFIELD, IL	60513	104044	4/16/2008	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Parking fees for Brookfield Zoo	21.50
Chicagoland Beverage C	2056 West Walnut Street	Chicago, IL	60612	104606	5/30/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Kitchen supplies	351.71
Chicagoland Golf 02253	P.O. Box 4116	Wheaton, IL	60189	106815	9/24/2008	60-611-415-54-5426-0000 Advertising and Publicity	Mid June issue 1/4 page	825.00
Chicagoland Golf 02253	P.O. Box 4116	Wheaton, IL	60189	107714	11/12/2008	60-611-415-54-5426-0000 Adv	Chicagoland Golf Magazine 1/4 page Fall	825.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Chicagoland Golf 02253	P.O. Box 4116	Wheaton, IL	60189	107714	11/12/2008	60-611-415-54-5426-0000 Adv	Mid Sept Rider Cup issue 1/4 page	825.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	104092	4/23/2008	60-101-000-53-5331-0000 Landscaping Supplies	Landscaping supplies	383.94
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	104751	6/5/2008	60-601-000-53-5335-0000 Chemicals & Fertilizer	Chemicals	20,147.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106165	8/13/2008	60-601-000-53-5335-0000 Che	case of pond dye packets	228.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106165	8/13/2008	60-601-000-53-5335-0000 Che	Ferromec AC 2x2.5 gal cases	820.32
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106165	8/13/2008	60-601-000-53-5335-0000 Che	Green Clean Liquid algaecide	1,200.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106165	8/13/2008	60-601-000-53-5335-0000 Che	Prostar 70 wp 10x 1 lb cases	3,402.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106165	8/13/2008	60-601-000-53-5335-0000 Che	Surge 2x2.5 gal case	231.25
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-101-000-53-5335-0000 Chemicals	Clearys 3336	240.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-101-000-53-5344-0000 Fertilizer	Knox Brand Calcium Chloride	294.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-601-000-53-5335-0000 Chemicals & Fertilizer	Turf Vigor 9-3-6 2x2.5 gal case	495.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-601-000-53-5342-0000 Golf Course Supplies	Par Aid 490 Cups	87.30
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-601-000-53-5342-0000 Golf Course Supplies	Par Aide 200-60 towel clip	59.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-601-000-53-5342-0000 Golf Course Supplies	Par Aide 935	82.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106403	8/27/2008	60-601-000-53-5342-0000 Golf Course Supplies	Standard flag sticks	143.10
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106585	9/10/2008	60-101-000-53-5344-0000 Fertilizer	Custom Application Fertilizer Truck	1,350.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106585	9/10/2008	60-101-000-53-5344-0000 Fertilizer	Shaws Platinum 19-2-19	3,480.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106585	9/10/2008	60-101-000-53-5344-0000 Fertilizer	Truprill 15-2-15 Bulf 1000 Bags Fairway	7,980.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106585	9/10/2008	60-601-000-53-5342-0000 Golf Course Supplies	Standard Flags	512.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106585	9/10/2008	60-601-000-53-5342-0000 Golf Course Supplies	Standard Flags print charge	390.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106585	9/10/2008	60-601-000-53-5342-0000 Golf Course Supplies	Standard Flags print screen numbers	280.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106816	9/24/2008	60-101-000-53-5335-0000 Chemicals	Chemicals	91,380.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106816	9/24/2008	60-601-000-53-5335-0000 Chemicals & Fertilizer	Ferromec AC 2x2.5 gal cases	648.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106816	9/24/2008	60-601-000-53-5335-0000 Chemicals & Fertilizer	Surge 2x2.5 gal cases	330.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	106816	9/24/2008	60-601-000-53-5335-0000 Chemicals & Fertilizer	TurfVigor 9-3-6 2x2.5 gal cases	1,800.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	107966	11/26/2008	60-601-000-53-5335-0000 Ch	23-5-15 Fairway fertilizer for 45 acres	4,800.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	107966	11/26/2008	60-601-000-53-5335-0000 Ch	Fairway fertilizer application for 45 ac	850.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	108181	12/10/2008	60-601-000-53-5335-0000 Ch	2 x 2.5 gal cases of Par Flo fungicide	1,080.00
Chmura 02246	Gottlieb Child Development Cen	Schiller Park, IL	60176	104154	5/1/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	31.50
Choutka TMP*433	1503 MAYO AV	Wheaton, IL	60187	107432	10/29/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SOME ENCHANTED EVENING Refund for CHOUTKA	45.00
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	104868	6/13/2008	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April and May Mileage 135 X .505	68.18
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	105664	7/17/2008	60-000-000-54-5422-0000 Mil	June Mileage 65 X .505	32.83
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	106291	8/20/2008	60-000-000-54-5422-0000 Mil	July Mileage 65 X .585	38.03
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	106694	9/17/2008	60-000-000-54-5422-0000 Mil	August Mileage 80 X .585	46.80
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	107195	10/15/2008	60-000-000-54-5422-0000 Mil	September Mileage 45 X .585	26.33
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	107850	11/19/2008	60-000-000-54-5422-0000 Mil	October Mileage 65 X .585	38.03
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	108309	12/17/2008	60-000-000-54-5422-0000 Mil	November Mileage 60 X .585	35.10
Christine N. Wright 0107	Music Together of Wheaton	Plainfield, IL	60544	15	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	20,708.00
Christine N. Wright 0107	Music Together of Wheaton	Plainfield, IL	60544	104608	5/30/2008	20-220-207-52-5280-7740 Contractual-Music Together	Music Together Spring Classes Materials	5,920.00
Christine N. Wright 0107	Music Together of Wheaton	Plainfield, IL	60544	104608	5/30/2008	20-220-207-52-5280-7740 Contractual-Music Together	Music Together Spring Classes Registrati	12,432.00
Christine N. Wright 0107	Music Together of Wheaton	Plainfield, IL	60544	106990	10/1/2008	20-220-207-52-5280-7740 Co	Music Together - Fall Materials Cost 15	6,885.00
Christine N. Wright 0107	Music Together of Wheaton	Plainfield, IL	60544	107332	10/22/2008	20-220-207-52-5280-7740 Co	Fall 2008 Music Together	13,110.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	104869	6/13/2008	40-000-184-52-5205-0000 Consultant Fees	Professional Services from March 30, 200	17,800.98
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	105665	7/17/2008	40-000-184-52-5205-0000 Co	Surveying - Northside Park- Final paymen	4,350.07
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	106474	9/3/2008	40-000-184-52-5205-0000 Co	Northside Park Invoice # 81438	22,805.52
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	107095	10/8/2008	40-000-184-52-5205-0000 Co	Invoice 82155	65,748.79
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	104312	5/7/2008	60-000-000-52-5262-0000 Telephone	Data T-1	235.16
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	105046	6/19/2008	60-000-000-52-5262-0000 Tel	Network services	235.16
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	105666	7/17/2008	60-000-000-52-5262-0000 Tel	Telephone service	235.16
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	106066	8/6/2008	60-000-000-52-5262-0000 Tel	Data T-1	235.18
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	106695	9/17/2008	60-000-000-52-5262-0000 Tel	Data T-1, AGC	235.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	107196	10/15/2008	60-000-000-52-5262-0000 Tel	Data T-1	235.29
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	107715	11/12/2008	60-000-000-52-5262-0000 Tel	Data T-1	235.25
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	108095	12/3/2008	60-000-000-52-5262-0000 Tel	Data Service Charges	235.40
Cintas Loc. 21 02730	c/o Brandon Reiss	Bedford Park, IL	60638	107601	11/5/2008	60-612-000-53-5330-0000 Uniforms	new uniforms for banquets	1,403.45
Cisar 02944	1668 Castbourne Ct.	Wheaton, IL	60187	108096	12/3/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	111.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104313	5/7/2008	22-000-000-52-5264-0000 Water	Water and sewer	3.95
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104407	5/14/2008	10-101-000-52-5210-0000 Contractual - Other	Elevator inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104407	5/14/2008	20-224-220-52-5210-0000 Contractual - Other	Elevator inspection	100.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104503	5/22/2008	20-220-204-51-5106-4453 Wages-peewee Soccer League	Wheaton Police traffic control for soccer games	212.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	10-000-000-52-5264-0000 Water	Water	60.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	10-101-000-52-5264-0000 Water	Water	46.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	20-000-000-52-5264-0000 Water	Water	147.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	20-222-231-52-5264-0000 Water	Water	85.40
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	20-224-220-52-5264-0000 Water	Water	652.40
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	20-350-000-52-5264-0000 Water	Water	25.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	22-000-000-52-5264-0000 Water	Water	151.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104609	5/30/2008	60-000-000-52-5264-0000 Water	Water	392.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104752	6/5/2008	10-101-000-52-5210-0000 Contractual - Other	Damaged sample hydrant/609 Delles	1,581.49
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104752	6/5/2008	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Traffic Direction /Seven Gables Park, 4/26/08 and 5/3/08	212.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104752	6/5/2008	40-800-815-57-5701-0000 Capital-Graf Park	Planning and Development/Graf Park	407.30
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	104870	6/13/2008	20-220-204-51-5106-4453 Wages-peewee Soccer League	City of Wheaton Police Department - Traf	212.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	10-000-000-52-5264-0000 Water	Water	124.60
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	10-101-000-52-5264-0000 Water	Water	67.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	20-000-000-52-5264-0000 Water	Water	212.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	20-222-231-52-5264-0000 Water	Water	2,090.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	20-222-232-52-5264-0000 Water	Water	33.60
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	20-224-220-52-5264-0000 Water	Water	901.60
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	22-000-000-52-5264-0000 Water	Water	336.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105324	7/3/2008	60-000-000-52-5264-0000 Water	Water	518.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	105325	7/3/2008	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Soccer Game Traffic Direction 5/31/08 a	106.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106067	8/6/2008	10-101-000-52-5210-0000 Contractual - Other	Burglar alam calls -False	300.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	10-000-000-52-5264-0000 Water	Water	56.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	10-101-000-52-5264-0000 Water	Water	84.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	20-000-000-52-5264-0000 Water	Water	1,855.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	20-222-231-52-5264-0000 Water	Water	2,279.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	20-224-220-52-5264-0000 Water	Water	8,727.60
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	20-350-000-52-5264-0000 Water	Water	75.60
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	22-000-000-52-5264-0000 Water	Water	722.40
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106586	9/10/2008	60-000-000-52-5264-0000 Water	Water	666.40
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106587	9/10/2008	20-222-232-52-5210-0000 Contractual - Other	Burglar alarm 7/19/08	150.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106696	9/17/2008	22-000-000-52-5264-0000 Water	Water	4.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	10-000-000-52-5264-0000 Water	City water charges	64.40
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	10-101-000-52-5264-0000 Water	City water charges	88.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	20-000-000-52-5264-0000 Water	City water charges	1,668.80
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	20-222-231-52-5264-0000 Water	City water charges	1,876.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	20-224-220-52-5264-0000 Water	City water charges	7,688.80
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	20-350-000-52-5264-0000 Water	City water charges	79.80
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	22-000-000-52-5264-0000 Water	City water charges	777.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	106991	10/1/2008	60-000-000-52-5264-0000 Water	City water charges	680.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	107096	10/8/2008	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Soccer Game Traffic Direction 05/31/08 Seven Gables Park	106.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	107096	10/8/2008	22-000-000-52-5264-0000 Water	Water	16.80
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	107197	10/15/2008	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Traffic Contral for Fall Soccer	420.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	107197	10/15/2008	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Traffic Control Saturday Soccer Games 8/	420.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	107197	10/15/2008	20-221-223-53-5306-4776 Equipment - Red, White & Blue	Water Bill to Water Fields Down	20.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	107716	11/12/2008	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Traffic Control at Seven Gables Park for	840.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	108182	12/10/2008	20-224-220-52-5210-0000 Contractual - Other	passenger elevator inspection fee (wheel	100.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	108310	12/17/2008	10-101-000-52-5210-0000 Contractual - Other	3 hydrants on semi-loan	1,464.19
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	108310	12/17/2008	10-101-000-52-5210-0000 Contractual - Other	Elevator inspection fee - Museum and Man	100.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	108457	12/23/2008	40-000-000-52-5235-0000 Printing	recordation of ordinance F-1355 - vacati	42.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	10-000-000-52-5264-0000 Water	Water/Sewer Charges	74.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	10-101-000-52-5264-0000 Water	Water/Sewer Charges	105.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	20-000-000-52-5264-0000 Water	Water/Sewer Charges	317.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	20-222-231-52-5264-0000 Water	Water/Sewer Charges	1,825.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	20-222-232-52-5264-0000 Water	Water/Sewer Charges	10,507.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	20-350-000-52-5264-0000 Water	Water/Sewer Charges	92.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	22-000-000-52-5264-0000 Water	Water/Sewer Charges	474.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	105942	7/30/2008	60-000-000-52-5264-0000 Water	Water/Sewer Charges	750.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	10-000-000-52-5264-0000 Water	Water/Sewer Charges	152.16
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	10-101-000-52-5264-0000 Water	Water/Sewer Charges	67.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	20-000-000-52-5264-0000 Water	Water/Sewer Charges	1,316.71
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	20-222-231-52-5264-0000 Water	Water/Sewer Charges	36.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	20-224-220-52-5264-0000 Water	Water/Sewer Charges	3,158.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	20-350-000-52-5264-0000 Water	Water/Sewer Charges	33.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	22-000-000-52-5264-0000 Water	Water/Sewer Charges	411.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107471	10/29/2008	60-000-000-52-5264-0000 Water	Water/Sewer Charges	568.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	10-000-000-52-5264-0000 Water	Water	124.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	10-101-000-52-5264-0000 Water	Water	105.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	20-000-000-52-5264-0000 Water	Water	1,094.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	20-222-231-52-5264-0000 Water	Water	40.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	20-224-220-52-5264-0000 Water	Water/CC	1,260.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	20-350-000-52-5264-0000 Water	Water	42.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	22-000-000-52-5264-0000 Water	Cosley/water	12.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	22-000-000-52-5264-0000 Water	Water	558.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	107967	11/26/2008	60-000-000-52-5264-0000 Water	Water	660.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	10-000-000-52-5264-0000 Water	(blank)	1.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	10-000-000-52-5264-0000 Water	10/22/08-12/01/08 Hoffman Park acct 693200	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	10-000-000-52-5264-0000 Water	10/22/08-12/01/08 WW Stevens Park acct 552201	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	10-000-000-52-5264-0000 Water	10/23/08-12/02/08 Scottsdale Park acct 551600	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-000-000-52-5264-0000 Water	(blank)	1.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-000-000-52-5264-0000 Water	10/22/08-12/01/08 Kellogg and Crescent acct 6660601	4.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-000-000-52-5264-0000 Water	10/23/08-12/02/08 Briar Knoll Park acct 9224501	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-000-000-52-5264-0000 Water	10/23/08-12/02/08 Rec. House acct 044316	8.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-000-000-52-5264-0000 Water	10/23/08-12/02/08 Seven Gables acct 0500620100	29.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-000-000-52-5264-0000 Water	10/23/08-12/02/08 Shaffner acct 2808408	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-222-231-52-5264-0000 Water	10/22/08-12/01/08 Northside pool acct 528900	4.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-222-231-52-5264-0000 Water	10/22/08-12/01/08 Northside pool acct 528901	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	20-224-220-52-5264-0000 Water	10/23/08-12/02/08 Comm Ctr acct 044317	672.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	22-000-000-52-5264-0000 Water	10/22/08-12/01/08 Cosley acct 3100001	109.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108458	12/23/2008	60-000-000-52-5264-0000 Water	10/23/08-12/02/08 AGC Clubhouse acct 293553	523.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	10-000-000-52-5264-0000 Water	430 Willow 10/23 - 12/02/08	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	10-000-000-52-5264-0000 Water	B.Patch 10/23 - 12/02/08	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	10-000-000-52-5264-0000 Water	Kelly Pk 10/23 - 12/02/08	4.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	10-000-000-52-5264-0000 Water	Main St. 102208-120108	2.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	10-000-000-52-5264-0000 Water	Prairie Path 10/23 to 12/02/08	4.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	10-101-000-52-5264-0000 Water	Maint Garage 10/22 - 12/01/08	71.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Atten Shelt. 10/23 - 12/02/08	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	B.Patch Shelter 10/23 - 12/02/08	4.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Graf Fountain 10/22 to 12/01/08	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Graff 10/22 to 12/01/08	4.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	NSide 10/22 to 12/01/08	37.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Rathje House 10/23 to 12/02/08	4.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Skate Pk 10/22 to 12/01/08	21.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Tennis Cts Cnt. Pk 102208- 120108	2.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-000-000-52-5264-0000 Water	Toohey Pk 10/23 - 12/02/08	8.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-224-220-52-5264-0000 Water	CC 10/23 to 12/02/08	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-224-220-52-5264-0000 Water	CommCtr 10/23 to 12/02/08	2.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	20-350-000-52-5264-0000 Water	Leisure Ctr 10/22 - 12/01/08	25.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	22-000-000-52-5264-0000 Water	Cosley Farm 1, 10/22 - 12/01/08	558.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	108526	12/30/2008	60-000-000-52-5264-0000 Water	AH Maint. 10/23 to 12/02/08	42.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	104002	4/2/2008	20-220-304-52-5280-5525 Contractual-City Ventures	Leisure Center Trip 4/8/08	1,602.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	104093	4/23/2008	20-220-304-52-5280-5525 Co	Final payment, Chicago Barons 4/8/08	230.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	104093	4/23/2008	20-220-304-52-5280-5525 Co	Leisure Center Trip deposit - Bella Italia 10/16/08	100.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	104093	4/23/2008	20-220-304-52-5280-5525 Co	Leisure Center Trip deposit - Steeples and Domes 9/30/08	100.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	104504	5/22/2008	20-220-304-52-5280-5525 Co	Payment for Exploring South Bend on 6-10	1,160.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	106697	9/17/2008	20-220-304-52-5280-5525 Co	Final payment for City Ventures on 9-30-	1,520.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	107097	10/8/2008	20-220-304-52-5280-5525 Co	Payment for 1 additional person for Stee	45.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	107097	10/8/2008	20-220-304-52-5280-5525 Co	Payment for 41 persons for Bella Italia	1,745.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	107602	11/5/2008	20-220-304-52-5280-5525 Co	one extra ticket bella italia	45.00
Clarendon Hills Park District 00052	315 Chicago Ave.	Clarendon Hills, IL	60514	105807	7/24/2008	20-222-231-52-5210-0000 Contractual - Other	conference fees for a meet swim team	350.00
Clarendon Hills Park Dist	315 Chicago Ave.	Clarendon Hills, IL	60514	104314	5/7/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	60.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	104155	5/1/2008	22-000-000-53-5339-0000 Animal Feed	animal feed	452.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	104408	5/14/2008	22-000-000-53-5339-0000 Ani	Mice	427.50
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	105047	6/19/2008	22-000-000-53-5339-0000 Ani	Mice and rats for feed	517.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	105667	7/17/2008	22-000-000-53-5339-0000 Ani	rats and mice for feed	186.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	106404	8/27/2008	22-000-000-53-5339-0000 Ani	Mice for feed	593.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	106698	9/17/2008	22-000-000-53-5339-0000 Ani	Fuzzies, mice, pinkies and rats for feed	513.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	107333	10/22/2008	22-000-000-53-5339-0000 Ani	Mice for feed	610.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	107717	11/12/2008	22-000-000-53-5339-0000 Ani	Mice for feed	453.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	108311	12/17/2008	22-000-000-53-5339-0000 Ani	Mice, rats and fuzzies for feed	495.00
Classroom Direct 00196	P.O. Box 830677	Birmingham, AL	352830677	104871	6/13/2008	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Program supplies	19.99
Classroom Direct 00196	P.O. Box 830677	Birmingham, AL	352830677	108312	12/17/2008	22-220-206-53-5301-6601 Su	Children's coat rack, glue sticks, tape	133.05
Cleary 00198	ON251 County Farm Road	Winfield, IL	60190	105048	6/19/2008	20-000-000-54-5425-0000 Dues and Subscriptions	Professional fee reimbursement	50.00
Cleveland Golf 00199	P.O. Box 7270	Newport Beach, CA	926587270	105145	6/26/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	172.62
Cleveland Golf 00199	P.O. Box 7270	Newport Beach, CA	926587270	106166	8/13/2008	60-000-000-14-1430-0000 Pro	Spec order Luke Weber cleveland CG14 58	87.52
Cliffords 02487	10418 West Forest Home Avenue	Hales Corners, WI	53130	105327	7/3/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for Clifford's Restaurant - Lunc	200.00
COCO TMP*83	1596 BURNING TRAIL	Wheaton, IL	60187	104956	6/13/2008	20-220-305-42-4250-1069 A/E Health Seminars	STRESS AND INSOMNIA/SAGUIL Refund for MARY COCO	10.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
COCO TMP*83	1596 BURNING TRAIL	Wheaton, IL	60187	105328	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 4 Refund for COCO	190.00
Cold Stone Creamery 02	33 Rice Lake Square	Wheaton, IL	60187	107718	11/12/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	100 Person Sundae bar 6/20 during norovi	500.00
Cold Stone Creamery 02	33 Rice Lake Square	Wheaton, IL	60187	108313	12/17/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Invoice #CS111508 hanahan reception 12-5	737.80
COLLAZO TMP*258	2230 STIRRUP LN	Wheaton, IL	60187	106011	8/6/2008	20-220-203-42-4250-3308 Inline Skating	ROLLER HOCKEY CAMP Refund for COLLAZO	93.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	104156	5/1/2008	10-000-000-54-5426-0000 Advertising and Publicity	Job postings	10.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	104156	5/1/2008	20-222-232-54-5432-0000 Training	Lifeguard Training Classes	750.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	104156	5/1/2008	60-612-000-54-5426-0000 Advertising and Publicity	Job postings	20.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	104610	5/30/2008	20-000-000-54-5426-0000 Advertising and Publicity	Job Posting-Curiosity Camp Counselor	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	104754	6/5/2008	20-222-232-54-5432-0000 Training	Rental Space for Lifeguard Training	1,200.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106405	8/27/2008	10-418-000-54-5426-0000 Advertising and Publicity	Facility Custodian	15.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106405	8/27/2008	20-418-000-54-5426-0000 Advertising and Publicity	Tennis Instructor	15.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106817	9/24/2008	10-418-000-54-5426-0000 Advertising and Publicity	job posting-Finance Clerk	7.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106817	9/24/2008	10-418-000-54-5426-0000 Advertising and Publicity	job posting-iEnvironmental Educator	7.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106817	9/24/2008	10-418-000-54-5426-0000 Advertising and Publicity	job posting-interpretive Program Educato	7.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106817	9/24/2008	20-418-000-54-5426-0000 Advertising and Publicity	job posting-Front Desk Attendant	7.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106817	9/24/2008	20-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Preschool Instructor	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	106817	9/24/2008	60-418-000-54-5426-0000 Advertising and Publicity	job posting-Dishwasher	7.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	107851	11/19/2008	20-418-000-54-5426-0000 Advertising and Publicity	COD job posting Pre-School Instructor 10	15.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	107851	11/19/2008	20-418-000-54-5426-0000 Advertising and Publicity	COD job posting Registration Clerk 10/28	15.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	107968	11/26/2008	20-418-000-54-5426-0000 Adv	job posting Front Desk Attendant 11/3/08	30.00
Colletti 02304	3144 N. Clifton	Chicago, IL	60657	104611	5/30/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Travel team banners	350.00
COLUMBIA PIPE & SUPPLY CO. 00350	23671 NETWORK PLACE	Chicago, IL	606731236	104872	6/13/2008	(blank)	Plumbing Supplies	183.76
COLWILL TMP*72	812 GAMON RD	Wheaton, IL	60187	104957	6/13/2008	20-220-201-42-4250-1119 Kids' Pottery	ADULT WHEEL Refund for DEBORAH COLWILL	99.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
COLWILL TMP*72	812 GAMON RD	Wheaton, IL	60187	104957	6/13/2008	20-220-201-42-4250-1119 Kids' Pottery	ADULT WHEEL Refund for HANNAH COLWILL	99.00
COMFORT TMP*295	1569 BURNING TRAIL	Wheaton, IL	60187	106262	8/19/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 100# Refund for COMFORT	220.00
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	104873	6/13/2008	10-000-000-52-5260-0000 Electricity	Electricity	190.50
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	104873	6/13/2008	20-000-000-52-5260-0000 Electricity	Electricity	190.50
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105049	6/19/2008	20-000-000-52-5260-0000 Ele	Electric	1,833.26
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105049	6/19/2008	20-222-231-52-5260-0000 Ele	Electric	916.88
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105049	6/19/2008	20-350-303-52-5260-0000 Ele	Electric	224.92
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105504	7/10/2008	10-000-000-52-5260-0000 Electricity	Electricity	199.65
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105504	7/10/2008	20-000-000-52-5260-0000 Electricity	Electricity	199.65
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105943	7/30/2008	10-000-000-52-5260-0000 Electricity	Electric	181.45
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	105943	7/30/2008	20-000-000-52-5260-0000 Electricity	Electric	181.45
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	106406	8/27/2008	10-000-000-52-5260-0000 Electricity	Electric	181.45
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	106406	8/27/2008	20-000-000-52-5260-0000 Electricity	Electric	181.45
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	106699	9/17/2008	10-000-000-52-5260-0000 Electricity	Electric	74.61
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	106699	9/17/2008	20-000-000-52-5260-0000 Electricity	Electric	74.61
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	106818	9/24/2008	10-000-000-52-5260-0000 Electricity	Electric	207.37
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	106818	9/24/2008	20-000-000-52-5260-0000 Electricity	Electric	207.37
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	107603	11/5/2008	10-000-000-52-5260-0000 Electricity	Electric	247.08
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	107603	11/5/2008	20-000-000-52-5260-0000 Electricity	Electric	247.07
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	108314	12/17/2008	10-000-000-52-5260-0000 Electricity	Electricity 9-25-08 - 10-24-08 0436000038	241.52
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	108314	12/17/2008	20-000-000-52-5260-0000 Electricity	Electricity 9-25-08 - 10-24-08 0436000038	241.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104157	5/1/2008	10-101-000-52-5260-0000 Electricity	Electric	65.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104157	5/1/2008	20-000-000-52-5260-0000 Electricity	Electric	259.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104157	5/1/2008	60-000-000-52-5260-0000 Electricity	Electric	16.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104315	5/7/2008	20-000-000-52-5260-0000 Electricity	Electricity	514.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104315	5/7/2008	20-222-232-52-5260-0000 Electricity	Electricity	287.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104315	5/7/2008	22-000-000-52-5260-0000 Electricity	Electricity	48.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104505	5/22/2008	10-000-000-52-5260-0000 Electricity	Electricity	63.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104505	5/22/2008	20-000-000-52-5260-0000 Electricity	Electricity	1,962.26
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104505	5/22/2008	20-222-231-52-5260-0000 Electricity	Electricity	284.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104505	5/22/2008	20-350-303-52-5260-0000 Electricity	Electricity	224.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104612	5/30/2008	60-000-000-52-5260-0000 Electricity	Electricity	15.48
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104755	6/5/2008	10-000-000-52-5260-0000 Electricity	Electric	51.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104755	6/5/2008	20-000-000-52-5260-0000 Electricity	Electric	459.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104874	6/13/2008	10-101-000-52-5260-0000 Electricity	Electricity	28.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104874	6/13/2008	20-000-000-52-5260-0000 Electricity	Electricity	2,394.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	104874	6/13/2008	20-222-232-52-5260-0000 Electricity	Electricity	286.96
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105146	6/26/2008	10-000-000-52-5260-0000 Electricity	Electricity	36.18
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105146	6/26/2008	20-000-000-52-5260-0000 Electricity	Electricity	36.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105146	6/26/2008	60-000-000-52-5260-0000 Electricity	Electricity	15.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105329	7/3/2008	10-000-000-52-5260-0000 Electricity	Electric	180.06
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105329	7/3/2008	10-101-000-52-5260-0000 Electricity	Electric	421.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105329	7/3/2008	20-000-000-52-5260-0000 Electricity	Electric	2,422.80
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105329	7/3/2008	20-222-231-52-5260-0000 Electricity	Electric	3,479.40
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105329	7/3/2008	22-000-000-52-5260-0000 Electricity	Electric	45.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105505	7/10/2008	10-000-000-52-5260-0000 Electricity	Electricity	1,305.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105505	7/10/2008	20-000-000-52-5260-0000 Electricity	Electricity	2,187.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105505	7/10/2008	20-350-000-52-5260-0000 Electricity	Electricity	381.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105505	7/10/2008	20-350-303-52-5260-0000 Electricity	Electricity	218.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105668	7/17/2008	20-000-000-52-5260-0000 Electricity	Electricity	387.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105808	7/24/2008	10-000-000-52-5260-0000 Electricity	Electricity	50.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105808	7/24/2008	20-000-000-52-5260-0000 Electricity	Electricity	50.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105808	7/24/2008	60-000-000-52-5260-0000 Electricity	Electricity	2,593.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105944	7/30/2008	10-000-000-52-5260-0000 Electricity	Electric	37.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	105944	7/30/2008	20-000-000-52-5260-0000 Electricity	Electric	554.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106068	8/6/2008	22-000-000-52-5261-0000 Natural Gas	Electricity	139.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	10-000-000-52-5260-0000 Electricity	Maintenance	18.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-000-000-52-5260-0000 Electricity	Boy Scout cabin	6.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-000-000-52-5260-0000 Electricity	Graf football	2.56
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-000-000-52-5260-0000 Electricity	Memorial bandshell	66.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-000-000-52-5260-0000 Electricity	NS shelter	47.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-000-000-52-5260-0000 Electricity	NS tennis	131.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-222-231-52-5260-0000 Electricity	NS pool	3,938.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106167	8/13/2008	20-350-000-52-5260-0000 Electricity	Memorial	396.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106292	8/20/2008	10-000-000-52-5260-0000 Electricity	Electric service	95.23
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106292	8/20/2008	20-000-000-52-5260-0000 Electricity	Electric service	7,227.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106292	8/20/2008	20-350-303-52-5260-0000 Electricity	Electric service	577.33
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106292	8/20/2008	60-000-000-52-5260-0000 Electricity	Electric service	5,262.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106407	8/27/2008	10-000-000-52-5260-0000 Electricity	Electric	75.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106407	8/27/2008	20-000-000-52-5260-0000 Electricity	Electric	277.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106588	9/10/2008	20-000-000-52-5260-0000 Ele	Electric	714.24
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106588	9/10/2008	20-350-000-52-5260-0000 Ele	Electric	443.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106700	9/17/2008	10-000-000-52-5260-0000 Electricity	Electricity	86.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106700	9/17/2008	20-000-000-52-5260-0000 Electricity	Electricity	4,308.35
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106700	9/17/2008	20-222-231-52-5260-0000 Electricity	Electricity	3,327.89

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106700	9/17/2008	20-350-303-52-5260-0000 Electricity	Electricity	716.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106700	9/17/2008	22-000-000-52-5260-0000 Electricity	Electricity	89.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106700	9/17/2008	60-000-000-52-5260-0000 Electricity	Electricity	2,739.74
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106819	9/24/2008	10-000-000-52-5260-0000 Electricity	Electric	82.25
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106819	9/24/2008	20-000-000-52-5260-0000 Electricity	Electric	82.25
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106819	9/24/2008	60-000-000-52-5260-0000 Electricity	Electric	15.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	106992	10/1/2008	20-000-000-52-5260-0000 Electricity	Electricity	460.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107098	10/8/2008	10-000-000-52-5260-0000 Electricity	Electricity	85.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107098	10/8/2008	20-000-000-52-5260-0000 Electricity	Electricity	518.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107098	10/8/2008	20-350-000-52-5260-0000 Electricity	Electricity	329.33
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107198	10/15/2008	10-000-000-52-5260-0000 Electricity	Electricity	194.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107198	10/15/2008	20-000-000-52-5260-0000 Electricity	Electricity	3,238.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107334	10/22/2008	10-000-000-52-5260-0000 Electricity	Electric	1,067.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107334	10/22/2008	20-000-000-52-5260-0000 Electricity	Electric	281.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107334	10/22/2008	20-222-231-52-5260-0000 Electricity	Electric	266.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107334	10/22/2008	20-350-303-52-5260-0000 Electricity	Electric	296.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107334	10/22/2008	60-000-000-52-5260-0000 Electricity	Electric	15.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107472	10/29/2008	10-000-000-52-5260-0000 Electricity	Electric	56.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107472	10/29/2008	20-000-000-52-5260-0000 Electricity	Electric	296.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107604	11/5/2008	10-000-000-52-5260-0000 Electricity	Electric	52.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107604	11/5/2008	20-000-000-52-5260-0000 Electricity	Electric	198.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107719	11/12/2008	10-000-000-52-5260-0000 Electricity	Electric	152.69
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107719	11/12/2008	20-000-000-52-5260-0000 Electricity	Electric	580.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107852	11/19/2008	10-000-000-52-5260-0000 Electricity	ComEd/Electric	98.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107852	11/19/2008	20-000-000-52-5260-0000 Electricity	ComEd/Electric	4,750.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107852	11/19/2008	20-222-231-52-5260-0000 Electricity	ComEd/Electric	189.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107852	11/19/2008	60-000-000-52-5210-0000 Contractual - Other	ComEd/Electric	249.13
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107969	11/26/2008	10-000-000-52-5260-0000 Electricity	Electric	42.75
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	107969	11/26/2008	20-000-000-52-5260-0000 Electricity	Electric	331.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108097	12/3/2008	10-000-000-52-5260-0000 Electricity	Electric	68.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108097	12/3/2008	20-000-000-52-5260-0000 Electricity	Electric	102.83
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108097	12/3/2008	60-000-000-52-5210-0000 Contractual - Other	Electric	16.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108183	12/10/2008	10-000-000-52-5260-0000 Electricity	Electric 111308 Wexford Creekside	40.35
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108183	12/10/2008	10-430-000-52-5260-0000 Electricity	Electric 110708 Meter Read Museum	1,953.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108183	12/10/2008	20-000-000-52-5260-0000 Electricity	Electric 110708 Meter Read ES Wheaton 1N Karlskoga	40.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108183	12/10/2008	20-000-000-52-5260-0000 Electricity	Electric 111008 600 S. Main	103.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108183	12/10/2008	20-000-000-52-5260-0000 Electricity	Electric 111308 616 Delles Rd	137.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108183	12/10/2008	20-350-000-52-5260-0000 Electricity	Electric 110708 208 W Union	240.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	10-000-000-52-5260-0000 Electricity	West St Electric 10/17-11/14	19.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	10-430-000-52-5260-0000 Electricity	11/07/08-12/10/08 Electricity, Museum	3,534.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	10/17-11/14 1 W West St	174.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	11/07/08-12/10/08 Electricity, Memorial Bandshell	74.89
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric from 11/17-11/14 West/Prairie	31.59
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric Serv 10/13/08-11/11/08	1,710.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric Service from 10/15-11/12	753.46
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric Service from 10/13-11/11	998.20
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric Service from 10/14-11/11	31.81
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric Service from 10/15-11/12	74.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-000-000-52-5260-0000 Electricity	Electric WS West St/2NPrairie 10-17-08-11-14-08	135.86

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-222-231-52-5260-0000 Electricity	From 10/17-11/14	111.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-350-000-52-5260-0000 Electricity	11/07/08-12/10/08 Electricity, Memorial	239.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-350-303-52-5260-0000 Electricity	10/17-11/14 Clocktower Electric	76.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108315	12/17/2008	20-350-303-52-5260-0000 Electricity	11/10/2008-12/11/2008 Electricity, Clocktower	17.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108459	12/23/2008	10-000-000-52-5260-0000 Electricity	11/11/08-12/12/08 Electricity Meter #098389183	81.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108459	12/23/2008	20-000-000-52-5260-0000 Electricity	11/11/08-12/12/08 Electricity Meter #098389183	81.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108459	12/23/2008	20-000-000-52-5260-0000 Electricity	11/12/08-12/15/08 Electricity Meter #141455337	73.73
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108459	12/23/2008	60-000-000-52-5260-0000 Electricity	11/12/08-12/16/08 Electricity Meter #140171087	19.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	10-000-000-52-5260-0000 Electricity	11/17 - 12/18/08	68.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	10-000-000-52-5260-0000 Electricity	Hurley 11/13 - 12/16/08	18.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	10-000-000-52-5260-0000 Electricity	Nside Maint 11/14 - 12/18/08	19.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	1 N Wiesbrook 11/11 - 12/15/08	260.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	11/17 - 12/18/08	68.62
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	1759 Blanchard 102908 - 120108 Meter 141237020	186.81
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	1855 Manchester, 11/11 - 12/12/08	110.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	7Gables 11/12 - 12/15/08	13.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	B Scout Cabin 11/14 - 12/18/08	55.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	G. Scout Cabin 11/14 - 12/18/08	148.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	L.M. Office 11/14 - 12/18/08	173.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	NS Tennis 11/14 - 12/18/08	103.26
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	NSide Shelter 11/14 - 12/18/08	265.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	Sunnyridge 11/12 - 12/15/08	34.43
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	Sunnyside Park 102308 to 120208	2.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-000-000-52-5260-0000 Electricity	WS Briarcliffe 22nd St 11/11 - 12/12/08	27.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	108527	12/30/2008	20-222-231-52-5260-0000 Electricity	NSide Pool 11/14 - 12/18/08	153.59
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	107099	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Motorola CP200 438-470 1/4W 4CH	960.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	107099	10/8/2008	70-000-000-53-5305-0000 IS and T Supplies	Motorola HT750/DTMF 450-512MHz 16CH	1,920.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	108528	12/30/2008	70-000-000-53-5305-0000 IS a	CP200 Li-Ion Batteries (10)	660.00
Community Park Fund 0(	Glen Ellyn Park District	Glen Ellyn, IL	60137	104613	5/30/2008	20-000-000-57-5708-0000 Community Park Contribution	Annual Donation for Community Park in Ca	4,000.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104094	4/23/2008	20-000-000-53-5302-0000 General Supplies	Paper	224.70
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104094	4/23/2008	20-224-220-53-5302-0000 General Supplies	Paper	1,206.99
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104409	5/14/2008	20-000-000-53-5302-0000 General Supplies	Paper and supplies	72.45
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104875	6/13/2008	10-000-000-53-5302-0000 General Supplies	Paper for Parks Service Center	714.45
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104875	6/13/2008	20-000-000-53-5302-0000 General Supplies	Paper & supplies for printing Wings Rec. World	72.45
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104875	6/13/2008	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	136.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104875	6/13/2008	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	167.50
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	104875	6/13/2008	60-000-000-53-5302-0000 General Supplies	Paper for Arrowhead	272.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105147	6/26/2008	20-350-302-52-5210-0000 Contractual - Other	Maintenacne Staff at Wheaton North and W	3,624.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105330	7/3/2008	10-000-000-53-5302-0000 General Supplies	Paper	883.77
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105330	7/3/2008	20-000-000-53-5302-0000 General Supplies	Paper	1,809.97
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105330	7/3/2008	20-224-220-53-5302-0000 General Supplies	Paper	1,394.48
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105330	7/3/2008	22-000-000-53-5302-0000 General Supplies	Paper	81.60
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105330	7/3/2008	60-000-000-53-5302-0000 General Supplies	Paper	548.88
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105506	7/10/2008	10-000-000-53-5302-0000 General Supplies	Paper for Main Street	31.50
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105506	7/10/2008	10-000-000-53-5302-0000 General Supplies	Paper for Parks Services	546.66
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105506	7/10/2008	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	336.25
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105506	7/10/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Paper for Leisure Center	54.40

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Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105506	7/10/2008	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	451.90
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105506	7/10/2008	60-000-000-53-5302-0000 General Supplies	Paper for Arrowhead	352.80
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	105809	7/24/2008	10-000-000-53-5302-0000 General Supplies	Paper and supplies	16.43
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	106701	9/17/2008	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Payment for Replacement of Lost Radio @	320.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	107100	10/8/2008	10-000-000-53-5302-0000 General Supplies	Paper for Park Service Center	307.80
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	107100	10/8/2008	20-000-000-53-5302-0000 General Supplies	Paper & supplies for printing September	81.50
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	107100	10/8/2008	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House 635.88 & Val 3	940.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	107100	10/8/2008	20-224-220-53-5302-0000 General Supplies	Paper for Communuity Center	1,075.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	107100	10/8/2008	60-000-000-53-5302-0000 General Supplies	Paper for Arrowhead	307.80
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108098	12/3/2008	10-000-000-53-5302-0000 General Supplies	Paper for Parks Services	682.70
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108098	12/3/2008	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	725.54
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108098	12/3/2008	20-000-000-53-5302-0000 General Supplies	Paper for Leisure Center	61.56
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108098	12/3/2008	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	748.08
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108098	12/3/2008	60-000-000-53-5302-0000 General Supplies	Paper for Arrowhead	201.31
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108460	12/23/2008	20-000-000-53-5302-0000 General Supplies	Paper and supplies for printing projects	391.08
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	108460	12/23/2008	20-350-302-53-5302-0000 General Supplies	Paper and supplies for Kidz Kingdom prin	46.91
Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	104045	4/16/2008	20-220-304-52-5280-5527 Contractual - Art Insights	Tickets for Horn & Djordjevic performance	280.00
Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	104756	6/5/2008	20-220-304-52-5280-5527 Co	Vivaldi Strings	110.00
Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	107605	11/5/2008	20-220-304-52-5280-5527 Co	Payment for 9 persons for Arts in the mo	90.00
Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	108184	12/10/2008	20-220-304-52-5280-5527 Co	Payment for 12 participants Arts in the	120.00
Como Zoo 02279	1225 Estabrook Drive	Saint Paul, MN	551031060	105050	6/19/2008	22-000-000-57-5722-0000 Animal Acquisition	Frogs	160.00
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	105507	7/10/2008	20-221-223-53-5329-0000 Concession Supplies	2' 1/2" Caps	4.14
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	105507	7/10/2008	20-221-223-53-5329-0000 Concession Supplies	2' 1/2" x 10' 6 Pipe	145.64
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	105507	7/10/2008	20-221-223-53-5329-0000 Concession Supplies	2' Caps	1.62
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	105507	7/10/2008	20-221-223-53-5329-0000 Concession Supplies	2' x 10' 6 Pipe	87.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	107720	11/12/2008	40-800-852-53-5301-0000 Supplies-Clocktower	4 posts and 30 caps to complete the fenc	659.54
Conklins Barn Dinner The	Box 310	Goodfield, IL	61742	106070	8/6/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Payment for "Smoke on the Mountain" - Sp	1,306.70
CONNER TMP*466	111 N. MORGAN AV	Wheaton, IL	60187	108425	12/22/2008	20-220-204-42-4250-4446 Boys Inhs Trvl HoopsSEE-4445	BOYS TRAVEL B-BALL/VIPERS/GR 6 Refund for CONNER	365.00
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	106589	9/10/2008	10-101-000-53-5303-0000 First Aid Supplies	Insect repellant and sunscreen towelette	846.30
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	107473	10/29/2008	60-000-000-53-5303-0000 First Aid Supplies	first aid kits @ 19.18 each and shippin	106.70
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	104507	5/22/2008	(blank)	material for Lucent new ballfield instal	8,783.43
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	105332	7/3/2008	10-101-000-53-5333-0000 Turf	round up weed control	745.50
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	105332	7/3/2008	20-000-000-53-5349-0000 Surface Materials	clay for pitching mounds	583.00
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	105332	7/3/2008	40-800-112-53-5301-0000 General Supplies	shovels for marsh crew	83.16
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	106408	8/27/2008	10-101-000-53-5333-0000 Turf	Herbicide	3,559.32
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	107101	10/8/2008	10-101-000-53-5331-0000 Landscaping Supplies	sod staples 1000 count	82.14
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	107101	10/8/2008	(blank)	confront herbicide	3,559.32
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	107335	10/22/2008	(blank)	CaCl ice melt	677.60
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	107335	10/22/2008	(blank)	Confront broadleaf herbicide	4,554.84
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	107474	10/29/2008	(blank)	Herbicide	2,185.64
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	107853	11/19/2008	(blank)	Bulk salt	7,298.94
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	108099	12/3/2008	(blank)	23 Tons of turface	4,518.80
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104410	5/14/2008	10-101-000-52-5260-0000 Electricity	Electricity	1,850.71
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104410	5/14/2008	20-222-232-52-5260-0000 Electricity	Electricity	3,416.36
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104410	5/14/2008	20-224-220-52-5260-0000 Electricity	Electricity	10,249.08
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104410	5/14/2008	22-000-000-52-5260-0000 Electricity	Electricity	1,981.84
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104410	5/14/2008	60-000-000-52-5260-0000 Electricity	Electricity	8,100.01
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104614	5/30/2008	10-101-000-52-5260-0000 Electricity	Electricity	1,989.73
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104614	5/30/2008	20-222-232-52-5260-0000 Electricity	Electricity	3,833.45
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104614	5/30/2008	20-224-220-52-5260-0000 Electricity	Electricity	11,500.33
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104614	5/30/2008	22-000-000-52-5260-0000 Electricity	Electricity	1,552.88
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	104614	5/30/2008	60-000-000-52-5260-0000 Electricity	Electricity	9,472.72

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	104095	4/23/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat purchase for resale	313.90
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	104615	5/30/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	505.91
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	105148	6/26/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	2,731.78
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	105333	7/3/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	636.97
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	105510	7/10/2008	60-612-000-53-5374-0000 Me	Inv# 231583	2,934.17
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	105669	7/17/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	196.62
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	105810	7/24/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	548.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106071	8/6/2008	60-612-000-53-5374-0000 Me	Meat	84.24
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	In- 232498	2,070.67
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Inv- 232823	1,222.88
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Inv-233288	1,555.97
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 230595	901.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 233543	2,813.63
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 233832	1,650.25
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 233836	1,284.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 234079	1,085.43
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 234095	1,664.41
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 234147	1,940.91
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106294	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 234241	1,545.26
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106409	8/27/2008	60-612-000-53-5374-0000 Me	Invoice 234492	1,374.24
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106702	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 234813	410.71
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106702	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 234879	58.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106702	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 234916	58.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106702	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 234967	547.58
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106702	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 235025	160.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106993	10/1/2008	60-612-000-53-5374-0000 Me	Invoice 235219	781.66
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	106993	10/1/2008	60-612-000-53-5374-0000 Me	Invoice 235270	2,742.57
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Beef return	(231.30)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235028	199.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235111	4,889.41
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235166	445.22
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235190	389.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235336	182.25
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235353	357.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235386	712.65
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235400	77.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235450	1,164.10
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235513	1,207.51
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235523	188.23
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235596	702.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235659	1,517.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 235697	1,660.42
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107199	10/15/2008	60-612-000-53-5374-0000 Me	Meat Return	(218.23)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107336	10/22/2008	60-612-000-53-5374-0000 Me	Invoice 235746	858.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107336	10/22/2008	60-612-000-53-5374-0000 Me	Invoice 235767	768.32
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107336	10/22/2008	60-612-000-53-5374-0000 Me	Invoice 235908	1,353.44
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107336	10/22/2008	60-612-000-53-5374-0000 Me	Invoice 235980	1,264.03
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Inv#236174	606.08
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Inv#236196	1,858.34
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Inv#236232	85.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Inv#236273	984.32
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 236036	514.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 236093	349.31
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107475	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 236130	1,090.64
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107607	11/5/2008	60-612-000-53-5374-0000 Me	Invoice 235792	631.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107607	11/5/2008	60-612-000-53-5374-0000 Me	Invoice 235864	368.35
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107607	11/5/2008	60-612-000-53-5374-0000 Me	Meat Inv# 236527	1,229.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107721	11/12/2008	60-612-000-53-5374-0000 Me	Meat Inv#236723	1,147.92
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236326	4,027.44
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236373	507.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236421	1,661.07
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236609	802.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236817	1,142.53
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236891	2,901.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236960	1,492.25
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#236980	135.60
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#237006	917.54
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#237122	1,805.66
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#237175	952.54
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#237250	459.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#237349	1,087.61
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv#237380	628.13
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Meat Inv3237024	99.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107854	11/19/2008	60-612-000-53-5374-0000 Me	Returns	(49.28)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107970	11/26/2008	60-612-000-53-5374-0000 Me	Inv- 237436	698.97

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107970	11/26/2008	60-612-000-53-5374-0000 Me	Meat Inv#237210	1,060.18
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107970	11/26/2008	60-612-000-53-5374-0000 Me	Meat Inv#237510	225.78
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107970	11/26/2008	60-612-000-53-5374-0000 Me	Meat Inv#237564	316.54
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107970	11/26/2008	60-612-000-53-5374-0000 Me	Meat Inv#237608	1,494.88
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	107970	11/26/2008	60-612-000-53-5374-0000 Me	Meat Inv#237651	465.45
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108100	12/3/2008	60-612-000-53-5374-0000 Me	Meat Inv#237695	233.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108100	12/3/2008	60-612-000-53-5374-0000 Me	Meat Inv#237714	218.85
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108100	12/3/2008	60-612-000-53-5374-0000 Me	Meat Inv#237747	1,722.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108100	12/3/2008	60-612-000-53-5374-0000 Me	Sent tenders not ribeyes	(488.18)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108185	12/10/2008	60-612-000-53-5374-0000 Me	Inv # 237005 Dated 10/27/2008 MH	85.60
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Credit - invoice 237902	(50.00)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv 238506	845.69
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv#-237781	470.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv#-237857	927.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv#-237886	88.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv#-237919	709.26
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv#-237954	568.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Inv#-237959	142.56
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 238196	801.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 238239	199.96
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 238255	1,584.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 238448	656.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 238449	851.43
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Meat Inv#238013	514.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Meat Inv#238073	3,140.39

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Meat Inv#238117	1,081.86
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Meat Inv#238269	520.99
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108316	12/17/2008	60-612-000-53-5374-0000 Me	Meat Inv#238369	1,567.36
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108461	12/23/2008	60-612-000-53-5374-0000 Me	Meat Inv#238404	1,129.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108529	12/30/2008	60-612-000-53-5374-0000 Me	inv 238567	976.55
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108529	12/30/2008	60-612-000-53-5374-0000 Me	Inv 238611	1,571.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	108529	12/30/2008	60-612-000-53-5374-0000 Me	Inv 238642	397.52
Controld Engineering 00416	299 Roosevelt Road	Glen Ellyn, IL	60137	107855	11/19/2008	60-000-000-54-5441-0000 Equipment - Repairs	transformer forn fan	109.50
Controld Engineering 00416	299 Roosevelt Road	Glen Ellyn, IL	60137	107855	11/19/2008	(blank)	PO# TG1024 - Coupler	91.20
Controld Engineering 00416	299 Roosevelt Road	Glen Ellyn, IL	60137	108317	12/17/2008	60-000-000-54-5441-0000 Equipment - Repairs	roof top relay heat limt	20.53
Cook 02714	108 E. Jackson St.	JOLIET, IL	60432	105945	7/30/2008	60-611-912-42-4201-0000 Green Fees	League Pre-payment - Injured - cannot play	376.00
Cook TMP*476	2012 N. PRESIDENT ST	Wheaton, IL	60187	108426	12/22/2008	20-220-304-42-4250-5501 Specials	HOLIDAY GALA Refund for COOK	44.00
COONEY TMP*246	921 SHEEHAN	Glen Ellyn, IL	60137	106012	8/6/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA CHEER CAMP Refund for COONEY	125.00
COONS TMP*462	1602 E. ILLINOIS	Wheaton, IL	60187	108064	12/2/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	PAINTBALL BLITZ Refund for COONS	66.00
COOPER TMP*471	21456 92ND AV	Frankfort, IL	60423	108427	12/22/2008	20-220-204-42-4250-4447 Travel Basketball Tourneys	WHEATON KICKOFF CLASSIC/BOYS Refund for COOPER	240.00
CORRIGAN TMP*177	345 BROWNING CT	Wheaton, IL	60187	105334	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 2 Refund for CORRIGAN	210.00
Cosgrove 02407	3S050 Glen Drive	Warrenville, IL	60555	104876	6/13/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	76.26
Cosgrove TMP*81	573 BRIGHTON DR	Wheaton, IL	60187	104958	6/13/2008	20-220-305-42-4250-1069 A/E Health Seminars	STRESS AND INSOMNIA/SAGUIL Refund for STEPHEN COSGROVE	10.00
Cosley Foundation 00421	,			108101	12/3/2008	(blank)	Christmas trees for C.C.	160.00
Cossman 02387	118 Erie Street	Wheaton, IL	60187	104757	6/5/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Pool Pass refund	94.00
Costco Wholesale 00422	505 W. Army Trail Road	Bloomingdale, IL	60108	106168	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Old P.O. Number 66947 used per Rita Trainor	196.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Costco Wholesale 00422	505 W. Army Trail Road	Bloomingdale, IL	60108	106168	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Old P.O. Number 66948 used per Rita Trainor	236.25
Cotey 02351	207 N. Pierce	Wheaton, IL	60187	104696	5/30/2008	20-220-203-42-4250-3368 Floor Hockey Camp	FLOOR HOCKEY CAMP Refund for ANGELA COTEY	36.00
Cotey 02351	207 N. Pierce	Wheaton, IL	60187	104696	5/30/2008	20-222-232-42-4210-0000 Program Revenue	AQUAVENTURE CAMP Refund for ANGELA COTEY	110.00
Cound TMP*10	1530 HILL AV	Wheaton, IL	60187	104697	5/30/2008	22-220-206-42-4250-6662 Cosley Zoo Camps	JR ZOOKEEPERS CAMP Refund for HAILLEY COUND	98.00
Cound TMP*10	1530 HILL AV	Wheaton, IL	60187	104959	6/13/2008	20-220-208-42-4250-8806 Babysitters Training	BABY SITTERS TRAINING Refund for HAILLEY COUND	115.00
Cound TMP*10	1530 HILL AV	Wheaton, IL	60187	106263	8/19/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 7 Refund for COUND	40.00
Coutee Jr. 02384	1524 Cantigny Way	Wheaton, IL	60187	104758	6/5/2008	60-000-000-25-2545-0000 Restaurant Deposits-DO NOT USE	Deposit refund	100.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104759	6/5/2008	60-612-000-52-5220-0000 Rental - Equipment	90 in black table clothes	40.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104759	6/5/2008	60-612-000-52-5220-0000 Rental - Equipment	90 in orange table clothes	40.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104759	6/5/2008	60-612-000-52-5220-0000 Rental - Equipment	delivery charge	40.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104759	6/5/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Delivery	40.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104759	6/5/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Lime green napkins	32.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104877	6/13/2008	60-612-901-52-5292-0000 Bar	Ivory 120" Rds	80.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	104877	6/13/2008	60-612-901-52-5292-0000 Bar	Ivory chair covers for kleren wedding	981.75
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106295	8/20/2008	60-612-901-52-5292-0000 Bar	Inv- 39052	1,080.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106820	9/24/2008	60-612-901-52-5292-0000 Banquet - Premium Service		20.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106820	9/24/2008	60-612-901-52-5292-0000 Bar	cooney	85.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106820	9/24/2008	60-612-901-52-5292-0000 Bar	escobedo shower linen 8-9-08	236.95
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106820	9/24/2008	60-612-901-52-5292-0000 Bar	grimm wedding 8-9-08	791.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106820	9/24/2008	60-612-901-52-5292-0000 Bar	potsomis chaivari chairs	810.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106994	10/1/2008	60-612-901-52-5292-0000 Bar	5/12/2008 Naper after hours	450.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106994	10/1/2008	60-612-901-52-5292-0000 Bar	7/19/2008 Roberson and PM reception toed	1,243.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	106994	10/1/2008	60-612-901-52-5292-0000 Bar	8/29/2008 Walker Chaivari Chairs	1,272.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107337	10/22/2008	60-612-901-52-5292-0000 Bar	CHOLERA GENTRY 8-2-08	804.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107337	10/22/2008	60-612-901-52-5292-0000 Bar	COVD AFF warner chocolate napkins 9-13-0	200.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107337	10/22/2008	60-612-901-52-5292-0000 Bar	pitassi #39307 8-23-08	657.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107337	10/22/2008	60-612-901-52-5292-0000 Bar	SKIRTS inv#39177 8-1-08	129.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107337	10/22/2008	60-612-901-52-5292-0000 Bar	SNITCHER 8-30-08 #39354	808.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107337	10/22/2008	60-612-901-52-5292-0000 Bar	STARK 9-6-08 gold chaivari	889.60
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107608	11/5/2008	60-612-901-52-5292-0000 Bar	salcedo wedding 9-19-08 inv# 39494	640.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107722	11/12/2008	60-612-901-52-5292-0000 Bar	hohman chair covers	1,314.95
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107722	11/12/2008	60-612-901-52-5292-0000 Bar	Janas Wedding 10/14/08 Invoice #39533	60.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107722	11/12/2008	60-612-901-52-5292-0000 Bar	Pellillo Wedding 9/26/08 Invoice #39532	1,473.40
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107722	11/12/2008	60-612-901-52-5292-0000 Bar	Usselman Wedding 9/27/08 Invoice #38755	952.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107856	11/19/2008	60-612-901-52-5292-0000 Bar	INV# 39714 vece 10-24 desantis 10-25	3,447.30
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107856	11/19/2008	60-612-901-52-5292-0000 Bar	inv# 39656 Ochoa weddg on 10-19-08	1,112.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	107856	11/19/2008	60-612-901-52-5292-0000 Bar	inv#39608 Krahula Krajelis / AND Schoma	1,660.65
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	108318	12/17/2008	60-612-901-52-5292-0000 Bar	adkins wedding 11-8-08	793.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	108318	12/17/2008	60-612-901-52-5292-0000 Bar	inv# 39788 for 11-12-08 ribbon cutting	294.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	108530	12/30/2008	60-612-901-52-5292-0000 Bar	11-15-08 veldman wedg	853.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	108530	12/30/2008	60-612-901-52-5292-0000 Bar	6-6-08 wedding rizzo	560.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	108530	12/30/2008	60-612-901-52-5292-0000 Bar	inv#39750 10-31-08 gerner weddg	1,300.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	108530	12/30/2008	60-612-901-52-5292-0000 Bar	stoller batmitzvah 11-15-08	845.00
Creative Millwork LLC 02	3700 Illinois Avenue	St. Charles, IL	60174	107857	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Interior doors for the Museum	2,565.41
Creative Millwork LLC 02	3700 Illinois Avenue	St. Charles, IL	60174	107857	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Oak trim for the Museum	2,117.76
Creative Millwork LLC 02	3700 Illinois Avenue	St. Charles, IL	60174	107857	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Single prehung door	214.23
Creative Sounds Inc. 011	P.O. Box 375	Mt. Prospect, IL	60056	104019	4/9/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Deposit for sound & lighting rental for the Cream of Wheaton	1,000.00
Creative Sounds Inc. 011	P.O. Box 375	Mt. Prospect, IL	60056	104508	5/22/2008	20-220-209-52-5280-9925 Co	2008 Cream of Wheaton sound system	1,350.00
Credille 01121	1471 Huntleigh Court	Wheaton, IL	60187	104046	4/16/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	1,000.00
Credille 02619	1471 Huntleigh Ct.	Wheaton, IL	60187	105670	7/17/2008	60-000-000-25-2546-0000 Bar	Refund	333.00
Credille TMP*183	534 HEVERN DR	Wheaton, IL	60187	105335	7/3/2008	20-220-203-42-4250-3373 Teen Sports Camps	EDISON BASKETBALL CAMP/H.S. GIRLS Refund for CREDILLE	56.00
Crest/Good Manufacturing Company 02930	P.O. Box 468	Syosset, NY	117910468	107858	11/19/2008	10-101-000-53-5311-0000 Plumbing Supplies	Closet kit, urinal, actuator kit, mount	1,639.82
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	10-000-000-54-5432-0000 Training	Crestcom training 08	264.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	10-101-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	10-418-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	10-419-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-000-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-000-112-54-5432-0000 LM Staff Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-222-231-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-222-232-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-223-233-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-224-220-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-350-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	20-350-302-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	22-000-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	40-000-000-54-5432-0000 Training	Crestcom training 08	264.00
Crestcom International 02848	816 Evan Lane	VILLA PARK, IL	60046	107859	11/19/2008	60-000-000-54-5432-0000 Training	Crestcom training 08	264.00
CRUCIAL TECHNOLOGY 00353	12831 COLLECTIONS CENTER DR.	Chicago, IL	60693	107338	10/22/2008	70-000-000-53-5305-0000 IS and T Supplies	DELL 2GB Memory Upgrade	213.94
CRUCIAL TECHNOLOGY 00353	12831 COLLECTIONS CENTER DR.	Chicago, IL	60693	107338	10/22/2008	70-000-000-53-5305-0000 IS and T Supplies	IBM x3250 M2 Memory	53.99
CRUCIAL TECHNOLOGY 00353	12831 COLLECTIONS CENTER DR.	Chicago, IL	60693	107338	10/22/2008	70-000-000-53-5305-0000 IS and T Supplies	IBM x3250 Memory	53.99
CRUCIAL TECHNOLOGY 00353	12831 COLLECTIONS CENTER DR.	Chicago, IL	60693	107723	11/12/2008	(blank)	IBM x3655 Memory	1,163.95
CRUCIAL TECHNOLOGY 00353	12831 COLLECTIONS CENTER DR.	Chicago, IL	60693	108462	12/23/2008	70-000-000-53-5305-0000 IS and T Supplies	4GB (2GB x2), 200-pin SODIMM Memory	62.98
CRUZ TMP*393	214 S. PIERCE AV	Wheaton, IL	60187	106949	10/1/2008	20-220-207-42-4250-7739 Kid Rock	ABRAKADOODLE/TWO OSY Refund for CRUZ	57.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	104020	4/9/2008	20-224-220-52-5212-0000 Cleaning Service	Cleaning service contract	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	104316	5/7/2008	20-224-220-52-5212-0000 Cle	Janitorial service	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	104760	6/5/2008	20-224-220-52-5212-0000 Cle	Cleaning service/June	9,666.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	105336	7/3/2008	20-224-220-52-5212-0000 Cle	Community Center cleaning service	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	105671	7/17/2008	60-612-000-52-5210-0000 Contractual - Other	Cleaning services rendered 6/23/08-6/27/	6,149.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	106296	8/20/2008	20-224-220-52-5212-0000 Cleaning Service	Cleaning service for CC	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	106410	8/27/2008	20-224-220-52-5212-0000 Cle	$9,666.67 CLEANING CHARGES PER MONTH -	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	107200	10/15/2008	20-224-220-52-5212-0000 Cle	$9,666.67 CLEANING CHARGES PER MONTH -	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	107609	11/5/2008	20-224-220-52-5212-0000 Cle	$9,666.67 CLEANING CHARGES PER MONTH -	9,666.67
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	108186	12/10/2008	20-224-220-52-5212-0000 Cle	$9,666.67 CLEANING CHARGES PER MONTH -	9,666.67
CSI COKER SERVICE INC	125 W. NORTH AVE.	VILLA PARK, IL	60181	106590	9/10/2008	20-221-222-52-5210-0000 Contractual - Other	dnovak - Rams Football Concession / Ice	160.00
CSI COKER SERVICE INC	125 W. NORTH AVE.	VILLA PARK, IL	60181	106703	9/17/2008	20-221-222-52-5210-0000 Co	dnovak - Rams Football Concession / Ice	555.21
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	104474	5/14/2008	22-000-000-54-5433-0000 Penny Machine	Penny machine revenue reimbursement	103.69
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	105242	6/26/2008	22-000-000-42-4215-0000 Penny Machine Income	Reimbursement of 75% penny machine reven	150.19
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	105767	7/17/2008	22-000-000-54-5433-0000 Penny Machine	reimbursement of 75% of net sales for pe	236.25
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	106297	8/20/2008	22-000-000-54-5433-0000 Per	Reimbursement of 75% of revenue for mach	274.32
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	106591	9/10/2008	22-000-000-54-5433-0000 Per	reimbursement of 75% of sales for use of	222.75
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	107339	10/22/2008	22-000-000-54-5433-0000 Per	reimbursement of 75% of sales made on th	114.94
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	107724	11/12/2008	22-000-000-54-5433-0000 Per	75% reimbursement for penny machine sale	101.25
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	108187	12/10/2008	22-000-000-54-5433-0000 Per	reimbursement of 75% of sales for use of	47.06
CULLINA TMP*299	1100 MT. VERNON CT E	Wheaton, IL	60189	106264	8/19/2008	20-220-305-42-4250-1082 A/E Self Defense	WOMEN'S SELF DEFENSE Refund for CULLINA	100.00
CULLINA TMP*299	1100 MT. VERNON CT E	Wheaton, IL	60189	106781	9/18/2008	20-220-201-42-4250-1119 Kids' Pottery	ALL AGES WHEEL CLASS Refund for CULLINA	19.00
CULLINA TMP*299	1100 MT. VERNON CT E	Wheaton, IL	60189	106781	9/18/2008	20-220-305-42-4250-1006 A/E Yoga/Pilates	YOGA 2 Refund for CULLINA	124.00
CUMMINS NPOWER LLC	7145 SANTA FE DRIVE	HODGKINS, IL	60525	107476	10/29/2008	10-101-000-53-5315-0000 Machinery Supplies	Operations Manual, Manual, Fuel filter,	65.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Custom Welding 02377	10122 S Mandel St.	Plainfield, IL	60585	105149	6/26/2008	(blank)	steel to mount bandshell memorial to bas	128.03
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	104317	5/7/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	323.35
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	104509	5/22/2008	22-000-000-53-5316-0000 Cus	cleaning supplies	119.50
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	105051	6/19/2008	22-000-000-53-5316-0000 Cus	Bleach	41.34
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	105051	6/19/2008	22-000-000-53-5316-0000 Cus	Garbage bags - handsoap - paper towels -	415.60
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	105337	7/3/2008	22-000-000-53-5316-0000 Cus	cleaning supplies	84.80
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	105946	7/30/2008	22-000-000-53-5311-0000 Plumbing Supplies	wet vac hose coupling	11.00
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	105946	7/30/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	bleach, toilet paper, paper towels, garb	609.46
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	106475	9/3/2008	22-000-000-53-5316-0000 Cus	Deck brushes, cleaner, garbage bags, pap	582.35
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	107477	10/29/2008	22-000-000-53-5316-0000 Cus	Bleach, paper towels, toilet paper, spon	700.80
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	107971	11/26/2008	22-000-000-53-5316-0000 Cus	Cleanser, trash bags, c-fold towels, pap	526.19
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	108319	12/17/2008	22-000-000-53-5316-0000 Cus	Paper towels, cleaners, garbage bags, to	664.65
D.C. Works Inc. 01092	10N421 Burlington Rd.	Hampshire, IL	60140	104003	4/2/2008	22-000-000-53-5338-0000 Land Development Supplies	Fake Rockwork	935.00
D.P. Systems 00235	P.O. Box 828	Addison, IL	60101	104878	6/13/2008	20-224-220-53-5313-0000 Building Supplies	HVAC filters	777.24
Da Vinci Academy 02417	37W 080 Hopps Rd.	Elgin, IL	60124	104879	6/13/2008	22-220-206-42-4250-6651 Cosley Outreach Programs	Refund	24.00
Dabaco 02867	717 E. Evergreen	Wheaton, IL	60187	107340	10/22/2008	20-000-000-53-5302-0000 General Supplies	Reimbursement for Access Training Book	21.99
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	104411	5/14/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	office supplies	178.16
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	105511	7/10/2008	20-220-304-53-5301-5500 Sup	General supplies for Leisure Center offi	99.62
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	105511	7/10/2008	20-220-304-53-5301-5563 Sup	Nametags for trips	214.17
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	108188	12/10/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Ink Tanks for Printer at leisure Center	31.98
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	108188	12/10/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Payment for misc. office supplies ordere	242.34
DanceTeacher Magazine	P.O. Box 1910	MARION, OH	433068010	105811	7/24/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Magazine subscription	14.95
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	104047	4/16/2008	60-612-000-52-5210-0000 Contractual - Other	AGC Aloha maintenance	8,106.78
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	104318	5/7/2008	(blank)	Aloha Trans Manager	1,214.46
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	105052	6/19/2008	60-612-000-52-5210-0000 Contractual - Other	Service of printer	34.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	105338	7/3/2008	70-000-000-52-5211-0000 Service Agreements	Invoice 26910	260.00
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	105338	7/3/2008	70-000-000-52-5211-0000 Service Agreements	Invoice 27203	282.95
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	105338	7/3/2008	70-000-000-52-5211-0000 Service Agreements	Invoice 27228	62.50
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	105338	7/3/2008	70-000-000-52-5211-0000 Service Agreements	Invoice 27393	30.81
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	107341	10/22/2008	60-612-000-52-5210-0000 Contractual - Other	Inv-56091	31.10
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	107341	10/22/2008	60-612-000-52-5210-0000 Contractual - Other	Inv-56093	32.90
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	107860	11/19/2008	70-000-000-52-5211-0000 Service Agreements	INV #: 52527, 54756, 54758 (Repair Servi	163.85
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	108189	12/10/2008	70-000-000-52-5211-0000 Ser	Inv# 58218 11/20/08 UpgradeW23842 11/1	912.05
DATAWORKS L.L.C. 00357	4550 S. WINDERMERE ST.	ENGLEWOOD, CO	801105541	105512	7/10/2008	60-613-000-53-5302-0000 General Supplies	Mgrs. red book	105.25
DATAWORKS L.L.C. 00357	4550 S. WINDERMERE ST.	ENGLEWOOD, CO	801105541	106411	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice	81.77
DATAWORKS L.L.C. 00357	4550 S. WINDERMERE ST.	ENGLEWOOD, CO	801105541	108190	12/10/2008	60-612-902-53-5388-0000 Res	Inv#- 868366	34.01
DATAWORKS L.L.C. 00357	4550 S. WINDERMERE ST.	ENGLEWOOD, CO	801105541	108463	12/23/2008	60-612-902-53-5388-0000 Res	inv 873562	80.29
DATAWORKS L.L.C. 00357	4550 S. WINDERMERE ST.	ENGLEWOOD, CO	801105541	108463	12/23/2008	60-612-902-53-5388-0000 Res	inv 880362	40.34
Datel Software Solutions LLC. 02652	P.O. Box 337	Murrysville, PA	15668	106169	8/13/2008	70-000-000-52-5211-0000 Service Agreements	ForeverSWEET! Customer Care Annual 200ST	540.00
DATO TMP*176	2S702 WHITE BIRCH LN	Wheaton, IL	60187	105339	7/3/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZONS/2'S Refund for DATO	100.00
Dave Johnson & Associates 02859	312 S. Hale St.	Wheaton, IL	60187	107342	10/22/2008	40-800-852-52-5210-0000 Contractual - Clocktower	Dave Johnson surveyed and marked out the	440.00
DAVE RUDOLF INC. 00823	C/O DAVE RUDOLF	PARK FOREST, IL	60466	105812	7/24/2008	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	July 21-Performance at Memorial Park	650.00
Davis 00207	23951 N. 1900 E. Rd.	Odell, IL	60460	105053	6/19/2008	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	Sheep Shearing - Wild at the Zoo event	300.00
De Jong Equipment Co. Inc. 02824	383 South DIxie Highway	Beecher, IL	60401	107102	10/8/2008	10-101-000-53-5315-0000 Machinery Supplies	Parts Counter	112.88
DEAN TMP*203	615 N. BLANCHARD ST	Wheaton, IL	60187	105513	7/10/2008	20-220-202-42-4250-2274 All About Acting Camp	TAKE A BOW Refund for DEAN	75.00
DEAN TMP*394	615 N. BLANCHARD ST	Wheaton, IL	60187	106950	10/1/2008	20-220-304-42-4250-5507 Senior Ceramics	CERAMICS Refund for DEAN	10.00
DEAN TMP*394	615 N. BLANCHARD ST	Wheaton, IL	60187	107433	10/29/2008	20-220-203-42-4250-3312 Frisbee/Kickball	SUMMERTIME RECESS...KICKBALL Refund for DEAN	30.00
DEDRICH TMP*276	26W031 DEERPOINT DR	Wheaton, IL	60187	106040	8/6/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS-EXPRESS Refund for DEDRICH	38.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
DEEMAN TMP*201	1522 CENTER AV	Wheaton, IL	60187	105514	7/10/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 5 Refund for DEEMAN	40.00
DeJong 02367	1S 480 Domartin Pl	Winfield, IL	60190	104616	5/30/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	104.50
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	104761	6/5/2008	70-000-000-53-5305-0000 IS and T Supplies	Dell Precision M4300, Intel Core 2 Duo T9300, 2.50 GHZ, 800 MHZ,	2,093.41
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	104761	6/5/2008	70-000-000-53-5305-0000 IS and T Supplies	Latitute D630, Intel Core	3,466.18
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	104761	6/5/2008	70-000-000-53-5305-0000 IS and T Supplies	Monitor Stand	127.50
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	104761	6/5/2008	70-000-000-53-5305-0000 IS and T Supplies	OptiPlex 740 Small Form Factor Athlon 64	3,266.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	105672	7/17/2008	20-000-000-53-5302-0000 General Supplies	Dell 3110cn Cyan Toner Cartridge	96.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	105672	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	D/Monitor Stand	39.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	105672	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	D/Port Replicator	100.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	105672	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	OptiPlex 740 SFF Athlon 64 X2 5600+ Syst	4,051.50
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	105947	7/30/2008	20-000-000-53-5302-0000 General Supplies	Dell 3110cn Yellow Toner Cartridge	96.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107103	10/8/2008	20-000-000-53-5302-0000 Ge	Dell 3110cn Black Toner Cartridge	109.99
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107103	10/8/2008	20-000-000-53-5302-0000 Ge	Dell 3110cn Magenta Toner Cartridge	119.99
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107201	10/15/2008	10-000-000-53-5302-0000 General Supplies	Optiplex 740 SFF Athlon X2 5200+	3,809.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107478	10/29/2008	70-000-000-53-5305-0000 IS and T Supplies	Dell Latitude D630 Laptop	1,548.25
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107861	11/19/2008	20-000-000-53-5302-0000 General Supplies	Dell 3110cn Toner Kit (CMYB)	751.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107972	11/26/2008	70-000-000-53-5305-0000 IS and T Supplies	Optiplex 740 Small Form Factor	3,839.00
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	107972	11/26/2008	70-000-000-53-5305-0000 IS and T Supplies	Optiplex 755 Small Form Factor	981.08
Dell Marketing LP 00213	C/O Dell USA LP	Chicago, IL	606802816	108531	12/30/2008	70-000-000-53-5305-0000 IS a	90W AC ADAPTERS/REPL. BATTERIES	472.96
DELUCA TMP*107	1098 OXFORD	Wheaton, IL	60187	104960	6/13/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 80# Refund for MICHAEL DELUCA	220.00
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	106298	8/20/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	1 PR # NP2-6618 2" Mesh 6'6" x 18' Socce	290.00
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	106298	8/20/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	1 PR # NP60 6MM Orange 8 x 24 Soccer Net	320.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	106298	8/20/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	1 PR # NPY40-612 6' x 12' Yellow	155.00
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	106298	8/20/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	2 Bags #H0-2 Enclosed Snaps	36.00
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	106298	8/20/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Discount	(60.00)
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	106821	9/24/2008	20-220-204-53-5301-4451 Sup	1 Pair #NP2-6618 2" MESH 6'6" x 18' WHIT	302.00
Demyers 02510	2210 Lakeside Dr.	Wheaton, IL	60187	105340	7/3/2008	60-000-000-25-2545-0000 Restaurant Deposits-DO NOT USE	Refund	100.00
DENARDO TMP*251	1012 JAMES CT	Wheaton, IL	60187	106013	8/6/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZONS/3'S Refund for DENARDO	85.00
DENIGER TMP*342	2S654 WESTBURY CT	Warrenville, IL	60555	106909	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for DENIGER	60.00
DENNIS THERIAULT 00949		,		108532	12/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Sam's Wines 11/7/08	0.00
DENNISON TMP*373	5820 PRIMROSE	Lisle, IL	60532	106910	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for DENNISON	60.00
Denton 02349	805 Golf Ln	Wheaton, IL	60187	104698	5/30/2008	20-220-203-42-4250-3382 Soccer Camps	RUBEN STIVAN/FUTURE PROS Refund for SAMANTHA DENTON	95.00
Desai TMP*324	366 BLUEGRASS DR	Wheaton, IL	60189	106782	9/18/2008	20-220-208-42-4250-8870 Mad Science	MAD SCIENCE:SYSTEM 6 Refund for DESAI	99.00
Desai TMP*324	366 BLUEGRASS DR	Wheaton, IL	60189	106782	9/18/2008	20-220-208-42-4250-8870 Mad Science	MAD SICIENCE: SYSTEM 6 CANCELLED!!! Refund for DESAI	99.00
Desai TMP*324	366 BLUEGRASS DR	Wheaton, IL	60189	106911	9/25/2008	20-220-202-42-4250-2256 Actors Club	IMPROV & ACTOR'S WORKSHOP Refund for DESAI	80.00
Devant Sport Towels 02836	3011 Walkup Ave.	Monroe, NC	28110	107202	10/15/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	towels	325.08
Devant Sport Towels 02836	3011 Walkup Ave.	Monroe, NC	28110	107202	10/15/2008	60-000-000-52-5210-0000 Contractual - Other	Club championship Towels	756.00
Develin 02422	617 Tennyson Dr.	Wheaton, IL	60187	104880	6/13/2008	60-612-901-45-4589-0000 Banquet - Premium Service	Refund	24.00
Devick 02960	673 Robinwood Ct.	Wheaton, IL	60187	108102	12/3/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership Cancellation - Member for more than 1 year	77.00
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	106592	9/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	DEX Yellowpages and internet listing Aug	292.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	106822	9/24/2008	60-612-415-54-5426-0000 Adv	DEX Yellowpages and internet listing Aug	584.00
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	107725	11/12/2008	60-612-415-54-5426-0000 Adv	DEX Yellowpages and internet listing Aug	292.00
Diamond 02953	1014 Burlington Ave. Apt. 12	Lisle, IL	60532	108320	12/17/2008	20-221-223-52-5210-4211 Contractual - Other	Traval Tryouts Evaluator for Pure Baseba	90.00
DICKERSON TMP*156	2025 WEXFORD CR	Wheaton, IL	60187	105273	6/27/2008	20-220-207-42-4250-7738 Awesome August	AWESOME AUGUST Refund for DICKERSON	100.00
DICKERSON TMP*156	2025 WEXFORD CR	Wheaton, IL	60187	105273	6/27/2008	20-220-207-42-4250-7775 Camp Illini	CAMP ILLINI Refund for DICKERSON	163.00
Dickinson TMP*390	2044 GLADSTONE	Wheaton, IL	60189	106951	10/1/2008	20-350-302-42-4200-2255 PPFC Aerobic Flex Pass Revenue	FLEX PASS Refund for DICKINSON	116.00
DIEHL TMP*121	1801 N. PRESIDENT ST	Wheaton, IL	60187	104961	6/13/2008	20-220-204-42-4250-4457 Wings	WHEATON WINGS TRYOUTS Refund for DANA DIEHL	10.00
DIEHL TMP*121	1801 N. PRESIDENT ST	Wheaton, IL	60187	107203	10/15/2008	20-350-303-44-4407-0000 Clocktower Facility Rentals	Refund	10.00
DiMaggio 01225	3001 Park Court	Rolling Meadows, Il	60008	104617	5/30/2008	20-220-208-52-5280-8810 Contractual - Novelty Classes	1810-1 Sparkle and Shine Cheerleader Wor	225.00
DIORIO TMP*173	2003 BERKSHIRE	Wheaton, IL	60187	105341	7/3/2008	20-220-203-42-4250-3373 Teen Sports Camps	EDISON BASKETBALL CAMP Refund for DIORIO	56.00
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	106412	8/27/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	delivery charge	250.00
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	106412	8/27/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	FREIGHT	189.62
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	106412	8/27/2008	(blank)	G891BR TAG BARBELL RACK	349.95
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	106412	8/27/2008	(blank)	PRE AMT100i Precor AMT100i	11,390.00
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	106412	8/27/2008	(blank)	TAG G806R-HC-20-110 20-110LB STRAIGHT B	675.00
Direct Safety Company 0	P.O.Box 44989	Madison, WI	537444989	107862	11/19/2008	60-601-000-53-5315-0000 Machinery Supplies	Drum Modular Platform 57-114	364.05
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	104319	5/7/2008	60-000-000-52-5210-0000 Contractual - Other	Monthly service charges	211.78
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	105054	6/19/2008	60-000-000-52-5210-0000 Cor	Monthly fee	197.98
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	105515	7/10/2008	60-000-000-52-5210-0000 Cor	Monthly service	202.98
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	106072	8/6/2008	60-000-000-52-5210-0000 Cor	Service contract	144.95
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	106704	9/17/2008	60-000-000-52-5210-0000 Cor	August thru December about $200/month pe	207.59
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	107104	10/8/2008	60-000-000-52-5210-0000 Cor	August thru December about $200/month pe	390.69
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	108191	12/10/2008	60-000-000-52-5210-0000 Cor	August thru December about $200/month pe	158.61
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	108533	12/30/2008	60-000-000-52-5210-0000 Cor	122108-012008 Arrowhead Golf Club	183.10
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	105150	6/26/2008	22-220-206-53-5301-6650 Supplies-cosley Program Plan	Colored card stock, tissue paper, origam	33.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	105150	6/26/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Colored card stock, tissue paper, origam	9.36
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	105150	6/26/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Colored card stock, tissue paper, origam	15.27
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	105150	6/26/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Colored card stock, tissue paper, origam	24.63
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	105150	6/26/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Colored card stock, tissue paper, origam	37.18
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	107726	11/12/2008	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Paper and paint for programs	38.50
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	107726	11/12/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Paper and paint for programs	38.50
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	107863	11/19/2008	22-000-000-53-5336-0000 Animal Supplies	Craft supplies for animal enrichment	23.04
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	107863	11/19/2008	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Hand sanitizer for use in programs	12.98
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	107863	11/19/2008	22-220-206-53-5301-6680 Supplies-Cosley Park District	Magnetic board and glue for use in park	38.67
Discount School Supply 00222	P.O. Box 6013	Carol Stream, IL	601976013	107863	11/19/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Craft supplies for santa's craft corner	11.92
Dispatch Automotive Inc. 00224	841 S. Westgate St.	Addison, IL	60101	105673	7/17/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	275.00
Dispatch Automotive Inc. 00224	841 S. Westgate St.	Addison, IL	60101	106705	9/17/2008	10-101-000-53-5315-0000 Ma	Bosch/Str	323.00
Dixon 02654	1052 Dartmouth Dr.	Wheaton, IL	60187	105813	7/24/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	28.00
Dixon TMP*108	1410 FALSON CT	Wheaton, IL	60187	104962	6/13/2008	20-220-206-42-4250-6629 Curiosity Camp	CURIOSITY CAMP-WETLAND EXPLORERS Refund for COLE DIXON	83.00
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	104762	6/5/2008	20-350-302-53-5302-0000 General Supplies	Gildan youth t-shirts (tangerine w/black	162.50
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	105516	7/10/2008	20-350-302-53-5302-0000 Ge	Walk Wheaton T-shirts	103.50
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	106170	8/13/2008	20-350-302-53-5330-0000 Uniforms	Kidz Kingdom Staff Uniforms	147.15
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	106413	8/27/2008	20-350-302-53-5330-0000 Uni	Personal Trainer Uniforms - Black Long S	66.90
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	106413	8/27/2008	20-350-302-53-5330-0000 Uni	Personal Trainer Uniforms - Black Polo's	42.70
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	106413	8/27/2008	20-350-302-53-5330-0000 Uni	Personal Trainer Uniforms - Black Short	58.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	106823	9/24/2008	20-350-302-53-5302-0000 General Supplies	Run for Fun t-shirts	243.00
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	107204	10/15/2008	20-350-302-53-5330-0000 Uniforms	KK New Employee Shirts (Tina)	34.50
DJM Designs Inc. 00225	555 E. Thornhill Dr. #307	Carol Stream, IL	60188	107610	11/5/2008	20-350-302-53-5330-0000 Uni	new PT shirts	25.00
DLT SOLUTIONS INC. 00	13861 SUNRISE VALLEY DRIVE	HERNDON, VA	20171	104618	5/30/2008	40-000-000-52-5211-0000 Service Agreements	AutoCAD software subscription renewal. (	1,130.54
DLT SOLUTIONS INC. 00	13861 SUNRISE VALLEY DRIVE	HERNDON, VA	20171	104763	6/5/2008	40-000-000-52-5211-0000 Ser	AutoCAD software subscription renewal. (	1,130.54
DLT SOLUTIONS INC. 02426	P.O. Box 102549	Atlanta, GA	30368	105814	7/24/2008	(blank)	Autodesk MapGuide Enterprise 2009 for Wi	3,410.62
DLT SOLUTIONS INC. 02426	P.O. Box 102549	Atlanta, GA	30368	105814	7/24/2008	(blank)	Autodesk MapGuide Studio 2009 License	486.25
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	104881	6/13/2008	22-000-000-53-5336-0000 Animal Supplies	Animal enrichment supplies - Aquarium fi	324.62
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	105342	7/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Basking Lamp 50 Watt	16.77
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	105342	7/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Basking Lamp 75 Watt	11.18
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	105342	7/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Eco Earth 3 pk	9.98
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	105342	7/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	SHIPPING	9.99
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	105948	7/30/2008	22-000-000-53-5336-0000 Animal Supplies	Enrichment supplies, aquarium salt, and toys	72.14
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	106414	8/27/2008	22-000-000-53-5312-0000 Electrical Supplies	Basking lights	106.24
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	106414	8/27/2008	22-000-000-53-5336-0000 Animal Supplies	Pond liner and filter	155.06
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	106414	8/27/2008	22-000-000-53-5339-0000 Animal Feed	Reptomin feed for turtles	24.59
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	106476	9/3/2008	22-000-000-53-5336-0000 Animal Supplies	Animal Supplies	59.99
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	107105	10/8/2008	22-000-000-53-5336-0000 Ani	Animal Supplies	65.90
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	108192	12/10/2008	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Animal Care Supplies	137.35
Document Imaging Dimer	1213 S. Bridge St.	Yorkville, IL	60560	105815	7/24/2008	70-000-000-52-5211-0000 Service Agreements	Field service	250.00
Document Imaging Dimer	1213 S. Bridge St.	Yorkville, IL	60560	107864	11/19/2008	70-000-000-52-5211-0000 Ser	Field Service Labor Hours 10/15/08	375.00
DOHLEN TMP*89	773 QUEENSWOOD LN	Wheaton, IL	60187	104963	6/13/2008	20-220-202-42-4250-2218 Pre-Ballet	PREBALLET Refund for KYLIE DOHLEN	17.00
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	104510	5/22/2008	20-350-000-54-5422-0000 Mileage Travel Reimbursement	April 08 miles	58.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	105055	6/19/2008	20-350-000-54-5422-0000 Mil	Mileage Reimbursement	26.52
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	107479	10/29/2008	20-350-000-54-5422-0000 Mil	Idolan september miles	59.09
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	108193	12/10/2008	20-350-000-54-5432-0000 Training	Expenses for Linda Dolan for the Lern Co	804.57
Donisch 00229	970 Cordova Ct.	Wheaton, IL	60187	104320	5/7/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement	40.40
Donisch 00229	970 Cordova Ct.	Wheaton, IL	60187	105674	7/17/2008	20-000-000-54-5422-0000 Mil	Mileage for May/June 2008	60.60
Donisch 00229	970 Cordova Ct.	Wheaton, IL	60187	106171	8/13/2008	20-000-000-54-5422-0000 Mil	Mileage for the month of July	34.52
Donisch 00229	970 Cordova Ct.	Wheaton, IL	60187	107343	10/22/2008	20-000-000-54-5422-0000 Mil	Milage for the month of August - Septemb	54.28
Donisch 00229	970 Cordova Ct.	Wheaton, IL	60187	108321	12/17/2008	20-000-000-54-5422-0000 Mil	millage for Oct. and Nov.	120.36
Donnelly 02881	27690 Gerry Lane	Sycamore, IL	60178	107611	11/5/2008	60-612-902-52-5225-0000 Entertainment	Performance- 10/16/08	500.00
Donnelly 02881	27690 Gerry Lane	Sycamore, IL	60178	107612	11/5/2008	60-612-902-52-5225-0000 Ent	Performance- 11/13/08	500.00
Donoho 02305	1334 Salford Ct.	Wheaton, IL	60187	104413	5/14/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership overpayment	48.00
DONZELLI TMP*63	2102 STONEBRIDGE CT	Wheaton, IL	60187	104964	6/13/2008	20-220-203-42-4250-3371 Bulls Camp	CHICAGO BULLS B-BALL CAMP Refund for JAKE DONZELLI	210.00
DONZELLI TMP*63	2102 STONEBRIDGE CT	Wheaton, IL	60187	104964	6/13/2008	20-220-203-42-4250-3371 Bulls Camp	CHICAGO BULLS B-BALL CAMP Refund for JOE DONZELLI	210.00
DONZELLI TMP*63	2102 STONEBRIDGE CT	Wheaton, IL	60187	106124	8/8/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS CANCELLED!!! Refund for DONZELLI	42.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	104160	5/1/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	80.53
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	104511	5/22/2008	60-611-911-53-5369-0000 Har	Pro shop purchase for resale	239.20
Dosch 00231	505 Birchwood Dr	North Aurora, IL	60542	104321	5/7/2008	22-000-000-54-5432-0000 Training	Meeting reimbursement	11.60
Dosch 00231	505 Birchwood Dr	North Aurora, IL	60542	107613	11/5/2008	22-000-000-54-5432-0000 Tra	Meals and tips for AZA National Conferen	83.00
Dover Saddlery 00233	P.O. Box 1100	Littleton, MA	01460	107973	11/26/2008	22-000-000-53-5336-0000 Animal Supplies	Horse turnout blanket	188.85
Down the Road Tours 02	51231 Shady Lane	Elkhart, IN	46514	104512	5/22/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Payment for Tour and Meal for Brown Bag	1,918.00
Downers Grove North Hig	Attn: Ken Sorensen	Downers Grove, IL	60515	104048	4/16/2008	20-220-206-42-4250-6618 Teams/Ropes Course	Cancellation of Program Reservation (4/5/08)	310.00
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	104161	5/1/2008	60-612-000-54-5441-0000 Equipment - Repairs	Repair parts	55.62
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	106172	8/13/2008	60-000-000-53-5312-0000 Electrical Supplies	fuses	152.80
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	106707	9/17/2008	60-612-000-54-5441-0000 Equipment - Repairs	motor for cooling fan	508.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	107974	11/26/2008	60-612-000-54-5441-0000 Equ	Belts	97.56
Dresser TMP*4	0S041 COTTONWOOD DR	Wheaton, IL	60187	104699	5/30/2008	20-221-223-42-4210-0000 Baseball/Softball Program Rev.	GIRLS' SB/HIGH SCHOOL Refund for AMANDA DRESSER	89.00
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	104162	5/1/2008	22-000-000-53-5339-0000 Animal Feed	animal feed	660.00
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	104764	6/5/2008	22-000-000-53-5339-0000 Ani	Hay for feed	660.00
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	105517	7/10/2008	22-000-000-53-5339-0000 Ani	Hay bales for feed	660.00
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	106415	8/27/2008	22-000-000-53-5339-0000 Ani	150 bales of hay for feed	660.00
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	107205	10/15/2008	22-000-000-53-5339-0000 Ani	150 bales of hay for feed	660.00
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	107615	11/5/2008	22-000-000-53-5339-0000 Ani	Hay for feed	660.00
Ducts Unlimited Facilitec Central 00365	3851 Clearview Court	Gurnee, IL	60031	107110	10/8/2008	20-224-220-52-5210-0000 Contractual - Other	2 Clean Grease Exhaust Systems	518.15
Ducts Unlimited Facilitec Central 00365	3851 Clearview Court	Gurnee, IL	60031	107110	10/8/2008	20-224-220-52-5210-0000 Contractual - Other	Fan Belt Change out	15.00
Ducts Unlimited Facilitec Central 00365	3851 Clearview Court	Gurnee, IL	60031	107344	10/22/2008	20-222-232-52-5210-0000 Contractual - Other	Clean, grease exhaust system	263.15
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	106416	8/27/2008	10-101-000-52-5210-0000 Contractual - Other	Road service Hi-Ranger annual inspection	811.20
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	106416	8/27/2008	10-101-000-52-5210-0000 Contractual - Other	Versalift road service annual inspection	890.80
Duellman 02934	Rockin Mountain Oysters	Downers Grove, IL	60515	108322	12/17/2008	60-612-902-52-5225-0000 Entertainment	Performance 12/13/08	500.00
Duellman 02934	Rockin Mountain Oysters	Downers Grove, IL	60515	108534	12/30/2008	60-612-902-52-5225-0000 Ent	121308 Performance Additiional Payment	100.00
Dugan 02886	Harlan Flo	Naperville, IL	60540	107975	11/26/2008	60-612-902-52-5225-0000 Ent	Performance-11/29/08	400.00
DUHIG TMP*321	1528 NAPERVILLE RD	Wheaton, IL	60187	106548	9/9/2008	20-220-304-42-4250-5522 Adventure Trips	CHICAGO/WATERLAND. .. Refund for DUHIG	4.00
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	104765	6/5/2008	10-101-000-53-5347-0000 Paint	Paint, rollers and brushes for Seven gab	776.40
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	104765	6/5/2008	(blank)	paint supply for rice pool	168.80
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	104883	6/13/2008	10-101-000-53-5314-0000 Carpentry Supplies	Paint for barn	724.48
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	105056	6/19/2008	10-101-000-53-5347-0000 Paint	painting supplies	62.58
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	105151	6/26/2008	10-101-000-53-5314-0000 Carpentry Supplies	painting supplies	724.48
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	105343	7/3/2008	10-101-000-53-5347-0000 Paint	paint for Atten shelter	123.38
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	105343	7/3/2008	10-101-000-53-5347-0000 Paint	paint supply for Atten shelter and bathr	318.81
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	105518	7/10/2008	10-101-000-53-5347-0000 Pai	semi-gloss interioir paint-graf shelter	100.35
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	105518	7/10/2008	40-800-112-53-5301-0000 Ge	Solid stain-Lincoln Marsh	123.55
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	106417	8/27/2008	10-101-000-53-5347-0000 Paint	Interior semi gloss ray of light	133.80
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	106417	8/27/2008	10-101-000-53-5347-0000 Paint	paint and supply for N.S.Shelter	127.24

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	106417	8/27/2008	10-101-000-53-5347-0000 Paint	paint for n.s. shelter	90.04
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107206	10/15/2008	10-101-000-53-5347-0000 Pai	Paint for Museum	609.64
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107206	10/15/2008	40-800-846-53-5301-0000 Sup	Rice pool rock sealing	52.72
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107480	10/29/2008	10-101-000-53-5347-0000 Paint	Flat-White Paint for History Museum	28.46
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107480	10/29/2008	22-000-000-53-5347-0000 Paint	Paint for aviary exterior	136.25
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107480	10/29/2008	22-000-000-53-5347-0000 Paint	Paint for chicken and pig sheds and touc	380.88
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107616	11/5/2008	10-101-000-53-5314-0000 Carpentry Supplies	Black paint for Lincoln Marsh signs	44.80
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107616	11/5/2008	10-101-000-53-5347-0000 Paint	Graf Shelter paint	169.86
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107616	11/5/2008	10-101-000-53-5347-0000 Paint	Invoice #000155438	236.73
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107616	11/5/2008	10-101-000-53-5347-0000 Paint	Paint for Graf Shelter	66.90
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107727	11/12/2008	10-101-000-53-5347-0000 Pai	Atten Concession	106.45
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107727	11/12/2008	10-101-000-53-5347-0000 Pai	Paint for Clocktower Commons	239.53
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	107865	11/19/2008	22-000-000-53-5347-0000 Paint	Paint for aviary	56.90
Dulux/ICI Paint Centers 00241	479 Thornhill Drive	Carol Stream, IL	60188	108194	12/10/2008	(blank)	5001 WTRTITE WTRPROF 1G PAINT #64769	26.99
Dungan TMP*147	211 PALAMINO PL	Wheaton, IL	60187	105274	6/27/2008	20-220-304-42-4250-5520 Non Resident Fee	MIDDLE SCHOOL SWIM Refund for DUNGAN	35.00
Dungan TMP*147	211 PALAMINO PL	Wheaton, IL	60187	105344	7/3/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	Check replacement	100.00
Dungan TMP*147	211 PALAMINO PL	Wheaton, IL	60187	105344	7/3/2008	20-224-220-44-4407-0000 CC Facility Rentals	Check replacement	25.00
DUNTEMAN TMP*160	1005 HEATHROW CT	Wheaton, IL	60187	105275	6/27/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SUPER TOTS Refund for DUNTEMAN	42.00
DUNTEMAN TMP*160	1005 HEATHROW CT	Wheaton, IL	60187	105519	7/10/2008	20-000-000-25-2548-0000 Pro	CAMP NO NAME Refund for DUNTEMAN	105.00
Dupage AEYC 02842	Attn: Donna Carter	DARIEN, IL	605614816	107106	10/8/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	DuPage AEYC 2008	240.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	108195	12/10/2008	10-000-000-54-5425-0000 Dues and Subscriptions	DUES FOR 2009 membership for WPD	350.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	108195	12/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	DUES FOR 2009 membership for WPD	175.00
DuPage County Clerk 02604	421 N. County Farm Rd.	Wheaton, IL	60187	105817	7/24/2008	10-000-000-54-5401-0000 Board Expenses	Berg Annexation recording	32.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
DUPAGE COUNTY DEPARTMENT OF 00363	ECONOMIC DEV. & PLANNING	Wheaton, IL	60187	105675	7/17/2008	60-000-000-53-5313-0000 Building Supplies	ele. inspection	200.00
DUPAGE COUNTY DEPARTMENT OF 00363	ECONOMIC DEV. & PLANNING	Wheaton, IL	60187	108464	12/23/2008	60-000-000-52-5210-0000 Contractual - Other	Elevator inspection	200.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	107866	11/19/2008	20-221-221-54-5423-0000 Parking Expense	dnovak: Rams Football / Cheer Parking R	400.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	107866	11/19/2008	20-221-222-54-5423-0000 Parking Expense	dnovak: Rams Football / Cheer Parking R	1,800.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	104021	4/9/2008	22-000-000-52-5210-0000 Contractual - Other	Food permit	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	104163	5/1/2008	20-222-231-54-5429-0000 Licenses & Permits	Annual Pool & Spa License, Main Pool	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	104163	5/1/2008	20-222-231-54-5429-0000 Licenses & Permits	Annual Pool & Spa License, Wade Pool	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	104163	5/1/2008	20-222-232-54-5429-0000 Licenses & Permits	Annual Pool & Spa License, Main Pool	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	104163	5/1/2008	20-222-232-54-5429-0000 Licenses & Permits	Annual Pool & Spa License, Spray Pool	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	104414	5/14/2008	20-350-302-52-5210-0000 Contractual - Other	Spa license	300.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	105676	7/17/2008	20-222-232-54-5429-0000 Licenses & Permits	food permit for concessions Rice Pool	255.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	105676	7/17/2008	60-612-000-54-5429-0000 Licenses & Permits	Permit	850.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	106418	8/27/2008	20-221-223-52-5210-4211 Contractual - Other	Atten Park Concession Stand Health Depar	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	106708	9/17/2008	20-221-222-52-5210-0000 Contractual - Other	Food Service Permit for: Graf Park Conc	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	106708	9/17/2008	20-350-303-54-5429-0000 Licenses & Permits	Permit expires 10/01/08 for Clocktower	255.00
DuPage County Liquor Commission 00242	421 N. County Farm Rd.	Wheaton, IL	60189	104164	5/1/2008	60-000-000-54-5429-0000 Licenses & Permits	DuPage County Liquor License	2,450.00
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	104619	5/30/2008	20-000-000-52-5264-0000 Water	Water service	485.40
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	104619	5/30/2008	20-222-232-52-5264-0000 Water	Water service	12.02
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	105949	7/30/2008	20-000-000-52-5264-0000 Water	Sewer	36.32
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	105949	7/30/2008	20-222-232-52-5264-0000 Water	Sewer	921.01
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	105949	7/30/2008	20-224-220-52-5264-0000 Water	Sewer	3,698.80
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	107107	10/8/2008	20-000-000-52-5264-0000 Water	Water/Sewer Charges	33.97
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	107107	10/8/2008	20-222-232-52-5264-0000 Water	Water/Sewer Charges	779.10
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	107976	11/26/2008	20-000-000-52-5264-0000 Water	Sewer charge	23.36

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	107976	11/26/2008	20-222-232-52-5264-0000 Water	Sewer charge	346.08
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	108103	12/3/2008	20-224-220-52-5264-0000 Water	Water/Sewer	218.84
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	107108	10/8/2008	10-101-000-53-5315-0000 Machinery Supplies	Tensioners for chains, Test drove vehicl	100.00
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	108323	12/17/2008	10-101-000-52-5210-0000 Contractual - Other	maintenance on white '03 dodge dakota	100.00
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	108465	12/23/2008	10-101-000-53-5315-0000 Machinery Supplies	instrument panel replacement	100.00
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	108465	12/23/2008	10-101-000-53-5315-0000 Machinery Supplies	resistor for '03 dodge dakota	9.30
DuPage Mechanical 0223	270 Larkin Drive	Wheeling, IL	60090	104884	6/13/2008	40-800-852-57-5701-0000 Capital-Clocktower	Air conditioner for clock tower commons	6,440.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	104513	5/22/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Travel team additional service	355.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	104766	6/5/2008	20-221-223-54-5405-4459 Tra	Wheaton Wildcats Sponsor Banner	85.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	105152	6/26/2008	20-221-223-54-5405-4459 Tra	Wheaton Wildcats Sponsor Banner	170.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	104415	5/14/2008	10-101-000-53-5331-0000 Landscaping Supplies	Soil	750.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	104514	5/22/2008	10-101-000-53-5331-0000 Lar	soil for 7-gables playground	750.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	104514	5/22/2008	60-101-000-53-5331-0000 Lar	ferry dirt (pulverized soil)	500.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	104767	6/5/2008	60-601-000-53-5331-0000 Landscaping Supplies	Dirt	250.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	104885	6/13/2008	10-101-000-53-5333-0000 Turf	Top soil for parks	500.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	105057	6/19/2008	10-101-000-53-5331-0000 Landscaping Supplies	Topsoil	510.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	105345	7/3/2008	10-101-000-53-5331-0000 Lar	Top soil	510.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	106299	8/20/2008	40-800-853-53-5301-0000 Supplies-Lucent	Soil for infields at Lucent ball fields	2,915.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	106419	8/27/2008	60-601-000-53-5331-0000 Landscaping Supplies	1 load pulverized topsoil	220.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	106824	9/24/2008	10-101-000-53-5331-0000 Landscaping Supplies	topsoil landscape renovation	510.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	107345	10/22/2008	10-101-000-53-5331-0000 Lar	topsoil for soccer	510.00
DuPage Training Academy 00245	115 Alexandra Way	Carol Stream, IL	60188	104096	4/23/2008	20-221-223-52-5280-4459 Travel Team Training	Batting Cage Charges	40.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
DuPage Training Academy 00245	115 Alexandra Way	Carol Stream, IL	60188	104416	5/14/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Batting cage rental	70.00
DUVALL TMP*85	2S763 GROVE LANE	Warrenville, IL	60555	104965	6/13/2008	20-220-304-42-4250-5523 Tai Chi	TAI CHI & QI GONG Refund for JUDY DUVALL	10.00
DYNAMIX MUSIC 00364	9411 PHILADELPHIA ROAD	Baltimore, MD	21237	105520	7/10/2008	20-350-302-53-5352-0000 Aerobic Supplies	Aerobic supplies	211.34
Eads 00252	30 W 144 Maplewood Dr.	Warrenville, IL	60555	4	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	500.00
Easy Does It Pest Contro	7040 W. Palmetto Park Road	Boca Raton, FL	334333407	107481	10/29/2008	60-000-000-52-5210-0000 Contractual - Other	pest "fruit flys"	954.80
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	5	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	310.00
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	104515	5/22/2008	20-000-000-52-5235-0000 Printing	Printing charge	100.00
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	104886	6/13/2008	20-000-000-52-5235-0000 Prir	Labor charge for printing	100.00
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	105818	7/24/2008	10-000-000-53-5302-0000 General Supplies	Printing labor	20.00
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	106173	8/13/2008	10-000-000-53-5302-0000 Ger	Labor for printing of Paid Time Off form	20.00
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	106995	10/1/2008	20-000-000-52-5235-0000 Printing	Labor charge for printing of September R	100.00
Ebbert 00255	525 W. Indiana	Wheaton, IL	60187	108324	12/17/2008	20-000-000-52-5235-0000 Prir	Labor charges for printing of projects	525.00
Ebel 02435	908 James Court	Wheaton, IL	60187	105346	7/3/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for supplies	176.53
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104165	5/1/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Janitorial supplies	818.54
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104768	6/5/2008	60-000-000-53-5306-0000 Equipment	Chair	235.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104768	6/5/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	264.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104887	6/13/2008	60-000-000-53-5306-0000 Equipment	Chair	235.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104887	6/13/2008	60-000-000-53-5306-0000 Equipment	Desk	1,380.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104887	6/13/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	carpet cleaner	103.02
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	104887	6/13/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	1,395.53
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105154	6/26/2008	60-000-000-53-5316-0000 Cus	bags	382.75
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105154	6/26/2008	60-000-000-53-5316-0000 Cus	floor cleaner	369.15
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105154	6/26/2008	60-000-000-53-5316-0000 Cus	Janitorial supplies	818.54
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105154	6/26/2008	60-000-000-53-5316-0000 Cus	SHIPPING	24.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105154	6/26/2008	60-000-000-53-5316-0000 Cus	soap	264.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105154	6/26/2008	60-000-000-53-5316-0000 Cus	towels	97.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105347	7/3/2008	60-000-000-53-5316-0000 Cus	carpet cleaner	103.02
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5313-0000 Building Supplies	Stool	351.50
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5313-0000 Building Supplies	stools	244.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning sup.	690.46
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	147.64
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	282.44
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	dis. soap	1,348.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Glove	264.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Gloves	294.08
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	hand soap	254.24
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	soap	158.40
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	105819	7/24/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	towels	220.20
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	belt for vac	8.40
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	Cleaner	295.32
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	polish	62.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	screen	74.04
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	toilet paper	139.80
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	towel	566.95
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	towel dis.	275.20
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106174	8/13/2008	60-000-000-53-5316-0000 Cus	wasp	59.50
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106593	9/10/2008	60-000-000-53-5316-0000 Cus	soap	264.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106593	9/10/2008	60-000-000-53-5316-0000 Cus	Tissue	130.05
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106593	9/10/2008	60-000-000-53-5316-0000 Cus	towel	585.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106593	9/10/2008	60-000-000-53-5316-0000 Cus	wood floor cleaner	110.94
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	deck brush	31.96
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	floor squeegie	38.20
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	floor stripper and towels	552.95
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	gloves blue	49.97
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	gloves white	94.72
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	hand soap	289.20
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	hand squeegie	27.80
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	handles	88.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	sign wet floor	71.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	sweeper for carpet	385.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	106996	10/1/2008	60-000-000-53-5316-0000 Cus	toilet	199.95
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107346	10/22/2008	60-000-000-53-5316-0000 Cus	5 peroxy cleanner	369.15
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107482	10/29/2008	60-000-000-53-5316-0000 Cus	hand soap	837.78
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107482	10/29/2008	60-000-000-53-5316-0000 Cus	towels	626.70
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107482	10/29/2008	60-612-000-57-5706-0000 Cap	cabinet	399.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107482	10/29/2008	60-612-000-57-5706-0000 Cap	Desk	550.22
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107617	11/5/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleanning supp.	996.30
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107617	11/5/2008	60-000-000-53-5345-0000 Tools	replacement bags	104.25
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107617	11/5/2008	60-000-000-53-5345-0000 Tools	vacuum cleaner	274.31
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107977	11/26/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	all purpose cleaner	160.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107977	11/26/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	peroxy cleaner	394.35
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	107977	11/26/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	xl gloves	94.45
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108104	12/3/2008	60-000-000-53-5316-0000 Cus	wood cleaner	262.59
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	can liner	514.20
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	can liners	295.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	carpat soap	125.70
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	Cleaner	147.66
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	l gloves	78.06
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	old bill wire disp.	605.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	soap hand	62.40
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	toilet paper	191.50
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	towel	105.55
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	towels	110.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	towels rolls	99.20
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	108196	12/10/2008	60-000-000-53-5316-0000 Cus	wood foce	128.61
Eds Fly Meat LLC 02314	8495 Landing Lane SE	Port Orchard, WA	98367	105153	6/26/2008	22-000-000-53-5339-0000 Animal Feed	Fruit fly breeder kit	73.71
Edward Stauber Hardwar	2105 Northwestern Ave.	Waukegan, IL	60087	107347	10/22/2008	60-000-000-53-5334-0000 Hardware	door closer floor	665.22
Effective Service Inc. 02	P.O. Box 0397	Wheaton, IL	60189	105348	7/3/2008	20-224-220-52-5210-0000 Contractual - Other	window cleaning C.C. Toohey Blanchard	940.00
Effective Service Inc. 02	P.O. Box 0397	Wheaton, IL	60189	107728	11/12/2008	20-224-220-52-5210-0000 Cor	outside window cleaning for CC	695.00
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	104421	5/14/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement	50.00
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	104421	5/14/2008	20-220-206-53-5301-6640 Supplies-LM Outreach Programs	Mileage Reimbursement	2.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	104892	6/13/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	May Mileage: 22 miles x .505 = $11.11	11.11
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	106183	8/13/2008	20-000-112-54-5422-0000 LM	July Mileage Reimbursment (70 miles x $0	40.95
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	106183	8/13/2008	20-000-112-54-5422-0000 LM	June Mileage Reimbursment (17 miles x $0	8.59
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	106713	9/17/2008	20-000-112-54-5422-0000 LM	August Office Mileage: 49 miles x $0.585	28.67
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	106713	9/17/2008	20-220-112-53-5301-6640 EE	August Program Mileage: 56 miles x $0.58	32.76
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	107356	10/22/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	September Mileage Reimbursement: (82 mil	15.80
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	107878	11/19/2008	20-000-112-54-5422-0000 LM	October Mileage Reimbursment (94miles x	54.99
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	108331	12/17/2008	20-000-112-54-5422-0000 LM	Mileage Reimbursement (65 miles x $0.585	38.03
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	108331	12/17/2008	20-220-112-53-5301-6640 EE	Mileage Reimbursement (6 miles x $0.585/	3.51
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	104322	5/7/2008	20-222-231-52-5211-0000 Service Agreements	Maintenance Agreement	737.50
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	104322	5/7/2008	20-222-232-52-5211-0000 Service Agreements	Maintenance Agreement	1,485.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	104322	5/7/2008	20-224-220-52-5211-0000 Service Agreements	Maintenance Agreement	3,825.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	104322	5/7/2008	60-000-000-53-5306-0000 Equipment	Repair refrigerant leaks in chiller	4,940.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	104516	5/22/2008	20-224-220-52-5210-0000 Contractual - Other	repaires to seconed chiller	357.50
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	105521	7/10/2008	(blank)	Refigerant	1,125.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	105820	7/24/2008	20-224-220-52-5211-0000 Service Agreements	quartly payment for service contract	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	106175	8/13/2008	(blank)	repair to cooling tower switch	500.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	106420	8/27/2008	20-222-232-52-5210-0000 Contractual - Other	service	157.25
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	106594	9/10/2008	20-224-220-52-5210-0000 Contractual - Other	Service call - labor and time delay rela	780.40
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	106594	9/10/2008	(blank)	Service call at Community Center	6,546.40
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	106997	10/1/2008	20-224-220-52-5211-0000 Service Agreements	Quarterly Maintenace for July August Sep	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	107207	10/15/2008	20-224-220-52-5211-0000 Ser	Quarterly Maintenace for October Novembe	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	107348	10/22/2008	20-224-220-52-5211-0000 Ser	Bi-annual maintenance agreement billing	737.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	107483	10/29/2008	20-224-220-52-5211-0000 Ser	Quarterly maintenance agreement billing	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	107729	11/12/2008	20-224-220-52-5210-0000 Contractual - Other	Checked both broilers	832.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	107867	11/19/2008	20-224-220-52-5210-0000 Cor	Service on heating valve	104.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	108325	12/17/2008	20-224-220-52-5210-0000 Cor	AT CC: "Service call for water leak on	104.00
Eidler & Associates 0275	C/O Rick Eidler	Wheaton, IL	60189	106300	8/20/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Food purchase for resale	286.85
Electrical Contractors Inc. 02600	1252 Allanson Road	Mundelein, IL	60060	106595	9/10/2008	70-000-000-53-5305-0000 IS and T Supplies	DoorKing 1 Button MicroPlus Xmitter	515.00
Electrical Contractors Inc. 02600	1252 Allanson Road	Mundelein, IL	60060	106595	9/10/2008	70-000-000-53-5305-0000 IS and T Supplies	MicroPlus Visor Clip	80.00
ELLEN HUBER 00433	812 LYFORD LANE	Wheaton, IL	60187	104769	6/5/2008	10-000-000-54-5401-0000 Board Expenses	Morrison Retirement Gift	86.03
ELLEN HUBER 00433	812 LYFORD LANE	Wheaton, IL	60187	104769	6/5/2008	20-000-000-54-5401-0000 Board Expenses	Morrison Retirement Gift	86.04
ELLEN HUBER 00433	812 LYFORD LANE	Wheaton, IL	60187	104769	6/5/2008	60-000-000-54-5401-0000 Board Expenses	Morrison Retirement Gift	86.03
ELLEN HUBER 00433	812 LYFORD LANE	Wheaton, IL	60187	104888	6/13/2008	10-000-000-54-5434-0000 Employee Relations	Staff lunch from Shane's (7)	13.44
ELLEN HUBER 00433	812 LYFORD LANE	Wheaton, IL	60187	104888	6/13/2008	20-000-000-54-5434-0000 Employee Relations	Staff lunch from Shane's (7)	13.44
ELLEN HUBER 00433	812 LYFORD LANE	Wheaton, IL	60187	104888	6/13/2008	60-000-000-54-5434-0000 Employee Relations	Staff lunch from Shane's (7)	13.45
ELLINGSEN TMP*96	0N730 WEST ST	Wheaton, IL	60187	104966	6/13/2008	20-222-232-42-4200-2102 Rice Lessons	MIDDLE SCHOOL SWIM Refund for CHRISTINA ELLINGSEN	35.00
Ellis 02857	Ellis Custom Sawing	WEST CHICAGO, I	60185	107868	11/19/2008	10-101-000-52-5260-0000 Electricity	Sawing logs: 4 Oak & 4 Hickory	0.00
Ellis 02857	Ellis Custom Sawing	WEST CHICAGO, I	60185	108197	12/10/2008	10-101-000-52-5260-0000 Ele	Sawing Logs	320.00
Ellis TMP*310	0S068 BEVERLY ST	Wheaton, IL	60187	106549	9/9/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR9-12 Refund for ELLIS	40.00
ELLISON TMP*406	1471 HAVERHILL DR #B	Wheaton, IL	60189	107283	10/16/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SOME ENCHANTED EVENING Refund for ELLISON	18.00
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	104417	5/14/2008	(blank)	Stone delivery	1,063.81
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	106596	9/10/2008	(blank)	Stone for Triangle park	1,048.99
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	107349	10/22/2008	(blank)	Stone, delivered to Kellogg & Crescent	531.24
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	107730	11/12/2008	(blank)	65.70 tons (Ticket #s 335684, 335685, 33	903.39
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	108198	12/10/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Ticket # 343378: $14.05 per ton x 21.55	247.53
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	108198	12/10/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Ticket # 343395: $14.05 per ton x 23.05	379.11
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	108326	12/17/2008	10-101-000-53-5331-0000 Landscaping Supplies	21.75 tons material	306.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	108326	12/17/2008	10-101-000-53-5331-0000 Landscaping Supplies	22.05 tons material	636.72
Elmhurst- Chicago Stone Company 02237	P.O. Box 57	Elmhurst, IL	601260057	108326	12/17/2008	10-101-000-53-5331-0000 Landscaping Supplies	22.55 tons material	317.00
EMC Corporation 00263	176 South Street	Hopkinton, MA	01748	107978	11/26/2008	70-000-000-52-5211-0000 Service Agreements	EMC Networker Support Contract	1,420.20
Enchanted Castle 00264	1103 S. Main St.	Lombard, IL	60148	105058	6/19/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Field trip for Camp No Name	1,113.15
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	107359	10/22/2008	60-612-000-54-5441-0000 Equipment - Repairs	lock for oven	28.36
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	107489	10/29/2008	60-612-000-54-5441-0000 Eq	tube runner	81.25
Endangered Species Cho	5846 W. 73rd Street	Indianapolis, IN	46278	106421	8/27/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Chocolate for resale	35.35
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	104323	5/7/2008	20-350-302-53-5301-0000 Entree Kitchen	April meals	185.00
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	104418	5/14/2008	20-350-302-53-5301-0000 Ent	Parks Plus meal sales	277.50
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	105059	6/19/2008	20-350-302-53-5301-0000 Ent	MAY 13 08 MEAL DELIVERY	407.00
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	105059	6/19/2008	20-350-302-53-5301-0000 Ent	MAY 27 08 MEAL DELIVERY	166.90
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	105677	7/17/2008	20-350-302-53-5301-0000 Ent	JUNE 08 MEAL DELIVERY	226.42
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	106176	8/13/2008	20-350-302-53-5301-0000 Ent	July 08 MEALS	365.10
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	107350	10/22/2008	20-350-302-53-5301-0000 Ent	PPFC Meal Sales August 2008	369.10
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	107350	10/22/2008	20-350-302-53-5301-0000 Ent	PPFC Meal Sales September 2008	81.92
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	108466	12/23/2008	20-350-302-53-5301-0000 Ent	November Meal Sales	317.39
Environmental Education Association of Illinois 02713	1505 North Broadway	URBANA, IL	61801	106422	8/27/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Organizational Membership in the Environ	75.00
Equine Research Associa	P.O. Box 444	Fort Collins, CO	80522	104620	5/30/2008	22-000-000-53-5339-0000 Animal Feed	Equine feed supplement	529.62
ERLAIN TMP*414	163 HAWKINS CR	Wheaton, IL	60189	107284	10/16/2008	20-220-305-42-4250-1056 A/E Crochet	GET HOOKED ON CROCHET Refund for ERLAIN	52.00
ESP Athletic Lisle Ltd. 02899	4225 Naperville Rd.	Lisle, IL	60532	107731	11/12/2008	20-350-302-52-5210-0000 Contractual - Other	dnovak / PPF contractual traing w/ ESP A	325.00
ESP T. Shirt Co. 02710	2S130 Roxbury Ct.	Warrenville, IL	60555	106177	8/13/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Sweatshirts	304.32
ESP T. Shirt Co. 02710	2S130 Roxbury Ct.	Warrenville, IL	60555	106177	8/13/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Transfer sheets on pillow case	72.00
ESP T. Shirt Co. 02710	2S130 Roxbury Ct.	Warrenville, IL	60555	106177	8/13/2008	20-221-223-54-5405-4459 Travel Team Additional Service	T-shirts	36.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Espositista 00267	1736 Eaton Ct.	Wheaton, IL	60187	104889	6/13/2008	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April & May Mileage 120 X .505	60.60
Espositista 00267	1736 Eaton Ct.	Wheaton, IL	60187	105950	7/30/2008	60-000-000-54-5422-0000 Mil	June Mileage w/a couple of days from May	35.35
Espositista 00267	1736 Eaton Ct.	Wheaton, IL	60187	106709	9/17/2008	60-000-000-54-5422-0000 Mil	July & August Mileage 120 X .585	70.20
Espositista 00267	1736 Eaton Ct.	Wheaton, IL	60187	107869	11/19/2008	60-000-000-54-5422-0000 Mil	Sept & October Mileage 120 X .585	70.20
ESRI Inc. 02858	380 New York Street	Redlands, CA	92373	107618	11/5/2008	40-000-000-52-5211-0000 Service Agreements	Annual subscription fee for ArcView (GIS	700.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	104097	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	4,831.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	104324	5/7/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	3,168.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	104419	5/14/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	1,173.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	104621	5/30/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	8,429.40
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	104770	6/5/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	193.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	104890	6/13/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	3,783.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	105155	6/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	2,632.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	105349	7/3/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	3,999.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	105522	7/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	2,215.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	105821	7/24/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	266.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	105951	7/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold		2,976.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	105951	7/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	3,194.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106073	8/6/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	1,780.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106270	8/19/2008	60-612-902-53-5382-0000 Liq	Invoice 61101007	2,551.40
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106270	8/19/2008	60-612-902-53-5382-0000 Liq	Invoice 61101070	1,866.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106270	8/19/2008	60-612-902-53-5382-0000 Liq	Invoice 81400891	1,297.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106270	8/19/2008	60-612-902-53-5382-0000 Liq	Invoice 81400999	232.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106301	8/20/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	803.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106423	8/27/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 61101123	677.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106423	8/27/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 61101180	1,300.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106423	8/27/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 81600330	946.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106423	8/27/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 81600331	1,856.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106597	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 611011233	1,177.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106597	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 61101279	1,305.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106597	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 81401119	1,333.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106710	9/17/2008	60-612-902-53-5382-0000 Liqı	Invoice 81401332	1,713.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	106710	9/17/2008	60-612-902-53-5382-0000 Liqı	Manifest 61101320	474.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107109	10/8/2008	60-612-902-53-5382-0000 Liqı	Beer purchase for resale	4,534.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107109	10/8/2008	60-612-902-53-5382-0000 Liqı	Invoice 61101465	596.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107351	10/22/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer Inv#61101636	1,098.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107484	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 61101559	1,434.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107484	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 81500862	685.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107484	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-81300390	208.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107484	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv-81500884	1,389.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 61101804	383.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 9500107	528.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 61101768	328.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-29103355	369.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-29103501	1,292.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-61101684	375.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	107979	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-61101731	242.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108199	12/10/2008	60-612-902-53-5382-0000 Liqı	Inv#- 29103774	1,261.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108199	12/10/2008	60-612-902-53-5382-0000 Liqı	Inv#- 61101852	550.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108199	12/10/2008	60-612-902-53-5382-0000 Liqı	Inv#- 61101869	322.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108327	12/17/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer Inv#29103968	679.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108327	12/17/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv # 61101945 MH	376.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108535	12/30/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv 29104154	1,109.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108535	12/30/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv 61102012	432.65
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	108535	12/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv 61102002	223.30
Evans & Son Blacktop Inc. 02629	3N775 Powis Rd.	WEST CHICAGO, I	60185	106478	9/3/2008	(blank)	240 SF additional base & 480 SF additona	8,184.00
Evans & Son Blacktop Inc. 02629	3N775 Powis Rd.	WEST CHICAGO, I	60185	106478	9/3/2008	(blank)	Replace path at Hawthorne Juction & Seve	51,098.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	104166	5/1/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	1,032.16
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	104517	5/22/2008	40-000-000-53-5306-0000 Equipment - Recreation	Additional wire to install outlets for s	952.48
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105156	6/26/2008	10-101-000-53-5314-0000 Carpentry Supplies	2x4 npples	65.87
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105350	7/3/2008	10-101-000-53-5312-0000 Electrical Supplies	circut breakers	16.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105350	7/3/2008	10-101-000-53-5312-0000 Electrical Supplies	Electric supplies	18.27
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105350	7/3/2008	10-101-000-53-5312-0000 Electrical Supplies	electrical supply	32.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105350	7/3/2008	10-101-000-53-5314-0000 Carpentry Supplies	Electric supplies	65.87
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105822	7/24/2008	10-101-000-52-5260-0000 Electricity	power cord end	16.43
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	105822	7/24/2008	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Photocontrol	21.66
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	106598	9/10/2008	60-000-000-53-5312-0000 Electrical Supplies	wire and pipe for new office	234.13
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	106998	10/1/2008	10-101-000-52-5260-0000 Electricity	2 replacement fixtures - Exterior of Gra	278.72
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	106998	10/1/2008	10-101-000-53-5312-0000 Electrical Supplies	130v lamp	34.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	106998	10/1/2008	10-101-000-53-5312-0000 Electrical Supplies	250W Wall Pak w/lamp	199.16
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	106998	10/1/2008	10-101-000-53-5312-0000 Electrical Supplies	Pvc conduit and ballast	64.44
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107208	10/15/2008	10-101-000-53-5312-0000 Ele	MUSEUM: 50ft. Sparks Fish Tape, Power/Da	137.39
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107352	10/22/2008	10-101-000-53-5312-0000 Ele	MUSEUM: 250w DCBay ESS QTZ Lamp	63.24
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107352	10/22/2008	10-101-000-53-5312-0000 Ele	MUSEUM: Dul12793 - Special Order	123.09
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107352	10/22/2008	10-101-000-53-5312-0000 Ele	MUSEUM: Duplex Plate, Gang White Blank,	102.43
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107485	10/29/2008	10-101-000-53-5312-0000 Ele	6 Circit Brakers, 1 Multi Tab Ballast &	160.06
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107485	10/29/2008	10-101-000-53-5312-0000 Ele	Conduit, screw cover and plaster rings	78.35
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107485	10/29/2008	10-101-000-53-5312-0000 Ele	COSLEY ZOO: PVC Junction box, 1G WP box	274.94
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107485	10/29/2008	10-101-000-53-5312-0000 Ele	MUSEUM: CVR CapTV screw, Power/Data wood	3.20
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107485	10/29/2008	60-612-000-57-5706-0000 Cap	ele. pipe and wire for cooler	830.91
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107732	11/12/2008	10-101-000-53-5310-0000 Playground Supplies	Shelter lighting	410.53
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107732	11/12/2008	10-101-000-53-5312-0000 Electrical Supplies	PO# MS1016: Thinwall Conduit, Hole Strap	98.35
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107870	11/19/2008	10-101-000-53-5312-0000 Ele	130v hid lamp	343.35
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	107870	11/19/2008	10-101-000-53-5312-0000 Ele	power/data wood floor box	83.37
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108105	12/3/2008	(blank)	600v fuse	64.64
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108200	12/10/2008	10-101-000-53-5312-0000 Electrical Supplies	20 midget fuses for shop	227.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108200	12/10/2008	10-101-000-53-5312-0000 Electrical Supplies	supplies for the shop	170.93
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108328	12/17/2008	10-101-000-53-5312-0000 Ele	Electrical Supplies	413.72
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108328	12/17/2008	10-101-000-53-5312-0000 Ele	shop	158.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108328	12/17/2008	22-000-000-53-5312-0000 Ele	Supplies purchased to repair electrical	95.14
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108467	12/23/2008	10-101-000-53-5312-0000 Electrical Supplies	shop	576.01
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108467	12/23/2008	(blank)	CC	395.04
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	108467	12/23/2008	(blank)	electrical supplies for CC	14.38
EWING TMP*288	206 S. PIERCE	Wheaton, IL	60187	106125	8/8/2008	20-220-206-42-4250-6612 Nature Programs	WEBELOS-FORESTER Refund for EWING	5.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	104049	4/16/2008	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Jersey Boys	720.50
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	104098	4/23/2008	20-220-304-52-5280-5561 Contractual-Group Sales	Bus Transportation	780.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	104518	5/22/2008	20-220-304-52-5280-5539 Contractual-Fireside	Transportation and tip for driver for Fi	920.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	105060	6/19/2008	20-220-304-52-5280-5530 Contractual - Light Opera	payment for bus and driver tip for 6/5/0	876.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	105351	7/3/2008	20-220-304-52-5280-5525 Contractual-City Ventures	Transportation and driver tip for Explor	868.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	105952	7/30/2008	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation and driver tip for Cubs game	895.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	106178	8/13/2008	20-220-304-52-5280-5560 Cor	Transportation and tip for the Cubs-Hous	885.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	106999	10/1/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation and driver tip for Chicag	941.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	108106	12/3/2008	20-220-304-52-5280-5539 Contractual-Fireside	Transportation and $30 driver tip for Fi	1,007.00
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	105678	7/17/2008	10-101-000-52-5260-0000 Electricity	Electricity	2,057.84
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	105678	7/17/2008	22-000-000-52-5260-0000 Electricity	Electricity	2,694.14
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	106074	8/6/2008	20-222-232-52-5260-0000 Electricity	Electricity	4,858.35
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	106074	8/6/2008	20-224-220-52-5260-0000 Electricity	Electricity	14,575.06
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	106302	8/20/2008	10-101-000-52-5260-0000 Electricity	Electricity	2,252.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	106302	8/20/2008	20-222-232-52-5260-0000 Electricity	Electricity	8,579.36
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	106302	8/20/2008	20-224-220-52-5260-0000 Electricity	Electricity	25,738.07
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	106424	8/27/2008	22-000-000-52-5260-0000 Electricity	Electric	3,234.04
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107209	10/15/2008	10-101-000-52-5260-0000 Electricity	Electricity	1,635.15
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107209	10/15/2008	20-222-232-52-5260-0000 Electricity	Electricity	15,171.55
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107209	10/15/2008	20-224-220-52-5260-0000 Electricity	Electricity	45,514.67
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107209	10/15/2008	22-000-000-52-5260-0000 Electricity	Electricity	2,804.47
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107209	10/15/2008	60-000-000-52-5260-0000 Electricity	Electricity	40,896.13
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107619	11/5/2008	22-000-000-52-5260-0000 Electricity	Electric	2,632.36
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107733	11/12/2008	10-101-000-52-5262-0000 Telephone	Electric	2,003.91
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107733	11/12/2008	20-222-232-52-5260-0000 Electricity	Electric	5,518.74
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107733	11/12/2008	20-224-220-52-5260-0000 Electricity	Electric	16,556.21
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107733	11/12/2008	60-000-000-52-5262-0000 Telephone	Electric	15,014.01
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107871	11/19/2008	10-101-000-52-5260-0000 Electricity	Electric	2,121.85
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107871	11/19/2008	22-000-000-52-5260-0000 Electricity	Electric	2,440.86
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	107871	11/19/2008	60-000-000-52-5260-0000 Electricity		10,205.00
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108329	12/17/2008	10-101-000-52-5260-0000 Electricity	Energy from 10/16-11/13 Park. Serv. Manchester	2,126.62
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108329	12/17/2008	20-222-232-52-5260-0000 Electricity	Energy-Rice Pool	4,561.77
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108329	12/17/2008	20-224-220-52-5260-0000 Electricity	Energy-CC Service from 10/13-11/11	13,685.30
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108329	12/17/2008	22-000-000-52-5260-0000 Electricity	Electric 101608-111408 0N250 Gary	2,231.44
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108329	12/17/2008	60-000-000-52-5260-0000 Electricity	Energy-AGC 10/15-11/12	9,078.55
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108468	12/23/2008	10-101-000-52-5260-0000 Electricity	Pk. Services Energy 11.13 - 12.16.08	4,555.61
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108536	12/30/2008	20-222-232-52-5260-0000 Electricity	Energy-Rice Pool 11/11 - 12/12/08	4,597.31
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	108536	12/30/2008	20-224-220-52-5260-0000 Electricity	Energy-CC 11/11 - 12/12/08	13,791.92
EXNER TMP*362	1417 BEECHER AV	Wheaton, IL	60187	106912	9/25/2008	20-220-112-42-4250-6612 EE Brochure Programs	FORESTER/WEBELOS Refund for EXNER	5.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104099	4/23/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement	49.72
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104099	4/23/2008	20-220-206-52-5280-6618 Contractual-teams/ropes Course	Challenge Course Inspection	500.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104099	4/23/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Corner Pieces	22.80
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	1/2" Rapid Link	27.80
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	3/16" schock cord 300' spool	42.95
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	5/8" x 6" Galvanized Lag Screws	46.60
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	Chuy Belay Device	18.95
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	Edelrid Helmet - Turquoise	166.74
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	Guy Anchor (no dig)	119.85
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	L.E.A.P. Anchors	55.60
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	Lanyard - custom splice for Burma Bridge	71.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	104771	6/5/2008	20-220-206-53-5301-6618 Sup	Steel D Locking Carabiner	37.90
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	105823	7/24/2008	10-101-000-52-5210-0000 Contractual - Other	Repair of Wild Woozy	400.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	105953	7/30/2008	20-220-206-52-5280-6618 Contractual-teams/ropes Course	Challenge Course Maintenance - fixing hi	200.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	106303	8/20/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	5/8" Double Coil Lock Washer - Quantity	1.56
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	106303	8/20/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	5/8" Galv. Square Curved Washer - Quanti	4.68
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	106303	8/20/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	5/8" x 16 " TEB - quantity 3	33.33
F.J. Westcott Company 00382	Haas-Jordan by Westcott	Maumee, OH	43537	104333	5/7/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	471.79
FABER TMP*57	2304 RICHMOND DR	Wheaton, IL	60187	104700	5/30/2008	20-220-305-42-4250-1033 A/E Microsoft	MICROSOFT WORD-INTRO Refund for GAIL FABER	43.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	104100	4/23/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	246.80
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106179	8/13/2008	10-101-000-53-5312-0000 Ele	Emergency light batteries	280.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106179	8/13/2008	60-000-000-53-5312-0000 Ele	light bulbs	479.16
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106425	8/27/2008	(blank)	Electrical - f54w/t5/841/eco(repl.ho)	1,037.95
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106599	9/10/2008	(blank)	(5) 120v 750W lamps	130.76
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106599	9/10/2008	(blank)	24 ICN2S54SC and electric ballasts	3,309.71
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106711	9/17/2008	10-101-000-53-5312-0000 Electrical Supplies	(36) 400 W Mogul	491.76
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106711	9/17/2008	10-101-000-53-5312-0000 Electrical Supplies	1 54W Min Bipin	18.70
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106711	9/17/2008	10-101-000-53-5312-0000 Electrical Supplies	216 32W Med Bipin, 60 34W Bipin 60	534.40
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	106711	9/17/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrician, cable, tester	706.02
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107111	10/8/2008	10-101-000-53-5312-0000 Ele	2PK AA CELL BATTERY	280.05
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107111	10/8/2008	(blank)	Electrical - f54w/t5/841/eco(repl.ho)	1,261.20
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107353	10/22/2008	10-101-000-53-5312-0000 Electrical Supplies	Lighting at Graf Park	160.49
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107734	11/12/2008	60-000-000-53-5312-0000 Electrical Supplies	light bulbs	193.44
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107734	11/12/2008	60-000-000-53-5312-0000 Electrical Supplies	pro shop lights	315.80
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107872	11/19/2008	10-101-000-52-5210-0000 Contractual - Other	Performed ground resistance testing on e	1,700.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107872	11/19/2008	20-224-220-52-5210-0000 Contractual - Other	Performed ground resistance testing on e	1,700.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	107872	11/19/2008	60-000-000-53-5312-0000 Electrical Supplies	light bulbs for outside	1,216.70
Fahey 02936	1 S 505 Bayberry Lane	Wheaton, IL	60187	107873	11/19/2008	20-224-220-44-4407-0000 CC Facility Rentals	Cancellation within 48 hours, 50% refunded	27.50
Fajemisin 02856	323 Laurel Lane	WEST CHICAGO, I	60185	107210	10/15/2008	20-224-220-44-4407-0000 CC	Cancelled Room Rental	132.00
FARRELL TMP*314	306 S. PROSPECT ST	Wheaton, IL	60187	106550	9/9/2008	20-220-207-42-4250-7722 Lunchbox Kids	LUNCH BOX KIDS Refund for FARRELL	189.00
Faryan 02448	22W 447 Teakwood Dr.	Glen Ellyn, IL	60137	105061	6/19/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Refund	111.00
Fasbender 02492	1228 W. Ogden Ave.	Naperville, IL	60563	105158	6/26/2008	22-000-000-42-4216-0000 Cosley General Admission	Refund	13.50
Fascione 00274	528 Woodbine Ave.	Oak Park, IL	60302	104623	5/30/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Cream of Wheaton performance	500.00
Fascione 00274	528 Woodbine Ave.	Oak Park, IL	60302	105523	7/10/2008	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	Summer entertainment for July 14th	400.00
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	105352	7/3/2008	60-101-000-53-5331-0000 Landscaping Supplies	Green Dyed Divot Mix	3,325.00

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts check_batch_ye 2008
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	106180	8/13/2008	60-601-000-53-5331-0000 Landscaping Supplies	1 truck load of Rootzone sand	650.00
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	106180	8/13/2008	60-601-000-53-5342-0000 Golf Course Supplies	Kiln-dried sand in blower truck	1,613.31
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	106426	8/27/2008	60-601-000-53-5331-0000 Landscaping Supplies	Rootzone sand	537.78
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	106600	9/10/2008	60-101-000-53-5331-0000 Landscaping Supplies	kiln dried sand in blower truck delivere	901.15
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	107211	10/15/2008	60-601-000-53-5331-0000 Landscaping Supplies	green dyed divot sand	1,306.79
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	107874	11/19/2008	60-601-000-53-5331-0000 Lar	3 semi loads rootzone topdressing @ $650	1,497.42
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	107874	11/19/2008	60-601-000-53-5331-0000 Lar	semi loads of rootzone topdressing sand	1,629.38
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	108201	12/10/2008	60-601-000-53-5331-0000 Lar	semi loads of topdressing sand	3,033.31
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	108201	12/10/2008	60-601-000-53-5331-0000 Lar	semil loads of topdressing sand	1,494.63
FAWCETT TMP*82	876 TARA	Wheaton, IL	60187	104967	6/13/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	SPIN CLASS PASS Refund for WENDY FAWCETT	10.00
Fay 02258	Tamara K. Fay Training, LLC.	Wheaton, IL	60187	104420	5/14/2008	20-220-305-52-5280-1068 Contractual - A/E Pers. Growth	Class fees	147.00
Fay TMP*20	26W171 DURFEE RD	Wheaton, IL	60187	104701	5/30/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 5 Refund for MOLLY FAY	20.00
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	104325	5/7/2008	10-000-000-53-5304-0000 Postage and Mailing	Shipping charges	15.90
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	104325	5/7/2008	20-000-000-53-5304-0000 Postage and Mailing	Shipping charges	18.66
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	104325	5/7/2008	60-612-415-54-5426-0000 Advertising and Publicity	Shipping charges	18.42
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	105062	6/19/2008	10-000-000-53-5304-0000 Postage and Mailing	Shipping charges	31.39
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	105062	6/19/2008	20-000-000-53-5304-0000 Postage and Mailing	Shipping charges	22.68
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	105062	6/19/2008	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	36.96
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	106075	8/6/2008	20-000-000-53-5304-0000 Postage and Mailing	SHIPPING	92.30
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	106075	8/6/2008	40-000-000-53-5304-0000 Postage and Mailing	SHIPPING	25.26

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	106075	8/6/2008	60-000-000-53-5304-0000 Postage and Mailing	SHIPPING	35.75
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	106181	8/13/2008	20-000-000-53-5304-0000 Postage and Mailing	Shipping charges	17.89
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	106181	8/13/2008	40-000-000-53-5304-0000 Postage and Mailing	rob sperl grant app fy090sid236	35.26
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	106181	8/13/2008	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	25.04
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107112	10/8/2008	20-000-000-53-5304-0000 Postage and Mailing	Item sent to Nevco Scoreboards for Dan N	125.23
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107112	10/8/2008	20-000-000-53-5304-0000 Postage and Mailing	Package from Laurie Loftus	19.28
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107112	10/8/2008	40-000-000-52-5224-0000 Grant Expense	Package from Laurie Loftus	13.65
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107735	11/12/2008	10-000-000-53-5304-0000 Postage and Mailing	Estimated amount-sent pkg to CDW-Returns	17.21
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107735	11/12/2008	10-000-000-53-5304-0000 Postage and Mailing	Mailing GFOA Award application	13.32
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107735	11/12/2008	60-000-000-53-5304-0000 Postage and Mailing	Estimated amount-sent pkg to CDW-Returns	19.49
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107875	11/19/2008	10-000-000-53-5304-0000 Postage and Mailing	delivery charge	20.15
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	107875	11/19/2008	40-000-000-52-5224-0000 Grant Expense	delivery charge	13.32
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	108202	12/10/2008	10-000-000-53-5304-0000 Postage and Mailing	Mailing to CHJohnson 11 5 08	17.03
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	108202	12/10/2008	22-418-000-54-5426-0000 Advertising and Publicity	Federal express award application to IPR	24.89
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	108202	12/10/2008	40-000-000-52-5224-0000 Grant Expense	Envelope delivered to: Department of Com	12.98
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	108202	12/10/2008	60-000-000-53-5304-0000 Postage and Mailing	Check to Southern Wine & Spirits	19.72
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	105063	6/19/2008	20-350-302-53-5302-0000 General Supplies	Set-up, binding & printing	38.86
Feingold 02631	715 Forrest	River Forest, IL	60305	105954	7/30/2008	60-612-902-52-5225-0000 Entertainment	Wine Event Performance May 2nd	200.00
FELDBALLE TMP*355	3S634 DELLES	Naperville, IL	60563	106913	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for FELDBALLE	60.00
FELKER TMP*229	202 S. LORRAINE RD	Wheaton, IL	60187	105680	7/17/2008	20-220-208-42-4250-8808 Computer Explorers	COMPUTER TOTS Refund for FELKER	106.00
Ferrari 00278	P.O. Box 584	Winfield, IL	60190	6	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	1,032.00
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	104101	4/23/2008	23-000-000-52-5208-0000 Professional Fees	Criminal Background Checks	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	104326	5/7/2008	23-000-000-52-5208-0000 Pro	Background checks	95.55
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	104519	5/22/2008	23-000-000-52-5208-0000 Pro	Background checks	35.80
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	104624	5/30/2008	23-000-000-52-5208-0000 Pro	Background check: Jindra, Lengyel, Ligei	44.00
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	105064	6/19/2008	23-000-000-52-5208-0000 Pro	Background checks	224.15

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts check_batch_ye 2008
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	105353	7/3/2008	23-000-000-52-5208-0000 Pro	Background checks	104.65
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	105524	7/10/2008	23-000-000-52-5208-0000 Pro	Background checks	53.80
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	105681	7/17/2008	23-000-000-52-5208-0000 Pro	6/16/0/-6/20/08	79.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	105824	7/24/2008	23-000-000-52-5208-0000 Pro	Background Check Elizabeth Erb	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	105824	7/24/2008	23-000-000-52-5208-0000 Pro	Background checks	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106076	8/6/2008	23-000-000-52-5208-0000 Pro	Background checks	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106304	8/20/2008	23-000-000-52-5208-0000 Pro	Invoice #wheapd072608-1	62.65
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106304	8/20/2008	23-000-000-52-5208-0000 Pro	Invoice #wheapd080208-1	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106304	8/20/2008	23-000-000-52-5208-0000 Pro	Invoice #wheapd080908-1	35.80
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106601	9/10/2008	23-000-000-52-5208-0000 Pro	Background checks	125.30
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106601	9/10/2008	23-000-000-52-5208-0000 Pro	Background Checks Inv# wheapd083008-3	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106601	9/10/2008	23-000-000-52-5208-0000 Pro	Background Checks-Bell, Ferguson, Wilhel	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106826	9/24/2008	23-000-000-52-5208-0000 Pro	Background checks	62.65
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	106826	9/24/2008	23-000-000-52-5208-0000 Pro	Criminal Background Check	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107113	10/8/2008	23-000-000-52-5208-0000 Pro	Background checks	44.75
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107113	10/8/2008	23-000-000-52-5208-0000 Pro	Inv. No. WHEAPD092708-1 Employee Backgro	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107486	10/29/2008	23-000-000-52-5208-0000 Pro	Background checks 10/6-10/11-08 Inv# WHE	154.25
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107621	11/5/2008	23-000-000-52-5208-0000 Pro	Inv# wheapd101808-1 Background checks	76.75
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107621	11/5/2008	23-000-000-52-5208-0000 Pro	Inv# wheapd102508-1 Background checks	35.80
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107876	11/19/2008	23-000-000-52-5208-0000 Pro	Criminal Background Checks Inv#Wheapd110	89.50
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	107980	11/26/2008	23-000-000-52-5208-0000 Pro	Criminal Background Checks	35.80
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	108203	12/10/2008	23-000-000-52-5208-0000 Pro	Background checks	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	108203	12/10/2008	23-000-000-52-5208-0000 Pro	Background checks 11/24/08-11/28/08 Inv#	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	108469	12/23/2008	23-000-000-52-5208-0000 Pro	background checks 12/1/08-12/05/08	17.90
FISHWICK TMP*444	1530 CREEKSIDE COVE	Wheaton, IL	60189	107684	11/10/2008	20-220-305-42-4250-1032 A/E Computer/Multi-night	MICROSOFT POWERPOINT - INTRO Refund for FISHWICK	33.00
FITCH TMP*185	902 S. MAIN ST	Wheaton, IL	60187	105354	7/3/2008	22-220-206-42-4250-6680 Cosley Park District Programs	TODDLER TIME Refund for FITCH	7.00
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	CPB12 CHALL PRO 12# WEIGHTED BAR	192.00
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	RP05TD TEAL PLATFORMS	572.85
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	SHIP100WT (Includes 6% qty discount)	118.15

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	SHIPESCA	83.72
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	SR10RD 20 VIOLET BLOCKS	156.95
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	VDB06 VINYL DUMBBELL 6LB	264.00
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	VDB10 VINYL DUMBBELL 10LB	105.80
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	VDB12 VINYL DUMBBELL 12 LB	97.50
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	VMED4 MEDICINE BALL 4LB	299.00
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106305	8/20/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	VMED6 MEDICINE BALL 6LB	102.50
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106827	9/24/2008	20-350-302-53-5352-0000 Aerobic Supplies	Group Fitness Dyna Bands	160.75
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106827	9/24/2008	20-350-302-53-5352-0000 Aerobic Supplies	Group Fitness Staying Guide Book	25.25
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106827	9/24/2008	20-350-302-53-5352-0000 Aerobic Supplies	Group Fitness Stretch Band Traininig Bo	17.50
Fitness Wholesale 00283	1810 Summit Commerce Park	Twinsburg, OH	440872300	106827	9/24/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Group Fitness Risers	175.85
FITZPATRICK TMP*17	525 E. INDIANA ST	Wheaton, IL	60187	104702	5/30/2008	20-220-206-42-4250-6612 Nature Programs	NATURE TOTS SERIES Refund for LAUREN FITZPATRICK	5.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	104167	5/1/2008	20-220-304-52-5280-5542 Contractual-theatre At The Ctr	Bus Transportation	745.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	104327	5/7/2008	20-220-304-52-5280-5551 Contractual-Lincolnshire	Transportation for Leisure Center trip	752.50
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	104891	6/13/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Brown Bag Tour on 5-2	1,252.50
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	105955	7/30/2008	20-220-304-52-5280-5559 Contractual - Chgo White Sox	Transportation for White Sox Game on 7-2	649.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	106182	8/13/2008	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation for Brewers-Cubs Game on	965.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	106602	9/10/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation and Driver tip for Taste	1,007.50
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	106602	9/10/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Transportation and driver tip for Spirit	1,930.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107000	10/1/2008	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Church Basement Ladie	707.50
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107114	10/8/2008	20-220-304-52-5280-5525 Contractual-City Ventures	Transportation and driver tip for the St	1,012.50
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107354	10/22/2008	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Puppet Opera on 9-23-	602.50
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107487	10/29/2008	20-220-304-52-5280-5531 Co	Jersey Boy bus, 790 plus $35 tip	825.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107622	11/5/2008	20-220-304-52-5280-5525 Contractual-City Ventures	bella italia bus and $40 driver tip	876.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107877	11/19/2008	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Million Dollar Quarte	649.00
Five Star Charter Coach 00284	1995 Nutmeg Lane	Naperville, IL	60565	107981	11/26/2008	20-220-304-52-5280-5551 Contractual-Lincolnshire	Transportation for the All shook Up trip	752.50
Fleet Distributors Inc. 02	Douglas Truck Parts	Chicago, IL	60616	108330	12/17/2008	10-101-000-53-5315-0000 Machinery Supplies	Liquid dynamics swivel	43.75
FLEMING TMP*378	28W700 WARRENVILLE RD	Warrenville, IL	60555	106914	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for FLEMING	60.00
FLEMING TMP*455	803 CHERRY ST	WHEATON I, IL	60187	108065	12/2/2008	20-220-208-42-4250-8806 Babysitters Training	BABY-SITTERS TRAINING COURSE Refund for FLEMING	13.50
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	104004	4/2/2008	75-000-000-52-5274-0000 Insurance Costs	Monthly Premium - 4/1/08-4/30/08	138.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	104328	5/7/2008	75-000-000-52-5274-0000 Insı	Premiums	138.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	104520	5/22/2008	75-000-000-52-5274-0000 Insı	Monthly billing period 6/1/08 - 6/30/08	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	105065	6/19/2008	75-000-000-52-5274-0000 Insı	Insurance	154.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	105065	6/19/2008	75-000-000-52-5274-0000 Insı	Insurancer	154.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	106077	8/6/2008	75-000-000-52-5274-0000 Insı	Carol Morrison-termed 6/2/08	6.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	106712	9/17/2008	75-000-000-52-5274-0000 Insı	Monthly billing period 9/1/08-9/30/08	144.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	107355	10/22/2008	75-000-000-52-5274-0000 Insı	Inv. No. 43921 - Flexible Benefits - dhi	144.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	107736	11/12/2008	75-000-000-52-5274-0000 Insı	Billing Period 11/1/08-11/30/08	140.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	108204	12/10/2008	75-000-000-52-5274-0000 Insı	Billing period 12/1/08-12/31/08	144.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	7	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	1,000.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	104022	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	Performance for 4/5/08	500.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	104168	5/1/2008	60-612-000-54-5426-0000 Adv	Performance for 5/8/08	500.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	105355	7/3/2008	60-612-902-52-5225-0000 Entertainment	Performance July 3rd Gypsy Travler	500.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	105525	7/10/2008	60-612-902-52-5225-0000 Ent	Performance July 17th Gypsy Travler	500.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	105682	7/17/2008	60-612-902-52-5225-0000 Ent	Performance July 24th gypsy Travler	500.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	105683	7/17/2008	60-612-902-52-5225-0000 Ent	Perfromance June 12th, 19th Gypsy Travle	1,000.00
Flynn 00288	5634 Harmarc Place	Downers Grove, IL	60516	106184	8/13/2008	60-612-902-52-5225-0000 Ent	Performance- 8/14	500.00
Flynn TMP*87	2081 WEXFORD CR	Wheaton, IL	60187	104968	6/13/2008	20-220-305-42-4250-1034 A/E Derby Lite	MAIL MERGE Refund for BERNADETTE FLYNN	14.00
Flynn TMP*87	2081 WEXFORD CR	Wheaton, IL	60187	108332	12/17/2008	20-220-305-42-4250-1034 A/E	Replacement of old check for Mail Merge Program	14.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
FOGERTY TMP*422	1965 LANCASTER	Wheaton, IL	60189	107434	10/29/2008	20-220-208-42-4250-8884 Holiday Day Care	THANKSGIVING WEEK CAMP Refund for FOGERTY	315.00
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	105684	7/17/2008	60-611-000-52-5210-0000 Contractual - Other	Contract	4,885.71
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	105684	7/17/2008	60-612-000-52-5210-0000 Contractual - Other	Kitchen help during AGC closing	3,744.50
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	105684	7/17/2008	60-612-000-52-5210-0000 Contractual - Other	Kitchen help during staff turnover	2,716.25
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106306	8/20/2008	60-612-000-52-5210-0000 Co	invoice 451258	2,391.99
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106306	8/20/2008	60-612-000-52-5210-0000 Co	invoice 451268	280.00
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106306	8/20/2008	60-612-000-52-5210-0000 Co	invoice 451296	256.00
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106306	8/20/2008	60-612-000-52-5210-0000 Co	invoice 451297	207.76
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106427	8/27/2008	60-612-000-52-5210-0000 Co	Invoice 451283	707.68
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106427	8/27/2008	60-612-000-52-5210-0000 Co	Invoice 451308	880.00
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106427	8/27/2008	60-612-000-52-5210-0000 Co	Invoice 451309	207.76
Food Team Inc. 02524	P.O. Box 677373	Dallas, TX	752677373	106603	9/10/2008	60-612-000-52-5210-0000 Co	Invoice 451323	873.61
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	104772	6/5/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	96.51
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	105825	7/24/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods		72.00
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	105956	7/30/2008	60-000-000-14-1430-0000 Pro	Pro Shop Inventory	415.83
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	107115	10/8/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Chuck Kaeding phone 630-665-5844	102.78
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	107212	10/15/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	FJ #54108 Countour series Di	78.89
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	108205	12/10/2008	60-000-000-14-1430-0000 Pro	Special order Tom S (wife) Footjoy mode	73.87
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	108537	12/30/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Footjoy 24 socks Crew Socks	60.00
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	108537	12/30/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Footjoy 24 socks Tech sport sock White	146.73
For The Game 02281	attn: Jim Hentschel	Kenosha, WI	53143	104329	5/7/2008	20-220-204-52-5280-4458 Contractual-Trav B-Ball-Sp/Sum	Tournament entry fee	200.00
FORDYCE TMP*198	524 PERSHING AV	Wheaton, IL	60187	105526	7/10/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 14/VARSITY Refund for FORDYCE	240.00
Fore Better Golf 00291	348 Donna Lane	Bloomingdale, IL	60108	105356	7/3/2008	60-611-000-52-5235-0000 Printing	Scorecards	2,095.00
Forest Preserve District of DuPage County 02315	c/o John Arnold	Wheaton, IL	601895000	104625	5/30/2008	10-000-000-54-5426-0000 Advertising and Publicity	Hole sponsorship	250.00
Forest Preserve District of DuPage County 02315	c/o John Arnold	Wheaton, IL	601895000	104625	5/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	Hole sponsorship	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Forest Preserve District of DuPage County 02315	c/o John Arnold	Wheaton, IL	601895000	104893	6/13/2008	20-221-223-52-5210-4211 Contractual - Other	Lease payment	7,000.00
Forest Preserve District of DuPage County 02315	c/o John Arnold	Wheaton, IL	601895000	105826	7/24/2008	20-220-206-52-5280-6635 Contractual-Extreme Adventures	Rental of 4 canoes for 2 hours at a disc	40.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	105159	6/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale; replacement check	5,001.95
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	105527	7/10/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp I Don't Know Field Trip	525.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	105827	7/24/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to Fox Bowl 81 (campers	0.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	106078	8/6/2008	20-220-207-52-5280-7705 Co	CNN Fox Bowl Field Trip 7/25/08	560.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession and animal supplies, concession purchase for resale.	342.79
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	22-000-000-53-5329-0000 Concession Supplies	Concession and animal supplies, concession purchase for resale.	92.22
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	22-000-000-53-5336-0000 Animal Supplies	Concession and animal supplies, concession purchase for resale.	283.46
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	22-000-000-53-5345-0000 Tools	Concession and animal supplies, concession purchase for resale.	56.25
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	60-612-000-53-5302-0000 General Supplies	General supplies, cleaning,dairy and produce	68.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	General supplies, cleaning,dairy and produce	720.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	General supplies, cleaning,dairy and produce	2,977.95
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	General supplies, cleaning,dairy and produce	400.87
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	104626	5/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	General supplies, cleaning,dairy and produce	1,269.20
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105357	7/3/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession supplies and food purchase for resale	1,393.47
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105357	7/3/2008	22-000-000-53-5329-0000 Concession Supplies	Concession supplies and food purchase for resale	227.78
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105528	7/10/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Food purchase for resale, janitorial	1,536.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105528	7/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale, janitorial	1,422.93
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105528	7/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale, janitorial	181.97
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105528	7/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Food purchase for resale	828.28
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105528	7/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	3,093.89
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	105528	7/10/2008	(blank)	Food purchase for resale, janitorial	1,366.54
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	20-224-220-53-5302-0000 General Supplies	coffe,cups and supplies	494.42
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	1,423.87
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	22-000-000-53-5329-0000 Concession Supplies	Concession	213.57
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Zookeeper Supplies	33.02
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Barn Supplies	53.87
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Animal Supplies	86.89
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Special event supplies, concession and animal supplies	(2.62)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-000-53-5302-0000 General Supplies	General supplies, meat, dairy, janitorial supplies	939.98
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 216803	1,090.57
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Janitorial supplies	2,113.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat	629.32
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy	187.23
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	pop	79.84
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106079	8/6/2008	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	243.40
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	inv-234472	655.79
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	inv-238876	182.12

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	inv-243813	316.47
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	inv-248434	288.28
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	inv-253101	689.14
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	22-000-000-53-5329-0000 Concession Supplies	inv-234472	79.59
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv- 240043	1,820.86
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 252218	1,962.12
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	invoice-245076	382.47
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	106604	9/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	invoice-247691	433.85
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	20-224-220-53-5302-0000 General Supplies	Coffee Filters, Foam Cups, Paper Plates,	358.64
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concessions items for resale	514.03
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Food for resale	188.44
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Food for resale in concessions	471.63
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Food for resale in the concession stand	420.70
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Food purchased for resale in concessions	298.85
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5329-0000 Concession Supplies	Cups and relish	91.41
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5329-0000 Concession Supplies	Food trays and deli wrap	102.92
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5329-0000 Concession Supplies	Napkins for concession operations	51.20
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-000-000-53-5329-0000 Concession Supplies	Pizza boxes	92.28
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Special event supplies	131.49

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	495.13
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 263047	622.26
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 270752	1,445.38
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 287415	2,245.84
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 306833	2,438.54
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 306833	20.79
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 259021	781.82
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 306833	14.57
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107623	11/5/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 254290	121.90
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107737	11/12/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Food for resale in concessions	477.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107737	11/12/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Food purchased for resale in concessions	270.29
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107737	11/12/2008	22-000-000-53-5329-0000 Concession Supplies	Bags for concessions	26.26
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107737	11/12/2008	22-000-000-53-5329-0000 Concession Supplies	Coffee filters	11.68
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107737	11/12/2008	22-000-000-53-5329-0000 Concession Supplies	Napkins for use in concessions	51.41
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107982	11/26/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Hot chocolate for resale	715.46
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107982	11/26/2008	22-000-000-53-5329-0000 Concession Supplies	Cups and coffee percolator to replace br	210.94
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107982	11/26/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Napkins for birthday parties	51.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107982	11/26/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv#- 353157	207.26
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	107982	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 353157	20.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108206	12/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession food for resale	110.25
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108206	12/10/2008	22-000-000-53-5329-0000 Concession Supplies	Paper food trays	20.06
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108206	12/10/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Napkin dispensers	28.64
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108206	12/10/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Drink mix	12.78
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108206	12/10/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Drink mix	20.86
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108206	12/10/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Drink mix	33.65
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108333	12/17/2008	60-612-000-54-5441-0000 Equipment - Repairs	part for dishwasher bar	75.91
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	108538	12/30/2008	60-101-000-53-5316-0000 Custodial and Cleaning Supplie	Inv # 332732	3,892.43
Fox River Games 00299	1891 N. Farnsworth Ave.	Aurora, IL	60505	104773	6/5/2008	20-220-208-52-5280-8881 Contractual-paint Ball Blitz	Paintball Trip-field fee/500rounds of pa	68.00
Fox River Games 00299	1891 N. Farnsworth Ave.	Aurora, IL	60505	104773	6/5/2008	20-220-208-52-5280-8881 Contractual-paint Ball Blitz	Paintball Trip-field fee/equipment renta	308.00
Fox River Games 00299	1891 N. Farnsworth Ave.	Aurora, IL	60505	104773	6/5/2008	20-220-208-52-5280-8881 Contractual-paint Ball Blitz	Paintball Trip-upgrade for non-rental eq	8.00
Fox River Games 00299	1891 N. Farnsworth Ave.	Aurora, IL	60505	107116	10/8/2008	20-220-208-52-5280-8881 Co	Paintball Blitz 2881-1, 8/7/08	514.00
Fox Valley Park District 00296	712 S. River St	Aurora, IL	605065989	105529	7/10/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to Fox Valley Park Distri	585.00
Fox Valley Park District 00296	712 S. River St	Aurora, IL	605065989	105957	7/30/2008	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August Field Trip #1 to Splash C	275.00
Fox Valley Park District 00296	712 S. River St	Aurora, IL	605065989	107879	11/19/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	2009 Fox Valley Park District Holiday Cl	720.00
FRAIN TMP*106	3N450 PONDEROSA DR	St. Charles, IL	60175	104969	6/13/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZONS/2'S Refund for SAMANTHA FRAIN	100.00
FRAIN TMP*106	3N450 PONDEROSA DR	St. Charles, IL	60175	104969	6/13/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZONS/4'S Refund for JACK FRAIN	100.00
FRASER PULJAN TMP*3	1636 WADSWORTH RD	Wheaton, IL	60187	106915	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for FRASER PULJAN	60.00
Fredriksen 00302	3706 North Hermitage	Chicago, IL	60613	104627	5/30/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Performance for Cream of Wheaton	550.00
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104330	5/7/2008	10-101-000-53-5303-0000 First Aid Supplies	First aid supplies	138.00
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104330	5/7/2008	20-000-000-53-5303-0000 First Aid Supplies	First aid supplies	75.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104330	5/7/2008	20-224-220-53-5303-0000 First Aid Supplies	First aid supplies	54.25
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104330	5/7/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aid supplies	74.25
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104330	5/7/2008	60-000-000-53-5303-0000 First Aid Supplies	First aid supplies	96.75
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104774	6/5/2008	10-000-000-53-5303-0000 First Aid Supplies		51.90
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104774	6/5/2008	10-000-000-53-5303-0000 First Aid Supplies	first aid supplies for PSC	123.85
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104774	6/5/2008	20-224-220-53-5302-0000 General Supplies	First aid supplies	69.55
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104774	6/5/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aid supplies	50.40
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	104894	6/13/2008	20-222-231-53-5303-0000 First Aid Supplies	First aid supplies	618.25
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	105066	6/19/2008	20-222-231-53-5303-0000 Firs	First aid supplies	256.85
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	105066	6/19/2008	20-222-232-53-5303-0000 Firs	First aid supplies	201.65
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	105530	7/10/2008	10-101-000-53-5303-0000 First Aid Supplies	replenish first aid supplies for office/	215.70
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	105530	7/10/2008	20-224-220-53-5302-0000 General Supplies	First Aid Supplies for Office and Mainte	68.65
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	105530	7/10/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aid supplies	56.55
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	105530	7/10/2008	60-000-000-53-5303-0000 First Aid Supplies	First aid supplies	167.25
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106185	8/13/2008	10-101-000-53-5303-0000 First Aid Supplies	Replenish first aid supplies	142.90
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106185	8/13/2008	20-224-220-53-5302-0000 General Supplies	First aid supplies	125.65
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106185	8/13/2008	20-350-303-53-5303-0000 First Aid Supplies	Refilled supplies on 7/15/08	57.65
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106185	8/13/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aide supplies	46.95
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106185	8/13/2008	60-000-000-53-5303-0000 First Aid Supplies	Monthly Stock	132.00
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106428	8/27/2008	10-101-000-53-5303-0000 First Aid Supplies	Replenish first aid kits	204.95
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106428	8/27/2008	20-000-000-53-5302-0000 General Supplies	Blanchard House first aid supplies	34.05
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106428	8/27/2008	20-224-220-53-5302-0000 General Supplies	First Aid Supplies for the Community Cen	53.95
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106428	8/27/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Products to restock first-aid cabinet	74.25
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	106428	8/27/2008	60-000-000-53-5303-0000 First Aid Supplies	Supplies	145.65
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107001	10/1/2008	20-224-220-53-5302-0000 General Supplies	First Aid Supplies for office, maintenan	140.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107001	10/1/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Latex gloves for first aid kit	25.50
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107357	10/22/2008	10-000-000-53-5303-0000 First Aid Supplies	First Aid Supplies-Main St	86.10
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107357	10/22/2008	10-101-000-53-5303-0000 First Aid Supplies	15 CPR Pouches, 1/2" Tape, 4 Vehicle Fir	371.05
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107357	10/22/2008	10-101-000-53-5303-0000 First Aid Supplies	Replenished First Aid Kits	162.30
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107357	10/22/2008	20-000-112-53-5302-0000 LM Office Supplies	office first aid supplies	51.00
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107357	10/22/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aid supplies for patrons and staff	81.90
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107357	10/22/2008	60-000-000-53-5303-0000 First Aid Supplies	First aid supplies	118.20
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107624	11/5/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aid supplies for staff and patrons	67.70
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107738	11/12/2008	10-101-000-53-5303-0000 First Aid Supplies	Replenish first aid supplies	128.75
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107738	11/12/2008	20-350-302-53-5303-0000 First Aid Supplies	First aid supplies	72.95
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107738	11/12/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	First aid supplies for patrons and staff	65.05
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	107738	11/12/2008	60-000-000-53-5303-0000 First Aid Supplies	First aid supplies	91.20
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108107	12/3/2008	20-224-220-53-5302-0000 General Supplies	First Aid Supplies for the Community Cen	67.45
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108107	12/3/2008	60-000-000-53-5303-0000 First Aid Supplies	First Aid Supplies Invoice # 16418	127.40
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108207	12/10/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Latex gloves, ibuprofen, non-aspirin, ni	106.30
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108470	12/23/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	First Aid supplies for the leisure Cntr	70.20
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108470	12/23/2008	20-224-220-53-5303-0000 First Aid Supplies	First Aid Supplies Community Center	112.65
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108470	12/23/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	first aid supplies for staff and public @ Cosley	77.85
Freedom First Aid & Safety Inc. 00303	P.O. Box 485	New Lenox, IL	60451	108539	12/30/2008	20-000-000-53-5302-0000 General Supplies	First Aid supplies for Blanchard House	42.25
FREP c/o Becky Hoag 01	1281 Danforth Drive	Batavia, IL	60510	104050	4/16/2008	40-000-000-54-5432-0000 Training	Registration for Linking Watersheds Conference 2008	35.00
Frey TMP*313	1433 BRANDON DR	Wheaton, IL	60187	106551	9/9/2008	20-220-203-42-4250-3304 Gym Kids	BEG GYMNASTICS 1 Refund for FREY	34.00
FRF Transport Inc. 02491	5030 Baseline Road	Montgomery, IL	60538	105160	6/26/2008	60-612-000-52-5220-0000 Rental - Equipment	Pickup of grocery products	153.00
Friedman & Holtz P.C. 00304	150 S. Wacker Dr., Ste 2600	Chicago, IL	60606	9	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	8,587.39
Friedman & Holtz P.C. 00304	150 S. Wacker Dr., Ste 2600	Chicago, IL	60606	104895	6/13/2008	10-000-000-52-5207-0000 Attorney's Fees	Legal fees	10,495.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Friedman & Holtz P.C. 00304	150 S. Wacker Dr., Ste 2600	Chicago, IL	60606	107117	10/8/2008	20-000-000-52-5207-0000 Attorney's Fees	Legal services Apr-June 08	5,981.66
Friedman & Holtz P.C. 00304	150 S. Wacker Dr., Ste 2600	Chicago, IL	60606	107117	10/8/2008	60-000-000-52-5207-0000 Attorney's Fees	Legal services Apr-June 08	5,981.67
Friedman & Holtz P.C. 00304	150 S. Wacker Dr., Ste 2600	Chicago, IL	60606	108540	12/30/2008	10-000-000-52-5207-0000 Attorney's Fees	Attorney's Fees	4,905.51
FRITZ TMP*178	1205 SANTA ROSA AV	Wheaton, IL	60187	105358	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RYF-UNDER 14/VARSITY Refund for FRITZ	240.00
Frostline Inc. 00305	80 S. Lively Blvd.	Elk Grove Village, Il	60007	104331	5/7/2008	22-000-000-53-5302-0000 General Supplies	Lettering tape	158.19
Fry Family YMCA 02771	2120 West 95th Street	Naperville, IL	60564	106307	8/20/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	135.00
FULTON TMP*290	224 ELLIS AV	Wheaton, IL	60187	106126	8/8/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RYF-UNDER 14/VARSITY Refund for FULTON	220.00
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	105359	7/3/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Craft supplies for JZ camp	4.18
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	105359	7/3/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Craft supplies for Barn Basics and Into	6.82
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	105359	7/3/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Craft supplies for Animal Crackers camps	11.00
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	105359	7/3/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Craft supplies for Wild at the Zoo	81.55
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	107488	10/29/2008	22-220-206-53-5301-6690 Sup	Supplies for Spooktacular - crafts, priz	160.79
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	107983	11/26/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Paper plates for birthday parties	133.77
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	107983	11/26/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Decorations and favors for Santa's Craft	85.13
Fun Party Rentals Inc. 02745	102 S. Elmwood Avenue	Palatine, IL	60074	106186	8/13/2008	20-000-000-52-5210-0000 Contractual - Other	Family Fitness Challange: Kick-Off Rent	2,445.62
Fun Party Rentals Inc. 02745	102 S. Elmwood Avenue	Palatine, IL	60074	106429	8/27/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	End of summer party for CIDK	1,150.00
Fun Party Rentals Inc. 02745	102 S. Elmwood Avenue	Palatine, IL	60074	108208	12/10/2008	20-000-000-52-5210-0000 Contractual - Other	All in one sports arena for health fair	650.00
FUNG TMP*403	609 PERSHING AV	Wheaton, IL	60189	107285	10/16/2008	20-220-305-42-4250-1069 A/E Health Seminars	PREPARING FOR WINTER IN CHICAGO Refund for FUNG	10.00
FUNG TMP*403	609 PERSHING AV	Wheaton, IL	60189	107435	10/29/2008	20-220-305-42-4250-1005 A/E Stretching	STRETCHING & FLEXIBILITY WORKSHOP Refund for FUNG	12.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	105161	6/26/2008	20-220-203-52-5280-3382 Contractual-soccer Camps	2382-2 Future Pros Pee Wee Soccer Camp	1,610.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	105161	6/26/2008	20-220-203-52-5280-3382 Contractual-soccer Camps	2382-3 Future Pros Open Soccer Camp 7	3,325.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	107213	10/15/2008	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings Trainiing August 5-Septemb	5,360.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	107880	11/19/2008	20-220-204-52-5280-4490 Cor	Wheaton Wings Trainer Fees 9/27-11/7/08	4,480.00
GAINES TMP*192	140 FAIRWAY LN	Wheaton, IL	60187	105360	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	PICNIC IN MEMORIAL PARK Refund for GAINES	24.00
Galileos by Food For Tho	1300 South Lake Shore Drive	Chicago, IL	60605	104775	6/5/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for lunch at Galileo's on 9-4-08	663.75
Gallagher 02368	655 W. Hawthorne	Wheaton, IL	60187	104628	5/30/2008	20-000-000-44-4406-0000 Park Rentals/Permits	Refund	30.00
Gallagher TMP*187	2047 CHATHAM	Wheaton, IL	60187	105361	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 2 Refund for GALLAGHER	210.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	105362	7/3/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Entry fees	500.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	108471	12/23/2008	20-000-000-16-1636-0000 Prepaid Expense	Tournament entry fee 11U Blue Warriors C	625.00
GAME SHOW GURUS 00	1265 FAIRMONT ROAD	HOFFMAN ESTATI	60169	105828	7/24/2008	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	July 28, 2008 performance	275.00
GARNACHE TMP*261	39 DANADA DR	Wheaton, IL	60189	106014	8/6/2008	20-220-206-42-4250-6639 Nature Adventure Camp	NATURE ADVENTURE CAMP Refund for GARNACHE	104.00
GARNACHE TMP*261	39 DANADA DR	Wheaton, IL	60189	106127	8/8/2008	20-220-206-42-4250-6612 Nature Programs	WEBELOS-FORESTER Refund for GARNACHE	5.00
Gary Austin Advertising 02229	P.O. Box 11326	JACKSON, TN	38308	104422	5/14/2008	60-612-415-54-5426-0000 Advertising and Publicity	office supplies	201.11
GASB 00372	P.O. BOX 30784	HARTFORD, CT	6150	106080	8/6/2008	10-419-000-54-5425-0000 Dues and Subscriptions	Governmental Accounting Research System	365.00
Gate Options 02787	3N381 Powis Rd.	WEST CHICAGO, I	60185	107002	10/1/2008	60-000-000-54-5441-0000 Equipment - Repairs	repair for gate	201.85
GAUL TMP*227	1605 LEABROOK LN	Wheaton, IL	60189	105685	7/17/2008	20-220-207-42-4250-7707 Safety City	SAFETY CITY Refund for GAUL	131.00
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	105531	7/10/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Dues for Andrew Johnsen	320.00
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	105531	7/10/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Dues for Mike Mumper	320.00
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	108541	12/30/2008	60-000-000-53-5330-0000 Uniforms	Sweatshirts for Staff	324.71
GEDDES TMP*401	1610 WAKEMAN	Wheaton, IL	60187	106952	10/1/2008	20-220-305-42-4250-1028 A/E Line Dancing	COUNTRY COUPLES DANCING Refund for GEDDES	100.00
Gemini Facilities Core Gr	P.O. Box 152	Warrenville, IL	60555	106430	8/27/2008	(blank)	Sun 2510 iSCSI SAS Disks	3,467.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	105958	7/30/2008	60-601-000-53-5330-0000 Uniforms	part no. 6800M ear plugs	98.55
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	105958	7/30/2008	60-601-000-53-5330-0000 Uniforms	part no. G10886Y hard hats	108.35
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	108209	12/10/2008	60-601-000-53-5331-0000 Landscaping Supplies	#125850 Felco 6" folding saw	49.90
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	108209	12/10/2008	60-601-000-53-5331-0000 Landscaping Supplies	#139230 (yellow) 1 gal gas can	285.20
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	108209	12/10/2008	60-601-000-53-5331-0000 Landscaping Supplies	#139233 (red) 3 gal gas can	104.80
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	108209	12/10/2008	60-601-000-53-5331-0000 Landscaping Supplies	#F21 Felco 25" lopper	75.50
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	108335	12/17/2008	60-601-000-53-5331-0000 Lar	#139230 (yellow) 1 gal gas can	142.60
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	105830	7/24/2008	10-000-000-53-5302-0000 General Supplies	Printer repair	58.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	105830	7/24/2008	10-000-000-53-5302-0000 General Supplies	Toner	1,152.70
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	105830	7/24/2008	20-000-000-53-5302-0000 General Supplies	Toner	562.90
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	106431	8/27/2008	10-000-000-53-5302-0000 General Supplies	HP Laserjet 1012/1022/M1319 Toner	94.90
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	106431	8/27/2008	20-000-000-53-5302-0000 General Supplies	HP Laserjet 2100 Toner	201.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107003	10/1/2008	10-000-000-53-5302-0000 General Supplies	HP LJ 4250 Std Blk Toner	314.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107003	10/1/2008	20-000-000-53-5302-0000 General Supplies	HP Laserjet 4L/4P Toner	105.59
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107003	10/1/2008	20-000-000-53-5302-0000 General Supplies	HP LJ 4250 Std Blk Toner	201.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107003	10/1/2008	60-000-000-53-5302-0000 General Supplies	HP Laserjet 2015 Toner	193.80
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107214	10/15/2008	10-000-000-53-5302-0000 General Supplies	HP 1320 Toner (Admin)	263.42
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107214	10/15/2008	60-000-000-53-5302-0000 General Supplies	HP 1320 Toner (Neil D)	144.71
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107360	10/22/2008	20-000-112-53-5302-0000 LM Office Supplies	HP Laserjet 3600 Toners (B/C/Y/M)	497.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107490	10/29/2008	10-101-000-53-5302-0000 General Supplies	Xerox 8400 Ink (C/M/Y)	355.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107739	11/12/2008	10-000-000-53-5302-0000 General Supplies	Q7553X HP Toner	163.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107739	11/12/2008	20-000-112-53-5302-0000 LM Office Supplies	Toner	510.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107739	11/12/2008	20-224-220-53-5302-0000 General Supplies	Q5949X HP Toner	131.71
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107739	11/12/2008	60-612-000-53-5302-0000 General Supplies	HP CB435A Toner (Banquets)	80.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107881	11/19/2008	10-000-000-53-5302-0000 General Supplies	Toner for Museum LaserJet 3600N	535.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107881	11/19/2008	20-000-000-53-5302-0000 General Supplies	Toner for CC-Karen	276.42
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107881	11/19/2008	60-000-000-53-5302-0000 General Supplies	Toner for copy machine @ Cosley House	217.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107881	11/19/2008	60-000-000-53-5302-0000 General Supplies	Toner for Cosley House Black, Cyan, Mage	414.50
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	107881	11/19/2008	70-000-000-53-5305-0000 IS and T Supplies	Toner for stock	414.50
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108108	12/3/2008	60-000-000-53-5302-0000 General Supplies	Phaser 6180 complete set for Cosley Hous	421.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108108	12/3/2008	70-000-000-52-5211-0000 Service Agreements	Inv# 255785 10/31/08	38.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108210	12/10/2008	10-101-000-53-5302-0000 General Supplies	Toner HR Printer	102.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108210	12/10/2008	70-000-000-53-5305-0000 IS and T Supplies	Stock	115.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108336	12/17/2008	10-000-000-53-5302-0000 General Supplies	Printer supplies for Val/PSC	216.30
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108336	12/17/2008	20-000-000-53-5302-0000 General Supplies	Service call	19.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108336	12/17/2008	70-000-000-53-5305-0000 IS and T Supplies	toner supplies	274.26
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108472	12/23/2008	60-612-415-54-5426-0000 Advertising and Publicity	tone supplies/replacement for LM	535.56
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	108542	12/30/2008	60-000-000-53-5302-0000 General Supplies	toner for Phaser 6180 Black	115.00
Geneva Park District 003	710 Western Ave.	Geneva, IL	60134	106432	8/27/2008	20-220-112-42-4250-6618 AE Teams/Ropes Course	Half of group cancelled	267.00
Gentile & Associates Inc.	Professional Land Surveyors	Lombard, IL	60148	104522	5/22/2008	40-000-000-52-5205-0000 Consultant Fees	Plat of Vacation for Avery Avenue	400.00
Gentile & Associates Inc.	Professional Land Surveyors	Lombard, IL	60148	104522	5/22/2008	40-000-000-52-5205-0000 Consultant Fees	Plat of Vacation for Lowell Avenue	400.00
Gentile & Associates Inc.	Professional Land Surveyors	Lombard, IL	60148	106828	9/24/2008	40-000-000-52-5205-0000 Co	Complete survey of Cosley Zoo for title	11,800.00
Gershenson TMP*42	340 BROWNING CT	Wheaton, IL	60187	104703	5/30/2008	20-350-302-42-4200-2255 PPFC Aerobic Flex Pass Revenue	FLEX PASS Refund for BERYL GERSHENSON	98.00
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	104393	5/14/2008	20-221-223-53-5329-0000 Concession Supplies	Food purchase for resale	288.75
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	104393	5/14/2008	20-223-233-53-5302-0000 General Supplies	Vending purchase for resale and general supplies	60.40
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	104393	5/14/2008	20-223-233-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale and general supplies	60.41
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	104739	6/5/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	169.05
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	105482	7/10/2008	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies	553.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	105641	7/17/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Product for RWB concessions	342.80
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingdale, IL	60108	106145	8/13/2008	20-221-223-53-5301-4776 Cor	Concession Purchase for Resale	279.75
GIESMAN TMP*430	268 REGENT ST	Glen Ellyn, IL	60137	107436	10/29/2008	20-220-203-42-4250-3309 Volleyball Pros	YOUTH V-BALL/SKILLS... Refund for GIESMAN	10.00
GILBREATH TMP*151	23W134 SHERBROOKE LN	Glen Ellyn, IL	60137	105276	6/27/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CAMP I DON'T KNOW Refund for GILBREATH	158.00
GILLEN TMP*265	5 WHEATON CENTER # 110	Wheaton, IL	60187	106015	8/6/2008	20-220-304-42-4250-5596 In House Extended Trips	TALIESIN & SW WISCONSIN Refund for GILLEN	50.00
Gilligan TMP*78	17 CITATION CR	Wheaton, IL	60187	104970	6/13/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM TEAM/GIRLS/9-10 Refund for EMILY GILLIGAN	100.00
Gilligan TMP*78	17 CITATION CR	Wheaton, IL	60187	104970	6/13/2008	20-222-232-42-4200-2102 Rice Lessons	BEG. SPRINGBOARD DIVING Refund for EMILY GILLIGAN	45.00
Gilligan TMP*78	17 CITATION CR	Wheaton, IL	60187	105363	7/3/2008	20-220-203-42-4250-3368 Floor Hockey Camp	FLOOR HOCKEY CANCELLED!!! Refund for GILLIGAN	36.00
GLAB TMP*305	3S152 BLACKCHERRY LN	Glen Ellyn, IL	60137	106371	8/22/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 5 Refund for GLAB	80.00
Glancer Magazine Inc. 01	248 Belle Vue Lane	Sugar Grove, IL	60554	104102	4/23/2008	60-611-000-54-5426-0000 Advertising and Publicity	1/4 page ad	524.12
Glancer Magazine Inc. 01	248 Belle Vue Lane	Sugar Grove, IL	60554	104776	6/5/2008	60-612-415-54-5426-0000 Advertising and Publicity	June ad for arrowhead	524.12
Glancer Magazine Inc. 01	248 Belle Vue Lane	Sugar Grove, IL	60554	105831	7/24/2008	60-612-415-54-5426-0000 Adv	Monthly commitment through Dec 08	524.12
Glancer Magazine Inc. 01	248 Belle Vue Lane	Sugar Grove, IL	60554	106081	8/6/2008	60-612-415-54-5426-0000 Adv	4 more payments of $524.12 for issues Se	524.13
Glass Onion Gourmet 02	2249 W. Hubbard Street	Chicago, IL	60612	104777	6/5/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	179.40
Glazers Distributors of IL	23734 Network Place	Chicago, IL	606731237	104103	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	2,015.62
Glazers Distributors of IL	23734 Network Place	Chicago, IL	606731237	104523	5/22/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	3,260.01
Glazers Distributors of IL	23734 Network Place	Chicago, IL	606731237	104523	5/22/2008	60-612-902-53-5382-0000 Liq	Liquor returns	(187.50)
Glazers Distributors of IL	23734 Network Place	Chicago, IL	606731237	104629	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	3,318.00
Glazers Distributors of IL	23734 Network Place	Chicago, IL	606731237	105364	7/3/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	2,040.11
Glazers Distributors of IL	23734 Network Place	Chicago, IL	606731237	105532	7/10/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	5,638.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	106308	8/20/2008	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Glen Ellyn Lakers FC 2008 Fall Classic -	1,800.00
Glen Oaks TDS 02874	Attn: Mary Schweer	Glendale Heights, Il	60139	107361	10/22/2008	20-220-112-42-4250-6618 AE Teams/Ropes Course	Changed Course	60.00
Glenbard East High School 02830	Attn: Sharon Kuderna API Sec.	Lombard, IL	60148	107004	10/1/2008	20-220-112-42-4250-6623 AE Outdoor AdventurePrograms	Only one Teams Course Group	165.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Global Equipment Company 00328	P.O. Box 100090	Buford, GA	30515	105832	7/24/2008	20-224-220-53-5306-0000 Office Equipment/Furniture	chaires for entrance and track	216.76
GLOBAL INDUSTRIAL EQUIPMENT 00374		Charlotte, NC	28290	104896	6/13/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	Industrial fans for shop	1,005.00
GLOBAL INDUSTRIAL EQUIPMENT 00374		Charlotte, NC	28290	107882	11/19/2008	20-224-220-53-5313-0000 Building Supplies	Plastic Audio-Visual & Instrument Cart	253.77
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	105365	7/3/2008	20-222-231-53-5329-0000 Concession Supplies	Food purchase for resale	3,663.96
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	105365	7/3/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Food purchase for resale	879.73
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	105833	7/24/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession and concession purchase for resale	994.70
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	105833	7/24/2008	20-222-231-53-5329-0000 Concession Supplies	Concession and concession purchase for resale	484.65
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	105833	7/24/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession and concession purchase for resale	4,694.32
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	105833	7/24/2008	20-222-232-53-5329-0000 Concession Supplies	Concession and concession purchase for resale	839.39
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106309	8/20/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	19.95
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106309	8/20/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	34.95
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106433	8/27/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football - Bowl Weekend - Concessio	5,047.40
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106605	9/10/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	780.20
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106605	9/10/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Supplies	96.75
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106605	9/10/2008	20-222-231-53-5329-0000 Concession Supplies	Concession Supplies	154.19
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106605	9/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	2,133.28
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106605	9/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	food product delivery	996.27
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106605	9/10/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	4,667.81
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106714	9/17/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Invoice # 193029	129.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	106714	9/17/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Invoice # 193554	266.50
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107005	10/1/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	335.10
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107005	10/1/2008	20-222-231-53-5329-0000 Concession Supplies	Concession Purchase for Resale	74.20
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107005	10/1/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	1,590.53
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107005	10/1/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Purchase for Resale	159.00
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107362	10/22/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football - Concession Product for R	85.00
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107625	11/5/2008	20-221-222-53-5329-0000 Co	dnovak - Rams Footbal INV # 194148	520.66
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107625	11/5/2008	20-221-222-53-5329-0000 Co	dnovak - Rams Footbal INV # 194254	56.80
Gold Medal 00332	450 North York Rd.	Bensenville, IL	60106	107740	11/12/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	food supplies for Halloween Happening	260.70
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	104524	5/22/2008	60-611-415-54-5426-0000 Advertising and Publicity	Advertising	2,000.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	105366	7/3/2008	60-611-415-54-5426-0000 Ad	Golf Chicago commercial	4,000.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	106082	8/6/2008	60-611-415-54-5426-0000 Ad	Golf chicago 3-5 minute commercial, prod	2,000.00
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107006	10/1/2008	20-220-203-53-5301-3340 Supplies-beginning Tumbling	Heavy Duty Play Tunnel for Birthday Part	59.38
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107006	10/1/2008	20-220-203-53-5301-3340 Supplies-beginning Tumbling	Numbered Poly Spot 1-10	39.95
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107006	10/1/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Foam Discs	35.90
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107006	10/1/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Juggling Scarfs	39.90
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107006	10/1/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Nylon Beanbags	72.02
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107006	10/1/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	Ribbon	39.90
Gopher 00333	220 24th Avenue N.W.	Owatonna, MN	550600998	107215	10/15/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	hula hoops for dance classes	46.74
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	104778	6/5/2008	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	612.08
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	105367	7/3/2008	60-612-902-53-5388-0000 Re	Restaurant supplies	2,546.52
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	105533	7/10/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	2,905.00
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	105686	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	1,691.66

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105686	7/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale	1,819.40
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105686	7/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Food purchase for resale	877.58
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105686	7/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	1,364.46
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105686	7/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Food purchase for resale	38.05
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105834	7/24/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Food purchase for resale	73.00
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105834	7/24/2008	60-612-000-53-5330-0000 Uniforms	Food purchase for resale	470.40
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105834	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	718.40
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105834	7/24/2008	60-612-901-53-5390-0000 Banquet Supplies	Food purchase for resale	66.60
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105834	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Food purchase for resale	183.00
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	105834	7/24/2008	60-612-902-53-5389-0000 Decorations	Food purchase for resale	128.45
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv- 122680973	628.79
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv- 122772884	315.05
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv- 122831428	233.52
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv- 956442	(68.70)
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 123003946 food delivery	99.90
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv- 122680973	363.75
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv- 122772884	60.30
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv- 122831428	48.30
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 123003946 food delivery	33.40
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 123004091 food delivery	27.60
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv- 122680973	226.20
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv- 122772884	531.14

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv- 122831428	416.59
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 123003946 food delivery	63.37
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv- 122680973	814.30
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv- 122772884	432.87
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv- 122831428	568.69
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 123003946 food delivery	104.90
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv- 122772884	63.85
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv- 122831428	21.20
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106310	8/20/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 123003946 food delivery	1,345.20
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv- 122721823	23.80
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv- 122849610	573.16
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 122985479	199.85
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv- 122721823	24.17
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv- 122849610	190.12
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv- 122721823	189.65
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv- 122849610	130.55
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 122985479	126.90
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv- 122721823	177.80
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv- 122849610	48.00
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-902-53-5387-0000 Smallware	Inv- 122721823	982.60
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv- 122721823	79.15
Gordon Food Service 00	P.O. Box 1787	Grand Rapids, MI	495011787	106434	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv- 122849610	103.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5330-0000 Uniforms	Inv 122985491	297.00
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv- 122877410	1,114.64
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv 122985491	37.15
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv- 122877410	91.65
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv 122985491	375.15
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv- 122877410	578.05
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv- 122877410	85.85
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv 122985491	823.49
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	106715	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv 122985491	1,099.20
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	108211	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice#122907394	91.68
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	108211	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice#122907394	177.05
Gordon Food Service 00:	P.O. Box 1787	Grand Rapids, MI	495011787	108211	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice#122907394	392.46
Gorrell 02612		,		105687	7/17/2008	60-612-415-54-5426-0000 Advertising and Publicity	Restaurant refund AGC 6/15/08	104.17
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	104423	5/14/2008	10-000-000-52-5205-0000 Consultant Fees	Consulting Services 4/1/08 - 4/30/08	4,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	105067	6/19/2008	10-000-000-52-5205-0000 Co	Monthly Consulting Fee	4,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	105534	7/10/2008	10-000-000-52-5205-0000 Co	Consulting Services	4,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	106311	8/20/2008	20-000-000-52-5205-0000 Consultant Fees	July Consulting Services	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	106311	8/20/2008	60-000-000-52-5205-0000 Consultant Fees	July Consulting Services	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	106606	9/10/2008	20-000-000-52-5205-0000 Consultant Fees	Consulting Fees Aug 2008	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	106606	9/10/2008	60-000-000-52-5205-0000 Consultant Fees	Consulting Fees Aug 2008	2,000.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	107118	10/8/2008	20-000-000-52-5205-0000 Consultant Fees	Consulting Services September 08	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	107118	10/8/2008	60-000-000-52-5205-0000 Consultant Fees	Consulting Services September 08	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	107741	11/12/2008	20-000-000-52-5205-0000 Consultant Fees	October consulting fees	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	107741	11/12/2008	60-000-000-52-5205-0000 Consultant Fees	October consulting fees	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	108212	12/10/2008	20-000-000-52-5205-0000 Consultant Fees	November contractual payment	2,000.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	108212	12/10/2008	60-000-000-52-5205-0000 Consultant Fees	November contractual payment	2,000.00
Grand Theater Corporatic	P.O. Box 1428	Wheaton, IL	60187	106083	8/6/2008	10-000-000-52-5205-0000 Consultant Fees	Balance on consulting services	5,000.00
Grand Theater Corporatic	P.O. Box 1428	Wheaton, IL	60187	106083	8/6/2008	10-000-000-52-5205-0000 Consultant Fees	Down payment on consulting services	4,500.00
Gray 02371	439 S. Lincoln Ave. Ste 3-A	Aurora, IL	60505	104779	6/5/2008	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Picnic in the Park on	200.00
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	104424	5/14/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Spring and summer supplies	784.10
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	105163	6/26/2008	20-220-201-53-5380-1105 Supplies-Pottery Birthday Part	brushes and glaze for party pieces	82.38
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	105535	7/10/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery supplies	434.32
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	106436	8/27/2008	20-220-201-53-5301-1119 Su	Clay for fall programs	120.13
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	106436	8/27/2008	20-220-201-53-5301-1119 Su	clay tools for fall programs	32.29
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	106481	9/3/2008	20-220-201-53-5301-1119 Su	Clay and supplies	46.48
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	107363	10/22/2008	20-220-201-53-5301-1119 Su	glazes for fall classes	220.94
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	107984	11/26/2008	20-220-201-53-5380-1105 Supplies-Pottery Birthday Part	winter glazes and clay	97.03
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	108338	12/17/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Clay and supplies	113.58
Green 01124	736 Holland Lane	Romeoville, IL	60446	104051	4/16/2008	20-350-302-54-5432-0000 Training	Conference Admission	100.00
Green 02839	1007 S. Gables Blvd.	Wheaton, IL	60187	107008	10/1/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership change	24.00

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GREENAGEL TMP*165	1903 EMILY CT	Wheaton, IL	60187	105277	6/27/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for GREENAGEL	60.00
Greg Larson Sports Inc.	P.O. Box 567	Brainerd, MN	56401	104332	5/7/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Canvas bags	74.85
Grillo 02490	41W320 Empire Rd.	St. Charles, IL	60175	105368	7/3/2008	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	butterfly presentation- Wild at the Zoo	75.00
Grillo 02490	41W320 Empire Rd.	St. Charles, IL	60175	106829	9/24/2008	22-220-206-52-5280-6690 Co	Butterfly presentation	75.00
Grisham 01221	1750 Ardmore Ln. B	Wheaton, IL	60187	104104	4/23/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	327.50
Gro Horticultural Enterprises Inc. 02922	14440 Marengo Road	Union, IL	60180	108109	12/3/2008	60-601-000-53-5331-0000 Landscaping Supplies	replacement tree pro-shop	1,859.00
Gro Horticultural Enterprises Inc. 02922	14440 Marengo Road	Union, IL	60180	108109	12/3/2008	(blank)	memorial tree AGC for Mark Schobel	1,859.00
GROSS TMP*439	1305 DAWES AV	Wheaton, IL	60189	107676	11/6/2008	20-220-203-42-4250-3309 Volleyball Pros	YOUTH V-BALL/SKILLS... Refund for GROSS	74.00
Grower Equipment & Sup	294 East Belvidere Rd.	Hainesville, IL	60030	108110	12/3/2008	10-101-000-53-5315-0000 Machinery Supplies	1 Kit & 1 Sheeld	85.02
Grower Equipment & Sup	294 East Belvidere Rd.	Hainesville, IL	60030	108339	12/17/2008	10-101-000-53-5315-0000 Ma	differential with sprocket & shim kit	205.40
GRUBCO INC. 02489	P.O. Box 15001	Hamilton, OH	45015	105960	7/30/2008	22-000-000-53-5339-0000 Animal Feed	Mealworms for feed	31.95
GRUBCO INC. 02489	P.O. Box 15001	Hamilton, OH	45015	107009	10/1/2008	22-000-000-53-5339-0000 Ani	Mealworms for feed	32.99
GRUBCO INC. 02489	P.O. Box 15001	Hamilton, OH	45015	108214	12/10/2008	22-000-000-53-5339-0000 Ani	Mealworms for feed	21.30
GRYNIEWICZ TMP*104	1231 DELLES RD	WHEATON I, IL	60187	104971	6/13/2008	20-221-223-42-4210-0000 Baseball/Softball Program Rev.	WYB/COLT LEAGUE Refund for JASON GRYNIEWICZ	95.00
Grzelek 02882	Red Pop Fury	Forest Park, IL	60130	107626	11/5/2008	60-612-902-52-5225-0000 Entertainment	Performance- 11/1	500.00
Grzelek 02882	Red Pop Fury	Forest Park, IL	60130	107985	11/26/2008	60-612-902-52-5225-0000 Ent	Performance-12/4/08	200.00
Guest 02840	0S030 Elmwood St.	Winfield, IL	60190	107010	10/1/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	61.00
Guido TMP*375	1142 OXFORD LN	Wheaton, IL	60187	106916	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for GUIDO	60.00
GUPTA TMP*202	3818 ASCOT CT	Lisle, IL	60532	105537	7/10/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for GUPTA	35.00
GUPTA TMP*214	3818 ASCOT CT	Lisle, IL	60532	105536	7/10/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for GUPTA	34.00
GUSHUE TMP*69	1599 LEABROOK LN	Wheaton, IL	60187	104972	6/13/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZONS/2'S Refund for AUDREY GUSHUE	140.00
GWILLIAM TMP*382	5604 RIVERVIEW DR	Lisle, IL	60532	106917	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for GWILLIAM	60.00
H J H Corporation 02780	Hodes Company	KANSAS CITY, MC	641410107	106484	9/3/2008	(blank)	Chromed zinc shower head	68.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
H. CAREERS 00383	HOSPITALITY CAREERS ONLINE INC	DETROIT, MI	482673682	106312	8/20/2008	60-418-000-54-5426-0000 Advertising and Publicity	Job posting	425.00
HAAS TMP*230	809 DELLES RD	Wheaton, IL	60187	105688	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for HAAS	5.67
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	104780	6/5/2008	20-222-231-53-5335-0000 Chemicals	Pool chemicals	644.45
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	108215	12/10/2008	22-000-000-53-5336-0000 Animal Supplies	Water testing supplies	321.37
HADZIC TMP*233	414 S. WILLISTON ST	Wheaton, IL	60187	105689	7/17/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for HADZIC	40.00
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	104052	4/16/2008	22-000-000-53-5315-0000 Machinery Supplies	Machinery supplies	482.51
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	104105	4/23/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Respirator	16.75
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	104105	4/23/2008	22-000-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	68.40
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	104334	5/7/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	Warning post	235.12
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	105369	7/3/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	custodial supply	406.89
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	105369	7/3/2008	10-101-000-53-5345-0000 Tools	gas cans for small engine and transport	598.80
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	105835	7/24/2008	22-000-000-53-5336-0000 Animal Supplies	Wet vacuum for emptying ponds	600.00
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial	251.48
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Mop handle vinyl coated steel and mop he	36.57
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Snuggle fabric softener	76.44
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Stripper, dust mops and handles, chlorin	293.32
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5330-0000 Uniforms	Ear plugs and masks - safety products	153.57
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5330-0000 Uniforms	Safety supplies	258.46
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	10-101-000-53-5345-0000 Tools	Gas cans	598.80
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	106187	8/13/2008	22-000-000-53-5302-0000 General Supplies	Respirator wipes	95.00
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	10-000-000-53-5302-0000 General Supplies	Kitchen supplies	438.83
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	10-101-000-53-5312-0000 Electrical Supplies	Batteries	42.50

Amounts								check_batch_ye
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Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning supplies, mops, disposable glov	476.04
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	10-101-000-53-5330-0000 Uniforms	Caution Tape	109.40
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	10-101-000-53-5330-0000 Uniforms	Rainsuits	186.53
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	10-101-000-53-5345-0000 Tools	Gloves	207.07
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	22-000-000-53-5302-0000 General Supplies	Disposable boot covers	117.27
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	22-000-000-53-5302-0000 General Supplies	Disposable coveralls, particulate respir	555.17
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108340	12/17/2008	22-000-000-53-5336-0000 Animal Supplies	Four watering tanks for use with reptile	329.94
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108473	12/23/2008	10-101-000-53-5345-0000 Tools	Gloves	137.60
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108473	12/23/2008	20-000-000-53-5313-0000 Building Supplies	Clorox cleaner and degreaser	287.40
Hagemeyer 01116	PO Box 404753	Atlanta, GA	303844753	108473	12/23/2008	(blank)	Disinfectant	119.68
Hagen 02833	P.O. Box 2000	Bolingbrook, IL	60440	107119	10/8/2008	20-220-305-52-5280-1042 Contractual-A/E Open	Sept 17, 2008 (2 x $10)	20.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	104335	5/7/2008	20-222-232-54-5426-0000 Advertising and Publicity	PPFC Brochures	309.97
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	104781	6/5/2008	20-350-302-53-5302-0000 General Supplies	Printing cost for PPFC membership applications	335.58
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	10-000-000-53-5302-0000 General Supplies	business cards for trish dubiel	12.11
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	10-101-000-54-5432-0000 Training	business cards for parks employees	24.22
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	20-000-000-52-5235-0000 Printing	business cards for rec. employees	36.36
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	20-000-112-53-5302-0000 LM Office Supplies	business cards for becky fliehler	36.35
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	20-350-000-52-5235-0000 Printing	Printing charges	2,287.46
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	20-350-302-53-5302-0000 General Supplies	business cards for cathy burnham, vaness	24.22
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	22-000-000-52-5235-0000 Printing	business cards for molly holman	12.11
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105164	6/26/2008	60-000-000-52-5235-0000 Printing	business cards for AH employees	109.08
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105538	7/10/2008	10-000-000-53-5302-0000 General Supplies	business cards-mike benard, trish whelan	60.86
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105538	7/10/2008	22-000-000-52-5235-0000 Printing	business cards-sue wahlgren	21.98
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105538	7/10/2008	60-000-000-52-5235-0000 Printing	business cards-scott jindra, maureen hec	109.65
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	105690	7/17/2008	22-000-000-52-5235-0000 Printing	Zoo newsletter summer 2008	2,081.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	106188	8/13/2008	20-350-303-52-5235-0000 Printing	6000 black/white scorecards for CTC	314.15
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	106313	8/20/2008	20-350-303-52-5235-0000 Prir	Prairie Path scorecards	314.16
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	106607	9/10/2008	20-350-302-54-5426-0000 Advertising and Publicity	Membership Agreement Forms - Fitness Cen	237.15
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	106607	9/10/2008	20-350-302-54-5426-0000 Advertising and Publicity	Membership Agreement Forms -New File	35.03
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107011	10/1/2008	20-350-000-52-5235-0000 Printing	Oct/Nov/Dec 08 Newsletter	2,343.66
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107011	10/1/2008	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Membership Pamphlets	291.16
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107364	10/22/2008	20-350-302-53-5302-0000 General Supplies	1,000 Membership Applications (3 part)	335.58
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107364	10/22/2008	20-350-302-53-5302-0000 General Supplies	1000 PPFC waiver forms (two part)	308.08
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107364	10/22/2008	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Business Cards	187.01
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107491	10/29/2008	20-350-302-53-5302-0000 General Supplies	Business Cards for Michael Tuomi	39.31
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107491	10/29/2008	60-000-000-52-5235-0000 Printing	Business Cards for Scott Siegel, Chris I	157.24
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107627	11/5/2008	22-000-000-52-5235-0000 Printing	Printing of the fall edition of "Cosley	2,150.30
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	10-000-000-53-5302-0000 General Supplies	Business cards - Tricia Dubiel, Rita Tra	99.25
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	20-000-000-53-5302-0000 General Supplies	Business cards - Dana	19.84
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	20-350-302-53-5302-0000 General Supplies	KK Brochure	305.85
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	20-350-302-53-5302-0000 General Supplies	PPFC Brochure	415.66
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	22-000-000-52-5235-0000 Printing	Business cards - Tami	19.84
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Business cards - Danielle, Dorothy	39.70
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	107883	11/19/2008	70-000-000-53-5305-0000 IS and T Supplies	Business cards - Jeremy	19.84
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	108111	12/3/2008	10-000-000-53-5302-0000 General Supplies	WPD Envelopes	470.95
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	108111	12/3/2008	20-000-000-53-5302-0000 General Supplies	WPD Envelopes	470.95
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	108341	12/17/2008	20-000-112-52-5235-0000 LM Printing	Lincoln Marsh glossy informational broch	500.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	108341	12/17/2008	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh glossy informational broch	2.74
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	108341	12/17/2008	20-350-302-53-5302-0000 General Supplies	Holiday Insert for Mailing	298.34
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	108341	12/17/2008	20-350-302-53-5302-0000 General Supplies	PPFC Holiday Cards/ Mailing	704.30
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	105068	6/19/2008	10-101-000-52-5210-0000 Contractual - Other	repairs to air bag harnes	99.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	105370	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	door handle for #1117	40.10
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	106608	9/10/2008	10-101-000-53-5315-0000 Ma	Harness	74.68
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	106608	9/10/2008	10-101-000-53-5315-0000 Ma	Resistor and connector	104.98
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	107742	11/12/2008	10-101-000-53-5315-0000 Ma	Lamp	98.61
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	105371	7/3/2008	10-101-000-53-5315-0000 Ma	door mirror asy #1104	146.08
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	105961	7/30/2008	10-101-000-53-5315-0000 Ma	Cut and program two spare keys	134.59
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	107365	10/22/2008	10-101-000-53-5315-0000 Ma	Hego Sensor	87.77
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	105836	7/24/2008	20-224-220-52-5210-0000 Contractual - Other	basketball key switches - cc	395.00
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	107743	11/12/2008	20-220-204-53-5301-4460 Supplies - Competitive V-Ball	3 replacement top cables for the volleyb	88.00
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	104782	6/5/2008	22-000-000-53-5311-0000 Plumbing Supplies	Pond filter cartridges for the raptor ex	132.00
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	104897	6/13/2008	20-222-231-53-5335-0000 Chemicals	Chemicals	35.00
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	104897	6/13/2008	20-222-232-53-5335-0000 Chemicals	Chemicals	13.95
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	105165	6/26/2008	20-350-302-53-5335-0000 Chemicals	chemicals for spa	515.30
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	105691	7/17/2008	20-222-232-53-5302-0000 General Supplies	rice pool-overhaul kit, no diving sign	185.64
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	106437	8/27/2008	20-222-232-53-5302-0000 Ge	pool parts	166.42
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	107120	10/8/2008	20-222-231-53-5312-0000 Electrical Supplies	500W 120V 50' Cord	485.32
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	107120	10/8/2008	20-222-232-53-5302-0000 General Supplies	Jim W. Invoice #351620 352550,	565.21
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	107120	10/8/2008	(blank)	500W 120V 50' Cord	476.50
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	108342	12/17/2008	20-350-302-53-5335-0000 Chemicals	Chemicals	471.01
HAMCO WINDY CITY 00388	7710 WEST BERWYN AVE	Chicago, IL	606561655	107986	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Hamco Windy City Paper - Inv#11804	258.00
Hamilton TMP*237	216 PARKWAY	Wheaton, IL	60187	105692	7/17/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS-EXPRESS Refund for HAMILTON	20.00
HANSFIELD TMP*255	530 W. WESLEY ST	Wheaton, IL	60187	106016	8/6/2008	20-350-303-42-4250-8885 Skateboard Lessons	SKATEBOARD LESSONS - BEG Refund for HANSFIELD	18.00
HARDING TMP*50	1441 BELLEAU WOODS CT	Wheaton, IL	60187	104704	5/30/2008	20-220-304-42-4250-5511 Ladies Golf	LADIES GOLF LEAGUE 2008 Refund for NANCY HARDING	20.00
Harig 02891	6N728 Foxborough Road	St. Charles, IL	60175	107744	11/12/2008	60-612-902-54-5499-0000 Contingency	Damaged Dress Harig 30007182640001Macy's	85.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	105166	6/26/2008	70-000-000-52-5211-0000 Service Agreements	Export registration refunds	150.00
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	105166	6/26/2008	70-000-000-52-5211-0000 Service Agreements	SAR	3,246.18
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	105539	7/10/2008	70-000-000-52-5211-0000 Ser	Export registration refunds	150.00
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	105539	7/10/2008	70-000-000-52-5211-0000 Ser	Time billing for May, 2008	3,246.18
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	106189	8/13/2008	70-000-000-52-5211-0000 Ser	July SAR	247.01
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	106189	8/13/2008	70-000-000-52-5211-0000 Ser	June 2008 SAR	622.74
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	106830	9/24/2008	70-000-000-52-5211-0000 Ser	Annual Maintenance 1/08-7/31/09 INVOICE:	12,798.44
HARRIS COMPUTER SYSTEMS 00394	1 ANTARES DRIVE	OTTAWA, ON,	K2E 8C4	106830	9/24/2008	70-000-000-52-5211-0000 Ser	Export Registration GL Data & Testing	880.07
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	104425	5/14/2008	60-101-000-53-5315-0000 Machinery Supplies	Repair parts	271.68
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	104525	5/22/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Cart keys	200.55
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	105372	7/3/2008	60-101-000-53-5315-0000 Machinery Supplies	Backing Plate	48.42
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	105372	7/3/2008	60-101-000-53-5315-0000 Machinery Supplies	Drum	43.81
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	105372	7/3/2008	60-101-000-53-5315-0000 Machinery Supplies	Hub	92.57
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	105962	7/30/2008	60-000-000-47-4720-0000 Gain(Loss) on Disp. of Assets	Trade in value	(240,600.00)
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	105962	7/30/2008	60-611-000-57-5706-0000 Capital Equipment/Furniture	100 Yamaha Golf Cars.	359,000.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106190	8/13/2008	60-601-000-53-5315-0000 Machinery Supplies	ARM,KNUCKLE 1- JW1-F3512-00-00	45.92
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106190	8/13/2008	60-601-000-53-5315-0000 Machinery Supplies	Rearend assembly for cart #72	724.85
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106190	8/13/2008	60-601-000-53-5315-0000 Machinery Supplies	Rivet- 90269-07001-00	6.70
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106190	8/13/2008	60-601-000-53-5315-0000 Machinery Supplies	Rivet- JW1-K7449-00-00	10.56
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106190	8/13/2008	60-601-000-53-5315-0000 Machinery Supplies	Steering assembly for golf carts- JW1-F3	430.86
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106190	8/13/2008	60-601-000-53-5315-0000 Machinery Supplies	Tie Rod - JW1-F3837-00-00	11.24
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106438	8/27/2008	60-601-000-53-5315-0000 Ma	Arm,Knuckle JW1-F3512-00-00	45.92
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	106438	8/27/2008	60-601-000-53-5315-0000 Ma	Light Kits for carts	521.85
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	10-101-000-53-5315-0000 Machinery Supplies	Cable starter	9.77

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Maint. crew vehicle upgrade	2,400.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	Indicator 1 JN3-K7741-00-00	2.27
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JN6-H2377-00-00 Label	1.28
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JU0-G6430-00-00 Spyder/Roller Kit	213.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JW1-F2873-00-00 Seal 1	13.38
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JW1-F2874-00-00 Seal 2	7.96
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JW1-F2875-00-00 Seal 3	4.49
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JW1-F2876-00-00 Seal 4	4.49
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	JW1-F2877-00-00 Seal 5	0.01
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	Panel, Rear Body - JW1-K8142-00-00 -Car	224.42
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Cart Keys- 1922M	200.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107121	10/8/2008	60-611-912-53-5341-0000 Golf Cart Supplies	Delux Info Holders-	440.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107492	10/29/2008	60-601-000-53-5315-0000 Machinery Supplies	JW1-F6331-00-00 Cable Starter	7.73
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107492	10/29/2008	60-601-000-53-5315-0000 Machinery Supplies	Range Cart Covers BC20-G-DRV	387.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107628	11/5/2008	60-601-000-53-5315-0000 Ma	JW1-F6331-00-00 Choke Cable	7.73
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107745	11/12/2008	60-601-000-53-5315-0000 Ma	Body number decals. GCA-JU081-00-92	11.90
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107745	11/12/2008	60-611-000-52-5220-0000 Rei	Rentals for St. Francis	860.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	107884	11/19/2008	40-000-000-53-5306-0000 Equipment - Recreation	2001 gas yamaha, 2005 gas blue 6 pass ya	9,900.00
HARRISON TMP*264	519 N. MAIN ST 1FN	Glen Ellyn, IL	60137	106017	8/6/2008	20-220-304-42-4250-5596 In House Extended Trips	TALIESIN & SW WISCONSIN Refund for HARRISON	45.00
HARTE TMP*100	0N580 HERRICK DR	Wheaton, IL	60187	104973	6/13/2008	20-220-305-42-4250-1067 A/E CPR/First Aid	PET FIRST AID Refund for SHIRLEY HARTE	60.00
HARTE TMP*101	0N580 HERRICK DR	WHEATON I, IL	60187	104974	6/13/2008	20-220-305-42-4250-1067 A/E	PET FIRST AID Refund for SUZIE HARTE	60.00
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	104426	5/14/2008	60-612-000-53-5330-0000 Uniforms	Uniforms	56.57
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	105373	7/3/2008	60-611-000-53-5330-0000 Uniforms	Staff uniforms	964.45
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	105373	7/3/2008	60-612-000-53-5330-0000 Uniforms	Chef uniforms	143.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	105963	7/30/2008	60-611-000-53-5330-0000 Uniforms	Uniform Shirts	1,648.15
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	105963	7/30/2008	60-612-000-53-5330-0000 Uniforms	Uniform Shirts	522.50
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	107012	10/1/2008	60-000-000-53-5330-0000 Uniforms	Hartwell for Neil Delcero staff shirt	455.95
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	107366	10/22/2008	60-612-000-53-5330-0000 Uniforms	Halfway/Bev. Cart shirts	169.50
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	108474	12/23/2008	60-000-000-53-5330-0000 Uniforms	Neil Dalcerro Staff shirts Navy with W	460.72
Hasty Awards 02401	1015 Enterprise Street	Ottawa, KS	66067	105374	7/3/2008	20-222-231-53-5302-0000 General Supplies	2600 ribbons for swim team awards	459.11
HATCH TMP*339	945 KILKENNY #D	Wheaton, IL	60189	106783	9/18/2008	20-220-304-42-4250-5508 Snappy Tappers	SNAPPY TAPPERS/BEG Refund for HATCH	36.00
HATCH TMP*339	945 KILKENNY #D	Wheaton, IL	60189	106953	10/1/2008	20-220-304-42-4250-5508 Sna	SNAPPY TAPPERS/BEG Refund for HATCH	37.00
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	104400	5/14/2008	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Class fees	1,418.90
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	104400	5/14/2008	20-220-305-52-5280-1003 Contractual - A/E Firm/Fit/Fun	Class fees	448.70
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	107462	10/29/2008	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Sept-Nov 2008, ADE	1,545.60
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	107462	10/29/2008	20-220-305-52-5280-1003 Contractual - A/E Firm/Fit/Fun	Sept-Nov 2008, FFF	772.80
Headrick 02389	233 S. Park Place Dr.	Barlett, IL	60103	104783	6/5/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
Healey 02421	2480 St. Johns Ave.	Highland Park, IL	60035	104898	6/13/2008	60-000-000-20-2014-0000 Sales Tax Payable - Banquet	Refund	8.48
Healey 02421	2480 St. Johns Ave.	Highland Park, IL	60035	104898	6/13/2008	60-612-000-45-4508-0000 Service Charges/Tips	Refund	23.40
Healey 02421	2480 St. Johns Ave.	Highland Park, IL	60035	104898	6/13/2008	60-612-901-45-4587-0000 Banquet - Food	Refund	117.00
Heaton TMP*243	1777 SJOGREN CT	Wheaton, IL	60187	106018	8/6/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS CANCELLED!!! Refund for HEATON	42.00
HECHT TMP*282	1S415 WHEATON AV	Wheaton, IL	60187	106128	8/8/2008	20-220-207-42-4250-7732 Wide Horizons/Rathje	WIDE HORIZONS/3'S Refund for HECHT	85.00
Heckelsberg 02485	1592 Hunter Court	Geneva, IL	60134	105693	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Coffee purchased from Panera Bread on 06	49.95
Heckelsberg 02485	1592 Hunter Court	Geneva, IL	60134	105693	7/17/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	164.97
Heckelsberg 02485	1592 Hunter Court	Geneva, IL	60134	107885	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	BRian Whitnack - Purchase Dominicks 0810	38.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Heckelsberg 02485	1592 Hunter Court	Geneva, IL	60134	107885	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Caricou Coffee Grazing Fest Margie F-031	27.15
Heckelsberg 02485	1592 Hunter Court	Geneva, IL	60134	108543	12/30/2008	60-612-000-53-5330-0000 Uniforms	Reimbursement	57.58
HECKLER TMP*396	518 S. WILLISTON	Wheaton, IL	60187	106954	10/1/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 8 Refund for HECKLER	51.00
Hedlund 02449	2240 Bannister Ln.	Aurora, IL	605046006	105069	6/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	137.00
HEGGELAND TMP*170	719 E. WILLOW AV	Wheaton, IL	60187	105375	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 4 Refund for HEGGELAND	190.00
Hein 2905	1100 Candlewood Drive	Downers Grove, IL	60515	107629	11/5/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	2,000.00
Heinemanns 02250	5601 Broad Street	Greendale, WI	53129	104427	5/14/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for Leisure Center trip lunch	250.00
Hellman 02657	835 S. Gables Ave.	Wheaton, IL	60187	105837	7/24/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Refund	52.00
Henczel TMP*291	27W147 JEWELL RD	Winfield, IL	60190	106129	8/8/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CUBS VS HOUSTON Refund for HENCZEL	98.00
HENDERSON TMP*359	2348 APPLEBY DR	Wheaton, IL	60187	106918	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for HENDERSON	60.00
HENERT TMP*248	1273 BOROUGH CT	Wheaton, IL	60187	106019	8/6/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA LOCAL CHEER CAMP Refund for HENERT	20.00
HENNING TMP*384	1602 CAVALIER CT	Wheaton, IL	60187	106919	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for HENNING	60.00
Henschler 02409	2957 Carlisle Lane	North Aurora, IL	60542	104899	6/13/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	28.00
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	104428	5/14/2008	60-101-000-53-5348-0000 Petroleum/Fuel	Gasahol	1,227.57
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	104428	5/14/2008	60-101-000-53-5348-0000 Petroleum/Fuel	Suprex Gold	596.20
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	104630	5/30/2008	60-101-000-53-5348-0000 Pet	Fuel for maintenance equipment and golf	3,136.41
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	105167	6/26/2008	20-000-000-52-5261-0000 Natural Gas	LP gas	532.93
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	105167	6/26/2008	60-101-000-53-5348-0000 Petroleum/Fuel	Fuel	1,866.17
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	105376	7/3/2008	60-101-000-53-5348-0000 Pet	Fuel	6,710.49
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	105376	7/3/2008	60-601-000-53-5348-0000 Pet	Fuel	3,900.84
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	105694	7/17/2008	60-601-000-53-5348-0000 Pet	Fuel	3,970.07
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	105964	7/30/2008	60-101-000-53-5348-0000 Petroleum/Fuel	Fuel for maintenance equipment and golf	4,407.87
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	106191	8/13/2008	60-601-000-53-5348-0000 Petroleum/Fuel	Fuel	4,044.70

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	106314	8/20/2008	60-101-000-53-5348-0000 Petroleum/Fuel	Fuel for maintenance equipment and golf	6,352.03
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	106439	8/27/2008	60-101-000-53-5348-0000 Pet	Fuel for maintenance equipment and golf	3,462.61
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	106716	9/17/2008	60-101-000-53-5348-0000 Pet	Fuel for maintenance equipment and golf	2,518.37
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	107367	10/22/2008	60-101-000-53-5348-0000 Pet	Fuel for maintenance equipment and golf	2,003.35
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	107367	10/22/2008	60-601-000-53-5348-0000 Pet	Fuel for maintenance equipment and golf	3,854.04
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	107493	10/29/2008	20-000-000-52-5261-0000 Natural Gas	Propane tanks - Girl Scout, Boy Scout ca	2,180.00
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	108343	12/17/2008	20-000-000-53-5348-0000 Petroleum/Fuel	Liquified Pertoleum Gas 220.1 Gal	479.82
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	108343	12/17/2008	20-000-000-53-5348-0000 Petroleum/Fuel	Liquified Pertoleum Gas 300.2 Gal	654.44
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	104336	5/7/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	750.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	104631	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	599.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	104900	6/13/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	416.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	105168	6/26/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	590.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	105695	7/17/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	891.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	106192	8/13/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 105778	720.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	106315	8/20/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 104471 wine delivery	540.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	107013	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 115588	974.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	107013	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 116289	1,050.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	107886	11/19/2008	60-612-902-53-5382-0000 Liq	Inv-123397	844.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	108216	12/10/2008	60-612-902-53-5382-0000 Liq	Inv#- 132084	216.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	108344	12/17/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv # 136619 MH	216.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	108544	12/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv 139509	216.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	108544	12/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv 139887	90.00
Hickory Hills Youth Basel	P.O. Box 2193	Bridgeview, IL	60455	105169	6/26/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Entry fee	360.00
Hicks TMP*205	2S152 APACHE DR	Wheaton, IL	60187	105540	7/10/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS-EXPRESS Refund for HICKS	38.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
HIGGINS TMP*405	204 W. EVERGREEN	Wheaton, IL	60187	107286	10/16/2008	20-220-202-42-4250-2216 Irish Dance	IRISH DANCE Refund for HIGGINS	187.00
High PSI Ltd. 02721	75 N. Brandon Drive	Glendale Heights, Il	60139	106193	8/13/2008	60-601-000-53-5313-0000 Building Supplies	55 Gallon Drum of soap for equipment and	250.00
High PSI Ltd. 02721	75 N. Brandon Drive	Glendale Heights, Il	60139	106482	9/3/2008	60-601-000-53-5313-0000 Bui	FREIGHT	15.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	104169	5/1/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	168.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	104337	5/7/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	105.79
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	104526	5/22/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	69.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	105170	6/26/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	302.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	105377	7/3/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	52.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	105838	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	111.63
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	105965	7/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sol		217.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	105965	7/30/2008	60-612-000-53-5379-0000 Ge	Food purchase	1,156.01
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106084	8/6/2008	60-612-000-53-5379-0000 Ge	Food purchase for resale	1,365.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106316	8/20/2008	60-612-000-53-5379-0000 Ge	Invoice 36987	103.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106316	8/20/2008	60-612-000-53-5379-0000 Ge	Invoice 37800	194.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106316	8/20/2008	60-612-000-53-5379-0000 Ge	Invoice 38253	419.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106316	8/20/2008	60-612-000-53-5379-0000 Ge	Invoice 38667	792.97
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106316	8/20/2008	60-612-000-53-5379-0000 Ge	Invoice 39157	73.29
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106316	8/20/2008	60-612-000-53-5379-0000 Ge	Invoice 39563	452.47
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106440	8/27/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 40358	167.88
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106440	8/27/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 407798	120.39
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 32654	250.67
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 33130	176.43
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 33539	349.65
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 34039	133.89

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Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 34435	127.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 34824	185.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 35223	213.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 35673	330.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 36090	191.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5302-0000 General Supplies	Invoice 36605	600.13
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 40887	476.75
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 41702	244.72
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106483	9/3/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 41777	34.80
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 42095	199.89
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 42501	239.50
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 42916	120.97
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 43369	411.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 43792	107.77
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 43869	326.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	106717	9/17/2008	60-612-000-53-5379-0000 Ge	Invoice 44263	70.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice	80.29
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 44332	85.80
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 45025	116.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 45429	102.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 45862	212.23
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 46273	696.88
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 46842	31.29
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 47225	63.23

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Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 49688	189.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 49757	43.82
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 50102	77.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 50535	305.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 50960	696.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 51429	39.17
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 51800	17.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107014	10/1/2008	60-612-000-53-5379-0000 Ge	Invoice 52192	68.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107122	10/8/2008	60-612-000-53-5379-0000 Ge	Invoice 48037	66.83
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107122	10/8/2008	60-612-000-53-5379-0000 Ge	Invoice 48451	366.47
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107122	10/8/2008	60-612-000-53-5379-0000 Ge	Invoice 48932	242.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107122	10/8/2008	60-612-000-53-5379-0000 Ge	Invoice 49309	175.15
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 53114	35.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 53125	44.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 53462	272.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 53541	77.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 53954	143.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 54354	103.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 54425	21.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 54768	66.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 55173	83.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107368	10/22/2008	60-612-000-53-5379-0000 Ge	Invoice 55623	286.15
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Inv#- 58569	430.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Inv#-58155	163.79
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Inv#-58231	52.30

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Inv#-59060	170.57
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 52584	39.11
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 53026	96.05
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 56054	160.71
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 56546	149.67
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 56920	29.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107494	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 57708	363.19
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107630	11/5/2008	60-612-000-53-5379-0000 Ge	Bread Inv#63142	235.77
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107630	11/5/2008	60-612-000-53-5379-0000 Ge	Bread Inv#63548	290.99
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107746	11/12/2008	60-612-000-53-5379-0000 Ge	Bread Invoice # 61506	140.47
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107746	11/12/2008	60-612-000-53-5379-0000 Ge	Bread Invoice # 61903	313.17
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107746	11/12/2008	60-612-000-53-5379-0000 Ge	Bread Invoice#60621	102.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107746	11/12/2008	60-612-000-53-5379-0000 Ge	Bread Invoice#61016	259.51
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#1227	116.68
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#1681	146.80
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread inv#2078	153.16
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#2151	31.38
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#2577	192.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#3703	163.67
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#4122	136.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#4524	282.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#5365	227.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#5742	65.42
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#59430	203.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#59801	52.91

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#60177	64.51
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#6143	67.84
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#62288	72.44
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#6229	44.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#62696	102.95
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#64447	82.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#64827	120.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	Bread Inv#64828	80.08
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107887	11/19/2008	60-612-000-53-5379-0000 Ge	bread Inv#6589	85.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv #64055	177.84
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread inv#10267	76.24
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv#10658	46.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv#11028	44.57
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv#9045	105.01
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv#9420	108.35
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv#9509	157.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Bread Inv#9900	53.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Inv- 6994	227.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	107987	11/26/2008	60-612-000-53-5379-0000 Ge	Inv- 7476	119.23
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108112	12/3/2008	60-612-000-53-5379-0000 Ge	Bread Inv#7858	135.23
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108112	12/3/2008	60-612-000-53-5379-0000 Ge	Bread inv#8251	61.43
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108112	12/3/2008	60-612-000-53-5379-0000 Ge	Bread Inv#8629	122.46
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#13060	153.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#13495	147.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#13860	194.90

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Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#14333	163.47
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#14712	200.05
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#15959	186.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#16372	252.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#16848	158.83
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Bread Inv#17228	145.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Inv 18035	212.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Inv#-11455	199.39
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Inv#-11853	370.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Inv#-12319	78.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108345	12/17/2008	60-612-000-53-5379-0000 Ge	Inv#-12673	103.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108475	12/23/2008	60-612-000-53-5379-0000 Ge	Inv 15118	184.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108475	12/23/2008	60-612-000-53-5379-0000 Ge	Inv 17628	97.66
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108545	12/30/2008	60-612-000-53-5379-0000 Ge	inv 18482	142.05
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	108545	12/30/2008	60-612-000-53-5379-0000 Ge	inv 18883	345.76
HILDEBRAND TMP*65	631 DORSET DR	Wheaton, IL	60187	104975	6/13/2008	20-220-204-42-4250-4457 Wings	WHEATON WINGS TRYOUTS Refund for JULIA HILDEBRAND	10.00
HILDEBRAND TMP*65	631 DORSET DR	Wheaton, IL	60187	105696	7/17/2008	20-220-203-42-4250-3309 Volleyball Pros	JR VOLLEYBALL CAMP Refund for HILDEBRAND	78.00
HILDEBRAND TMP*65	631 DORSET DR	Wheaton, IL	60187	106041	8/6/2008	20-220-203-42-4250-3309 Vol	JR VOLLEYBALL CAMP Refund for HILDEBRAND	78.00
HILDEBRAND TMP*65	631 DORSET DR	Wheaton, IL	60187	107437	10/29/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 3 Refund for HILDEBRAND	51.00
HILDEBRAND TMP*65	631 DORSET DR	Wheaton, IL	60187	107437	10/29/2008	20-220-204-42-4250-4460 Competitive Volleyball	FALL COREC YOUTH V-BALL LEAGUE Refund for HILDEBRAND	49.00
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	105378	7/3/2008	40-000-000-54-5432-0000 Training	landscape architech test fee	632.60
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	106441	8/27/2008	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Business mileage reimbursement for park	52.45

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HINCK TMP*133	1008 GAMON RD	Wheaton, IL	60187	105113	6/19/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 4 Refund for GRACE HINCK	40.00
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	105697	7/17/2008	60-101-000-53-5331-0000 Landscaping Supplies	6 ft Apple Serviceberry for front of clu	885.00
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	105697	7/17/2008	60-101-000-53-5331-0000 Landscaping Supplies	flats of begonia (annuals)	145.00
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	105697	7/17/2008	60-101-000-53-5331-0000 Landscaping Supplies	flats of orange zinnias (annual)	362.50
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	105697	7/17/2008	60-101-000-53-5331-0000 Landscaping Supplies	flats of white petunias (annual)	145.00
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	105697	7/17/2008	60-101-000-53-5331-0000 Landscaping Supplies	Flats of zinnia	203.00
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	106194	8/13/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Lunch reimbersement	24.91
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	106194	8/13/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage reimbursement for 7/11/08 to AGC	8.78
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	106194	8/13/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage reimbursement for tour of facili	13.13
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	107123	10/8/2008	10-418-000-54-5432-0000 Training	Reimbursement for Pathways Advanced Semi	1,150.00
HITE TMP*210	30W080 KENSINGTON DR	Warrenville, IL	60555	105541	7/10/2008	20-220-202-42-4250-2218 Pre-Ballet	PREBALLET Refund for HITE	25.00
Hjellming 02497	2031 Cromwell Dr.	Wheaton, IL	60187	105966	7/30/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for indoor practice	420.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	104527	5/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Supplies for Toohey Park Early Childhood	43.48
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	104527	5/22/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery Class supplies-stamps and molds	68.48
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	104527	5/22/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Don't Know craft supplies	88.91
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	104527	5/22/2008	60-612-902-53-5389-0000 Decorations	Decorations for Wedding showcase	94.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-206-53-5301-6610 Supplies-LM School Programs	Items picked up at store.	3.83
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Items picked up at store.	12.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Items picked up at store.	12.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Items picked up at store.	12.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies - 06/05/08	488.98
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk Supplies - 06/06/08	143.21

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Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini - 06/05/08	243.14
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	105839	7/24/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies - 06/05/08	258.97
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	items picked up at store	72.16
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name 7th and 8th week supplies	240.41
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	20-220-207-53-5301-7711 Supplies-creative Express	Art supplies for 2008	142.73
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Supplies	127.02
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA - Rams Cheerleading Camp Supplies -	122.35
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	22-000-000-53-5336-0000 Animal Supplies	canvas for animal painting and plants fo	13.97
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	craft supplies for camp - googly eyes, p	4.11
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	craft supplies for camp - googly eyes, p	6.71
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	106442	8/27/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	craft supplies for camp - googly eyes, p	10.83
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	107495	10/29/2008	22-000-000-53-5302-0000 General Supplies	Velcro	3.19
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	107495	10/29/2008	22-000-000-53-5336-0000 Animal Supplies	art canvases for animal painting	60.05
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	107747	11/12/2008	20-000-000-53-5306-0000 Equipment - Recreation	HHH supplies	69.17
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	107747	11/12/2008	22-000-000-53-5336-0000 Animal Supplies	Art supplies	60.05
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	107747	11/12/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Craft supplies for Spooktacular	37.34
Hochstein 02754	5903 Marietta Drive	Crystal Lake, IL	60014	106195	8/13/2008	60-000-000-25-2546-0000 Banquet Deposits	Wedding cancellation	2,500.00
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	10	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	166.73
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	104429	5/14/2008	10-000-000-52-5207-0000 Attorney's Fees	Professional services	3,286.53
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	104901	6/13/2008	10-000-000-52-5207-0000 Att	Legal services	490.25
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	106443	8/27/2008	10-000-000-52-5207-0000 Att	Legal services June 2008	1,146.39

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Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	106718	9/17/2008	60-000-000-52-5207-0000 Attorney's Fees	July Attorney's fees	800.30
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	107216	10/15/2008	60-000-000-52-5207-0000 Att	Professional services 8/08	965.66
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	108217	12/10/2008	60-000-000-52-5207-0000 Att	November invoice	2,511.67
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, Il	60005	108217	12/10/2008	60-000-000-52-5207-0000 Att	October fees	4,950.20
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	106317	8/20/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage April-June 2008 93@.505;July @.5	189.13
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	106485	9/3/2008	10-000-000-54-5432-0000 Training	Reimb for meal	35.00
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	107988	11/26/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage reimbursment 9/30/08-11/12/08	95.94
Hoffman TMP*436	1962 MIDDLETON DR	Wheaton, IL	60189	107677	11/6/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	PILOT B/BALL WHITTIER/GR 5 Refund for HOFFMAN	43.00
Hohnstein 02402	1606 Cannon Crt.	Wheaton, IL	60187	105171	6/26/2008	20-350-302-54-5432-0000 Training	AFAA Indoor Cycling Training (reimbursem	25.00
Holaway 02709	219 S. Hazelton Ave.	Wheaton, IL	60187	106609	9/10/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Batting cage rental	20.00
Holaway 02709	219 S. Hazelton Ave.	Wheaton, IL	60187	106609	9/10/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Line-up cards	11.98
Holaway 02709	219 S. Hazelton Ave.	Wheaton, IL	60187	106609	9/10/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Trophey Plates	34.56
Holbrook 02983	1087 Creekside Dr.	Wheaton, IL	60189	108346	12/17/2008	60-612-902-45-4587-0000 Restaurant - Food	Overcharge on 111408 Dinner Bill - Tip added twice	25.07
Holiday Inn City Centre 0	500 Hamilton Boulevard	PEORIA, IL	61602	106085	8/6/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Partial Payment for 24 rooms for the Spi	1,881.60
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	105172	6/26/2008	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	April-June 2008 ($53.20 x 31 students)	1,649.20
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	106610	9/10/2008	20-220-305-52-5280-1006 Co	June-Aug 2008 Yoga classes	2,067.80
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	108218	12/10/2008	20-220-305-52-5280-1006 Co	Sept-Dec 2008 Pilates/Yoga	3,124.80
Holm TMP*263	1527 GARY AV	Wheaton, IL	60187	106020	8/6/2008	20-220-207-42-4250-7734 Camp Blackhawk	CAMP BLACKHAWK/EXPRESS Refund for HOLM	3.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	105070	6/19/2008	10-101-000-52-5210-0000 Contractual - Other	Ford 2004 and Ford 2007 Safety Checks	58.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	105173	6/26/2008	60-101-000-52-5210-0000 Contractual - Other	Truck Test	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	106611	9/10/2008	10-101-000-52-5210-0000 Contractual - Other	Safety inspections 2001 Ford and 1991 Tr	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	106611	9/10/2008	10-101-000-52-5210-0000 Contractual - Other	Truck inspections for M095495, M84180, M	290.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	107369	10/22/2008	10-101-000-52-5210-0000 Co	Safety Inspections	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	107989	11/26/2008	10-101-000-52-5210-0000 Co	IL DOT Vehicle Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	107989	11/26/2008	60-101-000-52-5210-0000 Co	Truck Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	108347	12/17/2008	10-101-000-52-5210-0000 Contractual - Other	Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	108347	12/17/2008	60-101-000-52-5210-0000 Contractual - Other	Inspection	29.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	104053	4/16/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	T-shirts	4,903.05
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	104632	5/30/2008	20-221-223-53-5306-0000 Eq	Baseball equipment	2,492.40
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	105379	7/3/2008	20-221-223-53-5306-0000 Eq	All-Star Hats	69.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5306-0000 Eq	Red, White and Blue Championship Plate	15.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5319-0000 Aw	Resin Baseball/ Softball Trophies w/gold	4,651.80
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5319-0000 Aw	Sublimated Trophy Plates. Gold w/black.	90.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5319-4776 Aw	Baseball Red, White and Blue Trophies Re	1,680.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5319-4776 Aw	Softballl Red, White and Blue Team 2nd P	54.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5319-4776 Aw	Softballl Red, White and Blue Team Champ	72.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	106196	8/13/2008	20-221-223-53-5319-4776 Aw	Softballl Red, White and Blue Trophies R	810.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	107888	11/19/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Fall In-House Soccer Dog Tag Awards (2,0	2,597.07
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	10-101-000-53-5311-0000 Plumbing Supplies	Tools, paint and carpentry supplies	343.92
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	10-101-000-53-5312-0000 Electrical Supplies	Tools, paint and carpentry supplies	6.88
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	10-101-000-53-5314-0000 Carpentry Supplies	Tools, paint and carpentry supplies	37.43
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	10-101-000-53-5334-0000 Hardware	Tools, paint and carpentry supplies	29.28
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	10-101-000-53-5345-0000 Tools	Tools, paint and carpentry supplies	69.91
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	10-101-000-53-5347-0000 Paint	Tools, paint and carpentry supplies	79.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	20-224-220-53-5313-0000 Building Supplies	Tools, paint and carpentry supplies	300.10
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	60-000-000-53-5314-0000 Carpentry Supplies	Tools, paint and carpentry supplies	599.48
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	104633	5/30/2008	(blank)	Tools, paint and carpentry supplies	236.33
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-000-000-12-1225-0000 Miscellaneous Receivables	pallet deposit	12.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5311-0000 Plumbing Supplies	gasket for Atten irragation	3.99
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	137.88
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5312-0000 Electrical Supplies	electrical fuse	6.75
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	46.03
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5314-0000 Carpentry Supplies	fast setting concrete for 7-gables playg	179.10
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	10.68
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	362.25
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5334-0000 Hardware	Hardware	107.40
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5334-0000 Hardware	plastic ties for wind screens	59.91
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	10-101-000-53-5345-0000 Tools	tools	37.66
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	general supplies	42.13
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	20-221-223-53-5329-0000 Concession Supplies	30' Tape Rule	10.99
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	20-221-223-53-5329-0000 Concession Supplies	Wire Rope	76.50
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	22-000-000-53-5302-0000 General Supplies	general supplies	68.30
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	22-000-000-53-5347-0000 Paint	Paint for animal tank	11.48
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	40-800-112-53-5301-0000 General Supplies	general supplies	49.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	40-800-853-53-5301-0000 Supplies-Lucent	concrete for footing players bench Lucen	277.20
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	105698	7/17/2008	40-800-853-53-5301-0000 Supplies-Lucent	concrete for lucent	415.80
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	106486	9/3/2008	10-101-000-53-5347-0000 Paint	Paint and supplies	148.74
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5314-0000 Carpentry Supplies	Concrete and wedge anchor	70.57
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5314-0000 Carpentry Supplies	deckmate screw 25 lb.	98.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5314-0000 Carpentry Supplies	Drywall and compound, tape	56.08
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5314-0000 Carpentry Supplies	Studs, 2 x 4's 8' and 12'	52.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5314-0000 Carpentry Supplies	Wedge anchor	50.67
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Salt for water softener	93.44
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	10-101-000-53-5345-0000 Tools	30' tape rule, husky torx, belt sander,	878.71
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	20-221-222-52-5210-0000 Contractual - Other	Rams Football - upgardes to comply with	116.91
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	20-221-222-53-5302-0000 General Supplies	Rams Football: Rope for Sidelines 2008	219.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	60-000-000-53-5313-0000 Building Supplies	building supp.	282.56
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107124	10/8/2008	(blank)	Drill driver - Rice	187.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5302-0000 General Supplies	Fence panel	24.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrical 2W splits, 500' RG6UQDSH	103.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	1x8 Red Oak, Mortar, LWM 620 Base	336.95
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Fire Safe	128.22
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hand Float, Mag Float	88.26
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	526.52
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Jiffset, chain	109.78
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Museum carpentry supplies, Mortar, toggl	71.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Museum Mortar, Bolts, cloth	54.34
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Recall Amount - Receipt date: 9/17/08	132.17
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	107889	11/19/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	general Halloween supplies	286.85
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5311-0000 Plumbing Supplies	pipe for memorial pavers	39.98
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	(42) 80 lb. quickcrete	138.60
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	54 80 lb and 50 lb. quikrete concrete	263.18
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	7 - 1/4 Tapcons (concrete screws)	108.29

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	Blade for Mikita Marking signs	39.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	1,580.83
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	Shop Chop Saw	33.60
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5331-0000 Landscaping Supplies	plants for Cosley zoo	185.85
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5334-0000 Hardware	2 Vinyl Cove base for CC & Fence for Cos	67.79
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5334-0000 Hardware	Cove base adhesive for CC	8.28
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5334-0000 Hardware	Hardware	124.81
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5334-0000 Hardware	Saftey Hasp & Lock for Museum	8.47
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	10-101-000-53-5345-0000 Tools	4.5 Grinder, 4.5DMND BLD, MSN Wheel for	139.58
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	20-000-000-53-5306-0000 Equipment - Recreation	Equipment	255.20
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween supplies	286.85
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108219	12/10/2008	60-000-000-53-5347-0000 Paint	Paint	76.45
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	108546	12/30/2008	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	1,075.13
HOPE TMP*418	1988 SOMERSET LN	Wheaton, IL	60187	107287	10/16/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM TEAM/BOYS/6-8 Refund for HOPE	100.00
HOPE TMP*418	1988 SOMERSET LN	Wheaton, IL	60187	107287	10/16/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM TEAM/GIRLS/9-10 Refund for HOPE	100.00
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	104528	5/22/2008	20-000-000-53-5313-0000 Building Supplies	custodial and paper product supply	1,438.99
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	104634	5/30/2008	20-000-000-53-5313-0000 Bui	custodial and paper product supply	1,438.81
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105071	6/19/2008	20-000-000-53-5313-0000 Bui	cleaning supplies	373.06
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105071	6/19/2008	(blank)	cleaning supplies	612.22
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105174	6/26/2008	20-220-206-53-5301-6612 Supplies-nature Programs	Custodial and cleaning supplies	42.96
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105174	6/26/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Custodial and cleaning supplies	34.32
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105174	6/26/2008	20-222-231-53-5316-0000 Custodial and Cleaning Supplie	Custodial and cleaning supplies	559.46
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105174	6/26/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Custodial and cleaning supplies	108.72
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	105174	6/26/2008	(blank)	Custodial and cleaning supplies	1,763.29

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107496	10/29/2008	20-000-000-53-5313-0000 Building Supplies	Toilet Paper, Paper Towels, Multi-fold T	400.82
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107496	10/29/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Toilet Paper, Paper Towels, Multi-fold T	98.19
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107496	10/29/2008	(blank)	Toilet Paper, Paper Towels, Multi-fold T	1,471.31
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107631	11/5/2008	20-000-000-53-5313-0000 Building Supplies	toilet paper, paper towels, can liners	1,597.06
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107631	11/5/2008	20-222-231-53-5316-0000 Custodial and Cleaning Supplie	paper towels, can liners	199.20
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107631	11/5/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	paper towels	93.04
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107631	11/5/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	toilet paper, paper towels, can liners	213.44
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107631	11/5/2008	(blank)	toilet paper, can liners	532.35
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107631	11/5/2008	(blank)	toilet paper, paper towels, can liners	3,050.07
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	20-000-000-53-5313-0000 Building Supplies	Returns	(1,438.87)
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	20-000-000-53-5313-0000 Building Supplies	Toliet paper, paper towels, can liners,	840.68
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	20-222-231-53-5316-0000 Custodial and Cleaning Supplie	Toliet paper, paper towels	171.10
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	paper towels	111.21
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	(blank)	23x10x39 xx 100/PG64050	190.45
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	(blank)	Fuel Surcharge Removed	(4.95)
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107890	11/19/2008	(blank)	Toliet paper, paper towels, can liners,	1,943.64
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107990	11/26/2008	20-000-000-53-5313-0000 Building Supplies	Toliet paper and multifold	413.70
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107990	11/26/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	paper towels	101.90
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	107990	11/26/2008	(blank)	Toliet paper, paper towels and multifold	668.70
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	108220	12/10/2008	20-000-000-53-5313-0000 Building Supplies	5 cases TP, 10 cases towels, 5 cases 24x	723.10
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	108220	12/10/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	6 cases of kitchen towels	125.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
HP Products Corporation 00429	P.O. Box 68310	Indianapolis, IN	46268	108220	12/10/2008	(blank)	5 cases TP, 10 cases towels, 4 cases kti	1,016.01
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	104106	4/23/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	157.39
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	104784	6/5/2008	10-101-000-53-5345-0000 Tools	Small spray tank	188.15
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	104784	6/5/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	Winch for mechanics truck	1,563.67
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	105699	7/17/2008	10-101-000-53-5315-0000 Machinery Supplies	#24 tip spray gun	36.59
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	106197	8/13/2008	60-000-000-53-5345-0000 Tools	Pressure Washer	487.84
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	106197	8/13/2008	60-601-000-53-5313-0000 Building Supplies	Pressure Washer	487.84
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	106487	9/3/2008	10-101-000-53-5315-0000 Machinery Supplies	15 Gallon fuel caddy	215.01
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	107891	11/19/2008	60-601-000-53-5315-0000 Machinery Supplies	Polar Sport Utility Trailer 125706-2901	464.70
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	107891	11/19/2008	60-601-000-53-5315-0000 Machinery Supplies	Pressure Washer replacement hoses 32090-	38.97
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	107991	11/26/2008	60-601-000-53-5315-0000 Ma	Polar Sport Trailer Item#125706 There w	808.65
Hughes 02306	1N 251 Redwing Dr.	Wheaton, IL	60187	104430	5/14/2008	20-224-220-42-4200-9990 Photo ID Revenue	Refund for duplicate ID	25.00
Hulsey 02993	392 Copper Springs Lane	Elgin, IL	60124	108547	12/30/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	mileage reimbursement 10/14/08-12/10/08	53.82
HUMAN KINETICS INC. 00434	9224 Paysphere Circle	Chicago, IL	60674	104107	4/23/2008	20-220-204-53-5301-4499 Supplies-Misc Leagues	Coaching Youth Sports Books	1,341.75
HUMAN KINETICS INC. 00434	9224 Paysphere Circle	Chicago, IL	60674	106198	8/13/2008	20-000-000-53-5306-0000 Equipment - Recreation	ASEP - Cocahing Youth Sports - Course Ma	1,336.18
HUMAN KINETICS INC. 00434	9224 Paysphere Circle	Chicago, IL	60674	106444	8/27/2008	20-000-000-53-5306-0000 Eq	dnovak: ASEP Coaching Materials / Books	671.21
HUMAN KINETICS INC. 00434	9224 Paysphere Circle	Chicago, IL	60674	107892	11/19/2008	20-000-000-52-5210-0000 Contractual - Other	CDH Family Fitness Chanllenge: Fitnessg	2,060.38
Hyde 02423	1525 Woodcutter Lane	Wheaton, IL	60189	105380	7/3/2008	60-612-902-52-5225-0000 Entertainment	Performance June 26th Greg Hyde	500.00
Hyde 02423	1525 Woodcutter Lane	Wheaton, IL	60189	105380	7/3/2008	60-612-902-52-5225-0000 Entertainment	Performance June 5th Greg Hyde	500.00
Hyde 02423	1525 Woodcutter Lane	Wheaton, IL	60189	106086	8/6/2008	60-612-902-52-5225-0000 Ent	Performance- 8/7/08	300.00
Hyde 02423	1525 Woodcutter Lane	Wheaton, IL	60189	106318	8/20/2008	60-612-902-52-5225-0000 Ent	Performance- 8/21	300.00
Hyde 02423	1525 Woodcutter Lane	Wheaton, IL	60189	107992	11/26/2008	60-612-902-52-5225-0000 Ent	Performance- 11/20/08	250.00
Hyde 02423	1525 Woodcutter Lane	Wheaton, IL	60189	108113	12/3/2008	60-612-902-52-5225-0000 Ent	Performance- 12/11/08	250.00
Hydrologic Water Management Inc. 02406	P.O. Box 27937	Golden Valley, MN	554279998	105175	6/26/2008	20-222-231-53-5349-0000 Surface Materials	irragation repair parts	249.52
Hydrologic Water Management Inc. 02406	P.O. Box 27937	Golden Valley, MN	554279998	105175	6/26/2008	(blank)	irragation pump	557.00

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts check_batch_ye 2008
Hydrologic Water Management Inc. 02406	P.O. Box 27937	Golden Valley, MN	554279998	105840	7/24/2008	(blank)	solenoid/graf	51.26
Hydrologic Water Management Inc. 02406	P.O. Box 27937	Golden Valley, MN	554279998	106199	8/13/2008	10-101-000-53-5311-0000 Plumbing Supplies	SWJ RB STD	51.20
Hydrologic Water Management Inc. 02406	P.O. Box 27937	Golden Valley, MN	554279998	106199	8/13/2008	40-800-853-53-5301-0000 Supplies-Lucent	irragation repaires at lucnet	560.23
Hydrologic Water Management Inc. 02406	P.O. Box 27937	Golden Valley, MN	554279998	106319	8/20/2008	10-101-000-53-5311-0000 Plumbing Supplies	kbi slip fix/cplg sxs	28.42
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	106200	8/13/2008	10-101-000-53-5348-0000 Petroleum/Fuel	HyFilm Hy-Rev HyDiamond Air cooled 2-Str	348.59
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	107217	10/15/2008	10-101-000-53-5348-0000 Pet	55 gal. Essentailube, 16 gal. Acculube &	1,979.97
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	108348	12/17/2008	10-101-000-53-5348-0000 Pet	HyFilm HyDiamond Hydrosynthetic Extended	1,106.18
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	106612	9/10/2008	10-000-000-54-5401-0000 Board Expenses	IAPD fund raising seminar lunch Morrill	8.00
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	106612	9/10/2008	10-000-000-54-5432-0000 Training	IAPD fund raising seminar lunch Wilhelmi	24.00
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	106612	9/10/2008	20-000-000-54-5401-0000 Board Expenses	IAPD fund raising seminar lunch Morrill	8.00
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	106612	9/10/2008	60-000-000-54-5401-0000 Board Expenses	IAPD fund raising seminar lunch Morrill	8.00
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	106612	9/10/2008	60-000-000-54-5432-0000 Training	IAPD fund raising seminar lunch Johnson	24.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	104635	5/30/2008	20-224-220-53-5302-0000 General Supplies	office supplies	870.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	104786	6/5/2008	20-222-231-53-5302-0000 General Supplies	ID clips for Rice pool	22.50
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	104786	6/5/2008	20-222-232-53-5302-0000 General Supplies	ID clips for North Side pool	22.50
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	104786	6/5/2008	20-224-220-53-5302-0000 General Supplies	6ml laminating sheet	210.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	105176	6/26/2008	20-224-220-53-5302-0000 Ge	Film for Evolis Printer	840.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	105382	7/3/2008	20-224-220-53-5302-0000 Ge	Film for the Evollis Printer	2,400.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	105542	7/10/2008	20-224-220-53-5302-0000 Ge	cards for Evolis printers	343.77
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	105700	7/17/2008	20-000-000-53-5302-0000 General Supplies	ID Card Ribbons - Invoice 48565	1,380.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	105700	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	ID Card Printer - Invoice 48552	2,501.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	105700	7/17/2008	70-000-000-53-5305-0000 IS and T Supplies	ID Card Printer Supplies - Invoice 48569	975.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	107497	10/29/2008	20-221-221-53-5301-4754 Program Supplies	Clips for football	30.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	107748	11/12/2008	20-224-220-53-5302-0000 General Supplies	Laminating supplies	260.62
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	104529	5/22/2008	20-000-000-52-5210-0000 Contractual - Other	Service agreement	217.99
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	105177	6/26/2008	20-000-000-52-5210-0000 Cor	Service agreement	194.51
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	105842	7/24/2008	20-000-000-52-5210-0000 Cor	Service agreement	194.70
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	106832	9/24/2008	70-000-000-52-5211-0000 Service Agreements	Monthly Off-Site Data Storage	415.47
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	107370	10/22/2008	70-000-000-52-5211-0000 Ser	Media Storage, Handling, Transportation, Rental	194.56
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	108114	12/3/2008	70-000-000-52-5211-0000 Ser	Inv# 5358 10/31/08 Media storage, handli	217.41
IG2 Data Security Inc. 00442	P.O. Box 155	Channahon, IL	60410	108476	12/23/2008	70-000-000-52-5211-0000 Ser	Off-Site Data Storage/Security	191.67
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	104108	4/23/2008	60-000-000-54-5429-0000 Licenses & Permits	Special use permit liquor license for U of I event on 6/1/08.	50.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	104636	5/30/2008	60-000-000-54-5429-0000 Lic	State Liquor License 08-09	500.00
IL TURFGRASS FOUNDATION 00450	11855 Archer Ave	Lemont, IL	60439	105701	7/17/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Mike Mumper Annual Dues	100.00
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	104171	5/1/2008	20-000-000-52-5264-0000 Water	Lincoln Marsh drinking fountain	32.44
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	104637	5/30/2008	20-000-000-52-5264-0000 Wa	Water service	28.80
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	105383	7/3/2008	20-000-000-52-5264-0000 Wa	Water	28.80
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	105967	7/30/2008	20-000-000-52-5264-0000 Wa	Lincoln Marsh drinking fountain	33.75
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	106488	9/3/2008	20-000-000-52-5264-0000 Wa	Lincoln Marsh Drinking Fountai	33.75
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	107015	10/1/2008	20-000-000-52-5264-0000 Wa	Lincoln Marsh Drinking Fountai	29.53
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	107499	10/29/2008	20-000-000-52-5264-0000 Wa	Lincoln Marsh Drinking Fountai	34.25
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	108115	12/3/2008	20-000-000-52-5264-0000 Wa	Lincoln Marsh drinking fountain	29.53
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	108477	12/23/2008	20-000-000-52-5264-0000 Wa	11/13/08-12/11/08 Lincoln Marsh Water	34.38
ILLINOIS ASSOC. OF MUSEUMS 00452	IAM COORDINATOR	Springfield, IL	62701	104530	5/22/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Dues - Illinois Association of Museums	100.00
ILLINOIS BASKETBALL ACADEMY 00457	P.O. BOX 2045	Naperville, IL	600672045	104024	4/9/2008	20-220-204-52-5280-4458 Contractual-Trav B-Ball-Sp/Sum	Tournament entry fee	825.00
ILLINOIS BASKETBALL ACADEMY 00457	P.O. BOX 2045	Naperville, IL	600672045	104109	4/23/2008	20-220-204-52-5280-4458 Cor	Tournament Entry Fees	450.00
ILLINOIS CPA SOCIETY 00445	39884 Treasury Center	Chicago, IL	606949800	104338	5/7/2008	10-419-000-54-5425-0000 Dues and Subscriptions	Membership dues	260.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ILLINOIS DEPARTMENT OF REVENUE 03225	P.O. Box 19035	Springfield, IL	627949035	104144	4/24/2008	20-000-000-52-5214-0000 Financial Service Charges	Financial Service Charges and Penalties	0.45
ILLINOIS DEPARTMENT OF REVENUE 03225	P.O. Box 19035	Springfield, IL	627949035	104144	4/24/2008	22-000-000-52-5214-0000 Financial Service Charges	Financial Service Charges and Penalties	0.04
ILLINOIS DEPARTMENT OF REVENUE 03225	P.O. Box 19035	Springfield, IL	627949035	104144	4/24/2008	60-000-000-52-5214-0000 Financial Service Charges	Financial Service Charges and Penalties	114.60
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	104787	6/5/2008	22-000-000-54-5424-0000 Veternarian Services	Examinations and vaccinations on all equ	761.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	105843	7/24/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	medication for pony	150.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	107498	10/29/2008	22-000-000-54-5424-0000 Veternarian Services	Treatment of horse foot abcess	170.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	107893	11/19/2008	22-000-000-54-5424-0000 Vet	Equine vaccinations and oral exams	220.00
Illinois Government Finance Officers Association 00444	800 Roosevelt Road	Glen Ellyn, IL	60137	104054	4/16/2008	10-419-000-54-5432-0000 Training	Joint conference	75.00
ILLINOIS KIDS WRESTLIN	FEDERATION	COUNTRY CLUB H	60478	107125	10/8/2008	20-220-203-52-5280-3354 Contractual-Falc/Monroe Wrest	Illinois Kids Wrestling Club Charter Fee	125.00
ILLINOIS LADY LIGHTNING 00456	2023 ELDORADO CT.	Geneva, IL	60134	107219	10/15/2008	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Two Teams (8th WWS, 8 WN) Registration f	1,350.00
ILLINOIS LADY LIGHTNING 00456	2023 ELDORADO CT.	Geneva, IL	60134	108221	12/10/2008	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	6th Grade Wheaton Thunder Registration f	675.00
Illinois Pump Inc. 02462	2525 S. Clearbrook Dr.	Arlington Heights, Il	60005	105178	6/26/2008	20-222-231-52-5210-0000 Contractual - Other	checked out pump in pit	285.00
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	105384	7/3/2008	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Spring Karate Classes 4/2/2208 - 6/7/200	8,444.10
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	107632	11/5/2008	20-220-203-52-5280-3319 Co	Summer Karate Classes contracted to ISKC	8,072.40
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	104055	4/16/2008	23-000-000-52-5208-0000 Professional Fees	Replenish background checks	2,000.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	104531	5/22/2008	23-000-000-52-5208-0000 Pro	Replenishment of account	3,000.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	105543	7/10/2008	23-000-000-52-5208-0000 Pro	Replenish background checks	980.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	106201	8/13/2008	23-000-000-52-5208-0000 Pro	Replenish background checks	990.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	106833	9/24/2008	23-000-000-52-5208-0000 Pro	Replenish background checks	990.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	107749	11/12/2008	23-000-000-52-5208-0000 Pro	Replenish background checks	2,000.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	108478	12/23/2008	23-000-000-52-5208-0000 Pro	Replenish background checks	990.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Illinois State Treasurers Office 02853	Unclaimed Property Division	Springfield, IL	627949496	107220	10/15/2008	10-000-000-25-2584-0000 Uncashed/Stale Dated Checks 08	PR ESCHEATED CK#60758 DATED 6/15/01 FEIN 36-6006155	8.55
Image Builders Unlimited Inc. 02854	721 N. Main Street	Sandwich, IL	60548	108116	12/3/2008	20-220-208-52-5280-8817 Contractual-Image Builders	10/2 & 10/9 Magic of Manners class (con	310.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	104788	6/5/2008	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead business card magnets	452.24
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	105179	6/26/2008	22-000-000-53-5330-0000 Uniforms	Staff Shirts	815.41
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	105968	7/30/2008	22-000-000-53-5330-0000 Uni	Staff Shirts	791.91
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	106445	8/27/2008	20-000-000-52-5210-0000 Contractual - Other	Family Fitness Challenge backpacks	993.90
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	107126	10/8/2008	22-220-206-53-5301-6655 Supplies-cosley Prog. Voluntee	Sweatshirts for volunteer incentives	232.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	107126	10/8/2008	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Sweatshirts for junior zookeeper incenti	220.35
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	107750	11/12/2008	22-000-000-53-5330-0000 Uniforms	Staff outerwear	692.34
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	107750	11/12/2008	22-000-000-53-5330-0000 Uniforms	Volunteer shirts	216.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	107750	11/12/2008	22-220-206-53-5301-6655 Supplies-cosley Prog. Voluntee	Volunteer shirts	190.40
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	107993	11/26/2008	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	JZ Shirts	213.66
IMAGINiT Chicago 02427	55 East Jackson Blvd	Chicago, IL	60604	106446	8/27/2008	(blank)	ISD Professional services	3,300.00
INDUSTRIAL WATER MA	399 HAMMOND AVENUE	Elgin, IL	60120	104110	4/23/2008	20-224-220-52-5211-0000 Service Agreements	Service contract for water treatment service	398.00
INDUSTRIAL WATER MA	399 HAMMOND AVENUE	Elgin, IL	60120	104532	5/22/2008	20-224-220-52-5211-0000 Ser	Service contract	398.00
INDUSTRIAL WATER MA	399 HAMMOND AVENUE	Elgin, IL	60120	104789	6/5/2008	20-224-220-52-5210-0000 Contractual - Other	rebuilt kit for solenoid valve	306.66
INGERSOLL RAND COMF	Air Solutions	Chicago, IL	60693	106613	9/10/2008	10-101-000-53-5315-0000 Machinery Supplies	High dust element	150.38
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	104533	5/22/2008	(blank)	50% of PA040108	6,642.44
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	104790	6/5/2008	(blank)	Licenses	3,040.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	106202	8/13/2008	70-000-000-52-5211-0000 Service Agreements	Intuity LX Software Licenses (Qty. 20)	550.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	106834	9/24/2008	(blank)	Avaya 9630 IP Phone	2,460.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	106834	9/24/2008	(blank)	Avaya 9640 IP Phone	525.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	107016	10/1/2008	70-000-000-52-5211-0000 Service Agreements	CM3.x User Software Licenses (26 RTU)	7,315.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	107016	10/1/2008	70-000-000-52-5211-0000 Service Agreements	License Download & Installation	100.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	107016	10/1/2008	(blank)	Balance of COntract (PA040108)	6,642.44
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	107994	11/26/2008	10-000-000-53-5302-0000 General Supplies	2 x Avaya AWH-75N Wireless Headset	599.18
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	107994	11/26/2008	70-000-000-53-5305-0000 IS and T Supplies	Avaya MM711 Analog/CO Trunk Board	1,350.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	108117	12/3/2008	70-000-000-52-5211-0000 Service Agreements	Inv# 207002 Labor for Svc-On-site 24 Por	1,275.00
INNOVATIVE VOICE TECHNOLOGIES 00471	1717 PENNY LANE, SUITE 1	Schaumburg, IL	60173	108548	12/30/2008	70-000-000-53-5305-0000 IS and T Supplies	4 x Avaya 3631 IP Phone	2,268.86
Integrated Marketing Part	701 Lee Street	Des Plaines, IL	60016	104638	5/30/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Wheaton Rams football helmets	1,350.00
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	104339	5/7/2008	10-101-000-52-5261-0000 Natural Gas	Bulk gas purchase	6,509.35
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	104339	5/7/2008	20-222-231-52-5261-0000 Natural Gas	Bulk gas purchase	468.48
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	104339	5/7/2008	20-224-220-52-5261-0000 Natural Gas	Bulk gas purchase	25,979.48
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	104339	5/7/2008	60-000-000-52-5261-0000 Natural Gas	Bulk gas purchase	19,662.78
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	105072	6/19/2008	10-101-000-52-5261-0000 Natural Gas	Natural gas	3,281.94
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	105072	6/19/2008	20-222-231-52-5261-0000 Natural Gas	Natural gas	2,159.93
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	105072	6/19/2008	20-224-220-52-5261-0000 Natural Gas	Natural gas	15,613.22
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	105072	6/19/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas	12,811.16
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107221	10/15/2008	10-101-000-52-5261-0000 Natural Gas	Natural gas	595.46
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107221	10/15/2008	20-222-231-52-5261-0000 Natural Gas	Natural gas	12,338.09
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107221	10/15/2008	20-224-220-52-5261-0000 Natural Gas	Natural gas	9,636.82
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107221	10/15/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas	4,114.27

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107500	10/29/2008	10-101-000-52-5261-0000 Natural Gas	Natural gas	410.78
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107500	10/29/2008	20-222-231-52-5261-0000 Natural Gas	Natural gas	7,553.41
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	107500	10/29/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas	5,652.37
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	108549	12/30/2008	10-101-000-52-5261-0000 Natural Gas	1000 Manchester Rd. Aug 2008	19.44
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	108549	12/30/2008	10-101-000-52-5261-0000 Natural Gas	1000 Manchester Rd. Sep 2008	41.44
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	108549	12/30/2008	20-222-231-52-5261-0000 Natural Gas	1300 N. West Aug 2008	517.18
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	108549	12/30/2008	20-222-231-52-5261-0000 Natural Gas	1300 N. West Sep 2008	158.51
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	108549	12/30/2008	60-000-000-52-5261-0000 Natural Gas	26W101 & 151 Butterfield Sep 2008	2,387.66
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	108549	12/30/2008	60-000-000-52-5261-0000 Natural Gas	26W101 Butterfield Rd Aug 2008	2,707.46
INTELLIGENT PRODUCTS INC. 00473	10,000 LOWER RIVER ROAD	BURLINGTON, KY	41005	104791	6/5/2008	40-800-112-53-5301-0000 General Supplies	Mutt Mitts for Lincoln Marsh	751.97
INTELLIGENT PRODUCTS INC. 00473	10,000 LOWER RIVER ROAD	BURLINGTON, KY	41005	107017	10/1/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Mutt mitt dispensor refills	941.56
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	104639	5/30/2008	20-000-000-53-5313-0000 Building Supplies	custodial cleaning supply	686.52
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	104792	6/5/2008	(blank)	custodial supply	883.91
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	104792	6/5/2008	(blank)	Toilet Seat covers	54.80
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	104792	6/5/2008	(blank)	Toilet Seat Dispensers	67.76
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	105073	6/19/2008	20-000-000-53-5313-0000 Building Supplies	cleaning supplies	415.25
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	105073	6/19/2008	20-000-000-53-5313-0000 Building Supplies	Credit	(2.50)
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	105073	6/19/2008	(blank)	cleaning supplies	1,509.54
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	105073	6/19/2008	(blank)	Credit	(2.50)
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	105180	6/26/2008	20-222-231-53-5313-0000 Building Supplies	toilet paper dispenser	631.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106489	9/3/2008	20-000-000-53-5313-0000 Building Supplies	Urinal screens and angle brooms	43.97
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106489	9/3/2008	(blank)	Urinal screens, soap	535.97
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	20-000-000-53-5313-0000 Building Supplies	Wax Liners	74.88
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	20-222-231-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	117.60
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	20-222-231-53-5316-0000 Custodial and Cleaning Supplie	hand soap	119.26
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	20-224-220-53-5302-0000 General Supplies	Custodial supplies	11.27
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	(blank)	20" black floor pads	36.46
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	(blank)	can liners and sanitary wax liners	294.30
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	(blank)	can liners, carpet complete and black sc	163.02
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	(blank)	Custodial supplies	1,144.11
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	(blank)	custodial supply	393.91
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	106614	9/10/2008	(blank)	Hand soap and shower soap	914.56
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107127	10/8/2008	(blank)	Arrow Trax Mats	2,973.70
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107127	10/8/2008	(blank)	Freight for Arrow Trax Mats	166.86
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107371	10/22/2008	20-000-000-53-5313-0000 Building Supplies	Dust-Mop Frame & Handle	18.34
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107371	10/22/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Native Mango Metered Refill	43.97
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107371	10/22/2008	(blank)	2 Roll Toilet Dispenser, 2 Multi-fold ca	516.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107751	11/12/2008	20-000-000-53-5313-0000 Building Supplies	Bottles & Sprayers, Urinal Screens, Scru	178.27
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107751	11/12/2008	20-350-302-53-5313-0000 Building Supplies	Scrubs	123.54
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	107751	11/12/2008	(blank)	Carpet Cleaner, Urinal Screens, Soap Dis	393.46
INTERSTATE WRAPPING PRODUCTS 00474	854 FAIRWAY DRIVE	Bensenville, IL	60106	108479	12/23/2008	20-000-000-53-5313-0000 Building Supplies	hand sanitizer (INVOICE No. 400010235)	63.70
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	104005	4/2/2008	10-101-000-54-5432-0000 Training	NPSI Registration Course and Exam, 4/15-17/08	2,480.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	104005	4/2/2008	40-000-000-54-5432-0000 Training	NPSI Registration Course and Exam, 4/15-17/08	110.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	104431	5/14/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Field trip tickets	717.50
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	105181	6/26/2008	20-000-000-54-5425-0000 Dues and Subscriptions	CPRP Recertification Dues for IPRA - Meg	50.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	105385	7/3/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Administration Fee	20.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	105385	7/3/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Cougar's Tickets for Field Trip 7/2/08	697.50
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	106320	8/20/2008	20-000-112-54-5432-0000 LM Staff Training	Fliehler registration	45.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	108222	12/10/2008	20-000-000-16-1636-0000 Prepaid Expense	Registration Raitt 1 9 00 class	25.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	108222	12/10/2008	20-000-112-54-5432-0000 LM Staff Training	Understanding Autisum Spectrum Disorders	5.00
IPRCB 00446	CERTIFICATION BOARD	OAKBROOK TERR	60181	104534	5/22/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Certification renewal	25.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	105182	6/26/2008	20-224-220-52-5211-0000 Service Agreements	Water treatment service contract	398.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	105844	7/24/2008	20-224-220-52-5211-0000 Ser	Water treatment	398.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	106321	8/20/2008	20-224-220-52-5211-0000 Ser	service agreement for water tower coolin	398.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	106835	9/24/2008	20-224-220-52-5211-0000 Ser	Water treatment service contract	398.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	107501	10/29/2008	20-224-220-52-5211-0000 Ser	Water treatment service contract	398.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	107894	11/19/2008	20-224-220-52-5211-0000 Ser	Water treatment service contract	398.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	108349	12/17/2008	20-224-220-52-5211-0000 Ser	Water treatment service	398.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
IWSL 00481	P.O. BOX 68849	Schaumburg, IL	601680849	105386	7/3/2008	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Team Registration Feed for Wheaton Wings	2,825.00
J & D Enterprises 02307	1111 Amberwood Drive	Crystal Lake, IL	60014	104432	5/14/2008	40-800-853-53-5301-0000 Supplies-Lucent	Bleachers and benches	5,628.00
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	108223	12/10/2008	(blank)	Paint, lambswool - Hurley Garden	445.41
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	104433	5/14/2008	60-101-000-53-5315-0000 Machinery Supplies	Tank and toolbox	90.29
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	104902	6/13/2008	60-101-000-53-5315-0000 Ma	parts	86.26
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	105845	7/24/2008	60-601-000-53-5343-0000 Irrigation Supplies	module board for clubhouse irrigation, p	72.42
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	106490	9/3/2008	60-601-000-53-5315-0000 Machinery Supplies	Basket clip MT5160	56.60
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	106490	9/3/2008	60-601-000-53-5315-0000 Machinery Supplies	Basket clip MT5161	56.60
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	107128	10/8/2008	60-601-000-53-5315-0000 Ma	Machinery supplies	437.08
Jacobs 02390	842 E South Street	Galesburg, IL	61401	104793	6/5/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Judge's fee for Cream of Wheaton	175.00
Jakuszewski 02434	1770 Mustang Ct.	Wheaton, IL	60187	105387	7/3/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for pop-up Catch Net	79.99
JANOVSKY TMP*448	1513 CANTIGNY WY	WHEATON I, IL	60187	107685	11/10/2008	20-220-203-42-4250-3387 Wws B-ball Skills Camp	WWSHS BASKETBALL SKILLS CAMP Refund for JANOVSKY	67.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	104903	6/13/2008	70-000-000-52-5211-0000 Service Agreements	IS&T Services	950.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	105846	7/24/2008	70-000-000-52-5211-0000 Ser	Domain Controller Implementation	1,600.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	106203	8/13/2008	70-000-000-52-5211-0000 Ser	AGC wireless project	2,800.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	106203	8/13/2008	70-000-000-52-5211-0000 Ser	Exchange Health review	400.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	106203	8/13/2008	70-000-000-52-5211-0000 Ser	Exchange support	350.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	107372	10/22/2008	70-000-000-52-5211-0000 Ser	Invoice 1103 - Exchange Upgrades	2,900.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	107502	10/29/2008	70-000-000-52-5211-0000 Ser	Invoice 1127 - IT Support	750.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	104904	6/13/2008	20-222-232-54-5432-0000 Training	Lifeguard licenses	6,824.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	105545	7/10/2008	20-222-232-52-5210-0000 Contractual - Other	June lifeguard safety audit	615.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	105969	7/30/2008	20-222-232-54-5432-0000 Training	Lifeguard licenses for new guards	207.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	106447	8/27/2008	20-222-231-52-5210-0000 Contractual - Other	july lifeguard audit	615.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	106616	9/10/2008	20-222-231-52-5210-0000 Co	audit for august	307.50
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	106616	9/10/2008	20-222-232-52-5210-0000 Co	audit for august	307.50
JEFFREY W. SCHWARZ 00845	BASELINE YOUTH SPORTS	Arlington Heights, Il	60004	107895	11/19/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Rolling Meadows High School Booster Club	650.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JENSEN TMP*287	1914 BUCKINGHAM DR	Wheaton, IL	60187	106130	8/8/2008	20-222-232-42-4200-2102 Rice Lessons	SNORKELING FOR KIDS-CANCELLED!!!! Refund for JENSEN	94.00
JEPSON TMP*309	26W360 DURFEE RD	Wheaton, IL	60187	106372	8/22/2008	20-220-304-42-4250-5520 Non Resident Fee	NON-RES. PARTIC./MAILING FEE/2008 Refund for JEPSON	15.00
Jerome Eastman Inc. 09535	1010 Central Avenue	Wilmette, IL	60091	108481	12/23/2008	60-000-000-16-1636-0000 Prepaid Expense	Arrowhead Decor Jan 2009	5,000.00
JERRY HAGGERTY 0048	300 W. ROOSEVELT RD.	Glen Ellyn, IL	60137	104056	4/16/2008	10-101-000-53-5315-0000 Machinery Supplies	Lens-rear	219.31
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	106836	9/24/2008	10-101-000-52-5210-0000 Contractual - Other	contract for aqautic weed control	5,766.50
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	107373	10/22/2008	10-101-000-52-5210-0000 Co	Aquatic Weed Control	452.50
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	107995	11/26/2008	10-101-000-52-5210-0000 Contractual - Other		1,672.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	108350	12/17/2008	10-101-000-52-5210-0000 Co	Aquatic Weed Control	836.00
Jindra 02486	4031 South Clinton	Stickney, IL	60402	105703	7/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Reimbursement for food purchase	201.47
Jindra 02486	4031 South Clinton	Stickney, IL	60402	106448	8/27/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Reimbursement	14.94
Jindra 02486	4031 South Clinton	Stickney, IL	60402	106448	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Reimbursement	17.98
Jindra 02486	4031 South Clinton	Stickney, IL	60402	106448	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Reimbursement	57.91
JMS Environmental Associates Ltd. 02378	816 Burr Oak Drive	Westmont, IL	60559	105184	6/26/2008	40-000-000-52-5205-0000 Consultant Fees	environmental services rendered in conju	425.00
Job Ventures LLC 01114	3130 Gough St.	San Francisco, CA	94123	104057	4/16/2008	20-000-000-54-5426-0000 Advertising and Publicity	Job postings	50.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104058	4/16/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	423.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104434	5/14/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	180.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104434	5/14/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	710.05
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104640	5/30/2008	22-000-000-53-5328-0000 Co	Concession Purchase for Resale	80.75
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104794	6/5/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Choco Taco	24.70
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104794	6/5/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	90.70
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104794	6/5/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Giant Vanilla Sandwich	14.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104794	6/5/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	LifeSavers Popsicle	6.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104794	6/5/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Oreo Bar	21.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104905	6/13/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	854.70
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104905	6/13/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	609.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	104905	6/13/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	554.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105075	6/19/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	49.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105075	6/19/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	505.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105388	7/3/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Cocession purchase for resale	309.80
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105388	7/3/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Cocession purchase for resale	139.70
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105388	7/3/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession purchase fpr resale	296.80
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105388	7/3/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Cocession purchase for resale	462.55
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105388	7/3/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession purchase fpr resale	362.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105546	7/10/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	429.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105546	7/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	1,418.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105546	7/10/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	39.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105546	7/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	467.25
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105704	7/17/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	441.30
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105704	7/17/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	145.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105704	7/17/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	649.80
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	105847	7/24/2008	22-000-000-53-5328-0000 Co	Concession Purchase for Resale	346.45

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106088	8/6/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	1,423.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106088	8/6/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	661.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106088	8/6/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	267.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106088	8/6/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	263.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106088	8/6/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	607.35
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106449	8/27/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice cream for resale	727.80
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106449	8/27/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Ice cream for resale	69.10
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106449	8/27/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Ice cream for resale	256.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106492	9/3/2008	22-000-000-53-5328-0000 Cor	Ice cream for retail in concession stand	1,368.45
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106618	9/10/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession	283.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106837	9/24/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Ice cream for resale	41.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	106837	9/24/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Ice cream for resale	300.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107129	10/8/2008	22-000-000-53-5328-0000 Cor	Ice cream for resale	546.30
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107129	10/8/2008	22-000-000-53-5328-0000 Cor	Ice cream for resale in concessions	163.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107129	10/8/2008	22-000-000-53-5328-0000 Cor	Ice cream purchased for resale in conces	126.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107374	10/22/2008	22-000-000-53-5328-0000 Cor	Ice cream for resale in concessions	357.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107503	10/29/2008	22-000-000-53-5328-0000 Cor	Ice cream for resale in concessions	185.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107633	11/5/2008	22-000-000-53-5328-0000 Cor	Ice cream for resale in concessions	90.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107752	11/12/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	dnovak: INV # 10906474. Ice Cream Purc	262.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	107752	11/12/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Ice cream for resale in concessions	176.35
JOHNOS TROPHY N AWARD 00490	DIV. OF MIDWEST AWARDS CORP.	Aurora, IL	60505	104173	5/1/2008	60-611-000-52-5210-0000 Contractual - Other	Kickoff Classic trophies	85.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JOHNOS TROPHY N AWARD 00490	DIV. OF MIDWEST AWARDS CORP.	Aurora, IL	60505	106838	9/24/2008	60-611-000-52-5210-0000 Co	trophy	88.00
JOHNOS TROPHY N AWARD 00490	DIV. OF MIDWEST AWARDS CORP.	Aurora, IL	60505	106838	9/24/2008	60-611-000-52-5210-0000 Co	Club Championship Trophies	900.00
JOHNOS TROPHY N AWARD 00490	DIV. OF MIDWEST AWARDS CORP.	Aurora, IL	60505	106838	9/24/2008	60-611-000-54-5430-0000 Jur	MD Stand participation trophy	67.50
JOHNOS TROPHY N AWARD 00490	DIV. OF MIDWEST AWARDS CORP.	Aurora, IL	60505	106838	9/24/2008	60-611-000-54-5430-0000 Jur	RP-507SG 1st 2nd 3rd	65.88
Johns 02332	1730 E. 22nd St.	Wheaton, IL	60187	104536	5/22/2008	20-220-208-42-4250-8880 Camp I Don't Know	Refund	525.00
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	105458	7/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Dollar Tree Store-Nets	36.00
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	105458	7/3/2008	20-220-206-53-5301-6640 Supplies-LM Outreach Programs	Petsmart-Kiddie Pool	15.98
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	108269	12/10/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	mileage for october and november	101.79
Johnson 02275		,		104340	5/7/2008	60-000-000-54-5432-0000 Training	Golf Show expenses	304.64
Johnson 02276		,		104341	5/7/2008	60-000-000-54-5432-0000 Tra	Golf Show expenses	212.98
Johnson 02602	0S404 Florida Lane	Winfield, IL	60190	105547	7/10/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	500.00
Johnson 02761	1134 Peregrine Parkway	Bartlett, IL	60103	108118	12/3/2008	60-612-415-54-5426-0000 Advertising and Publicity	Misc purchases from EBay via Pay Pal. B	428.70
Johnson TMP*119	3S102 TIMBER DR	Warrenville, IL	60555	104976	6/13/2008	20-220-304-42-4250-5520 Non Resident Fee	NON-RES PARTIC. FEE/2008 Refund for KATHLEEN JOHNSON	15.00
Johnson TMP*75	1845 GOLDEN POND	Wheaton, IL	60187	104977	6/13/2008	20-220-203-42-4250-3371 Bulls Camp	CHICAGO BULLS B-BALL CAMP Refund for ALEXANDRA JOHNSON	210.00
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	104641	5/30/2008	10-101-000-53-5348-0000 Petroleum/Fuel	Gas and diesel	9,607.57
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	105185	6/26/2008	10-101-000-53-5348-0000 Pet	Unleaded gas	13,189.97
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	105548	7/10/2008	10-101-000-53-5348-0000 Pet	Fuel charges	16,746.05
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	106322	8/20/2008	10-101-000-53-5348-0000 Pet	fiscal budget amount for Fuel -reduced f	14,608.83
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	106720	9/17/2008	10-101-000-53-5348-0000 Pet	fiscal budget amount for Fuel -reduced f	11,402.95
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	107130	10/8/2008	10-101-000-53-5348-0000 Pet	fiscal budget amount for Fuel -reduced f	9,666.80
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	107753	11/12/2008	10-101-000-53-5348-0000 Pet	fiscal budget amount for Fuel -reduced f	11,604.08
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	108225	12/10/2008	10-101-000-53-5348-0000 Pet	fiscal budget amount for Fuel -reduced f	4,224.01
Johnson School PTA 025	2S700 Continental Drive	Warrenville, IL	60555	107896	11/19/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	55.00
Jones 02755	28 W 740 Warrenville Rd.	Warrneville, IL	60555	106204	8/13/2008	20-221-222-42-4200-4535 Fundraiser Revenue-Football	Refund	50.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Jones TMP*250	28W740 WARRENVILLE RD	Warrenville, IL	60555	106021	8/6/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA LOCAL CHEER CAMP Refund for JONES	125.00
Jones & Bartlett Learning LLC 00498	P.O. Box 417289	Boston, MA	022417289	104435	5/14/2008	20-222-232-53-5302-0000 General Supplies	Lifeguard manuals	970.64
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	105186	6/26/2008	20-350-302-53-5302-0000 General Supplies	5002BL NECK RIBBON	9.20
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	105186	6/26/2008	20-350-302-53-5302-0000 General Supplies	6828 gom TORCH GOLD VALUE MEDAL	26.45
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	105186	6/26/2008	20-350-302-53-5302-0000 General Supplies	ENGMEDL LASER ENGRAVED	28.75
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	105186	6/26/2008	20-350-302-53-5302-0000 General Supplies	SHIPPING	3.75
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	107504	10/29/2008	20-350-302-53-5302-0000 Ger	Medal engraving (16 at $1.25/ea)	20.00
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	107504	10/29/2008	20-350-302-53-5302-0000 Ger	Neck Ribbon (16 ribbons at .40/ea)	6.40
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	107504	10/29/2008	20-350-302-53-5302-0000 Ger	shipping and handling	3.75
JONES SCHOOL SUPPLY	P.O. BOX 2909	IRMO, SC	29063	107504	10/29/2008	20-350-302-53-5302-0000 Ger	Torch Value Medal (16 medals at $1.15/ea	18.40
JONES TRAVEL & TOUR	511 S. LINCOLN ST.	ELKHORN, WI	53121	105549	7/10/2008	20-220-304-52-5280-5572 Contractual-Black Point Estate	Payment for transportation for Black Poi	1,125.00
Joniak 02810	1611 E. Illinois St.	Wheaton, IL	60187	106839	9/24/2008	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimburstment for half of Coaching Cours	75.00
Joschko 02661	1952 Richton Dr.	Wheaton, IL	60187	105848	7/24/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Refund	129.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	10-000-000-54-5434-0000 Employee Relations	Lunch Benard, Novak, Keene at AGC on 4/1	24.73
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	10-000-000-54-5438-0000 Public Relations	Breakfast Benard, Rose, Drury 4/24/08	14.27
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	10-000-000-54-5438-0000 Public Relations	Conservation Foundation Spring Membershi	10.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	10-000-000-54-5438-0000 Public Relations	Lunch w/ Michelle Senatore, Lisa Dahms & M Benard @ AGC 4-11-08	13.90
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	10-000-000-54-5438-0000 Public Relations	Lunch w/ Mike Benard, Ray Morrill, & Lisa Senatore 4-7-08	15.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-000-54-5434-0000 Employee Relations	Lunch Benard, Novak, Keene at AGC on 4/1	24.74
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-000-54-5438-0000 Public Relations	Breakfast Benard, Rose, Drury 4/24/08	14.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-000-54-5438-0000 Public Relations	Conservation Foundation Spring Membershi	10.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-000-54-5438-0000 Public Relations	Lunch w/ Michelle Senatore, Lisa Dahms & M Benard @ AGC 4-11-08	13.91

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-000-54-5438-0000 Public Relations	Lunch w/ Mike Benard, Ray Morrill, & Lisa Senatore 4-7-08	15.34
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-112-54-5432-0000 LM Staff Training	American Canoe Association-individual member	40.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-000-112-54-5432-0000 LM Staff Training	SEIC membership	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Dance n Tees for dance recital	198.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Recital Outfits Balance, Starmaker Design	26.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Weissman S Design dance recital partial	153.90
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Silver Hair Glitter, Balloons	23.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5531 Contractual-theatre	Dep for Church Basement Ladies 9/17/08, Group Theater Tix	430.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5539 Contractual-Fireside	1 ticket for Anything Goes	61.14
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5539 Contractual-Fireside	6 additional tickets	366.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5539 Contractual-Fireside	Final Payment for Fireside Anything Goes	1,897.45
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5542 Contractual-theatre At The Ctr	Add for Rockne on 4/17/08, Theatre @ the Center	41.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5542 Contractual-theatre At The Ctr	Add payment for Rockne on 04/17/08	207.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5542 Contractual-theatre At The Ctr	Add seat for Rockne 4/17/08, Theatre @ the Center	41.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Deposit Some Enchanted Eve @ Pheasant Run, Pheasant Run	230.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5551 Contractual-Lincolnshire	Add ticket for Les Mis 4/17/08, Lincolnshire	200.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-220-304-52-5280-5551 Contractual-Lincolnshire	Les Mis on 4/23/08 @ Lincolnshire, Marriott Linc. Theatre	2,200.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-221-223-53-5329-0000 Concession Supplies	Baseball/Softball Concession Supplies	705.02
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-350-302-54-5426-0000 Advertising and Publicity	Silver & Black Posterhanger, Posterhangercom	67.80
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	20-350-303-53-5321-0000 Birthday Party Supplies	Tote Bags	149.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	Cosley Foundation - Hobby Lobby	25.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	Cosley Foundation - Muldoons Irish Pub	19.82
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	22-000-000-53-5302-0000 General Supplies	Clean Costumers, All Cleaners	30.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	22-418-000-54-5426-0000 Advertising and Publicity	PT Maintenance - Cosley, Craigslist	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-53-5304-0000 Postage and Mailing	Stamps for wedding showcase, USPS	32.80
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-53-5306-0000 Equipment	Halfway house counter equipment/tips.	32.05
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5432-0000 Training	Pesticide applicators training & test	40.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5432-0000 Training	Registration National Restaurant Show	280.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5434-0000 Employee Relations	Lunch Benard, Novak, Keene at AGC on 4/1	24.74
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5438-0000 Public Relations	Breakfast Benard, Rose, Drury 4/24/08	14.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5438-0000 Public Relations	Conservation Foundation Spring Membershi	10.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5438-0000 Public Relations	Lunch w/ Michelle Senatore, Lisa Dahms & M Benard @ AGC 4-11-08	13.91
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-000-000-54-5438-0000 Public Relations	Lunch w/ Mike Benard, Ray Morrill, & Lisa Senatore 4-7-08	15.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-418-000-54-5426-0000 Advertising and Publicity	Food Expeditor/Runner - PT, Craigslist	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-418-000-54-5426-0000 Advertising and Publicity	Head Custodian, IPRA	125.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-418-000-54-5426-0000 Advertising and Publicity	Line Cook - PT, Craigslist	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-611-415-54-5426-0000 Advertising and Publicity	Glancer Magazine Ad	599.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-611-415-54-5426-0000 Advertising and Publicity	Glancer Magazine Ad + late fee	549.12
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Jewel Osco	22.41
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	2008 Season tickets	400.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	Decorations for wine event	67.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	Material for tables @ wine event	146.29
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-901-53-5390-0000 Banquet Supplies	Banquet reservation book	169.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-901-53-5390-0000 Banquet Supplies	WV Clips	443.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-902-53-5389-0000 Decorations	charger plates for display dining room	39.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-902-53-5389-0000 Decorations	decorative bowls	176.68
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	60-612-902-53-5389-0000 Decorations	MACYS godiva station display with sign	148.46
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	4/30/2008	70-000-000-52-5211-0000 Service Agreements	IS&T-- GoDaddy.com	118.48
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-16-1636-0000 Prepaid Expense	Seymour Registration NC State Maintenanc	449.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-53-5302-0000 General Supplies	Main St beverage purchase	22.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5401-0000 Board Expenses	Blankenship NRPA registration	191.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5401-0000 Board Expenses	IAPD Legislative Golf Outing	186.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5401-0000 Board Expenses	Mee NRPA registration	191.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5401-0000 Board Expenses	Morrill NRPA registration	191.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5401-0000 Board Expenses	Schobel NRPA registration	191.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5432-0000 Training	Benard NRPA registration	575.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5432-0000 Training	Panera - Leadership training breakfast	22.51
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5432-0000 Training	Rivas NRPA registration	575.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5438-0000 Public Relations	AGC Lunch 7/2	20.76
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5438-0000 Public Relations	AGC lunch Merle Phillips, Benard, Bendy,	15.04
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-000-000-54-5438-0000 Public Relations	Panera Bread 7/14/08.	12.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-101-000-52-5210-0000 Contractual - Other	Repair call for washer	45.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-101-000-54-5432-0000 Training	Registration for GEI Expo O'Reilly	10.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Environmental Educator	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Finance Clerk	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Interpretive Program Educa	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List- Admin Asst	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List- Finance Clerk	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craigs List/Maintenance-Cosley	25.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Data & Admin Coord	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-418-000-54-5432-0000 Training	Starved Rock Lodge Room for IGFOA Summer	132.77
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-419-000-54-5432-0000 Training	Credit for Hotel room charges	(26.56)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	10-419-000-54-5432-0000 Training	IGFOA Assistant's Network Luncheon 8/7/0	15.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-12-1225-0000 Miscellaneous Receivables	2007 Annual card fee reversal	(315.00)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-52-5210-0000 Contractual - Other	Olympic medals for Family Fitness event	31.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-53-5302-0000 General Supplies	Walgreens	43.91
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-53-5306-0000 Equipment - Recreation	Wide Horizons Preschool Supplies from Th	65.78
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5401-0000 Board Expenses	Blankenship NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5401-0000 Board Expenses	IAPD Legislative Golf Outing	186.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5401-0000 Board Expenses	Mee NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5401-0000 Board Expenses	Morrill NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5401-0000 Board Expenses	Schobel NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Illinois Tollway toll violations	165.80
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Illinois Tollway Violation - Rec Van M15	84.10
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5425-0000 Dues and Subscriptions	IL Park & Recreation Association	50.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5426-0000 Advertising and Publicity	July 4th parade supplies	46.78
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5432-0000 Training	Cleary NRPA registration	575.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5432-0000 Training	Southwest to Pittsburgh for J Kupferer	159.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5432-0000 Training	Southwest to Pittsburgh for K Owens	159.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5432-0000 Training	Supervisors Mngmt School Kupferer	545.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5432-0000 Training	Supervisors Mngmt School Owens	515.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5438-0000 Public Relations	AGC Lunch 7/2	20.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5438-0000 Public Relations	AGC lunch Merle Phillips, Benard, Bendy,	15.04
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-000-000-54-5499-0000 Contingency	IPRA Joint Puchasing 2009 Program - Regi	200.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Refund from Weissman Design	(288.04)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-203-53-5301-3305 Supplies-gym Kids B'day Party	Gymkids birthday party celebration	29.90
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-52-5280-6635 Contractual-Extreme Adventures	$100 deposit for dates reserved with Kay	300.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-53-5301-6609 Supplies-LM Scout Programs	credit card purchase of 200 Lincoln Mars	288.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Adventure Hardware - Belay Device, Trango Jaws	41.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Adventure Hardware - Games - Training Wheels	57.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Adventure Hardware - Participant Claw Adjustment	88.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Adventure Hardware - Raccoon Circles Package	27.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Adventure Hardware Shipping	18.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to Carol Stream Park Dist	656.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Legoland Discovery Center	216.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August - 3rd Field Trip to Legol	249.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK field trip to Funway	355.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK field trip to Magic Water	828.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	AMC Cantera - CIDK	290.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK lunch to replace rained out field trip	262.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Week 8 Reward luncheon	189.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Jimmy John's	75.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Refund - CIDK lunch to replace rained out field trip	(11.99)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Subway Sandwiches	211.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Sams Club - Mastecard Purchase for the C	244.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for Sandwiches and Cookies for S	246.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5502 Contractual-Silvertones	Payment for music for Silvertones	186.54
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Final payment for Chicago Architectual C	663.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Final payment for Chicago Trolley Co. f	327.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Meal at Cliffords Restaurant in Hales Co	539.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Payment for the Reiman's Visitor Center	111.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5530 Contractual - Light Opera	Light Opera Works - One additional ticket for Gigi	20.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5530 Contractual - Light Opera	Payment for dinner at Jilly's Cafe for t	1,267.20
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5531 Contractual-theatre	Final payment for three tickets for Chur	105.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5531 Contractual-theatre	Partial Payment for Church Basement Ladi	1,155.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5539 Contractual-Fireside	Deposit for Fireside Christmas on 11-19-	55.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Deposit for Pheasant Run for "A Christma	230.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5559 Contractual - Chgo White Sox	Final payment for White Sox game on 7-21	651.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Final payment for 28 rooms at the Holida	481.60
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Final payment for 52 people for the Spir	1,704.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Final payment for Dinner Theatre at Conk	218.82
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5572 Contractual-Black Point Estate	Final Payment for Black Point Estate To	75.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-52-5280-5572 Contractual-Black Point Estate	Final payment for Black Point Estate Tou	1,887.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Payment for two amplifiers to be used wi	239.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-53-5301-5502 Supplies-Silvertones	Payment for Keyboard , keyboard survival	427.22
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-53-5301-5502 Supplies-Silvertones	Payment for Music for the Silvertones, i	97.45
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-53-5301-5502 Supplies-Silvertones	Payment to Music Dispatch for Silvertone	104.05
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-220-304-53-5301-5502 Supplies-Silvertones	Refund for payment made to P.O. #1624 paid to silvertones	(88.00)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-221-53-5301-0000 Coaches Supplies	Rams Cheer Rule Books 2008. 20 x 6.95 +	157.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-221-53-5318-0000 Fundraising Supplies	Payment for NCA Local Cheer Camp 6/18 -	1,410.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-221-53-5318-0000 Fundraising Supplies	Payment for NCA Local Cheer Camp 6/23 -	1,410.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-222-53-5301-4458 Flag Football Supplies	Flag Football Helmets (6 Helmets)	169.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Concession - 2008 Bowl Wee	499.10
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Product for resale at RWB tournament	480.16
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Product for resale at RWB tournament.	1,748.46
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Ptoduct for resale at RWB tournament	929.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Event Grill	398.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5319-4776 Awards & Trophies - R, W & B	Pete Travis Award	118.75
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5329-0000 Concession Supplies	Atten Park Concession Supplies for Resal	1,529.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies for Resale at Atten	961.29
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-222-232-53-5329-0000 Concession Supplies	Salt shakers and Fry Scoops	117.42
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-224-220-53-5302-0000 General Supplies	Plastic table covers - Community Center	172.70
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-000-54-5432-0000 Training	Dolan airfare American LERN conference	291.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-000-54-5432-0000 Training	Dolan registration LERN Conference	595.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-000-54-5432-0000 Training	Marquardt airfare American LERN conferen	291.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-000-54-5432-0000 Training	Marquardt registration LERN Conference	595.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-302-54-5426-0000 Advertising and Publicity	Gift Certificates	100.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-302-54-5426-0000 Advertising and Publicity	Processing fee	4.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-350-303-53-5306-0000 Equipment - Recreation	June 14 -hot dogs and buns from Sam's Cl	101.68
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List- Front Desk Attendant	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List/Reg Coord	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Facility Custodian	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's LIst-Front Desk Attendant	50.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Recreation Mktg & Promo Mgr	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Reg Coord	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Tennis Instructor	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	IPRA - Rec Marketing Ad. placed under Amy Rivas	150.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Job posting-Kidz Kingdom Child Care Atte	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Preschool Instructor	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	Cosley Foundation Credit Card	1,797.71
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-53-5302-0000 General Supplies	Gecko pockets - window cling pouches for	77.49
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-53-5336-0000 Animal Supplies	Aquarium lid clips	12.93
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-53-5336-0000 Animal Supplies	Gravel for the frog exhibit	109.49
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-53-5336-0000 Animal Supplies	Tropi-quatics Pet Center - aquarium grav	33.68
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-53-5336-0000 Animal Supplies	Waders for turtle research - vendor Cabe	156.93
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-54-5424-0000 Veternarian Services	Lake Area Vet Clinic, Watertown SD - Exa	97.52
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-54-5432-0000 Training	AZA conference registration	475.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-54-5432-0000 Training	AZA registration Wahlgren	475.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-54-5432-0000 Training	Conference Registration AZA	475.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-000-000-54-5432-0000 Training	Museum Store Assoc. Meeting Holman & Gou	190.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Missed toll during a Zoo To You program	1.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Target.com tax refund P.O. #0555	(12.50)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Maintenance/Cosley Zoo	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Cosley Zoo Educator	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	22-418-000-54-5426-0000 Advertising and Publicity	Job posting-Retail/Receptionist-Zoo	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	40-800-853-57-5701-0000 Capital-Lucent	used 20' dry storage box for lucent fie	1,594.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Einstein Bros. Bagels 6/25 event order #	147.24
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Einstein Bros. Bagels 6/26 event order #	44.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Einstein Bros. Bagels 6/27 event order #	22.26
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	White Castle 6/21 purchase -tax received	10.17
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-52-5261-0000 Natural Gas	Marathon Oil - Barn party diesel fuel for cooler	75.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-53-5302-0000 General Supplies	Office Depot	24.08
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5401-0000 Board Expenses	Blankenship NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5401-0000 Board Expenses	IAPD Legislative Golf Outing	186.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5401-0000 Board Expenses	Mee NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5401-0000 Board Expenses	Morrill NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5401-0000 Board Expenses	Schobel NRPA registration	191.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5434-0000 Employee Relations	Dominick's ice and cole slaw purchase 6/	71.07
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5434-0000 Employee Relations	Fun Friday gas cards	100.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5434-0000 Employee Relations	Jewel-Osco	179.01
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5434-0000 Employee Relations	Lunch for employee meeting	58.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5434-0000 Employee Relations	Rosati's Pizza 6/21 for employees	50.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5434-0000 Employee Relations	White Castle 6/21 purchase	110.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5438-0000 Public Relations	AGC Lunch 7/2	20.76
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-000-000-54-5438-0000 Public Relations	AGC lunch Merle Phillips, Benard, Bendy,	15.04
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-101-000-53-5312-0000 Electrical Supplies	Battery back-up for elevator	297.26
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List- Sous Chef	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Arrowhead Server	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Banquet Housemen	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Dishwasher	50.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Executive Chef	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Restaurant Manager	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's LIst-Restaurant Server	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-611-912-53-5342-0000 Golf Course Supplies	6 Plastic Cup Dispenser for water cooler	110.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5302-0000 General Supplies	2 Panasonic microwaves	720.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5330-0000 Uniforms	Invoice 78294	193.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchased 6/24 F-0197	60.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchased 6/24 F-0318	247.83
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchased 6/24 F-0321	177.79
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchased 6/25 F-0137	38.79
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchased 6/25 F-0318	161.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchased 6/25 F-0349	140.08
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Eienstein Bros. Bagels	897.38
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Einstein Bros. Bagel Tax refund	(2,813.88)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Einstein Bros. Bagels	1,702.06
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Einstein Bros. Bagels 6/25 event order #	1,784.73
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Einstein Bros. Bagels 6/26 event order #	544.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Einstein Bros. Bagels 6/27 event order #	269.92
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Ice purchased at Danada Deli & Pantry 6/	40.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Panera Bread 6/22 Order #229	52.87
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Panera Bread 6/24 Order #110	43.06
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Rosanne's Catering 6/22 RCC54-1	1,346.10
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Rosanne's Catering 6/22 RCC55-1	602.30
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Rosanne's Catering 6/22 RCC63-1	693.60
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Rosati's Pizza 6/21	600.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Ryder Truck Rental 6/23/08	272.72
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Taxes refunded on Panera Bread order #229, #110	(4.01)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	Umbrellas	284.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	Geri & Margie attending women's golf outing	220.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	Glancer Magazine	524.12
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	hard candy for July 4th parade	34.51
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	party city	52.77
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	70-000-000-53-5305-0000 IS and T Supplies	Antenna Plus, LLC - Antennas for Cingular	99.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	10/31/2008	70-000-000-53-5305-0000 IS and T Supplies	JOTTO DESK	322.62
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5401-0000 Board Expenses	Blankenship, Schobel NRPA Congress	124.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5401-0000 Board Expenses	Paper House/Morrison Retirement	13.40
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5432-0000 Training	Bendy NRPA Congress	187.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5432-0000 Training	Rivas NRPA Congress	187.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5434-0000 Employee Relations	Lunch for Administrative Assistants	78.27
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5438-0000 Public Relations	Benard & Hall Lunch - Muldoons	9.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5438-0000 Public Relations	Cookies purchased at Jewel-Osco for Seve	33.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5438-0000 Public Relations	Lunch for 150th Gala Committee at AGC	79.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5438-0000 Public Relations	Lunch w/ WGT Partners	33.73
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5438-0000 Public Relations	ribbon purchased at Deals for Seven Gabl	3.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-000-000-54-5438-0000 Public Relations	ribbon purchased at joann fabrics for Se	3.29
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-418-000-54-5432-0000 Training	IGFOA Summer Conference Registration Dub	120.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-418-000-54-5432-0000 Training	Registration IGFOA Summer Conference Jeannie	120.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-419-000-54-5425-0000 Dues and Subscriptions	GAAFR 2005 EDITION	122.42
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	10-419-000-54-5425-0000 Dues and Subscriptions	IGFOA DUES - T DUBIEL	145.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-53-5302-0000 General Supplies	Ink Cartridge - Blanchard House	261.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-53-5306-0000 Equipment - Recreation	Office chairs for Blanchard House	273.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5401-0000 Board Expenses	Blankenship, Schobel NRPA Congress	124.86
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Illinois Tollway I-Pass - Recreation	50.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5425-0000 Dues and Subscriptions	Sam's Club Primary Renewal Fee	35.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5425-0000 Dues and Subscriptions	Sam's Club Secondary Renewal Fee	140.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5432-0000 Training	Cleary NRPA Congress	187.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5434-0000 Employee Relations	Lunch for Administrative Assistants	78.27
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5438-0000 Public Relations	Benard & Hall Lunch - Muldoons	9.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5438-0000 Public Relations	Lunch for 150th Gala Committee at AGC	79.18
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-000-000-54-5438-0000 Public Relations	Lunch w/ WGT Partners	33.73
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-203-53-5301-3305 Supplies-gym Kids B'day Party	Gymkids Birthday Party ribbons	14.65
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for flowers and program for the	110.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for Chicago Trolley for trip on	327.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	deposit for cruise for 9/4/08	715.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5530 Contractual - Light Opera	Payment for 48 tickets for Gigi on 6-5-08	960.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5539 Contractual-Fireside	Additional tickets for Anything Goes	183.42
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Additional payment for two tickets I Lov	103.76
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Final Payment for 5-18-08 at Pheasant Run	1,897.08
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-52-5280-5591 Contractual-mayflower Tours	Lunch for the San Antonio Reunion on 5-8	42.42
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-220-304-53-5301-5501 Supplies-Specials	Charge payment for flags and candy for Stars and Stripes	70.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies for Resale	938.44
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies for Resale at Atten	484.06
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-223-233-53-5321-0000 Birthday Party Supplies	Party City - Birthday Party Supplies	42.56
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-223-233-53-5326-0000 Special Events Supplies	Party City - Balloons for Bliss 1997-3	37.69
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-350-302-54-5426-0000 Advertising and Publicity	diesel fuel for refrigerated equipment	65.74
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-350-302-54-5426-0000 Advertising and Publicity	Parks Plus Fitness meeting. Andy Bendy	80.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-350-303-53-5306-0000 Equipment - Recreation	Outdoor sign board for Clocktower	610.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-350-303-53-5306-0000 Equipment - Recreation	Outdoor, Locking, Waterproof= A-frame	126.31
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-350-303-53-5321-0000 Birthday Party Supplies	9in plates 8ct (12 packs)	86.14
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-350-303-53-5321-0000 Birthday Party Supplies	Beverage napkins 16 ct (12 packs)	28.44
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist posting for Personal Trainer	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	A thru Z Messenger	35.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	Freidman umbrellas	122.23
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	22-000-000-53-5339-0000 Animal Feed	Petsmart - crickets for feed	10.47
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	22-000-000-54-5432-0000 Training	National Seminars Training for Molly H.	169.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	22-000-000-57-5722-0000 Animal Acquisition	Airfare to transport Poison Dart Frogs f	86.34
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Movie screen for special events	212.49
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	40-000-000-53-5302-0000 General Supplies	4 ink cartridges for planning department	513.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	40-000-000-53-5306-0000 Equipment - Recreation	Replacement chairs for Memorial room	6,597.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	40-000-000-53-5306-0000 Equipment - Recreation	sample chair for replacement of chairs i	42.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-000-000-53-5302-0000 General Supplies	AGC name tags for show	5.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-000-000-54-5401-0000 Board Expenses	Blankenship, Schobel NRPA Congress	124.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-000-000-54-5434-0000 Employee Relations	Lunch for Administrative Assistants	78.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-000-000-54-5438-0000 Public Relations	Benard & Hall Lunch - Muldoons	9.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-000-000-54-5438-0000 Public Relations	Lunch for 150th Gala Committee at AGC	79.19
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-000-000-54-5438-0000 Public Relations	Lunch w/ WGT Partners	33.73
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist- Banquet & Events Manager	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist- Restaurant Manager	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-000-52-5235-0000 Printing	FedEx Kinkos	46.23
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	FAMILY FOODS needed cannolis to sell ita	12.20
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-415-54-5426-0000 Advertising and Publicity	Office Depot	3.78
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-415-54-5426-0000 Advertising and Publicity	Tee sponsor fee - Naperville are Chamber of Commerce	100.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-902-52-5225-0000 Entertainment	Party City Wine Event 5/2/08	176.82
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-902-53-5389-0000 Decorations	JO ANN FABRICS linen for displays	169.06
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-902-53-5389-0000 Decorations	JoAnn Fabrics- additional ribbon	107.43
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	60-612-902-53-5389-0000 Decorations	Kirlins Hallmark	14.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	11/18/2008	70-000-000-52-5211-0000 Service Agreements	GoDaddy.com Domain Name Registration- 2 years	20.38
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5401-0000 Board Expenses	Catherine Blankenship reimbursed to dist	233.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5401-0000 Board Expenses	David Blankenship	77.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5401-0000 Board Expenses	Mark Schobel	80.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5401-0000 Board Expenses	Ray Morrill	77.66
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5401-0000 Board Expenses	Rebecca Schobel to be reimbursed	242.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5401-0000 Board Expenses	Terry Mee	87.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5432-0000 Training	Amy Rivas	269.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5432-0000 Training	IAPD legal symposium Benard	171.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5432-0000 Training	Jim Waterson	269.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5432-0000 Training	Paul Stanczak	269.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5432-0000 Training	Waterson registration for NRPA	695.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5434-0000 Employee Relations	AGC lunch 9/25	13.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5434-0000 Employee Relations	Moving to museum lunch for main street s	114.13
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5438-0000 Public Relations	AGC lunch 9.25	29.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-000-000-54-5438-0000 Public Relations	Lunch at AGC for Benard, Huber, Stroner,	16.74
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Seasonal Grounds Maintenance	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-419-000-54-5432-0000 Training	IGFOA Revenue Seminar TDubiel 11/6/08	75.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-419-000-54-5432-0000 Training	October 3 IGFOA Chicago Metro Luncheon-T	120.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	10-430-000-52-5210-0000 Contractual - Other	Museum Artifact storage	291.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5401-0000 Board Expenses	David Blankenship	77.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5401-0000 Board Expenses	Mark Schobel	80.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5401-0000 Board Expenses	Ray Morrill	77.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5401-0000 Board Expenses	Terry Mee	87.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5432-0000 Training	Mary Beth Cleary	261.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5434-0000 Employee Relations	AGC lunch 9/25	13.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5438-0000 Public Relations	AGC lunch 9.25	29.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-000-000-54-5438-0000 Public Relations	Lunch at AGC for Benard, Huber, Stroner,	16.74
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Lincoln Marsh promotional items (recycle	631.16
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Beverage/ Snack Cart Product for Resale	230.74

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5501 Contractual-Specials	Final payment for IPRA Seniors Gone Wild	105.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for Pizza at Wheaton Bowl on 9-2	555.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for Seniors Gone Wild - Return	1,155.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5501 Contractual-Specials	Refund for overcharge - Payment for Pizza at Wheaton Bowl on 9-2	(100.00)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5504 Contractual-senior Golf Events	4 sleeves golf balls for match play from	24.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5511 Contractual-ladies Golf	Charge for Ladies Golf - Gift Certificat	495.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Final payment for lunch at Galileo's by	746.35
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5531 Contractual-theatre	Charge for lunch at Ritzy's Cafe in Roll	666.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5531 Contractual-theatre	Payment for 37 tickets for Puppet Opera	407.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5531 Contractual-theatre	Payment for lunch for Church Basement La	881.80
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5542 Contractual-theatre At The Ctr	Deposits for Crazy On You,Footloose,Man of La Mancha,The Xmas Sc	400.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Final payment for Some Enchanted Evening	2,418.22
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-52-5280-5563 Contractual-Comm/Ext.Travel	Australian Visa for Phyllis - $20 AUD @ 1.2005 ex. rate + $.17	16.83
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Plugs and batteries for cordless speaker	21.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-220-304-53-5301-5501 Supplies-Specials	Supplies for Luncheon on 9-25-08 for Piz	171.68
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-221-221-53-5301-4754 Program Supplies	Rams Cheer Show Poms: 78 Metallic Orang	1,327.01
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-221-221-53-5390-0000 Banquet Supplies	Rams Cheer 8th Grade Particpation Awards	234.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-224-220-53-5302-0000 General Supplies	Supplies	68.31
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's - Cooking Instructor	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-PPF Center Supervisor	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-418-000-54-5426-0000 Advertising and Publicity	Criag's List-Gymnastic Instructor	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	20-418-000-54-5426-0000 Advertising and Publicity	IPRA job posting-PPF Center Supervisor	150.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	Cosley Foundation	1,740.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	22-000-000-53-5302-0000 General Supplies	Calendars, organizer refills	125.21
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	22-000-000-53-5302-0000 General Supplies	Overnight mail for grant application	12.60
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Exhibitors license annual renewal fee	185.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	40-000-000-53-5302-0000 General Supplies	AutoDesk MapGuide courseware book	61.81
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	40-000-000-53-5302-0000 General Supplies	GIS Data	109.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-53-5302-0000 General Supplies	Office Depot Return	(19.99)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5401-0000 Board Expenses	David Blankenship	77.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5401-0000 Board Expenses	Mark Schobel	80.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5401-0000 Board Expenses	Ray Morrill	77.67
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5401-0000 Board Expenses	Terry Mee	87.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5432-0000 Training	Andy Bendy	241.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5434-0000 Employee Relations	AGC lunch 9/25	13.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-000-000-54-5438-0000 Public Relations	Lunch at AGC for Benard, Huber, Stroner,	16.74
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Banquet & Events Houseman	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Banquet Bartender	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Banquet Server	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-611-000-52-5210-0000 Contractual - Other	Glow Balls	99.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-611-000-52-5210-0000 Contractual - Other	Glow Ball Tournament Supplies	256.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-611-000-52-5210-0000 Contractual - Other	Luminarias for glow ball	106.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-000-53-5330-0000 Uniforms	Endless Beach Uniforms	68.53
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-000-54-5429-0000 Licenses & Permits	Autumn Feast 2008	138.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-415-54-5426-0000 Advertising and Publicity	Displays2go order#OE-533470 Entry boxes	309.30
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-415-54-5426-0000 Advertising and Publicity	eMeal Marketing Blast	99.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-415-54-5426-0000 Advertising and Publicity	NFL Sunday Package MasterCard charge	2,399.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-415-54-5426-0000 Advertising and Publicity	Oriental Trading Decorations for Beach P	142.37
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-901-53-5390-0000 Banquet Supplies	ALL FLOWERS BY MARISSA draping pins for	20.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-901-53-5390-0000 Banquet Supplies	PIER 1 plates for corporate client appre	25.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-901-53-5390-0000 Banquet Supplies	RADIOSHAKrental i pod doc for meeings an	119.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-902-53-5388-0000 Restaurant Supplies	GFS Marketplace 2-go containers	47.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	60-612-902-53-5389-0000 Decorations	Decor Beach Party	47.19
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	70-000-000-52-5211-0000 Service Agreements	IS&T Cisco/Microsoft Training/Reference	3,089.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	70-000-000-53-5305-0000 IS and T Supplies	Inv# Re-0801063898 9/19/2008	172.94
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/3/2008	70-000-000-53-5305-0000 IS and T Supplies	Samsung PDA Phone Chargers	59.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-16-1636-0000 Prepaid Expense	1 rooms IAPD/IPRA conference 01/09 MBena	129.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-16-1636-0000 Prepaid Expense	3 rooms IAPD/IPRA conference 01/09 MBenard	378.75
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-53-5302-0000 General Supplies	Paper House guest book	19.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5401-0000 Board Expenses	Breakfast treats for Board Budget meetin	35.57
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5401-0000 Board Expenses	Mee Baltimore Hotel Charge	249.70
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5401-0000 Board Expenses	Morrill Baltimore Hotel Charge	249.70
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5401-0000 Board Expenses	Timothy's of Fells Point Baltimore board	17.80
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Outdoor Illinois subsciption 1 year	15.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Restaurant News Subscription	49.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5426-0000 Advertising and Publicity	1,000 gift card holders (250 holiday / 7	210.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5426-0000 Advertising and Publicity	3 counter top displays	56.21
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Bendy Hotel Baltimore	561.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Bower Baltimore Hotel Charge	561.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Dinner McCormick & Schmick Baltimore	205.30
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Rivas Baltimore Hotel Charge	374.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Stanczak/Waterson hotel NRPA	561.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Super Shuttle to Baltimore Airport	75.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Timothy's Fellspoint PO adjustment to total $140.42 vs. $142.40	(1.98)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5432-0000 Training	Timothy's of Fells Point Baltimore staff	89.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5434-0000 Employee Relations	Department Head Lunch 10 31 08	20.34
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-000-000-54-5438-0000 Public Relations	Refreshments for Triangle Park ribbon cutting	12.47
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-52-5210-0000 Contractual - Other	Vehicle maintenence for Owen in Louisvil	162.60
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-53-5302-0000 General Supplies	Planning HP Plotter Part	255.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-53-5345-0000 Tools	Havens Grips - qty 2	230.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-53-5345-0000 Tools	Jet 1/2 Ton Chain Puller	245.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-53-5345-0000 Tools	shipping and handling	22.03
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-54-5432-0000 Training	Flynn Arboretum class	99.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-54-5432-0000 Training	Hotel charges for Jameson Inn of Lousvil	338.13
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-54-5432-0000 Training	Thornton's gas charge	12.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-101-000-54-5432-0000 Training	Thortons gas charge	42.73
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Museum Curator Posted on 10	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Museum Educator Posted on 1	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Museum Curator Posted on IPRA 10/9/08	200.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-418-000-54-5426-0000 Advertising and Publicity	Museum Educator Posted on IPRA on10/9/08	150.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-419-000-54-5425-0000 Dues and Subscriptions	Application Fee for the GFOA's CAFR Exce	415.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-419-000-54-5432-0000 Training	IGFOA Accounting Seminar-Simpson, Yonk	230.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-419-000-54-5432-0000 Training	IGFOA Chicago Metro Holiday Luncheon	35.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-419-000-54-5432-0000 Training	Tdubiel - IGFOA Leadership Conference 10	35.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-419-000-54-5434-0000 Employee Relations	Egg Harbor Cafe - Main Street Moving Lun	101.93
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-430-000-52-5210-0000 Contractual - Other	Unit 1052 - Rent for November	302.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-430-000-52-5210-0000 Contractual - Other	Unit 1052 Rent for December	302.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-430-000-52-5210-0000 Contractual - Other	Unit 1052 10/10/08 Prorated amount for O	161.07
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-430-000-52-5210-0000 Contractual - Other	Unit 2013 10/10/08 Prorated amount for	127.39
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-430-000-52-5210-0000 Contractual - Other	Unit 2013 - Rent for November	238.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	10-430-000-52-5210-0000 Contractual - Other	Unit 2013 Rent for December	238.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-16-1636-0000 Prepaid Expense	1 rooms IAPD/IPRA conference 01/09 MBena	129.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-16-1636-0000 Prepaid Expense	Deposit for Taffetas at Pheasant Run on 3-05-09	192.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-16-1636-0000 Prepaid Expense	Luncheon with the Maestro on 5-1-09 Elg	700.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-16-1636-0000 Prepaid Expense	PrePaid Expense - Deposit for Fantasticks at the Fireside 4/2/09	55.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-16-1636-0000 Prepaid Expense	spring playhouse scripts and royalty fee, 1.42 intrntnl trxn fee	143.43
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-52-5210-0000 Contractual - Other	baskets and tissue for family fitness challenge	53.37
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-52-5210-0000 Contractual - Other	Family fitness challenge prize basket	113.01
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-52-5210-0000 Contractual - Other	Family fitness participant basket biller	21.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-53-5306-0000 Equipment - Recreation	Commerical Microwave for Atten Park	862.81
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5401-0000 Board Expenses	Mee Baltimore Hotel Charge	249.71
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5401-0000 Board Expenses	Morrill Baltimore Hotel Charge	249.71
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5401-0000 Board Expenses	Timothy's of Fells Point Baltimore board	35.60
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5432-0000 Training	Bella Via dinner @ Oglebay	30.76
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5432-0000 Training	Cleary Baltimore Hotel Charge	561.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5432-0000 Training	Glassworks dinner @ Oglebay	56.08
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5432-0000 Training	Kupferer shuttle	162.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5432-0000 Training	Outback dinner @ Oglebay	32.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5432-0000 Training	Owens shuttle	162.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-000-54-5434-0000 Employee Relations	Department Head Lunch 10 31 08	20.33
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5302-0000 LM Office Supplies	Steno Book (10 ct)	5.76
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5302-0000 LM Office Supplies	Yaktrax Walker Blue (Small - 4 pair) - O	44.04
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	7" Stir Sticks (5000 ct)	11.17
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Cheetos (2 bx - 50 ct each)	22.44
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Clipboard (6)	4.22
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Clorox wipes (4 pk)	11.97
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Envelopes	9.62
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Hot Cocoa (6 bx - 60 ct each)	32.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Skittles (4 bx - 36 ct each)	70.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Smart Mix Chips (30 ct)	10.42
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Snickers (3 bx - 72 ct each)	86.64
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Starburst (4 bx - 36 ct each)	70.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Sun Chips (30 ct)	10.88
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Twix (4 bx - 36 ct each)	70.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Yaktrax Walker Blue (Small - 2 pair, Med	66.06
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-54-5432-0000 LM Staff Training	B Flieher registration	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-54-5432-0000 LM Staff Training	Morton Arboretum class bfliehler	21.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-000-112-54-5432-0000 LM Staff Training	T Johnson registration	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Lands End logo setup fee	95.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Lincoln Marsh Tatoos (2160x$0.149=$321.8	336.91
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-201-53-5301-1105 Supplies-Pottery Birthday	sanding tools	10.11
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-202-53-5301-2267 Supplies-child.playhouse/fall	tarp	8.97
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-202-53-5301-2267 Supplies-child.playhouse/fall	tombstones	8.01
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-203-53-5301-3305 Supplies-gym Kids B'day Party	birthday ribbons for gymkids birthday pa	20.93
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	2009 Huskie Classic Travel Basketball Tournament	248.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	IBA Tournament Registration for League	775.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Joy of the Game - Deerfield Young Warriors	275.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	World Class Tournaments - 1 Day Shootout	200.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Basketball Tournament Concession	187.49
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-208-53-5301-8864 Supplies-wmsp At Franklin	music subscription-promo only	160.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-208-53-5301-8881 Supplies-paint Ball Blitz	pictures	2.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	fabric for HHH entry/exit ways	50.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5531 Contractual-theatre	5 Additional tickets for Million Dollar Quartet	175.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5531 Contractual-theatre	Additional 9 tickets for Million Dollar	280.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5531 Contractual-theatre	Additional payment for 15 tickets for Mi	60.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Million dollar Quartet on 11	475.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5531 Contractual-theatre	dinner at Italian village for Jersey Boy	1,796.07
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5539 Contractual-Fireside	Final payment for Fireside christmas on	244.56
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5539 Contractual-Fireside	Payment for Fireside Christmas at Firesi	2,940.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	2 extra tickets to some enchanted evenin	76.76
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Payment for A Christmas Story at Pheasant Run	959.78
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5551 Contractual-Lincolnshire	Payment for 30 persons for All Shook Up	1,500.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5557 Contractual-scd Parties	Candy for SCD Holiday Party on 12-3-08	90.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5563 Contractual-Comm/Ext.Travel	Dessert for Montreal/Quebec reunion on 1	54.80
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5577 Contractual-Chicago Christmas	Deposit for trolleys for Chicago Christmas	336.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-52-5280-5577 Contractual-Chicago Christmas	Payment for Chicago Trolley Co. for Chicago Christmas	336.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Candy for Health Fair Program from Walgr	11.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Candy for Leisure Center programs	13.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Popcorn Popper purchased at Carson Pirie Scott	89.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Movies in Memorial Park purchase	13.75
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-223-233-53-5302-0000 General Supplies	fabric for seat covers	187.86
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-223-233-53-5302-0000 General Supplies	Paint Roller	4.42
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	JP Morgan Chase MC @ Party City. Kidz K	34.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5302-0000 General Supplies	Health Fair Dice	2.49
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5302-0000 General Supplies	Jewel (juice boxes and snacks for KK)	33.63
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5302-0000 General Supplies	Manilla File Folders	9.99
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5302-0000 General Supplies	PT 3 month schedule book	21.57
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5302-0000 General Supplies	Thanksgiving cards for staff/ Halloween	40.50
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Kleenex	4.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5327-0000 Fitness Supplies	2 Fitness Mats and Tricep Rope	53.97
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5327-0000 Fitness Supplies	Dual Grip Core Ball, Bar Pads, Heavy Bag	204.91
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5327-0000 Fitness Supplies	Wrist Curl	14.77
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5354-0000 Babysitting Supplies	Paint	8.28
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5354-0000 Babysitting Supplies	Parents Night Out Nov 7. (Pirate supplies)	17.95
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-350-302-53-5354-0000 Babysitting Supplies	Parents Nite Out (Halloween)	17.18
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List- Front Desk Attendant (2nd	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List Gymnastic Instructor poste	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Front Desk Attendant M-W-F	50.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Front Desk Attendant T & Th	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Job Posting Pre-School Inst	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	20-418-000-54-5426-0000 Advertising and Publicity	Craig's List-Registraion Clerk Posted 10	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-12-1225-0000 Miscellaneous Receivables	Cosley Foundation	1,052.31
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-52-5261-0000 Natural Gas	Fuel purchase for zoo truck during anima	35.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Amazon.com - CD for seasonal music	12.93
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Bed Bath & Beyond coffee pot misc suppl	171.10
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Bed, Bath, and Beyond returns (from P.O. #3906)	(53.98)
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Home Depot- Lighting	21.34
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Nashville Wraps - Bags and ribbon for a	63.49
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Pizza for staff - Lou Malnatis	26.35
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Pizza for staff - Rosatis	52.12
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Pizza for veterinary planning meeting	28.97
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	plaque for Eagle Scout	45.91
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5302-0000 General Supplies	Print cartridges for photo printer to us	60.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5336-0000 Animal Supplies	Livestock Concepts - Disinfectant	134.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5336-0000 Animal Supplies	Northwoods Ltd. - Raptor supplies (ankle	55.45
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-53-5336-0000 Animal Supplies	Western Sporting - Raptor supplies (tether	87.31
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Zoo Registrars Association institutional	100.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-000-000-54-5432-0000 Training	Flying WILD Educator Training Workshop f	25.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cloth table coverings for use in birthdays	230.17
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-220-206-53-5301-6680 Supplies-Cosley Park District	Colorforms for programs	22.85
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-220-206-53-5301-6680 Supplies-Cosley Park District	Learning zoo playset for programs	54.39
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Genius Goods - replacement Santa suit	253.90
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	PromoFrames cardboard frames for santa p	89.44
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-16-1636-0000 Prepaid Expense	1 rooms IAPD/IPRA conference 01/09 MBena	129.25
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-16-1636-0000 Prepaid Expense	Airfare: Stoller, Klemz, Iaoriatti	654.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-16-1636-0000 Prepaid Expense	Bendy Airfare PGA show	218.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-16-1636-0000 Prepaid Expense	GCSAA Conference air fare T. Johnson	339.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-16-1636-0000 Prepaid Expense	Lodging PGA show, Bendy, Klemz, Stoller,	300.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-53-5302-0000 General Supplies	Home Depot- Lighting	154.88
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-54-5401-0000 Board Expenses	Mee Baltimore Hotel Charge	249.71
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-54-5401-0000 Board Expenses	Morrill Baltimore Hotel Charge	249.71
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-54-5438-0000 Public Relations	Lunch with athletic directors Matt Fishe	68.84
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-000-000-54-5441-0000 Equipment - Repairs	parts for chairs	150.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-000-53-5330-0000 Uniforms	Kohl's Neckties	106.89
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-000-53-5330-0000 Uniforms	Polo Oxford Shirts	911.64
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-000-53-5330-0000 Uniforms	Uniforms - Set up fee for The Tie Bar	50.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-000-54-5441-0000 Equipment - Repairs	motor for dishwasher	69.00

Amounts								check_batch_ye
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JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-000-54-5441-0000 Equipment - Repairs	parts for chairs	150.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	Displays 2 Go 3 indoor easles w poster	1,054.44
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	EMeal Blasts 2 months at $99.00 10/15-11	99.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	EMeal Blasts 2 months at $99.00 10/15-11/15, 11/15-12/15	99.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	Glancer Mag october payment for sept-dec issues PO #1946	524.14
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-415-54-5426-0000 Advertising and Publicity	Glancer Mag september payment for sept-dec issues PO 1946	524.13
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-901-52-5292-0000 Banquet - Premium Service	sweet services-candy for schomas wedding	180.32
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Kegs from Sam's Wines	191.98
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-902-53-5388-0000 Restaurant Supplies	Hodges & Irvine - 2009 Reservation Book	141.00
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 1225391971 Linens Furniture Knowle	72.87
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 208210301 Linens Bright Settings	98.59
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-902-53-5389-0000 Decorations	Home Goods - decorations	33.96
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	60-612-902-53-5389-0000 Decorations	Oriental Trading Co Paper turkey for youth	72.87
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	70-000-000-52-5211-0000 Service Agreements	GODADDY.COM Museum Domain Transfer	14.38
JP MORGAN CHASE BANK NA 00503	P.O. BOX 94016	Palatine, IL	600944016	0	12/31/2008	70-000-000-53-5305-0000 IS and T Supplies	RM & DR Reference Manuals	209.94
Julian TMP*35	2223 STONEGATE #10	Wheaton, IL	60187	104705	5/30/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM TEAM/GIRLS/11-12 Refund for BRIDGET JULIAN	100.00
Julian TMP*35	2223 STONEGATE #10	Wheaton, IL	60187	104705	5/30/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM TEAM/GIRLS/9-10 Refund for MAURA JULIAN	100.00
Jurinck 02624	203 Regency Drive #421	Bloomingdale, IL	60108	105705	7/17/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	115.55
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	105077	6/19/2008	10-101-000-53-5315-0000 Machinery Supplies	tires for dingo	194.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	105706	7/17/2008	10-101-000-53-5315-0000 Ma	2 Carlisle AT489	118.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	105971	7/30/2008	10-101-000-53-5315-0000 Ma	2 tires	148.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	105971	7/30/2008	10-101-000-53-5315-0000 Ma	lowboy tire for #1801	64.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	106494	9/3/2008	10-101-000-53-5315-0000 Ma	3 tires	119.55
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	107131	10/8/2008	10-101-000-53-5315-0000 Ma	4 Carlisle turf saver, 2 firestone duraf	502.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	107223	10/15/2008	10-101-000-53-5315-0000 Ma	Gladiator Trailor, Auto Price Guarantee	372.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	108119	12/3/2008	10-101-000-53-5315-0000 Ma	2 mud wolf turf	144.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	108119	12/3/2008	10-101-000-53-5315-0000 Ma	BF Goodrich rugged trail	145.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	108352	12/17/2008	10-101-000-53-5315-0000 Ma	15" Rim and tires for trailer	178.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	108352	12/17/2008	10-101-000-53-5315-0000 Ma	tires for '98 chevy truck	145.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	108482	12/23/2008	10-101-000-53-5315-0000 Ma	4 - Turf 1 - Lowboy	228.00
Just Tires 00505	250 South Gary Avenue	Bloomingdale, IL	60108	108482	12/23/2008	10-101-000-53-5315-0000 Ma	4 Skid Steer tires, 1 steel wheel for '9	709.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	104112	4/23/2008	22-000-000-54-5424-0000 Veternarian Services	Lab fees	119.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	105972	7/30/2008	22-000-000-54-5424-0000 Vet	Treatment of sick dairy cow	210.50
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104025	4/9/2008	10-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	2,469.92
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104025	4/9/2008	20-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	29,639.00
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104025	4/9/2008	22-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	2,469.92
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104025	4/9/2008	60-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	14,819.50
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104113	4/23/2008	10-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	3,222.04
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104113	4/23/2008	20-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	30,391.12
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104113	4/23/2008	22-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	3,222.04
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104113	4/23/2008	60-000-000-52-5220-0000 Rental - Equipment	Stromberg lease pay-off	15,571.62
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104796	6/5/2008	10-000-000-52-5220-0000 Rental - Equipment	Late interest due for 4/15/08	75.22
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104796	6/5/2008	20-000-000-52-5220-0000 Rental - Equipment	Late interest due for 4/15/08	75.21
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104796	6/5/2008	22-000-000-52-5220-0000 Rental - Equipment	Late interest due for 4/15/08	75.21
KANSAS STATE BANK O	1010 WESTLOOP	MANHATTAN, KS	665050069	104796	6/5/2008	60-000-000-52-5220-0000 Rental - Equipment	Late interest due for 4/15/08	75.21
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	104521	5/22/2008	20-220-202-52-5280-2275 Contractual-magic	Spring 42751-1 Magic Class	146.30
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	105829	7/24/2008	20-220-202-52-5280-2275 Co	Summer Magic-2275-1	226.10
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	107358	10/22/2008	20-220-202-52-5280-2275 Co	Fall magic class-7275-1	133.00
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	108334	12/17/2008	20-220-202-52-5280-2275 Co	7275-2 fall session 2 magic	133.00
Kaplan TMP*395	824 N. BLANCHARD ST	Wheaton, IL	60187	106955	10/1/2008	20-220-304-42-4250-5507 Senior Ceramics	CERAMICS Refund for KAPLAN	10.00
Karich 02393	1260 Chappel Ct. #103	Glendale Heights, Il	60139	105078	6/19/2008	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Mileage to Zoo To You programs	4.04
KATS TMP*115	520 RIVA CT	Wheaton, IL	60187	104978	6/13/2008	20-223-233-42-4210-0000 Program Revenue	6TH GRADE BLISS/EDISON Refund for HANNAH KATS	6.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
KATULA TMP*301	26W151 EMBDEN	Wheaton, IL	60187	106373	8/22/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 8 Refund for KATULA	20.00
KATZMANN TMP*247	2262 KINGSTON DR	Wheaton, IL	60187	106022	8/6/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA LOCAL CHEER CAMP Refund for KATZMANN	40.00
KC PLUMBING 00514	1024 TRILLIUM	WEST CHICAGO, I	60185	107997	11/26/2008	(blank)	Replacement of two sand filters - deer a	3,820.00
KC PLUMBING 00514	1024 TRILLIUM	WEST CHICAGO, I	60185	108121	12/3/2008	22-000-000-52-5210-0000 Contractual - Other	Winterization of wildlife ponds	2,200.00
Keating TMP*188	373 BLUEGRASS	Wheaton, IL	60187	105391	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SWIM LESSONS/NS Refund for KEATING	16.00
Keating TMP*188	373 BLUEGRASS	Wheaton, IL	60187	105391	7/3/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS Refund for KEATING	32.00
Keating TMP*188	373 BLUEGRASS	Wheaton, IL	60187	106131	8/8/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 2 Refund for KEATING	60.00
Keating TMP*273	522 W. WESLEY	Wheaton, IL	60187	106042	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SAFETY CITY Refund for KEATING	131.00
Keister 02825	1705 Cherry Ct.	Wheaton, IL	60187	106840	9/24/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	122.00
Kelly 01100	54 Hawkins	Wheaton, IL	60187	104026	4/9/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	77.00
Kelly 02345	12 Danada Dr	Wheaton, IL	60187	104706	5/30/2008	20-220-204-42-4250-4419 Women's 30+ 14 Summer Sb	"WOMEN 30+ 14"" SOFTBALL LEAGUE" Refund for BLUE KELLY	590.00
Kelly TMP*364	1417 S. FAIRFIELD	Lombard, IL	60148	106920	9/25/2008	20-220-305-42-4250-1011 A/E Watercolor Journaling	WATERCOLORS WITH WAYNE Refund for KELLY	16.00
KEMP TMP*277	1656 CASA SOLANA	Wheaton, IL	60189	106043	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	GIRLS SOCCER/GR 6 Refund for KEMP	60.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	104643	5/30/2008	40-000-000-57-5751-0000 Land Development	three tree for memorial's	636.76
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	104643	5/30/2008	40-000-000-57-5751-0000 Land Development	Trees and shrubs seven gables playground	4,080.48
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	104798	6/5/2008	40-000-000-57-5751-0000 Lar	three tree for memorial's	135.80
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	107133	10/8/2008	(blank)	fall plant order Cosley zoo and memorial	5,254.37
KENT TMP*138	1N560 SEMINOLE LN	Winfield, IL	60190	105114	6/19/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for RYAN KENT	240.00
Kepler 02885	Midwest Hype	LaPorte, IN	46350	107634	11/5/2008	60-612-902-52-5225-0000 Entertainment	Performance- 11/15/08	500.00
KESKE TMP*259	26W331 BLACKHAWK DR	Wheaton, IL	60187	106023	8/6/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR 4 Refund for KESKE	40.00
Kett 00520		Naperville, IL	60540	105862	7/24/2008	20-222-231-52-5210-0000 Contractual - Other	Magic Show at Northside	325.00
Kett 00520		Naperville, IL	60540	105862	7/24/2008	20-222-232-52-5210-0000 Contractual - Other	Magic Show at Rice Pool	325.00

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Kettinger 01222	1523 Gainesboro	Wheaton, IL	60187	104114	4/23/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership refund	60.00
Kidder Music Service Inc.	7728 N. Crestline	PEORIA, IL	61615	106452	8/27/2008	20-220-304-52-5280-5502 Contractual-Silvertones	Music for Silvertones "On Eagles Wings"	109.50
Kieft Brothers Inc. 02841	837 S. Riverside Dr.	Elmhurst, IL	60126	107505	10/29/2008	10-101-000-53-5314-0000 Carpentry Supplies	15 PVC cap solvent weld	90.00
Kieft Brothers Inc. 02841	837 S. Riverside Dr.	Elmhurst, IL	60126	107998	11/26/2008	60-000-000-53-5349-0000 Surface Materials	Repair at Northside	147.75
Kindercare - Lisle 02662	6420 College Rd.	Lisle, IL	60532	105851	7/24/2008	20-220-206-42-4250-6610 Lm School Programs	Overpayment	27.00
King TMP*410	1958 SHERWOOD PL	Wheaton, IL	60189	107288	10/16/2008	20-220-305-42-4250-1032 A/E Computer/Multi-night	ADOBE PHOTOSHOP Refund for KING	66.00
KIRBY TMP*116	426 E. ILLINOIS	Wheaton, IL	60187	104979	6/13/2008	20-220-207-42-4250-7711 Creative Express	CREATIVE EXPRESS Refund for CAROLYN KIRBY	135.00
KIRBY TMP*475	424 W. WESLEY #1B	Wheaton, IL	60187	108428	12/22/2008	20-220-304-42-4250-5577 Chicago Christmas	CHICAGO CHRISTMAS OVERNIGHT Refund for KIRBY	17.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	104343	5/7/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment purchase	9,382.85
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	104439	5/14/2008	20-221-223-53-5306-0000 Equ	Baseball/Softball Equipment	288.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	104644	5/30/2008	20-221-223-53-5306-0000 Equ	"Dig-Out" Tools	42.50
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	104644	5/30/2008	20-221-223-53-5306-0000 Equ	"Warrior" Jerseys	391.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	104644	5/30/2008	20-221-223-53-5306-0000 Equ	Dynamic Eclipse Jerseys	1,078.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	104644	5/30/2008	20-221-223-53-5306-0000 Equ	Dynamic Eclipse Shorts	1,116.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Alpha Baseball Pants	690.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Belts	34.80
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Colt/ Palamino Jerseys	840.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Dodger Softball Jerseys	720.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Don Alleson Black Mesh Shorts	391.20
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Hats	24.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Socks	222.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105392	7/3/2008	20-221-223-53-5306-0000 Equ	Visors	108.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105973	7/30/2008	20-221-223-53-5306-0000 Equ	All-Star Jerseys	462.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105973	7/30/2008	20-221-223-53-5306-0000 Equ	Player names	8.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105973	7/30/2008	20-221-223-53-5306-0000 Equ	Warriors jerseys w/ player names & numbers	1,830.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	105973	7/30/2008	20-221-223-53-5306-0000 Equ	Worth NSA 12" Softballs	289.57
Kish 00526	107 N. Woodlawn	Wheaton, IL	60187	11	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	980.00
Klein Creek Golf Club LL(	1N 333 Pleasant Hill Rd.	Winfield, IL	60190	105708	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	June 21 Waicek Christening party	429.59
Knight TMP*186	1898 BRENTWOOD LN	Wheaton, IL	60187	105393	7/3/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/KDG Refund for KNIGHT	40.00
Knowles 02344	2S516 Ashley	Glen Ellyn, IL	60137	104707	5/30/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for EILEEN KNOWLES	145.00
KOCHER TMP*174	815 N. SUMMIT	Wheaton, IL	60187	105394	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CAMP WILD ONES/CAMPER Refund for KOCHER	93.00
KOCHER TMP*470	815 N. SUMMIT ST	Wheaton, IL	601187	108429	12/22/2008	20-000-000-25-2548-0000 Pro	KINDERBALLET Refund for KOCHER	139.00
KOSIEK TMP*163	1620 STODDARD AV	Wheaton, IL	60187	105278	6/27/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/N.S. Refund for KOSIEK	4.00
KOSIROG TMP*391	280 W. COLE AV	Wheaton, IL	60187	106956	10/1/2008	20-220-305-42-4250-1069 A/E Health Seminars	CHRONIC COUGH IN CHILDREN Refund for KOSIROG	10.00
KOSZOLA TMP*260	0N107 BEVERLY	Wheaton, IL	60187	106024	8/6/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA LOCAL CHEER CAMP Refund for KOSZOLA	125.00
KRAGES TIRE CENTERS 00531	120 E. ROOSEVELT RD.	WEST CHICAGO, I	60185	108227	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	Tire For Dump Truck LT235/85R-16	154.95
KRAMAN TMP*218	505 BLUEGRASS DR	Wheaton, IL	60187	105709	7/17/2008	20-220-203-42-4250-3309 Volleyball Pros	JR BEACH VOLLEYBALL CAMP Refund for KRAMAN	76.00
KRAMAN TMP*420	505 BLUEGRASS DR	Wheaton, IL	60189	107438	10/29/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	FALL COREC B-BALL/GR5 Refund for KRAMAN	81.00
Kramer 02495	1114 E. Prairie Avenue	Wheaton, IL	60187	105551	7/10/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Award money for Cream of Wheaton Battle	300.00
Kraut 00298	163 Abbeywood Cir.	Streamwood, IL	60107	8	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	600.00
Kroehler YMCA 02413	34 S. Washington Street	Naperville, IL	60540	104907	6/13/2008	22-000-000-42-4216-0000 Cosley General Admission	Refund	28.50
KRUSE TMP*219	1322 AURORA WAY	Wheaton, IL	60187	105710	7/17/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS CANCELLED! Refund for KRUSE	42.00
Krusinski 02399	425 Fawell Blvd	Glen Ellyn, IL	60137	104799	6/5/2008	60-000-000-20-2015-0000 Sales Tax Payable - Restaurant	Refund	83.56
Krusinski 02399	425 Fawell Blvd	Glen Ellyn, IL	60137	104799	6/5/2008	60-612-902-45-4587-0000 Restaurant - Food	Refund	1,383.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Kuenster 02395	1123 N. Webster Ave.	Wheaton, IL	60187	104908	6/13/2008	20-220-206-53-5301-6640 Supplies-LM Outreach Programs	Mileage for May: 11 miles x .505 = $5.56	5.56
Kuenster 02395	1123 N. Webster Ave.	Wheaton, IL	60187	105711	7/17/2008	20-220-206-53-5301-6612 Supplies-nature Programs	June 2008 Mileage: 3x.505=1.52	1.52
Kuenster 02395	1123 N. Webster Ave.	Wheaton, IL	60187	105711	7/17/2008	20-220-206-53-5301-6640 Supplies-LM Outreach Programs	June 2008 Mileage: 28.3x.505=14.29	14.29
Kuenster 02395	1123 N. Webster Ave.	Wheaton, IL	60187	106723	9/17/2008	20-220-206-53-5301-6640 Sup	July Mileage Reimbursment: 89.7 miles x	45.30
Kurjian 02507	2034 Highbury Lane	Aurora, IL	60502	105395	7/3/2008	60-000-000-25-2545-0000 Restaurant Deposits-DO NOT USE	Refund	100.00
Kurtin TMP*1	403 DELLES RD	Wheaton, IL	60187	104708	5/30/2008	20-221-223-42-4210-0000 Baseball/Softball Program Rev.	WYB/INSTRUCTIONAL Refund for MICHAEL KURTIN	70.00
Kurtin TMP*1	403 DELLES RD	Wheaton, IL	60187	106132	8/8/2008	20-220-200-42-4250-1000 To Be Refunded	TO BE REFUNDED Refund for KURTIN	5.00
La Crosse America 00539	2135 63rd Street	Downers Grove, IL	60516	105188	6/26/2008	20-220-203-52-5280-3384 Contractual-Lacrosse America	Boys Spring LaCrosse	17,157.00
La Crosse America 00539	2135 63rd Street	Downers Grove, IL	60516	106841	9/24/2008	20-220-203-52-5280-3384 Cor	Lacrosse America Summer Camp 2384-1, 32	2,800.00
La Crosse America 00539	2135 63rd Street	Downers Grove, IL	60516	106841	9/24/2008	20-220-203-52-5280-3384 Cor	Lacrosse America Summer Camp 2384-2, 14	1,225.00
La Crosse America 00539	2135 63rd Street	Downers Grove, IL	60516	108228	12/10/2008	20-220-203-52-5280-3384 Cor	Fall 2008 Lacrosse America Clinic 9/12/0	2,334.50
LAB SAFETY SUPPLY 00537	DEPT. 0000170839	Janesville, WI	535475004	107755	11/12/2008	10-101-000-53-5331-0000 Landscaping Supplies	5 pairs of Chest Waders, Confirmation Co	228.49
LAB SAFETY SUPPLY 00537	DEPT. 0000170839	Janesville, WI	535475004	107755	11/12/2008	10-101-000-53-5331-0000 Landscaping Supplies	chest wader	100.00
LAB SAFETY SUPPLY 00537	DEPT. 0000170839	Janesville, WI	535475004	107999	11/26/2008	10-101-000-53-5331-0000 Lar	5 pairs of Chest Waders, Confirmation Co	200.00
LABELLE TMP*402	1201 FOOTHILL DR	Wheaton, IL	60189	107289	10/16/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 4 Refund for LABELLE	51.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105552	7/10/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	2 buses for Camp No Name Field Trip to E	488.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105552	7/10/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp I Don't Know field trip to Lincoln	595.16
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105852	7/24/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Week 3 field trip bus	488.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105852	7/24/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Week 3 field trip bus to Bloomindale	438.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105852	7/24/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Splash Country Water Park 070708	488.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105974	7/30/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK transportation, 2 buses to Funway 7	562.26
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	105974	7/30/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK transportation, 2 buses to Kane Cou	488.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106325	8/20/2008	20-220-208-52-5280-8880 Coı	CIDK trip to AMC Cantera, 7/22/08	244.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106325	8/20/2008	20-220-208-52-5280-8880 Coı	CIDK trip to Magic Waters, 7/16/08	764.21
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106724	9/17/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Field Trip 7/25/08 to Fox B	384.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106724	9/17/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Field Trip 8/1/08 to Legola	558.50
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106724	9/17/2008	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August 1st Field Trip 8/8/08 to	322.49
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106724	9/17/2008	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August 2nd Field Trip 7/25/08 to	255.75
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	106724	9/17/2008	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August 3rd Field Trip 8/8/08 to	523.25
LANDMARK FORD INC. (	2401 PRAIRIE CROSSING DRIVE	Springfield, IL	62791	105853	7/24/2008	(blank)	replacement for ford exploder	14,072.00
LANDMARK FORD INC. (	2401 PRAIRIE CROSSING DRIVE	Springfield, IL	62791	105853	7/24/2008	(blank)	vehicle replacementfor marsh truck	15,217.00
LANDMARK FORD INC. (	2401 PRAIRIE CROSSING DRIVE	Springfield, IL	62791	106842	9/24/2008	(blank)	vehicle replacement #1115	24,642.00
LANDRY TMP*242	1954 MIDDLETON DR	Wheaton, IL	60187	106025	8/6/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS Refund for LANDRY	42.00
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	105189	6/26/2008	20-224-220-53-5330-0000 Uniforms	Uniforms	226.12
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	105553	7/10/2008	20-224-220-53-5330-0000 Uni	Front Desk Jackets	857.45
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	105553	7/10/2008	20-224-220-53-5330-0000 Uni	shipping and handling	30.95
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	108353	12/17/2008	20-224-220-53-5330-0000 Uni	Front Desk Jackets	320.45
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	108353	12/17/2008	20-350-302-53-5330-0000 Uni	Half Zip Fleece	367.70
Lang TMP*74	25W674 ARMBRUST	Wheaton, IL	60187	104980	6/13/2008	20-220-207-42-4250-7734 Camp Blackhawk	CAMP BLACKHAWK/EXPRESS Refund for JOSEPH LANG	83.00
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	104800	6/5/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Ice Box Rental for Cream of Wheaton	525.00
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	105396	7/3/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold		449.00

Amounts								check_batch_ye
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LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	105554	7/10/2008	60-612-000-53-5379-0000 Ge	Ice	305.00
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	105712	7/17/2008	60-612-000-53-5379-0000 Ge	Ice & Delivery	1,416.50
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	105712	7/17/2008	60-612-000-53-5379-0000 Ge	Ice & Rental & Delivery	575.00
LANSING SPORT SHOP INC. 00545	32635 RIDGE ROAD	LANSING, IL	60438	106495	9/3/2008	20-221-223-53-5319-0000 Awards & Trophies	6" x 8" Lt Oak Plaques (Same Set up as 0	3,345.95
Larson Sheet Metal 02831	6419 Material Ave.	LOVES PARK, IL	61111	107225	10/15/2008	20-224-220-52-5210-0000 Contractual - Other	Labor and materials to install snow guar	490.00
Larson Sheet Metal 02831	6419 Material Ave.	LOVES PARK, IL	61111	107225	10/15/2008	(blank)	Labor and material to replace gutters an	9,490.00
Last Nerve Production 02	P.O. Box 826	Grayslake, IL	60030	106089	8/6/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for dinner and dessert for the C	2,180.00
Latta 02981	9 Winthrop New Road	Sugar Grove, IL	60554	108354	12/17/2008	60-000-000-25-2546-0000 Banquet Deposits	Cancelled Wedding 080809	2,250.00
LATTMANN TMP*348	718 E. PARKWAY	WHEATON I, IL	60187	106921	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for LATTMANN	60.00
LAURA MARQUARDT 00	819 SOUTH DWYER	Arlington Heights, Il	60005	104645	5/30/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement	85.85
LAURA MARQUARDT 00	819 SOUTH DWYER	Arlington Heights, Il	60005	105713	7/17/2008	10-000-000-54-5422-0000 Mil	Mileage Reimbursement	62.12
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	106620	9/10/2008	24-000-000-52-5204-0000 Audit - Internal	External evaluation of cash and inventor	8,000.00
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	107756	11/12/2008	24-000-000-52-5204-0000 Au	External evaluation of cash and inventor	820.00
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	108483	12/23/2008	24-000-000-52-5204-0000 Au	Additional charges for extra meeting wit	600.00
Law Offices of Robert J. I	125 S. Bloomingdale Road	Bloomingdale, IL	60108	108484	12/23/2008	10-000-000-52-5207-0000 Attorney's Fees	Professional Services 100108 - 113008	5,020.00
Lawrence 02872	1369 Groton Lane	Wheaton, IL	60187	107377	10/22/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	104801	6/5/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	162.49
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	2" roloc disc	35.69
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	22-18 connectors	15.75
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	3/8 X 1 HH Bolts	17.61
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	3/8 X2-1/2 HH Bolts	15.42
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	40 grit grinding disc - 57981	22.02
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	60 grit grinding disc - 57982	22.02
LAWSON PRODUCTS INC 00546	2689 PAYSPHERE CIRCLE	Chicago, IL	60674	107135	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	80 grit grinding disc - 57983	22.02

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Layne Christensen Company 00547	2566 Netwrk Place	Chicago, IL	60673-125	105555	7/10/2008	(blank)	rebuiled pump for rice pool	12,035.20
Layne Christensen Company 00547	2566 Netwrk Place	Chicago, IL	60673-125	108229	12/10/2008	20-222-231-52-5210-0000 Contractual - Other	1 Gal Epoxy Coating, 1 LS Misc. fittings	9,730.70
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	105797	7/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Pintle hooks, pins and bolt kit	528.81
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	105797	7/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Two 5 amp batteries	62.14
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	108170	12/10/2008	10-101-000-53-5315-0000 Ma	1 10k pintle hook, 1 16k pintle hook, 4	475.30
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	108170	12/10/2008	10-101-000-53-5315-0000 Ma	3500 lb Axle, Oil seal, Bolt, H.T. Washe	690.87
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	108170	12/10/2008	10-101-000-53-5315-0000 Ma	4 Shoe-lining Kits	126.96
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	108170	12/10/2008	10-101-000-53-5315-0000 Ma	Drawbar lock	87.57
LEANDER TMP*294	505 W. Madison	Wheaton, IL	60187	106265	8/19/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	PURE TRAVEL-10/BB Refund for LEANDER	50.00
Legoland 02667	601 N. Martingale Rd.	Schaumburg, IL	60173	105975	7/30/2008	20-220-207-52-5280-7705 Contractual-Camp No Name	Week 8 CNN Field Trip to Legoland Balan	213.00
Legoland 02667	601 N. Martingale Rd.	Schaumburg, IL	60173	106090	8/6/2008	20-220-207-52-5280-7738 Contractual-Awesome August	M. Raitt - Awesome August 3rd field t	258.00
Legrand 00550	3922 Clausen	Western Springs, IL	60558	104909	6/13/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	April & May Mileage 97.4 X .505	49.19
Legrand 00550	3922 Clausen	Western Springs, IL	60558	106326	8/20/2008	20-000-000-54-5422-0000 Mil	June Mileage 32.4 X .505 July Mileage	46.96
Legrand 00550	3922 Clausen	Western Springs, IL	60558	107226	10/15/2008	20-000-000-54-5422-0000 Mil	August & September Mileage 95.2 X .585	55.69
Legrand 00550	3922 Clausen	Western Springs, IL	60558	108355	12/17/2008	20-000-000-54-5422-0000 Mil	October & November Mileage 92.7 X .585	54.23
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	105397	7/3/2008	60-601-000-53-5343-0000 Irrigation Supplies	irrigation modem boards	990.80
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	105397	7/3/2008	60-601-000-53-5343-0000 Irrigation Supplies	irrigation system startup labor	1,140.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	105397	7/3/2008	60-601-000-53-5343-0000 Irrigation Supplies	irrigation system startup repairs labor	475.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107136	10/8/2008	60-601-000-53-5343-0000 Irrig	2.5" sch 80 45's	67.35
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107136	10/8/2008	60-601-000-53-5343-0000 Irrig	labor and travel for irrigation electric	190.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107136	10/8/2008	60-601-000-53-5343-0000 Irrig	LTC face plates	710.20
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107136	10/8/2008	60-601-000-53-5343-0000 Irrig	LTC Plus face plate	710.20
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107136	10/8/2008	60-601-000-53-5343-0000 Irrig	pump common surge board	330.30
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107136	10/8/2008	60-601-000-53-5343-0000 Irrig	standard modems	749.85
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	107378	10/22/2008	60-601-000-53-5343-0000 Irrig	irrigation repair #4 west tee	587.10

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LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	108230	12/10/2008	60-601-000-52-5210-0000 Contractual - Other	Labor and parts for replacement of leaki	2,292.95
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	108230	12/10/2008	60-601-000-53-5343-0000 Irrigation Supplies	2.5" irrigation repair couplings	27.10
Leider 02410	945 Adaire Dr.	Wheaton, IL	60187	104910	6/13/2008	60-611-912-42-4201-0000 Green Fees	Refund	330.00
Lesare 02445	514 Pawnee Lane	Naperville, IL	60563	105043	6/19/2008	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	Entertainment	350.00
Lesco 00556	24110 Network Place	Chicago, IL	606731241	104646	5/30/2008	60-101-000-53-5315-0000 Machinery Supplies	Spray gun	45.18
Lesco 00556	24110 Network Place	Chicago, IL	606731241	104646	5/30/2008	60-101-000-53-5315-0000 Machinery Supplies	Various parts	558.09
Lesco 00556	24110 Network Place	Chicago, IL	606731241	104646	5/30/2008	60-101-000-53-5331-0000 Landscaping Supplies	starter fertilizer	145.26
Lesco 00556	24110 Network Place	Chicago, IL	606731241	105190	6/26/2008	60-101-000-53-5331-0000 Lar	Hot shot 1" hose nozzle	63.90
Lesco 00556	24110 Network Place	Chicago, IL	606731241	105854	7/24/2008	60-101-000-53-5331-0000 Lar	per pound, 2 x 25 lb bags of penncross b	345.00
Lesco 00556	24110 Network Place	Chicago, IL	606731241	105854	7/24/2008	60-601-000-53-5343-0000 Irrig	clubhouse landscape sprinkler head	8.17
Lesco 00556	24110 Network Place	Chicago, IL	606731241	106496	9/3/2008	60-601-000-53-5342-0000 Golf Course Supplies	(2) 25 lb bags of pencross bentgrass see	389.00
Lesco 00556	24110 Network Place	Chicago, IL	606731241	106496	9/3/2008	60-601-000-53-5342-0000 Golf Course Supplies	Tee towels (1 case)	107.03
Lesco 00556	24110 Network Place	Chicago, IL	606731241	106496	9/3/2008	60-601-000-53-5343-0000 Irrigation Supplies	1" hose nozzles	63.90
Lesco 00556	24110 Network Place	Chicago, IL	606731241	106496	9/3/2008	60-601-000-53-5343-0000 Irrigation Supplies	1"x100' hose	188.65
Lesco 00556	24110 Network Place	Chicago, IL	606731241	106496	9/3/2008	60-601-000-53-5343-0000 Irrigation Supplies	Return	(9.54)
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107137	10/8/2008	60-601-000-53-5331-0000 Landscaping Supplies	2 x 25 lb bags pencross bentgrass seed	375.00
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107137	10/8/2008	60-601-000-53-5331-0000 Landscaping Supplies	5# jar of ballwasher detergent tablets	43.32
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107137	10/8/2008	60-601-000-53-5331-0000 Landscaping Supplies	case (12) cans of wasp and hornet spray	78.71
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107137	10/8/2008	60-601-000-53-5342-0000 Golf Course Supplies	1 qt measuring pitcher	15.22
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107137	10/8/2008	60-601-000-53-5342-0000 Golf Course Supplies	2 qt measuring pitcher	23.46
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107506	10/29/2008	60-601-000-53-5342-0000 Gol	blue turf paint cans	32.00
Lesco 00556	24110 Network Place	Chicago, IL	606731241	107635	11/5/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Paint for golf course (club championship	114.96
LESTON TMP*190	1098 CAMDEN CT	Glendale Heights, Il	60139	105398	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	PICNIC IN MEMORIAL PARK Refund for LESTON	7.00
LESTON TMP*190	1098 CAMDEN CT	Glendale Heights, Il	60139	107290	10/16/2008	20-220-304-42-4250-5561 Group Sales	GOD BLESS AMERICA Refund for LESTON	64.00
LESTON TMP*190	1098 CAMDEN CT	Glendale Heights, Il	60139	107953	11/20/2008	20-220-304-42-4250-5551 Lincolnshire	ALL SHOOK UP Refund for LESTON	69.00
LESTON TMP*190	1098 CAMDEN CT	Glendale Heights, Il	60139	108430	12/22/2008	20-220-304-42-4250-5501 Specials	HOLIDAY GALA Refund for LESTON	24.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
LETS GO PLAY INC. 00557	P.O. BOX 785	Tinley Park, IL	60477	104802	6/5/2008	(blank)	Seven Gables Playground-additional kick	90.00
LETS GO PLAY INC. 00557	P.O. BOX 785	Tinley Park, IL	60477	104802	6/5/2008	(blank)	Seven Gables Playground-replacement pol	148.00
LEVINE TMP*231	1884 E. BRENTWOOD LN	Wheaton, IL	60187	105714	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for LEVINE	5.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	12	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	220.00
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	104583	5/22/2008	10-000-000-54-5401-0000 Board Expenses	Videotaping April 9 08 board meeting	36.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	104583	5/22/2008	20-000-000-54-5401-0000 Board Expenses	Videotaping April 9 08 board meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	104583	5/22/2008	60-000-000-54-5401-0000 Board Expenses	Videotaping April 9 08 board meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	105107	6/19/2008	10-000-000-54-5401-0000 Board Expenses	Videotaping May meeting 8 copies	60.00
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	105107	6/19/2008	20-000-000-54-5401-0000 Board Expenses	Videotaping May meeting 8 copies	60.00
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	105107	6/19/2008	60-000-000-54-5401-0000 Board Expenses	Videotaping May meeting 8 copies	60.00
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	105783	7/17/2008	10-000-000-54-5401-0000 Board Expenses	Videotaping 6/18/08 board meeting	36.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	105783	7/17/2008	20-000-000-54-5401-0000 Board Expenses	Videotaping 6/18/08 board meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	105783	7/17/2008	60-000-000-54-5401-0000 Board Expenses	Videotaping 6/18/08 board meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	106671	9/10/2008	10-000-000-54-5401-0000 Board Expenses	Videotaping 7/16/08 brd meeting	36.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	106671	9/10/2008	20-000-000-54-5401-0000 Board Expenses	Videotaping 7/16/08 brd meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	106671	9/10/2008	60-000-000-54-5401-0000 Board Expenses	Videotaping 7/16/08 brd meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	107424	10/22/2008	10-000-000-54-5401-0000 Board Expenses	Sept board meeting videotaping	36.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	107424	10/22/2008	20-000-000-54-5401-0000 Board Expenses	Sept board meeting videotaping	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	107424	10/22/2008	60-000-000-54-5401-0000 Board Expenses	Sept board meeting videotaping	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	107948	11/19/2008	10-000-000-54-5401-0000 Board Expenses	videotaping 9 17 08 board meeting	36.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	107948	11/19/2008	20-000-000-54-5401-0000 Board Expenses	videotaping 9 17 08 board meeting	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	107948	11/19/2008	60-000-000-54-5401-0000 Board Expenses	videotaping 9 17 08 board meeting	36.67
LEYSHON TMP*64	860 DEERPATH	Wheaton, IL	60187	104981	6/13/2008	20-220-203-42-4250-3371 Bulls Camp	CHICAGO BULLS B-BALL CAMP Refund for MIKE LEYSHON	210.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
LIDDY TMP*386	815 S. MAIN ST	Wheaton, IL	60187	106922	9/25/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RYF-INHOUSE FLAG Refund for LIDDY	125.00
Life Fitness 00562	2716 Network Place	Chicago, IL	606731271	107636	11/5/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	95XA ACHIEVE CROSSTRAINER BASE 95XA-DO	3,499.00
Life Fitness 00562	2716 Network Place	Chicago, IL	606731271	107636	11/5/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	CLST CLASSIC TREAD CLST-0100-01	4,429.00
Life Fitness 00562	2716 Network Place	Chicago, IL	606731271	107636	11/5/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	FREIGHT	26.23
Life Fitness 00562	2716 Network Place	Chicago, IL	606731271	107636	11/5/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	FUEL SURCHARGE	8.79
Life Fitness 00562	2716 Network Place	Chicago, IL	606731271	107636	11/5/2008	20-350-302-57-5706-0000 Capital Equipment/Furniture	INSTALLATION	586.70
LIGHTBODY TMP*409	1367 BRIGHTON	Wheaton, IL	60187	107291	10/16/2008	20-220-305-42-4250-1068 A/E Personal Growth	BRING WELLNESS INTO YOUR LIFE Refund for LIGHTBODY	25.00
LIM TMP*225	1320 E. ELM ST	Wheaton, IL	60187	105715	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for LIM	5.67
Linblade 01230	2138 Clinton Street	Rockford, IL	61103	104115	4/23/2008	20-000-000-54-5432-0000 Training	American Canoe Assoc. Canoe Instructor Cerification	130.00
Lindeman 02523	806 Idaho St.	Carol Stream, IL	60188	105556	7/10/2008	60-000-000-54-5438-0000 Public Relations	Refund agreed to for baby shower relocat	639.64
LINDGREN TMP*120	740 BUCKINGHAM CT	Wheaton, IL	60187	104982	6/13/2008	20-220-203-42-4250-3374 Track & Field Camp	TRACK & FIELD CAMP Refund for MATTHEW LINDGREN	100.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	105080	6/19/2008	10-000-000-54-5438-0000 Public Relations	Lions Club Dues	76.66
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	105080	6/19/2008	20-000-000-54-5438-0000 Public Relations	Lions Club Dues	76.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	105080	6/19/2008	60-000-000-54-5438-0000 Public Relations	Lions Club Dues	76.67
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	105399	7/3/2008	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	Spring 2008 Session 10 Beg. 15 Adv. =	700.00
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	107227	10/15/2008	20-220-203-52-5280-3318 Cor	Tae Kwon Do Summer: 6 part. Beginning C	364.00
Lipke Kentex Hesse Inc 00518	1201 W. 37th Street	Chicago, IL	60609	107134	10/8/2008	20-350-302-53-5302-0000 General Supplies	Power Wash Soap for Wash Machine	343.90
LIQUISYSTEMS INC. 00567	P.O. BOX 259540	Madison, WI	53725	105400	7/3/2008	20-222-231-53-5302-0000 General Supplies	Supplies	115.14
LIQUISYSTEMS INC. 00567	P.O. BOX 259540	Madison, WI	53725	106621	9/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	2 valve body	58.05
LISLE BASEBALLSOFTBALL LEAGUE 00570	c/o John Leonardi	Lisle, IL	60532	104116	4/23/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	350.00
LISLE PARK DISTRICT 00569		Lisle, IL	60532	105855	7/24/2008	20-222-231-52-5210-0000 Contractual - Other	conference fees for "B" Conference swim	350.00
LISLE PARK DISTRICT 00569		Lisle, IL	60532	105855	7/24/2008	20-222-232-52-5210-0000 Contractual - Other	aquaventure field trip	25.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
LISLE PARK DISTRICT 00569	c/o John Leonardi	Lisle, IL	60532	106725	9/17/2008	20-222-232-52-5210-0000 Co	Aquaventure camp field trip	50.00
LISLE PARK DISTRICT 00569		Lisle, IL	60532	106725	9/17/2008	20-222-232-52-5210-0000 Co	aquaventure field trip	50.00
Loar III 00571	SODA	Bartlett, IL	601031876	104559	5/22/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Entertainment for Cream of Wheaton	1,000.00
Loar III 00571	SODA	Bartlett, IL	601031876	108000	11/26/2008	60-612-902-52-5225-0000 Entertainment	Performance- 11/22/08	0.00
Loar III 00571	SODA	Bartlett, IL	601031876	108552	12/30/2008	60-612-902-52-5225-0000 Ent	Original check lost - replacement 123008	400.00
Lobue 02452	1637 Hemstock Ave.	Wheaton, IL	60187	105081	6/19/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Refund	44.00
Loftus 02804	1 N 301 Indian Knoll	WEST CHICAGO, I	60185	106843	9/24/2008	20-350-302-54-5432-0000 Training	Reimbursement for fitness seminar	94.45
Lombard Baseball Association 00575	c/o Bill O'Brien	Lombard, IL	60148	105082	6/19/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee	395.00
LORENZINI TMP*124	2037 MIDDLETON DR	Wheaton, IL	60187	104983	6/13/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	WYB/PALOMINO Refund for TODD LORENZINI	20.00
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	104440	5/14/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	540.81
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	104647	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	125.95
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	105191	6/26/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	430.31
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	105856	7/24/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	885.63
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	107020	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 772050	350.06
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	107898	11/19/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Wine Inv#774309	316.64
LOUIS GLUNZ WINES INC. 00578	630 Margata Dr.	Lincolnshire, IL	60069	108553	12/30/2008	60-612-000-53-5382-0000 Liq	Inv 779693	158.32
LRM MATERIALS LLC 00	1201 W. WASHINGTON ST.	WEST CHICAGO, I	601860459	104911	6/13/2008	(blank)	Concrete	2,678.90
Lubin TMP*58	405 W. FRONT ST #304	Wheaton, IL	60187	104709	5/30/2008	20-220-304-42-4250-5545 Drive on Your Own Theater	I LOVE YOU...NOW CHANGE! Refund for ETHEL LUBIN	59.00
Lubin TMP*76	405 W. FRONT ST #304	Wheaton, IL	60187	104984	6/13/2008	20-220-304-42-4250-5532 Peabody Mansion	MUCH ADO ABOUT NOTHING Refund for ETHEL LUBIN	29.00
Lubin TMP*76	405 W. FRONT ST #304	Wheaton, IL	60187	106784	9/18/2008	20-220-304-42-4250-5531 Theatre	CHURCH BASEMENT LADIES Refund for LUBIN	19.00
Lubin TMP*76	405 W. FRONT ST #304	Wheaton, IL	60187	107292	10/16/2008	20-220-304-42-4250-5545 Drive on Your Own Theater	SOME ENCHANTED EVENING Refund for LUBIN	40.00
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	104648	5/30/2008	60-612-000-52-5220-0000 Rental - Equipment	Rental supplies	121.65
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	105402	7/3/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Equipment rental	402.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	105857	7/24/2008	60-612-000-52-5222-0000 Linen Service	Linen service	218.40
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	106453	8/27/2008	60-612-901-52-5292-0000 Banquet - Premium Service	barn party Univ of Il 6-1-08 Rentals	1,394.52
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	107138	10/8/2008	60-612-901-52-5292-0000 Ba	Stanchion rental Pitassi wedding 8/23-nc	185.25
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	108001	11/26/2008	60-612-902-54-5499-0000 Contingency	inv# 362684 grazing and flax seed	444.60
M & M The Special Event	493 Mission Street	Carol Stream, IL	60188	108122	12/3/2008	60-612-000-52-5222-0000 Linen Service	Inv#-363205	219.54
M and M Rental Center Inc. 00636	493 Mission Street	Carol Stream, IL	60188	107139	10/8/2008	60-612-000-52-5220-0000 Re	Invoice Con# 361180	472.48
M and M Rental Center Inc. 00637	493 Mission Street	Carol Stream, IL	60188	106327	8/20/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Con# 358164 Res# 149145	119.98
M and M Rental Center Inc. 00637	493 Mission Street	Carol Stream, IL	60188	108357	12/17/2008	20-000-000-52-5210-0000 Contractual - Other	table coverings	132.81
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	108002	11/26/2008	60-000-000-54-5432-0000 Training	MAGCS October meeting	100.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	108002	11/26/2008	60-000-000-54-5432-0000 Training	Midwest Turf Clinic Annual Meeting	160.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	108358	12/17/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Andy Johnsen Dues	110.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	108358	12/17/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Mike Mumper Dues	180.00
M.A.G.C.S. 02799	302 6th Street West	Brookings, SD	57006	106730	9/17/2008	60-612-415-54-5426-0000 Advertising and Publicity	Fall 2008 issue 1./2 four color ad w gra	2,100.00
M.I.P.E. 00631	124 N. CHARLES	VILLA PARK, IL	60181	106206	8/13/2008	40-000-000-54-5432-0000 Training	MIPE Field Day Training	45.00
M.I.P.E. 00631	124 N. CHARLES	VILLA PARK, IL	60181	106498	9/3/2008	10-101-000-54-5432-0000 Training	McElroy registration	60.00
M.I.P.E. 00631	124 N. CHARLES	VILLA PARK, IL	60181	106498	9/3/2008	10-101-000-54-5432-0000 Training	O'Reilly registration	65.00
MACDONALD TMP*353	156 DICKINSON DR	Wheaton, IL	60187	106923	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for MACDONALD	60.00
MACK PUMP & EQUIPMENT CO. INC 00583		Plainfield, IL	60544	106726	9/17/2008	10-101-000-53-5311-0000 Plumbing Supplies	Submersible pump	1,139.44
MAD SCIENCE 00581		Warrenville, IL	60555	104441	5/14/2008	20-220-208-52-5280-8870 Contractual-mad Science	Winter Classes	1,689.10
MAD SCIENCE 00581		Warrenville, IL	60555	107228	10/15/2008	20-220-208-52-5280-8870 Co	Summer classes-2870-2, 2870-4- 32 total	2,658.00
MAGAROTTO TMP*179	1704 N. WASHINGTON	Wheaton, IL	60187	105403	7/3/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR 3 Refund for MAGAROTTO	40.00
Malay 02603	27W 560 Beecher Ave.	Winfield, IL	60190	105557	7/10/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	750.00
MALEK TMP*465	700 BLUEGRASS DR	Wheaton, IL	60187	108431	12/22/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	PURE TRAVEL-11/BB Refund for MALEK	105.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Maletich 02373	1691 Casa Solana	Wheaton, IL	60187	104649	5/30/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	28.00
Mallin 01126	137 S. Harvard Ave.	VILLA PARK, IL	60181	104059	4/16/2008	60-612-000-54-5426-0000 Advertising and Publicity	Performance for 4/19/08	500.00
Mallin 01126	137 S. Harvard Ave.	VILLA PARK, IL	60181	104175	5/1/2008	60-612-000-54-5426-0000 Ad\	Performance for 5/1/08	500.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	104117	4/23/2008	60-612-000-52-5210-0000 Contractual - Other	Service of cutlery	70.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	104344	5/7/2008	60-612-000-52-5210-0000 Co	Service of cutlery	35.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	104442	5/14/2008	60-612-000-52-5210-0000 Co	Service of cutlery	70.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	104650	5/30/2008	60-612-000-52-5210-0000 Co	Service of cutlery	135.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	105192	6/26/2008	60-612-000-52-5210-0000 Co	Service of cutlery	80.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	105404	7/3/2008	60-612-000-52-5210-0000 Co	Service of cutlery	120.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	105716	7/17/2008	60-612-000-52-5210-0000 Co	JuneEx	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	105858	7/24/2008	60-612-000-52-5210-0000 Co	Service of cutlery	80.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	106091	8/6/2008	60-612-000-52-5210-0000 Co	Service of cutlery	92.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	106328	8/20/2008	60-612-000-52-5210-0000 Co	Invoice 94462 Cutlery Sharpening, Service of Cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	106328	8/20/2008	60-612-000-52-5210-0000 Co	Invoice 94485 Service of cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	106328	8/20/2008	60-612-000-52-5210-0000 Co	Service of cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	106727	9/17/2008	60-612-000-52-5210-0000 Co	Invoice 95954	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107021	10/1/2008	60-612-000-52-5210-0000 Co	Invoice 95996	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107140	10/8/2008	60-612-000-52-5210-0000 Co	Invoice 95965	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107140	10/8/2008	60-612-000-52-5210-0000 Co	Invoice 95987	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107229	10/15/2008	60-612-000-52-5210-0000 Co	Invoice 95107	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107229	10/15/2008	60-612-000-52-5210-0000 Co	Invoice 95119	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107379	10/22/2008	60-612-000-52-5210-0000 Co	Invoice 95136	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107757	11/12/2008	60-612-000-53-5377-0000 Kitchen Supplies	Cutlery Service INv# 96815	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107899	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Knife sharpening	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107899	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Knife Sharpening Inv#96803	40.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107899	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Knife Sharpening Inv#96825	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	107899	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Knife Sharpening Inv#96844	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	108003	11/26/2008	60-612-902-53-5388-0000 Res	Knife Sharpening Inv#95825	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	108003	11/26/2008	60-612-902-53-5388-0000 Res	Knife Sharpening Inv#95837	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	108359	12/17/2008	60-612-000-52-5210-0000 Contractual - Other	Inv#-92008	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	108359	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Knife sharpening	80.00
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3304 Supplies-gym Kids	Back handspring rotella 36" for gymkids	346.75
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3304 Supplies-gym Kids	Folding incline mat for tumbling for gym	213.75
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3304 Supplies-gym Kids	Small spotting blacks for gymkids	402.80
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3304 Supplies-gym Kids	Small tumbling trapeziod for gymkids	541.50
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3304 Supplies-gym Kids	Tumbling drum cradles for gymkids	158.65
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3304 Supplies-gym Kids	Tumbling drum for gymkids	186.20
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3340 Supplies-beginning Tumbling	3 step platform for gymkids	186.20
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3340 Supplies-beginning Tumbling	4 pack fo cartwheel mats for gymkids	153.90
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3340 Supplies-beginning Tumbling	Split tumbling octagon for gymkids	347.70
MANCINO MANUFACTUR	4700 WISSAHICKON AVENUE	PHILADELPHIA, PA	19144	107230	10/15/2008	20-220-203-53-5301-3343 Supplies-parent/tot Tumbling	Shipping charge for gymkids/tumbling mat	330.00
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	104539	5/22/2008	60-612-415-54-5426-0000 Advertising and Publicity	Team Trivia t-shirts	814.59
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	105193	6/26/2008	60-418-000-54-5426-0000 Advertising and Publicity	Staff Shirts	302.42
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	106728	9/17/2008	20-000-000-52-5210-0000 Contractual - Other	staff shirt shipping	48.98
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	106728	9/17/2008	20-000-000-52-5210-0000 Contractual - Other	Staff shirts for family fitness challeng	182.50
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	108360	12/17/2008	20-000-000-52-5210-0000 Co	FFC participant t-shirts	409.04
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	107022	10/1/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	Kolpak Walkin Cooler	14,225.00
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	107507	10/29/2008	60-612-901-53-5390-0000 Banquet Supplies	slicer	2,000.00
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	107637	11/5/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	tables for cooler	310.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MARCHESE TMP*278	223 VERNON	Wheaton, IL	60187	106044	8/6/2008	20-220-206-42-4250-6612 Nature Programs	BEAR-ACHIEVEMENT 5 Refund for MARCHESE	5.00
MARCHESE TMP*328	223 VERNON	Wheaton, IL	60187	106785	9/18/2008	20-220-202-42-4250-2207 Parent/Tot/Creat/Move	PARENT/TOT CREATIVE MOVEMENT Refund for MARCHESE	32.00
MARCUCCILLI TMP*256	1804 SCOTTDALE CR	Wheaton, IL	60187	106026	8/6/2008	20-220-203-42-4250-3308 Inline Skating	ROLLER HOCKEY CAMP Refund for MARCUCCILLI	186.00
MARGARET S. PARKE 0	PARKE FUNDRAISING	LUTZ, FL	33549	105717	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	Cookie dough	1,976.00
Marios 02425	465 Thornhill Dr.	Carol Stream, IL	60188	105083	6/19/2008	20-220-304-52-5280-5501 Contractual-Specials	Catering for picnic	743.25
Marios 02425	465 Thornhill Dr.	Carol Stream, IL	60188	108362	12/17/2008	20-220-304-52-5280-5501 Co	Payment for Bridge Christmas Party on 12	175.00
Marjorie Ann Inc. 02309	121 Briceland Road	Redway, CA	95560	104443	5/14/2008	22-000-000-53-5339-0000 Animal Feed	Sprout seeds	59.67
MARSH USA 02428	MW 8622, P.O. Box 1450	Minneapolis, MN	554858622	105194	6/26/2008	40-800-852-52-5210-0000 Contractual - Clocktower	RR protective liability insurance	1,500.00
Marsh-Mallo entertainme	3109 Oak Avenue	BROOKFIELD, IL	60513	106729	9/17/2008	20-000-000-52-5210-0000 Contractual - Other	Entertainment for Water Olympics event (	250.00
MaryMonica Music Inc. 0	2424 W. Estes Ave. Suite #3B	Chicago, IL	60645	107901	11/19/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for Entertainment for Holiday Ga	600.00
Mason TMP*152	311 BROOKSIDE CR	Wheaton, IL	60187	105279	6/27/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for MASON	40.00
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Big League Chew Grape	45.35
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Big League Chew Origional	45.35
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Big League Chew Watermelon	45.35
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	David Sunflower Seed 1.75 Dill Flavor	11.55
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	David Sunflower Seed 1.75 Jalapano Flavo	51.00
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	David Sunflower Seed 5.75 BBQ Sunflower	147.60
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	David Sunflower Seed 5.75 Original Flavo	147.60
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	David Sunflower Seed Nacho Flavor	49.20
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Slush Puppie FLVR Cherry	20.28
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Slush Puppie FLVR Lemon/ Limecicle	20.28
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Slush Puppie FLVR Raspberry	20.28
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Slush Puppie Nautral Base	411.25
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	104753	6/5/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	452.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2008
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	105326	7/3/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Concession Purchase for Resale		2,354.00
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	105559	7/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale		1,462.52
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	105718	7/17/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	2 cases slush pup blu raspbry 5 gal		229.00
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	105977	7/30/2008	20-222-232-53-5328-0000 Concession Purchase For Resale			1,459.52
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Big League Chew Origional		40.80
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Big League Chew Sour Apple		32.64
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Big League Chew Watermelon		40.80
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	David Sunflower Seeds 1.75Z Dill		6.78
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	David Sunflower Seeds 5.25Z Nacho		15.40
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	David Sunflower Seeds 5.75Z BBQ		46.20
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	David Sunflower Seeds 5.75Z Ranch		49.20
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Slush Puppie Flavor Cherry		35.64
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Slush Puppie Flavor Raspberry		20.29
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106207	8/13/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Slush Puppie Neutral Base 1 Gal		82.25
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106500	9/3/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession		1,097.64
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	106500	9/3/2008	20-222-232-53-5329-0000 Concession Supplies	Concession		59.25
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	107508	10/29/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concessions		1,462.52
Master Distributors 0225	4202 Technology Drive	South Bend, IN	46628	107508	10/29/2008	20-222-232-53-5329-0000 Concession Supplies	Concessions		19.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MASTERTON TMP*252	1105 BRIGHTON DR	Carol Stream, IL	60188	106027	8/6/2008	22-220-206-42-4250-6662 Cosley Zoo Camps	JR ZOOKEEPERS CAMP Refund for MASTERTON	147.00
Matchette 02308	1809 Courtenay	Wheaton, IL	60187	104444	5/14/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	37.00
MATHAI TMP*228	1987 CHESHIRE LN	Wheaton, IL	60187	105719	7/17/2008	20-220-208-42-4250-8808 Computer Explorers	DIGITAL MOVIE & STORY Refund for MATHAI	35.00
MATRE-BRINTNALL TMF	515 W. EVERGREEN ST	Wheaton, IL	60187	104985	6/13/2008	20-220-206-42-4250-6635 Xtreme Team Adventure	TEAM ADVENTURE CAMP Refund for KYLE BRINTNALL	160.00
MAUERMAN TMP*161	1607 E. ELM ST	Wheaton, IL	60187	105280	6/27/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CAMP I DON'T KNOW Refund for MAUERMAN	105.00
MAURA TMP*189	2S171 KENT RD	Glen Ellyn, IL	60137	105405	7/3/2008	20-000-000-25-2548-0000 Pro	PICNIC IN MEMORIAL PARK Refund for MAURA	7.00
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	105406	7/3/2008	(blank)	gas impleller	182.10
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	105406	7/3/2008	(blank)	o-rings	30.54
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	105406	7/3/2008	(blank)	pump gasket	7.78
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	105406	7/3/2008	(blank)	seal assembly	60.62
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	3	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	3,500.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	104027	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	Performance for 4/12/08	500.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	104118	4/23/2008	60-612-000-54-5426-0000 Ad\	Performance for 4/24/08	500.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	104913	6/13/2008	60-612-415-54-5426-0000 Advertising and Publicity	Performances 5/10 and 5/22/08	1,000.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	105560	7/10/2008	60-612-902-52-5225-0000 Entertainment	7/10 and 7/12/08 Performance	1,000.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	105859	7/24/2008	60-612-902-52-5225-0000 Ent	Performance for 7/31/08	500.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	106092	8/6/2008	60-612-902-52-5225-0000 Ent	Performance 8/16/08	500.00
May 00205	8119 Gatewood Lane	Woodridge, IL	60517	106208	8/13/2008	60-612-902-52-5225-0000 Ent	Performance for 8/16	500.00
MCCAFFREY TMP*306	26W126 MOHICAN DR	Wheaton, IL	60187	106374	8/22/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 7 Refund for MCCAFFREY	61.00
McCance 00603	3029 Gaylord Lane	Montgomery, IL	60538	104159	5/1/2008	20-221-223-52-5210-4211 Contractual - Other	Coaches clinic	150.00
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	104541	5/22/2008	20-222-231-53-5302-0000 General Supplies	Construction supplies	206.81
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	104804	6/5/2008	20-222-232-53-5302-0000 General Supplies	Repair mortar	259.80
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	107509	10/29/2008	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	4 Gal sprayer and shut off assembly	156.29
MCCARRELL TMP*236	1N226 ELLIS AV	Carol Stream, IL	60188	105720	7/17/2008	20-220-203-42-4250-3373 Teen Sports Camps	SUMMER B-BALL CAMP/GIRLS Refund for MCCARRELL	50.00
McCarty 02416	81 Drendal Lane	Naperville, IL	60565	104914	6/13/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	120.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MCFADDEN TMP*377	29W120 BATAVIA RD	Warrenville, IL	60555	106924	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for MCFADDEN	60.00
MCKEE TMP*90	1N308 PURNELL ST	Carol Stream, IL	60188	104986	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 7 Refund for ALEX MCKEE	20.00
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	105407	7/3/2008	20-222-232-53-5303-0000 First Aid Supplies	spine boards	35.60
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	106501	9/3/2008	20-224-220-53-5302-0000 General Supplies	shower room supplies	214.86
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	106501	9/3/2008	20-350-302-53-5335-0000 Chemicals	stainless steel float for chemicals	44.39
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	107638	11/5/2008	20-224-220-53-5313-0000 Building Supplies	NSF Certified cold water totalizer	88.31
MCPHERSON TMP*366	1307 BRIGHTON DR	Wheaton, IL	60189	106925	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for MCPHERSON	60.00
MCVEY TMP*109	2S513 CREE CT	Wheaton, IL	60187	104987	6/13/2008	20-220-204-42-4250-4451 Spring Soccer	SP. GIRLS SOCCER/GR 4 Refund for CORA MCVEY	2.00
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	105195	6/26/2008	23-000-000-53-5302-0000 General Supplies	CPR student books	803.95
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	107902	11/19/2008	23-000-000-53-5302-0000 Ge	CPR books for classes	891.49
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	107902	11/19/2008	23-000-000-53-5302-0000 Ge	Cpr instructor renewals	75.00
Meller 02851	2134 Timber Lane	Wheaton, IL	60189	107141	10/8/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Should be Senior Rate	32.00
Melrose Pyrotechnics Inc 02324	P.O. Box 302	Kingsbury, IN	46345	104651	5/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	Fireworks display for Wedding Showcase	3,000.00
Members United 02508	4450 Weaver Parkway	Warrenville, IL	60555	105408	7/3/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	180.00
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	105860	7/24/2008	10-101-000-53-5314-0000 Carpentry Supplies	parade flags and banners	30.36
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	106502	9/3/2008	10-101-000-53-5314-0000 Ca	deck screws cosely	89.31
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	106502	9/3/2008	10-101-000-53-5314-0000 Ca	landscape glue	66.48
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	106502	9/3/2008	10-101-000-53-5314-0000 Ca	screws for deck	239.76
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	107510	10/29/2008	10-101-000-53-5334-0000 Hardware	Coat Rack for Museum	29.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	108004	11/26/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cans for parks	264.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	108004	11/26/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	park trash cans	207.30
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	108231	12/10/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Lincoln Marsh Shed	481.88
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	104061	4/16/2008	60-000-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	76.14
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	104806	6/5/2008	60-000-000-53-5314-0000 Car	Hardware	359.44
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	105861	7/24/2008	60-000-000-53-5311-0000 Plumbing Supplies	hose	28.41
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107142	10/8/2008	60-000-000-53-5345-0000 Tools		17.86
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107142	10/8/2008	60-000-000-53-5345-0000 Tools	drill and saw	398.00
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107142	10/8/2008	60-000-000-53-5345-0000 Tools	glue	2.49
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107233	10/15/2008	60-601-000-53-5331-0000 Landscaping Supplies	50# bags of asphalt cold patch	62.56
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107511	10/29/2008	60-000-000-53-5334-0000 Hardware	scerws for cooler	97.23
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107511	10/29/2008	60-000-000-53-5334-0000 Hardware	shimes for doors	36.81
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107511	10/29/2008	60-000-000-53-5345-0000 Tools	drill	290.52
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	107903	11/19/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	drain lines for cooler and pipe for powe	619.84
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	108005	11/26/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	park trash cans (invoice #s 56335 & 56030)	369.66
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	108005	11/26/2008	60-000-000-53-5312-0000 Electrical Supplies	light in bar	169.29
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	108005	11/26/2008	60-000-000-53-5314-0000 Carpentry Supplies	ceiling repairs	51.66
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	108232	12/10/2008	60-000-000-53-5312-0000 Electrical Supplies	lighrts	430.79
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	108232	12/10/2008	60-000-000-53-5312-0000 Electrical Supplies	light for building	200.61
MENNECKE TMP*398	30W45 WILLOW	Warrenville, IL	60555	106957	10/1/2008	20-220-305-42-4250-1077 A/E Homeowners Series	HANDY HOMEOWNER REPAIRS Refund for MENNECKE	56.00
MG MECHANICAL SERVICE 00621	1513 LAMB RD	WOODSTOCK, IL	60098	107023	10/1/2008	60-611-000-53-5313-0000 Building Supplies	test rpz	864.00
MICHAEL MANFRE 0058	119 HAMLET CIRCLE	Montgomery, IL	60538	107380	10/22/2008	20-350-302-54-5432-0000 Training	Mike Manfre PT Continuing Education	100.00
MICHAUD TMP*323	1205 DELLES RD	Wheaton, IL	60187	106786	9/18/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 80# Refund for MICHAUD	220.00
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	104445	5/14/2008	20-221-223-53-5302-0000 General Supplies	Deluxe Super-series L-shaped screen	824.85
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	104445	5/14/2008	20-221-223-53-5302-0000 General Supplies	Double Playmonster Drag Brooms	620.27

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	105863	7/24/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	shipping and handling	200.00
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	105863	7/24/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	True Pitch Official Little League Mound	2,079.95
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	108554	12/30/2008	20-000-000-53-5306-0000 Equipment - Recreation	Recreation Equpment	1,109.90
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	104915	6/13/2008	20-220-206-53-5301-6630 Supplies-critter Camp	IPRA joint purchase	3.89
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	104542	5/22/2008	40-000-000-57-5751-0000 Land Development	landscape plant's for 7-gables playgroun	1,381.78
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	107758	11/12/2008	10-101-000-53-5331-0000 Landscaping Supplies	landscape plants Clocktower path	207.19
MIDWEST IMPORTS LTD.	205 Fencl Lane	Hillside, IL	60162	104345	5/7/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	332.10
MIDWEST IMPORTS LTD.	205 Fencl Lane	Hillside, IL	60162	104652	5/30/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	933.31
MIDWEST IMPORTS LTD.	205 Fencl Lane	Hillside, IL	60162	106209	8/13/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	302.38
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	106329	8/20/2008	20-220-203-52-5280-3386 Contractual-Midwest Lacrosse	Midwest Lacrosse Boost Camp (2386-1) 6/1	504.00
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	106329	8/20/2008	20-220-203-52-5280-3386 Contractual-Midwest Lacrosse	Midwest Lacrosse Boost Camp (2386-2) 6/1	1,207.50
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	106844	9/24/2008	20-220-203-52-5280-3386 Co	2386-3 Tiger's Girls Lacrosse Camp 6/23/	1,120.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	104446	5/14/2008	10-101-000-52-5211-0000 Service Agreements	Service agreement	1,534.25
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	106454	8/27/2008	10-101-000-52-5211-0000 Ser	July - September 30th quarterly charges	1,534.25
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	107512	10/29/2008	10-101-000-52-5211-0000 Ser	October - December quarterly maintenance	1,534.25
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	108123	12/3/2008	10-101-000-52-5210-0000 Contractual - Other	Service call - Inspection at the Museum	211.25
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	104062	4/16/2008	10-000-000-54-5435-0000 Printing	Laser Checks	249.74
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	105196	6/26/2008	10-000-000-53-5302-0000 General Supplies	Check envelopes	21.22
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	105196	6/26/2008	20-000-000-53-5302-0000 General Supplies	Check envelopes	21.22
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	105196	6/26/2008	60-000-000-53-5302-0000 General Supplies	Check envelopes	21.21
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	106210	8/13/2008	10-000-000-53-5302-0000 General Supplies	Checks	74.12
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	106210	8/13/2008	10-000-000-53-5302-0000 General Supplies	Envelopes	50.72
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	106210	8/13/2008	20-000-000-53-5302-0000 General Supplies	Checks	74.12

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	106210	8/13/2008	20-000-000-53-5302-0000 General Supplies	Envelopes	50.71
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	106210	8/13/2008	60-000-000-53-5302-0000 General Supplies	Checks	74.11
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	106210	8/13/2008	60-000-000-53-5302-0000 General Supplies	Envelopes	50.71
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	107904	11/19/2008	10-000-000-53-5302-0000 General Supplies	A/P checks	82.46
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	107904	11/19/2008	20-000-000-53-5302-0000 General Supplies	A/P checks	69.96
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	107904	11/19/2008	60-000-000-53-5302-0000 General Supplies	A/P checks	69.95
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	108555	12/30/2008	10-000-000-53-5302-0000 General Supplies	Check envelopes	50.72
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	108555	12/30/2008	20-000-000-53-5302-0000 General Supplies	Check envelopes	50.72
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	108555	12/30/2008	60-000-000-53-5302-0000 General Supplies	Check envelopes	50.71
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104346	5/7/2008	20-350-302-52-5211-0000 Service Agreements	Preventative maintenance	1,175.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104807	6/5/2008	20-350-302-52-5211-0000 Ser	Preventive maintenance of fitness equipment	1,175.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104807	6/5/2008	20-350-302-53-5302-0000 Ge	Foam hand grips	8.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104807	6/5/2008	20-350-302-53-5302-0000 Ge	LF treadmill - Wax Kit GK58-00002-0002	290.01
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104807	6/5/2008	20-350-302-53-5302-0000 Ge	LF treadmill - Wax pump OK58-01074-0001	176.75
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104807	6/5/2008	20-350-302-53-5302-0000 Ge	Precor C546 Elliptical - EFX cover (righ	84.82
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	104807	6/5/2008	20-350-302-53-5302-0000 Ge	Shipping/Freight Commercial	120.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	105721	7/17/2008	20-350-302-52-5211-0000 Service Agreements	Preventative Maintenance JUNE 08	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	105978	7/30/2008	20-350-302-52-5211-0000 Ser	Preventative Maintenance JULY 08	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	106503	9/3/2008	20-350-302-52-5211-0000 Ser	August Preventative Maintenance	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	106503	9/3/2008	20-350-302-53-5302-0000 Ge	Fitness Equipment Repairs (ref quote# 35	1,105.90
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	106503	9/3/2008	20-350-302-53-5302-0000 Ge	Upholstery repair (Hip Add, Pec Fly/Rear	255.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	106845	9/24/2008	20-350-302-53-5302-0000 Ge	Repair to Stairmaster	439.34
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	107143	10/8/2008	20-350-302-52-5211-0000 Service Agreements	September Preventative Maintenance	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	107513	10/29/2008	20-350-302-52-5211-0000 Ser	MWS Preventive Maintenance October 2008	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	107513	10/29/2008	20-350-302-53-5302-0000 Ge	MWS 9/10/08 Quotation 3839- Equipment Re	643.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	108006	11/26/2008	20-350-302-52-5211-0000 Service Agreements	November Preventive Maintenance 11/6/08	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	108485	12/23/2008	20-350-302-53-5302-0000 General Supplies	Lat Low/ Row	65.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	108485	12/23/2008	20-350-302-53-5302-0000 General Supplies	Life Fitness 95Ci S/N parts	73.86
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	108485	12/23/2008	20-350-302-53-5302-0000 General Supplies	Precor Elliptical Unit #14	119.68
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	108485	12/23/2008	20-350-302-53-5302-0000 General Supplies	Precor Elliptical Unit #15	275.40
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	108485	12/23/2008	20-350-302-53-5302-0000 General Supplies	SHIPPING	75.00
Midwest Shelter for Home	119 N. West Street	Wheaton, IL	60187	104063	4/16/2008	60-612-902-45-4599-0000 Over/Short - Restaurant	Tax exemption for party	27.89
Milano TMP*49	1707 LAKECLIFFE DR A	Wheaton, IL	60187	104710	5/30/2008	20-220-304-42-4250-5522 Adventure Trips	BROWN BAG AMISH TOUR Refund for MARTHA MILANO	79.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	104447	5/14/2008	22-000-000-53-5339-0000 Animal Feed	Crickets for feed	36.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	104808	6/5/2008	22-000-000-53-5339-0000 Ani	Crickets - pinhead and 3/4 inch for feed	26.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	105197	6/26/2008	22-000-000-53-5339-0000 Ani	Crickets for feed - 1/4 inch	13.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	105409	7/3/2008	22-000-000-53-5339-0000 Ani	Crickets for feed	36.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	105864	7/24/2008	22-000-000-53-5339-0000 Ani	Crickets for feed	26.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	106330	8/20/2008	22-000-000-53-5339-0000 Ani	Mealworms for feed	36.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	106846	9/24/2008	22-000-000-53-5339-0000 Ani	Crickets for feed	36.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	107514	10/29/2008	22-000-000-53-5339-0000 Ani	Crickets for feed	36.00
MILLBROOK CRICKETS & REPTILE 00627	FOOD	RICHLAND, MS	39218	108363	12/17/2008	22-000-000-53-5339-0000 Ani	Crickets for feed	39.50
Miller 02511	26W223 Jerome Ave.	Wheaton, IL	60187	105722	7/17/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	May & June Mileage 145 X .505	73.23
Miller 02511	26W223 Jerome Ave.	Wheaton, IL	60187	106731	9/17/2008	20-000-000-54-5422-0000 Mil	July and August Milage 146 X .585	85.41

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Mills 02476	2191 Mark Circle	Bolingbrook, IL	60490	105410	7/3/2008	20-220-204-52-5280-4458 Contractual-Trav B-Ball-Sp/Sum	The Mac Invitational registration for th	250.00
MILNAMOW TMP*249	28W671 ROGERS	Warrenville, IL	60555	106028	8/6/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA LOCAL CHEER CAMP Refund for MILNAMOW	125.00
Milton Township 02412	1492 N. Main Street	Wheaton, IL	60187	104916	6/13/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	Refund	19.00
Milton Township 02412	1492 N. Main Street	Wheaton, IL	60187	105411	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 2 Refund for MILTON TOWNSHIP	190.00
Milton Township 02412	1492 N. Main Street	Wheaton, IL	60187	105411	7/3/2008	20-220-207-42-4250-7775 Camp Illini	CAMP ILLINI Refund for MILTON TOWNSHIP	63.00
MINTON TMP*292	1505 JOHNSTOWN CT	Wheaton, IL	60189	106266	8/19/2008	20-220-305-42-4250-1016 A/E Volleyball	COREC VOLLEYBALL Refund for MINTON	4.00
MISSOULA CHILDRENS THEATRE 00633	200 N. ADAMS	MISSOULA, MT	598024718	105865	7/24/2008	20-220-202-52-5280-2258 Contractual-summ Theatre Troup	Missoula Children's Theatre-summer 2008	2,900.00
MIZUSHIRE TMP*71	1790 WHITT CT	WHEATON I, IL	60187	104988	6/13/2008	20-220-305-42-4250-1006 A/E Yoga/Pilates	PILATES CANCELLED!!! Refund for NINA MIZUSHIMA	114.00
Modaff 02846	J.J. Dynamite Productions	Lemont, IL	60439	107381	10/22/2008	20-221-221-52-5285-0000 Competition Expense	dnovak: DJ Service on 9/27 for Cheer Ev	350.00
Modaff 02846	J.J. Dynamite Productions	Lemont, IL	60439	107381	10/22/2008	20-221-222-52-5291-0000 Banquet Expense	dnovak: DJ Service on 11/21 for Footbal	600.00
Moderco 02752	115 DeLauzon	Boucherville, QC J4BIE7,		106331	8/20/2008	(blank)	Replacement of (2) panel wall systems	11,531.00
Momentus Golf 02431	500 N. Lincoln St.	Mount Pleasant, IA	52641	105723	7/17/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Momentus Power Hitter Drivers	534.87
Monarch Fire Protection Inc. 02865	645 S. Joliet St.	WEST CHICAGO, I	60185	107639	11/5/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	work on sprinkler head in walk in cool a	1,365.00
Moore 02666	12 Windey Way Ln.	Doylestown, PA	18901	105866	7/24/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	77.00
Moore TMP*145	2036 SOMERSET LN	Wheaton, IL	60187	105115	6/19/2008	20-220-203-42-4250-3373 Teen Sports Camps	7TH GR VOLLEYBALL CAMP Refund for MONICA MOORE	25.00
MORANO'S RESTAURAN	1111 E. BUTTERFIELD ROAD	Wheaton, IL	60187	104119	4/23/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Pizzas for Pilot B-ball party	418.00
MORRISSEY TMP*404	1644 SOUTHAMPTON CT	Wheaton, IL	60189	107293	10/16/2008	20-220-305-42-4250-1032 A/E Computer/Multi-night	ADOBE PHOTOSHOP Refund for MORRISSEY	33.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	13	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	29,668.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	108452	12/23/2008	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Men's Fall/ Winter Basketball Referee Co	396.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	108452	12/23/2008	20-220-204-52-5280-4440 Contractual-Fall Corec B-ball	IN-HOUSE Fall Youth Basketball Referee C	2,790.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	108452	12/23/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Boy's Feeder (7-8th Grade) Travel Basket	400.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	108452	12/23/2008	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Boy's 4-6th Grade Travel Basketball Home	80.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	108452	12/23/2008	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Wheaton Holiday Harvest Shootout Referee	858.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	108452	12/23/2008	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Girl's Travel Basketball Home Game Refer	480.00
MORTON ARBORETUM 00644	4100 ILLINOIS ROUTE 53	Lisle, IL	605321293	105867	7/24/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Annual Membership fees	65.00
MORTON ARBORETUM 00644	4100 ILLINOIS ROUTE 53	Lisle, IL	605321293	105979	7/30/2008	20-000-112-54-5432-0000 LM Staff Training	Class for Terra Johnson # M18	79.00
MORTON ARBORETUM 00644	4100 ILLINOIS ROUTE 53	Lisle, IL	605321293	105979	7/30/2008	20-000-112-54-5432-0000 LM Staff Training	Terra Johnson registration class N090	21.00
MORTON ARBORETUM 00644	4100 ILLINOIS ROUTE 53	Lisle, IL	605321293	106504	9/3/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Interpretive Naturalists Membership to M	65.00
Most Dependable Fountains Inc. (MDF) 02875	5705 Commander Dr.	Arlington, TX	380020587	107759	11/12/2008	10-101-000-53-5311-0000 Plumbing Supplies	O-Ring stem assembly, Drain gasket, hose	736.00
MOTION INDUSTRIES INC. 00646	P.O. BOX 98412	Chicago, IL	60693	104809	6/5/2008	22-000-000-53-5315-0000 Machinery Supplies	bearings for water wheel at zoo	103.42
MOTION INDUSTRIES INC. 00646	P.O. BOX 98412	Chicago, IL	60693	107144	10/8/2008	10-101-000-53-5315-0000 Machinery Supplies	Popular 200 & 300 Ser B.Brg	21.26
Mottier 02446	1937 Chippewa Dr.	Wheaton, IL	60187	105084	6/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	77.00
Mount Prospect Park District 02270	c/o Brian Jarosz	Des Plaines, IL	60016	104448	5/14/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	900.00
MOY TMP*254	400 BLUEGRASS DR	Wheaton, IL	60187	106029	8/6/2008	20-220-204-42-4250-4441 F/w Girl Bball League	FALL GIRLS B-BALL/GR 7 CANCELLED!! Refund for MOY	61.00
MOY TMP*447	400 BLUEGRASS DR	Wheaton, IL	60189	107686	11/10/2008	20-220-203-42-4250-3387 Wws B-ball Skills Camp	WWSHS BASKETBALL SKILLS CAMP Refund for MOY	57.00
MRZLAK TMP*336	219 S. PIERCE AV	Wheaton, IL	60187	106787	9/18/2008	20-220-305-42-4250-1006 A/E Yoga/Pilates	YOGA 2 Refund for MRZLAK	124.00
MTC Inc. 02264	7605 Equitable Drive	Eden Prairie, MN	55344	104347	5/7/2008	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cups for birthday parties	120.36
MTC Inc. 02264	7605 Equitable Drive	Eden Prairie, MN	55344	105198	6/26/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Assorted 32 oz. Water Bottles. Same ord	142.28
MTC Inc. 02264	7605 Equitable Drive	Eden Prairie, MN	55344	105198	6/26/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	17 oz Cup with Character Counts Logo on	264.00
MTC Inc. 02264	7605 Equitable Drive	Eden Prairie, MN	55344	105198	6/26/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	17 oz Cup with Cream of Wheaton Logo and	310.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MUCKLO TMP*206	1504 COOLIDGE	Wheaton, IL	60187	105561	7/10/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZONS/4'S Refund for MUCKLO	307.00
MUELLER TMP*211	1151 MIDWEST LN	WHEATON I, IL	60187	105562	7/10/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 4 Refund for MUELLER	40.00
Muellermist Irrigation Co.	P.O. Box 6307	Broadview, IL	601556307	105868	7/24/2008	40-800-853-57-5701-0000 Capital-Lucent	set of irrigation plans	40.00
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	104348	5/7/2008	60-000-000-54-5432-0000 Training	Golf Show expenses	1,073.58
MUNIER TMP*93	198 BACH CT	Wheaton, IL	60187	104989	6/13/2008	20-220-305-42-4250-1035 A/E Computer Classes	COMPUTER BASICS-2 Refund for MARDELL MUNIER	32.00
Murray TMP*437	1014 GARNER AV	Wheaton, IL	60187	107678	11/6/2008	20-220-203-42-4250-3358 Jr.Falcon Wrestling Club	LITTLE FALCONS WRESTLING CLUB Refund for MURRAY	89.00
Musco Sports Lighting LI	100 1st Ave. West	Oskaloosa, IA	525770808	105869	7/24/2008	40-000-000-53-5306-0000 Equipment - Recreation	GFCI Base Covers for outlets on new spor	89.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Bat Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Canadian Goose Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Coyote Scat	6.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Frog Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Mink Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Mouse Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Opossum Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Scat - Skunk Scat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - Chipmunk	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - Frog	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - Muskrat	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - Raccoon	6.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - Red Fox	8.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - Snapping Turtle	10.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Animal Tracks - White Footed Deer Mouse	4.50
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Ant Life Cycle Stages	6.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Blue Jay	4.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Canada Goose	11.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Great Blue Heron	16.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Great Horned Owl	11.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Mallard Duck	9.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Pied-Billed Grebe	9.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Screech Owl	9.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Wood Duck	9.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Bird Tracks - Woodpecker (Flicker)	9.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Butterfly Sticker Book	6.75
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Fish Skeleton Specimen	50.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Forest Animal Sticker Book	6.75
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Frogs, Snakes, Lizards, Turtles, Butterf	34.56
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Insect Sticker Book	6.75
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	SHIPPING	76.36
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Snake Sticker Book	6.75
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-000-112-53-5306-0000 LM Equipment	Song Bird Sticker Book	6.75
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Magnifying Jar	93.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-220-112-53-5301-6630 EE Supplies Critter Camp	Pond Net	153.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-220-112-53-5301-6645 EE Supplies Native Ways	Cup & Ball	42.00
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-220-112-53-5301-6645 EE Supplies Native Ways	Geological Time Poster	8.85
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107234	10/15/2008	20-220-112-53-5301-6645 EE Supplies Native Ways	Pick-Up Sticks	8.25
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107760	11/12/2008	20-000-112-53-5306-0000 LM Equipment	Program supplies	161.25
MUSEUM PRODUCTS CO. 00649	84 ROUTE 27	Mystic, CT	063551226	107760	11/12/2008	20-220-112-53-5301-6645 EE Supplies Native Ways	Knot Tying Game	5.45
MUSEUM STORE ASSOC	4100 E. MISSISSIPPI AVE.	Denver, CO	802463055	108364	12/17/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Membership renewal	185.00
MUSSER TMP*238	910 ARBOR CT	Wheaton, IL	60189	105724	7/17/2008	20-220-201-42-4250-1128 Holiday Ceramics	SUMMER CERAMICS CLASS Refund for MUSSER	19.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
MUSTO TMP*399	3S147 SEQUOIA DR	Glen Ellyn, IL	60137	106958	10/1/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BEG GYMNASTICS 1 Refund for MUSTO	102.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	104064	4/16/2008	60-612-000-52-5210-0000 Contractual - Other	MUZAK provided services	84.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	104810	6/5/2008	60-612-000-52-5210-0000 Cor	MUZAK services	168.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	106332	8/20/2008	60-612-000-52-5210-0000 Cor	MUZAK services	168.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	106732	9/17/2008	60-612-000-52-5210-0000 Cor	Inv A684577	84.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	107235	10/15/2008	60-612-000-52-5210-0000 Cor	Musak Provided Services	84.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	108233	12/10/2008	60-612-000-52-5210-0000 Cor	Inv#-028676	168.00
MYERS TMP*285	520 E. WILLOW	Wheaton, IL	60187	106133	8/8/2008	20-220-201-42-4250-1119 Kids' Pottery	SUMMER WHEEL CLASS Refund for MYERS	42.00
MYERS TMP*47	520 E. WILLOW	Wheaton, IL	60187	104711	5/30/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	KIDS TRI TOO! Refund for ANELYSE MYERS	25.00
MYERS TMP*47	520 E. WILLOW	Wheaton, IL	60187	104711	5/30/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	KIDS TRI TOO! Refund for GABRIEL MYERS	25.00
MYSZKOWSKI TMP*357	5609 RIVERVIEW DR	Lisle, IL	60532	106926	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for MYSZKOWSKI	60.00
Nadeau's Ice Sculptures,	7623 West Roosevelt Rd.	Forest Park, IL	60130	104811	6/5/2008	60-612-902-53-5389-0000 Decorations	Ice sculpture	801.00
Nadeau's Ice Sculptures,	7623 West Roosevelt Rd.	Forest Park, IL	60130	105199	6/26/2008	60-612-902-53-5389-0000 Dec	Custom ice sculpture	265.00
Nadeau's Ice Sculptures,	7623 West Roosevelt Rd.	Forest Park, IL	60130	106847	9/24/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Invoice 4832	405.00
NAMEPLATE & PANEL TECHNOLOGY 00653	387 GUNDERSEN DRIVE	Carol Stream, IL	60188	104917	6/13/2008	(blank)	Bandshell dedication plaque	385.00
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	106848	9/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Fuses (invoices 5756, 5683, 5689)	37.66
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107145	10/8/2008	10-101-000-53-5315-0000 Ma	Manifold gasket, adaptor sleeves, Zerex	148.40
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	2 NBH V-BELTs	22.58
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	2003 Dodge Dakota spark plug	23.92
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	2003 Dodge Durango spark plug	23.92
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Adapter sleeve	21.49
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Battery for 2004 Ford Truck with Core De	215.93
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Credit	(10.00)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Flare Kit	26.19
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	For '03 Ford Explorer: Emergency Parking	157.09
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Invoice #009705: Adapter Sleeve	49.16
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Invoice #009708: 1996 GMC Truck - Oil Fi	20.24

Amounts								check_batch_ye
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NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	107761	11/12/2008	10-101-000-53-5315-0000 Ma	Invoice #009712: 1996 GMC Truck - Fuel F	13.09
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	105563	7/10/2008	10-101-000-53-5315-0000 Ma	Hot rolled bar angle	161.88
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	105563	7/10/2008	10-101-000-53-5315-0000 Ma	Hot rolled bar angles and strips	191.00
Naperville Music 02966	636 E. Ogden Ave.	Naperville, IL	60563	108365	12/17/2008	20-224-220-53-5313-0000 Building Supplies	microphone with cable, speakers	277.00
Naperville Music 02966	636 E. Ogden Ave.	Naperville, IL	60563	108556	12/30/2008	20-224-220-53-5313-0000 Bui	wireless and headset microphones for Mem	299.00
NAPIER TMP*311	611 N. PRESIDENT ST	Wheaton, IL	60187	106552	9/9/2008	20-220-207-42-4250-7719 Double Deal For 3s	DOUBLE DEAL FOR 3'S Refund for NAPIER	189.00
National Association of Ir	P.O. Box 2246	Fort Collins, CO	80522	106506	9/3/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Annual membership to National Associatio	75.00
National Association of Ir	P.O. Box 2246	Fort Collins, CO	80522	106506	9/3/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Interpretive Naturalist membership to Na	75.00
National Crime Prevention Council 02791	P.O. Box 229	Amsterdam, NY	12010	107515	10/29/2008	20-000-000-53-5306-0000 Equipment - Recreation	Haunted Halloween bags	430.25
NATIONAL GOLF FOUNDATION 00660	1150 S. U.S. HIGHWAY ONE	JUPITER, FL	334777226	104028	4/9/2008	60-611-415-54-5426-0000 Advertising and Publicity	Customer survey fee	2,300.00
NATIONAL GOLF FOUNDATION 00660	1150 S. U.S. HIGHWAY ONE	JUPITER, FL	334777226	104349	5/7/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	275.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	104120	4/23/2008	10-101-000-53-5331-0000 Landscaping Supplies	Stakes and staples	175.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	104176	5/1/2008	(blank)	Weedstopper	170.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105200	6/26/2008	10-101-000-53-5331-0000 Landscaping Supplies	Sod staples for seven gables barn area	54.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105200	6/26/2008	20-000-000-53-5349-0000 Surface Materials	bags of turface	1,340.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105200	6/26/2008	20-000-000-53-5349-0000 Surface Materials	bags ofchalk	189.60
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105200	6/26/2008	40-800-853-53-5301-0000 Supplies-Lucent	blanket sod staples	54.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105200	6/26/2008	40-800-853-53-5301-0000 Supplies-Lucent	erosion blanket	760.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105200	6/26/2008	40-800-853-53-5301-0000 Supplies-Lucent	grass seed	1,600.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105413	7/3/2008	10-101-000-53-5331-0000 Landscaping Supplies	erosion blanket	760.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105413	7/3/2008	20-000-000-53-5349-0000 Surface Materials	chalk	189.60
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105413	7/3/2008	20-000-000-53-5349-0000 Surface Materials	turface	2,000.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105870	7/24/2008	10-101-000-53-5333-0000 Turf	Fertilizer with Grub control	1,180.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	105870	7/24/2008	(blank)	Chalk and soilmaster	1,719.20
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	106507	9/3/2008	10-101-000-53-5333-0000 Turf	Rodeo herbicide for cattails	125.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	106507	9/3/2008	20-222-231-53-5349-0000 Surface Materials	soilmaster red drying material ballfield	1,340.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	107146	10/8/2008	20-000-000-53-5349-0000 Surface Materials	Soilmaster and chalk	2,684.40
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	108007	11/26/2008	10-101-000-53-5331-0000 Landscaping Supplies	grass seed renovating soccer fields	2,884.00
NATIONAL WILDLIFE FEDERATION 00661	P.O. BOX 2038	Harlan, IA	515930017	107516	10/29/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Ranger Rick 1 year subscription	19.95
NATIONAL WILDLIFE FEDERATION 00661	P.O. BOX 2038	Harlan, IA	515930017	107516	10/29/2008	20-000-112-54-5425-0000 Dues and Subscriptions	Your Big Back Yard 1 year subscription	19.95
Natural Areas Associatio	P.O. Box 1102	BEND, OR	97709	105565	7/10/2008	20-000-112-54-5425-0000 Du	Natural Areas Associaion Annual Dues	40.00
NATURE WATCH 00674	5312 DERRY AVENUE	AGOURA HILLS, C	91301	105201	6/26/2008	20-220-206-53-5301-6609 Supplies-LM Scout Programs	Trilobites (Bag of 25)	39.90
NATURE WATCH 00674	5312 DERRY AVENUE	AGOURA HILLS, C	91301	105201	6/26/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Arrowheads (Quantity 100)	34.95
NATURE WATCH 00674	5312 DERRY AVENUE	AGOURA HILLS, C	91301	105201	6/26/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Weather Window Activity Kit	34.75
NATURE WATCH 00674	5312 DERRY AVENUE	AGOURA HILLS, C	91301	105201	6/26/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Trilobites (Bag of 25)	39.90
NATURE WATCH 00674	5312 DERRY AVENUE	AGOURA HILLS, C	91301	105201	6/26/2008	20-220-206-53-5301-6645 Supplies - Native Ways	SHIPPING	14.95
NAYS 01099	4492 Annabell cr.	GREEN BAY, WI	54313	104029	4/9/2008	20-220-204-52-5280-4458 Contractual-Trav B-Ball-Sp/Sum	Tournament entry fee	170.00
NCA SUMMER CAMP 00672	P.O. BOX 660359	Dallas, TX	752660359	104813	6/5/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Cheer Camp - Deposit for 40 campers	2,100.00
NCA SUMMER CAMP 00672	P.O. BOX 660359	Dallas, TX	752660359	105414	7/3/2008	20-221-221-53-5318-0000 Fur	Remainng Balance for NCA Camp @ Lewis -	1,664.00
NCA SUMMER CAMP 00672	P.O. BOX 660359	Dallas, TX	752660359	106733	9/17/2008	20-221-221-53-5318-0000 Fur	Additonal Payment for Camper who registe	60.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	104007	4/2/2008	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life Insurance Premium - April	172.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	104350	5/7/2008	10-000-000-21-2130-0000 Vol	Life insurance premiums	172.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	104814	6/5/2008	10-000-000-21-2130-0000 Vol	Voluntary Life Insurance	172.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	105415	7/3/2008	10-000-000-21-2130-0000 Vol	July 2008 Vol Life Premium	176.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	106093	8/6/2008	10-000-000-21-2130-0000 Vol	Voluntary life insusrance	176.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	106508	9/3/2008	10-000-000-21-2130-0000 Vol	Voluntary Life Withholding	352.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	107640	11/5/2008	10-000-000-21-2130-0000 Vol	Nov 08 Voluntary Life Premium	176.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	108124	12/3/2008	10-000-000-21-2130-0000 Vol	Oct Voluntary Life Insrance	176.00
Neal 02269	386 Sandhurst Circle	Glen Ellyn, IL	60137	104449	5/14/2008	20-220-304-52-5280-5501 Contractual-Specials	Entertainment	550.00
NEBS 00673	P.O. BOX 88042	Chicago, IL	606801042	104351	5/7/2008	10-000-000-53-5302-0000 General Supplies	Envelopes	64.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NEBS 00673	P.O. BOX 88042	Chicago, IL	606801042	107147	10/8/2008	10-000-000-53-5302-0000 Ger	Envelopes for Registration Dept.	70.90
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	104177	5/1/2008	60-101-000-54-5419-0000 Tree Care	Tree trimming	9,000.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	106094	8/6/2008	60-101-000-54-5419-0000 Tre	Labor hours for stump grinder	1,040.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	106094	8/6/2008	60-101-000-54-5419-0000 Tre	stump grinder	285.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	106849	9/24/2008	60-601-000-54-5419-0000 Tree Care	Tree Trimming and Removal	6,725.00
Nelson 02285	P.O. BOX 803	Lake Zurich, IL	60047	104543	5/22/2008	20-220-209-52-5280-9925 Contractual-Cream of Wheaton	Entertainment for Cream of Wheaton	1,000.00
Nelson Manufacturing Co	P.O. Box 636	Cedar Rapids, IA	52406	108008	11/26/2008	22-000-000-53-5311-0000 Plumbing Supplies	Automatic waterer parts	196.40
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	107762	11/12/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Costco: Reimbursement for sweet table i	21.26
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	107762	11/12/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Dollar Tree: Reimbursement for sweet ta	6.00
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	107762	11/12/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Joann Fabrics: Reimbursement for sweet	12.97
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	108367	12/17/2008	60-612-901-52-5290-0000 Banquet Service Supplies	punch bowl for banquets-crystal	22.39
Nevco Inc. 00677	P.O. Box 650	Edwardsville, IL	62025065	106622	9/10/2008	20-221-222-53-5302-0000 General Supplies	Rams Football / Socreboard Repair 2008.	115.00
NEW LIBERTY DISTRIB. 00678	P.O. BOX 803	Wheaton, IL	60187	104450	5/14/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	200.00
NEW LIBERTY DISTRIB. 00678	P.O. BOX 803	Wheaton, IL	60187	105566	7/10/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Popcorn	150.00
NEW LIBERTY DISTRIB. 00678	P.O. BOX 803	Wheaton, IL	60187	107517	10/29/2008	22-000-000-53-5328-0000 Cor	Popcorn for resale in concessions	33.00
NEWMAN TMP*345	108 FAIRWAY LN	Wheaton, IL	60187	106927	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for NEWMAN	60.00
NEWSHAM TMP*412	615 S. HALE ST	Wheaton, IL	60187	107294	10/16/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SOME ENCHANTED EVENING Refund for NEWSHAM	45.00
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone expense	30.20
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone expense	453.07
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	20-000-000-52-5262-0000 Telephone		259.89

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	20-222-231-52-5262-0000 Telephone	Mobile telephone expense	15.22
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	20-224-220-52-5262-0000 Telephone	Mobile telephone expense	75.14
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	20-350-000-52-5262-0000 Telephone	Mobile telephone expense	40.69
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	20-350-303-52-5262-0000 Telephone	Mobile telephone expense	14.98
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone expense	16.98
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	40-000-000-52-5262-0000 Telephone	Mobile telephone expense	16.98
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	104653	5/30/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone expense	13.23
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone expense	28.70
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone expense	430.41
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone expense	250.03
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	20-222-231-52-5262-0000 Telephone	Mobile telephone expense	14.23
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	20-224-220-52-5262-0000 Telephone	Mobile telephone expense	71.39
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	20-350-303-52-5262-0000 Telephone	Mobile telephone expense	54.65
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone expense	16.23
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	40-000-000-52-5262-0000 Telephone	Mobile telephone expense	16.23
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105567	7/10/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone expense	12.98
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone expense	28.46

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone expense	431.61
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone expense	250.03
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	20-222-231-52-5262-0000 Telephone	Mobile telephone expense	14.47
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	20-224-220-52-5262-0000 Telephone	Mobile telephone expense	71.39
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	20-350-303-52-5262-0000 Telephone	Mobile telephone expense	54.17
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone expense	16.47
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	40-000-000-52-5262-0000 Telephone	Mobile telephone expense	16.23
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	105725	7/17/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone expense	12.98
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	45.31
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	436.95
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	261.37
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	20-222-231-52-5262-0000 Telephone	Mobile telephone charges	14.95
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	20-224-220-52-5262-0000 Telephone	Mobile telephone charges	75.44
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	20-350-303-52-5262-0000 Telephone	Mobile telephone charges	55.83
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	16.95
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	40-000-000-52-5262-0000 Telephone	Mobile telephone charges	17.18
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106211	8/13/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	13.21

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	10-000-000-52-5262-0000 Telephone	Telephone	45.14
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	10-101-000-52-5262-0000 Telephone	Telephone	440.25
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	20-000-000-52-5262-0000 Telephone	Telephone	268.80
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	20-222-231-52-5262-0000 Telephone	Telephone	15.20
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	20-224-220-52-5262-0000 Telephone	Telephone	75.54
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	20-350-000-52-5262-0000 Telephone	Telephone	40.92
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	20-350-303-52-5262-0000 Telephone	Telephone	14.97
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	22-000-000-52-5262-0000 Telephone	Telephone	17.43
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	40-000-000-52-5262-0000 Telephone	Telephone	17.20
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	106623	9/10/2008	60-000-000-52-5262-0000 Telephone	Telephone	13.23
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone	44.91
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone	332.60
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone	247.20
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	20-222-231-52-5262-0000 Telephone	Mobile telephone	14.97
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	20-224-220-52-5262-0000 Telephone	Mobile telephone	60.11
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	20-350-000-52-5262-0000 Telephone	Mobile telephone	40.69
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	20-350-303-52-5262-0000 Telephone	Mobile telephone	14.97

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107518	10/29/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone	17.20
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	10-000-000-52-5262-0000 Telephone	Mobile Phone Charges	41.51
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	10-101-000-52-5262-0000 Telephone	Mobile Phone Charges	307.19
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	20-000-000-52-5262-0000 Telephone	Mobile Phone Charges	226.61
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	20-222-231-52-5262-0000 Telephone	Mobile Phone Charges	13.99
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	20-224-220-52-5262-0000 Telephone	Mobile Phone Charges	55.04
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	20-350-303-52-5262-0000 Telephone	Mobile Phone Charges	51.45
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	107641	11/5/2008	22-000-000-52-5262-0000 Telephone	Mobile Phone Charges	15.76
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	41.51
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	10-101-000-52-5262-0000 Telephone	Mobile telephone charges	309.03
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	230.22
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	20-222-231-52-5262-0000 Telephone	Mobile telephone charges	13.76
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	20-224-220-52-5262-0000 Telephone	Mobile telephone charges	55.50
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	20-350-000-52-5262-0000 Telephone	Mobile telephone charges	37.46
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	20-350-303-52-5262-0000 Telephone	Mobile telephone charges	13.76
NEXTEL COMMUNICATIONS 00679	P.O. BOX 4181	Carol Stream, IL	601974181	108125	12/3/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	15.76
NICODEMUS TMP*110	2033 BUTTERFLY LN # 426	Naperville, IL	60563	104990	6/13/2008	20-220-304-42-4250-5520 Non Resident Fee	NON-RES PARTIC. FEE/2008 Refund for DORIS NICODEMUS	15.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Nicor 02283	Bill Payment Center	Aurora, IL	605071630	104352	5/7/2008	40-800-835-52-5210-0000 Contractual-Seven Gables	Disconnect gas service	1,305.30
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104178	5/1/2008	22-000-000-52-5261-0000 Natural Gas	Cosley gas service	564.30
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104354	5/7/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas	297.67
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104451	5/14/2008	20-000-000-52-5261-0000 Nat	Natural gas service	196.98
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104451	5/14/2008	22-000-000-52-5261-0000 Nat	Natural gas service	1,325.80
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104545	5/22/2008	10-000-000-52-5261-0000 Natural Gas	Natural gas	237.75
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104545	5/22/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas	185.71
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104654	5/30/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas service	136.11
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104815	6/5/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas	201.73
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104919	6/13/2008	20-000-000-52-5261-0000 Natural Gas	Natural Gas charges	248.12
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	104919	6/13/2008	22-000-000-52-5261-0000 Natural Gas	Natural Gas charges	168.55
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105086	6/19/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas service	166.07
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105202	6/26/2008	10-101-000-52-5261-0000 Natural Gas	Natural gas service	125.26
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105202	6/26/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas service	200.74
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105202	6/26/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas service	112.17
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105569	7/10/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas service	135.59
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105727	7/17/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas	262.34
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105727	7/17/2008	20-222-232-52-5261-0000 Natural Gas	Natural gas	49.31
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105871	7/24/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas	48.68
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105981	7/30/2008	10-000-000-52-5261-0000 Natural Gas	Gas	142.70
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	105981	7/30/2008	60-000-000-52-5261-0000 Natural Gas	Gas	64.46
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106212	8/13/2008	20-000-000-52-5261-0000 Natural Gas	Gas service for 1759 S. Blanchard	3.10
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106334	8/20/2008	20-000-000-52-5261-0000 Nat	Natural gas service	59.98
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106334	8/20/2008	20-222-232-52-5261-0000 Nat	Natural gas service	353.43
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106334	8/20/2008	22-000-000-52-5261-0000 Nat	Natural gas service	155.86
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106510	9/3/2008	60-000-000-52-5261-0000 Natural Gas	Gas	102.41
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106735	9/17/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas service	109.08
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106735	9/17/2008	20-222-232-52-5261-0000 Natural Gas	Natural gas service	341.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106735	9/17/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas service	49.79
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	106850	9/24/2008	22-000-000-52-5261-0000 Nat	Natural gas	64.48
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	107025	10/1/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas service	61.28
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	107237	10/15/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas	61.64
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	107519	10/29/2008	10-000-000-52-5261-0000 Natural Gas	Natural gas	55.08
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	107519	10/29/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas	92.00
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	107642	11/5/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas	81.81
NICOR GAS 00688	P.O. BOX 416	Aurora, IL	605680001	108127	12/3/2008	22-000-000-52-5261-0000 Natural Gas	Gas	178.88
NIECESTRO TMP*468	1908 CAMBRIDGE LN	Wheaton, IL	60189	108432	12/22/2008	20-220-209-42-4250-9911 Santa's Workshop/Tykes	SANTA'S WORKSHOP Refund for NIECESTRO	26.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	104655	5/30/2008	60-101-000-53-5330-0000 Uniforms	Logo set up charge	20.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	104816	6/5/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	2,922.90
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105203	6/26/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Sumo Drivers SQ2	805.23
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105203	6/26/2008	60-101-000-53-5330-0000 Uniforms	Staff uniform shirts	2,464.28
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105203	6/26/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	SQ 460 Driver 16 degree	115.47
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105416	7/3/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	John Hamilton Shoes 317479 102 8.5W	85.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105416	7/3/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	136.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105416	7/3/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	131.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105570	7/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Nike hybrid 18 degree	115.69
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105570	7/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	164.74
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105570	7/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spec order Liz Michael	205.38
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105570	7/10/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	1,560.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105728	7/17/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Nike juice display	11.41
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	105872	7/24/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro Shop Inventory	58.77
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	106511	9/3/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Hardgoods	792.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	106625	9/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	SUMO 5900 Drive	272.24
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	106851	9/24/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Nike Juice 312	576.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	106851	9/24/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Nike Karma	192.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	106851	9/24/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Nike One Black4 and One Platinum4	792.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107149	10/8/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Nike air max rejunvents 10.5 Prat	70.06
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107149	10/8/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spec order for Joan Cruse 630-690-3979	112.24
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107238	10/15/2008	60-000-000-14-1430-0000 Pro	Air Max Rejuvenate	70.06
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107238	10/15/2008	60-000-000-14-1430-0000 Pro	Spec order for Beth Duffy	145.78
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107238	10/15/2008	60-000-000-14-1430-0000 Pro	Special order for Kevin Chin	70.08
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107238	10/15/2008	60-000-000-14-1431-0000 Pro	spec order Frank Murphy Nike Spikeless s	72.06
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107520	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	16 deg ladies sumo ruth carlson-docs wif	286.08
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107520	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Frank Murphy Nike Air Max Rejuvenates	70.08
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107520	10/29/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	juice balls	390.60
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107520	10/29/2008	60-601-000-53-5330-0000 Uniforms	13 staff shirts (inv # 917806299)	63.06
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107520	10/29/2008	60-601-000-53-5330-0000 Uniforms	18 staff shirts (inv # 917541369)	356.06
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107520	10/29/2008	60-601-000-53-5330-0000 Uniforms	Returned product	(88.00)
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	107764	11/12/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Gary Prato Nike NDS Steel r-flex	28.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	108128	12/3/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Air Zoom invoice # 918340503 less credit	6.01
Ninow TMP*270	708 N. SUMMIT	Wheaton, IL	60187	106045	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for NINOW	240.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	105417	7/3/2008	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Northern Illinois Soccer League Fees for	1,200.00
NOAK TMP*281	1891 CHERSHIRE LN	Wheaton, IL	60189	106134	8/8/2008	20-220-207-42-4250-7746 Wide Horizons/CC	WIDE HORIZON'S/4'S CANCELLED!!!!! Refund for NOAK	133.00
NOLEN TMP*217	406 S. DORCHESTER	Wheaton, IL	60187	105729	7/17/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	HIP HOP 1 Refund for NOLEN	32.00
NOLEN TMP*217	406 S. DORCHESTER	Wheaton, IL	60187	105729	7/17/2008	20-220-203-42-4250-3312 Frisbee/Kickball	ULTIMATE FRISBEE Refund for NOLEN	30.00
NOLEN TMP*217	406 S. DORCHESTER	Wheaton, IL	60187	105729	7/17/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 3 Refund for NOLEN	20.00
NOLEN TMP*217	406 S. DORCHESTER	Wheaton, IL	60187	106046	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BEG TUMBLING Refund for NOLEN	34.00
NOLEN TMP*217	406 S. DORCHESTER	Wheaton, IL	60187	106046	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BEG. GYMNASTICS 1 Refund for NOLEN	34.00
Noonan TMP*315	1426 BRANDON DR	Wheaton, IL	60189	106553	9/9/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS Refund for NOONAN	36.00
NOREN TMP*450	30W125 ARLINGTON CT	Warrenville, IL	60555	108066	12/2/2008	20-220-305-42-4250-1003 A/E Firm,Fit & Fun	FIRM FIT & FUN Refund for NOREN	4.00
North Shore Uniform Ser	4005 Golf Road	SKOKIE, IL	60076	108369	12/17/2008	20-224-220-53-5330-0000 Uniforms	green polo shirts, hoodies, brown overal	925.29
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	104353	5/7/2008	20-222-231-52-5261-0000 Natural Gas	Gas transportation charges	292.97
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	104353	5/7/2008	60-000-000-52-5261-0000 Natural Gas	Gas transportation charges	1,055.19
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	104544	5/22/2008	10-101-000-52-5261-0000 Natural Gas	Gas transportation charges	285.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	104918	6/13/2008	20-222-232-52-5261-0000 Natural Gas	Gas transportation charges	777.99
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	104918	6/13/2008	60-000-000-52-5261-0000 Natural Gas	Gas transportation charges	143.10
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105085	6/19/2008	10-101-000-52-5261-0000 Natural Gas	Gas transportation charges	161.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105085	6/19/2008	20-222-231-52-5261-0000 Natural Gas	Gas transportation charges	686.31
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105085	6/19/2008	60-000-000-52-5261-0000 Natural Gas	Gas transportation charges	1,053.30
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105568	7/10/2008	20-222-232-52-5261-0000 Natural Gas	Natural gas	1,039.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105568	7/10/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas	500.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105726	7/17/2008	10-101-000-52-5261-0000 Natural Gas	Gas transportation charges	144.97

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	105980	7/30/2008	20-222-231-52-5261-0000 Natural Gas	Gas	609.06
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106095	8/6/2008	20-222-232-52-5261-0000 Natural Gas	Gas service	1,248.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106095	8/6/2008	60-000-000-52-5261-0000 Natural Gas	Gas service	598.10
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106333	8/20/2008	10-101-000-52-5261-0000 Natural Gas	Natural gas	286.27
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106509	9/3/2008	20-222-231-52-5261-0000 Natural Gas	Gas transportation charges	1,645.71
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106624	9/10/2008	20-222-232-52-5261-0000 Natural Gas	Gas	208.71
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106734	9/17/2008	10-101-000-52-5261-0000 Natural Gas	Natural Gas charges	140.98
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	106734	9/17/2008	60-000-000-52-5261-0000 Natural Gas	Natural Gas charges	167.47
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107024	10/1/2008	20-222-232-52-5261-0000 Natural Gas	Natural gas service	290.67
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107148	10/8/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas	14.68
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107236	10/15/2008	20-000-000-52-5261-0000 Nat	Natural gas	41.71
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107236	10/15/2008	20-222-232-52-5261-0000 Nat	Natural gas	303.81
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107382	10/22/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas	26.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107382	10/22/2008	20-222-231-52-5261-0000 Natural Gas	Natural gas	875.27
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107382	10/22/2008	60-000-000-52-5261-0000 Natural Gas	Natural gas	40.51
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107763	11/12/2008	20-000-000-52-5261-0000 Natural Gas	Natural gas	51.13
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107763	11/12/2008	22-000-000-52-5261-0000 Natural Gas	Natural gas	59.56
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107905	11/19/2008	10-000-000-52-5261-0000 Natural Gas	Gas/fuel	962.89
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107905	11/19/2008	10-101-000-52-5261-0000 Natural Gas	Gas/fuel	163.24
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107905	11/19/2008	20-000-000-52-5261-0000 Natural Gas	Gas/fuel	204.65
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107905	11/19/2008	20-222-231-52-5261-0000 Natural Gas	Gas/fuel	500.43
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107905	11/19/2008	20-224-220-52-5261-0000 Natural Gas	Gas/fuel	161.11
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	107905	11/19/2008	60-000-000-52-5261-0000 Natural Gas	Gas/fuel	90.95
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108009	11/26/2008	10-000-000-52-5261-0000 Natural Gas	Gas/fuel	45.53
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108126	12/3/2008	20-224-220-52-5261-0000 Natural Gas	Natural gas	624.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108234	12/10/2008	20-000-000-52-5261-0000 Natural Gas	208 W Union 101508-111308 Meter 2986213	214.60
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108234	12/10/2008	20-224-220-52-5261-0000 Natural Gas	1777 S. Blanchard 101508 - 111308 Meter 3164498	246.39
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108234	12/10/2008	60-000-000-52-5261-0000 Natural Gas	Arrowhead Gas Meter 2749075 102708 - 112508	477.72
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108234	12/10/2008	60-000-000-52-5261-0000 Natural Gas	Arrowhead Gas Meter 2897978 100108-110108	119.96
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108368	12/17/2008	10-101-000-52-5261-0000 Natural Gas	Nicor Fuel/3410125 from 10/20-11/19	269.65
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108368	12/17/2008	20-000-000-52-5261-0000 Natural Gas	10-21-08-11-18-08 N-Side Shelter House Meter 3839712	88.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108368	12/17/2008	20-000-000-52-5261-0000 Natural Gas	102708 - 112408 Meter 3573435 1759 Blanchard	107.21
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108368	12/17/2008	20-222-231-52-5261-0000 Natural Gas	10/20/08-11/20/08 Northside Pool natural gas	148.06
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	10-000-000-52-5261-0000 Natural Gas	Nicor Gas 11/10/08-12/11/08 Meter #2122483	184.33
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	10-000-000-52-5261-0000 Natural Gas	Nicor Gas from 10/23-11/21 Main Street	165.96
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	10-430-000-52-5261-0000 Natural Gas	Nicor Gas 10/21/08-11/18/08 Meter #2272233	794.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	20-224-220-52-5261-0000 Natural Gas	Rice Bath 11.13 to 12.15.08	248.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	22-000-000-52-5261-0000 Natural Gas	Nicor Gas from 10/13-11/10 Cosley	170.95
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	22-000-000-52-5261-0000 Natural Gas	Serv Period 11/10/08 - 12/11/08 On250Gary Ave	353.60
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	60-000-000-52-5261-0000 Natural Gas	Nicor Gas from 10/27/08-11/25/08 AGC	147.54
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108486	12/23/2008	60-000-000-52-5261-0000 Natural Gas	Serv 11/01/08 - 12/01/08 26 w 101 Butterfield	175.57
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108557	12/30/2008	10-430-000-52-5261-0000 Natural Gas	11/18/08-12/20/08 Museum Gas	988.01
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	108557	12/30/2008	20-000-000-52-5261-0000 Natural Gas	11/18/08-12/18/08 Northside Shelter Gas	285.47
Northwest Town Ref. 028	947 S. Ridgeland Avenue	Oak Park, IL	60304	108129	12/3/2008	20-224-220-52-5210-0000 Contractual - Other	ductwork cleaning & adjust fan at CC	1,675.00
Northwest Youth Sports A	1059 S. Windhill Drive	Palatine, IL	60067	107906	11/19/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Tournament Registration for: 4th Annual	575.00
NORTON TMP*184	1209 E. WILLOW AV	Wheaton, IL	60187	105418	7/3/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for NORTON	40.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
NRPA 00695	PO Box 7600	Merrifield, VA	221167600	105419	7/3/2008	10-000-000-54-5432-0000 Training	Benard Mid-year Legislative Confernce	225.00
NRPA 00695	PO Box 7600	Merrifield, VA	221167600	106335	8/20/2008	10-101-000-54-5425-0000 Dues and Subscriptions	NRPA membership and subscription	95.00
NRPA 00695	PO Box 7600	Merrifield, VA	221167600	106512	9/3/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Annual agency dues	265.00
NRPA 00695	PO Box 7600	Merrifield, VA	221167600	106512	9/3/2008	20-000-000-54-5425-0000 Dues and Subscriptions	Annual agency dues	265.00
NSA MAXIMUM PERFORMANCE 00599	BOB BIEHL, REGIONAL DIRECTOR	Champaign, IL	61826	104121	4/23/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	400.00
NSA MAXIMUM PERFORMANCE 00599	BOB BIEHL, REGIONAL DIRECTOR	Champaign, IL	61826	105204	6/26/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee	400.00
NSA MAXIMUM PERFORMANCE 00599	BOB BIEHL, REGIONAL DIRECTOR	Champaign, IL	61826	105205	6/26/2008	20-221-223-54-5405-4459 Tra	Tournament entry fee	600.00
NUDELL MANUFACTURING CO. 00697	DEPT# 4990	Chicago, IL	606800618	104452	5/14/2008	20-221-223-53-5319-0000 Awards & Trophies	All Star Day frames	1,681.84
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	106513	9/3/2008	10-101-000-53-5313-0000 Building Supplies	bike rack	382.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	106626	9/10/2008	10-101-000-53-5311-0000 Plumbing Supplies	2 BUSHINGS AND 2 SPRING PINS	8.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	108558	12/30/2008	10-101-000-53-5310-0000 Playground Supplies	Rathje Park: 4 superscoops, 10 belt seat	3,996.80
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104065	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Monthly burglar alarm monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104065	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Monthly elevator emergency monitoring charge	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104065	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Quarterly burglar alarm monitoring charge	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104065	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Quarterly burglar alarm monitoring charge radio backup	75.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104065	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Quarterly elevator emergency monitoring charge	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104546	5/22/2008	20-000-000-52-5211-0000 Service Agreements	Quarterly fire and alarm monitoring	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104546	5/22/2008	20-222-231-52-5211-0000 Service Agreements	Quarterly fire and alarm monitoring	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	104546	5/22/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly monitoring of burglar alarm and elevator	40.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105206	6/26/2008	20-222-231-52-5210-0000 Contractual - Other	Service call	250.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105206	6/26/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly burglar alarm monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105206	6/26/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly elevator emergency monitoring	20.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105206	6/26/2008	20-224-220-52-5211-0000 Service Agreements	Quarterly sprinkler alarm inspection	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105420	7/3/2008	20-222-231-52-5210-0000 Contractual - Other	Annual fire alarm inspection	400.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	10-101-000-52-5211-0000 Service Agreements	Quarterly burgler alarm monitoring charge	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-000-000-52-5210-0000 Contractual - Other	annual fire extinguisher service for no	93.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-000-000-52-5210-0000 Contractual - Other	fire alarm/sprinkler inspection-toohey	520.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-000-000-52-5210-0000 Contractual - Other	semi-annual hood inspection-toohey	81.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-222-232-52-5210-0000 Contractual - Other	fire extinguisher service - rice pool	185.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-224-220-52-5210-0000 Contractual - Other	fire extinguisher service - rice pool	499.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-224-220-52-5210-0000 Contractual - Other	kitchen hood inspection-appleby building	92.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-224-220-52-5210-0000 Contractual - Other	kitchen hood inspection-memorial room	73.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly burgler alarm monitoring charge	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	105731	7/17/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly elevator emergency monitoring charge	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-000-000-52-5210-0000 Contractual - Other	fire extinguisher inspections n.s. shelt	72.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-000-000-52-5210-0000 Contractual - Other	fire system inspections toohey	185.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-000-000-52-5210-0000 Contractual - Other	qaurtly fire alarm sprinkler inspections	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-000-000-52-5210-0000 Contractual - Other	repairs	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-222-231-52-5210-0000 Contractual - Other	fire system inspections	185.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-222-232-52-5210-0000 Contractual - Other	fire system inspections rice pool	185.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-224-220-52-5210-0000 Contractual - Other	ansul system inspections	371.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106214	8/13/2008	20-224-220-52-5210-0000 Contractual - Other	qaurtly fire alarm sprinkler inspections	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106336	8/20/2008	20-000-000-52-5211-0000 Service Agreements	Quarterly alarm monitoring	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106336	8/20/2008	20-222-231-52-5211-0000 Service Agreements	Quarterly alarm monitoring	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106336	8/20/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly burglar alarm montoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106336	8/20/2008	20-224-220-52-5210-0000 Contractual - Other	Monthly elevator emergency monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106853	9/24/2008	20-224-220-52-5210-0000 Co	Monthly burglar alarm monitoring	20.00

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Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	106853	9/24/2008	20-224-220-52-5210-0000 Cor	Monthly elevator emergency monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	107239	10/15/2008	10-101-000-52-5211-0000 Service Agreements	Quarterly Burglar Alarm, radio backup and elevator emergency	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	107239	10/15/2008	20-224-220-52-5211-0000 Service Agreements	Monthly monitoring for Burglar alarm	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	107239	10/15/2008	20-224-220-52-5211-0000 Service Agreements	Monthly monitoring for Elevator	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108130	12/3/2008	20-000-000-52-5210-0000 Contractual - Other	Quarterly sprinkler alarm inspection wor	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108130	12/3/2008	20-224-220-52-5210-0000 Contractual - Other	Quarterly sprinkler alarm inspection wor	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108130	12/3/2008	20-224-220-52-5211-0000 Service Agreements	Monthly monitoring for Burglar alarm	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108130	12/3/2008	20-224-220-52-5211-0000 Service Agreements	Monthly monitoring for Elevator	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108235	12/10/2008	20-000-000-52-5210-0000 Contractual - Other	Toohey Park	93.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108235	12/10/2008	20-222-232-52-5210-0000 Contractual - Other	Rice Pool	100.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108235	12/10/2008	20-224-220-52-5210-0000 Contractual - Other	Appleby & Memorial kitchens	157.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108371	12/17/2008	20-000-000-52-5211-0000 Service Agreements	Quarterly fire and burglar alarm monitoring at Lincoln Marsh Off	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108371	12/17/2008	20-000-000-52-5211-0000 Service Agreements	Quarterly fire and burglar alarm monitoring for the radio backup	75.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108371	12/17/2008	20-222-231-52-5211-0000 Service Agreements	Quarterly burglar alarm with radio BU monitoring for N'Side pool	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108371	12/17/2008	20-224-220-52-5211-0000 Service Agreements	Monthly monitoring for Burglar alarm	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	108371	12/17/2008	20-224-220-52-5211-0000 Service Agreements	Monthly monitoring for Elevator	20.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	104179	5/1/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	1,194.55
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	104355	5/7/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	713.45
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	104453	5/14/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	878.15
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	104656	5/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	2,435.60
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105207	6/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	1,398.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105421	7/3/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	1,791.10

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105571	7/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery purchase for resale	77.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105732	7/17/2008	60-612-000-53-5379-0000 Ge	Cheesecake & Tiramisu	354.25
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105732	7/17/2008	60-612-000-53-5379-0000 Ge	Choclate Cake	119.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105732	7/17/2008	60-612-000-53-5379-0000 Ge	Tiramisu	62.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	105982	7/30/2008	60-612-000-53-5379-0000 Ge	Food purchase for resale	277.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106096	8/6/2008	60-612-000-53-5379-0000 Ge	Food purchase for resale	1,274.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106337	8/20/2008	60-612-000-53-5302-0000 General Supplies	Food purchase for resale	151.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106337	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	260.20
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106337	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice W111312	79.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106337	8/20/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice W111327	252.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106514	9/3/2008	60-612-000-53-5379-0000 Ge	Invoice W111527	173.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106514	9/3/2008	60-612-000-53-5379-0000 Ge	Invoice W111567	333.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106627	9/10/2008	60-612-000-53-5379-0000 Ge	Invoice W109451	65.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106627	9/10/2008	60-612-000-53-5379-0000 Ge	Invoice W110939	303.05
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106627	9/10/2008	60-612-000-53-5379-0000 Ge	Invoice W11120006	315.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106854	9/24/2008	60-612-000-53-5379-0000 Ge	Invoice 102666	300.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106854	9/24/2008	60-612-000-53-5379-0000 Ge	Invoice W111713	54.75
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	106854	9/24/2008	60-612-000-53-5379-0000 Ge	Invoice W111748	316.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107240	10/15/2008	60-612-000-53-5379-0000 Ge	Invoice W111863	174.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107240	10/15/2008	60-612-000-53-5379-0000 Ge	Invoice W111908	189.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107240	10/15/2008	60-612-000-53-5379-0000 Ge	Invoice W111985	227.30
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107240	10/15/2008	60-612-000-53-5379-0000 Ge	Invoice W112064	119.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107521	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice 103116	313.50

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107521	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice W112154	230.30
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107521	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice W112292	181.60
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107521	10/29/2008	60-612-000-53-5379-0000 Ge	Invoice W122413	184.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107643	11/5/2008	60-612-000-53-5379-0000 Ge	Cake 10/10 Invoice #104178	200.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107643	11/5/2008	60-612-000-53-5379-0000 Ge	Pastries Invoice # W122660	181.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107765	11/12/2008	60-612-000-53-5379-0000 Ge	Pastries Inv#W122833	298.65
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107907	11/19/2008	60-612-000-53-5379-0000 Ge	Inv-104178	200.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107907	11/19/2008	60-612-000-53-5379-0000 Ge	Pastries	179.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107907	11/19/2008	60-612-000-53-5379-0000 Ge	Pastries Inv#W122492	150.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107907	11/19/2008	60-612-000-53-5379-0000 Ge	Pastries Inv#W122498	600.45
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107907	11/19/2008	60-612-000-53-5379-0000 Ge	Pastries Inv#W122974	387.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	107907	11/19/2008	60-612-000-53-5379-0000 Ge	Pastries Inv#W123198	284.30
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108012	11/26/2008	60-612-000-53-5379-0000 Ge	Inv#-W123363	175.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108012	11/26/2008	60-612-000-53-5379-0000 Ge	Inv#-W123434	208.25
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108012	11/26/2008	60-612-000-53-5379-0000 Ge	Sheet Cake For Banquet Event inv#W123624	89.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108012	11/26/2008	60-612-000-53-5379-0000 Ge	Wedding Cake Inv#W123603	305.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	Inv W123960	346.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	Inv W124009	402.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	Inv W124154	105.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	Pastries	233.20
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	Tiramisu Inv#W123910	121.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	Tiramisu Inv#W124106	119.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108372	12/17/2008	60-612-000-53-5379-0000 Ge	W124192	141.35
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108559	12/30/2008	60-612-000-53-5379-0000 Ge	inv W124210	77.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	108559	12/30/2008	60-612-000-53-5379-0000 Ge	inv W124248	137.35

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	104817	6/5/2008	20-350-302-54-5426-0000 Advertising and Publicity	SUMMER 08 1/4pg ad	739.60
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	106855	9/24/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Service Ad with Logo in Fall 2008 Oaklee	170.00
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	106855	9/24/2008	20-350-302-54-5426-0000 Advertising and Publicity	Oaklee's Guide 1/4 page ad - fitness cen	739.60
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	108013	11/26/2008	20-350-302-54-5426-0000 Adv	Oaklees Guide Winter Issue 1/4 pg full c	675.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	104506	5/22/2008	23-000-000-52-5208-0000 Professional Fees	Dubiel T, Johnson G	86.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	104506	5/22/2008	23-000-000-52-5208-0000 Professional Fees	hackelsberg, M	103.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	104506	5/22/2008	23-000-000-52-5208-0000 Professional Fees	Jindra, S	103.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	105331	7/3/2008	23-000-000-52-5208-0000 Pro	Physical exam	135.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	105509	7/10/2008	23-000-000-52-5208-0000 Pro	Ledenbach, Larry	114.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	106069	8/6/2008	23-000-000-52-5208-0000 Pro	Pre-employment physical	142.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	106293	8/20/2008	23-000-000-52-5208-0000 Pro	K. Nemetz	118.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	107606	11/5/2008	23-000-000-52-5208-0000 Pro	Pre-Employment Physical Alan Pirhofer	110.00
OCHWAT TMP*162	26W352 GRAND	Wheaton, IL	60187	105281	6/27/2008	20-220-204-42-4250-4457 Wings	WHEATON WINGS/GIRLS U13 Refund for OCHWAT	200.00
O'CONNELL TMP*52	125 FAIRWAY LN	Wheaton, IL	60187	104712	5/30/2008	20-220-201-42-4250-1130 Young Rembrandts	YOUNG REMBRANDTS...EGYPTIAN Refund for SARAH O'CONNELL	65.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-201-42-4250-1119 Kids' Pottery	HOLIDAY POTTERY MINIS Refund for ODOM	10.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-201-42-4250-1119 Kids' Pottery	PROJECTS FOR ADULTS Refund for ODOM	15.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-202-42-4250-2275 Magic	MAGIC Refund for ODOM	10.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-203-42-4250-3343 Parent/Tot Tumbling	ADULT/TOT TUMBLING Refund for ODOM	17.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-206-42-4250-6612 Nature Programs	NATURE TOTS/SERIES Refund for ODOM	42.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-207-42-4250-7739 Kid Rock	ABRAKADOODLE/DOODLERS Refund for ODOM	33.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-209-42-4250-9911 Santa's Workshop/Tykes	SANTA'S WORKSHOP Refund for ODOM	18.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-220-304-42-4250-5512 Ladies Bowling	NATURE CRAFTS FOR CHRISTMAS Refund for ODOM	10.00
ODOM TMP*302	26W450 Harrison	Winfield, IL	60190	106375	8/22/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	PARENTS NIGHT OUT/HOLIDAY CELEB. Refund for ODOM	11.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	105730	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Local Camp: Camp Wear for Particpan	1,923.33
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	105730	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Overnight/Away Camp @ Lewis: Black	264.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	105730	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Overnight/Away Camp @ Lewis: Navy S	160.60
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	105730	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Overnight/Away Camp @ Lewis: Orange	161.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	105730	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Overnight/Away Camp @ Lewis: Pink C	96.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	105730	7/17/2008	20-221-221-53-5318-0000 Fundraising Supplies	NCA Overnight/Away Camp @ Lewis: Poka D	120.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Polo Shirts L449	253.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Polo Shirts L449 - XXL	25.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Screen Set-Up Charge & Shipping - Rams C	145.65
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Sleeveless Polo L461	462.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Sleeveless Polo L461-XXL	23.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Sport-Tek Port Auth Dri-Mesh L468V	180.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106213	8/13/2008	20-221-221-53-5301-0000 Coaches Supplies	Sport-Tek Port Auth Dri-Mesh L468V - XXL	22.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	2 C's + art layout	90.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Cheer Jackets	891.71
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Flannel Pants	255.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Flannel Pants (PKBK)	170.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Navy Capri Pants	544.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Pullover Hoodies	390.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Ringer T's	286.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Tank Tops	66.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Tye Dye Shorts	648.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Adult Zip Hoodies	770.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Flannel Pants/ Size Runs Orange/Navy	294.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Flannel Pants/ Size Runs PKBK	238.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Logo Set-Up Charge for Bags	25.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Navy Capri's/ Size Runs	221.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Navy Hoodie/ Size Runs	455.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Navy Hoodies/ Size Runs (W)	455.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Navy Pullovers/ Size Runs	390.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Nvy/White T's/ Size Runs	99.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Orange Cheer Bag Sample	6.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Orange Cheer Bags	664.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Orange T's/ Size Runs	44.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Orange T-Shirts	880.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Pink Tank Tops/ Size Runs	123.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Screen/ Art for shorts	40.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Screens (2)	50.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Set-up for both pants (2)	80.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Set-Up for capri's	40.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Setup for Hoodie Versions	80.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Setup for tank graphic	40.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Tye Dye Shorts/ Size Runs	156.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	XXL Ringer T's	24.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Cheer Jackets	2,747.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Flannel Pants	736.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Flannel Pants OrNy	1,024.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Navy Capri Pants	480.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Pullover Hoodies	324.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Ringer T's	388.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Tank Tops	261.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Tye Dye Shorts	440.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Youth Zip Hoodies	1,449.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5319-0000 Awards & Trophies	Cheer Decal Awards	292.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5319-0000 Awards & Trophies	Football Decal Awards	367.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	3/4 sleeves throw back jersey: 15xs-20a	1,500.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	3/4 sleeves throw back jersey: Scrren Ch	20.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Adult & Youth Zipper Sweatshirts: 15as-	2,236.29
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Adult & Youth Zipper Sweatshirts: Scree	25.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Ladies Scoop Neck Jersey: 15yl-15as-15a	1,432.22
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Ladies Scoop Neck Jersey: Screen Charge	15.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Ram Dry-Fit Polo: 20as-20-am-25al-25-ax	2,023.78
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Adult & youth Hoodie Sweatshirts:	3,080.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Navy Mesh Shorts: 20ym-20yl-15yxl-	1,620.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Navy Mesh Shorts: Screen Charge	20.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Wear - Visors: 15 oragne / 15 navy	173.77
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Wear -Skull Caps: 15 oragne / 15 n	523.77
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Wear T-Shirt: Screen Charge	40.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Wear: T-Shirt: 25ym-25yl-30as-25a	1,823.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	106852	9/24/2008	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Tye-Dye Sweatshirt Blankets = 40	945.36
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-221-53-5390-0000 Banquet Supplies	Item # Bic Pens / 300 x $0.40 = $120	120.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-222-53-5390-0000 Banquet Supplies	Item # 45009 / 24 Navy Captain Chairs @	348.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-222-53-5390-0000 Banquet Supplies	Item # 45009 / 2nd Color / 24 Navy Capt	6.72
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-222-53-5390-0000 Banquet Supplies	Item # 45036 / 2nd Color / 96 Coolers @	26.88
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-222-53-5390-0000 Banquet Supplies	Item # 45036 / 96 Coolers @ $3.25 = $31	312.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-222-53-5390-0000 Banquet Supplies	Screen Charges / 2 Screesn @ $32 = $64	64.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	108010	11/26/2008	20-221-222-53-5390-0000 Banquet Supplies	Shipping Cost	121.24
OES Inc 00705	1415 Bond Street	Naperville, IL	60563	106215	8/13/2008	20-350-000-52-5211-0000 Service Agreements	Service Contract for Leisure Center Tosh	800.00
OES Inc 00705	1415 Bond Street	Naperville, IL	60563	108236	12/10/2008	20-000-000-54-5441-0000 Equipment - Repairs	Repair Panasonic UF 770 @ CC 11/20/08	105.00
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	104122	4/23/2008	60-000-000-53-5302-0000 General Supplies	office supplies	88.37
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	104356	5/7/2008	60-000-000-53-5302-0000 Ger	office supplies	45.27
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	104547	5/22/2008	60-101-000-53-5315-0000 Machinery Supplies	office supplies	21.66
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	104818	6/5/2008	60-000-000-53-5302-0000 General Supplies	office supplies	29.67
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	104818	6/5/2008	60-000-000-53-5306-0000 Equipment	office supplies	131.25
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	104920	6/13/2008	60-000-000-53-5302-0000 General Supplies	AGC office supplies	269.90
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105422	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Tickets and storage containers for Arts	22.26
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105422	7/3/2008	60-000-000-53-5302-0000 General Supplies	desk letter tray	25.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105422	7/3/2008	60-000-000-53-5302-0000 General Supplies	office supplies	210.96
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105572	7/10/2008	20-222-231-53-5302-0000 General Supplies	office supplies	113.16
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105572	7/10/2008	60-000-000-53-5302-0000 General Supplies	office supplies	177.03
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105733	7/17/2008	20-000-000-53-5302-0000 General Supplies	New office chair for Kraig Owens' office	149.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105873	7/24/2008	60-000-000-53-5302-0000 General Supplies	display cube,3 acrylic stands	26.97
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105873	7/24/2008	60-000-000-53-5302-0000 General Supplies	pen,binders,folders,envelopes	50.56
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105873	7/24/2008	60-000-000-53-5302-0000 General Supplies	sheet protectors,folder,2pkbinder	35.17

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105873	7/24/2008	70-000-000-53-5305-0000 IS and T Supplies	Computer Case	128.75
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	3 x 5 Post-its	9.79
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Clear box for supplies	4.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Envelopes	34.47
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	In Jet Paper for fax machine	7.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Letter Envelope	6.97
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Paper for Softball Tryout Invitation	16.98
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Pencil Packs for tournament sites	8.97
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Pens	3.88
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Scissors	10.00
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Sharpies for office and tournament	8.94
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Tape for display case	3.89
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	105983	7/30/2008	20-000-000-53-5302-0000 General Supplies	Tape for display case - different size	6.19
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106515	9/3/2008	60-000-000-53-5302-0000 General Supplies	7/30 TRN7604 $ 264.05	264.05
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106515	9/3/2008	60-000-000-53-5302-0000 General Supplies	office supplies	9.15
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106515	9/3/2008	60-000-000-53-5302-0000 General Supplies	Return	(17.20)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106628	9/10/2008	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	156.95
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106628	9/10/2008	60-000-000-53-5302-0000 General Supplies	8/14/07	298.32
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106628	9/10/2008	60-000-000-53-5302-0000 General Supplies	8/15/07	54.07
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	106856	9/24/2008	60-612-901-52-5292-0000 Banquet - Premium Service	banquet flipcharts to rent	479.97
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	107026	10/1/2008	10-000-000-54-5401-0000 Board Expenses	Return supplies for board meeting	(11.99)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	107026	10/1/2008	10-000-000-54-5401-0000 Board Expenses	Supplies for board meeting	23.98
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	107241	10/15/2008	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	149.94
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	107241	10/15/2008	60-000-000-53-5302-0000 General Supplies	office supplies	64.86
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	107908	11/19/2008	70-000-000-53-5305-0000 IS and T Supplies	Swing Wheel Lugage Cart	22.50
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	20-000-000-53-5302-0000 General Supplies	2 sets of 10 pocket folders with binding	15.44

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	20-000-000-53-5302-0000 General Supplies	Inv STR2201	234.61
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	20-000-000-53-5302-0000 General Supplies	Inv STR2623	38.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	20-221-221-53-5301-4754 Program Supplies	Office Supplies-Cheerleading	57.54
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	20-350-302-53-5302-0000 General Supplies	charge 10/20/08 $54.49	54.49
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	22-418-000-54-5426-0000 Advertising and Publicity	portfolio covers for award submission an	22.55
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	60-000-000-53-5302-0000 General Supplies	Office Supplies-Arrowhead	129.92
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	60-601-000-53-5342-0000 Golf Course Supplies	file folder	2.61
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108014	11/26/2008	60-601-000-53-5342-0000 Golf Course Supplies	printer cartridge 2 pack	42.49
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108131	12/3/2008	20-000-000-52-5210-0000 Contractual - Other	Family Fitness Challenge / Fitness Gram	49.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108131	12/3/2008	20-000-000-53-5302-0000 General Supplies	Chair	149.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108237	12/10/2008	22-000-000-53-5302-0000 General Supplies	Ink	46.79
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108373	12/17/2008	60-000-000-53-5302-0000 General Supplies	office supplies	120.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108373	12/17/2008	60-612-000-53-5302-0000 General Supplies	OFFICE DEPOT supplies banquets	92.27
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	108560	12/30/2008	70-000-000-53-5305-0000 IS and T Supplies	Supplies	149.97
OGLEBAY 00706	WHEELING PARK COMMISSION	Wheeling, WV	26003	108238	12/10/2008	20-000-000-54-5432-0000 Training	Hotel/Food Keene Supervisors' Mgmt Schoo	672.60
OGLEBAY 00706	WHEELING PARK COMMISSION	Wheeling, WV	26003	108238	12/10/2008	20-000-000-54-5432-0000 Training	Hotel/Food Kupferer Supervisors' Mgmt Sc	672.60
OHerron 02954	P.O. Box 172	Elburn, IL	60119	108370	12/17/2008	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	8th Grade Wheaton North Kaneland Silver	225.00
Ohse 02234	1317 Fox Meadow Ct.	St. Charles, IL	60174	104180	5/1/2008	60-612-902-52-5225-0000 Entertainment	Performance for 4/26/08	500.00
Ohse 02234	1317 Fox Meadow Ct.	St. Charles, IL	60174	104657	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	Performance May 24, 2008	500.00
Ohse 02234	1317 Fox Meadow Ct.	St. Charles, IL	60174	106216	8/13/2008	60-612-902-52-5225-0000 Entertainment	Performance- 7/26/08	500.00
Ohse 02234	1317 Fox Meadow Ct.	St. Charles, IL	60174	106455	8/27/2008	60-612-902-52-5225-0000 Ent	perfromance- 8/9/08	500.00
Ohse 02234	1317 Fox Meadow Ct.	St. Charles, IL	60174	107150	10/8/2008	60-612-902-52-5225-0000 Ent	Performance 101108	500.00
Olsen 02887	1799 Whitt Ct.	Wheaton, IL	60187	107522	10/29/2008	20-224-220-44-4407-0000 CC Facility Rentals	Refund	11.00
Olsen 02887	1799 Whitt Ct.	Wheaton, IL	60187	108487	12/23/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	Requested refund by check	24.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Olson 02607	3002 Tangley Oaks Tr.	Lisle, IL	60532	105573	7/10/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	42.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	106217	8/13/2008	60-612-000-52-5210-0000 Contractual - Other	hood cleaning	925.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	107523	10/29/2008	60-612-000-54-5441-0000 Equipment - Repairs	clean hoods	745.00
ONE ON ONE BASKETBALL 00709	5251 N. Lawler	Chicago, IL	60630	104819	6/5/2008	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Spring Break Coed Basketball Clinic Grad	413.00
ONE ON ONE BASKETBALL 00709	5251 N. Lawler	Chicago, IL	60630	106456	8/27/2008	20-220-203-52-5280-3353 Co	2353-1 One on One Summer Basketball Camp	289.10
ONE ON ONE BASKETBALL 00709	5251 N. Lawler	Chicago, IL	60630	106456	8/27/2008	20-220-203-52-5280-3353 Co	2353-2 One on One Summer Basketball Camp	702.10
ONE ON ONE BASKETBALL 00709	5251 N. Lawler	Chicago, IL	60630	106456	8/27/2008	20-220-203-52-5280-3353 Co	2353-3 One on One Summer Basketball Camp	371.70
OReilly 02932	29W021 Oak Lane	Warrenville, IL	60555	108011	11/26/2008	10-101-000-54-5432-0000 Training	Outback, Red Star, Louisville transporta	175.71
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	104357	5/7/2008	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Program craft supplies	7.67
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	104357	5/7/2008	22-220-206-53-5301-6663 Supplies-barn Basic/into Wild	Program craft supplies	16.94
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	104357	5/7/2008	22-220-206-53-5301-6667 Supplies-animal Crackers	Program craft supplies	27.31
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	104357	5/7/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Program craft supplies	207.65
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105423	7/3/2008	20-222-231-53-5302-0000 General Supplies	Prizes	102.30
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105574	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Dolphin Beach Safe Containers - CNN Stor	17.85
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105574	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Fun Frog Squirts - CNN Store	17.85
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105574	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Patriotic Friendship Rope - CNN store	59.40
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105574	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Patriotic Twist Mints - CNN Store	9.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105574	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Rainbow Sunglasses - CNN Store	36.80
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105574	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Sticky Assortment - CNN Store	14.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105874	7/24/2008	20-220-207-53-5301-7710 Supplies-super Tots	Inflatable Color your own monkey Beach B	207.00
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	105874	7/24/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Don't Know supplies	95.50
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	12 Dino-Mite! Dinosaur Foam Stamps	10.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	12 Going Buggy! Foam Stamps	10.58
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	24 Design-Your-Own Take-Out Boxes	27.80
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Assorted Frog Roll Stickers	9.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Create a Pond Scene Foam Stamps	10.58
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Discover Dinosaurs Wood Stamps	6.27
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Fabulous Fall Leaves! Stickers	15.80
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Glow-In-The-Dark Dinosaur Fossil Sticker	15.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Insect Rings	14.85
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Jumping Frogs	9.98
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Ladybug Roll Stickers	9.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Mini Snakes and Lizards	10.98
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Prismatic Colorful Frog Stickers	19.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Pumpkin Sticker Sheets	7.90
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	PVC Dinosaurs	12.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	106516	9/3/2008	20-220-206-53-5301-6630 Supplies-critter Camp	SHIPPING	17.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Bat Rings	17.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Candy Sucker Assortment	35.94
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Girly Glitter Halloween Tattoos	21.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Bears	49.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Kazoos	29.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Necklaces	17.98
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Pencil Top Erasers	9.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Spin Tops	29.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Two-Sided Stampers	34.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Jack-O-Lantern Bulls Eye	44.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Mini Halloween Gliders	20.97
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Mini Halloween Porcupine Characters	34.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Mini Halloween Skateboards	24.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Mini Halloween Slide Puzzles	39.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Monster Tattoos	19.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Neon Finger Puppets	39.96
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	107242	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Pumpkin and Ghost Whistles	64.95
Oriental Trading Company Inc 00711	PO Box 790403	St Louis, MO	631790403	108239	12/10/2008	20-350-302-53-5302-0000 General Supplies	KK Crafts	53.89
ORLANDO TMP*363	1N110 TAMARACK DR	Winfield, IL	60190	106928	9/25/2008	20-220-305-42-4250-1028 A/E Line Dancing	COUNTRY LINE DANCE Refund for ORLANDO	45.00
ORLANDO TMP*363	1N110 TAMARACK DR	Winfield, IL	60190	106928	9/25/2008	20-220-305-42-4250-1052 A/E Foreign Languages	SPANISH Refund for ORLANDO	65.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104030	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	Band Performance - 4/1/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104030	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	Band Performance - 4/2/08	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104030	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	Band Performance - 4/8/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104030	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	Band Performance - 4/9/08	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104031	4/9/2008	60-612-000-54-5426-0000 Adv	Band Performance - 4/15/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104031	4/9/2008	60-612-000-54-5426-0000 Adv	Band Performance - 4/16/08	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104066	4/16/2008	60-612-000-54-5426-0000 Adv	Performance for 4/22/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104066	4/16/2008	60-612-000-54-5426-0000 Adv	Performance for 4/23/08	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104123	4/23/2008	60-612-415-54-5426-0000 Advertising and Publicity	Performance for April 29th	400.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104123	4/23/2008	60-612-415-54-5426-0000 Advertising and Publicity	Performance for April 30th	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 13, 2008	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 14, 2008	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 20, 2008	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 21, 2008	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 27, 2008	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 28 , 2008	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 7, 2008.	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104658	5/30/2008	60-612-000-54-5426-0000 Advertising and Publicity	performance May 8, 2008	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104659	5/30/2008	60-612-000-54-5426-0000 Adv	performance June 3, 2008	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104659	5/30/2008	60-612-000-54-5426-0000 Adv	performance June 4, 2008	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104921	6/13/2008	60-612-415-54-5426-0000 Advertising and Publicity	Performance 6/10/08	700.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	104921	6/13/2008	60-612-415-54-5426-0000 Advertising and Publicity	Performance 6/17/08	700.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	105087	6/19/2008	60-612-415-54-5426-0000 Adv	Performance June 24, 2008	300.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	105087	6/19/2008	60-612-415-54-5426-0000 Adv	Performance June 25, 2008.	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	105575	7/10/2008	60-612-902-52-5225-0000 Entertainment	July 2 and 9 2008 performance	800.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	105576	7/10/2008	60-612-902-52-5225-0000 Ent	July 16th performance	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	105984	7/30/2008	60-612-902-52-5225-0000 Ent	Performance 7/23/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106218	8/13/2008	60-612-902-52-5225-0000 Ent	Perfomance= 7/30/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106218	8/13/2008	60-612-902-52-5225-0000 Ent	Performance- 8/13	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106338	8/20/2008	60-612-902-52-5225-0000 Ent	Performance Friday August 22, 2008	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106338	8/20/2008	60-612-902-52-5225-0000 Ent	Perfromance- 8/20	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106457	8/27/2008	60-612-902-52-5225-0000 Ent	Performance Friday, August 29, 2008	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106457	8/27/2008	60-612-902-52-5225-0000 Ent	Performance September 5, 2008	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106629	9/10/2008	60-612-902-52-5225-0000 Ent	Perfomance- 9/3/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106629	9/10/2008	60-612-902-52-5225-0000 Ent	Performance Friday, September 12, 2008	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106629	9/10/2008	60-612-902-52-5225-0000 Ent	Performance-9/10/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106736	9/17/2008	60-612-902-52-5225-0000 Ent	Performance- 9/17	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	106857	9/24/2008	60-612-902-52-5225-0000 Ent	Perfomance-9/24	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107027	10/1/2008	60-612-902-52-5225-0000 Ent	Performance- 8/27	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107027	10/1/2008	60-612-902-52-5225-0000 Ent	Performance- 8/6/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107151	10/8/2008	60-612-902-52-5225-0000 Ent	Dj Performance 9/26	250.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107151	10/8/2008	60-612-902-52-5225-0000 Ent	Trivia Performance Performance 10/1	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107243	10/15/2008	60-612-902-52-5225-0000 Ent	Performance- DJ 10/10/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107243	10/15/2008	60-612-902-52-5225-0000 Ent	PERFORMANCE- DJ 10/17/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107243	10/15/2008	60-612-902-52-5225-0000 Ent	Performance- DJ 10/3/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107243	10/15/2008	60-612-902-52-5225-0000 Ent	Performance- Trivia 10/8/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107243	10/15/2008	60-612-902-52-5225-0000 Ent	Performance-Trivia 10/15/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107244	10/15/2008	60-612-902-52-5225-0000 Ent	Performance- Trivia 10/22/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107383	10/22/2008	60-612-902-52-5225-0000 Ent	PERFORMANCE- DJ 10/24/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107644	11/5/2008	60-612-902-52-5225-0000 Ent	DJ 10/31	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107644	11/5/2008	60-612-902-52-5225-0000 Ent	DJ 11/7	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107644	11/5/2008	60-612-902-52-5225-0000 Ent	Trivia 10/29	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107644	11/5/2008	60-612-902-52-5225-0000 Ent	Trivia 11/5	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107766	11/12/2008	60-612-902-52-5225-0000 Ent	DJ 11/14	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107766	11/12/2008	60-612-902-52-5225-0000 Ent	Trivia 11/12	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107909	11/19/2008	60-612-902-52-5225-0000 Ent	DJ 11/21	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107909	11/19/2008	60-612-902-52-5225-0000 Ent	DJ 11/28	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107909	11/19/2008	60-612-902-52-5225-0000 Ent	Performance-12/3/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	107909	11/19/2008	60-612-902-52-5225-0000 Ent	Trivia 11/19	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108015	11/26/2008	60-612-902-52-5225-0000 Ent	Perfromance-11/26/08	500.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108132	12/3/2008	60-612-902-52-5225-0000 Ent	Perfomance- 12/10/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108133	12/3/2008	60-612-902-52-5225-0000 Ent	Performance- 12/5/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108240	12/10/2008	60-612-902-52-5225-0000 Ent	Performance- 12/12/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108241	12/10/2008	60-612-902-52-5225-0000 Ent	Performance- 12/17/08	400.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108242	12/10/2008	60-612-902-52-5225-0000 Ent	Performance- 12/19/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108243	12/10/2008	60-612-902-52-5225-0000 Ent	Performance- 12/26/08	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	108488	12/23/2008	60-612-902-52-5225-0000 Ent	December 31 2008	1,000.00
Ortman 02837	1222 Wilson Ave.	Wheaton, IA	60187	107028	10/1/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Military Leave	60.00
OSTER TMP*280	355 CASCADE LN	Oswego, IL	60543	106047	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CUBS/BREWERS IN MILWAUKEE Refund for OSTER	132.00
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	106339	8/20/2008	60-612-902-52-5225-0000 Entertainment	Entertainment	111.38
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	106458	8/27/2008	60-612-902-52-5225-0000 Ent	Entertainment Gerard	334.12
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	106517	9/3/2008	60-612-902-52-5225-0000 Ent	Entertainment Gerard	445.50
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	106737	9/17/2008	60-612-902-52-5225-0000 Ent	Entertainment Gerard	445.50
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	106858	9/24/2008	60-612-902-52-5225-0000 Ent	Beach Party preformances - Oct 2, 9 23,	445.50
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	107152	10/8/2008	60-612-902-52-5225-0000 Ent	Beach Party preformances - Oct 2, 9 23,	445.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	107384	10/22/2008	60-612-902-52-5225-0000 Ent	Beach Party preformances - Oct 2, 9 23,	445.50
OTI Music 02762	1128 S. 7th Street	St. Charles, IL	60174	107524	10/29/2008	60-612-902-52-5225-0000 Ent	Beach Party preformances - Oct 2, 9 23,	445.50
OTIS ELEVATOR COMPANY 00714	NORTH AMERICAN OPERATIONS	Lombard, IL	60148	106219	8/13/2008	60-000-000-53-5313-0000 Building Supplies	elevator pressure test	700.00
OTTO TMP*208	141 TENNYSON DR	Wheaton, IL	60187	105577	7/10/2008	20-220-203-42-4250-3373 Teen Sports Camps	7TH GR VOLLEYBALL CAMP Refund for OTTO	25.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, Il	60006	104548	5/22/2008	60-611-000-54-5426-0000 Advertising and Publicity	Advertising	125.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, Il	60006	107029	10/1/2008	60-612-415-54-5426-0000 Advertising and Publicity	Daily Herald	1,919.90
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	104032	4/9/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Newspaper subscription	39.60
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	104821	6/5/2008	10-000-000-54-5425-0000 Du	Subscription	258.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	105209	6/26/2008	60-000-000-54-5425-0000 Dues and Subscriptions	52 week subscription	257.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	106340	8/20/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Main Street Subscription	57.60
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	107910	11/19/2008	20-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Delivery to Blanchard House	257.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	108017	11/26/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Main St. subscription	15.11
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	108561	12/30/2008	10-000-000-54-5425-0000 Du	Daily Herald 10/29 to 12/23/08	28.80
PADDOCK PUBLICATIONS INC. 00716	CLASSIFIED ADVERTISING	Carol Stream, IL	601976000	107385	10/22/2008	10-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Seasonal Grounds Maintenance	897.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	104820	6/5/2008	60-000-000-54-5428-0000 Legal Notices	Legal Notice for Golf Car bids appear 5	53.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	105208	6/26/2008	40-000-000-54-5428-0000 Legal Notices	Asphalt Legal Notice 6 13 08	82.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	106097	8/6/2008	10-000-000-54-5428-0000 Legal Notices	Prevailing Wage Act	36.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	106859	9/24/2008	20-000-000-54-5428-0000 Legal Notices	Legal Notice Brochure Bids 2009	56.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	106859	9/24/2008	40-000-000-54-5428-0000 Legal Notices	2008 playground legal notice	53.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	108016	11/26/2008	10-000-000-54-5428-0000 Legal Notices	BAO Legal Notice appeared 10/28	24.00

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PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	108016	11/26/2008	20-000-000-54-5428-0000 Legal Notices	Youth Athletic legal notice	49.00
PAF TREE & LANDSCAPI	110 Haines Ave.	New Lenox, IL	60451	105985	7/30/2008	60-601-000-53-5331-0000 Landscaping Supplies	Debris Hauling	3,200.00
Palmer TMP*131	1111 E. ILLINOIS	Wheaton, IL	60187	105116	6/19/2008	20-220-203-42-4250-3373 Teen Sports Camps	GIRLS MONROE V-BALL CAMP Refund for GENNY PALMER	55.00
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105210	6/26/2008	20-220-203-53-5301-3352 Supplies-youth Tennis	36" Polyurethane replacement roller for	110.22
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	"RuffSKIN" 6" Softi Sets	39.95
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Jumbo Squawkin' Chicken	11.95
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Jumbo Tennis Ball	6.95
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Nerf Turbo Jr. Football	14.80
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Palos Sports 8.5" Nylon Playground Balls	26.95
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Palos Sports Playground Balls 16"	25.50
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	shipping and handling	23.99
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	105578	7/10/2008	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Supercatch Complete Set	13.90
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	107245	10/15/2008	20-220-203-53-5301-3366 Sup	Deluxe Foam Rocket	19.90
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	107525	10/29/2008	20-220-203-53-5301-3303 Supplies-sportstars	Sportstar Supplies: Free Shipping from	310.70
Pampenella 02496	1200 Ardmore	Naperville, IL	60540	105211	6/26/2008	60-000-000-20-2014-0000 Sales Tax Payable - Banquet	banquet event	445.76
Pampenella 02496	1200 Ardmore	Naperville, IL	60540	105211	6/26/2008	60-000-000-54-5438-0000 Public Relations	banquet event	922.28
Pampenella 02496	1200 Ardmore	Naperville, IL	60540	105211	6/26/2008	60-612-000-45-4508-0000 Service Charges/Tips	banquet event	307.43
Pampenella 02496	1200 Ardmore	Naperville, IL	60540	105211	6/26/2008	60-612-901-45-4586-0000 Banquet - Liquor	banquet event	3,111.00
Pampenella 02496	1200 Ardmore	Naperville, IL	60540	105211	6/26/2008	60-612-901-45-4587-0000 Banquet - Food	banquet event	3,037.50
Pampenella 02496	1200 Ardmore	Naperville, IL	60540	105211	6/26/2008	60-612-901-45-4589-0000 Banquet - Premium Service	banquet event	75.00

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Pande 02919	P.O. Box 65746	VANCOUVER, WA	98665	107767	11/12/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
PAPE TMP*380	301 CASCADE LN	Oswego, IL	60543	106929	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for PAPE	60.00
PARAYNO TMP*330	1247 FOLKSTONE CT	Wheaton, IL	60189	106788	9/18/2008	20-220-208-42-4250-8870 Mad Science	PRESCHOOL LIFE SCIENCE...LAB Refund for PARAYNO	99.00
PARITY INC. 00724	P.O. BOX 231	N. AURORA, IL	60542	107526	10/29/2008	10-101-000-53-5310-0000 Playground Supplies	4 1# bottles of Pro-Fix, 12 cans Pro-Fix	652.77
PARITY INC. 00724	P.O. BOX 231	N. AURORA, IL	60542	108489	12/23/2008	10-101-000-53-5331-0000 Landscaping Supplies	750 Sq. Ft. of SMARTE surfacing for Seve	4,950.00
Park District of Highland	2821 Ridge Rd.	Highland Park, IL	60035	104124	4/23/2008	20-000-000-54-5432-0000 Training	Book fee for American Canoe Assoc. Instructor Cert.	35.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104125	4/23/2008	10-101-000-54-5432-0000 Training	Registration for Safety Orientation for Spanish speaking	80.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104358	5/7/2008	10-101-000-54-5432-0000 Tra	Registration for HELP Essentials of Human Resources	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104358	5/7/2008	20-000-000-54-5432-0000 Tra	Registration for HELP Essentials of Human Resources	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	10-000-000-54-5432-0000 Training	Conference registration	35.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	10-418-000-54-5432-0000 Training	Conference registration	70.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	20-000-000-54-5432-0000 Training	Conference registration	115.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	23-000-000-52-5270-0000 Insurance - Property	Property ins for April 2008.	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Liability, Employ practice ins for April	10,886.65
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Comp ins for April 2008.	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	23-000-000-52-5275-0000 Unemployment Comp	Pollution ins for April 2008.	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	104549	5/22/2008	75-000-000-52-5231-0000 Employer Health Insurance	Invoice Date 4/30/08 - Health/Dental/Lif	90,723.25
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105088	6/19/2008	10-000-000-54-5432-0000 Training	Defensive Driving Instructor Fee-Tucker	50.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	23-000-000-52-5270-0000 Insurance - Property	May 2008 property premium	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	23-000-000-52-5271-0000 Insurance - Public Liability	May 2008 employment practice	2,663.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	23-000-000-52-5271-0000 Insurance - Public Liability	May 2008 liability premium	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	23-000-000-52-5271-0000 Insurance - Public Liability	May 2008 unemployment comp.	3,061.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	May 2008 worker's compensation	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	23-000-000-52-5275-0000 Unemployment Comp	May 2008 pollution liability	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105424	7/3/2008	75-000-000-52-5231-0000 Employer Health Insurance	May 2008 Health/Dental/Prescription contributions	88,871.89
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105875	7/24/2008	23-000-000-52-5270-0000 Insurance - Property	June 2008 Property Premium	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105875	7/24/2008	23-000-000-52-5271-0000 Insurance - Public Liability	June 2008 Employment Practice Premium	2,663.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105875	7/24/2008	23-000-000-52-5271-0000 Insurance - Public Liability	June 2008 Liability Premium	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105875	7/24/2008	23-000-000-52-5271-0000 Insurance - Public Liability	June 2008 Pollution Liability Premium	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105875	7/24/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	June 2008 Workers Compensation Premium	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	105875	7/24/2008	75-000-000-52-5231-0000 Employer Health Insurance	June 2008 Health/Dental/Prescription /Lif	91,311.23
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106341	8/20/2008	23-000-000-52-5270-0000 Insurance - Property	Property	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106341	8/20/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Employment Practice	2,663.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106341	8/20/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106341	8/20/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Pollution Liability	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106341	8/20/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	Worker's Compensation	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106341	8/20/2008	75-000-000-52-5231-0000 Employer Health Insurance	Health Insurance	88,359.10
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	23-000-000-52-5270-0000 Insurance - Property	Property	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Employment Practice	2,663.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Pollution Liability	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	1,561.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	106860	9/24/2008	75-000-000-52-5231-0000 Employer Health Insurance	Health	88,971.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107645	11/5/2008	23-000-000-52-5270-0000 Insurance - Property	Property	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107645	11/5/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Employment Practice	2,663.64

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107645	11/5/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107645	11/5/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Pollution Liability	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107645	11/5/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107645	11/5/2008	75-000-000-52-5231-0000 Employer Health Insurance	Health Insurance	88,988.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107768	11/12/2008	20-000-112-54-5432-0000 LM Staff Training	Fliehler Basic Mgmt Skills Supverviors	30.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107768	11/12/2008	20-000-112-54-5432-0000 LM Staff Training	Johnson Basic Mgmt Skills Supverviors	30.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107768	11/12/2008	20-000-112-54-5432-0000 LM Staff Training	Waschek Basic Mgmt Skills Supverviors	30.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107768	11/12/2008	60-000-000-54-5432-0000 Training	Hecklesberg 10 16 08	15.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107768	11/12/2008	60-000-000-54-5432-0000 Training	Salerno workshop 10 16 08	15.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107911	11/19/2008	23-000-000-52-5270-0000 Insurance - Property	Property	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107911	11/19/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Employment Practice	2,663.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107911	11/19/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107911	11/19/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Pollution Liability	456.04
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107911	11/19/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	107911	11/19/2008	75-000-000-52-5231-0000 Employer Health Insurance	Health Insurance	88,463.95
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108244	12/10/2008	23-000-000-52-5270-0000 Insurance - Property	Property	8,778.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108244	12/10/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Employment Practice	2,663.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108244	12/10/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	8,223.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108244	12/10/2008	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	15,401.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108244	12/10/2008	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	176.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108244	12/10/2008	75-000-000-52-5231-0000 Employer Health Insurance	Health Insurance	88,176.06
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108374	12/17/2008	20-000-000-54-5432-0000 Training	Jennifer Kupferer/CEU	204.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108374	12/17/2008	20-000-000-54-5432-0000 Training	Karen Donisch HELP registration	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108374	12/17/2008	20-000-000-54-5432-0000 Training	Lyn Havelka HELP registration	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108374	12/17/2008	20-000-000-54-5432-0000 Training	Owens HELP program 11.19-21.08	204.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108374	12/17/2008	20-000-112-54-5432-0000 LM Staff Training	Waschek HELP program registration	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	108490	12/23/2008	23-000-000-52-5271-0000 Insurance - Public Liability	Pollution Liability Omitted from Payment- November	456.04
Parker 02340	1111 Santa Rosa Av	Wheaton, IL	60187	104713	5/30/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BOYS SP. LACROSSE Refund for THOMAS PARKER	190.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	104359	5/7/2008	60-612-000-54-5441-0000 Equipment - Repairs	Equipment	444.62
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	104550	5/22/2008	60-000-000-54-5441-0000 Equipment - Repairs	Equipment	308.71
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	106220	8/13/2008	60-612-000-54-5441-0000 Equipment - Repairs	Various parts	115.98
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	107386	10/22/2008	60-612-000-54-5441-0000 Equ	fan for oven	91.55
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	107527	10/29/2008	60-612-000-54-5441-0000 Equ	repair toaster	138.15
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	108018	11/26/2008	60-612-000-54-5441-0000 Equ	parts for bar dishwasher	279.83
Partsmaster 02375	P.O. Box 655326	Dallas, TX	75265	105089	6/19/2008	10-101-000-53-5315-0000 Machinery Supplies	cutoff wheels	206.25
PASKVAN TMP*332	409 E. INDIANA ST	Wheaton, IL	60187	106789	9/18/2008	20-220-202-42-4250-2236 Show Choir	TAP 1 Refund for PASKVAN	64.00
PASKVAN TMP*332	409 E. INDIANA ST	Wheaton, IL	60187	107439	10/29/2008	20-220-305-42-4250-1046 A/E Misc Hobbies	HENNA ART WORKSHOP Refund for PASKVAN	35.00
Pat Genardo 02942	3386 Rosecroft Lane	Naperville, IL	60564	108019	11/26/2008	60-000-000-25-2546-0000 Banquet Deposits	Baby Shower refund - Miscarriage	400.00
PATCH TMP*400	448 RAINTREE CT 2H	Glen Ellyn, IL	60137	106959	10/1/2008	20-220-305-42-4250-1011 A/E Watercolor Journaling	WATERCOLORS WITH WAYNE Refund for PATCH	38.00
PATCH 22 LTD. 00730	15900 KELLY ROAD	WADSWORTH, IL	600839769	105090	6/19/2008	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	Pony rides - Wild at the Zoo event	600.00
Patel 02665	112 W. Liberty Drive	Wheaton, IL	60187	105876	7/24/2008	60-000-000-25-2545-0000 Restaurant Deposits-DO NOT USE	Cancellation	200.00
PATTERSON TMP*356	1849 N. CHERRY ST	Wheaton, IL	60187	106930	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for PATTERSON	60.00
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	4/11/08 payroll proc fee	992.41
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	4/25/08 payroll proc fee	1,205.56
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	5/23/08 payroll proc fee	1,605.77
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	5/9/0/ Payroll Proc Fee	2,218.09

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	6/20/08 payroll proc fee	2,551.51
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	6/6/08 payroll proc fee	2,324.47
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	7/18(2) PAYROLL PROCESSING DON'T ISSU	184.51
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	7/18(4) PAYROLL PROCESSING DON'T ISSU	119.89
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	7/18/08 PAYROLL PROCESSING	2,384.13
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	7/3/08 payroll proc fee	2,346.23
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/15/2008	10-000-000-52-5211-0000 Service Agreements	8/1/08 PAYROLL PROCESSING DON'T ISSUE	2,055.93
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/7/2008	10-000-000-52-5211-0000 Ser	8/15/08 PAYROLL PROCESSING FEE	2,165.64
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/7/2008	10-000-000-52-5211-0000 Ser	8/29/08 PAYROLL PROCESSING FEE	1,821.25
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/7/2008	10-000-000-52-5211-0000 Ser	8/6/08 PAYROLL PROCESSING FEE	35.15
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/7/2008	10-000-000-52-5211-0000 Ser	9/12/08 Payroll Processing	1,516.79
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/7/2008	10-000-000-52-5211-0000 Ser	9/26/08 PAYROLL PROCESSING	1,381.71
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/20/2008	10-000-000-52-5211-0000 Ser	10/10/08 PAYROLL PROCESSING	1,377.58
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2008	10-000-000-52-5211-0000 Ser	10/24/08 PAYROLL PROCESSING	1,392.50
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/18/2008	10-000-000-52-5211-0000 Ser	11/7/08 PROCESSING FEE	1,264.38
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/3/2008	10-000-000-52-5211-0000 Ser	11/21/08 PAYROLL PROCESSING	1,228.06
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/5/2008	10-000-000-52-5211-0000 Ser	12/5/08 Payroll Processing Fee	1,195.95

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/22/2008	10-000-000-52-5211-0000 Ser	12/19/08 Payroll Processing	1,186.05
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	104360	5/7/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	50.27
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	104822	6/5/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	1,606.59
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	104822	6/5/2008	10-101-000-53-5315-0000 Machinery Supplies	throt cable for ball field tractor	25.01
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	105734	7/17/2008	10-101-000-53-5315-0000 Ma	Outer and inner springs	231.63
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	106518	9/3/2008	10-101-000-53-5315-0000 Ma	(5) Auger point	203.35
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	106518	9/3/2008	10-101-000-53-5315-0000 Ma	Diesel gear	70.76
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107030	10/1/2008	10-101-000-53-5315-0000 Ma	8 split pins, 8 point buc	93.44
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107030	10/1/2008	10-101-000-53-5315-0000 Ma	Filter Return	(48.58)
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107030	10/1/2008	10-101-000-53-5315-0000 Ma	Shaft	140.99
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107246	10/15/2008	10-101-000-53-5315-0000 Ma	Fork	163.72
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107246	10/15/2008	10-101-000-53-5315-0000 Ma	seal and gaskets	90.23
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107246	10/15/2008	10-101-000-53-5315-0000 Ma	Shaft, oil filter, box of bins, filters	253.57
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107246	10/15/2008	10-101-000-53-5315-0000 Ma	Starter, relay and core charge	362.05
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107528	10/29/2008	10-101-000-53-5315-0000 Ma	Decal - Caution	10.52
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	107528	10/29/2008	10-101-000-53-5315-0000 Ma	Part #86567251, 4 Bearings	23.00
PAYLINE WEST INC. 00735	420 NOLEN DR.	South Elgin, IL	60177	108020	11/26/2008	10-101-000-53-5315-0000 Ma	Lock	59.48
Pearson 02938	415 Hamilton Dr.	Wheaton, IL	60187	107912	11/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	196.50
PECORARO TMP*180	95 KENSINGTON CR #108	Wheaton, IL	60187	105425	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BEG GYMNASTICS 1 Refund for PECORARO	23.00
PEERLESS FENCE 0073	33W401 ROOSEVELT RD.	WEST CHICAGO, I	60185	106861	9/24/2008	60-000-000-53-5313-0000 Building Supplies	post for gate	53.83
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104126	4/23/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	582.81
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104181	5/1/2008	60-612-902-53-5383-0000 Pop	Beverage purchase for resale	577.31
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104361	5/7/2008	60-612-902-53-5383-0000 Pop	Beverage purchase for resale	653.81
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104454	5/14/2008	20-221-223-53-5329-0000 Concession Supplies	Beverage purchase for resale	855.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104454	5/14/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Cups	260.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104454	5/14/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	784.74
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104551	5/22/2008	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Beverage purchase for resale	232.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104551	5/22/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Beverage purchase for resale	107.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104551	5/22/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Beverage purchase for resale	67.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104660	5/30/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	4,248.53
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	20-221-223-53-5329-0000 Concession Supplies	Concession Purchase for Resale	346.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	527.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Beverage purchase for resale	719.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	20-223-233-53-5329-0000 Concession Supplies	Concession Supplies	64.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	111.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	22-000-000-53-5329-0000 Concession Supplies	Concession Purchase for Resale	42.25
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104823	6/5/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Concession Purchase for Resale	39.35
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104922	6/13/2008	20-222-231-53-5351-0000 Vending Purchase For Resale	Concession Purchase for Resale	529.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104922	6/13/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Concession Purchase for Resale	1,951.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104922	6/13/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	336.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104922	6/13/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	223.95
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	104922	6/13/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Concession Purchase for Resale	140.75
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105091	6/19/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	112.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105091	6/19/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	987.55

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105212	6/26/2008	20-222-231-53-5351-0000 Vending Purchase For Resale	Beverage purchase for resale	169.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105212	6/26/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Beverage purchase for resale	103.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105212	6/26/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Beverage purchase for resale	170.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105212	6/26/2008	20-223-233-53-5383-0000 Soft Drink-Purchase for Resale	Beverage purchase for resale	389.55
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105212	6/26/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	2,662.43
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Aquafina 12oz	300.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Mt. Dew	80.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Mug Root Beer	80.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Pepsi and Diet Pepsi for Cream of Wheato	280.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Sierra Mist	120.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Tropical Twist Orange	120.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-221-223-53-5329-0000 Concession Supplies	Pepsi and Diet Pepsi for Atten Park Conc	280.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Beverage purchase for resale	457.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	201.55
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105426	7/3/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Concession Purchase for Resale	95.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	20-221-223-53-5329-0000 Concession Supplies	Concession Purchase for Resale	477.70
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	129.25
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Vending purchase for resale	95.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	370.95
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	1,505.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beverage purchase for bar	891.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105579	7/10/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	1,915.54
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105735	7/17/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Beverage purchase for resale	327.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105735	7/17/2008	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Beverage purchase for resale	308.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105735	7/17/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	93.95
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105735	7/17/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	39.35
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105735	7/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	1,502.86
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105877	7/24/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	45.35
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105877	7/24/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	350.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105877	7/24/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	70.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105877	7/24/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	56.30
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105877	7/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	1,229.03
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105877	7/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Empties	(120.00)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105986	7/30/2008	20-222-232-53-5328-0000 Concession Purchase For Resale		373.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105986	7/30/2008	20-222-232-53-5351-0000 Vending Purchase For Resale		69.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105986	7/30/2008	22-000-000-53-5328-0000 Concession Purchase For Resale		105.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	105986	7/30/2008	22-000-000-53-5351-0000 Vending Purchase For Resale		11.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	20-222-231-53-5302-0000 General Supplies	Vending purchase for resale	310.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	238.30
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	124.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	63.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	20-222-232-53-5329-0000 Concession Supplies	Refund for empties	(40.00)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	587.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	111.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	255.95
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106098	8/6/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Vending purchase for resale	303.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106221	8/13/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	471.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106221	8/13/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	797.15
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106221	8/13/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	185.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106221	8/13/2008	22-000-000-53-5329-0000 Concession Supplies	Vending supplies	79.35
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106221	8/13/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	57.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Soft drink purchase for resale	142.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	179.15
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	56.30
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv- 8134619926	1,086.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134620617	1,541.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134620618	294.13
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134621316 pepsi products delivery	2,483.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106342	8/20/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134621317 pepsi products delivery	100.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106459	8/27/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football - Week 1 / Pop Order	818.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	20-221-222-53-5329-0000 Co	Rams Football: Pop Order for Bowl Weeke	3,455.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	20-222-232-53-5328-0000 Co	Vending purchase for resale	235.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	20-222-232-53-5351-0000 Ver	Vending purchase for resale	352.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	20-350-303-53-5383-0000 Po	Soft drink purchase for resale	561.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	22-000-000-53-5328-0000 Co	Beverages for resale	31.85
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	22-000-000-53-5328-0000 Co	Pepsi products purchased for retail in c	96.70
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	22-000-000-53-5328-0000 Co	water and soda for concessions	110.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	22-000-000-53-5351-0000 Ver	Beverages for vending	75.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	22-000-000-53-5351-0000 Ver	Water for vending machine	44.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	60-612-902-53-5383-0000 Po	8134622025	359.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	60-612-902-53-5383-0000 Po	8134622027	394.53
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	60-612-902-53-5383-0000 Po	Invoice 8134622727	804.25
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106519	9/3/2008	60-612-902-53-5383-0000 Po	Invoice 8134622728	287.06
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106630	9/10/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	106.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106630	9/10/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134623421	1,423.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106630	9/10/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134623422	150.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106738	9/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134624124	1,172.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106738	9/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134624125	131.51
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106862	9/24/2008	20-222-232-53-5351-0000 Vending Purchase For Resale	RP Returns	(252.35)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106862	9/24/2008	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Pop purchased for resale in concessions	235.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106862	9/24/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Pop purchased for resale in concessions	152.63

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106862	9/24/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Pop purchased for vending resale	65.42
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106862	9/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134624818	1,436.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	106862	9/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134624819	614.42
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107031	10/1/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Concession: Pepsi Order f	948.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107031	10/1/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Pepsi for resale in concessions - includ	252.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107031	10/1/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Beverages for vending machine	27.30
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107153	10/8/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Beverage purchase for resale	124.44
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107153	10/8/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134626201	618.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107153	10/8/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Returns	(197.00)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107247	10/15/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football / Pop-Water-Gatroade Order	1,798.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107387	10/22/2008	20-221-222-53-5329-0000 Co	Rams Football Soda & Water for Resale	208.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Soda purchased for resale in concessions	117.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Soda purchased for vending	22.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	BIB & Cases Inv # 8134627616	526.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	BIB Inv # 8134628322	143.53
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	BIB Invoice #8134627617	282.11
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Cases Inv # 8134628321	273.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134626928	711.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107529	10/29/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 8134626929	451.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107646	11/5/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	pepsi products for Halloween event	192.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107646	11/5/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	pepsi products for rice pool	337.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107646	11/5/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Soda purchased for resale in concessions	135.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107646	11/5/2008	22-000-000-53-5351-0000 Vending Purchase For Resale	Soda purchased for vending	22.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107769	11/12/2008	22-000-000-53-5328-0000 Concession Purchase For Resale	Beverages for resale in concessions	129.25
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107769	11/12/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	BIB and Bottles Inv#8134629801	303.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107769	11/12/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	BIB Inv#31486980	294.13
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107913	11/19/2008	60-612-902-53-5383-0000 Pop	Cases & BIB Inv#8134629025	601.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	107913	11/19/2008	60-612-902-53-5383-0000 Pop	Cases Inv#8134629026	344.33
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108021	11/26/2008	20-220-208-53-5301-8864 Supplies-wmsp At Franklin	WMSP pop	160.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108021	11/26/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv # 8134630422	151.70
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108021	11/26/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv # 8134630423	50.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108021	11/26/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv # 8134630424	123.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108134	12/3/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	BIB Inv#8134631824	200.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108134	12/3/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Bottles Inv#8134631823	192.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108245	12/10/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Diet Pepsi - 3 cases	24.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108245	12/10/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Hawaiian Punch - 3 cases	24.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108245	12/10/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Mountain Dew - 4 cases	32.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108245	12/10/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Mug Root Beer - 4 cases	32.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108245	12/10/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Pepsi - 4 cases	32.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108245	12/10/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Sierra Mist - 3 cases	24.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108375	12/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	BIB Inv#8134633134	62.22
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108375	12/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	BIB's Inv#8134633109	294.13

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108375	12/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv # 8134633928 MH	304.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108375	12/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv # 8134633929 MH	200.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108375	12/17/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Soda Bottles Inv#8134633108	303.80
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	108375	12/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 8134633618	164.00
Perez 2906	2541 Stoneybrook Drive	Plainfield, IL	60586	107647	11/5/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	2,000.00
PERFECTION SERVO 02	1290 LYON ROAD	Batavia, IL	60510	104552	5/22/2008	10-101-000-53-5315-0000 Machinery Supplies	Hydro pump	991.00
Perry's Music 02759	154 E. St. Charles Rd.	VILLA PARK, IL	60181	106631	9/10/2008	20-350-302-53-5352-0000 Aerobic Supplies	New headset for President Room	242.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	104455	5/14/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Award supplies	75.83
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105213	6/26/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Female Soccer Resin - 6th, 7th, 8th Girl	230.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105213	6/26/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Male Soccer Resin - 6th, 7th, 8th Co-Rec	207.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105213	6/26/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Shipping & Handling Charge	25.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105213	6/26/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Soccer Resin - 9th-12th Grade Co-Rec	108.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105213	6/26/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	x2-1st Gold / x2-2nd Silver for the 6th,	3.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105427	7/3/2008	20-220-204-53-5301-4451 Sup	1" Round Soccer Pins	920.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105427	7/3/2008	20-220-204-53-5301-4451 Sup	Art Work Service	42.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105427	7/3/2008	20-220-204-53-5301-4451 Sup	Shipping and Handling Charge	45.44
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	105878	7/24/2008	20-222-231-53-5302-0000 General Supplies	Swim team trophies	493.80
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	107248	10/15/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Trophies & ribbons for Halloween Happeni	134.25
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	107770	11/12/2008	20-220-204-53-5301-4451 Supplies-Spring Soccer	Soccer Awards	118.19
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	107770	11/12/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Soccer Awards	277.31
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	108376	12/17/2008	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Wheaton Holiday Harvest Shootout Trophie	69.27
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	108491	12/23/2008	20-220-204-53-5301-4447 Sup	Wheaton Kickoff Classic 5th Grade Travel	135.20
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	105214	6/26/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Animal Care Supplies. Items were purchas	55.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	105987	7/30/2008	20-220-206-53-5301-6602 Sup	Items picked up at the store	17.21
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	106222	8/13/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Supplies for Educational Animals (picked	37.42
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	106222	8/13/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Educational animal supplies	120.47
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	106863	9/24/2008	20-000-112-53-5302-0000 LM Office Supplies	Animal Care items picked up at store	88.49
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	106863	9/24/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	Animal Care items picked up at store	9.37
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	107032	10/1/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Crickets (10 dz.)	9.90
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	107154	10/8/2008	20-220-112-53-5301-6640 EE Supplies Outreach Programs	crickets	11.88
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	107530	10/29/2008	20-220-112-53-5301-6640 EE	crickets (12 dz.)	11.88
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	107530	10/29/2008	22-000-000-53-5339-0000 Ani	Bloodworms and bloodworms for feed	7.26
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	107914	11/19/2008	20-220-112-53-5301-6612 EE Supplies Brochure Programs	crickets (12 dz.)	11.88
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	108135	12/3/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	12 dozen crickets ($0.99/dz)	11.88
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	108377	12/17/2008	20-220-112-53-5301-6610 EE	10 Gallon Tank	10.98
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	108377	12/17/2008	20-220-112-53-5301-6610 EE	9 dozen crickets	8.91
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	108377	12/17/2008	20-220-112-53-5301-6610 EE	Animal Care Supplies	18.26
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	108377	12/17/2008	20-220-112-53-5301-6640 EE	12 dz. crickets	11.88
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	108562	12/30/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.	12 dozen crickets	11.88
PETER E. MILLER 00628	MILLER HOOF TRIMMING	HARMON, IL	61042	104456	5/14/2008	22-000-000-52-5210-0000 Contractual - Other	Hoof trimming	60.00
Peters & Associates 290	1801 S. Meyers Rd.	OAKBROOK TERR	60181	107648	11/5/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	300.00
Peterson TMP*275	1030 CASA SOLANA DR	Wheaton, IL	60187	106048	8/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	7TH GR VOLLEYBALL CAMP Refund for PETERSON	25.00
Peterson Publication Ser	887 Hill Ave.	Glen Ellyn, IL	60137	106632	9/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	Fall mailing 76,000 household Wheaton, N	990.00
Petritis Group Inc. 2913	22W 260 Temple Drive	Medinah, IL	601579504	108563	12/30/2008	60-000-000-52-5208-0000 Pro	P-8034	364.26
Petritis Group Inc. 2913	22W 260 Temple Drive	Medinah, IL	601579504	108563	12/30/2008	60-000-000-52-5208-0000 Pro	P-8035	359.93
Petritis Group Inc. 2913	22W 260 Temple Drive	Medinah, IL	601579504	108563	12/30/2008	60-000-000-52-5208-0000 Pro	P-8038	358.64
Petritis Group Inc. 2913	22W 260 Temple Drive	Medinah, IL	601579504	108563	12/30/2008	60-000-000-52-5208-0000 Pro	P-8040	333.44
PETRY TMP*40	3S456 SHAGBARK LN	Glen Ellyn, IL	60137	104714	5/30/2008	20-220-202-42-4250-2236 Show Choir	CREATIVE MOVEMENT Refund for GRACE PETREY	38.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
PG USA Inc. 00938	P.O. Box 34001	Charlotte, NC	282344001	104472	5/14/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	737.21
PG USA Inc. 00938	P.O. Box 34001	Charlotte, NC	282344001	105457	7/3/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Pro shop purchase for resale	513.35
PG USA Inc. 00938	P.O. Box 34001	Charlotte, NC	282344001	106633	9/10/2008	60-000-000-14-1431-0000 Pro	Tehama polo order	1,497.10
PG USA Sportswear, Inc.	P.O. Box 34472	Charlotte, NC	282344472	104824	6/5/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	1,301.39
PGA OF AMERICA 00745	P.O. BOX 31089	Palm Beach Garde	334201089	104825	6/5/2008	60-000-000-54-5425-0000 Dues and Subscriptions	PGA Apprentice Dues for Chris Ioriatti	250.00
PGA OF AMERICA 00745	P.O. BOX 31089	Palm Beach Garde	334201089	104825	6/5/2008	60-000-000-54-5425-0000 Dues and Subscriptions	PGA dues for Bruce Stoller and Billy Kle	1,462.00
Philbrick 02668	204 S. President	Wheaton, IL	60187	105879	7/24/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	24.00
Phillips 02626	2028 Canterbury Pl.	Wheaton, IL	60189	105736	7/17/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Omit Robert from Family Pool Pass	22.00
Phillips TMP*117	2028 CANTERBURY PL	Wheaton, IL	60187	104991	6/13/2008	20-220-203-42-4250-3346 Adult Tennis	TENNIS LEAGUE/WOMEN Refund for ANDREA PHILLIPS	25.00
Phillips TMP*271	2028 CANTERBURY PL	Wheaton, IL	60189	106050	8/6/2008	20-220-204-42-4250-4443 Fall Peewee Basketball League	FALL COREC PEE WEE B-BAL/GR1 Refund for PHILLIPS	61.00
Phillips TMP*279	26W512 PARKWAY DR	WINFIELD I, IL	60190	106049	8/6/2008	20-220-207-42-4250-7707 Safety City	SAFETY CITY Refund for PHILLIPS	197.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	104362	5/7/2008	(blank)	Ballmix clay	2,340.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	104553	5/22/2008	(blank)	Ballfield mix for Lucent fields	1,560.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	104553	5/22/2008	(blank)	Sand materials for Lucent new ballfield	1,387.08
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	105215	6/26/2008	(blank)	ball mix	390.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	107388	10/22/2008	(blank)	Ball Mix for Atten Park	440.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	108246	12/10/2008	(blank)	176 tons of ballmix and 110 tons of sand	5,320.00
PIERROPOULOS TMP*11	26W110 MACARTHUR AV	Carol Stream, IL	60188	104992	6/13/2008	20-220-203-42-4250-3382 Soccer Camps	RUBEN STIVAN/PEE WEE Refund for DEAN PIERROPOULOS	60.00
PIETRZAK TMP*435	1506 HUNTLEIGH DR	Wheaton, IL	60189	107679	11/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	BOOKWORMS Refund for PIETRZAK	18.00
PIGGOTT TMP*452	0N240 WOODVALE ST	Winfield, IL	60190	108067	12/2/2008	20-220-305-42-4250-1003 A/E Firm,Fit & Fun	FIRM FIT & FUN Refund for PIGGOTT	4.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	104437	5/14/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	15.03

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	104797	6/5/2008	60-611-911-53-5369-0000 Hai	Pro shop purchase for resale	522.45
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	104906	6/13/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	724.90
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105390	7/3/2008	60-000-000-14-1430-0000 Pro	G-10 -PW, SW Left hand steel stiff +1 i	518.43
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105390	7/3/2008	60-000-000-14-1430-0000 Pro	Ping G-10 10.5 Stock Reg, Draw Frank	216.27
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105390	7/3/2008	60-000-000-14-1430-0000 Pro	Ping G-10 3 wood draw face 14 degrees	377.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105390	7/3/2008	60-000-000-14-1430-0000 Pro	Rick Myers ping g10 4-pw +1/2" Graphite	567.39
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105550	7/10/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	647.79
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105550	7/10/2008	60-000-000-14-1430-0000 Pro	Spec order Jim Seleck 630-209-2788	648.55
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	105850	7/24/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	216.55
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	106324	8/20/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	89.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	106451	8/27/2008	60-000-000-14-1430-0000 Pro	Bob Holcomb 54 degree Tour-W R-flex	83.35
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	106451	8/27/2008	60-000-000-14-1430-0000 Pro	Spec order Todd Laidlaw Ping Frees	90.04
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	107132	10/8/2008	60-000-000-14-1430-0000 Pro	Bob Frey Ping bag (latitude) white/ora	133.23
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	107132	10/8/2008	60-000-000-14-1430-0000 Pro	Spec order for Mrs.Kopinski	112.09
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	107224	10/15/2008	60-000-000-14-1430-0000 Pro	Ping G5 5 wood ladies	160.09
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	107224	10/15/2008	60-000-000-14-1430-0000 Pro	Special order Frank Murphy G	216.09
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	108551	12/30/2008	60-000-000-14-1430-0000 Pro	D.J. Ping Latitude carry bag white/ato	130.77
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	104554	5/22/2008	10-101-000-53-5315-0000 Machinery Supplies	Paint striper parts	258.50
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	104826	6/5/2008	10-101-000-53-5315-0000 Ma	Machinery supplies	208.90
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	104826	6/5/2008	20-000-000-53-5349-0000 Sur	Surface materials	1,200.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	104826	6/5/2008	40-000-000-53-5306-0000 Equ	replacement field stripers	3,700.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	105880	7/24/2008	(blank)	marking paint for soccer fields	1,175.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	107389	10/22/2008	20-000-000-53-5349-0000 Surface Materials	MATERIAL SAFETY: Front line white 5 GL.,	4,675.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	107771	11/12/2008	20-000-000-53-5349-0000 Sur	5 GL. front line white	1,470.00
Piro 02411	1230 Champion Forest Ct.	Wheaton, IL	60187	104923	6/13/2008	60-611-912-42-4201-0000 Green Fees	Refund	296.00
Piscola 02339	1666 Groton Ct	Wheaton, IL	60187	104715	5/30/2008	20-220-204-42-4250-4421 Batting Cages-Hitting League	"WOMEN'S 11"" SOFTBALL" Refund for DEBRA PISCOLA	100.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	104827	6/5/2008	10-000-000-52-5220-0000 Rental - Equipment	Main St. Postage Meter Lease	447.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	104827	6/5/2008	20-000-000-52-5220-0000 Rental - Equipment	Main St. Postage Meter Lease	447.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	104924	6/13/2008	20-224-220-52-5220-0000 Rental - Equipment	Rental Mailing System	900.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	106461	8/27/2008	10-000-000-52-5220-0000 Rental - Equipment	Meter rental Main St.	447.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	106461	8/27/2008	20-000-000-52-5220-0000 Rental - Equipment	Meter rental Main St.	447.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	108136	12/3/2008	10-000-000-52-5220-0000 Rental - Equipment	Museum Quarterly Meter Rental	447.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	108136	12/3/2008	20-000-000-52-5220-0000 Rental - Equipment	Museum Quarterly Meter Rental	447.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	108247	12/10/2008	20-224-220-52-5220-0000 Rental - Equipment	Rental of Postage Machine	900.00
Pitney Bowes Inc 00750	P.O. Box 371896	Pittsburgh, PA	152507896	104555	5/22/2008	20-000-000-52-5211-0000 Service Agreements	Service agreement	95.20
Pitney Bowes Inc 00750	P.O. Box 371896	Pittsburgh, PA	152507896	106099	8/6/2008	20-224-220-53-5302-0000 General Supplies	Pitney Bowes Mail Machine Supplies	285.97
Pitney Bowes Inc 00750	P.O. Box 371896	Pittsburgh, PA	152507896	106460	8/27/2008	20-000-000-52-5211-0000 Service Agreements	Maintenance agreement for paper folder	574.00
Pitney Bowes Inc 00750	P.O. Box 371896	Pittsburgh, PA	152507896	106520	9/3/2008	20-224-220-52-5220-0000 Rental - Equipment	Postage Machine Rental	900.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	104363	5/7/2008	10-000-000-53-5304-0000 Postage and Mailing	Postage for Main Street meter	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	104363	5/7/2008	20-000-000-53-5304-0000 Postage and Mailing	Postage for Main Street meter	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	104828	6/5/2008	20-000-000-53-5304-0000 Pos	Postage	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	105092	6/19/2008	10-000-000-53-5304-0000 Postage and Mailing	Main St. meter postage	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	105092	6/19/2008	20-000-000-53-5304-0000 Postage and Mailing	Main St. meter postage	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	105216	6/26/2008	20-000-000-53-5304-0000 Pos	Service fee	268.35
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	105580	7/10/2008	10-000-000-53-5304-0000 Postage and Mailing	Main St. meter postage	1,066.94
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	105580	7/10/2008	20-000-000-53-5304-0000 Postage and Mailing	Main St. meter postage	1,066.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	105737	7/17/2008	20-000-000-53-5304-0000 Pos	Postage for Meter at community Center	4,731.65
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	106100	8/6/2008	10-000-000-53-5304-0000 Postage and Mailing	Postage Main Street	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	106100	8/6/2008	20-000-000-53-5304-0000 Postage and Mailing	Postage Main Street	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	106223	8/13/2008	10-000-000-53-5304-0000 Postage and Mailing	Postage Main Street	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	106223	8/13/2008	20-000-000-53-5304-0000 Postage and Mailing	Postage Main Street	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	106634	9/10/2008	10-000-000-53-5304-0000 Postage and Mailing	Postage Refill at Main Street	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	106739	9/17/2008	20-000-000-53-5304-0000 Postage and Mailing	Postage for Community Center Postage Mac	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	107155	10/8/2008	10-000-000-53-5304-0000 Postage and Mailing	Main Street Postage Admin	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	107155	10/8/2008	20-000-000-53-5304-0000 Postage and Mailing	Main Street Postage Rec	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	107915	11/19/2008	20-000-000-53-5304-0000 Pos	postage for comm center postage machine	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	108137	12/3/2008	10-000-000-53-5304-0000 Postage and Mailing	Postage for Main Street meter	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	108137	12/3/2008	20-000-000-53-5304-0000 Postage and Mailing	Postage for Main Street meter	1,000.00
PJS CAMERA & PHOTO 00754	662 ROOSEVELT	Glen Ellyn, IL	60137	104829	6/5/2008	10-000-000-53-5302-0000 General Supplies	photo paper	14.76
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	104556	5/22/2008	40-000-184-52-5205-0000 Consultant Fees	Reimbursable printing costs for wetland	64.93
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	104457	5/14/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	282.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	105738	7/17/2008	10-101-000-53-5312-0000 Ele	Electrical Supplies	686.80
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	106864	9/24/2008	10-101-000-53-5312-0000 Ele	(2) 9050 JCK 15V20	228.86
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	106864	9/24/2008	10-101-000-53-5312-0000 Ele	Electrical Supplies	180.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	107156	10/8/2008	10-101-000-53-5312-0000 Ele	Ballasts, Timer, Intermatic replay photo	674.73
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	107390	10/22/2008	10-101-000-53-5312-0000 Ele	MUSEUM: 7 Metallux 2x4 Layin 120v, 50 Br	390.50
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	107772	11/12/2008	60-000-000-53-5312-0000 Electrical Supplies	parking lot lights	288.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108022	11/26/2008	10-101-000-53-5312-0000 Electrical Supplies	60 lamp bulbs	21.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108022	11/26/2008	10-101-000-53-5312-0000 Electrical Supplies	Cosley: 60 ordered: 60A 130v	540.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108022	11/26/2008	10-101-000-53-5312-0000 Electrical Supplies	Graf Bridge (3 FAL24040)	840.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108022	11/26/2008	10-101-000-53-5312-0000 Electrical Supplies	No. 54882: Shop	510.36

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108022	11/26/2008	(blank)	CC: EM Lights	590.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108022	11/26/2008	(blank)	No. 54825: Rice Pool	234.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108138	12/3/2008	(blank)	No. 54831: Rice Pool	849.76
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108378	12/17/2008	10-101-000-53-5312-0000 Electrical Supplies	fuse for shop	114.40
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108378	12/17/2008	22-000-000-53-5312-0000 Electrical Supplies	lighting bullhorn for 2 fixtures	117.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108492	12/23/2008	10-101-000-53-5312-0000 Electrical Supplies	circut trace for shop	875.35
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108492	12/23/2008	10-101-000-53-5312-0000 Electrical Supplies	heater elements, shop	664.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	108564	12/30/2008	10-101-000-53-5312-0000 Ele	electric supplies for the shop	1,484.50
Playpower LT Farmington Inc. 00758	C/O Accounts Receivable	Chicago, IL	60677	105988	7/30/2008	10-101-000-53-5310-0000 Playground Supplies	Double slide - Scottsdale Park	864.28
POLAK TMP*326	2S509 RIVER OAK DR	Warrenville, IL	60555	106790	9/18/2008	20-220-203-42-4250-3386 Midwest Lacrosse	GIRLS FALL LACROSSE Refund for POLAK	130.00
POLICH TMP*269	57 WHISPERING DR	Streamwood, IL	60107	106051	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 100# Refund for POLICH	350.00
POLLARD TMP*335	1720 LAKECLIFFE A	Wheaton, IL	60189	106791	9/18/2008	20-350-302-42-4200-2255 PPFC Aerobic Flex Pass Revenue	FLEX PASS Refund for POLLARD	116.00
Positioning Solutions Company 02651	P.O. Box 496	NILES, MI	49120	105989	7/30/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	laser transet equipment	595.00
Possibility Place Nursery 01239	7548 W. Monee-Manhattan Rd.	Monee, IL	60449	104458	5/14/2008	40-800-112-53-5301-0000 General Supplies	Planting supplies	607.93
Post Concrete Repair 02360	5240 S. Archer Ave.	Chicago, IL	60632	104830	6/5/2008	(blank)	Carpentry supplies	850.00
Postmaster 02725	1750 W. Ogden Ave.	Naperville, IL	605409998	106101	8/6/2008	20-350-302-54-5426-0000 Advertising and Publicity	Postage Due (250 flyer distribution in N	105.00
Power Music 02455	P.O. Box 3030	Salt Lake City, UT	84110	105990	7/30/2008	20-350-302-53-5352-0000 Aerobic Supplies	21022 INSTRUCTORS CHOICE AEROBIC 06	21.95
Power Music 02455	P.O. Box 3030	Salt Lake City, UT	84110	105990	7/30/2008	20-350-302-53-5352-0000 Aerobic Supplies	22102 70S WORKOUT 3 HI-LO	19.95
Power Music 02455	P.O. Box 3030	Salt Lake City, UT	84110	105990	7/30/2008	20-350-302-53-5352-0000 Aerobic Supplies	23032 BEST OF LATIN WORKOUT STEP	22.95
Power Music 02455	P.O. Box 3030	Salt Lake City, UT	84110	105990	7/30/2008	20-350-302-53-5352-0000 Aerobic Supplies	EFF 1242 DOUBLE GOLD STEP VOL 2	29.95
Power Music 02455	P.O. Box 3030	Salt Lake City, UT	84110	105990	7/30/2008	20-350-302-53-5352-0000 Aerobic Supplies	EFF 1562 STEP GOES TO ROCK 3	22.95
Power Music 02455	P.O. Box 3030	Salt Lake City, UT	84110	105990	7/30/2008	20-350-302-53-5352-0000 Aerobic Supplies	SHIPPING	6.90
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	106224	8/13/2008	20-350-302-53-5327-0000 Fitness Supplies	80826 55CM STABILITY BALL	49.90
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	106224	8/13/2008	20-350-302-53-5327-0000 Fitness Supplies	80836 65CM STABILITY BALL	27.95
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	106224	8/13/2008	20-350-302-53-5327-0000 Fitness Supplies	84010 PREMIUM VERSA TUBE RED	15.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	106224	8/13/2008	20-350-302-53-5327-0000 Fitness Supplies	84015 PREMIUM VERSA TUBE BLUE	16.50
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	106224	8/13/2008	20-350-302-53-5327-0000 Fitness Supplies	FREIGHT	9.12
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107391	10/22/2008	20-350-302-53-5352-0000 Aerobic Supplies	Jump Ropes	188.00
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	FREIGHT	10.45
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	Versa Cuff Heavy Blue	14.35
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	Versa Cuff Light Green (3)	37.65
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	Versa Cuff Medium- Red (2)	26.90
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	Versa Tube Extra Light (2)	11.24
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	Versa Tube Heavy (2)	14.84
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	107916	11/19/2008	20-350-302-53-5327-0000 Fitness Supplies	Versa Tube Light (2)	12.14
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	10290 Power Harness w/ Shoulder Harness	44.95
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	80160 VersaDisc- Red (Quantity 2)	39.94
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	84020 Premium Versa Tube (Extra Heavy/ B	8.75
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	84150 Versa Tube w/ Sleeve (Light/ Green	6.75
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	84155 Versa Tube w/ Sleeve (Medium/ Red)	7.50
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	84160 Versa Tube w/ Sleeve (Heavy/ Blue)	8.25
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	84310 VersaCuff Medium	14.95
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	FREIGHT	19.88
Power Systems Inc 00763	5700 Casey Drive	Knoxville, TN	37909	108248	12/10/2008	20-350-302-53-5327-0000 Fitr	Resist-A-Ball 55cm Calypso Berry	24.95
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	104459	5/14/2008	(blank)	Seven Gables, concrete	739.60
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	105581	7/10/2008	(blank)	concrete for 7-gables playground	2,492.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	106865	9/24/2008	10-101-000-53-5314-0000 Carpentry Supplies	Fibermesh - 4000 PSI - Cosley House	357.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	106865	9/24/2008	(blank)	5 Yards PSI - Triangle Park	430.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	106865	9/24/2008	(blank)	5 Yards PSI Triangle Park	430.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	106865	9/24/2008	(blank)	6.5 yars PSI - Triangle Park	559.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	107033	10/1/2008	(blank)	5 yards PSI - Triangle Park	430.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	107392	10/22/2008	(blank)	Triangle Park	317.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	107531	10/29/2008	(blank)	concrete for Kellog & Crescent	744.75
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	107531	10/29/2008	(blank)	Concrete for Triangle Park	1,376.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	107531	10/29/2008	(blank)	Triangle Park	323.60
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	107773	11/12/2008	10-101-000-53-5314-0000 Carpentry Supplies	2 yards - 4000 PSI	247.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	108023	11/26/2008	(blank)	Concrete for Reber & Liberty	532.50
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	108139	12/3/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Lincoln Marsh Shed	789.15
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	108249	12/10/2008	40-800-825-57-5701-0000 Capital-Memorial Park		1,457.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	108379	12/17/2008	40-800-825-57-5701-0000 Ca	6 bags material for Memorial Park	783.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	108379	12/17/2008	40-800-825-57-5701-0000 Ca	gravel & calcium chloride	898.15
Pratt 02883	Natural Mystic	Palos Hills, IL	60465	107649	11/5/2008	60-612-902-52-5225-0000 Entertainment	Performance- 11/6/08	500.00
Precision Stone 2910	3N340 Limberi Lane	St. Charles, IL	601757655	108493	12/23/2008	40-800-819-53-5301-0000 Supplies-Hurley Gardens	various sizes of stone for Hurley	2,683.50
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	105428	7/3/2008	60-612-000-53-5330-0000 Uniforms	Uniforms	440.06
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	1/4 zip sanded Fleece	373.78
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Cavalry Twill Jacket	505.78
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Hi Vee Micro Fleece	439.78
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Long Sleeve Mock Neck Mens Shirts	659.56
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Micro Tech Shirt	479.76
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	SHIPPING	144.05
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Vest Microfiber	183.77
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107249	10/15/2008	60-611-000-53-5330-0000 Uniforms	Golf Staff Jackets	1,379.40
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107532	10/29/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Page & Tuttle Hats: #4585 (Mid) (Ba	60.52

Amounts								check_batch_ye
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PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107532	10/29/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Page & Tuttle Hats: #4865 (Blk,B	244.12
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107532	10/29/2008	60-611-000-52-5210-0000 Contractual - Other	Page & Tuttle Canhead Hats	222.39
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107532	10/29/2008	60-612-000-53-5330-0000 Uniforms	Page & Tuttle Resturant Staff Hats with	298.60
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	107917	11/19/2008	60-612-415-54-5426-0000 Advertising and Publicity	Hats	2,890.89
PREMIUMWEAR INC. 00767	SDS 121459	Minneapolis, MN	554861459	108140	12/3/2008	60-612-000-53-5330-0000 Uniforms	Banquet Fleeces	124.17
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	104182	5/1/2008	10-000-000-21-2127-0000 Pre-paid Legal Services	Prepaid legal	80.04
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	104831	6/5/2008	10-000-000-21-2127-0000 Pre	Employee Deduction Prepaid Legal	40.02
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	105217	6/26/2008	10-000-000-21-2127-0000 Pre	Employee Payroll Deduction 6/20/08 check date	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	105217	6/26/2008	10-000-000-21-2127-0000 Pre	Employee Payroll Deduction 6/6/08	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	105582	7/10/2008	10-000-000-21-2127-0000 Pre	7/3/08 PRE-PAID LEGAL	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	105881	7/24/2008	10-000-000-21-2127-0000 Pre	7/18/08 Payroll Deduction	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	106102	8/6/2008	10-000-000-21-2127-0000 Pre	8/1/08 Payroll deduction	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	106343	8/20/2008	10-000-000-21-2127-0000 Pre	08/15/08 Prepaid legal PR deduction	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	106521	9/3/2008	10-000-000-21-2127-0000 Pre	8/29/08 Payroll Deduction	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	106740	9/17/2008	10-000-000-21-2127-0000 Pre	09/12/08 Prepaid Legal Services	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	107157	10/8/2008	10-000-000-21-2127-0000 Pre	9/26/08 PAYROLL DEDUCTION	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	107393	10/22/2008	10-000-000-21-2127-0000 Pre	10/10/08 Payroll Deduction	46.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	107533	10/29/2008	10-000-000-21-2127-0000 Pre	10/24/08 Payroll Deduction	38.64
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	107774	11/12/2008	10-000-000-21-2127-0000 Pre	05/09/08 Prepaid Legal Deduction	40.02
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	107774	11/12/2008	10-000-000-21-2127-0000 Pre	11/7/08 PAYROLL DEDUCTION	38.64
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	108024	11/26/2008	10-000-000-21-2127-0000 Pre	11/21/08 PAYROLL DEDUCTION	38.64
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	108494	12/23/2008	10-000-000-21-2127-0000 Pre	12/19/08 Payroll Deduction Pay period 11/30/08-12/13/08	56.57
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	108494	12/23/2008	10-000-000-21-2127-0000 Pre	12/5/08 Payroll Deduction	38.64
Prestwick Golf Group 02	W248 N5499 Executive Dr.	Sussex, WI	53089	107394	10/22/2008	60-611-912-53-5342-0000 Golf Course Supplies	5-Bag Keystone Bag Rack	3,249.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Price TMP*143	134 S. EUCLID AV	Bloomingdale, IL	60108	105117	6/19/2008	22-220-206-42-4250-6680 Cosley Park District Programs	ZOO KIDS/ZOO MENU Refund for ZEF PRICE	14.00
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	104622	5/30/2008	10-101-000-53-5314-0000 Carpentry Supplies	Lumber	856.42
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	104622	5/30/2008	(blank)	Lumber	409.01
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	105157	6/26/2008	10-101-000-53-5302-0000 General Supplies	Misc. lumber and carpentry supplies	153.40
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	105157	6/26/2008	10-101-000-53-5314-0000 Carpentry Supplies	Misc. lumber and carpentry supplies	3,087.90
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	105679	7/17/2008	10-101-000-53-5314-0000 Cai	Lumber	479.22
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	105679	7/17/2008	20-222-231-53-5314-0000 Cai	Lumber	15.60
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	105679	7/17/2008	22-000-000-53-5302-0000 Ge	Lumber	826.06
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	105679	7/17/2008	(blank)	Lumber	104.60
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	106479	9/3/2008	10-101-000-53-5314-0000 Carpentry Supplies	Building Supplies	2,936.23
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	106479	9/3/2008	10-101-000-53-5334-0000 Hardware	Building Supplies	64.76
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	106825	9/24/2008	10-101-000-53-5314-0000 Carpentry Supplies	Building Supplies	3,963.14
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	106825	9/24/2008	(blank)	Building Supplies	454.20
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	107620	11/5/2008	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	2,089.30
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	107620	11/5/2008	(blank)	Land development supplies	31.75
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	107918	11/19/2008	10-101-000-53-5314-0000 Carpentry Supplies	Building materials	987.59
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	107918	11/19/2008	(blank)	Building materials	885.48
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	(12) 2 x 4 x 12	138.48
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	2 x 4's and misc lumber for Lincoln Mars	756.94
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Lumber for Lincoln Marsh Shed	62.58
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Lumber for Hurley and Memorial	93.55
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	order # 103077	58.24
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	order # 103251	66.20
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	order # 103444	49.65
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	(12) 2x8x8	51.60
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	(20' x 100') Visqueen	111.26
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	12 White quad sealant	71.76
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order # 103411	36.50
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order # 104701	39.66
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order #104140: oriented board for Hurley	20.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order #104238: hitachi blade	73.79
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order #104245: plywood	414.95
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order #104247	54.72
Pro-Build 00280	204 W Wheaton Ave.	Yorkville, IL	60560	108380	12/17/2008	(blank)	order #104251	12.78
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	104370	5/7/2008	10-101-000-53-5314-0000 Carpentry Supplies	Unhemmed roll stock	353.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	105448	7/3/2008	10-101-000-53-5314-0000 Ca	4 inks,and three rolls of banner materia	720.65
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	105602	7/10/2008	22-000-000-53-5302-0000 General Supplies	Sign - A-frame sign	60.09
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	105757	7/17/2008	10-101-000-53-5314-0000 Carpentry Supplies	banner material for signs for 150 celebr	428.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	105995	7/30/2008	10-101-000-53-5314-0000 Ca	banner, inks, gromets	927.60
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	106233	8/13/2008	10-101-000-53-5314-0000 Ca	sign materials	308.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	106876	9/24/2008	10-101-000-53-5314-0000 Ca	Light weight banner vinyl	344.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	107262	10/15/2008	10-101-000-53-5314-0000 Carpentry Supplies		660.65
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	107262	10/15/2008	10-101-000-53-5314-0000 Ca	76" Sooper Edge Saftey Ruler, 54"x66' Li	455.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	107262	10/15/2008	10-101-000-53-5314-0000 Ca	Banner vinyl and paper	486.75
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	107929	11/19/2008	10-101-000-53-5314-0000 Ca	Sheeting and stakes	118.50
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	107929	11/19/2008	60-612-415-54-5426-0000 Ad	FELT EDGE WRAPPED SQUEEGEE AND 54 X 66 L	343.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	108036	11/26/2008	20-350-302-53-5302-0000 General Supplies	54' x 66' light-weight vinyl banner	166.45
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	108036	11/26/2008	60-000-000-52-5235-0000 Printing	54' x 66' light-weight vinyl banner	166.45
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	108395	12/17/2008	10-101-000-53-5314-0000 Carpentry Supplies	24"x18" sheeting, stakes, 54"x150" gloss	175.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	108395	12/17/2008	10-101-000-53-5314-0000 Carpentry Supplies	25" x 45" signicade	53.95
Professional Paving and	1N282 Park Blvd.	Glen Ellyn, IL	60137	105739	7/17/2008	(blank)	asphalt work at community center and arr, accrued to FY07/08	9,130.00
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	106522	9/3/2008	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	1/2 Balalnce due on t-shirts for Fall Ho	3,300.10
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107395	10/22/2008	20-220-204-53-5301-4440 Su	Balance due on Fall Basketball League sh	3,300.10
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107534	10/29/2008	20-220-204-53-5301-4460 Supplies - Competitive V-Ball	3 color wash sleeve for Youth Jerseys fo	7.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107534	10/29/2008	20-220-204-53-5301-4460 Supplies - Competitive V-Ball	3 color washes for Youth Jerseys for Cor	52.83
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107534	10/29/2008	20-220-204-53-5301-4460 Supplies - Competitive V-Ball	43 Youth Jerseys for Corec Volleyball Le	279.50
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107650	11/5/2008	20-220-204-53-5301-4460 Sup	17 Youth Jerseys for Corec Volleyball Le	118.15
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107650	11/5/2008	20-220-204-53-5301-4460 Sup	60 sleeve logos for Youth Jerseys for C	105.00
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	107650	11/5/2008	20-220-204-53-5301-4460 Sup	66 6" digits for Youth Jerseys for Core	116.67
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	108141	12/3/2008	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	Youth WInter Basketball League	1,069.50
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	108141	12/3/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Wiesbrook Pilot Hoops shirts	861.40
Pro-Graphics 02786	376 E. St. Charles Road	Lombard, IL	60148	108141	12/3/2008	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBl Lg	Peewee WInter Basketball League	378.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-220-204-53-5301-4443 Supplies-Fall-Peewee BBall Lg	Supplies	50.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Supplies	327.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-220-204-53-5301-4499 Supplies-Misc Leagues	Supplies	100.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Supplies	34.57
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Supplies	55.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-222-231-53-5303-0000 First Aid Supplies	Supplies	39.45
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-222-232-53-5303-0000 First Aid Supplies	Supplies	38.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-222-232-57-5706-0000 Capital Equipment/Furniture	Supplies	91.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	105583	7/10/2008	20-224-220-53-5303-0000 First Aid Supplies	Supplies	420.00
PROSPERI TMP*352	111 ORCHARD RD	WHEATON I, IL	60187	106931	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for PROSPERI	60.00
PSE Self Defense Inc. 02	1135 Dorchester Lane	Bartlett, IL	60103	107775	11/12/2008	20-220-305-52-5280-1082 Contractual-A/E Self Defense	Oct 15 class - 5 students at 70% (PSE)	171.50
PSE Self Defense Inc. 02	1135 Dorchester Lane	Bartlett, IL	60103	108025	11/26/2008	20-220-305-52-5280-1082 Cor	late payment from student - owe contract	34.30
PYRAMID SCHOOL PRODUCTS 00772	6510 NORTH 54TH STREET	Tampa, FL	336101908	104557	5/22/2008	20-220-206-53-5301-6639 Supplies-nature Adventure Camp	Joint purchase of various supplies	13.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
PYRAMID SCHOOL PRODUCTS 00772	6510 NORTH 54TH STREET	Tampa, FL	336101908	104557	5/22/2008	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Joint purchase of various supplies	26.10
PYRAMID SCHOOL PRODUCTS 00772	6510 NORTH 54TH STREET	Tampa, FL	336101908	104557	5/22/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Joint purchase of various supplies	45.40
PYRAMID SCHOOL PRODUCTS 00772	6510 NORTH 54TH STREET	Tampa, FL	336101908	104557	5/22/2008	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Joint purchase of various supplies	26.80
PYRAMID SCHOOL PRODUCTS 00772	6510 NORTH 54TH STREET	Tampa, FL	336101908	104557	5/22/2008	20-222-231-53-5302-0000 General Supplies	Joint purchase of various supplies	45.00
PYRAMID SCHOOL PRODUCTS 00772	6510 NORTH 54TH STREET	Tampa, FL	336101908	104557	5/22/2008	20-222-232-53-5302-0000 General Supplies	Joint purchase of various supplies	90.00
Qqest Software System 00773	ATTN: Maintenance Software Div	Sandy, UT	84070	104925	6/13/2008	70-000-000-52-5211-0000 Service Agreements	Service agreement	389.00
Quality Inn 02433	20150 W. Bluemound Rd.	BROOKFIELD, WI	53045	105093	6/19/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Hotel charges	768.72
QUIROA TMP*213	528 E. LIBERTY DR	Wheaton, IL	60187	105584	7/10/2008	20-220-206-42-4250-6629 Curiosity Camp	CURIOSITY CAMP/NATURE SLEUTHS Refund for QUIROA	33.00
R. W. ROGERS COMPANY INC. 00827	610 S. KIRK ROAD	St. Charles, IL	60174	107158	10/8/2008	60-000-000-53-5313-0000 Building Supplies	dunnage	300.00
R. W. ROGERS COMPANY INC. 00827	610 S. KIRK ROAD	St. Charles, IL	60174	107158	10/8/2008	60-000-000-53-5313-0000 Building Supplies	produce cart	165.00
R. W. ROGERS COMPANY INC. 00827	610 S. KIRK ROAD	St. Charles, IL	60174	107158	10/8/2008	60-000-000-53-5314-0000 Carpentry Supplies	flat cart	100.00
R. W. ROGERS COMPANY INC. 00827	610 S. KIRK ROAD	St. Charles, IL	60174	107158	10/8/2008	60-000-000-53-5314-0000 Carpentry Supplies	Shelving	900.00
R. W. ROGERS COMPANY INC. 00827	610 S. KIRK ROAD	St. Charles, IL	60174	107158	10/8/2008	60-000-000-53-5314-0000 Carpentry Supplies	shelving post	480.00
R.A. DAUGHERTY SALES	571 W. GOLF ROAD	Arlington Heights, Il	600004416	108382	12/17/2008	20-224-220-52-5211-0000 Service Agreements	Sewer Inspector, Pump Service, Agreement	450.00
R.L. Corty & Co. Inc. 022	3704 N. Cicero Ave.	Chicago, IL	606413695	104832	6/5/2008	10-101-000-53-5315-0000 Machinery Supplies	diesel cover #1744	19.00
R.L. Corty & Co. Inc. 022	3704 N. Cicero Ave.	Chicago, IL	606413695	105430	7/3/2008	10-101-000-53-5315-0000 Ma	karcher wand	66.65
Radiator Express 02376	2S781 Rt. 59	Warrenville, IL	60555	105431	7/3/2008	10-101-000-53-5315-0000 Ma	Oil cooler repaired	90.00
Radiator Express 02376	2S781 Rt. 59	Warrenville, IL	60555	107035	10/1/2008	10-101-000-53-5315-0000 Ma	Repair of radiator	90.00
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105219	6/26/2008	70-000-000-53-5305-0000 IS and T Supplies	Computer supplies	25.58
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105585	7/10/2008	70-000-000-53-5305-0000 IS	3-12VDC 1000MA AC Power Adapter	18.99
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105585	7/10/2008	70-000-000-53-5305-0000 IS	Adaptaplug-Q	6.59
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105741	7/17/2008	20-224-220-53-5313-0000 Building Supplies	part for mens scale	12.99
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105741	7/17/2008	22-000-000-53-5312-0000 Electrical Supplies	Credit Speaker cables for sound system	(6.46)
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105741	7/17/2008	22-000-000-53-5312-0000 Electrical Supplies	Speaker cables for sound system	37.97
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	105741	7/17/2008	22-000-000-53-5312-0000 Electrical Supplies	Speaker plugs for sound system	26.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	107652	11/5/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	28.94
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	107652	11/5/2008	60-000-000-53-5312-0000 Electrical Supplies	cooling fan cooler	55.75
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	107652	11/5/2008	70-000-000-53-5305-0000 IS and T Supplies	Electrical Supplies	23.97
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	107776	11/12/2008	22-000-000-53-5302-0000 General Supplies	PA cable	105.13
Radon Detection Speciali	8008 S. Madison St.	BURR RIDGE, IL	60527	108495	12/23/2008	10-101-000-52-5210-0000 Contractual - Other	radon testing at Museum	250.00
Raitt 00780	202 DIVISION ST.	Geneva, IL	60134	104805	6/5/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement	16.66
Raitt 00780	202 DIVISION ST.	Geneva, IL	60134	107232	10/15/2008	20-000-000-54-5422-0000 Mil	September Mileage 51 miles x .59	30.09
Rajkumar 02670	CME Group, 7th Fl.	Chicago, IL	60661	105883	7/24/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Membership cancellation	98.00
Ramirez 2619	221 Caledonian Avenue	Sugar Grove, IL	60554	105884	7/24/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	J. Ramirez Mileage Reimbursement	127.26
Ramirez 2619	221 Caledonian Avenue	Sugar Grove, IL	60554	105884	7/24/2008	70-000-000-52-5211-0000 Service Agreements	Exchange 2007 SSL Certificate	29.99
Ramirez 2619	221 Caledonian Avenue	Sugar Grove, IL	60554	106225	8/13/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	JR Mileage Reimbursement (7/13/08-8/4/08	109.40
Ramirez 2619	221 Caledonian Avenue	Sugar Grove, IL	60554	106742	9/17/2008	10-000-000-54-5422-0000 Mil	Mileage Reimbursement 8/5-9/3 2008	190.71
Ramirez 2619	221 Caledonian Avenue	Sugar Grove, IL	60554	107396	10/22/2008	10-000-000-54-5422-0000 Mil	JR Mileage 9/4-10/8 (195 Miles)	114.08
Ramirez 2619	221 Caledonian Avenue	Sugar Grove, IL	60554	107777	11/12/2008	10-000-000-54-5422-0000 Mil	October Mileage (236 Miles)	138.06
RANDALL INDUSTRIES (	741 SOUTH RTE. 83	Elmhurst, IL	60126	107036	10/1/2008	10-101-000-52-5210-0000 Contractual - Other	Annual Safety Inspection	305.00
RANDALL INDUSTRIES (	741 SOUTH RTE. 83	Elmhurst, IL	60126	107251	10/15/2008	10-101-000-53-5315-0000 Machinery Supplies	Lock pin, Ground control box, Decal load	491.10
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105220	6/26/2008	10-101-000-53-5315-0000 Ma	16" of hose and parts	97.80
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105220	6/26/2008	10-101-000-53-5315-0000 Ma	hyd hose for 4000d mowers	204.30
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105220	6/26/2008	10-101-000-53-5315-0000 Ma	hyd hose for 580 D wing deck	114.24
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105220	6/26/2008	60-101-000-53-5315-0000 Ma	Hyd Hose	136.41
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105742	7/17/2008	10-101-000-53-5315-0000 Machinery Supplies	cam and groove aluminum	19.14
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105742	7/17/2008	10-101-000-53-5315-0000 Machinery Supplies	valve, king nipple haps, water suction	208.40
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	105885	7/24/2008	10-101-000-53-5315-0000 Ma	Clamps and repairs	19.89
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	106226	8/13/2008	10-101-000-52-5210-0000 Contractual - Other	Punch clamp repaired	26.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	106226	8/13/2008	10-101-000-53-5314-0000 Carpentry Supplies	hose for pumps	36.18
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	106226	8/13/2008	10-101-000-53-5315-0000 Machinery Supplies	78 (37AI-04003) 4-4FJX FTG; FG 4MJ/4FJX9	43.06
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	106524	9/3/2008	10-101-000-53-5315-0000 Ma	1-3/4" SS Clamps	26.52
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	106524	9/3/2008	10-101-000-53-5315-0000 Ma	27" wire hose and (2) PK 1JC43-06-06	27.01
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	107037	10/1/2008	10-101-000-53-5311-0000 Plumbing Supplies	5 hoses	438.60
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	108026	11/26/2008	10-101-000-53-5315-0000 Machinery Supplies	4 punch/clamps, 2 nozzles, labor & repai	74.98
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	108383	12/17/2008	10-101-000-53-5315-0000 Ma	Caps and plugs	72.59
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	108496	12/23/2008	10-101-000-53-5315-0000 Ma	4 nozzles	94.04
RANJAN TMP*333	218 E. MADISON	Wheaton, IL	60187	106792	9/18/2008	20-220-201-42-4250-1130 Young Rembrandts	Y.REMBRANDTS DRAWING CANCELLED!! Refund for RANJAN	43.00
RANJAN TMP*333	218 E. MADISON	Wheaton, IL	60187	106960	10/1/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	JUNIOR TENNIS Refund for RANJAN	36.00
Rath 02608	542 Fair Meadows Dr	Romeoville, IL	60446	105586	7/10/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership Cancellation (Relocation)	37.00
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	107653	11/5/2008	10-000-000-54-5401-0000 Board Expenses	Conference expense NRPA	158.16
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	107653	11/5/2008	20-000-000-54-5401-0000 Board Expenses	Conference expense NRPA	158.17
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	107653	11/5/2008	60-000-000-54-5401-0000 Board Expenses	Conference expense NRPA	158.17
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	108497	12/23/2008	10-101-000-53-5314-0000 Carpentry Supplies	signs and banners for other departmental	5,889.80
READY ELECTRIC SUPPI	P.O. BOX 7038	Wooddale, IL	60191	104183	5/1/2008	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	243.45
READY ELECTRIC SUPPI	P.O. BOX 7038	Wooddale, IL	60191	106526	9/3/2008	10-101-000-53-5312-0000 Ele	Electric panel and GE THQL 1115 1120	271.59
READY ELECTRIC SUPPI	P.O. BOX 7038	Wooddale, IL	60191	107038	10/1/2008	10-101-000-53-5312-0000 Ele	GE TM3215CCU, GE THQL1115, GE THQL11120	271.59
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	104364	5/7/2008	20-000-000-54-5401-0000 Board Expenses	Advertising	266.32
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	104364	5/7/2008	20-350-302-54-5426-0000 Advertising and Publicity	Advertising	571.32
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	104364	5/7/2008	60-000-000-54-5401-0000 Board Expenses	Advertising	171.32
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	104364	5/7/2008	60-612-415-54-5426-0000 Advertising and Publicity	Advertising	771.32
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	106868	9/24/2008	20-000-000-52-5210-0000 Contractual - Other	Family Fitness challenge pedometers	663.35

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	106868	9/24/2008	20-000-000-52-5210-0000 Contractual - Other	Family Fitness challenge pedometers set	40.00
Realm Promotions 02274	7550 Washington Ave. South	Eden Prairie, MN	55344	108027	11/26/2008	20-000-000-52-5210-0000 Cor	jump ropes for family fitness winner bas	53.20
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	104558	5/22/2008	(blank)	Memorial Park Bandshell , Gazebo and Con	1,050.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	105432	7/3/2008	(blank)	Memorial Park Bandshell , Gazebo and Con	2,100.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	106104	8/6/2008	10-101-000-52-5210-0000 Contractual - Other	painting at cosley residence	3,400.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	106746	9/17/2008	(blank)	Community Center - Labor and Materials -	2,275.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	106746	9/17/2008	(blank)	COMMUNITY CENTER - THE ZONE LABOR AND M	3,250.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	107160	10/8/2008	(blank)	BALANCE DUE UPON COMPLETION OF JOB - THE	3,250.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	108565	12/30/2008	(blank)	Community Center - Labor and Materials -	2,275.00
RECKAMP TMP*322	877 KILKENNY DR A	Wheaton, IL	60187	106554	9/9/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CHICAGO/WATERLAND. .. Refund for RECKAMP	99.00
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	104833	6/5/2008	20-222-231-53-5302-0000 General Supplies	plumbing supply for pools	328.44
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	105433	7/3/2008	(blank)	ladder parts and repair parts	618.14
REDLICH TMP*175	2206 EMBDEN LN	Wheaton, IL	60187	105434	7/3/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for REDLICH	70.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	104023	4/9/2008	22-000-000-52-5220-0000 Rental - Equipment	Ice machine rental	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	104170	5/1/2008	22-000-000-52-5220-0000 Rer	Ice machine rental	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	104785	6/5/2008	22-000-000-52-5220-0000 Rer	Equipment rental	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	105381	7/3/2008	22-000-000-52-5220-0000 Rer	Ice machine rental - July	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	105841	7/24/2008	22-000-000-52-5220-0000 Rer	August rental fee for concessions ice ma	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	106719	9/17/2008	22-000-000-52-5210-0000 Contractual - Other	Ice machine rental - concessions	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	107218	10/15/2008	22-000-000-52-5220-0000 Rental - Equipment	Ice machine rental for conessions	68.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	108252	12/10/2008	10-101-000-52-5210-0000 Contractual - Other	motor relay, vehicle battery cable, sole	1,677.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	108252	12/10/2008	10-101-000-53-5315-0000 Machinery Supplies	36" red guides with reflector	36.05
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	108384	12/17/2008	10-101-000-53-5315-0000 Ma	cabcommand control, economy blade, mini	656.18
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	108498	12/23/2008	10-101-000-53-5315-0000 Ma	Pro shock absorber	121.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	108566	12/30/2008	60-601-000-53-5315-0000 Machinery Supplies	Rubber Snow Deflector Western part#62220	149.25
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	REI Duffel Bag - XL - Midnight	71.10
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	REI Duffel Bag - XXL - Madrona	80.10
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	REI Duffel Bag - XXXL - Boxwood	89.10
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Energizer 15 min Car & Home Charger	66.52
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Energizer NiMh AA - 4 Pack	69.96
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Garmin eTrex Vista HCx GPS	569.90
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	GPS Outdoors: A Practical Guide	9.86
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	REI Electronics Pouch - Granite, Medium	194.40
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	San Disk Micro SD Card 2GB	125.84
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	SHIPPING	23.00
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	The Geocaching Handbook	9.86
REI Corporate & Group S	1700 45th St. E	Sumner, WA	98352	106869	9/24/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Using GPS 2 - 2nd Edition	7.16
REID TMP*338	555 FOXWORTH BL # 362	Lombard, IL	60148	106793	9/18/2008	20-220-304-42-4250-5561 Group Sales	GOD BLESS AMERICA Refund for REID	3.00
REID TMP*338	555 FOXWORTH BL # 362	Lombard, IL	60148	107295	10/16/2008	20-220-304-42-4250-5561 Gro	GOD BLESS AMERICA Refund for REID	64.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	104662	5/30/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	2,539.13
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	104662	5/30/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	170,135.24
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	10-101-000-53-5312-0000 Electrical Supplies	contacter, overlaod relay	244.06
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	1,772.18
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	10-101-000-53-5315-0000 Machinery Supplies	o-rings	4.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	10-101-000-53-5315-0000 Machinery Supplies	Tube Assembly	66.36
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-101-000-53-5315-0000 Machinery Supplies	Fuel Cap	14.77
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	174.64
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-101-000-53-5315-0000 Machinery Supplies	Pigtail for aerator	171.28
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-101-000-53-5315-0000 Machinery Supplies	Pressure Gauge	67.22

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-101-000-53-5315-0000 Machinery Supplies	Splice Kit	68.84
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	Bedknife	334.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	belt	41.97
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	Blade	120.54
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	Grommet	27.18
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	Screw, Bedknife	28.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5315-0000 Machinery Supplies	Shaft	125.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5335-0000 Chemicals & Fertilizer	pro foam concentrate	113.11
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5343-0000 Irrigation Supplies	102-650 drive assembly for 750 series sp	163.44
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5343-0000 Irrigation Supplies	363-4103 o-ring for aqua quick	16.61
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106105	8/6/2008	60-601-000-53-5343-0000 Irrigation Supplies	KL-650 aqua quick	118.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106345	8/20/2008	60-601-000-53-5343-0000 Irrig	1" hose swivel	118.28
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	106345	8/20/2008	60-601-000-53-5343-0000 Irrig	3/4" quick coupler key	145.11
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	706.31
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	bushing-256-219	11.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	headlight 99-7310	19.87
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	pin, adjustment 18-6380	10.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	spacer	3.41
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	spring,extension 85-9030	40.88
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	tine 3/16 solid	208.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	tines-open back 1/4"	237.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5315-0000 Machinery Supplies	trunnion	23.12
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	102-4497 (780 drive assy.)	70.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	363-4103 o-ring	17.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	89-4774 (650 drive assy)	190.92
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	89-7563 (750 riser assy)	90.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	9-3737 (670 Base assy)	6.28

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	9-3908 (670 Base assy)	125.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	9-5055 (670 Base assy)	18.92
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	9-7407 (670 Base assy)	30.92
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	995-82 arc adj. tool	70.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107161	10/8/2008	60-601-000-53-5343-0000 Irrigation Supplies	Box Covers	35.70
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107654	11/5/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	414.26
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	107654	11/5/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery supplies	583.61
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery parts	172.23
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	106-4691 -Bushing, Pitch	9.32
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	107-3233 - Seal, Oil	19.96
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	107-7635 - 11 Blade Reel Assembly	244.95
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	107-7816 - Bracket-Skid	22.56
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	12-3599 - 8-Blade Reel Assembly	184.94
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	251-342 - Bearing Ball	33.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	253-96 - Seal, Oil	14.28
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	254-72 - Bearing Cup, Tapered	10.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	254-94 - Bearing Cone, Tapered	20.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	Aerifier Tines 108-9104 1/4"	415.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108143	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	Aerifier Tines 108-9167 1/2"	269.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery	3,187.16
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	109966 = Bearing Ball	40.74
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	253-70 = Seal- Oil	20.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	93-1251 = Seal-Inner	29.94
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	93-1252 = Seal-Outer	61.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	93-3007 = Seal,oil	14.10
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	93-4237 = Bearing	77.90

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery	299.37
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery parts	60.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	60-601-000-53-5315-0000 Machinery Supplies	Machinery supplies	8.95
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108253	12/10/2008	(blank)	Machinery	222,006.66
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108385	12/17/2008	60-601-000-53-5315-0000 Machinery Supplies	Blade reel	244.95
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	108385	12/17/2008	60-601-000-53-5343-0000 Irrigation Supplies	2" knock on repair couplings	68.87
REMINGER TMP*257	1932 HAMPTON DR	Wheaton, IL	60187	106030	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for REMINGER	290.00
Reminger Jr. 02826	1932 Hampton Drive	Wheaton, IL	60189	107252	10/15/2008	60-612-902-52-5225-0000 Entertainment	Performance 10/25/08	500.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	104834	6/5/2008	10-101-000-53-5314-0000 Carpentry Supplies	Chainsaw rental	58.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	104927	6/13/2008	10-101-000-52-5220-0000 Rental - Equipment	Seven gables parking area, rental equipment	158.40
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	104927	6/13/2008	(blank)	rental equipment for 7-gables playgroun	550.40
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	105587	7/10/2008	10-101-000-52-5220-0000 Rental - Equipment	rental for tables and chairs for c.o.w.	322.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	106870	9/24/2008	10-101-000-52-5220-0000 Rei	Hoist engine with sling	34.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	106870	9/24/2008	10-101-000-52-5220-0000 Rei	Manlift 26'	320.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	106870	9/24/2008	(blank)	Bobcat - loader	205.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	106870	9/24/2008	(blank)	Bobcat 700 series	407.68
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	106870	9/24/2008	(blank)	Bobcat 700 series loader and bucket (Tri	585.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	106870	9/24/2008	(blank)	Bobcat 800 series and loader bucket	801.50
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	107253	10/15/2008	10-101-000-52-5220-0000 Rental - Equipment	1 Camera, Drain Line 200 with monitor, r	300.30
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	107253	10/15/2008	10-101-000-52-5220-0000 Rental - Equipment	100 Chairs for NS Renovation Meeting, 9-	105.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	107398	10/22/2008	(blank)	1 Stretcher, Jr. Power Crain #500	30.50
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	107920	11/19/2008	20-221-222-52-5220-0000 Rental - Equipment	Rams Football: Light Tower Rental @ Hub	9,939.40
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108028	11/26/2008	10-101-000-52-5220-0000 Rental - Equipment	1 Camera drain line, camera head, monito	151.80
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108028	11/26/2008	10-101-000-52-5220-0000 Rental - Equipment	1 Welder with Hood	156.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108028	11/26/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Auger: Oiler assembly, hose, pulling eye	263.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108028	11/26/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Back Hoe	944.92

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RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108028	11/26/2008	(blank)	Back Hoe, Track 10'	984.50
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108386	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	1 ground fault interrupter, 1 vibrator f	32.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	108386	12/17/2008	40-800-825-57-5701-0000 Capital-Memorial Park	3 blanket, concrete for Memorial Park	108.90
Reptile UV 02869	427 Cedar Point Blvd.	Cedar Point, NC	28584	108254	12/10/2008	22-000-000-53-5312-0000 Electrical Supplies	Mega-Ray UVB flood lamps for reptiles	739.10
Reptile UV 02869	427 Cedar Point Blvd.	Cedar Point, NC	28584	108254	12/10/2008	22-000-000-53-5336-0000 Animal Supplies	UVB meter and temperature gun for use wi	204.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, II	46361	104461	5/14/2008	20-000-000-53-5313-0000 Building Supplies	Building Supplies	183.06
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, II	46361	104461	5/14/2008	(blank)	Custodial supplies	649.77
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, II	46361	104663	5/30/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	48 gal.of liquid hand soap for shelterho	1,352.10
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, II	46361	107536	10/29/2008	10-101-000-53-5316-0000 Cus	12 Clear view soap dispensers	168.29
Rhino Linings of Dupage	205 East Kehoe Blvd. Units 7&8	Carol Stream, IL	60188	105588	7/10/2008	(blank)	Bed liner for Ford Ranger #1181	549.00
Rhino Linings of Dupage	205 East Kehoe Blvd. Units 7&8	Carol Stream, IL	60188	105886	7/24/2008	(blank)	Bed liner for Ford Ranger #1182	549.00
RICHARDSON TMP*191	26W197 KLEIN CREEK DR	Winfield, IL	60190	105435	7/3/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	PICNIC IN MEMORIAL PARK Refund for RICHARDSON	7.00
Richetti TMP*79	110 E. THOMPSON DR	WHEATON I, IL	60187	104993	6/13/2008	20-220-206-42-4250-6612 Nature Programs	DARKNESS DETECTIVE Refund for CYNTHIA RICHETTI	7.00
Richetti TMP*79	110 E. THOMPSON DR	WHEATON I, IL	60187	104993	6/13/2008	20-220-206-42-4250-6612 Nature Programs	DARKNESS DETECTIVE Refund for DION RICHETTI	7.00
Richetti TMP*79	110 E. THOMPSON DR	WHEATON I, IL	60187	104993	6/13/2008	20-220-206-42-4250-6612 Nature Programs	DARKNESS DETECTIVE Refund for GAVIN RICHETTI	7.00
Richetti TMP*79	110 E. THOMPSON DR	WHEATON I, IL	60187	104993	6/13/2008	20-220-206-42-4250-6612 Nature Programs	DARKNESS DETECTIVE Refund for KALEIGH RICHETTI	7.00
Riggs Bros. 01228	1608 N. Aurora rd.	Naperville, IL	60563	104127	4/23/2008	60-101-000-53-5315-0000 Machinery Supplies	Repair of golf cart cover	75.00
RILEY TMP*200	1516 E. HARRISON AV	Wheaton, IL	60187	105589	7/10/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS Refund for RILEY	42.00
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	104734	6/5/2008	10-000-000-53-5302-0000 General Supplies	letterheads	556.00
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	105017	6/19/2008	20-224-220-53-5302-0000 General Supplies	5000 WPD Letterhead	629.00
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	105017	6/19/2008	20-224-220-53-5302-0000 General Supplies	5000 WPD Letterhead envelopes	669.00
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	105789	7/24/2008	60-000-000-52-5235-0000 Printing	Arrowhead envelopes	215.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	105789	7/24/2008	60-000-000-52-5235-0000 Printing	Unprinted 2nd sheets	54.00
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	107399	10/22/2008	10-000-000-53-5302-0000 General Supplies	Service Request Order Forms	111.50
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	107399	10/22/2008	20-000-000-53-5302-0000 General Supplies	Service Request Order Forms	111.50
River Street Press 00017	2695 Beverly Drive, Suite A	Aurora, IL	60507	107399	10/22/2008	20-224-220-53-5302-0000 General Supplies	4 part NCR Forms for Room Requests / C	509.00
RJS RECREATIONAL VEHICLES 00800	2040 W. ROOSEVELT ROAD	WEST CHICAGO, I	60185	108387	12/17/2008	60-601-000-53-5348-0000 Petroleum/Fuel	Chaincase oil for snowmobile, cross coun	26.97
RJS RECREATIONAL VEHICLES 00800	2040 W. ROOSEVELT ROAD	WEST CHICAGO, I	60185	108499	12/23/2008	60-601-000-53-5315-0000 Machinery Supplies	O-ring	4.00
RJS RECREATIONAL VEHICLES 00800	2040 W. ROOSEVELT ROAD	WEST CHICAGO, I	60185	108499	12/23/2008	60-601-000-53-5315-0000 Machinery Supplies	Pop Rivet	6.00
RJS RECREATIONAL VEHICLES 00800	2040 W. ROOSEVELT ROAD	WEST CHICAGO, I	60185	108499	12/23/2008	60-601-000-53-5315-0000 Machinery Supplies	Seal, gearcase	23.00
Road to Success 00803	Neuqua Valley High School	Naperville, IL	60564	107255	10/15/2008	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Neuqua Valley League Two Teams: Wheaton	1,500.00
Robert 02338	1315 Avon Ct	Naperville, IL	60564	104716	5/30/2008	20-220-204-42-4250-4421 Batting Cages-Hitting League	"WOMEN'S 11"" SOFTBALL" Refund for RACHEL ROBERT	475.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	104560	5/22/2008	22-000-000-53-5339-0000 Animal Feed	Fish for feed	381.67
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	105590	7/10/2008	22-000-000-53-5339-0000 Ani	Worms and fish for feed	246.34
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	106346	8/20/2008	22-000-000-53-5339-0000 Ani	Fish and worms for feed	516.37
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	107039	10/1/2008	22-000-000-53-5339-0000 Ani	Fish for feed	194.71
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	107779	11/12/2008	22-000-000-53-5339-0000 Ani	Fish for feed	191.86
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	108388	12/17/2008	22-000-000-53-5339-0000 Ani	Worms and fish for feed	173.00
ROCHESTER MIDLAND 00806	CREATIVE CHEMISTRY	ROCHESTER, NY	14603	105222	6/26/2008	22-000-000-52-5210-0000 Contractual - Other	Restroom odor control - annual contract	940.68
ROCKIT PRODUCTIONS INC. 00805	2413 W. ALGONQUIN RD.	Algonquin, IL	60102	105437	7/3/2008	20-220-207-52-5280-7739 Contractual-Kid Rock	32 participants x $39 per kid 70/30 S	1,248.00
ROCKIT PRODUCTIONS INC. 00805	2413 W. ALGONQUIN RD.	Algonquin, IL	60102	107256	10/15/2008	20-220-207-52-5280-7739 Co	Kid Rock Session 1 classes Fall 2008 Se	1,258.00
Roclab Athletic Instruction LLC 00184	Training Academy	Lisle, IL	60532	105044	6/19/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Facility Usage	1,141.00
Roclab Athletic Instruction LLC 00184	Training Academy	Lisle, IL	60532	105941	7/30/2008	20-220-203-52-5280-3371 Contractual-Bulls Camp	Bulls Summer Camp - Contractual Payment.	1,995.00
Roclab Athletic Instruction LLC 00184	Training Academy	Lisle, IL	60532	106288	8/20/2008	20-220-204-52-5280-4458 Contractual-Trav B-Ball-Sp/Sum	Bulls/ Sox Training Academy - Fall 2008	650.00

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Roclab Athletic Instruction LLC 00184	Training Academy	Lisle, IL	60532	107094	10/8/2008	20-220-204-52-5280-4458 Co	Tournament Entry Fee - Bulls/ Sox Nov. 1	400.00
RODRIGUEZ TMP*371	4723 YENDER AV APT. 1	Lisle, IL	60532	106932	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for RODRIGUEZ	60.00
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	106527	9/3/2008	22-000-000-53-5339-0000 Animal Feed	Quail for feed	902.29
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	108389	12/17/2008	22-000-000-53-5339-0000 Ani	Quail for feed	761.58
ROLY POLY 00808	127 DANADA SQUARE EAST	Wheaton, IL	60187	105094	6/19/2008	20-220-304-52-5280-5563 Contractual-Comm/Ext.Travel	Reunion lunch for Spain trip on 6-11-08	87.38
Romejko 00710	784 Bayberry Drive	Bartlett, IL	60106	107655	11/5/2008	22-000-000-54-5432-0000 Training	Meals and tips for AZA National Conferen	75.55
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	105223	6/26/2008	10-101-000-53-5331-0000 Landscaping Supplies	annuals for parks	906.00
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	105223	6/26/2008	10-101-000-53-5331-0000 Landscaping Supplies	annuals for parks and rice pool	3,699.90
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	105223	6/26/2008	(blank)	annuals for parks and rice pool	189.60
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	106748	9/17/2008	10-101-000-53-5331-0000 Landscaping Supplies	fall annuals parks	4,727.25
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	106748	9/17/2008	22-000-000-53-5331-0000 Landscaping Supplies	Cosely zoo fall annuals	593.75
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	106748	9/17/2008	60-101-000-53-5331-0000 Landscaping Supplies	Fall annuals for Arrowhead golf course	3,960.50
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	106748	9/17/2008	(blank)	Fall annuals Community Center	2,520.00
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	108145	12/3/2008	10-101-000-53-5331-0000 Landscaping Supplies	Poinsettias for Park facilities	629.90
Roney 02450	2357 Appleby Dr.	Wheaton, IL	60187	105095	6/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	37.00
RORER TMP*195	406 S. MORGAN	Wheaton, IL	60187	105591	7/10/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS-EXPRESS Refund for RORER	19.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104128	4/23/2008	20-000-000-54-5499-0000 Contingency	Pizza for Post Prom	47.45
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104561	5/22/2008	20-220-304-52-5280-5502 Contractual-Silvertones	Tip and Pizza for Vaudeville Party on 5-	70.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104665	5/30/2008	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Spring Child Playhouse	109.00

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Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104665	5/30/2008	20-220-304-53-5301-5502 Supplies-Silvertones	Pizza and tip for Silvertone Party on 5-	155.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104665	5/30/2008	20-350-303-53-5321-0000 Birthday Party Supplies	2 pizzas at Mini Golf on May 10, 2008	24.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104665	5/30/2008	20-350-303-53-5321-0000 Birthday Party Supplies	Pizza delivery for bday party	33.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104835	6/5/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Northside Pool	75.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	104928	6/13/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	137.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105096	6/19/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Pizza for Cream of Wheaton staff	55.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105224	6/26/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	495.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105224	6/26/2008	20-223-233-53-5321-0000 Birthday Party Supplies	Pizza for birthday party	33.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105438	7/3/2008	20-350-303-53-5321-0000 Birthday Party Supplies	June 5 bday party- 2 pizzas	22.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105438	7/3/2008	20-350-303-53-5321-0000 Birthday Party Supplies	May 29 - 3 pizzas ($11 each) and $3 tip	36.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105592	7/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name	121.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105592	7/10/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Concession and camps	253.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105592	7/10/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession	160.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105592	7/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession	495.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105746	7/17/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name	60.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105746	7/17/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	175.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105746	7/17/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	440.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105887	7/24/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name	60.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105887	7/24/2008	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots	46.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105887	7/24/2008	20-221-221-53-5318-0000 Fundraising Supplies	Hubble	142.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105992	7/30/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name	145.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105992	7/30/2008	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots	46.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105992	7/30/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Don't Know reward pizzas week 5	77.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	105992	7/30/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK reward pizzas wk 6	77.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name	60.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK reward pizzas week 7	77.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-220-304-52-5280-5591 Contractual-mayflower Tours	Pizza and driver tip for Trains Across C	43.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Northside 072208	100.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Northside concession	100.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-223-233-53-5321-0000 Birthday Party Supplies	8/9 birthday party package	33.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	20-350-303-53-5329-0000 Concession Supplies	Concession Clocktower	24.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	60-000-000-54-5434-0000 Employee Relations	Northside Pool 070908	100.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106528	9/3/2008	60-000-000-54-5434-0000 Employee Relations	Pizza for Maint. In-Service	96.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	106638	9/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	825.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107162	10/8/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	150.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107162	10/8/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	1,369.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107162	10/8/2008	60-000-000-54-5434-0000 Employee Relations	Pizza 9/19 Banquets	52.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107400	10/22/2008	20-350-303-53-5302-0000 General Supplies	2 parties on 9/6 - $25 each	50.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107400	10/22/2008	20-350-303-53-5321-0000 Birthday Party Supplies	Bday party - 2 pizzas	25.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107780	11/12/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	pizzas for the Halloween Happening on 10	621.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	107780	11/12/2008	20-222-231-53-5328-0000 Concession Purchase For Resale	pizza delivery	88.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	108255	12/10/2008	20-220-304-52-5280-5563 Contractual-Comm/Ext.Travel	Payment for Reunion Luncheon Pizza and S	117.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	108255	12/10/2008	20-220-304-52-5280-5591 Contractual-mayflower Tours	Payment for Reunion Luncheon Pizza and S	57.00
Rosch TMP*56	26W450 Harrison	Winfield, IL	60190	104717	5/30/2008	20-220-208-42-4250-8814 Mother's Day Cookie Blossom	MOTHERS DAY COOKIE BLOSSOM CANCELLED!! Refund for JOHN ROSCH	26.00
Rosch TMP*56	26W450 Harrison	Winfield, IL	60190	106376	8/22/2008	20-220-206-42-4250-6612 Nature Programs	KIDS N CRITTERS SERIES Refund for ROSCH	12.00
ROSELLE MEDINAH BASEBALL ASSN. 00815		Roselle, IL	60172	104836	6/5/2008	20-221-223-54-5403-4501 Colt Dues	Baseball entry fees	1,375.00
ROSELYNN FASHIONS 0	900 ELIZABETH STREET	Elgin, IL	60120	107656	11/5/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	tai chi shirts	94.15
Rosen 02855	1225 Loughborough Ct.	Wheaton, IL	60187	107257	10/15/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership change	24.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	104034	4/9/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Dues, meals and Foundation donation	380.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	107781	11/12/2008	10-000-000-54-5425-0000 Du	Benard dues/fees	293.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	108146	12/3/2008	10-000-000-54-5401-0000 Board Expenses	Christmas Dinner 12/7/08	200.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	108146	12/3/2008	20-000-000-54-5401-0000 Board Expenses	Christmas Dinner 12/7/08	200.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	108146	12/3/2008	60-000-000-54-5401-0000 Board Expenses	Christmas Dinner 12/7/08	200.00
ROTHERY TMP*397	507 N. GARY AV	Wheaton, IL	60187	106961	10/1/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	TWEEN SCENE/AMERICAN IDOL Refund for ROTHERY	12.00
ROTHERY TMP*397	507 N. GARY AV	Wheaton, IL	60187	107296	10/16/2008	20-350-302-42-4200-4340 PP	TWEEN SCENE/HARRY POTTER Refund for ROTHERY	12.00
ROTHERY TMP*397	507 N. GARY AV	Wheaton, IL	60187	107440	10/29/2008	20-220-203-42-4250-3304 Gym Kids	BEG GYMNASTICS 1 Refund for ROTHERY	29.00
ROTHERY TMP*397	507 N. GARY AV	Wheaton, IL	60187	108433	12/22/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	TWEEN SCENE/STAR WARS Refund for ROTHERY	12.00
Rounds 02889	1706 Brentwood Lane	Wheaton, IL	60189	107537	10/29/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	61.00
Royal Corinthian Inc. 02965	603 Fenton Lane	WEST CHICAGO, I	60185	108256	12/10/2008	(blank)	6 columns - 50% To place order	5,766.08
ROYAL PUBLISHING INC. 00820	7620 N. HARKER DRIVE	PEORIA, IL	616151849	105225	6/26/2008	60-612-415-54-5426-0000 Advertising and Publicity	Advertising	135.00
ROYAL PUBLISHING INC. 00820	7620 N. HARKER DRIVE	PEORIA, IL	616151849	106639	9/10/2008	60-612-415-54-5426-0000 Ad	Naperville Central 1/2 pg ad Program Bo	455.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
ROYAL PUBLISHING INC. 00820	7620 N. HARKER DRIVE	PEORIA, IL	616151849	106871	9/24/2008	60-612-415-54-5426-0000 Adv	St Francis HS Program Book Fall and Wint	500.00
ROYAL PUBLISHING INC. 00820	7620 N. HARKER DRIVE	PEORIA, IL	616151849	107401	10/22/2008	20-350-302-54-5426-0000 Advertising and Publicity	Wheaton North 1/2 pg Parks Plus Program	460.00
ROYAL PUBLISHING INC. 00820	7620 N. HARKER DRIVE	PEORIA, IL	616151849	107401	10/22/2008	60-612-415-54-5426-0000 Advertising and Publicity	Naperville North 1/2 pg ad Program Book	570.00
ROYAL PUBLISHING INC. 00820	7620 N. HARKER DRIVE	PEORIA, IL	616151849	107401	10/22/2008	60-612-415-54-5426-0000 Advertising and Publicity	Wheaton North 1/2 pg American Grill Prog	460.00
ROYER TMP*153	26W376 TORREY PINES CT	WINFIELD I, IL	60190	105282	6/27/2008	20-220-203-42-4250-3373 Teen Sports Camps	MONROE BASKETBALL CAMP/BOYS Refund for ROYER	26.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, Il	60007	104365	5/7/2008	60-000-000-54-5441-0000 Equipment - Repairs	Equipment repairs	150.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, Il	60007	106529	9/3/2008	60-000-000-54-5441-0000 Equ	Repairs to HVAC from storm on 8/4. Insu	3,840.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, Il	60007	106872	9/24/2008	60-000-000-53-5313-0000 Building Supplies	replace chips on boards	800.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, Il	60007	108147	12/3/2008	60-612-000-54-5441-0000 Equipment - Repairs	repair rtu 14	250.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, Il	60007	108257	12/10/2008	60-612-000-54-5441-0000 Equ	parts for rtu 14	1,150.00
RUIZ TMP*446	908 RANCH	Wheaton, IL	60187	107687	11/10/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	PARENTS NIGHT OUT/PIRATES Refund for RUIZ	27.00
RUMPEL SHIRT SKIN 00824	110 W. WILLOW	Wheaton, IL	60187	108258	12/10/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Madison Pilot Basketball jerseys for 200	2,089.75
RUSSMANN TMP*150	409 E. RANCH	Wheaton, IL	60188	105283	6/27/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/N.S. Refund for RUSSMANN	35.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	104069	4/16/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	43.85
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	104129	4/23/2008	10-101-000-53-5315-0000 Ma	Machinery supplies	4.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	104366	5/7/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	79.04
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	104462	5/14/2008	10-101-000-53-5315-0000 Machinery Supplies	Repair parts	110.30
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	104462	5/14/2008	60-101-000-53-5331-0000 Landscaping Supplies	Spreader and chain	664.73
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105226	6/26/2008	60-101-000-53-5331-0000 Lar	Roofing knife	37.93
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	Bushing	3.32
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	Carburetor and spring	56.95
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	Choke control	2.43
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	Credit	(14.18)
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	intake gasket	0.94

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Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	on/off switch for line lazer	5.47
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	trimmer heads	208.42
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	back pack blower	594.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	Chain saw	228.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	Large -Chain saw	1,444.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	med-Chain saw	497.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	replacement blade for sod cutter	69.59
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	replacement for sod cutter	3,499.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	weed whips	490.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	60-101-000-53-5315-0000 Machinery Supplies	21" Pruner	65.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	60-101-000-53-5315-0000 Machinery Supplies	8" Folding Saw	9.03
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105439	7/3/2008	60-101-000-53-5315-0000 Machinery Supplies	Chain Hook	23.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	5 Lb. cross fire	79.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Cap assembly for fuel tank	7.47
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Chain reel, pickup body, screw and clear	238.58
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Coil ignition, spark plugs, wing bolts	55.55
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Filters, lid cleaner, machine supplies	292.92
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Idler Flat-3	19.68
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Nuts, wire, throttle and trigger	11.28
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Tank unit and wing stud	95.76
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105593	7/10/2008	60-601-000-53-5315-0000 Machinery Supplies	Reciprocator blade, guard	216.37
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105747	7/17/2008	60-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	29.95
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	105993	7/30/2008	10-101-000-53-5315-0000 Machinery Supplies	Oil seal, bearings, shaft, gasket, pinio	334.37
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106228	8/13/2008	10-101-000-53-5315-0000 Ma	Pinion shaft 18 Tiller	81.32
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106228	8/13/2008	10-101-000-53-5315-0000 Ma	Throttle lock and lever	6.91

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Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106228	8/13/2008	60-601-000-53-5315-0000 Ma	Choke Cable Asm	8.72
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106228	8/13/2008	60-601-000-53-5315-0000 Ma	Throttle Cable Asm	20.79
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106530	9/3/2008	60-601-000-53-5315-0000 Ma	Front Handle Assy. for Hedgeclipper	40.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106530	9/3/2008	60-601-000-53-5315-0000 Ma	Replacement Trimmer Line inserts	75.30
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106640	9/10/2008	10-101-000-53-5315-0000 Machinery Supplies	5 lb .095 Cross fire	172.92
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106640	9/10/2008	10-101-000-53-5345-0000 Tools	Complete forestry helmet system and type	573.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	10-101-000-53-5315-0000 Machinery Supplies	edger blade 7-3/4"	4.54
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Recoil starter reel	27.57
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Switch shaft	6.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	10-101-000-53-5348-0000 Petroleum/Fuel	Summer grade bar & chain oil	79.20
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	60-601-000-53-5315-0000 Machinery Supplies	5lb. .095 crossfire trimmer line ECH 31	43.23
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	60-601-000-53-5315-0000 Machinery Supplies	Crossfire Trimmer Line	43.23
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	60-601-000-53-5348-0000 Petroleum/Fuel	1gal Bar and Chain oil 0781 516 5002	6.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	106873	9/24/2008	60-601-000-53-5348-0000 Petroleum/Fuel	2.6 oz [1 gal. mix] echo 6450001	35.52
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	107538	10/29/2008	60-601-000-53-5315-0000 Machinery Supplies	Blade Grinding Wheel 8x1x5/8	36.61
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	107538	10/29/2008	60-601-000-53-5315-0000 Machinery Supplies	Cuttercase Assembly T3065-98000	330.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	107538	10/29/2008	60-601-000-53-5315-0000 Machinery Supplies	Reciprocator SGCZ2401	499.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	107922	11/19/2008	10-101-000-53-5315-0000 Machinery Supplies	Left Handle	12.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5306-0000 Equipment - Golf Maintenance	S1075P Salt Spreader	1,349.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5313-0000 Building Supplies	Snow Pushers PP100	119.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Belt-Drive 95-6151	39.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Blade-Rotor 99-9313	86.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Pivot Mount SNOWPMT-175	350.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Rewind Spring for backpack blowers 1772	25.23
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Scraper 55-8760	36.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Spring Extension 55-9280	5.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108029	11/26/2008	60-601-000-53-5315-0000 Machinery Supplies	Spring-Clutch 71-5480	5.22
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108148	12/3/2008	10-101-000-53-5315-0000 Machinery Supplies	invoice #s 354892 & 354893	113.22
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108148	12/3/2008	10-101-000-57-5706-0000 Capital Equipment/Furniture	2 Ariens Cab, 2 Deluxe Two Stage	2,459.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108148	12/3/2008	60-601-000-53-5315-0000 Machinery Supplies	Air Cleaners for backpack blowers 130307	26.70
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108148	12/3/2008	60-601-000-53-5348-0000 Petroleum/Fuel	2-cycle mix packs for blowers and snowbl	71.04
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108148	12/3/2008	(blank)	invoice # 354896 - dump truck tailgate s	4,800.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108259	12/10/2008	10-101-000-53-5315-0000 Machinery Supplies	a lever	3.49
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108259	12/10/2008	10-101-000-53-5315-0000 Machinery Supplies	a spring, cover assembly, cleaner	9.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108259	12/10/2008	10-101-000-53-5315-0000 Machinery Supplies	pump piston, pickup body, air filter, ne	46.16
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108259	12/10/2008	10-101-000-53-5315-0000 Machinery Supplies	retaining ring, throttle cable	22.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108390	12/17/2008	10-101-000-53-5315-0000 Ma	2-5lb. Cross Fire: 316095053, 6-Filter a	0.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108390	12/17/2008	10-101-000-53-5315-0000 Ma	4 fuel caps	0.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108390	12/17/2008	10-101-000-53-5315-0000 Ma	mega-fire electric starter	0.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108390	12/17/2008	10-101-000-53-5315-0000 Ma	Worm Picco: 1129-640-7100	0.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108567	12/30/2008	10-101-000-53-5315-0000 Ma	2 grinding wheels (INVOICE: 385161)	41.70
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108567	12/30/2008	10-101-000-53-5315-0000 Ma	filler cap (INVOICE: 384871)	5.58
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108567	12/30/2008	10-101-000-53-5315-0000 Ma	Return of two grinding wheels	(29.32)
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	108567	12/30/2008	10-101-000-53-5315-0000 Ma	worm, spring, needle cage, carrier, clut	97.08
RUSSSEAU TMP*329	922 S. CREST ST	Wheaton, IL	60187	106794	9/18/2008	20-220-202-42-4250-2206 Kinder Combo	KINDERDANCE CANCELLED!!! Refund for RUSSSEAU	4.00
RUTT TMP*320	1057 S. LEWIS	Lombard, IL	60148	106555	9/9/2008	20-220-305-42-4250-1016 A/E Volleyball	COREC VOLLEYBALL Refund for RUTT	12.00
Ryan TMP*432	124 N. PARKSIDE AV	Glen Ellyn, IL	60137	107441	10/29/2008	20-220-304-42-4250-5577 Chicago Christmas	CHICAGO CHRISTMAS OVERNIGHT Refund for RYAN	45.00
Ryan TMP*440	122 N. KNOLLWOOD	Wheaton, IL	60187	107680	11/6/2008	20-220-203-42-4250-3315 Kung Fu	KUNG FU FOR KIDS Refund for RYAN	3.00
Ryan Herco Products Corp 02793	Lockbox 24014	Pasadena, CA	911854014	106531	9/3/2008	20-222-231-53-5312-0000 Electrical Supplies	PVC/VIT tank adpt	15.84

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
S TMP*66	0N609 WOODLAWN ST	Wheaton, IL	60187	104994	6/13/2008	20-220-305-42-4250-1006 A/E Yoga/Pilates	PILATES CANCELLED!!! Refund for MARYBRIDE MISAR	114.00
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	105227	6/26/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	496.61
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	105594	7/10/2008	10-000-000-53-5302-0000 General Supplies	Breakroom supplies	174.44
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	107923	11/19/2008	10-000-000-53-5302-0000 Ge	Coffee, stirs and filters	109.71
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	107923	11/19/2008	10-101-000-53-5316-0000 Cu	cleaning supplies, center pull towels, s	135.11
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	107923	11/19/2008	10-101-000-53-5316-0000 Cu	Squeegee Window 6" w/Handle	19.96
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	108260	12/10/2008	10-000-000-53-5302-0000 General Supplies	Coffee decanter	6.68
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	108260	12/10/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Multifold towels	127.50
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	108260	12/10/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Scott towels	87.93
S & S WORLDWIDE GAMES 00891	P.O. BOX 516	COLCHESTER, CT	064150515	105228	6/26/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	116.94
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Best of Mailbox Magazine Arts and Crafts	19.95
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Color Splash Tempra Paint Pint - Violet	5.97
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Color Splash Tempra Paint Pint - Yellow	11.94
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Color Splash White Glue - Gallon	11.98
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Railroad Board 4 ply: 22x28 100 Ct.	28.56
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Songs CD Kit	13.99
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	104562	5/22/2008	20-220-208-53-5301-8884 Supplies-holiday Day Care	Ready-to-use Before and After Care Schoo	29.95
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	105229	6/26/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp supplies	726.68
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	105595	7/10/2008	20-220-208-53-5301-8880 Su	Arts and crafts for CIDK	159.02
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	105748	7/17/2008	20-220-208-53-5301-8880 Su	craft supplies for Camp I Don't Know	95.16
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	105888	7/24/2008	20-220-208-53-5301-8880 Su	everyday supplies for Camp I Don't Know	56.64
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	107402	10/22/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Elmer's Gallon of School Glue	16.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	107402	10/22/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Light Blue Construction Paper	29.60
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	107924	11/19/2008	20-220-207-53-5301-7746 Su	White Construction Paper for Wide Horizo	29.60
S&S INDUSTRIAL SUPPLY 00829		Elmhurst, IL	60126	105749	7/17/2008	10-101-000-53-5315-0000 Machinery Supplies	Premixed windwash	53.74

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
S. J. Carlson Fire Protection 00867		Rockford, IL	611031238	106641	9/10/2008	10-101-000-52-5210-0000 Contractual - Other	Inspections of fire protection sprinkler	368.00
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	104837	6/5/2008	20-000-000-52-5211-0000 Service Agreements	Quarterly alarm monitoring	79.06
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	104837	6/5/2008	20-350-000-52-5211-0000 Service Agreements	Quarterly alarm monitoring	79.06
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	106347	8/20/2008	20-000-000-52-5211-0000 Service Agreements	security monitoring	79.06
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	106347	8/20/2008	20-350-000-52-5211-0000 Service Agreements	security monitoring	79.06
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	108149	12/3/2008	20-000-000-52-5211-0000 Service Agreements	security monitoring	84.79
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	108149	12/3/2008	20-350-000-52-5211-0000 Service Agreements	security monitoring	84.79
Safety Kleen System Inc 00832	P.O. Box 650509	Dallas, TX	752650509	104563	5/22/2008	60-101-000-52-5210-0000 Contractual - Other	Parts washer service	373.49
Safety Kleen System Inc 00832	P.O. Box 650509	Dallas, TX	752650509	107258	10/15/2008	60-601-000-52-5210-0000 Contractual - Other	Solvent Tank/ Parts Washer Service	373.43
Safety Kleen System Inc 00832	P.O. Box 650509	Dallas, TX	752650509	108030	11/26/2008	60-601-000-52-5210-0000 Co	Pump out wash bay triple basin system	1,538.78
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-000-000-53-5306-0000 Equipment - Recreation	First Aid Kits	69.30
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	First Aid Kits	69.30
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	First Aid Kits	11.55
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	First Aid Kits	23.10
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-206-53-5301-6630 Supplies-critter Camp	First Aid Kits	23.10
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	First Aid Kits	150.15
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7707 Supplies-safety City	First Aid Kits	34.77
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7710 Supplies-super Tots	First Aid Kits	115.50
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	First Aid Kits	69.30
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	First Aid Kits	34.65
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7775 Supplies-Camp Illini	First Aid Kits	93.94
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	First Aid Kits	138.60
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-207-53-5301-7777 Supplies-adventure Playground	First Aid Kits	80.85
Safety Services Inc. 0243	5286 Wynn Road	Kalamazoo, MI	49048	105889	7/24/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	First Aid Kits	219.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	104564	5/22/2008	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Program supplies	72.39
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	104564	5/22/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Program supplies	70.92
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	104564	5/22/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Program supplies	47.81
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	104564	5/22/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Program supplies	52.78
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	104564	5/22/2008	20-220-208-53-5301-8884 Supplies-holiday Day Care	Program supplies	106.44
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	104564	5/22/2008	20-223-233-53-5321-0000 Birthday Party Supplies	Program supplies	38.04
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-000-000-54-5499-0000 Contingency	Program supplies	78.65
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Program supplies	91.77
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Program supplies	38.26
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	Program supplies	42.10
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Program supplies	10.37
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Program supplies	111.48
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-220-304-53-5301-5539 Supplies-fireside	Program supplies	15.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-221-223-53-5329-0000 Concession Supplies	Program supplies	25.12
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-350-302-53-5302-0000 General Supplies	Program supplies	16.94
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	20-350-303-53-5321-0000 Birthday Party Supplies	Program supplies	20.54
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105750	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Program supplies	7.55
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-000-000-53-5306-0000 Equipment - Recreation	Rec equipment	124.34
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-000-000-54-5426-0000 Advertising and Publicity		22.62
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	1,220.42
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	14.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	lil' Chefs supplies	46.93
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp supplies	518.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-221-221-53-5318-0000 Fundraising Supplies	Fundraising supplies	127.65
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Camp supplies	75.65
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession for resale	155.81
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	11.18
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-223-233-53-5321-0000 Birthday Party Supplies	Bday party supplies	22.99
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-350-302-53-5302-0000 General Supplies	general supplies	33.29
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-350-302-53-5354-0000 Babysitting Supplies	babysitting supplies	30.61
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-350-303-53-5321-0000 Birthday Party Supplies	B-day party supplies	3.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	20-350-303-53-5328-0000 Concess. Cost of Goods S	Concession Purchase for Resale	19.85
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	105994	7/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Camp supplies	286.31
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	388.63
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-220-207-53-5301-7711 Supplies-creative Express	Camp supplies	51.29
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-220-207-53-5301-7711 Supplies-creative Express	Program supplies	29.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp supplies	182.18
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	150.45
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	68.96
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-222-232-53-5329-0000 Concession Supplies	Camp supplies	12.98
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	38.52
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-223-233-53-5321-0000 Birthday Party Supplies	8/9 birthday party cake	21.63
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-350-302-53-5354-0000 Babysitting Supplies	Camp supplies	14.73
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	20-350-302-54-5426-0000 Advertising and Publicity	Camp supplies	34.35
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	106642	9/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	6.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-000-000-53-5306-0000 Equipment - Recreation	Fall In-service supplies	193.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies for Week 1 Kindergarten Cookery	32.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Supplies for Week 1 Lil Chefs	32.09
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Charge for copy of missing invoice	3.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	34.44
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	18.17
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107040	10/1/2008	20-350-302-53-5354-0000 Babysitting Supplies	babysitting supplies	52.19
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery	36.76
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies Rathje	37.58
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	9.78
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Me and My Daddy and Twilight Two's	15.31
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Toohey Park	23.07
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Cooking TW/MDSupplies	17.87
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	36.75
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	107657	11/5/2008	20-221-221-53-5318-0000 Fundraising Supplies	Cheer Raffel Prizes for the Spirit Spect	150.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-000-000-53-5306-0000 Equipment - Recreation	Me and My Daddy and Twilight Two's Suppl	10.81
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-000-000-53-5306-0000 Equipment - Recreation	Totin Two's Supplies	13.28
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-000-000-53-5306-0000 Equipment - Recreation	Twilight Two's Supplies	6.48
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies	31.85
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	24.57
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Supplies	31.86
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween supplies	197.72
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	Hot Dog Buns and Water	28.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108031	11/26/2008	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Kidz Kingdom Bday Bash Supplies	11.79
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-000-000-52-5210-0000 Contractual - Other	Health Fair Supplies Wide Horizons	26.08
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Special Event Supplies	66.55
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	6.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-220-208-53-5301-8884 Supplies-holiday Day Care	Thanksgiving Camp Supplies	100.31
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-220-209-53-5301-9903 Supplies-christmas Cookie Crze	Holiday Cookie Craze Supplies 1st week	42.39
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-220-209-53-5301-9903 Supplies-christmas Cookie Crze	Holiday Cookie Craze Supplies 2nd week	27.54
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	108261	12/10/2008	20-350-302-53-5302-0000 General Supplies	3M Hooks and Windex	14.47
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	104158	5/1/2008	20-220-208-52-5280-8808 Contractual-Computer Explorers	Spring Class Fees	259.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	105508	7/10/2008	20-220-208-52-5280-8808 Cor	Summer Computertots 2808-1, 2808-2	222.00
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105440	7/3/2008	60-000-000-53-5302-0000 General Supplies	Office Depot 5/2/08-Wedding Expo Paper	29.97
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105440	7/3/2008	60-612-901-53-5390-0000 Banquet Supplies	Jo-Ann Fabrics 5/29/08-Ribbons for Weddi	9.77
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105440	7/3/2008	60-612-901-53-5390-0000 Banquet Supplies	Rocky Mountain Chocolate 5/2/08-Wedding	12.70
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105751	7/17/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Jewel purchases 6/22-taxes refund obtain	1.48
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105751	7/17/2008	60-000-000-12-1225-0000 Miscellaneous Receivables	Jo-Ann purchases 5/1-taxes refund obtain	1.03
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105751	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Caribou Coffee purchases 6/22 & 6/26	164.08
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105751	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Einstein Brothers Bagels purchase 6/21	19.98
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105751	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Jewel purchases 6/22	71.63
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	105751	7/17/2008	60-612-902-53-5389-0000 Decorations	Jo-Ann purchases 5/1--not part of restau	13.27
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	107403	10/22/2008	60-612-901-53-5390-0000 Banquet Supplies	clear banquet storage containers	97.96
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	107403	10/22/2008	60-612-901-53-5390-0000 Banquet Supplies	ZGallerie Candy Jars for Sweet Table on	77.23
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	107782	11/12/2008	60-000-000-54-5422-0000 Mileage Travel Reimbursement	reimbursment for parking-friedman and ho	31.00
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	107782	11/12/2008	60-612-901-52-5290-0000 Banquet Service Supplies	STEIN MART acrylic tubs for wine display	35.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	108391	12/17/2008	60-612-901-52-5290-0000 Bar	carsons punch bowl-crystal for banquets	49.99
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	108391	12/17/2008	60-612-901-52-5290-0000 Bar	paper for ribbon cutting at museum-candl	16.00
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	108391	12/17/2008	60-612-901-52-5290-0000 Bar	target frames for banquet numbers	31.84
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	107041	10/1/2008	22-418-000-54-5426-0000 Advertising and Publicity	Caboose stress toys for autumn fest	440.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	107041	10/1/2008	22-418-000-54-5426-0000 Advertising and Publicity	SHIPPING	32.21
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	107041	10/1/2008	22-418-000-54-5426-0000 Advertising and Publicity	stress toy set up and rush charge	190.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	108568	12/30/2008	22-418-000-54-5426-0000 Adv	Santa stop signs	230.25
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	108568	12/30/2008	60-612-415-54-5426-0000 Adv	Santa stop signs	140.00
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	105752	7/17/2008	20-221-221-53-5330-0000 Uniforms	Cheer Pants	9,001.35
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	105752	7/17/2008	20-221-221-53-5330-0000 Uniforms	Cheer Shell	12,928.08
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	105752	7/17/2008	20-221-221-53-5330-0000 Uniforms	Cheer Skirt - A-Line Style	6,147.36
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	105752	7/17/2008	20-221-221-53-5330-0000 Uniforms	Cheer Skirt - Elastic Waist Style	939.18
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	105752	7/17/2008	20-221-221-53-5330-0000 Uniforms	Mid-Riff Bodyliner	6,894.81
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	106229	8/13/2008	20-221-221-53-5301-4754 Program Supplies	Plasatic Show Poms - 2 Colors Navy & Ora	3,241.98
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	106229	8/13/2008	20-221-221-53-5330-0000 Uniforms	Adult Cheer Briefs: 68 S / 31 M / 11 L	643.80
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	106229	8/13/2008	20-221-221-53-5330-0000 Uniforms	Youth Cheer Briefs: 6S / 50M / 77 L	738.15
SALKELD SPORTS 00836	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	107783	11/12/2008	20-221-221-53-5301-4754 Program Supplies	dnovak: Rams Cheer - INV # 655520-00.	141.53
Sams Club 00837	P.O. Box 659783	San Antonio, TX	782659783	108500	12/23/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv3-83170084801	0.00
Sandburg Elementary 02	1345 Jewell Rd.	Wheaton, IL	60187	104929	6/13/2008	(blank)	Refund	150.00
SANDLEBACK TMP*318	1202 S. GABLES BL	Wheaton, IL	60187	106556	9/9/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 3 Refund for SANDLEBACK	51.00
Sanford LP 01117	75 Remittance Drive	Chicago, IL	606751167	104130	4/23/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Sharpie markers	222.29
SANTIZO TMP*473	306 SUMMIT ST	Wheaton, IL	60187	108434	12/22/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	LOWELL PILOT B/BALL GIRLS GR 3-5 Refund for SANTIZO	30.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104367	5/7/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment	4,003.28
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104565	5/22/2008	20-220-204-53-5301-4415 Supplies-mens 12 Summer Sb	Softball equipment	449.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104565	5/22/2008	20-220-204-53-5301-4417 Supplies-mens 16 Rec/mon Sb	Softball equipment	435.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104565	5/22/2008	20-220-204-53-5301-4420 Supplies-co Rec 12 Summer Sb	Softball equipment	224.75
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104565	5/22/2008	20-220-204-53-5301-4421 Supplies-Bat Cages-Hitting Lea	Softball equipment	226.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104838	6/5/2008	20-000-000-20-2012-4459 Uniforms Payable-Travel Teams	Travel baseball uniforms	24.25
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	104838	6/5/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment	5,833.34
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	105441	7/3/2008	20-221-222-53-5302-0000 General Supplies	Youth football supplies	6,826.58
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	105890	7/24/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Athlectic equipment	1,463.12
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5301-0000 Coaches Supplies	Football Coaches Shirts: 2/m 38/l 53/xl	5,715.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5301-4458 Flag Football Supplies	Flag Belts - Martin TTY Flag Football	136.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5301-4458 Flag Football Supplies	Hand Football Pumps	150.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5301-4458 Flag Football Supplies	Helmet Pumps	49.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5301-4458 Flag Football Supplies	Mouth Pieces - Adams Orange	192.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5301-4458 Flag Football Supplies	Pump Inflating Needles	7.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Adult Jersey / Navy Denver Style	1,430.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Adult Jersey / White Denver Style	1,430.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Adult Pants - Navy / Orange Denver	1,510.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Douglas JCP 32 Shoulder Pads	2,700.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Football Bid Item: Field Repair Kits -	692.40
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Football Bid Item: Rib Gaurds Rawlings	733.20
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Hlemet Decal Sets ADI	3,360.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Martin 7 PSL 7 Piece Pad Sets	1,650.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	QB Wrist Caoch Wristband	112.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Youth Jersey / Navy Denver Style	18,338.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Youth Jersey / White Denver Style	18,338.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106230	8/13/2008	20-221-222-53-5302-0000 General Supplies	Youth Pants - Navy / Orange Denver	18,301.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106643	9/10/2008	20-221-222-53-5301-0000 Coaches Supplies	Martin 2 DB 42 Equipment Bag (Navy) Ora	412.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106643	9/10/2008	20-221-222-53-5301-4458 Flag Football Supplies	Douglas JCP 32 Shoulder Pads 10/2XL	675.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	106643	9/10/2008	20-221-222-53-5302-0000 General Supplies	dnovak: Rams Football Universal Jaw Pad	476.71
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107259	10/15/2008	20-220-203-53-5301-3364 Supplies-games Galore	Part of the cost of the Air Pumps	50.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107259	10/15/2008	20-220-203-53-5301-3388 Supplies-pee Wee Hoops Clinic	Part of the cost of the Air Pumps	50.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107259	10/15/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Part of the cost of the Air Pumps	100.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107259	10/15/2008	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Part of the cost of the Air Pumps	154.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107404	10/22/2008	20-220-204-53-5301-4422 Supplies-mens 12 Comp Fall Sb	Fall Adult Softball - 3 dz 12' Softball	153.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107404	10/22/2008	20-221-222-53-5302-0000 General Supplies	Rams Football - 2 sets of LS2 Down Box &	402.77
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107539	10/29/2008	20-221-222-53-5301-0000 Coaches Supplies	Rams Football: Navy Coahces Jackets = 1	450.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107784	11/12/2008	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Travel Basketball Game Balls and Supplie	427.46
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107784	11/12/2008	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee-4445	Travel Basketball Game Balls and Supplie	427.46
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	107784	11/12/2008	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Travel Basketball Game Balls and Supplie	200.00
Santora 02641	660 Queenswood Ln.	Wheaton, IL	60189	106106	8/6/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Supplies for 14U Gold Wildcats	110.87
SAPORTA TMP*429	1N184 WEST ST	Carol Stream, IL	60188	107442	10/29/2008	20-220-305-42-4250-1068 A/E Personal Growth	HOW TO LIVE A LITTLE GREENER Refund for SAPORTA	20.00
Saurian Enterprises, Inc.	P.O. Box 650	Chesterfield, MO	63006	105442	7/3/2008	22-000-000-53-5331-0000 Landscaping Supplies	Landscape material for frog display	200.00
Saurian Enterprises, Inc.	P.O. Box 650	Chesterfield, MO	63006	105442	7/3/2008	22-000-000-53-5336-0000 Animal Supplies	Crating and transportation of new frog d	705.00
SAVILLE TMP*48	1771 GLOUCESTER CT C	Wheaton, IL	60187	104718	5/30/2008	20-220-304-42-4250-5522 Adventure Trips	BROWN BAG AMISH TOUR Refund for DELORES SAVILLE	79.00
Savory Foods Inc. 02950	900 Hynes S.W.	Grand Rapids, MI	49507	108392	12/17/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Payment for fund-raiser 10U Wildcat Trav	2,038.25
Scenario 3 Inc. 02247	256 de la Flore	Canada,		104184	5/1/2008	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Lincoln Marsh interpretive sign	1,120.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Schafer 02838	26W324 Tomahawk	Wheaton, IL	60187	107042	10/1/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Remove Jacqueline from membership	45.00
SCHALLER TMP*126	25W757 FLINT CREEK	WHEATON I, IL	60187	104995	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR9-12 Refund for DANIEL SCHALLER	20.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	104131	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	392.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	104368	5/7/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	130.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	104666	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	682.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	105230	6/26/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	879.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	105596	7/10/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	230.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	106107	8/6/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	260.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	106348	8/20/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	495.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	106532	9/3/2008	60-612-902-53-5382-0000 Liq	Invoice 23977	293.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	107043	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 24625	346.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	107405	10/22/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer Inv#25331	395.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	107540	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv- 25018	286.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	108032	11/26/2008	60-612-902-53-5382-0000 Liq	Inv#- 25560	289.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	108032	11/26/2008	60-612-902-53-5382-0000 Liq	Inv#- 25847	260.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	108393	12/17/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	INV# 26233 MH	260.00
Scharf 00840	1441 N. WEBSTER STREET	Naperville, IL	60563	107614	11/5/2008	20-220-304-52-5280-5502 Contractual-Silvertones	piano tune	95.00
SCHERER TMP*388	1N274 DARLING ST	Carol Stream, IL	60188	106933	9/25/2008	20-220-208-42-4250-8812 Dog Obedience	DOG OBEDIENCE Refund for SCHERER	29.00
Schiesher School 02925	5205 Kingston Ave.	Lisle, IL	60532	107925	11/19/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	9.30
SCHINDLER ELEVATOR CORP 00843	P.O. BOX 93050	Chicago, IL	606733050	104839	6/5/2008	10-101-000-52-5211-0000 Service Agreements	service agreement for elevator at park s	736.08
SCHINDLER ELEVATOR CORP 00843	P.O. BOX 93050	Chicago, IL	606733050	105597	7/10/2008	10-101-000-52-5211-0000 Ser	service agreement for elevator at park s	736.08
SCHINDLER ELEVATOR CORP 00843	P.O. BOX 93050	Chicago, IL	606733050	106749	9/17/2008	10-101-000-52-5211-0000 Ser	service agreement for elevator at park s	500.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SCHINDLER ELEVATOR CORP 00843	P.O. BOX 93050	Chicago, IL	606733050	107541	10/29/2008	10-101-000-52-5211-0000 Ser	service agreement for elevator at park s	736.08
SCHLAN TMP*84	512 N. CARLTON	Wheaton, IL	60187	104996	6/13/2008	20-220-305-42-4250-1042 A/E Open	STOCK OPTIONS Refund for CHARLES SCHLAN	10.00
Schletz 02337	1N115 Coventry Dr	Carol Stream, IL	60188	104719	5/30/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RAMS CHEER - GR 4 Refund for SAMANTHA NICHOLS	210.00
Schletz 02337	1N115 Coventry Dr	Carol Stream, IL	60188	105753	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/BEGINNER Refund for SCHLETZ	9.50
SCHMELZE TMP*293	26W254 KIOWA LN	Wheaton, IL	60189	106267	8/19/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	GIRLS SOCCER/GR 8 Refund for SCHMELZE	20.00
Schobel TMP*300	1638 Orth Drive	Wheaton, IL	60187	105754	7/17/2008	10-000-000-52-5208-0000 Professional Fees	Reissue of Staledated Payroll Check. Ch	80.86
Schoessling 00204	3155 Secretarial Dr.	Aurora, IL	60502	2	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	1,963.00
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	104132	4/23/2008	20-220-206-53-5301-6639 Supplies-nature Adventure Camp	Marking pens	2.90
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Joint Purchasing	2.45
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Joint Purchasing	7.62
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Joint Purchasing	8.42
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-206-53-5301-6639 Supplies-nature Adventure Camp	Joint Purchasing	5.33
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Joint Purchasing	269.07
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-207-53-5301-7710 Supplies-super Tots	Joint Purchasing	110.05
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Joint Purchasing	7.00
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	Joint Purchasing	9.35
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Joint Purchasing	9.84
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	107044	10/1/2008	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Joint Purchasing	9.84
School Week Publishing	P.O. Box	Glen Ellyn, IL	60137	105443	7/3/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Ad in May issue of School Week magazine	80.00
School Week Publishing	P.O. Box	Glen Ellyn, IL	60137	105443	7/3/2008	22-000-000-54-5426-0000 Advertising and Publicity	Ad in May issue of School Week magazine	80.00
Schultz 02504	16056 S. Lewood	Plainfield, IL	60586	107163	10/8/2008	20-220-209-52-5280-9920 Contractual-Halloween Happenin	Halloween Entertainment-Oct 17, 2008	400.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SCHULZ TMP*460	1126 CREEKSIDE DR	Wheaton, IL	60189	108068	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	DOG OBEDIENCE/DOGS Refund for SCHULZ	62.00
Schusler 02615	3S600 Mignin Dr.	Warrenville, IL	60555	105598	7/10/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Overcharged for 3 month	20.00
Schwabauer 02242	255 N West St	Wheaton, IL	60187	104185	5/1/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership rate adjustment	48.00
Schweitzer 02806	2S776 Grove Lane	Warrenville, IL	60555	106644	9/10/2008	20-350-302-42-4200-2107 Anr	Refund	70.00
SCHWEPPE & SONS 00846	376 W. NORTH AVENUE	Lombard, IL	60148	105444	7/3/2008	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	117.42
SCHWEPPE & SONS 00846	376 W. NORTH AVENUE	Lombard, IL	60148	106231	8/13/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Payment and shipping for 1 case coffee f	22.50
SCHWEPPE & SONS 00846	376 W. NORTH AVENUE	Lombard, IL	60148	106750	9/17/2008	20-221-222-52-5210-0000 Contractual - Other	Rams Football - Concession upgrades to c	1,658.07
SCHWEPPE & SONS 00846	376 W. NORTH AVENUE	Lombard, IL	60148	107658	11/5/2008	60-612-000-54-5441-0000 Equipment - Repairs	spray head and hose for sink	283.66
SCHWEPPE & SONS 00846	376 W. NORTH AVENUE	Lombard, IL	60148	108033	11/26/2008	20-000-000-53-5306-0000 Equipment - Recreation	Multi-fold display, worktable (invoices	459.99
SCHWEPPE & SONS 00846	376 W. NORTH AVENUE	Lombard, IL	60148	108033	11/26/2008	20-000-000-53-5306-0000 Equipment - Recreation	Northside worktable 30 x 72 w/rearsplash	650.00
SCOTT TMP*199	2051 SHERWOOD PLACE	Wheaton, IL	60187	105599	7/10/2008	20-350-302-42-4200-2250 PPFC Fitness Program Revenues	CAMP FIT & FUN Refund for SCOTT	126.00
SCOTT TMP*426	603 MYRTLEWOOD LN	Wheaton, IL	60187	107443	10/29/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR5 Refund for SCOTT	81.00
Scutt 02765	653 W. Oakdale 3B	Chicago, IL	60657	106462	8/27/2008	60-612-902-52-5225-0000 Entertainment	Performance 8/28/08	500.00
Scutt 02765	653 W. Oakdale 3B	Chicago, IL	60657	106874	9/24/2008	60-612-902-52-5225-0000 Ent	Performance 10/4/2008	500.00
Scutt 02765	653 W. Oakdale 3B	Chicago, IL	60657	107260	10/15/2008	60-612-902-52-5225-0000 Ent	Performance 10/18/2008	500.00
Scutt 02765	653 W. Oakdale 3B	Chicago, IL	60657	108501	12/23/2008	60-612-902-52-5225-0000 Ent	Performance 09/18/2008	500.00
Seabrook 02940	211 Marcella	WEST CHICAGO, I	60185	107926	11/19/2008	20-350-302-42-4200-2110 Personal Training Revenues	Refund unused PT Sessions	150.00
Seiler Instrument 02514	9755 Airways Court	FRANKLIN, WI	53132	106645	9/10/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Nomad Tripod Bracket	150.00
Seiler Instrument 02514	9755 Airways Court	FRANKLIN, WI	53132	106645	9/10/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	TDS Nomad 800 Data Collector w/ SurveyPr	2,190.00
Seiler Instrument 02514	9755 Airways Court	FRANKLIN, WI	53132	106645	9/10/2008	40-000-000-57-5706-0000 Capital Equipment/Furniture	Train-Surv	500.00
Select Restaurants Inc. 0	2000 Auburn Dr.	Cleveland, OH	44122	105755	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Event sent to Parker's Grill on 6/21/08	1,927.94
SELLERS TMP*135	913 PERSHING AV	Wheaton, IL	60187	105118	6/19/2008	20-220-200-42-4250-1000 To Be Refunded	TO BE REFUNDED Refund for CARLEN SELLERS	38.00
SENIOR CITIZEN DIRECTORS 00848	C/O BARB BARKSTROM	BURR RIDGE, IL	60527	104008	4/2/2008	20-220-304-52-5280-5557 Contractual-scd Parties	Final payment; Derby Day Party, 4/30/08	540.00
SENIOR CITIZEN DIRECTORS 00848	C/O BARB BARKSTROM	BURR RIDGE, IL	60527	107927	11/19/2008	20-220-304-52-5280-5557 Co	Payment for 29 persons for SCD Glad Tidi	783.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SENIOR CITIZEN DIRECTORS 00848	C/O BARB BARKSTROM	BURR RIDGE, IL	60527	107927	11/19/2008	20-220-304-52-5280-5557 Co	Payment for 70 people for SCD on White C	544.00
SERGEY SHEVTSOV 00855		Naperville, IL	60563	105891	7/24/2008	20-220-208-52-5280-8861 Contractual-Fencing -Teens	Spring Fencing classes: 1861-1, 1861-2,	1,536.00
SERGEY SHEVTSOV 00855		Naperville, IL	60563	108034	11/26/2008	20-220-208-52-5280-8861 Co	7861-1, 7861-2 fall	901.60
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104133	4/23/2008	20-000-000-52-5210-0000 Contractual - Other	Portable restroom and disposal charges for Lincoln Marsh	100.03
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104369	5/7/2008	10-101-000-52-5211-0000 Service Agreements	Restroom and disposal charges	408.24
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104369	5/7/2008	20-000-000-52-5210-0000 Contractual - Other	Restroom and disposal charges	607.50
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104369	5/7/2008	20-220-204-52-5280-4451 Contractual-Spring Soccer	Restroom and disposal charges	201.25
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104369	5/7/2008	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Restroom and disposal charges	201.25
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104369	5/7/2008	20-221-223-52-5210-4211 Contractual - Other	Restroom and disposal charges	2,449.41
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104369	5/7/2008	60-611-000-52-5220-0000 Rental - Equipment	Restroom and disposal charges	93.01
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104840	6/5/2008	20-221-223-52-5210-4211 Contractual - Other	Portable restroom and disposal charges	162.37
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	104840	6/5/2008	60-611-000-52-5220-0000 Rental - Equipment	Portable restroom and disposal charges	588.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105231	6/26/2008	10-101-000-52-5211-0000 Service Agreements	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105231	6/26/2008	20-000-000-52-5210-0000 Contractual - Other	Portable washroom charges	164.75
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105231	6/26/2008	20-220-204-52-5280-4451 Contractual-Spring Soccer	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105231	6/26/2008	20-221-223-52-5210-4211 Contractual - Other	Portable washroom charges	80.50
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105231	6/26/2008	20-221-223-52-5210-4211 Contractual - Other	Restroom and disposal charges	2,415.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105231	6/26/2008	60-612-000-52-5220-0000 Rental - Equipment	Portable washroom charges	1,320.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	10-101-000-52-5211-0000 Service Agreements	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	20-000-000-52-5210-0000 Contractual - Other	Restroom and disposal charges	329.50
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	20-220-204-52-5280-4451 Contractual-Spring Soccer	Restroom and disposal charges	161.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Restroom and disposal charges	161.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	20-220-206-53-5301-6627 Supplies-LM Special Events	Fish O Rama Porta Potty (standard, extra	396.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	20-221-223-52-5210-4211 Contractual - Other	Restroom and disposal charges	2,731.26

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105600	7/10/2008	60-611-000-52-5220-0000 Rental - Equipment	Restroom and disposal charges	588.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	105892	7/24/2008	20-221-223-52-5210-4211 Contractual - Other	Portable restroom service	190.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	106646	9/10/2008	10-101-000-52-5211-0000 Service Agreements	ADA restroom	644.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	106646	9/10/2008	20-000-000-52-5210-0000 Contractual - Other	ADA restroom	329.50
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	106646	9/10/2008	20-220-204-52-5280-4451 Contractual-Spring Soccer	ADA restroom	644.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	106646	9/10/2008	20-221-222-52-5210-0000 Contractual - Other	ADA restroom	448.49
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	106646	9/10/2008	20-221-223-52-5210-4211 Contractual - Other	ADA restroom	3,337.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	106646	9/10/2008	60-611-000-52-5220-0000 Rental - Equipment	ADA restroom	588.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107045	10/1/2008	60-611-000-52-5220-0000 Rei	ADA restroom charges	1,176.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107261	10/15/2008	10-101-000-52-5211-0000 Service Agreements	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107261	10/15/2008	20-000-000-52-5210-0000 Contractual - Other	Restroom and disposal charges	164.75
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107261	10/15/2008	20-220-204-52-5280-4451 Contractual-Spring Soccer	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107261	10/15/2008	20-221-222-52-5210-0000 Contractual - Other	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107261	10/15/2008	20-221-223-52-5210-4211 Contractual - Other	Restroom and disposal charges	161.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107406	10/22/2008	60-611-000-52-5220-0000 Rental - Equipment	Restroom and disposal charges	588.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107542	10/29/2008	10-101-000-52-5211-0000 Service Agreements	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107542	10/29/2008	20-220-204-52-5280-4451 Contractual-Spring Soccer	Restroom and disposal charges	322.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107542	10/29/2008	20-221-222-52-5210-0000 Contractual - Other	Restroom and disposal charges	161.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107542	10/29/2008	20-221-223-52-5210-4211 Contractual - Other	Restroom and disposal charges	161.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	107785	11/12/2008	20-220-112-53-5301-6627 LM Supplies Special Events	1 extra large restroom for Walk for Awar	163.00
SERVICE SANITATION, INC. 00849	135 BLAINE STREET	GARY, IN	464069902	108502	12/23/2008	60-611-000-52-5220-0000 Rental - Equipment	ServSan-PortaPotty November-AGC	588.00
SEZONOV TMP*167	1870 WINGATE LN	Wheaton, IL	60187	105445	7/3/2008	20-221-221-42-4210-0000 Program Revenue	RAMS CHEER - GR 7 Refund for SEZONOV	190.00
SGD GOLF COMPANY 0(	PO BOX 714939	COLUMBUS, OH	43271	104070	4/16/2008	20-350-303-53-5306-0000 Equipment - Recreation	Mini Golf Balls	122.83
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	10-000-000-53-5302-0000 General Supplies	office supplies	1,044.26
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	20-000-000-53-5302-0000 General Supplies	office supplies	1,278.14

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	13.31
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	20-224-220-53-5302-0000 General Supplies	office supplies	578.86
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	20-350-302-53-5302-0000 General Supplies	office supplies	351.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	20-350-303-53-5302-0000 General Supplies	office supplies	14.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	22-000-000-53-5302-0000 General Supplies	office supplies	790.12
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	104667	5/30/2008	60-000-000-53-5302-0000 General Supplies	office supplies	901.10
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	10-000-000-53-5302-0000 General Supplies	office supplies	464.12
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	office supplies	1,033.05
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-000-000-53-5302-0000 General Supplies	office supplies	381.95
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-000-000-53-5306-0000 Equipment - Recreation	office supplies	62.38
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	100.63
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	office supplies	14.11
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	office supplies	16.88
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-220-207-53-5301-7777 Supplies-adventure Playground	office supplies	16.88
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	office supplies	106.82
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-224-220-53-5302-0000 General Supplies	office supplies	576.22
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-350-302-53-5302-0000 General Supplies	office supplies	(65.60)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	office supplies	186.14
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105601	7/10/2008	22-000-000-53-5302-0000 General Supplies	office supplies	412.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	10-000-000-53-5302-0000 General Supplies	General Office Supplies	144.42
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	10-000-000-53-5302-0000 General Supplies	office supplies	432.04
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	10-000-000-53-5302-0000 General Supplies	Office Supplies/MS	401.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	10-000-000-53-5302-0000 General Supplies	Returned office supplies	(18.29)

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	10-101-000-53-5315-0000 Machinery Supplies	GL # stamp for machinery	31.14
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5302-0000 General Supplies	6 x 9 Envelopes	169.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5302-0000 General Supplies	Binder Clips	4.71
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5302-0000 General Supplies	Hanging files	25.95
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5302-0000 General Supplies	Jiffy mailer envelopes	36.36
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5302-0000 General Supplies	Round labels	49.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5302-0000 General Supplies	Vinyl paper clips	2.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-000-53-5306-0000 Equipment - Recreation	Lateral File	699.63
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-000-112-53-5302-0000 LM Office Supplies	Office supplies already received	256.05
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-222-231-53-5302-0000 General Supplies	Rice Pool Supplies-Wendy	49.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-222-232-53-5302-0000 General Supplies	Northside Pool Supplies-Wendy	49.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-222-232-53-5302-0000 General Supplies	pool supplies	26.28
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-224-220-53-5302-0000 General Supplies	Community Center Supplies	308.42
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-224-220-53-5302-0000 General Supplies	Football Index Cards	9.03
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-224-220-53-5302-0000 General Supplies	General Office Supplies	588.37
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	20-224-220-53-5302-0000 General Supplies	office supplies	149.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	105893	7/24/2008	22-000-000-53-5302-0000 General Supplies	Office supplies - ink cartridges, dry er	135.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	10-000-000-53-5302-0000 General Supplies		146.55
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	10-000-000-53-5302-0000 General Supplies	Main St office supplies	347.59
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	10-000-000-53-5302-0000 General Supplies	office supplies	60.10
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	10-000-000-53-5302-0000 General Supplies	Pencils, scissors, paper cups, white out	400.53
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Ballpoint pens	24.06
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Binder Clips	4.11
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Binder clips large	10.14
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Calculator for Sally	66.36

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Chair mat for Sally	58.12
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Envelopes	412.80
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Envelopes (6 x 9)	169.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	File folders	50.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Folders for Soccer Coaches	82.36
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Highlighter Set	7.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Inter-Departmental Envelopes	31.39
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Large Paper Clips	4.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Mechanical Pencils for budget	13.80
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Packing Tape	17.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Sanitizer	24.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Sharpie 4 piece set	5.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Sharpies	14.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-000-53-5302-0000 General Supplies	Small Paper Clips	4.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-000-112-53-5302-0000 LM Office Supplies	Office supplies already received	241.74
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-224-220-53-5302-0000 General Supplies	General Office Supplies	132.18
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-224-220-53-5302-0000 General Supplies	office supplies	180.83
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	AMP521-1/5R Hanging File Folders	15.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	FEL-0070104 Storage Box	42.08
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	HEW-C6578DN HP 78 Tri Color	33.59
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	HEW-C6615DN HP 15 Black	28.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	LOP-52023 HP Print Cartridge	63.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	PAP-12132 Pencils	2.46
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5302-0000 General Supplies	SAU-05612 Clipboards	12.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	GEP-57410 Facial Tissue	58.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	22-000-000-53-5302-0000 General Supplies	Binding material, printer ink, chair mat	204.05
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	22-000-000-53-5302-0000 General Supplies	Markers, pencils, labels, post-it notes	78.06
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	106751	9/17/2008	60-000-000-53-5302-0000 General Supplies	office supplies	669.73
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	10-000-000-53-5302-0000 General Supplies	3 Large Boxes of Mailing Lables	105.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	10-000-000-53-5302-0000 General Supplies	A box of size 9 envelopes for Memorial P	198.11
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	10-000-000-53-5302-0000 General Supplies	General Office supplies/Main St	228.07
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	10-000-000-53-5302-0000 General Supplies	Legal Pads, Highlighters, Binders, Binde	144.46
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	10-000-000-53-5302-0000 General Supplies	office supplies	39.58
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	towels	137.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	10 x 13 Manilla Envelopes	43.89
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	2009 Desk Calendars	50.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	9 x 12 Manilla Envelopes	141.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	CD Storage	24.93
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Entered Stamp	18.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Fabric Ribbon for matrix printer	32.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Folders with CD Storage	36.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Indexes	55.18
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Ink Cartridge for fax	28.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Monthly Appointment Books 2009	29.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Posted Stamp	18.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-000-53-5302-0000 General Supplies	Received Stamp	18.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	270.25
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-000-112-53-5302-0000 LM Office Supplies	Office supplies already received	148.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-224-220-53-5302-0000 General Supplies	office supplies	1,105.78

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	20-224-220-53-5302-0000 General Supplies	pens for community center	86.88
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	22-000-000-53-5302-0000 General Supplies	Office supplies - folders, labels, paper	278.07
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	22-000-000-53-5302-0000 General Supplies	POS receipt rolls, pens, ink cartridges,	377.65
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	22-000-000-53-5317-0000 Film & Processing	photo paper	34.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	40-000-000-53-5302-0000 General Supplies	Supplies for NS Renovation Meeting 9-13-	51.48
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	40-000-000-53-5302-0000 General Supplies	Toner, fax UF780	176.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	40-000-000-53-5302-0000 General Supplies	Uniball Pens	37.17
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	60-000-000-53-5302-0000 General Supplies	SO 0061580	211.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	60-000-000-53-5302-0000 General Supplies	SO 0061581	184.83
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107046	10/1/2008	60-000-000-53-5302-0000 General Supplies	SO 0061583	42.24
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	10-000-000-53-5302-0000 General Supplies	Calculators, cups and permanent markers	219.56
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	10-000-000-53-5302-0000 General Supplies	office supplies-MS	109.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-000-000-53-5302-0000 General Supplies	Binders	64.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-000-000-53-5302-0000 General Supplies	Calendars	50.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	124.20
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Facial Tissue	30.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Glue Stick	1.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Hiliter	1.37
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Jumbo Clip	0.69
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Magazine Rack	8.58
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Paper Clips	5.07
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Pens	7.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	20-350-302-53-5302-0000 General Supplies	Post-It Notes	11.38
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107164	10/8/2008	40-000-000-53-5302-0000 General Supplies	Toner for planning fax machine	176.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	10-000-000-53-5302-0000 General Supplies	1 set File Labels, Decaf coffee, 3 sets	50.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	10-000-000-53-5302-0000 General Supplies	2 pkg. Expo Markers, 6 Steno Notebooks	17.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	10-000-000-53-5302-0000 General Supplies	Office Supplies Ref PO #10-2-08/DAH	270.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	10-101-000-53-5312-0000 Electrical Supplies	2 boxes/packs of batteries	27.92
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	10 cartons of Paper Towels, 1 carton of	489.89
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	3 Carton's of Paper Towels	137.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	944.63
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-000-112-53-5302-0000 LM Office Supplies		77.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	97.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-000-112-53-5302-0000 LM Office Supplies	paper trimmer	192.74
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-224-220-53-5302-0000 General Supplies	supplies for Community Center	111.56
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-224-220-53-5302-0000 General Supplies	Supplies for the Community Center	134.95
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-224-220-53-5302-0000 General Supplies	Tickets	19.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-224-220-53-5302-0000 General Supplies	toner for printer/per jeremy	107.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-224-220-53-5313-0000 Building Supplies	Clocks for building	61.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-350-302-53-5302-0000 General Supplies	Black Ink Cartridge	57.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-350-302-53-5302-0000 General Supplies	Colored Ink Cartridge	37.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-350-302-53-5302-0000 General Supplies	WWS/ WN Bandaids	10.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-350-302-53-5302-0000 General Supplies	WWS/ WN Stapler	9.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	20-350-302-53-5302-0000 General Supplies	WWS/ WN Staples	1.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	22-000-000-53-5302-0000 General Supplies	Office supplies - date books. binders, v	219.01
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	22-000-000-53-5302-0000 General Supplies	Print cartridge, photo paper, tape, cale	116.63
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	22-418-000-54-5426-0000 Advertising and Publicity	paper trimmer	192.74
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	60-000-000-53-5302-0000 General Supplies	banquet ordered office supplies	71.68
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107543	10/29/2008	60-000-000-53-5302-0000 General Supplies	ribbons and folders for Randy	43.90

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	10-000-000-53-5302-0000 General Supplies	Desk organizer, calendar, soup spoons, f	86.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	10-000-000-53-5302-0000 General Supplies	file folders, pens, calendar	54.16
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	10-000-000-53-5302-0000 General Supplies	Supplies for Amy/Deb	35.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	181.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	20-000-112-53-5302-0000 LM Office Supplies		190.68
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	20-220-112-53-5301-6602 Supplies-Misc. Outdoor Ed.		43.09
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	20-224-220-53-5302-0000 General Supplies	Office Supplies/ Sue's new office	474.02
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107786	11/12/2008	60-613-000-53-5302-0000 General Supplies	inv # 214869I	89.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	10-000-000-53-5302-0000 General Supplies	Mailing labels, printer inks, coffe, coc	247.18
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	10-000-000-53-5302-0000 General Supplies	Office Supplies/Deb @ CC	130.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	10-000-000-53-5302-0000 General Supplies	Paper cups	179.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Antibacterial wet ones	44.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-000-000-53-5302-0000 General Supplies	Flash Drives	35.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	1.58
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies invoice #216490	82.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-224-220-53-5302-0000 General Supplies	office supplies	203.69
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	AAA Battery	11.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	A-Z Guide	5.41
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Base/ Top of Magazine Rack	28.46
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Binders	16.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Calc	9.85
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Desk Calender 2009	4.40
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Hanging Folders	10.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Jumbo Paper Clips	4.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Magazine Rack	140.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Manilla Folders	22.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Small Paper Clips	1.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5302-0000 General Supplies	Tape	5.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Purell	93.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Simple Green	53.52
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	22-000-000-53-5302-0000 General Supplies	Print cartridges, index dividers, report	236.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	107928	11/19/2008	22-000-000-53-5317-0000 Film & Processing	photo paper	100.00
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	10-000-000-53-5302-0000 General Supplies	Desk calendar for Larry	10.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	20-000-000-53-5302-0000 General Supplies	office supplies	391.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	1,186.10
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	20-224-220-53-5302-0000 General Supplies	office supplies	49.25
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	40-000-000-53-5302-0000 General Supplies	Binder dividers for Rob	15.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	40-000-000-53-5302-0000 General Supplies	office supplies	9.48
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108035	11/26/2008	60-000-000-53-5302-0000 General Supplies	Office supplies #216644	87.41
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108150	12/3/2008	10-000-000-53-5302-0000 General Supplies	Inv# 216263I Supplies for HR	130.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108150	12/3/2008	10-000-000-53-5302-0000 General Supplies	Paper Towels, Creamers, Sugar, USB Stick	117.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108150	12/3/2008	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	369.77
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108150	12/3/2008	20-000-112-53-5302-0000 LM Office Supplies		15.63
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108150	12/3/2008	20-000-112-53-5302-0000 LM Office Supplies	new address stamper	20.40
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108262	12/10/2008	20-000-112-53-5302-0000 LM	Counter, tally, silver	15.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	10-000-000-53-5302-0000 General Supplies	pen for Trish, blue trianing folders & p	34.58
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	20-224-220-53-5302-0000 General Supplies	office supplies	867.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	40-000-000-53-5302-0000 General Supplies	pencil lead for Rob	5.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	60-000-000-53-5302-0000 General Supplies	214913 i 10-22-08	15.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	60-000-000-53-5302-0000 General Supplies	218194 i 12-3-08	10.45
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	60-000-000-53-5302-0000 General Supplies	office supplies	238.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	60-612-000-53-5302-0000 General Supplies	inv#217102I 11-24-08	62.37
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108394	12/17/2008	60-612-000-53-5302-0000 General Supplies	waste bin..metal mesh	61.34
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108569	12/30/2008	20-000-000-53-5302-0000 General Supplies	Supplies for Blanchard House	51.02
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108569	12/30/2008	60-000-000-53-5302-0000 General Supplies	inv # 219478-i 12-17-08	118.01
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	108569	12/30/2008	60-000-000-53-5302-0000 General Supplies	inv#219564-i 12-18-08	197.98
Share Corp. 02621	P.O. Box 23053	Milwaukee, WI	53223	106232	8/13/2008	60-601-000-53-5313-0000 Building Supplies	Defoamer	168.00
Share Corp. 02621	P.O. Box 23053	Milwaukee, WI	53223	106232	8/13/2008	60-601-000-53-5313-0000 Building Supplies	Reli Insect Wipes	152.64
SHAUGHNESSY TMP*29	128 TRIPLE CROWN CT	Wheaton, IL	60187	106268	8/19/2008	20-350-302-42-4200-4340 PPFC Daily Fees- Kid's Kingdom	PARENTS NIGHT OUT/WET... Refund for SHAUGHNESSY	2.00
Shea 02742	415 E. Pershing	Wheaton, IL	60187	106108	8/6/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Refund	37.00
SHERIDAN TMP*267	1938 HAMPTON DR	Wheaton, IL	60187	106052	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for SHERIDAN	220.00
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	105756	7/17/2008	10-101-000-53-5347-0000 Paint	paint/supplies for cc locker room	96.08
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	105894	7/24/2008	40-800-112-53-5301-0000 General Supplies	5 gallon of paint	129.95
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	107047	10/1/2008	20-224-220-53-5302-0000 General Supplies	Paint for Community Center	158.40
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	107407	10/22/2008	(blank)	14 Gallons paint	183.40
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	105446	7/3/2008	20-220-202-52-5280-2256 Contractual-Actors Club	Spring Improv/Actors Workshop-1256-3	128.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	105446	7/3/2008	20-220-202-52-5280-2256 Contractual-Actors Club	Spring Improv/Directors Workshop-1256-4	64.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	105446	7/3/2008	20-220-202-52-5280-2256 Contractual-Actors Club	Spring Little Actors Club-1256-2	256.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	105446	7/3/2008	20-220-202-52-5280-2256 Contractual-Actors Club	Spring Little Actors Club-1256-2 late ad	48.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	105446	7/3/2008	20-220-202-52-5280-2256 Contractual-Actors Club	Spring Young Actors Club-1256-1	320.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	106752	9/17/2008	20-220-202-52-5280-2256 Co	17 students for 2256-2 Little Actors Clu	1,088.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	107787	11/12/2008	20-220-202-52-5280-2256 Co	7256-5, 7256-1, 7256-2 fall 2008 session	872.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	108570	12/30/2008	20-220-202-52-5280-2256 Co	fall sess2 7256-6, 7256-7	968.00
Shorr Packaging Corp. 00860	P.O. Box 6800	Aurora, IL	605980800	107048	10/1/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	24 x 16 x 12 (J-85) Kraft Corrugated Box	470.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Shorr Packaging Corp. 00860	P.O. Box 6800	Aurora, IL	605980800	107048	10/1/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	24 x 16 x 12 (J-96) Kraft Corrugated Box	504.00
Shorr Packaging Corp. 00860	P.O. Box 6800	Aurora, IL	605980800	107048	10/1/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	SHIPPING	35.75
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	104412	5/14/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	April Mileage	41.92
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	104882	6/13/2008	20-000-112-54-5422-0000 LM	May Mileage	47.98
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	105816	7/24/2008	20-000-112-54-5422-0000 LM	June Mileage - Donna	37.37
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	106477	9/3/2008	20-000-112-54-5422-0000 LM	July mileage	48.55
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	106706	9/17/2008	20-000-112-54-5422-0000 LM	Aug mileage	12.87
SIEBERHAGEN TMP*442	501 COLLEGE AV CPO 4381	Wheaton, IL	60187	107688	11/10/2008	20-220-305-42-4250-1069 A/E Health Seminars	WHY YOUR CHILD'S TUMMY HURTS Refund for SIEBERHAGEN	10.00
Sieck 02241	2S 656 Kenilworth Ave	Glen Ellyn, IL	60137	104186	5/1/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Refund	59.00
Siegel 02760	2519 Deerpoint Dr.	Montgomery, IL	60538	106533	9/3/2008	60-612-902-53-5388-0000 Restaurant Supplies	PartyCity/sterno less tax	32.30
Siegel 02760	2519 Deerpoint Dr.	Montgomery, IL	60538	106533	9/3/2008	60-612-902-53-5388-0000 Restaurant Supplies	WalMart less tax	24.41
Siegel 02760	2519 Deerpoint Dr.	Montgomery, IL	60538	106875	9/24/2008	60-612-902-53-5388-0000 Res	Dick's sportg-36Cubelcemn/n AutumnFest	14.95
Siegel 02760	2519 Deerpoint Dr.	Montgomery, IL	60538	106875	9/24/2008	60-612-902-53-5388-0000 Res	Meijer-Ice Pak AutumnFest	30.96
Siegel 02760	2519 Deerpoint Dr.	Montgomery, IL	60538	107788	11/12/2008	60-612-902-53-5388-0000 Res	Heat lamp bulbs and crayons from walmart	23.76
SIEGEL DISPLAY PRODU	300 SIXTH AVE. N. SUITE 200	Minneapolis, MN	55401	105447	7/3/2008	22-000-000-53-5302-0000 General Supplies	donation boxes clear acrylic	624.03
SIKICH LLP 00865	998 CORPORATE BOULEVARD	Aurora, IL	60502	14	3/31/2008	10-000-000-52-5210-0000 Contractual - Other	Payment History from 1/1/08-3/31/08	17,325.00
SIKICH LLP 00865	998 CORPORATE BOULEVARD	Aurora, IL	60502	104371	5/7/2008	24-000-000-52-5203-0000 Audit - External	Professional services through 3/31/08	330.00
SIKICH LLP 00865	998 CORPORATE BOULEVARD	Aurora, IL	60502	105996	7/30/2008	24-000-000-52-5203-0000 Aud	Annual External Audit Billing	7,500.00
SIKICH LLP 00865	998 CORPORATE BOULEVARD	Aurora, IL	60502	106877	9/24/2008	24-000-000-52-5203-0000 Aud	Annual External Audit Billing	16,500.00
Simoni 02256	Yours Redesigned by Grace Ann	Naperville, IL	60540	104463	5/14/2008	20-220-305-52-5280-1063 Contractual - A/E Interior Des	Redesign to Sell April 16, 2008	88.00
Simpson TMP*97	26W261 PARKWAY DR	Winfield, IL	60190	104997	6/13/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	JUNIOR TENNIS Refund for CAMERON SIMPSON	35.00
Singleton 02336	1871 Albright Ct	Wheaton, IL	60187	104720	5/30/2008	20-220-203-42-4250-3371 Bulls Camp	CHICAGO BULLS B-BALL CAMP Refund for JOSEPH SINGLETON	210.00
SITZE TMP*317	25W688 ARMBRUST	Wheaton, IL	60187	106557	9/9/2008	20-220-203-42-4250-3331 Tai Chi	TAI CHI Refund for SITZE	6.00
SKATE SHACK 00868	4655 OLD TAVERN ROAD	Lisle, IL	60532	105758	7/17/2008	20-350-303-52-5210-8885 Contr.-Skateboard Lessons	June 28 lessons 9-10am (17 kids x $11.20	190.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SKYTEL 00870	P.O. BOX 70849	Charlotte, NC	282720849	104464	5/14/2008	10-000-000-52-5262-0000 Telephone	Paging/telecom	18.34
SKYTEL 00870	P.O. BOX 70849	Charlotte, NC	282720849	105895	7/24/2008	10-000-000-52-5262-0000 Tel	Wireless telephone service	9.19
SKYTEL 00870	P.O. BOX 70849	Charlotte, NC	282720849	106647	9/10/2008	70-000-000-52-5211-0000 Service Agreements	Monthly charges	18.37
SKYTEL 00870	P.O. BOX 70849	Charlotte, NC	282720849	107263	10/15/2008	70-000-000-52-5211-0000 Ser	Monthly Paging Service	84.26
SKYTEL 00870	P.O. BOX 70849	Charlotte, NC	282720849	107544	10/29/2008	70-000-000-52-5211-0000 Ser	Monthly Paging Service	9.18
Slack 02408	501 N. Stoddard Ave.	Wheaton, IL	60187	104930	6/13/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Membership cancellation	147.00
SLAPAK TMP*416	455 W. FRONT ST #508	Wheaton, IL	60187	107297	10/16/2008	20-220-304-42-4250-5561 Group Sales	GOD BLESS AMERICA Refund for SLAPAK	128.00
Smith 01102	2550 Oxford Ln. #10	Cedar Rapids, IA	54205	104035	4/9/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	61.00
Smith TMP*148	30 CITATION CR	Wheaton, IL	60187	105285	6/27/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for SMITH	35.00
Smith TMP*157	1335 S. AURORA WAY	Wheaton, IL	60187	105284	6/27/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for SMITH	180.00
Smith TMP*172	30 CITATION CR	Wheaton, IL	60187	105449	7/3/2008	20-220-203-42-4250-3368 Floor Hockey Camp	FLOOR HOCKEY CANCELLED!!! Refund for SMITH	36.00
Smith TMP*172	30 CITATION CR	Wheaton, IL	60187	105603	7/10/2008	20-220-207-42-4250-7777 Adventure Playground	ADVENTURE PLAYGROUND Refund for SMITH	83.00
Smith TMP*172	30 CITATION CR	Wheaton, IL	60187	106031	8/6/2008	20-220-207-42-4250-7777 Adv	ADVENTURE PLAYGROUND Refund for SMITH	24.90
Smith TMP*234	30 CITATION CR	Wheaton, IL	60187	105759	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/ INTERMEDIATE Refund for SMITH	5.67
Smith TMP*234	30 CITATION CR	Wheaton, IL	60187	107681	11/6/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	FALL COREC B-BALL/GR 7 Refund for SMITH	81.00
Smith TMP*303	513 DELLES	Wheaton, IL	60187	106377	8/22/2008	20-220-207-42-4250-7732 Wide Horizons/Rathje	WIDE HORIZONS/4'S Refund for SMITH	153.00
Smith TMP*463	803 ARBOR	Wheaton, IL	60189	108069	12/2/2008	20-220-201-42-4250-1119 Kids' Pottery	ALL AGES WHEEL CLASS Refund for SMITH	19.00
Snyder 02951	611 Pinewood Dr.	North Aurora, IL	60542	108263	12/10/2008	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	2009 Fox Valley Classic Tournament - 8th	180.00
Snyder TMP*182	455 CARROL GATE RD	Wheaton, IL	60187	105450	7/3/2008	20-220-207-42-4250-7710 Super Tots	SUPERTOT AUGUST Refund for SNYDER	42.00
SOBECKI TMP*149	1104 HERTFORD CT	Wheaton, IL	60187	105286	6/27/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CAMP I DON'T KNOW Refund for SOBECKI	105.00
SolarWinds Inc 00873	P.O. Box 730720	Dallas, TX	75373	106878	9/24/2008	70-000-000-52-5211-0000 Service Agreements	Orion Annual Maintenance Renewal	495.00
Sommers 02628	1404 Halifax Dr.	Mundelein, IL	60060	105760	7/17/2008	60-000-000-25-2545-0000 Restaurant Deposits-DO NOT USE	Refund	100.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SONNENBERG TMP*308	975 CORDOVA CT	Wheaton, IL	60189	106378	8/22/2008	20-220-305-42-4250-1016 A/E Volleyball	COREC VOLLEYBALL Refund for SONNENBERG	4.00
Sound Incorporated 02660	1550 Shore Rd.	Naperville, IL	60563	106234	8/13/2008	20-222-232-52-5210-0000 Contractual - Other	service performed stereo system Rice Poo	239.00
South Town Food Service 02766	1814 Beach Street	Broadview, IL	60155	106534	9/3/2008	60-612-000-52-5210-0000 Contractual - Other	Invoice 408013	280.00
South Town Food Service 02766	1814 Beach Street	Broadview, IL	60155	106534	9/3/2008	60-612-000-52-5210-0000 Contractual - Other	Invoice 408014	280.00
South Town Food Service 02766	1814 Beach Street	Broadview, IL	60155	106534	9/3/2008	60-612-000-52-5210-0000 Contractual - Other	Invoice 408015	280.00
South Town Food Service 02766	1814 Beach Street	Broadview, IL	60155	106534	9/3/2008	60-612-000-52-5210-0000 Contractual - Other	Invoice 408016	280.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104134	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	1,501.41
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104187	5/1/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	2,183.08
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104372	5/7/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	4,386.25
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104566	5/22/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	2,344.25
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104586	5/27/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	502.96
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104668	5/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold		1,447.42
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104668	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	124.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104668	5/30/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold		416.96
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104841	6/5/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	7,023.82
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	104931	6/13/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	3,220.20
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	105451	7/3/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	10,562.34
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	105604	7/10/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	1,320.96
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	105604	7/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	843.92
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	105896	7/24/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	1.28
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	105997	7/30/2008	60-612-902-53-5382-0000 Liq	liquor	1,347.04
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	105997	7/30/2008	60-612-902-53-5383-0000 Po	liquor	5,118.30
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106271	8/19/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6063886	1,972.52
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106349	8/20/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6086717	3,484.32
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106349	8/20/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6092807	327.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106349	8/20/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6095415	3,726.45
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106349	8/20/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6098252	508.80
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106349	8/20/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6098253	1.28
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106349	8/20/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6110083	1,008.23
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106648	9/10/2008	60-612-902-53-5382-0000 Liqı	Invoice 6127290	630.92
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	106648	9/10/2008	60-612-902-53-5382-0000 Liqı	Invoice 6132850	1,523.42
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107049	10/1/2008	60-612-902-53-5382-0000 Liqı	Invoice 6157164	3,911.15
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107049	10/1/2008	60-612-902-53-5382-0000 Liqı	Invoice 6169460	1,926.01
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107165	10/8/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor past due for payment 10/8	1,239.95
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107165	10/8/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6176042	3,339.12
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107165	10/8/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6177028	308.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107264	10/15/2008	60-612-902-53-5382-0000 Liqı	Invoice 6188794	889.85
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107264	10/15/2008	60-612-902-53-5382-0000 Liqı	Invoice 6188795	2.56
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107545	10/29/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 6202205	9.04
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107545	10/29/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 6202206	397.36
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107545	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	In# 6214498	688.64
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107545	10/29/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	In# 6214499	1.36
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	107930	11/19/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	3,937.40
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108037	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 6240302	660.99
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108037	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 6273612	30.44
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108037	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 6273613	256.49
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108037	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-6267513	950.64
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108264	12/10/2008	60-612-902-53-5382-0000 Liqı	Inv#-6307010	1,866.64
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108396	12/17/2008	60-612-902-53-5382-0000 Liqı	Inv 6312657	880.46
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108571	12/30/2008	60-612-902-53-5382-0000 Liqı	inv 6332833	991.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	108571	12/30/2008	60-612-902-53-5382-0000 Liq	Inv 6339244	1,908.15
Space Division Systems	P.O. Box 5932	Buffalo Grove, IL	60089	106350	8/20/2008	(blank)	Labor and material from stock	5,289.00
SPALDING LABORATORIES 00875	760 PRINTZ ROAD	ARROYO GRANDE	93420	104465	5/14/2008	22-000-000-53-5336-0000 Animal Supplies	Fly predators	313.50
Sparks Showcase 02233	973 Mississippi Lane	Elk Grove Village, Il	60007	104466	5/14/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee	425.00
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	104071	4/16/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Purchase for Resale	355.91
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	104135	4/23/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	798.64
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	104467	5/14/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	7,951.02
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	104567	5/22/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	1,213.19
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	104669	5/30/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	13,038.17
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105097	6/19/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	3,379.92
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105232	6/26/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	7,773.50
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105452	7/3/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	796.36
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105605	7/10/2008	60-612-000-53-5375-0000 Pro	produce	10,696.54
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105605	7/10/2008	60-612-000-53-5378-0000 Dai	dairy	164.18
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105605	7/10/2008	60-612-902-53-5382-0000 Liq	Bar supplies	202.18
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105605	7/10/2008	60-612-902-53-5389-0000 De	Decorations	18.90
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105605	7/10/2008	60-612-902-53-5389-0000 De	produce	80.39
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105761	7/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale	2,279.62
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	105897	7/24/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	3,098.63
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106109	8/6/2008	60-612-000-53-5375-0000 Pro	Food purchase for resale	1,595.94
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106351	8/20/2008	60-612-000-53-5375-0000 Pro	Inv- 244193	1,164.87
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106351	8/20/2008	60-612-000-53-5375-0000 Pro	invoice 244412	1,546.04
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106351	8/20/2008	60-612-000-53-5375-0000 Pro	invoice 244488	551.54
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106351	8/20/2008	60-612-000-53-5375-0000 Pro	invoice 244556	334.95
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106351	8/20/2008	60-612-000-53-5375-0000 Pro	Invoice 245184	1,252.89
Specials Inc. 01109	4335 W. 31st St.	Chicago, IL	60623	106535	9/3/2008	60-612-000-53-5375-0000 Pro	Invoice 245304	313.88
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	108397	12/17/2008	20-224-220-53-5302-0000 General Supplies	Shower Curtains Beige 42X72	178.07
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	108397	12/17/2008	20-224-220-53-5302-0000 General Supplies	Shower Curtains White 42X72	178.07
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	108397	12/17/2008	20-224-220-53-5302-0000 General Supplies	Shower Curtains White 72X72	66.86
Spejewski 02866	1212 Rodenburg Road	Schaumburg, IL	60193	107659	11/5/2008	20-350-302-54-5432-0000 Training	Jenny Spejewski's CE-PT	100.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SPENCE RESTORATION	INC.	MUNCIE, IN	47302	108265	12/10/2008	40-800-112-53-5301-0000 General Supplies	Spence restoration nursery native seed	584.30
SPENCE RESTORATION	INC.	MUNCIE, IN	47302	108265	12/10/2008	40-800-112-53-5301-0000 General Supplies	Spence restoration nursery native seed s	64.75
SPENCE RESTORATION	INC.	MUNCIE, IN	47302	108265	12/10/2008	40-800-811-53-5301-0000 Supplies-Manchester	Spence restoration nursery native seed	1,000.00
SPENCE RESTORATION	INC.	MUNCIE, IN	47302	108265	12/10/2008	40-800-826-53-5301-0000 Supplies-Northside Park	Spence restoration nursery native seed	111.00
SPENCE RESTORATION	INC.	MUNCIE, IN	47302	108265	12/10/2008	40-800-849-53-5301-0000 Supplies-Toohey Park	Spence restoration nursery native seed	377.70
SPENCE RESTORATION	INC.	MUNCIE, IN	47302	108265	12/10/2008	40-800-851-53-5301-0000 Supplies-Firefighters' Park	Spence restoration nursery native seed	500.00
Spencer 02718	1003 Cordova Court	Wheaton, IL	60187	105998	7/30/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	37.00
Spencer TMP*316	1003 CORDOVA CT	Wheaton, IL	60189	106558	9/9/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RYF-INHOUSE FLAG Refund for SPENCER	125.00
Spencer TMP*467	914 WEBSTER AV	Wheaton, IL	60187	108435	12/22/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	SNACKIN 2S Refund for SPENCER	53.00
Spencer TMP*7	914 WEBSTER AV	Wheaton, IL	60187	104721	5/30/2008	20-220-203-42-4250-3382 Soccer Camps	CHICAGO FIRE JR. CADET Refund for SOPHIA SPENCER	65.00
Sperl 00877	3S269 Gates Place	Warrenville, IL	60555	104068	4/16/2008	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Travel expenses to Permeable Paver seminar	12.60
Sperl 00877	3S269 Gates Place	Warrenville, IL	60555	105436	7/3/2008	40-000-000-54-5422-0000 Mil	Mileage reimbursement May - June	41.56
Sperl 00877	3S269 Gates Place	Warrenville, IL	60555	108144	12/3/2008	40-000-000-54-5422-0000 Mil	Mileage Reimbursement October and Novemb	44.28
Sperl 00877	3S269 Gates Place	Warrenville, IL	60555	108144	12/3/2008	40-000-000-54-5432-0000 Tra	November MIPE meeting reimbursement	15.00
Spirit of Peoria 02414	100 NE Water St.	PEORIA, IL	61602	105999	7/30/2008	20-220-304-52-5280-5565 Contractual-Paddlewheel	Partial payment for 46 persons for Spirit of Peoria Aug 17-19th	11,684.00
Spohn Ranch 02928	Corporate Headquarters	Industry, CA	917451434	108266	12/10/2008	10-101-000-53-5310-0000 Playground Supplies	wood fraiming screw, skatelite screw, st	150.00
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	104136	4/23/2008	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Volleyball camp fees	224.00
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	104373	5/7/2008	20-220-203-52-5280-3309 Co	Volleyball class fees	3,185.00
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	105762	7/17/2008	20-220-203-52-5280-3309 Co	Spring Volleykidz class 4/8/08 - 5/27/08	289.80
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	105762	7/17/2008	20-220-203-52-5280-3309 Co	Spring Youth Volleyball Skills and Drill	319.20
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	106463	8/27/2008	20-220-203-52-5280-3309 Co	Jr. Beach Volleyball Camp Grades 3-5, 6/	798.00
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	106463	8/27/2008	20-220-203-52-5280-3309 Co	Jr. Beach Volleyball Camp Grades 6th-8th	585.20
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, I	46360	107546	10/29/2008	20-220-203-52-5280-3309 Co	2309-7 Volleyball Skills and Drills End	1,146.60

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts / check_batch_ye 2008
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	107546	10/29/2008	20-220-203-52-5280-3309 Co	2309-8 Volleykidz End of Summer Camp 8/4	392.70
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	107546	10/29/2008	20-220-203-52-5280-3309 Co	7309-3 Volleykidz Fall Session 1 10 part	483.00
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	107546	10/29/2008	20-220-203-52-5280-3309 Co	7309-5 Volleyball skills and drills 3-5	319.20
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	107546	10/29/2008	20-220-203-52-5280-3309 Co	7309-5 Volleyball skills and drills 6-8	425.00
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	107931	11/19/2008	20-220-203-52-5280-3309 Co	7309-7 Volleyball skills and drills clas	212.80
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	107931	11/19/2008	20-220-203-52-5280-3309 Co	7309-8 Volleyball skills and drills clas	691.60
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	108398	12/17/2008	20-220-203-52-5280-3309 Co	7309-7 Volleyball skills and drills clas	212.80
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IN	46360	108398	12/17/2008	20-220-203-52-5280-3309 Co	7309-8 Volleyball skills and drills clas	691.60
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	104670	5/30/2008	20-350-302-53-5327-0000 Fitness Supplies	Fitness supplies	244.59
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	104842	6/5/2008	20-350-302-53-5327-0000 Fitr	Fitness supplies	18.44
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	Fitness supplies	23.62
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P00SNP375 LINK SNAP 3/8" X 3.5"	7.42
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P00SNP516 LINK SNAP 5/16" X 3"	4.02
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P16H696 CURL BICEP/ARM BLASTER	13.20
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P16H815 ATT STRAP STIRRUP HANDLE TRICEP	13.34
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P16H840BF ATTACHMENT BAR V PRESSDOWN	18.49
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P16MTSRS ATTACHMENT BAR TRICEP SINGLE	12.31
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P16S859EP PLATE ADD-ON 2.5LB	28.64
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P16S859EP5 PLATE ADD-ON 5LB	41.00
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P19ABS55 BALL STABILITY 55CM	12.36
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P25009 FOAM ROLL ROUND WHITE	10.20
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	P34EVAFR36 EVA FOAM ROLLER FULL	59.74
SPORTSMITH 00881	5925 S 118TH EAST AVE. #B	TULSA, OK	741466827	105233	6/26/2008	20-350-302-53-5327-0000 Fitr	SHIPPING	23.87
SPORTYS EATERY & CATERING 00884	442 W. ARMY TRAIL RD.	Bloomingdale, IL	60108	104188	5/1/2008	20-220-304-52-5280-5512 Contractual-ladies Bowling	Bowling luncheon	266.10
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	106235	8/13/2008	20-350-302-53-5352-0000 Aerobic Supplies	12 x 1/2" GREEN BIG BAND	32.12
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	106235	8/13/2008	20-350-302-53-5352-0000 Aerobic Supplies	12 X 3/4" RED BIG BAND	28.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	106235	8/13/2008	20-350-302-53-5352-0000 Aerobic Supplies	YELLOW XERTUBE	55.00
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	107408	10/22/2008	20-350-302-53-5352-0000 Aer	GREEN XERTUBE	110.00
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	107408	10/22/2008	20-350-302-53-5352-0000 Aer	RED XERTUBE	125.00
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	107408	10/22/2008	20-350-302-53-5352-0000 Aer	Returns	(55.00)
SPRI PRODUCTS, INC. 0	1600 NORTHWIND BLVD.	LIBERTYVILLE, IL	60048	107408	10/22/2008	20-350-302-57-5706-0000 Ca	Green Xercuff's	291.95
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	104072	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Capital Assets Maintenance	700.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	104072	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Finance Suite Maintenance	1,400.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	104072	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Project Mgmt. Maintenance	800.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	104072	4/16/2008	70-000-000-52-5211-0000 Service Agreements	Purchase Order Maintenance	600.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	104072	4/16/2008	70-000-000-52-5211-0000 Service Agreements	SQL Maintenance	1,650.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	104932	6/13/2008	(blank)	Software training done 3/25/08-3/28/08	1,808.71
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	105234	6/26/2008	(blank)	Software payment due July 1, 2008 per co	22,657.50
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	105606	7/10/2008	(blank)	Training April 8-11 for GL, AP & PO modu	1,625.92
SPURGIS TMP*454	1041 ROBBINS ST	Wheaton, IL	60187	108070	12/2/2008	20-220-305-42-4250-1003 A/E Firm,Fit & Fun	FIRM FIT & FUN Refund for SPURGIS	5.33
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, I	463602824	107547	10/29/2008	60-611-911-53-5301-0000 Pro Shop Supplies	St.Andrews Merchandise bags for pro shop	225.14
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, I	463602824	108399	12/17/2008	60-611-911-53-5301-0000 Pro	St.Andrews Sweater boxes 50 boxes ea	131.44
ST. FRANCIS HIGH SCHOOL 00834		Wheaton, IL	60187	108038	11/26/2008	22-418-000-54-5426-0000 Advertising and Publicity	Ad in St. Francis HS auction directory	250.00
St. Peter Lutheran 02240	208 E. Schaumburg Rd.	Schaumburg, IL	60194	104189	5/1/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	3.00
St. Peter Lutheran 02240	208 E. Schaumburg Rd.	Schaumburg, IL	60194	104189	5/1/2008	22-220-206-42-4250-6675 Cosley School Programs	Overpayment	6.00
St. Pius School 2901	601 South Westmore Ave.	Lombard, IL	60148	107660	11/5/2008	22-000-000-42-4216-0000 Cosley General Admission	Refund	10.80
St. Vincent de PaulCente	2145 N. Halsted Street	Chicago, IL	60614	106110	8/6/2008	22-000-000-42-4216-0000 Co	Refund	7.50
STAKY TMP*349	1007 LEXINGTON ST	WHEATON I, IL	60187	106934	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for STAKY	60.00
STAMATOPOULOS TMP*197	680 MERIDIAN CT	Wheaton, IL	60187	105607	7/10/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for STAMATOPOULOS	70.00
STAMATOPOULOS TMP*197	680 MERIDIAN CT	Wheaton, IL	60187	105763	7/17/2008	20-220-203-42-4250-3352 Youth Tennis	YOUTH TENNIS/ INTERMEDIATE Refund for STAMATOPOULOS	5.67
Stanciu 02890	200 Wyndemere Circle Apt E215	Wheaton, IL	60187	107548	10/29/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	28.00
Stanczak 2914	1118 RYE CT.	Batavia, IL	60510	108503	12/23/2008	10-000-000-54-5432-0000 Training	Stanczak reimbursement NRPA Baltimore	77.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	104468	5/14/2008	22-000-000-52-5210-0000 Contractual - Other	Hoof trimming	165.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	105764	7/17/2008	22-000-000-52-5210-0000 Cor	horseshoer	150.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	106879	9/24/2008	22-000-000-52-5210-0000 Cor	Trim horse feet	150.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	107789	11/12/2008	22-000-000-52-5210-0000 Cor	Trim horse feet	150.00
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	106831	9/24/2008	70-000-000-52-5211-0000 Service Agreements	Recurring Maintenance Charges 060106-083108	600.00
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	107050	10/1/2008	70-000-000-52-5211-0000 Ser	AGC Honeywell DVR Maintenance Contract	600.00
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	107932	11/19/2008	(blank)	35% Signing (Voice Evac Contract)	10,479.70
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	108400	12/17/2008	70-000-000-52-5211-0000 Service Agreements	Maintenance Charges AGC 12/1/08-2/28/09	600.00
State Fire Marshal 00900	1035 Stevenson Drive	Springfield, IL	62703	106111	8/6/2008	20-000-000-52-5210-0000 Contractual - Other	boiler cert.	70.00
State Fire Marshal 00900	1035 Stevenson Drive	Springfield, IL	62703	106111	8/6/2008	20-222-231-52-5210-0000 Contractual - Other	boiler cert.	210.00
State Fire Marshal 00900	1035 Stevenson Drive	Springfield, IL	62703	106111	8/6/2008	20-222-232-52-5210-0000 Contractual - Other	boiler cert.	280.00
State Fire Marshal 00900	1035 Stevenson Drive	Springfield, IL	62703	106111	8/6/2008	20-224-220-52-5210-0000 Contractual - Other	boiler cert.	280.00
State Fire Marshal 00900	1035 Stevenson Drive	Springfield, IL	62703	106649	9/10/2008	20-222-231-53-5314-0000 Carpentry Supplies	Boilers - hot water supply	100.00
Stefanski 02335	1897 Nottingham Ln	Wheaton, IL	60187	104722	5/30/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for ZACHARY STEFANSKI	145.00
STEINKULLER TMP*407	1535 STODDARD	Wheaton, IL	60187	107298	10/16/2008	20-220-305-42-4250-1068 A/E Personal Growth	CARING FOR..ALZHEIMERS/DEMENTIA Refund for STEINKULLER	20.00
STEINKULLER TMP*408	1565 N. STODDARD	Wheaton, IL	60187	107299	10/16/2008	20-220-305-42-4250-1068 A/E	CARING FOR..ALZHEIMERS/DEMENTIA Refund for STEINKULLER	20.00
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	104570	5/22/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	992.10
Stevens TMP*2	0N461 ELLIS AV	Wheaton, IL	60187	104723	5/30/2008	20-220-207-42-4250-7705 Camp No Name	CAMP NO NAME Refund for CHRISTIAN STEVENS	105.00
STEWART TMP*358	727 S. NAPERVILLE RD	Wheaton, IL	60187	106935	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for STEWART	60.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Stiles 00904	2091 Willow Run	Wheaton, IL	60189	107843	11/19/2008	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	5th and 6th Grade Boy's Travel Basketbal	250.00
Stiles 00904	2091 Willow Run	Wheaton, IL	60189	107843	11/19/2008	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	5th and 6th Grade Girl's Travel Basketba	150.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	106352	8/20/2008	60-612-901-53-5390-0000 Banquet Supplies	embriodery setup for bridal suite towels	69.00
STRATELAK TMP*374	1926 HOWARD ST	Wheaton, IL	60187	106936	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for STRATELAK	60.00
Streamwood Park District 00910		Streamwood, IL	60107	105098	6/19/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee - 14U	375.00
Streamwood Park District 00910		Streamwood, IL	60107	105098	6/19/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee	375.00
Stromberg 02862	General Post Office	New York, NY	100879769	107409	10/22/2008	70-000-000-52-5211-0000 Service Agreements	Upgrade: AMA Invoice # 8659	808.66
Stromberg 02862	General Post Office	New York, NY	100879769	107933	11/19/2008	(blank)	Stromberg Telephone Attendance	550.00
Stromberg 02862	General Post Office	New York, NY	100879769	108504	12/23/2008	(blank)	Stromberg Telephone Attendance	7,445.00
STUDENT SUPPLY 00912	22610 88th Ave. So. Ste. C	KENT, WA	98031	105898	7/24/2008	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	year end award pins	63.50
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	104137	4/23/2008	60-612-000-52-5210-0000 Contractual - Other	Beer line cleaning and sani-strips	103.40
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	104190	5/1/2008	(blank)	Beer line cleaning	82.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	104671	5/30/2008	60-612-000-52-5210-0000 Contractual - Other	Beer line cleaning	103.40
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	105235	6/26/2008	60-612-000-52-5210-0000 Co	Beer line cleaning	187.54
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	105899	7/24/2008	60-612-000-52-5210-0000 Co	Beer line cleaning	133.40
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	106112	8/6/2008	60-612-000-52-5210-0000 Co	Beer line cleaning	82.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	106353	8/20/2008	60-612-000-52-5210-0000 Co	Beer line cleaning	103.40
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	106880	9/24/2008	60-612-000-52-5210-0000 Co	Invoice 368209	102.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	107051	10/1/2008	60-612-000-52-5210-0000 Co	Invoice 368287	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	107549	10/29/2008	60-612-000-52-5210-0000 Co	Invoice 368971	84.50
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	107549	10/29/2008	60-612-902-53-5388-0000	Restaurant Supplies	102.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	107934	11/19/2008	60-612-902-53-5388-0000 Re	Beer Line Cleaning Inv#371047	82.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	107934	11/19/2008	60-612-902-53-5388-0000 Re	Beer Line Cleaning Inv#373136	102.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	108039	11/26/2008	60-612-000-52-5210-0000 Contractual - Other	Inv#- 374124	82.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	108039	11/26/2008	60-612-000-54-5441-0000 Equipment - Repairs	replace compressor	557.80
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	108401	12/17/2008	60-612-000-52-5210-0000 Contractual - Other	Inv 376349	100.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	104843	6/5/2008	10-000-000-54-5426-0000 Advertising and Publicity	Job posting	938.09
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	104843	6/5/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Summer camp advertising	360.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	104843	6/5/2008	20-350-302-54-5426-0000 Advertising and Publicity	Health 2008	570.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	104843	6/5/2008	60-418-000-54-5426-0000 Advertising and Publicity	Job posting	335.22
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	106236	8/13/2008	20-000-000-54-5426-0000 Advertising and Publicity	CC-Front desk attendants (2)	342.22
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	106236	8/13/2008	20-350-302-54-5426-0000 Advertising and Publicity	JUNE AD - HEALTH 2008 (3-color ad w/edi	484.50
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	106236	8/13/2008	60-612-415-54-5426-0000 Advertising and Publicity	Sun News June 4 Fathers Day Restaurant ad	500.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	106480	9/3/2008	60-612-415-54-5426-0000 Adv	AG Welcome Home Sun July ads 5 zones per	6,600.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	10-000-000-54-5401-0000 Board Expenses	Grand Theater public hearing ad in Wheat	83.33
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	20-000-000-54-5401-0000 Board Expenses	Grand Theater public hearing ad in Wheat	83.34
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	20-000-000-54-5426-0000 Advertising and Publicity	Job ad-Front desk	342.22
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	20-418-000-54-5426-0000 Advertising and Publicity	AD# 779894-Preschool Instructor	385.22
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	20-418-000-54-5426-0000 Advertising and Publicity	AD# 786137-Front Desk Attendant	501.04
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	60-000-000-54-5401-0000 Board Expenses	Grand Theater public hearing ad in Wheat	83.33
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	60-612-415-54-5426-0000 Advertising and Publicity	8/26 full page full color back page Nape	500.00

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts check_batch_ye 2008
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	60-612-415-54-5426-0000 Advertising and Publicity	8/29 Sports section strip ad 2 pages at	700.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107166	10/8/2008	60-612-415-54-5426-0000 Advertising and Publicity	yourseason.com 6 schools Oct - Nov 4 pa	3,000.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107410	10/22/2008	60-612-415-54-5426-0000 Adv	Advertising	750.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107550	10/29/2008	20-418-000-54-5426-0000 Advertising and Publicity	Suburban Chicago, Job ad for Rec Mkt & P	618.63
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107790	11/12/2008	10-418-000-54-5426-0000 Advertising and Publicity	Maintenance Ad	494.04
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	107790	11/12/2008	20-418-000-54-5426-0000 Advertising and Publicity	Fron Desk Ad	501.04
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108267	12/10/2008	20-350-302-54-5426-0000 Advertising and Publicity	Parks Plus Fitness Oct 16 - 24 in ad - i	459.04
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108267	12/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	Parks Plus Fitness Oct 16 - 24 in ad - i	1,100.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108267	12/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	Sun Newspaper Naperville, Lisle, Wheaton	850.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108267	12/10/2008	60-612-415-54-5426-0000 Advertising and Publicity	Sun Publications Week of 10/2 and 10/9 -	750.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108505	12/23/2008	60-612-415-54-5426-0000 Adv	1/4 page ad Thanksgiving Dinner Nov 6 Ref #s 6580071,2,3,4	1,073.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108505	12/23/2008	60-612-415-54-5426-0000 Adv	Ref # 66071301,2 Sun Newspaper Nov28 Full back page -Spen	600.00
Suburban Chicago Newspapers ADV 00914	P.O. Box 1008	Tinley Park, IL	604779108	108505	12/23/2008	60-612-415-54-5426-0000 Adv	REF #64106804 Sun Publications Week of 10/2 and 10/9 -	750.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	104568	5/22/2008	20-350-302-54-5426-0000 Advertising and Publicity	Health, Mind, Body advertisement (4/24/0	850.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	106536	9/3/2008	60-612-415-54-5426-0000 Advertising and Publicity	Leader July 3 Full Pg ad	1,046.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	106753	9/17/2008	10-000-000-54-5401-0000 Board Expenses	Grand Theater Public Hearing Ad	177.33
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	106753	9/17/2008	20-000-000-54-5401-0000 Board Expenses	Grand Theater Public Hearing Ad	177.34
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	106753	9/17/2008	60-000-000-54-5401-0000 Board Expenses	Grand Theater Public Hearing Ad	177.33
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107265	10/15/2008	10-000-000-54-5428-0000 Legal Notices	2008 treasurer's report	825.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107265	10/15/2008	10-418-000-54-5426-0000 Advertising and Publicity	2 PT/Cosley Zoo Maintenance	401.30
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107265	10/15/2008	20-000-000-54-5428-0000 Legal Notices	2008 treasurer's report	825.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107265	10/15/2008	20-418-000-54-5426-0000 Advertising and Publicity	Recreation Mktg & Promotions Mgr	501.37
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107265	10/15/2008	40-000-000-54-5428-0000 Legal Notices	2008 treasurer's report	825.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107265	10/15/2008	60-000-000-54-5428-0000 Legal Notices	2008 treasurer's report	825.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	107411	10/22/2008	20-350-302-54-5426-0000 Advertising and Publicity	Parks Plus Fitness Health, Mind, Body is	850.00
SULLIVAN TMP*266	606 E. ILLINOIS ST	Wheaton, IL	60187	106053	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 115# Refund for SULLIVAN	220.00
SULLIVAN TMP*307	204 SPRING CT	Roselle, IL	60172	106379	8/22/2008	20-220-305-42-4250-1016 A/E Volleyball	COREC VOLLEYBALL Refund for SULLIVAN	4.00
SUN MOUNTAIN SPORTS 00918	P.O. BOX 7727	MISSOULA, MT	59807	107661	11/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spec order dave sampsell sun mountain	85.24
SUN MOUNTAIN SPORTS 00918	P.O. BOX 7727	MISSOULA, MT	59807	108040	11/26/2008	60-000-000-14-1430-0000 Pro	Carry Bag one strap Steve Brown	85.24
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	104844	6/5/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	476.21
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	105900	7/24/2008	60-000-000-14-1430-0000 Pro	Pro shop purchase for resale	559.95
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	104138	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	682.20
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	104191	5/1/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	295.20
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	104374	5/7/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	623.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	104469	5/14/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	203.45
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	104672	5/30/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	3,254.25
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	104933	6/13/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	1,333.70
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	105236	6/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	581.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	105453	7/3/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	1,363.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	105609	7/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	951.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106000	7/30/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold		1,592.50
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106113	8/6/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	501.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106237	8/13/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	918.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106354	8/20/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 232750	1,004.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106354	8/20/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 232876	1,264.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106650	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 233145	736.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106650	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 233181	951.50
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106650	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 233287	163.20
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106754	9/17/2008	60-612-902-53-5382-0000 Liq	Invoice 233369	2,362.45
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	106754	9/17/2008	60-612-902-53-5382-0000 Liq	Invoice 233370	27.70
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	107052	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 233475	296.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	107052	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 233476	204.80
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	107167	10/8/2008	60-612-902-53-5382-0000 Liq	Invoice 233597	163.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	107267	10/15/2008	60-612-902-53-5382-0000 Liq	Invoice 233704	240.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	107551	10/29/2008	60-612-902-53-5382-0000 Liq	Inv#- 00234030	1,716.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	107935	11/19/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	budweiser Inv#233772	1,382.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	108042	11/26/2008	60-612-000-53-5382-0000 Liq	Beer Inv#00234476	274.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	108042	11/26/2008	60-612-902-53-5382-0000 Liq	Inv#- 00234353	296.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	108042	11/26/2008	60-612-902-53-5382-0000 Liq	Inv#- 233371	73.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	108042	11/26/2008	60-612-902-53-5382-0000 Liq	Replacement CK for #107052 erroneously c	500.80
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	108402	12/17/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv # 00234652	369.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	108506	12/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	inv 00234652	369.00
Swank Motion Pictures, Inc. 02503	2844 Paysphere Circle	Chicago, IL	60674	105901	7/24/2008	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Bee Movie rental for Moo-vies at Cosley	271.00
Swank Motion Pictures, Inc. 02503	2844 Paysphere Circle	Chicago, IL	60674	106238	8/13/2008	22-220-206-53-5301-6690 Sup	Movie rental for the Moovie program	271.00
Swastek 02773	801 Brighton Dr.	Wheaton, IL	60187	106355	8/20/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Cancellation	60.00
SWEDER TMP*43	1974 SOMERSET LN	Wheaton, IL	60187	104724	5/30/2008	20-350-302-42-4200-2255 PPFC Aerobic Flex Pass Revenue	FLEX PASS/PPF MEMBERS Refund for CAROL SWEDER	49.00
SWIDER TMP*424	1024 IRVING AV	Wheaton, IL	60187	107444	10/29/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	FALL COREC B-BALL/GR 3 Refund for SWIDER	40.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	104073	4/16/2008	60-612-000-54-5426-0000 Advertising and Publicity	Pereformance for 4/10/08	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	104471	5/14/2008	60-612-000-54-5426-0000 Adv	Band Performance, 5/17/08	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	104673	5/30/2008	60-612-000-54-5426-0000 Adv	Performance for May 31,2008	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	104935	6/13/2008	60-612-415-54-5426-0000 Advertising and Publicity	Performance 6/21/08	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	105237	6/26/2008	60-612-000-54-5426-0000 Advertising and Publicity	Performance for July 5th	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	105237	6/26/2008	60-612-415-54-5426-0000 Advertising and Publicity	performance July 5, 2008	0.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	105454	7/3/2008	60-612-000-54-5426-0000 Advertising and Publicity	Performance for July 5, 2008	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	106356	8/20/2008	60-612-902-52-5225-0000 Entertainment	Perfromance- 8/23	500.00
Sylvester 01118	2295 Portsmouth Ct.	Aurora, IL	60504	106537	9/3/2008	60-612-902-52-5225-0000 Ent	Entertainment 071908	500.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5302-0000 General Supplies	Food purchase for resale	1,942.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Food purchase for resale	272.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	30,278.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale	5,438.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5377-0000 Kitchen Supplies	Food purchase for resale	203.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Food purchase for resale	8,079.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale	12,698.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-901-53-5390-0000 Banquet Supplies	Food purchase for resale	107.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Food purchase for resale	332.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	104845	6/5/2008	60-612-902-53-5388-0000 Restaurant Supplies	Food purchase for resale	5,208.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Food purchase for resale, disposables, custodials and general gr	316.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5330-0000 Uniforms	Food purchase for resale, disposables, custodials and general gr	(154.78)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale, disposables, custodials and general gr	57,265.93

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Food purchase for resale, disposables, custodials and general gr	7,594.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5377-0000 Kitchen Supplies	Food purchase for resale, disposables, custodials and general gr	1,629.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Food purchase for resale, disposables, custodials and general gr	11,177.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Food purchase for resale, disposables, custodials and general gr	16,492.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Food purchase for resale, disposables, custodials and general gr	128.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-901-53-5390-0000 Banquet Supplies	Food purchase for resale, disposables, custodials and general gr	1,709.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105238	6/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Food purchase for resale, disposables, custodials and general gr	9,774.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv#- 806060726	53.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv. #806280442	655.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5330-0000 Uniforms	Inv#- 806031870	600.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv # 806280442	360.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 1203142	(142.18)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806020341	402.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806030542	383.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	inv#- 806040389	651.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806050793	3,366.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806060726	2,709.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806071526	1,800.46

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806090324	1,243.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806100462	1,240.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806110386	2,289.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806121067	1,844.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806130620	2,073.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806140156	1,349.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806160374	1,178.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806170488	1,660.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806180923	2,283.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806190598	2,260.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806200591	2,165.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806210197	1,748.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 806300292	221.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806020341	145.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806030542	70.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	inv#- 806040389	405.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806050793	1,165.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806060726	81.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806071526	182.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806090324	307.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806100462	376.94

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806110386	117.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806121067	195.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806140156	155.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806149161	45.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806160374	171.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806170488	201.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806180923	227.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806190598	320.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806200591	236.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806210197	262.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 806300292	41.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv. #806280442	67.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806020341	162.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806030542	111.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	inv#- 806040389	402.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806050793	591.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806060726	373.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806071526	574.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806090324	420.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806100462	127.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806110386	288.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806121067	64.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806130620	421.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806140156	633.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806160374	341.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806170488	226.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806180923	371.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806190598	249.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806200591	801.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806210197	78.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 806300292	647.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv. #806280442	362.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806020341	430.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806030542	517.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv#- 806040389	1,536.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806050793	1,357.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806060726	1,134.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806071526	1,383.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806090324	1,500.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806100462	579.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806110386	1,539.09

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806121067	632.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806130620	607.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806131688	322.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806140156	711.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806160374	568.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806170488	960.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806180923	1,112.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806190598	747.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806191666	26.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806200591	1,647.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806210197	1,329.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806241852	22.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806251061	72.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 806300292	90.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv. #806210407	26.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv. #806280442	606.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 806050793	42.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 806071526	42.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 806100462	49.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-901-53-5390-0000 Banquet Supplies	Inv#- 806050793	123.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-901-53-5390-0000 Banquet Supplies	Inv#- 806130620	241.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-901-53-5390-0000 Banquet Supplies	Inv#- 806200591	185.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 806170488	83.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Inv#- 806300292	40.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5387-0000 Smallware	Inv#- 806030542	264.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 803181764	(442.05)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806030542	65.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806031828	156.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806031870	210.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv#- 806040389	566.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806050793	529.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806060726	444.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806090324	246.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806100462	38.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806130620	122.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806140156	111.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806160136	158.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806160374	111.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806170488	85.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806180923	118.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806200591	156.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806210197	38.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#- 806300292	53.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	105902	7/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv. #806280442	741.39

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 808051747	35.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 808140408	209.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5330-0000 Uniforms	Invoice 807121805	66.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5330-0000 Uniforms	Invoice 807181709	8.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5330-0000 Uniforms	Invoice 807221029	224.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5330-0000 Uniforms	Invoice 808061832	234.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808140408	4,131.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808151364	1,864.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808140408	990.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808151364	453.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808099161	21.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808120262	79.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808140408	428.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808151364	489.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807151714	54.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808020374	83.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808120262	114.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808140408	1,016.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808151364	967.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807091235	29.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 80711506	108.47

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807121887	211.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808020318	81.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808070642	1,387.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106464	8/27/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 8081206262	90.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 807260443	19.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 807291877	22.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	invoice 807010632	456.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 80701267	934.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807030829	873.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807050276	696.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807070248	1,374.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807080458	142.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807091044	211.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807110534	1,928.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807121589	1,056.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807140297	430.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807150485	1,099.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807161753	856.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807171392	1,076.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807181289	1,130.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807190190	1,085.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807210311	656.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807220675	445.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807241319	1,643.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807251337	1,286.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807260443	968.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807280367	1,513.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807290865	249.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 80730132	417.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 807310538	2,067.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	invoice 807010632	378.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807030829	136.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807050276	358.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807070248	804.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807080458	306.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807091044	84.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807110534	173.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807121589	351.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807140297	42.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807150485	288.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807161753	141.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807181289	220.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807190190	366.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807210311	464.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807220675	464.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807241319	285.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807251337	18.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807260443 less credit 1 cs xlg t	458.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807269144	27.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807280367	837.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807290865	119.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 80730132	135.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 807310538	1,238.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5377-0000 Kitchen Supplies	Invoice 807091044	290.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 80701267	238.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807030829	762.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807050276	116.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807070248	585.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807080458	89.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807091044	504.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807110534	152.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807121589	562.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807140297	47.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807161753	410.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807171392	66.41

Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	Amounts check_batch_ye 2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807181289	247.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807190190	413.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807210311	238.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807220675	5.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807241319	778.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807251337	170.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807260443	123.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807280367	536.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807290865	217.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 80730132	75.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 807310538	112.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	invoice 807010632	107.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 80701267	1,668.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807030829	1,507.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807050276	384.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807070248	1,155.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807080458	248.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807091044	542.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807110534	560.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807121589	938.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807140297	620.01

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807150485	565.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807161753	1,226.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807171392	1,151.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807181289	1,706.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807190190	1,110.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807210311	644.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807220675	675.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807241319	903.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807251337	1,205.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807251371	214.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807260443	723.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807269079	12.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807280367	1,869.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807290865	570.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 80730132	237.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807310538	1,637.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 807161753	29.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 807260443	14.89

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Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	invoice 807010632	19.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807010913	11.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807011910	704.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807011914	98.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807011972	120.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 80701267	149.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807021906	341.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807030829	185.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807050276	134.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807080458	84.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807091044	54.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807110534	205.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807121589	32.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807181289	210.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807190190	42.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807210311	489.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807220675	102.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807251337	201.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807291798	418.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106755	9/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807310538	143.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 808221757	99.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 808290167	12.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5330-0000 Uniforms	Invoice 808191774	392.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808010919	1,317.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808040375	1,365.18

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808051110	539.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808070643	1,626.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808080661	1,099.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808091538	1,595.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808110391	740.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808130272	2,911.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808160313	2,121.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808180194	980.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808190590	608.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808200935	222.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808221481	3,416.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808230377	775.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808250679	772.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808260631	443.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808270800	143.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808280496	3,449.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808290167	1,366.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 808300402	611.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice808020263	853.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808010919	234.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808040375	832.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808051110	463.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808070643	1,198.95

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Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808080661	798.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808110391	632.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808130272	720.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808160313	536.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808180194	225.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808190590	269.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808200935	612.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808221481	649.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808230377	764.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808260631	359.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808270800	175.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808280496	1,519.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808290167	406.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808300402	614.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice808020263	529.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808010919	912.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808020263	350.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808040375	572.67

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Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808051110	541.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808070643	414.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808080661	306.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808091538	717.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808110391	669.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808130272	481.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808160313	845.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808180194	898.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808190590	418.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808200935	127.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808210213	163.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808210214	158.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808221481	743.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808230377	279.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808250679	247.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808260631	39.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808270800	279.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808280496	445.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808290167	378.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 808300402	130.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807210312	40.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808010919	1,296.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808040375	1,025.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808051110	1,008.79

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808070643	1,517.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808080661	1,554.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808091538	862.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808110391	2,360.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808130272	1,347.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808141607	36.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808141651	107.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808160313	826.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808180194	664.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808190590	883.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808200935	814.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808211752	36.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808221481	799.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808230377	1,589.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808230538	36.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808250679	994.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808260631	259.40

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808261753	36.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808270800	177.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808280496	1,293.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808290167	799.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 808300402	528.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice808020263	913.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-53-5383-0000 Pop - Cost of Goods Sold	Invoice808020263	71.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	Invoice 808091538	796.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 808130272	42.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 808180194	42.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 808190590	37.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808010919	273.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808051110	437.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808059019	279.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808070643	163.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808080661	292.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808091538	169.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808110391	66.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808130272	411.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808151723	86.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808151736	6.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808160313	132.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808180194	451.76

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808190590	522.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808191814	34.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808200935	157.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808221481	13.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808221693	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808221852	386.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808230377	177.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808260631	58.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808280496	293.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808290167	96.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808300402	19.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	106881	9/24/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice808020263	61.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107053	10/1/2008	60-612-901-53-5390-0000 Banquet Supplies	Invoice 808300495	2,890.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-611-000-53-5330-0000 Uniforms	Invoice 809121947	244.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 809130654	69.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 809200319	94.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 809200320	13.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold		162.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809010203	678.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809031094	798.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809100861	60.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809110377	2,114.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809120789	198.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809130654	292.24

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809150657	355.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809170811	652.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809180569	1,166.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809190829	441.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809200320	356.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809220681	139.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809230920	299.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809241311	477.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809250735	493.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809260748	359.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809270171	367.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809290715	409.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809300852	106.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809010203	308.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809031094	124.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809100861	163.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809110377	1,869.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809120789	117.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809130654	634.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809150657	392.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809170811	442.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809180569	983.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809190829	335.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809200320	604.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809220681	517.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809230920	762.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809241311	277.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809250735	857.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809260748	296.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809270171	892.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809290715	197.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809300852	109.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice#809020724	250.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809010203	595.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809020724	159.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809031094	381.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809100861	154.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809110377	866.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809120789	198.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809130654	476.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809150657	211.79

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809170811	155.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809180569	264.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809190829	653.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809200320	661.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809220681	432.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809230920	244.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809241311	230.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809250735	563.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809260748	472.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809270171	356.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809290715	52.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809300852	223.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809010203	1,427.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809031094	448.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809041819	73.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809100861	549.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809110377	1,671.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809120789	314.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809130654	738.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809150657	588.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809170811	642.72

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809180569	1,736.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809190829	661.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809200320	1,375.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809220681	502.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809230920	568.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809241311	1,365.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809250735	1,104.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809260748	1,082.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809270171	489.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809290715	197.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809300852	343.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice#809020724	183.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 809130654	90.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 809220681	48.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 808300503	51.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809010203	143.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809031094	325.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809031966	7.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809091770	60.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809100861	239.34

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809101847	22.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809110377	113.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809110378	132.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809111888	399.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809120789	108.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809121807	19.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809130654	174.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809171714	19.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809180569	446.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809200319	59.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809200320	463.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809230920	919.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809241311	153.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809250735	46.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809270171	405.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 810010973	35.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107412	10/22/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice#809020724	98.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 807291877	22.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 809040506	114.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Invoice 809090582	98.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv 809080644	947.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809040506	584.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809050614	110.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809060662	671.73

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 809090582	715.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv 809080644	686.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 808299055	423.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809040506	1,132.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809050614	541.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 809090582	660.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5377-0000 Kitchen Supplies	Chemicals Inv#809242346	6.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Food purchase for resale	767.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv 809080644	798.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809040506	767.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809050614	407.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809060662	340.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 809090582	64.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv 809080644	1,342.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 807251371	214.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809040506	2,574.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809050614	991.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809060662	1,405.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 809090582	1,000.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-901-53-5390-0000 Banquet Supplies	Gravy Boats Inv#809242352	158.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv 809080644	656.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 807291798	418.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809040505	527.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809040506	460.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809060662	195.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809090582	172.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 809090583	100.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107553	10/29/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice#809242224	82.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5330-0000 Uniforms	Drop Ship Inv 810231997	697.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice # 810130227	53.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice # 810130227	40.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 810010974	960.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Invoice 810020609	708.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810040366	153.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810060171	316.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810070810	294.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810081560	199.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810090650	1,505.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810100582	335.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	meat Inv#810111798	671.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810140815	224.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810151526	170.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810160790	762.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810170955	1,323.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810180475	701.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810200260	413.32

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810210564	316.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810220721	871.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810240967	680.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat inv#810250231	883.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810270214	301.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810290945	351.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810300817	827.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#810310601	201.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat inv#910230638	1,217.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	MeatInv#810030703	918.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice # 810130227	456.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Groceryt Inv#810081560	937.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 810010974	625.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Invoice 810020609	550.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810040366	612.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810070810	448.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810081560	422.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810100582	891.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810111798	727.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810140815	354.42

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810151526	198.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810160790	1,136.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810180475	567.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810200260	339.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810210564	632.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810220721	239.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810240967	617.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce inv#810250231	426.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810270214	562.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810290945	125.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810300817	1,310.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#810310601	275.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce inv#910230638	1,679.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	ProduceInv#810030703	970.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	ProduceInv#810060171	507.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	ProduceInv#810170955	998.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice # 810130227	270.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810040366	128.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810060171	439.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy Inv#810070810	199.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810090650	123.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810100582	299.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810111798	540.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810140815	34.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810160790	439.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810170955	754.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810180475	437.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810200260	487.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810210564	202.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810220721	516.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810240967	285.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy inv#810250231	475.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy Inv#810270214	436.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810290945	89.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810300817	576.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#810310601	419.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy inv#910230638	881.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairyInv#810030703	780.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairyInv#810081560	419.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 810010974	436.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Invoice 810020609	511.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice # 810130227	781.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#809252004	58.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#809261766	176.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#809261939	283.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810030703	1,080.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810040366	721.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810060171	519.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810070810	740.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810090650	1,192.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810140815	548.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810151526	162.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810160790	1,482.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810170955	925.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810180475	695.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810200260	844.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810210564	1,310.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810220721	1,799.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery inv#810250231	1,189.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810270214	1,029.83

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810290945	625.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810300817	1,256.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#810310601	786.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery inv#910230638	2,188.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	groceryInv#810111798	980.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Groceryt Inv#810100582	775.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Groceryt Inv#810240967	1,185.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 810010974	1,446.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Invoice 810020609	706.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Produce Inv#810090650	1,222.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Water Inv3810219008	69.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-901-53-5390-0000 Banquet Supplies	Banquet supplies Inv#810090650	61.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-901-53-5390-0000 Banquet Supplies	Banquet Trays Inv#810090649	625.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	Invoice 810010974	41.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5387-0000 Smallware	Drop Ship Inv 810250568	77.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice # 810130227	188.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810081560	111.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810090650	122.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810140815	18.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810180475	125.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810210564	336.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810220721	999.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp inv#810250231	90.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#810290945	18.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp inv#910230638	222.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	DispInv#810030703	169.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disposables Inv#810040366	103.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Drop Ship Inv 810281727	43.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Dunnage Rack Inv#810151527	105.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Invoice 810020609	167.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5388-0000 Restaurant Supplies	Supplies Inv#810111798	220.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	107936	11/19/2008	60-612-902-53-5389-0000 Decorations	Disp Inv#810060171	251.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 811081696	152.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#- 811100524	464.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811111224	214.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811010462	847.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811030211	53.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811050895	166.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811060728	1,006.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811070741	352.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811120843	40.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811130665	183.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811140597	341.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat inv#811149016	93.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811150188	389.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811170231	94.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811180831	129.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811190640	53.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811200809	241.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 811081696	179.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#- 811100524	253.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	produce Inv#811111224	311.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811010462	523.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811030211	231.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811050895	256.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811060728	1,079.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811070741	774.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811120843	157.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	produce Inv#811130665	321.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811140597	1,171.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	produce Inv#811150188	495.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811170231	291.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811180831	198.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811190640	309.46

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811200809	540.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5377-0000 Kitchen Supplies	Inv#- 809191489	76.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5377-0000 Kitchen Supplies	Inv#- 811100524	261.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811010462	284.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811030211	69.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811050895	198.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811060728	829.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811070741	193.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811111224	105.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811120843	340.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy Inv#811130665	273.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811140597	441.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy inv#811149060	216.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811150188	239.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811170231	177.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811179006	63.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811180831	129.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811190640	273.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	dairy Inv#811200809	502.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 811081696	87.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#- 811100524	269.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811111224	601.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811010462	777.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811050895	660.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811060728	1,456.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811070741	837.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811120843	208.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811130665	312.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811140597	1,426.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811150188	471.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811170231	812.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811180831	96.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811190640	685.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811200809	1,663.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	groceryInv#811030211	225.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 811081696	366.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#- 811100524	477.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811010462	324.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811050895	157.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811060728	355.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811130665	155.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811140597	428.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811150188	82.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Dunnage racks Inv#811130664	611.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108043	11/26/2008	60-612-902-53-5388-0000 Restaurant Supplies	Glassware Inv#811179006	78.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#-811210756	418.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#-811219032	73.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#-811220495	231.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#-811240256	163.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv#811240257	319.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811262000	53.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811280582	399.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#811290366	459.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#-811210756	564.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#-811220495	263.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#-811240256	92.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#811240257	476.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#-811249029	51.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv#-811250563	534.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811262000	125.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811280582	710.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#811290366	412.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5377-0000 Kitchen Supplies	Inv#-811150392	20.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5377-0000 Kitchen Supplies	Inv#-811220495	161.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5377-0000 Kitchen Supplies	Inv#811240257	129.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811262000	161.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811280582	317.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#811290366	409.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#-811210756	335.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#-811220495	253.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#-811240256	16.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#811240257	499.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv#-811250563	781.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811262000	122.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811280582	1,410.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#811290366	823.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#-811210756	898.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#-811220495	602.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#-811240256	230.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#811240257	427.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv#-811250563	962.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811262000	80.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#811290366	83.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108268	12/10/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv#-811210756	130.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	inv 812030984	950.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	inv 812040629	698.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#812010276	455.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#812050629	187.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#812061708	232.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#812080551	324.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	inv 812030984	519.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	inv 812040629	843.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	inv 812100940	309.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#812010276	311.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#812050629	296.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#812061708	504.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#812080551	483.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5377-0000 Kitchen Supplies	inv 812100940	36.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#812010276	324.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#812050629	178.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#812061708	175.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#812080551	478.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	inv 812030984	338.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	inv 812040629	723.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	inv 812100940	193.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#812010276	790.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#812050629	476.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#812061708	422.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#812080551	1,709.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv 812030984	943.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv 812040629	1,076.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv 812100940	538.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv 812119013	84.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#812010276	130.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#812050629	238.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#812061708	102.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#812080551	62.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv 812021652	84.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv 812021760	69.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108403	12/17/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv 812030984	153.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Inv 812150517	106.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	inv812120537	55.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	inv812130460	459.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Meat Inv#812091619	275.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Inv 812150517	677.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	inv812120537	197.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	inv812130460	438.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Produce Inv#812091619	262.23

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Dairy Inv#812091619	91.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	Inv 812150517	391.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	inv812120537	328.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5378-0000 Dairy - Cost of Goods Sold	inv812130460	518.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Grocery Inv#812091619	659.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Inv 812150517	1,451.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv812120537	308.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	inv812130460	859.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-902-53-5383-0000 Pop - Cost of Goods Sold	inv812130460	87.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-902-53-5388-0000 Restaurant Supplies	Disp Inv#812091619	87.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv 812120536	27.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-902-53-5388-0000 Restaurant Supplies	Inv 812150517	79.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv812120537	77.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	108572	12/30/2008	60-612-902-53-5388-0000 Restaurant Supplies	inv812130460	209.22
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Corner Flags Sets	425.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Disc Cones	170.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Goalie Gloves	48.75
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Goalie Shirts	135.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Lanyards	12.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Pinnie's	160.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Scorebooks	30.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Soccer Balls Size 4	112.50
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Soccer Balls Size 5	75.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	Whistles	30.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	107269	10/15/2008	20-220-204-53-5301-4454 Supplies-Fall Soccer	White Boards	39.00
T&P Sports Inc. 02747	790 Royal St. George Drive	Naperville, IL	60563	108507	12/23/2008	20-220-204-53-5301-4457 Supplies - Wings	Wheaton Wings Coaches/ Admin. Polo Shirt	527.00
Tabbert 02611	1110 E. Hawthorne Boulevard	Wheaton, IL	60187	105765	7/17/2008	60-612-415-54-5426-0000 Advertising and Publicity	Reimbursement for restaurant purchase	120.67
Taddeucci 01106	0 North 416 Lake Dr.	WEST CHICAGO, I	60185	104036	4/9/2008	(blank)	Mis-Ring for an Event Deposit	100.00
Talburt & Associates, Inc	2357 Montague Lane	KIMBERLING CITY	65686	104192	5/1/2008	20-222-232-53-5302-0000 General Supplies	Water park tubes	485.80
Target Bank 00929		Dallas, TX	752660149	104193	5/1/2008	20-221-222-53-5302-0000 General Supplies	Frames, shelves and supplies	18.99
Target Bank 00929		Dallas, TX	752660149	104193	5/1/2008	20-350-303-53-5306-0000 Equipment - Recreation	Frames, shelves and supplies	37.39
Target Bank 00929		Dallas, TX	752660149	104193	5/1/2008	60-612-901-53-5390-0000 Banquet Supplies	Frames, shelves and supplies	53.95
Target Bank 00929		Dallas, TX	752660149	104193	5/1/2008	60-612-902-53-5389-0000 Decorations	Frames, shelves and supplies	69.97
Target Bank 00929		Dallas, TX	752660149	105455	7/3/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp and program supplies	76.86
Target Bank 00929		Dallas, TX	752660149	105455	7/3/2008	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp and program supplies	393.41
Target Bank 00929		Dallas, TX	752660149	105455	7/3/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Camp and program supplies	62.93
Target Bank 00929		Dallas, TX	752660149	105455	7/3/2008	20-222-231-53-5302-0000 General Supplies	Camp and program supplies	75.69
Target Bank 00929		Dallas, TX	752660149	105455	7/3/2008	20-222-232-53-5302-0000 General Supplies	Camp and program supplies	116.87
Target Bank 00929		Dallas, TX	752660149	105455	7/3/2008	20-222-232-53-5329-0000 Concession Supplies	Camp and program supplies	93.88
Target Bank 00929		Dallas, TX	752660149	106651	9/10/2008	10-000-000-53-5302-0000 General Supplies	Kitchen supplies	49.45
Target Bank 00929		Dallas, TX	752660149	106651	9/10/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Blackhawk Digital Pictures	13.42
Target Bank 00929		Dallas, TX	752660149	106651	9/10/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	29.98
Target Bank 00929		Dallas, TX	752660149	106651	9/10/2008	20-220-207-53-5301-7738 Supplies-awesome August	Awesome August Supplies	94.29
Target Bank 00929		Dallas, TX	752660149	106756	9/17/2008	10-000-000-53-5302-0000 General Supplies	general supplies	61.34
Target Bank 00929		Dallas, TX	752660149	106756	9/17/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	238.23
Target Bank 00929		Dallas, TX	752660149	106756	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Supplies	60.90
Target Bank 00929		Dallas, TX	752660149	106756	9/17/2008	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp supplies	34.52
Target Bank 00929		Dallas, TX	752660149	106756	9/17/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Camp Goodtimes Supplies	42.71

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Target Bank 00929	2357 Montague Lane	Dallas, TX	752660149	106756	9/17/2008	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies	173.45
Target Bank 00929		Dallas, TX	752660149	107054	10/1/2008	10-000-000-53-5302-0000 General Supplies	Kitchen supplies	28.86
Target Bank 00929		Dallas, TX	752660149	107937	11/19/2008	10-101-000-53-5311-0000 Plumbing Supplies	MUSEUM: Cabinet for bathroom	29.99
Target Bank 00929		Dallas, TX	752660149	107937	11/19/2008	22-000-000-53-5336-0000 Animal Supplies	Towels, pillow cases (for reptile contai	81.39
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	16 QT Box (4)	15.96
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	18 GAL Tote (4)	35.96
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	2PK Tray (4, file trays)	7.88
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	30 QT Box	7.99
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	6 QT Box (3)	4.47
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	66 QT Box (10)	99.90
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-000-112-53-5302-0000 LM Office Supplies	66 QT Box (2)	23.98
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	3CT Scissors	5.49
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Dry Erase BF	7.27
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Rayo (4, 4 pack AAA rechargable batterie	39.96
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Rayo NM AA 4 (4 AA rechargable batteries	9.99
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-220-112-53-5301-6610 EE Supplies Field Trips	Suave (Hairspray)	1.69
Target Bank 00929		Dallas, TX	752660149	108044	11/26/2008	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	DVD player for Rathje Wide Horizons	29.99
Target Bank 00929		Dallas, TX	752660149	108573	12/30/2008	10-000-000-54-5401-0000 Board Expenses	candy, wrapping, etc. for staff party	52.49
Target Bank 00929		Dallas, TX	752660149	108573	12/30/2008	10-000-000-54-5401-0000 Board Expenses	Target gift cards for staff holiday part	250.00
Target Bank 00929		Dallas, TX	752660149	108573	12/30/2008	22-000-000-53-5302-0000 General Supplies	Wall clock, coffee pot timer, wrapping p	73.37
Taruc 01123	3S 536 Virginia Ave.	Warrenville, IL	60555	104074	4/16/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Changed mind - pool pass	55.00
Taruc 01123	3S 536 Virginia Ave.	Warrenville, IL	60555	104074	4/16/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Never received card	5.00
TASOULIS TMP*387	26W125 PHEASANT CT	Carol Stream, IL	60188	106937	9/25/2008	20-220-202-42-4250-2206 Kinder Combo	KINDERDANCE CANCELLED!!! Refund for TASOULIS	96.00
TASOULIS TMP*73	26W125 PHEASANT	Carol Stream, IL	60188	104998	6/13/2008	20-220-207-42-4250-7731 Two Timin' Twos	TWO TIMIN' TWOS & THREES Refund for DEMETRI TASOULIS	126.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Tasty Catering 02526	1900 Touhy Ave.	Elk Grove Village, Il	60007	105766	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Catering for 6/21/08 event	2,661.00
Tasty Catering 02526	1900 Touhy Ave.	Elk Grove Village, Il	60007	105766	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Catering for 6/24/08 event	252.30
Tasty Catering 02526	1900 Touhy Ave.	Elk Grove Village, Il	60007	105766	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Catering for 6/26/08 event	1,594.30
Tasty Catering 02526	1900 Touhy Ave.	Elk Grove Village, Il	60007	106757	9/17/2008	60-612-000-53-5374-0000 Me	Catering for 6/25/08 event	3,458.40
TAYLOR MADE 00930	P.O. Box 406043	Atlanta, GA	303846043	105456	7/3/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pro shop purchase for resale	155.57
TAYLOR MADE 00930	P.O. Box 406043	Atlanta, GA	303846043	106239	8/13/2008	60-000-000-14-1430-0000 Pro	Shop Inventory-Hardgoods	106.82
TAYLOR MADE 00930	P.O. Box 406043	Atlanta, GA	303846043	106652	9/10/2008	60-000-000-14-1430-0000 Pro	Spec order Rick Mazzone 630-202-6520	108.84
TEACHERS HELPER 009	SUBSCRIPTION DEPARTMENT	RED OAK, IA	515911345	105903	7/24/2008	20-000-000-53-5306-0000 Equipment - Recreation	Subscription	64.95
Team Reil Inc. 02405	17421 Marengo Rd.	Union, IL	60180	106882	9/24/2008	10-101-000-53-5310-0000 Playground Supplies	plaground supply	281.35
Team Reil Inc. 02405	17421 Marengo Rd.	Union, IL	60180	108404	12/17/2008	10-101-000-53-5310-0000 Pla	bolts & pins for playground equipment	188.80
Team Sales 02440	363 N. Gary Ave.	Carol Stream, IL	60188	106240	8/13/2008	20-221-222-53-5301-0000 Coaches Supplies	120 Pukka Navy Coaches Hats 36 S-M / 84	1,800.00
Team Sales 02440	363 N. Gary Ave.	Carol Stream, IL	60188	106240	8/13/2008	20-221-222-53-5301-0000 Coaches Supplies	24 Pukka Navy Coaches Visors	360.00
Team Sales 02440	363 N. Gary Ave.	Carol Stream, IL	60188	107554	10/29/2008	20-221-222-53-5301-0000 Coa	Rams Football: Coaches Navy Coaches Hat	360.00
TEGART TMP*207	520 S. WHEATON AV	Wheaton, IL	60187	105610	7/10/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/N.S. Refund for TEGART	32.00
Temperature Engineering Inc. 00939	7475 S. Madison	Willowbrook, IL	60527	104375	5/7/2008	60-612-000-54-5441-0000 Equipment - Repairs	Door gaskets	129.00
Temperature Engineering Inc. 00939	7475 S. Madison	Willowbrook, IL	60527	106241	8/13/2008	60-612-000-54-5441-0000 Equ	clean outice maker and check out walk in	859.59
Temperature Engineering Inc. 00939	7475 S. Madison	Willowbrook, IL	60527	108045	11/26/2008	60-612-000-54-5441-0000 Equ	charge coolers	212.94
Temperature Engineering Inc. 00939	7475 S. Madison	Willowbrook, IL	60527	108405	12/17/2008	60-612-000-54-5441-0000 Equ	preventive maintenance for the ice maker	551.91
TEMPLE DISPLAY LTD. 00940	P.O. BOX 965	Oswego, IL	60543	105904	7/24/2008	22-000-000-53-5338-0000 Land Development Supplies	pick-up and delivery of refurbished Chri	200.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	104846	6/5/2008	20-220-206-52-5280-6623 Contractual-Custom Teambulding	Archery program - Wiesbrook Elementary -	600.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	104846	6/5/2008	(blank)	Archery program - Glenbard East @ Norths	150.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	104846	6/5/2008	(blank)	Whittier School Archery Program - 5/29/0	150.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	105239	6/26/2008	20-220-207-52-5280-7775 Contractual-Camp Illini	Camp Illini Archery Instruction	1,500.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	105611	7/10/2008	20-220-207-52-5280-7776 Contractual-mean Camp Green	Archery Invoice for Mean Camp Green	1,500.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	105905	7/24/2008	20-220-207-52-5280-7734 Contractual-Camp Blackhawk	Archery for Camp Blackhawk 7/8 - 7/16	1,500.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	105905	7/24/2008	20-220-207-52-5280-7777 Contractual-Adventure Playgrou	Archery for Adventure Playground 7/24 -	1,500.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	106758	9/17/2008	20-220-112-52-5280-6604 Contractual-Archery	Archery Class (7/23/08-9/03/08) - 8 stud	360.00
TEN RING ARCHERY 00941	579 HIAWATHA DR.	Carol Stream, IL	60188	107791	11/12/2008	20-220-112-52-5280-6604 Co	Archery class 9/17/08-10/29/08	585.00
TERESA TMP*95	564 HEVERN DR	Wheaton, IL	60187	104999	6/13/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for AMY ALEXANDER	35.00
TERESA TMP*95	564 HEVERN DR	Wheaton, IL	60187	106032	8/6/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 14/VARSITY Refund for TERESA	240.00
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	104376	5/7/2008	10-101-000-52-5210-0000 Contractual - Other	Rental fees	27.28
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	105240	6/26/2008	10-101-000-52-5210-0000 Co	cylinder	26.40
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	105240	6/26/2008	10-101-000-53-5345-0000 Toc	welding equipment	889.24
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	105240	6/26/2008	10-101-000-53-5348-0000 Pet	cylinder	58.34
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	105612	7/10/2008	10-101-000-52-5210-0000 Contractual - Other		27.28
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	105906	7/24/2008	10-101-000-53-5315-0000 Machinery Supplies	Liner Return	(24.48)
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	105906	7/24/2008	10-101-000-53-5348-0000 Petroleum/Fuel	Oxygen	44.64
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	106242	8/13/2008	10-101-000-52-5210-0000 Contractual - Other	Rental fees	26.40
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	106653	9/10/2008	10-101-000-52-5210-0000 Co	Cylinder rental	27.28
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	107270	10/15/2008	10-101-000-52-5210-0000 Co	Cylinder rental	27.28
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	107555	10/29/2008	10-101-000-53-5315-0000 Machinery Supplies	3 spools	95.70
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	107555	10/29/2008	10-101-000-53-5348-0000 Petroleum/Fuel	2 Cylinders	114.88
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	107792	11/12/2008	10-101-000-52-5210-0000 Contractual - Other	Cylinder rental	30.60
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	107792	11/12/2008	10-101-000-53-5348-0000 Petroleum/Fuel	Shipped one 25% CO2 / 75% Argon: Mixed G	43.59
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	108406	12/17/2008	10-101-000-52-5210-0000 Contractual - Other	Cylinder rental	33.48
TESTING SERVICE CORF	360 S. MAIN PLACE	Carol Stream, IL	60188	107413	10/22/2008	40-800-844-52-5210-0000 Contractual-Arrowhd Golf Club	Soil boings and a geotecnical report for	1,603.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
THAS TMP*369	820 A. CRESCENT ST	Wheaton, IL	60187	106938	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERIFICATION Refund for THAS	60.00
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	107055	10/1/2008	22-000-000-53-5336-0000 Animal Supplies	Aquarium supplies (salt, lid, etc) & enr	154.91
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	107055	10/1/2008	22-000-000-53-5339-0000 Animal Feed	treats for enrichment	14.99
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	107556	10/29/2008	22-000-000-53-5339-0000 Ani	Program supplies	10.87
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	107662	11/5/2008	22-000-000-53-5336-0000 Animal Supplies	Water testing and aquarium supplies	42.43
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	107793	11/12/2008	22-000-000-53-5336-0000 Ani	Water testing and aquarium supplies	27.99
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	108046	11/26/2008	22-000-000-53-5336-0000 Ani	Water testing and aquarium supplies	33.96
The ADvisors Marketing Group 02819	7040 Avenida Encinas	Carlsbad, CA	92011	106965	10/1/2008	10-000-000-54-5438-0000 Public Relations	Coloring books for Seven Gables playgrou	95.55
The ADvisors Marketing Group 02819	7040 Avenida Encinas	Carlsbad, CA	92011	106965	10/1/2008	20-000-000-54-5438-0000 Public Relations	Coloring books for Seven Gables playgrou	95.55
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	105613	7/10/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Pro shop purchase for resale	1,417.36
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	107056	10/1/2008	60-000-000-14-1431-0000 Pro	Antigua Men Outerwear: Glacier #520103	445.64
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	107056	10/1/2008	60-000-000-14-1431-0000 Pro	Antigua Women Outerwear: Perfection #42	360.00
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	105031	6/19/2008	10-101-000-53-5348-0000 Petroleum/Fuel	l p g refill	38.28
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	105306	7/3/2008	10-101-000-53-5348-0000 Pet	LP gas	25.72
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	106151	8/13/2008	10-101-000-53-5348-0000 Pet	LP Gas 33# forklift tank filled	25.72
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	106393	8/27/2008	22-000-000-53-5302-0000 General Supplies	Propane for grill - Cosley Classic	138.40
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	107460	10/29/2008	10-101-000-53-5348-0000 Petroleum/Fuel	gas for forklift tank	25.72
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	107591	11/5/2008	10-101-000-53-5348-0000 Pet	Gas for Forklift	25.72
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	108089	12/3/2008	10-101-000-53-5348-0000 Pet	LP gas	25.72
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	108172	12/10/2008	(blank)	LP Gas 100# fill x 2	152.80
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	108447	12/23/2008	(blank)	heat for Memorial and Hurley	244.67
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	105099	6/19/2008	(blank)	sealcoat for Seven gables playground lot	303.00
The CIT/Commercial Services Inc. 00195	P.O. Box 1036	Charlotte, NC	28201-103	104194	5/1/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	1,575.84
The CIT/Commercial Services Inc. 00195	P.O. Box 1036	Charlotte, NC	28201-103	105100	6/19/2008	60-611-911-53-5369-0000 Har	Pro shop purchase for resale	120.00
The Color Shoppe 02394	239 S. Mannheim Rd.	Bellwood, IL	60104	105101	6/19/2008	(blank)	Plumbing Supplies	202.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	104037	4/9/2008	10-000-000-54-5401-0000 Board Expenses	Silver sponsor for Earth Day benefit dinner	500.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	104037	4/9/2008	20-000-000-54-5401-0000 Board Expenses	Silver sponsor for Earth Day benefit dinner	500.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	104037	4/9/2008	60-000-000-54-5401-0000 Board Expenses	Silver sponsor for Earth Day benefit dinner	500.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	104473	5/14/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	150.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	107557	10/29/2008	10-000-000-54-5401-0000 Board Expenses	Fall membership dinner	83.33
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	107557	10/29/2008	20-000-000-54-5401-0000 Board Expenses	Fall membership dinner	83.34
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	107557	10/29/2008	60-000-000-54-5401-0000 Board Expenses	Fall membership dinner	83.33
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	106114	8/6/2008	10-000-000-54-5432-0000 Training	Team Building exercise	3,586.67
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	106114	8/6/2008	20-000-000-54-5432-0000 Training	Coaching staff	1,800.00
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	106114	8/6/2008	20-000-000-54-5432-0000 Training	Team Building exercise	3,586.67
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	106114	8/6/2008	60-000-000-54-5432-0000 Training	Team Building exercise	3,586.66
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	107558	10/29/2008	10-000-000-54-5432-0000 Training	Coaching sessions Benard/Cleary	3,000.00
The Fabulous Frank & Da	925 N. Grace Street	Lombard, IL	60148	104009	4/2/2008	60-612-000-54-5426-0000 Advertising and Publicity	Band Performance 4/3/08	500.00
The Fabulous Frank & Da	925 N. Grace Street	Lombard, IL	60148	104075	4/16/2008	60-612-000-54-5426-0000 Adv	Performance for 4/17/08	500.00
The Fabulous Frank & Da	925 N. Grace Street	Lombard, IL	60148	104674	5/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	performance May 1, 2008	500.00
The Fabulous Frank & Da	925 N. Grace Street	Lombard, IL	60148	104674	5/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	performance May 15, 2008	500.00
The Fabulous Frank & Da	925 N. Grace Street	Lombard, IL	60148	104674	5/30/2008	60-612-415-54-5426-0000 Advertising and Publicity	performance May 29, 2008	500.00
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, Il	60007	104195	5/1/2008	60-000-000-53-5313-0000 Building Supplies	Flags	235.40
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, Il	60007	105459	7/3/2008	20-222-232-53-5302-0000 General Supplies	Flags	674.75
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, Il	60007	105459	7/3/2008	20-224-220-53-5302-0000 General Supplies	Flags	589.75
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, Il	60007	106883	9/24/2008	20-222-232-53-5302-0000 General Supplies	Wheaton Park District Flags Rice Pool 4x	347.05
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, Il	60007	106883	9/24/2008	20-224-220-53-5302-0000 General Supplies	Wheaton park District Flags for communit	518.05
The IDM Group 00217	200 N. Michigan Ave. 2nd Floor	Chicago, IL	60601	104847	6/5/2008	40-000-000-52-5235-0000 Printing	Print exhibits for ROW vactations @ Tria	51.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	105102	6/19/2008	20-222-232-53-5330-0000 Uniforms	Swim suits	3,736.25
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-231-53-5302-0000 General Supplies	6 Rib Garden umbrella Blue / white	600.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-231-53-5302-0000 General Supplies	Bar Stools Royal / White	492.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-231-53-5302-0000 General Supplies	Heavy - Duty Lifeguard umbrella	270.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-231-53-5302-0000 General Supplies	Nesting Chaise Lounge Chairs	1,700.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-231-53-5302-0000 General Supplies	Nesting Sand Chairs	1,240.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-232-53-5302-0000 General Supplies	6 Rib Garden Umbrella Blue/white	600.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-232-53-5302-0000 General Supplies	Bar Stool Royal / white	492.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-232-53-5302-0000 General Supplies	Heavy - Duty Lifeguard umbrella 6' Navy/	270.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-232-53-5302-0000 General Supplies	Nesting Chaise Lounge Chairs	1,700.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106538	9/3/2008	20-222-232-53-5302-0000 General Supplies	Nesting Sand Chairs Royal/ White	1,240.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106654	9/10/2008	20-222-231-53-5330-0000 Uniforms	staff jacket	39.75
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	106654	9/10/2008	20-222-232-53-5330-0000 Uniforms	staff jacket	39.75
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107168	10/8/2008	20-222-232-53-5330-0000 Uni	SHIPPING	65.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107168	10/8/2008	20-222-232-53-5330-0000 Uni	staff jackets	2,976.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107168	10/8/2008	23-000-000-53-5302-0000 Ge	AED Battery and shipping	150.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107271	10/15/2008	20-222-231-53-5302-0000 General Supplies	lifeguard supplies	1,123.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107271	10/15/2008	20-222-231-53-5302-0000 General Supplies	SHIPPING	125.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107271	10/15/2008	20-222-232-53-5302-0000 General Supplies	lifeguard equipment	1,760.40
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	107271	10/15/2008	20-222-232-53-5302-0000 General Supplies	SHIPPING	125.00
The Local Yellow Pages	PMB 622333, Parkway Station	Bronx, NY	10462	107938	11/19/2008	20-350-302-52-5210-0000 Contractual - Other	The Local Yellow Pages Posting	489.95
The Meadows 00611	Attn: Jim	Glen Ellyn, IL	60137	105241	6/26/2008	20-220-304-52-5280-5501 Contractual-Specials	Meals from May 15th event	259.00
The Meadows 00611	Attn: Jim	Glen Ellyn, IL	60137	107794	11/12/2008	20-220-304-52-5280-5501 Co	Birthday Bash Luncheon for 40 people at	320.00
THE NATURAL GARDEN 00659	38W443 HIGHWAY 64	St. Charles, IL	60175	104377	5/7/2008	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Lincoln Marsh plantings	1,673.73
THE NATURAL GARDEN 00659	38W443 HIGHWAY 64	St. Charles, IL	60175	107559	10/29/2008	40-800-112-53-5301-0000 General Supplies	Herbaceous plants for Lincoln Marsh (Nat	579.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
THE PLANTER'S PALETTE 00756	28 W 571 ROOSEVELT ROAD	Winfield, IL	601901530	104571	5/22/2008	10-101-000-53-5331-0000 Landscaping Supplies	Perennials for 7-Gables playground lands	89.25
THE PLANTER'S PALETTE 00756	28 W 571 ROOSEVELT ROAD	Winfield, IL	601901530	105243	6/26/2008	60-101-000-53-5331-0000 Landscaping Supplies	Perennials Arrowhead golf course	130.90
THE SHAPE OF ENRICHM	1650 MINDEN DR.	SAN DIEGO, CA	921117124	104038	4/9/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Subscription renewal	18.00
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	104475	5/14/2008	60-101-000-53-5331-0000 Landscaping Supplies	Dry-wall	1,078.93
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	105244	6/26/2008	60-000-000-53-5349-0000 Surface Materials	Surface materials	778.00
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	105768	7/17/2008	60-611-912-53-5342-0000 Golf Course Supplies	Chilton Stone (per ton)	613.59
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	107057	10/1/2008	60-611-912-53-5342-0000 Gol	per ton price of chiton 8" dry wall	608.09
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	104572	5/22/2008	20-000-000-52-5235-0000 Printing	Printing of 2008 summer brochure	33,337.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	106539	9/3/2008	20-000-000-25-2549-0000 Bid Bond Retention	Bond check return	14,900.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	106884	9/24/2008	20-000-000-52-5235-0000 Printing	FALL BROCHURE	37,480.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	108270	12/10/2008	20-000-000-52-5235-0000 Prir	WINTER BROCHURE (34,000 copies)	33,376.00
The Swim Store Inc. 01094	1460 E. Chicago Ave.	Naperville, IL	60540	104010	4/2/2008	(blank)	Deposit; Remove and replace existing women's spa, all materials	6,950.00
The Swim Store Inc. 01094	1460 E. Chicago Ave.	Naperville, IL	60540	106243	8/13/2008	(blank)	Whirlpool repair parts	168.50
THE WALL STREET JOUI	P.O. BOX 7020	CHICOPEE, MA	1021	104573	5/22/2008	10-419-000-54-5425-0000 Dues and Subscriptions	1 year subscription to the Wall Street J	249.00
Theatre House Inc. 0122	400 W. Third Street	Covington, KY	41011	104378	5/7/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Recital costumes	38.70
THOMAS TMP*331	0N486 PLEASANT HILL RD	Wheaton, IL	60187	106795	9/18/2008	20-220-202-42-4250-2207 Parent/Tot/Creat/Move	PARENT/TOT CREATIVE MOVEMENT Refund for THOMAS	32.00
THOMAS TMP*331	0N486 PLEASANT HILL RD	Wheaton, IL	60187	107446	10/29/2008	20-220-203-42-4250-3304 Gym Kids	ADULT/TOT GYMNASTICS Refund for THOMAS	5.67
THOMAS TMP*428	108 N. BEVERLY	Wheaton, IL	60187	107445	10/29/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR6 Refund for THOMAS	71.00
THOMAS LINEBARGER S	27W174 COVE LANE	Warrenville, IL	60555	105769	7/17/2008	20-221-223-54-5405-4459 Travel Team Additional Service	ASA Tournament Entry Fee	450.00
THOMAS LINEBARGER S	27W174 COVE LANE	Warrenville, IL	60555	105769	7/17/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for tournament entry fee	600.00
THOMPSON TMP*134	428 RANCH RD	Wheaton, IL	60187	105119	6/19/2008	20-220-203-42-4250-3373 Teen Sports Camps	SUMMER B-BALL CAMP/BOYS Refund for SHELTON THOMPSON	50.00
THOMPSON TMP*340	1739 HARROW CT APT. D	Wheaton, IL	60189	106796	9/18/2008	20-220-304-42-4250-5501 Specials	HOLIDAY GALA Refund for THOMPSON	2.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Thornquist 02871	1111 RIchland Meadows	Ballvin, MO	63021	107414	10/22/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Member for more than one year	61.00
THORSON TMP*193	1006 IRVING AV	WHEATON I, IL	60187	105614	7/10/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 130# Refund for THORSON	220.00
Thybar Corporation 02290	913 S. Kay Ave.	Addison, IL	60101	104476	5/14/2008	40-800-853-57-5701-0000 Capital-Lucent	Storage Boxes, Lucent Baseball Field Improvements	5,200.00
TICHY TMP*92	1441 WOODCUTTER LN B	Wheaton, IL	60187	105000	6/13/2008	20-220-202-42-4250-2236 Show Choir	BALLET & TAP Refund for CARLI TICHY	25.00
TIGER P.A.W.S. 00955	WWSHS	Wheaton, IL	60187	106759	9/17/2008	20-350-302-54-5426-0000 Advertising and Publicity	WWSHS Program Book Fall/Winter	275.00
TIGER P.A.W.S. 00955	WWSHS	Wheaton, IL	60187	106759	9/17/2008	60-612-415-54-5426-0000 Advertising and Publicity	WWSHS Program Book Fall/Winter	275.00
TIM KIEFER 00522	2697 BAINBRIDGE BLVD.	WEST CHICAGO, I	60185	107939	11/19/2008	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	4th Grade Boys Travel Basketball Tryout	125.00
TIM KIEFER 00522	2697 BAINBRIDGE BLVD.	WEST CHICAGO, I	60185	107939	11/19/2008	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	5-6th Grade Girls Travel Basketball Tryo	150.00
Tioga Preschool 02835	212 West Memorial Avenue	Bensenville, IL	60106	107058	10/1/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	12.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	104139	4/23/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	12,844.16
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	104848	6/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Titleist NXT Tour for Wheaton South H.S.	400.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	104848	6/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Titleist Pro V1 for Wheaton South H.S.	758.75
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	105245	6/26/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	369.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	105907	7/24/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Landeck Outing	224.70
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	106244	8/13/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	DT	816.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	106244	8/13/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT extreme	480.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	106244	8/13/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT tour	576.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	106244	8/13/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V1	1,792.82
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	106885	9/24/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spec order for Jim Jenson 312-961-0252	205.84

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	106885	9/24/2008	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Special order Mike Mumper	34.65
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	107272	10/15/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	DT Roll/Carry	486.16
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	107272	10/15/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT extreme	424.80
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	107272	10/15/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT tour	576.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	107272	10/15/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V1	1,296.00
TOADDY TMP*262	142 EASTVIEW TC	Lombard, IL	60148	106033	8/6/2008	20-220-206-42-4250-6605 Canoeing/Outdoor Pgms	BASIC CANOEING Refund for TOADDY	41.00
Toale 02655	437 Cromwell Cir., Unit 2	Bartlett, IL	601037449	105908	7/24/2008	60-612-902-54-5499-0000 Contingency	Jacket Reimbursement	188.78
TOBAS TMP*122	1536 STONEBRIDGE TR	Wheaton, IL	60187	105001	6/13/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	CAMP NO NAME Refund for RYAN TOBAS	105.00
TOBER TMP*379	1653 HEMSTOCK	Wheaton, IL	60187	106939	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for TOBER	60.00
Todaro 02381	2352 Georgetown Circle	Aurora, IL	60503	104936	6/13/2008	60-611-415-54-5426-0000 Advertising and Publicity	Performance, 5/10/08	500.00
Todaro 02381	2352 Georgetown Circle	Aurora, IL	60503	106540	9/3/2008	60-612-902-52-5225-0000 Entertainment	Performance- 8/30	500.00
TOMEK TMP*54	825 JAMES CT	Wheaton, IL	60187	104725	5/30/2008	20-220-305-42-4250-1068 A/E Personal Growth	LIFE'S BALANCE BEAM Refund for BERNADINE TOMEK	30.00
TOMEK TMP*54	825 JAMES CT	Wheaton, IL	60187	105002	6/13/2008	20-220-305-42-4250-1076 A/E Cooking	CHEER ME UP COOKIES Refund for BERNADINE TOMEK	15.00
TOMEK TMP*88	817 JAMES CT	Wheaton, IL	60187	105003	6/13/2008	20-220-305-42-4250-1076 A/E	CHEER ME UP COOKIES Refund for ANNE-MARIE TOMEK-ERDMAN	15.00
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	104477	5/14/2008	60-101-000-52-5210-0000 Contractual - Other	Maintenance Agreement Monthly Charges	199.00
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	104849	6/5/2008	60-101-000-52-5210-0000 Co	Monthly service charge	199.00
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	105246	6/26/2008	60-101-000-52-5210-0000 Co	Monthly service contract	199.00
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	105909	7/24/2008	60-101-000-52-5210-0000 Co	NSN Service contract. $199 per month fo	398.00
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	106886	9/24/2008	60-101-000-52-5210-0000 Co	NSN Service contract. $199 per month fo	199.00
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	107560	10/29/2008	60-101-000-52-5210-0000 Co	NSN Service contract. $199 per month fo	398.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
TORO COMPANY - NSN 00962	39398 TREASURY CENTER	Chicago, IL	606949300	107940	11/19/2008	60-101-000-52-5210-0000 Cor	NSN Service contract. $199 per month fo	199.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	107273	10/15/2008	(blank)	Pavers	153.00
TOWNSEND TMP*389	174 HAWKINS CR	Wheaton, IL	60189	106962	10/1/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	KID ROCK! Refund for TOWNSEND	46.00
TOWNSEND TMP*389	174 HAWKINS CR	Wheaton, IL	60189	107447	10/29/2008	20-220-203-42-4250-3304 Gym Kids	ADULT/TOT GYMNASTICS Refund for TOWNSEND	5.67
Toys R Us 00964	ONE GEOFFREY WAY	WAYNE, NJ	074700235	106541	9/3/2008	20-000-000-53-5306-0000 Equipment - Recreation	Wide Horizons Preschool Beginning of the	1,285.48
TR2 SPORTS, LLC 00965	808 NE 82ND ST.,	Seattle, WA	98115	105460	7/3/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Model 1470 Knee/ Shin Guards	780.00
TR2 SPORTS, LLC 00965	808 NE 82ND ST.,	Seattle, WA	98115	105460	7/3/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Model 1740 Women's Sliding Shorts	3,360.00
Trade Direct 02864	5348 Vegas Drive	Las Vegas, NV	89108	107561	10/29/2008	60-612-000-57-5706-0000 Capital Equipment/Furniture	new hot box	4,000.00
Trainor 00967	350 Sherman	Elmhurst, IL	60126	104664	5/30/2008	10-419-000-54-5432-0000 Training	Reimbursement for hotel and food for Joi	94.39
Trainor 00967	350 Sherman	Elmhurst, IL	60126	105745	7/17/2008	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Registration for 2008 IGFOA Conference	18.14
Trainor 00967	350 Sherman	Elmhurst, IL	60126	105745	7/17/2008	10-419-000-54-5432-0000 Training	Registration for 2008 IGFOA Conference	275.00
Trainor 00967	350 Sherman	Elmhurst, IL	60126	106747	9/17/2008	10-419-000-54-5432-0000 Tra	Hotel charges for IGFOA annual conferenc	329.67
Trainor 00967	350 Sherman	Elmhurst, IL	60126	106747	9/17/2008	10-419-000-54-5432-0000 Tra	Mileage reimbursement to and from Champa	169.65
TRAUNER TMP*361	2S267 MADISON ST	Wheaton, IL	60187	106940	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for TRAUNER	60.00
TRAVERSA TMP*427	ON331 STANLEY ST	Winfield, IL	60190	107448	10/29/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR6 Refund for TRAVERSA	71.00
Traviata LLC 02509	1111 Burlington Ave.	Lisle, IL	60532	105770	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Gelato Bar for 6/28 event during Restaur	360.00
Traviata LLC 02509	1111 Burlington Ave.	Lisle, IL	60532	106357	8/20/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Gelato bar	495.00
Traviata LLC 02509	1111 Burlington Ave.	Lisle, IL	60532	107795	11/12/2008	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Snitcher Gelato Bar 8-30-08	625.00
Traviata LLC 02509	1111 Burlington Ave.	Lisle, IL	60532	107795	11/12/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Vece Wedding 10/24/08 Invoice #197	510.00
Traviata LLC 02509	1111 Burlington Ave.	Lisle, IL	60532	107941	11/19/2008	60-612-901-52-5292-0000 Bar	inv#199 for event date 11-9 gelato canno	443.75
Trimborn Farm 02775	Attn: Melissa Wraalstad	Greendale, WI	53129	106655	9/10/2008	20-220-304-52-5280-5522 Contractual-Adventure Trips	Final payment for tour of Trimborn Farm	114.00
Trinity Evangelical Churc	Attn: Carole Arco	Roselle, IL	60172	106358	8/20/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	89.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Trinity Oaks Christian Ac	409 1st Street	Cary, IL	60013	104379	5/7/2008	22-000-000-42-4216-0000 Co	Overpayment	30.00
Triple R Tours, LTD 0284	3167 Teal Bay Ct.	Aurora, IL	60504	107415	10/22/2008	20-220-304-52-5280-5535 Contractual-Casino Trips	Payment for Horseshoe Casino trip on 10-	1,274.00
TRUE CUISINE, LTD. 009	2031 N. GARY AVE.	Wheaton, IL	60187	105771	7/17/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Catering for Monday, 6/23 Invoice #8422	2,522.00
TRUE CUISINE, LTD. 009	2031 N. GARY AVE.	Wheaton, IL	60187	106542	9/3/2008	60-612-000-53-5374-0000 Me	Chef from True Cuisine (Greg) worked for	212.00
TRUE TO YOU LIFE COACHING LLC 00972	LORI RADUN	Aurora, IL	60502	104140	4/23/2008	20-220-305-52-5280-1068 Contractual - A/E Pers. Growth	Class fees	125.00
Truitt TMP*91	110 S. CHASE ST	Wheaton, IL	60187	105004	6/13/2008	20-220-207-42-4250-7710 Super Tots	SUPERTOT AUGUST Refund for CHORLEY TRUITT	21.00
Truitt TMP*91	110 S. CHASE ST	Wheaton, IL	60187	105004	6/13/2008	20-220-207-42-4250-7736 Camp Goodtimes	CAMP GOODTIMES Refund for SUSIE TRUITT	84.00
Truitt TMP*91	110 S. CHASE ST	Wheaton, IL	60187	105004	6/13/2008	22-220-206-42-4250-6667 Animal Crackers	YOUNG EXPLORERS Refund for SUSIE TRUITT	36.00
TRUMPY TMP*372	1620 N. WOODLAWN	WHEATON I, IL	60187	106941	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for TRUMPY	60.00
TULLY TMP*129	912 S. MAIN ST	Wheaton, IL	60187	105120	6/19/2008	20-221-222-42-4210-0000 Program Revenue	RYF-UNDER 100# Refund for JOSHUA TULLY	220.00
TULLY TMP*130	1047 PLANK RD	Naperville, IL	60563	105121	6/19/2008	20-221-222-42-4210-0000 Pro	RYF-UNDER 100# Refund for JOSIAH TULLY	220.00
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	107796	11/12/2008	10-101-000-54-5432-0000 Training	Membership dues	130.00
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	108047	11/26/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Tim Johnson annual dues	130.00
Two Rivers Headstart 02	107 Jackson St.	Aurora, IL	60505	105772	7/17/2008	22-000-000-42-4216-0000 Cosley General Admission	Overpayment	46.50
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104011	4/9/2008	20-224-220-52-5211-0000 Service Agreements	Quarterly Billing	1,759.17
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104011	4/9/2008	22-000-000-52-5211-0000 Service Agreements	Quarterly Billing	483.45
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104590	5/30/2008	10-101-000-52-5211-0000 Service Agreements	Alarm system	36.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104590	5/30/2008	20-000-000-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104590	5/30/2008	20-224-220-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104590	5/30/2008	22-000-000-52-5211-0000 Service Agreements	Alarm system	165.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	104590	5/30/2008	40-000-000-52-5211-0000 Service Agreements	Alarm system	36.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	105125	6/26/2008	20-224-220-52-5211-0000 Service Agreements	Alarm system	1,786.94
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	105125	6/26/2008	22-000-000-52-5211-0000 Service Agreements	Alarm system	510.04

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Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106563	9/10/2008	10-101-000-52-5211-0000 Service Agreements	Alarm system	36.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106563	9/10/2008	20-000-000-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106563	9/10/2008	20-224-220-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106563	9/10/2008	22-000-000-52-5211-0000 Service Agreements	Alarm system	165.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106563	9/10/2008	40-000-000-52-5211-0000 Service Agreements	Alarm system	36.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106797	9/24/2008	20-224-220-52-5211-0000 Service Agreements	Quarterly Charges Oct.-Dec.	1,835.96
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	106797	9/24/2008	22-000-000-52-5211-0000 Service Agreements	Quarterly Charges Oct.-Dec.	510.04
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	107955	11/26/2008	22-000-000-52-5211-0000 Ser	Alarm system	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	108075	12/3/2008	10-101-000-52-5211-0000 Service Agreements	Alarm system	36.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	108075	12/3/2008	20-000-000-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	108075	12/3/2008	20-224-220-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	108075	12/3/2008	22-000-000-52-5211-0000 Service Agreements	Alarm system	72.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	108075	12/3/2008	40-000-000-52-5211-0000 Service Agreements	Alarm system	36.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	104478	5/14/2008	20-350-302-54-5426-0000 Advertising and Publicity	Hand sanitizers, Health and Wellness Committee	265.84
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	108508	12/23/2008	20-350-302-53-5302-0000 General Supplies	Water Bottles/ Backpacks/ Sports Towels	1,589.92
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	104675	5/30/2008	20-350-000-53-5304-0000 Postage and Mailing	mailing july/aug/sept	750.00
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	105773	7/17/2008	20-000-000-53-5304-0000 Postage and Mailing	postage for mailing fall brochure	13,000.00
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	106115	8/6/2008	20-350-000-53-5304-0000 Postage and Mailing	Postage for October, Nov. Dec. Time of Y	700.00
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	107663	11/5/2008	20-000-000-53-5304-0000 Postage and Mailing	Winter 2009 Brochure	12,000.00
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	108271	12/10/2008	20-350-000-53-5304-0000 Postage and Mailing	Postage for January, February, March, 20	700.00
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	108509	12/23/2008	20-000-000-53-5304-0000 Postage and Mailing	Stand Mail, Permit #1161	180.00
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	108574	12/30/2008	20-000-000-53-5304-0000 Pos	postage for camps and aquatics brochure	7,000.00
UDESEN TMP*419	432 N. PARK BL # N2	Glen Ellyn, IL	60137	107300	10/16/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	JERSEY BOYS Refund for UDESEN	160.00
Ultimate ATM Services 0	7205 Orchard Lane	HANOVER PARK, I	60133	106001	7/30/2008	60-000-000-53-5302-0000 General Supplies	ATM Cash Box Key	35.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	106656	9/10/2008	10-101-000-53-5314-0000 Carpentry Supplies	Quarry coping sierra	1,093.20
UNION BEVERAGE COMI	GLAZER'S DISTR. OF IL. INC	Chicago, IL	606731237	104380	5/7/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	2,449.00
UNION BEVERAGE COMI	GLAZER'S DISTR. OF IL. INC	Chicago, IL	606731237	104937	6/13/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	1,827.00
UNION BEVERAGE COMI	GLAZER'S DISTR. OF IL. INC	Chicago, IL	606731237	105247	6/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	504.00
UNION BEVERAGE COMI	GLAZER'S DISTR. OF IL. INC	Chicago, IL	606731237	105910	7/24/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	1,541.00
UNION BEVERAGE COMI	GLAZER'S DISTR. OF IL. INC	Chicago, IL	606731237	105910	7/24/2008	60-612-902-53-5382-0000 Liq	Returned product	(731.90)
UNITED LABORATORIES 00984	P.O. BOX 410	St. Charles, IL	601740410	104479	5/14/2008	22-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hand Cleaner	875.02
UNITED STATES GOLF ASSOCIATION 00991	GOLF HOUSE	FAR HILLS, NJ	079310708	104381	5/7/2008	60-101-000-52-5210-0000 Contractual - Other	Turf advisory	1,700.00
UNITED STATES PLASTI	1390 NEUBRECHT ROAD	LIMA, OH	458013196	106657	9/10/2008	20-222-231-53-5312-0000 Electrical Supplies	Electrical Supplies	28.15
UNIVERSITY OF ILLINOIS	104 Huff Hall, MC-584	Champaign, IL	61820	107059	10/1/2008	20-000-000-52-5208-0000 Professional Fees	Community Survey Payment	4,859.25
UNIVERSITY OF ILLINOIS	104 Huff Hall, MC-584	Champaign, IL	61820	107059	10/1/2008	60-000-000-52-5208-0000 Professional Fees	Community Survey Payment	4,859.25
UNIVERSITY OF ILLINOIS	104 Huff Hall, MC-584	Champaign, IL	61820	108407	12/17/2008	20-000-000-52-5208-0000 Professional Fees	Community Survey Payment	4,859.25
UNIVERSITY OF ILLINOIS	104 Huff Hall, MC-584	Champaign, IL	61820	108407	12/17/2008	60-000-000-52-5208-0000 Professional Fees	Community Survey Payment	4,859.25
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	105959	7/30/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	R100 Rawlings NFHS Baseball	805.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	105959	7/30/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	RLLB-1 Baseballs	212.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	105959	7/30/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	RPLB Rawlings Baseballs	596.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	105959	7/30/2008	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Softball catcher's mitts (Large)	630.00
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/3/2008	10-000-000-21-2126-0000 Deferred Comp Withholding	11/21/08 DEF COMP	4,830.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/5/2008	10-000-000-21-2126-0000 Def	12-5-08 DEF COMP	4,830.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/22/2008	10-000-000-21-2126-0000 Def	12/19/08 Deferred Comp	4,730.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	104196	5/1/2008	10-000-000-21-2126-0000 Def	Deferred comp.	10,378.62
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	104850	6/5/2008	10-000-000-21-2126-0000 Def	Deferred Comp deduction	5,289.31
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	105248	6/26/2008	10-000-000-21-2126-0000 Def	Employee deferred comp 6/6/08	5,089.31
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	105248	6/26/2008	10-000-000-21-2126-0000 Def	Employee Deferred Comp, check date 6/20/08	5,289.31
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	105461	7/3/2008	10-000-000-21-2126-0000 Def	5/9/08 Emp Def Comp	5,239.31

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	105615	7/10/2008	10-000-000-21-2126-0000 Def	7/3/08 EMP DEF COMP	5,039.31
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	105911	7/24/2008	10-000-000-21-2126-0000 Def	7/18/08 Payroll Deduction	4,739.31
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	106116	8/6/2008	10-000-000-21-2126-0000 Def	8/1/08 deferred comp emp deduction	5,489.31
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	106359	8/20/2008	10-000-000-21-2126-0000 Def	08/15/08 Deferred Comp	5,635.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	106543	9/3/2008	10-000-000-21-2126-0000 Def	8/29/08 Payroll Withholding	5,635.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	106760	9/17/2008	10-000-000-21-2126-0000 Def	09/12/08 Deferred Comp Withholding	5,585.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	107169	10/8/2008	10-000-000-21-2126-0000 Def	9/26/08 PAYROLL DEFERRED COMP	5,585.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	107416	10/22/2008	10-000-000-21-2126-0000 Def	10/10/08 Payroll Ded Def Comp	5,585.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	107562	10/29/2008	10-000-000-21-2126-0000 Def	10/24/08 Def Comp Withholding	5,585.47
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	107797	11/12/2008	10-000-000-21-2126-0000 Def	11/7/08 PAYROLL DEF COMP	4,830.47
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	1/2" binding combs	18.20
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	3/8" binding combs	13.90
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	5/8" binding combs	42.45
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	7/16" binding combs	14.90
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	7/8" binding combs	23.30
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	Clear plastic cover sets	96.50
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	Luggage Tags for coach passes	73.00
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105249	6/26/2008	20-000-000-53-5302-0000 General Supplies	Pouch file for laminator	143.29
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	105462	7/3/2008	22-000-000-53-5302-0000 General Supplies	Laminations supplies	257.69
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	106658	9/10/2008	20-000-000-53-5302-0000 General Supplies	Laminating supplies	198.89
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	107942	11/19/2008	20-000-000-53-5302-0000 Ge	Laminating and binding supplies for Blan	156.72
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	108272	12/10/2008	20-000-000-53-5302-0000 Ge	Laminating and binding supplies for Blan	21.17
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	108272	12/10/2008	22-000-000-53-5302-0000 Ge	Laminating supplies	123.54
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	108408	12/17/2008	20-000-000-53-5302-0000 General Supplies	Laminating supplies for Blanchard House	193.15
V.J. ZOLMAN & ASSOCIA	7100 BLACKBURN AVENUE	Downers Grove, IL	60516	105463	7/3/2008	60-601-000-52-5210-0000 Contractual - Other	Physical analysis test of sand	120.00
V.J. ZOLMAN & ASSOCIA	7100 BLACKBURN AVENUE	Downers Grove, IL	60516	106659	9/10/2008	60-601-000-52-5210-0000 Co	water test of well and irrigatio pond	170.00

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V.J. ZOLMAN & ASSOCIA	7100 BLACKBURN AVENUE	Downers Grove, IL	60516	108273	12/10/2008	60-601-000-52-5210-0000 Co	physical analysis of old vs. new topdres	240.00
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	105912	7/24/2008	22-000-000-53-5303-0000 First Aid/Medical Supplies	animal medical supplies	181.98
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	106361	8/20/2008	22-000-000-53-5303-0000 Firs	worming medication	95.80
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	106361	8/20/2008	22-000-000-53-5336-0000 Ani	Spray bottles	53.88
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	106761	9/17/2008	22-000-000-53-5336-0000 Ani	Disinfectant, fly repellents, enrichment	279.26
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	104382	5/7/2008	20-222-231-54-5426-0000 Advertising and Publicity	Advertising	340.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	104382	5/7/2008	20-222-232-54-5426-0000 Advertising and Publicity	Advertising	340.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	105103	6/19/2008	60-612-415-54-5426-0000 Advertising and Publicity	Advertising	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	106360	8/20/2008	60-612-415-54-5426-0000 Adv	Restaurant coupon July	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	106360	8/20/2008	60-612-415-54-5426-0000 Adv	Restaurant coupon May	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	106660	9/10/2008	60-612-415-54-5426-0000 Adv	ValPak August issue	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	106887	9/24/2008	60-612-415-54-5426-0000 Adv	Sept issue inv 40992	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	107060	10/1/2008	20-350-302-54-5426-0000 Advertising and Publicity	Valpak 39235 (Mailed 5/27/08)	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	107798	11/12/2008	60-612-415-54-5426-0000 Advertising and Publicity	Val Pak Nov and Dec coupon books	680.00
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	108048	11/26/2008	60-612-415-54-5426-0000 Adv	Val Pak Nov and Dec coupon books	680.00
VANDERHILL TMP*453	1730 HARROW CT UNIT A	Wheaton, IL	60189	108071	12/2/2008	20-220-305-42-4250-1003 A/E Firm,Fit & Fun	FIRM FIT & FUN Refund for VANDERHILL	5.33
VanDuerm 02781	37 Citation Circle	Wheaton, IL	60187	106661	9/10/2008	60-612-902-52-5225-0000 Entertainment	Performance 9/13/08	500.00
VanDuerm 02781	37 Citation Circle	Wheaton, IL	60187	106762	9/17/2008	60-612-902-52-5225-0000 Ent	Performance 9/20/08	500.00
VARSITY GOLD, INC. 00	459 N. GILBERT RD. B220	GILBERT, AZ	85234	107563	10/29/2008	20-221-222-54-5421-0000 Fundraising	dnovak: Rams Football Gold Card Fundrai	10,175.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	104076	4/16/2008	20-224-220-52-5210-0000 Contractual - Other	Tropical plant maintenance	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	104076	4/16/2008	60-000-000-52-5210-0000 Contractual - Other	Tropical plant maintenance	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	104480	5/14/2008	20-224-220-52-5210-0000 Contractual - Other	Plant Maintenance	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	104480	5/14/2008	60-000-000-52-5210-0000 Contractual - Other	Plant Maintenance	280.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	105250	6/26/2008	20-224-220-52-5210-0000 Contractual - Other	Tropical plant service	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	105250	6/26/2008	60-000-000-52-5210-0000 Contractual - Other	Tropical plant service	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	105913	7/24/2008	20-224-220-52-5210-0000 Contractual - Other	Tropical plant service	648.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	106245	8/13/2008	60-000-000-52-5210-0000 Contractual - Other	Interior plant service monthly fees	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	106662	9/10/2008	20-224-220-52-5210-0000 Contractual - Other	contractual agreement for interior plant	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	106763	9/17/2008	20-224-220-52-5210-0000 Co	contractual agreement for interior plant	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	106763	9/17/2008	60-000-000-52-5210-0000 Co	Interior plant service monthly fees	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	107564	10/29/2008	20-224-220-52-5210-0000 Contractual - Other	contractual agreement for interior plant	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	107564	10/29/2008	60-000-000-52-5210-0000 Contractual - Other	Interior plant service monthly fees	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	108049	11/26/2008	20-224-220-52-5210-0000 Contractual - Other	contractual agreement for interior plant	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	108049	11/26/2008	60-000-000-52-5210-0000 Contractual - Other	Interior plant service monthly fees	368.00
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	108409	12/17/2008	20-224-220-52-5210-0000 Contractual - Other	contractual agreement for interior plant	280.65
VAUGHAN PLANTSCAPES INC. 01000	3 GRANT SQUARE #260	Hinsdale, IL	60521	108409	12/17/2008	60-000-000-52-5210-0000 Contractual - Other	Interior plant service monthly fees	368.00
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	104438	5/14/2008	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Kati Mitchell - April Mileage reimbursem	71.21
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	104538	5/22/2008	20-350-000-54-5422-0000 Mil	April Mileage	71.20
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	105079	6/19/2008	20-350-000-54-5422-0000 Mil	121 miles x .505 = $61.11 (May)	61.11
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	105707	7/17/2008	20-350-000-54-5422-0000 Mil	June Mileage Reimb. (121 miles x .505)	61.11
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	106205	8/13/2008	20-350-000-54-5422-0000 Mil	July reimbursement (131 x .585)	76.64
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	106722	9/17/2008	20-350-000-54-5422-0000 Mil	Aug 2008 (115 x .585)	67.28
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	107376	10/22/2008	20-350-000-54-5422-0000 Mil	KM- Sept 2008 mileage	70.79

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	107897	11/19/2008	20-350-000-54-5422-0000 Mil	Oct 2008 mileage reimbursement (KM)	37.44
Vaughn 00634	2331 GEORGETOWN CIRCLE	Aurora, IL	60503	108120	12/3/2008	20-350-000-54-5422-0000 Mil	128 x .585 - Nov 2008 (KM)	74.88
Vavich 02451	830 North Path	Wheaton, IL	60187	105104	6/19/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	77.00
VELAYUNDHAN TMP*11	1035 BRIARBROOK DR 1A	Wheaton, IL	60187	105005	6/13/2008	20-222-232-42-4200-2102 Rice Lessons	SAT. SWIM LESSONS Refund for NAOMI RAJESH	35.00
VENZON TMP*33	1107 AURORA WAY	Wheaton, IL	60187	104726	5/30/2008	20-220-208-42-4250-8812 Dog Obedience	DOG OBEDIENCE Refund for CATHERINE VENZON	48.74
VERACHTERT TMP*114	913 GOLF LN	Wheaton, IL	60187	105006	6/13/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	SAFETY CITY Refund for MAJA VERACHTERT	131.00
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	104676	5/30/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	104676	5/30/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	623.25
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	104676	5/30/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	62.10
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	104676	5/30/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105251	6/26/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105251	6/26/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	623.25
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105251	6/26/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	62.10
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105251	6/26/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105774	7/17/2008	10-000-000-52-5262-0000 Telephone	Telephone	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105774	7/17/2008	20-000-000-52-5262-0000 Telephone	Telephone	624.64
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105774	7/17/2008	22-000-000-52-5262-0000 Telephone	Telephone	62.10
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	105774	7/17/2008	60-000-000-52-5262-0000 Telephone	Telephone	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	106246	8/13/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone expense	23.98
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	106246	8/13/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone expense	517.95
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	106246	8/13/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone expense	62.12
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	106246	8/13/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone expense	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, F	180025505	106663	9/10/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	106663	9/10/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	562.70
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	106663	9/10/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	62.12
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	106663	9/10/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107061	10/1/2008	10-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.98
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107061	10/1/2008	20-000-000-52-5262-0000 Telephone	Mobile telephone charges	561.33
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107061	10/1/2008	22-000-000-52-5262-0000 Telephone	Mobile telephone charges	62.12
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107061	10/1/2008	60-000-000-52-5262-0000 Telephone	Mobile telephone charges	23.97
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107664	11/5/2008	10-000-000-52-5262-0000 Telephone	Wireless Charges	(4.79)
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107664	11/5/2008	20-000-000-52-5262-0000 Telephone	Wireless Charges	306.39
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107664	11/5/2008	22-000-000-52-5262-0000 Telephone	Wireless Charges	62.10
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	107664	11/5/2008	60-000-000-52-5262-0000 Telephone	Wireless Charges	(4.79)
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	108151	12/3/2008	20-000-000-52-5262-0000 Telephone	Verizon Telephone	348.83
VERIZON WIRELESS 01007	P.O. BOX 25505	LEHIGH VALLEY, I	180025505	108151	12/3/2008	22-000-000-52-5262-0000 Telephone	Verizon Telephone	62.10
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	105464	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	curtain chassis part #163551316	27.70
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	105464	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	curtain deck rear part # 163551318	34.59
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	105914	7/24/2008	10-101-000-53-5315-0000 Ma	Air filters, fuel and oil filter	90.80
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	107799	11/12/2008	10-101-000-53-5315-0000 Ma	Blade Sharpening & Screws	44.72
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	108410	12/17/2008	10-101-000-53-5315-0000 Machinery Supplies		121.88
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	108410	12/17/2008	10-101-000-53-5315-0000 Ma	belts, filters, saftey elements, air fil	189.90
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	108510	12/23/2008	10-101-000-53-5315-0000 Machinery Supplies		71.50
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	108274	12/10/2008	(blank)	50% of license fees to be paid upon cont	8,484.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	108411	12/17/2008	20-000-000-54-5432-0000 Training	Registration for User Group	25.00
VERTICAL ENDEAVORS 01005	28141 DIEHL ROAD	Warrenville, IL	60555	105616	7/10/2008	20-220-206-52-5280-6635 Contractual-Extreme Adventures	Rock Climbing event - 10 participants at $16 apiece	160.00
VERTICAL ENDEAVORS 01005	28141 DIEHL ROAD	Warrenville, IL	60555	106544	9/3/2008	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Indoor Rock Climbing - (6 participants,	96.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
VERTICAL ENDEAVORS 01005	28141 DIEHL ROAD	Warrenville, IL	60555	106544	9/3/2008	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Indoor Rock Climbing - (8 participants,	128.00
VESTUTO TMP*417	409 S. AURORA WAY	Wheaton, IL	60187	107301	10/16/2008	20-220-304-42-4250-5561 Group Sales	GOD BLESS AMERICA Refund for VESTUTO	64.00
VGM Club 02436	P.O Box 1707	Waterloo, IA	50704	105252	6/26/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	600.00
VICHA TMP*215	802 S. 1ST ST	PRINCETON, IL	61356	105617	7/10/2008	20-220-304-42-4250-5565 Paddlewheel	SPIRIT OF PEORIA RIVERBOAT Refund for VICHA	100.00
VICTORES TMP*136	2258 WESTMINSTER	Wheaton, IL	60187	105122	6/19/2008	20-221-221-42-4200-4535 Fundraiser Revs-Cheerleading	NCA LOCAL CHEER CAMP Refund for EMILY VICTORES	125.00
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	104481	5/14/2008	10-000-000-54-5401-0000 Board Expenses	Audio recording 4/9/08 board meeting	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	104481	5/14/2008	20-000-000-54-5401-0000 Board Expenses	Audio recording 4/9/08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	104481	5/14/2008	60-000-000-54-5401-0000 Board Expenses	Audio recording 4/9/08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	104574	5/22/2008	60-612-000-52-5220-0000 Rental - Equipment	Rental equipment	358.00
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	104677	5/30/2008	60-612-000-52-5220-0000 Rei	Audio Visual Rental Equipment	470.90
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105253	6/26/2008	10-000-000-54-5401-0000 Board Expenses	Audio for Board meeting	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105253	6/26/2008	20-000-000-54-5401-0000 Board Expenses	Audio for Board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105253	6/26/2008	60-000-000-54-5401-0000 Board Expenses	Audio for Board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105775	7/17/2008	10-000-000-54-5401-0000 Board Expenses	Audio taping June brd meeting	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105775	7/17/2008	20-000-000-54-5401-0000 Board Expenses	Audio taping June brd meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105775	7/17/2008	60-000-000-54-5401-0000 Board Expenses	Audio taping June brd meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	105915	7/24/2008	60-000-000-54-5432-0000 Training	Video Health Dept training	1,731.04
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106002	7/30/2008	60-000-000-54-5432-0000 Tra	8 dvds of health dept training at AGC	45.92
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106247	8/13/2008	10-000-000-54-5401-0000 Board Expenses	Audio recording cds July board meeting	8.95
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106247	8/13/2008	10-000-000-54-5401-0000 Board Expenses	Audio tape 7 16 08 board meeting	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106247	8/13/2008	20-000-000-54-5401-0000 Board Expenses	Audio recording cds July board meeting	8.96
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106247	8/13/2008	20-000-000-54-5401-0000 Board Expenses	Audio tape 7 16 08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106247	8/13/2008	60-000-000-54-5401-0000 Board Expenses	Audio recording cds July board meeting	8.96
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106247	8/13/2008	60-000-000-54-5401-0000 Board Expenses	Audio tape 7 16 08 board meeting	233.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106888	9/24/2008	10-000-000-54-5401-0000 Board Expenses	Audio taping 8 20 08 board meeting	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106888	9/24/2008	20-000-000-54-5401-0000 Board Expenses	Audio taping 8 20 08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	106888	9/24/2008	60-000-000-54-5401-0000 Board Expenses	Audio taping 8 20 08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107170	10/8/2008	10-000-000-54-5401-0000 Board Expenses	Videotaping NSP public meeting 9 13 08	260.63
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107170	10/8/2008	20-000-000-54-5401-0000 Board Expenses	Videotaping NSP public meeting 9 13 08	260.63
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107170	10/8/2008	60-000-000-54-5401-0000 Board Expenses	Videotaping NSP public meeting 9 13 08	260.64
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107170	10/8/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Invoice 008835 6/18 CDH dinner w/doc	510.90
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107170	10/8/2008	60-612-901-52-5292-0000 Banquet - Premium Service	Invoice 8979 CDH Dnr w/Doc 6/23/08	531.00
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107565	10/29/2008	10-000-000-54-5401-0000 Board Expenses	voice recording 9 19 08 board meeting	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107565	10/29/2008	20-000-000-54-5401-0000 Board Expenses	voice recording 9 19 08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107565	10/29/2008	60-000-000-54-5401-0000 Board Expenses	voice recording 9 19 08 board meeting	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107943	11/19/2008	10-000-000-54-5401-0000 Board Expenses	Recording board meeting 10 22 08	372.28
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107943	11/19/2008	20-000-000-54-5401-0000 Board Expenses	Recording board meeting 10 22 08	372.28
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	107943	11/19/2008	60-000-000-54-5401-0000 Board Expenses	Recording board meeting 10 22 08	372.29
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	108511	12/23/2008	10-000-000-54-5401-0000 Board Expenses	November brd mtng taping	233.31
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	108511	12/23/2008	20-000-000-54-5401-0000 Board Expenses	November brd mtng taping	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	108511	12/23/2008	60-000-000-54-5401-0000 Board Expenses	November brd mtng taping	233.32
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	108575	12/30/2008	10-000-000-54-5401-0000 Board Expenses	Audio & videotaping 12 17 brd meeting	475.97
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	108575	12/30/2008	20-000-000-54-5401-0000 Board Expenses	Audio & videotaping 12 17 brd meeting	475.96
VIDTECH AUDIO VISUAL 01008	1974B OHIO STREET	Lisle, IL	605322150	108575	12/30/2008	60-000-000-54-5401-0000 Board Expenses	Audio & videotaping 12 17 brd meeting	475.97
Vigadi 02829	638 Grenache Court	Bartlett, IL	60103	107171	10/8/2008	60-612-902-52-5225-0000 Entertainment	Performance 12/22/07	300.00
Vigadi 02829	638 Grenache Court	Bartlett, IL	60103	107171	10/8/2008	60-612-902-52-5225-0000 Entertainment	Performance 9/27/08	400.00
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	105465	7/3/2008	40-000-184-52-5205-0000 Consultant Fees	Permit fee	290.00
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	106003	7/30/2008	20-000-000-52-5264-0000 Water	Water	8.70
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	106764	9/17/2008	20-000-000-52-5264-0000 Wa	Water, Lucent, July	161.39
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	107062	10/1/2008	20-000-000-52-5264-0000 Wa	Water usage	92.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Village Profile 02287	33 N. Geneva St.	Elgin, IL	60120	104851	6/5/2008	10-000-000-54-5426-0000 Advertising and Publicity	Wheaton Chamber map program	1,100.00
Villarreal 02772	1605 wHITMAN lANE	Wheaton, IL	60187	106362	8/20/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Was charged	30.00
Visual Image Photography Inc 01011	W63 N582 Hanover Avenue	Cedarburg, WI	53012	104938	6/13/2008	20-221-223-54-5405-4459 Travel Team Additional Service	Sponsor plaques	1,455.00
Visual Image Photography Inc 01011	W63 N582 Hanover Avenue	Cedarburg, WI	53012	106765	9/17/2008	20-221-223-54-5405-4459 Tra	Additiona sponsor plawues for U16 Travel	180.00
Vitello 01104	2918 38th St.	Rock Island, IL	60210	104039	4/9/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Membership cancellation	39.75
Vocelka 00112	414 N. Waiola Ave.	La Grange Park, IL	60526	105287	6/27/2008	60-612-902-52-5225-0000 Entertainment	Performance 6/14/08	650.00
Vocelka 00112	414 N. Waiola Ave.	La Grange Park, IL	60526	106004	7/30/2008	60-612-902-52-5225-0000 Ent	Performance- 8/2/08	650.00
VONACHEN SERVICE & S	P.O. BOX 3156	PEORIA, IL	616123156	105105	6/19/2008	20-000-000-53-5313-0000 Building Supplies	cleaning supplies	271.03
VONACHEN SERVICE & S	P.O. BOX 3156	PEORIA, IL	616123156	105105	6/19/2008	(blank)	cleaning supplies	149.65
VOSS TMP*51	827 JEFFREY COURT	Wheaton, IL	60187	104727	5/30/2008	20-220-200-42-4250-1000 To Be Refunded	TO BE REFUNDED Refund for SABINA VOSS	12.00
Voss Equipment Inc. 012	15241 South Commercial Ave.	HARVEY, IL	60426	104197	5/1/2008	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	103.12
Voss Equipment Inc. 012	15241 South Commercial Ave.	HARVEY, IL	60426	104383	5/7/2008	10-101-000-53-5315-0000 Ma	Wheel cylinders	78.95
VSP 02717	222 S. Riverside Plaza #2210	Chicago, IL	60606	106005	7/30/2008	60-000-000-25-2546-0000 Banquet Deposits	Cancelled Event	200.00
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	105162	6/26/2008	10-101-000-52-5260-0000 Electricity	electrical clocktower	134.62
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	105162	6/26/2008	10-101-000-52-5260-0000 Electricity	gear motors at toohey	338.76
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	106435	8/27/2008	(blank)	Metallic enclosure	65.34
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	106435	8/27/2008	(blank)	Metallic enclosure, stackable multi ligh	742.42
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	107007	10/1/2008	10-101-000-53-5312-0000 Electrical Supplies	370v MFD run capacitor	17.70
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	107007	10/1/2008	10-101-000-53-5312-0000 Electrical Supplies	4 (15a switch snap action)	27.48
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	108213	12/10/2008	10-101-000-53-5312-0000 Ele	electrical supplies for shop	147.74
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	108337	12/17/2008	40-800-819-53-5301-0000 Supplies-Hurley Gardens	Portable, LP gas heater	161.78
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	104077	4/16/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	296.14
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	104141	4/23/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	1,603.86
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	104384	5/7/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	2,022.98
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	104482	5/14/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	2,822.68

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	104678	5/30/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	7,527.60
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	105254	6/26/2008	60-612-000-53-5374-0000 Me	Credit	(81.60)
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	105254	6/26/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	6,514.14
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	105466	7/3/2008	60-612-000-53-5374-0000 Me	Credit	(1,470.64)
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	105466	7/3/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	5,688.60
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	105618	7/10/2008	60-612-000-53-5374-0000 Me	Fish purchase for resale	1,164.45
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	105916	7/24/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	2,106.49
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106117	8/6/2008	60-612-000-53-5374-0000 Me	Food purchase for resale	1,798.81
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 100312 seafood delivery	375.41
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 100677	326.43
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 100712B	1,221.55
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 101148	526.06
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 421541	585.00
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 421630	395.45
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 422056	395.51
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106363	8/20/2008	60-612-000-53-5374-0000 Me	Invoice 422377	1,375.74
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106664	9/10/2008	60-612-000-53-5374-0000 Me	Invoice 101321B	1,412.30
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106664	9/10/2008	60-612-000-53-5374-0000 Me	Invoice 101392	188.50
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106664	9/10/2008	60-612-000-53-5374-0000 Me	Invoice 101541	99.37
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106664	9/10/2008	60-612-000-53-5374-0000 Me	Invoice 101777	438.19
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106766	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 102088	604.28
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106766	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 102352	154.85
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106766	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 102431	366.86
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106766	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 102766	1,283.89
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106766	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 102924	175.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106766	9/17/2008	60-612-000-53-5374-0000 Me	Invoice 102960	43.85
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	106889	9/24/2008	60-612-000-53-5374-0000 Me	Invoice 103153	453.35
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107063	10/1/2008	60-612-000-53-5374-0000 Me	Invoice 103379A	871.83
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107063	10/1/2008	60-612-000-53-5374-0000 Me	Invoice 103503	483.50
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107063	10/1/2008	60-612-000-53-5374-0000 Me	Invoice 103514	402.33
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107063	10/1/2008	60-612-000-53-5374-0000 Me	Invoice 103639	50.00
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107274	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 103993	409.23
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107274	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 104125	1,172.19
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107274	10/15/2008	60-612-000-53-5374-0000 Me	Invoice 104426	386.44
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Inv#- 106307	784.79
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Inv#- 106617	734.62
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 104875A	1,216.74
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 105007A	488.27
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 105134A	743.43
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 105360	413.17
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 105607	1,230.61
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 105954	268.18
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107566	10/29/2008	60-612-000-53-5374-0000 Me	Invoice 106181	386.58
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107665	11/5/2008	60-612-000-53-5374-0000	Meat - Cost of Goods Sold	309.00
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107665	11/5/2008	60-612-000-53-5374-0000 Me	Fish Inv # 107044	1,192.40
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107665	11/5/2008	60-612-000-53-5374-0000 Me	Fish Inv # 107296	502.18
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107665	11/5/2008	60-612-000-53-5374-0000 Me	Fish Inv# 107358	79.83
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107665	11/5/2008	60-612-000-53-5374-0000 Me	Scallops Inv#107477	170.40
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Fish Inv#107624B	692.93
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Fish Inv#107759	875.24

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Fish Inv#108481	864.12
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Fish Inv#108753	91.20
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Fish Inv#109969	158.28
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Mussels Inv#109708	12.72
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	seafood inv#108223	420.76
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Seafood Inv#108834	242.44
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Seafood Inv#109031	118.14
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Seafood Inv#109186	383.80
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Seafood Inv#109329	355.71
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	107944	11/19/2008	60-612-000-53-5374-0000 Me	Tuna Inv#109703	216.03
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108050	11/26/2008	60-612-000-53-5374-0000 Me	Fish Inv#110365	162.08
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108050	11/26/2008	60-612-000-53-5374-0000 Me	Fish Inv#110744	419.50
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108050	11/26/2008	60-612-000-53-5374-0000 Me	Fish Inv#110795	149.46
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108050	11/26/2008	60-612-000-53-5374-0000 Me	Inv#- 110143	247.71
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108152	12/3/2008	60-612-000-53-5374-0000 Me	Fish Inv#111178	257.47
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Fish Inv#111636	424.44
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Fish inv#112474	112.34
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Fish Inv#112485	49.50
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Fish Inv#112666	313.33
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Fish inv#112782	90.42
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Inv#- 111217	38.00
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Inv#- 111390	231.92
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Inv#- 111472	291.75
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 112130	230.32
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 112303	174.60

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Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Invoice 112871	176.45
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108412	12/17/2008	60-612-000-53-5374-0000 Me	Scallops Inv#111900	87.60
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108576	12/30/2008	60-612-000-53-5374-0000 Me	inv 113169	384.60
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108576	12/30/2008	60-612-000-53-5374-0000 Me	inv 113178	89.32
Wabash Seafood 01112	2249 W. Hubbard St.	Chicago, IL	60612	108576	12/30/2008	60-612-000-53-5374-0000 Me	Inv 113367	425.79
Wagner TMP*158	1525 LEABROOK COVE	Wheaton, IL	60187	105288	6/27/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for WAGNER	35.00
Wahlgren 01015	3N375 County Line Rd.	MAPLE PARK, IL	60151	104470	5/14/2008	22-000-000-54-5422-0000 Mileage Travel Reimbursement	39.5 miles to WPD meetings - mileage rei	19.95
Wahlgren 01015	3N375 County Line Rd.	MAPLE PARK, IL	60151	107268	10/15/2008	22-000-000-54-5432-0000 Training	209 miles traveled in personal vehicle f	121.68
Wahlgren 01015	3N375 County Line Rd.	MAPLE PARK, IL	60151	107552	10/29/2008	22-000-000-54-5432-0000 Tra	Hotel, parking, meals and tips for AZA N	912.80
Wainwright 02807	82013 Crescent St.	Wheaton, IL	60187	106665	9/10/2008	20-350-302-42-4200-2104 Short Term Fitness Memberships	Refund - injury	147.00
WAISNOR TMP*381	1518 CASTLEWOOD DR	Wheaton, IL	60187	106942	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for WAISNOR	60.00
Wallace 02877	411 Hampton Drive	Wheaton, IL	60187	107567	10/29/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Ms. Wallace had booked an event at AGC w	659.19
WALLENSACK TMP*443	722 GREENWOOD	Wheaton, IL	60189	107689	11/10/2008	20-220-112-42-4250-6612 EE Brochure Programs	NATURE PLAY DAYS Refund for WALLENSACK	6.00
WALLENSACK TMP*443	722 GREENWOOD	Wheaton, IL	60189	108436	12/22/2008	20-220-112-42-4250-6612 EE	NATURE PLAY DAYS Refund for WALLENSACK	6.00
WALLNER TMP*77	2151 ACORN CT	Wheaton, IL	60187	105007	6/13/2008	20-220-203-42-4250-3382 Soccer Camps	CHICAGO FIRE JR. CADET Refund for GRACE WALLNER	65.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-220-201-53-5380-1105 Supplies-Pottery Birthday Part	Program supplies	5.84
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Program supplies	16.74
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-220-207-53-5301-7707 Supplies-safety City	Program supplies	114.35
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	Program supplies	53.87
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Program supplies	53.88
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-223-233-53-5321-0000 Birthday Party Supplies	Program supplies	12.86

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Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	104679	5/30/2008	20-350-302-53-5354-0000 Babysitting Supplies	Program supplies	273.69
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-000-000-53-5306-0000 Equipment - Recreation	Camp and program suuplies	18.93
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Camp and program supplies	5.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-202-53-5301-2210 Supplies-Dance Recital	Camp and program supplies	2.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Camp and program supplies	95.42
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	Camp and program supplies	69.34
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Camp and program suuplies	100.17
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp and program supplies	195.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	DVD Player	29.88
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105255	6/26/2008	20-223-233-53-5302-0000 General Supplies	Camp and program supplies	121.86
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-000-000-53-5306-0000 Equipment - Recreation	SMB Party - Toohey Park EC Supplies	19.39
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	tote box	4.50
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	80 ct. 9 oz cups	5.14
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Assorted Cookies	1.83
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Box Tape	6.44
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Chocolate Chip Cookies - Safety City	1.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Cotton Swabs	1.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Craft Sticks	3.48
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Cream	4.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Dowel Rods	2.24
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Frost cookies	4.48
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Fudge Cookies	0.98
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Glue Sticks	11.04

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Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Graham cookies	10.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	GV Assorted Clear	5.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Hand Wash	5.24
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Hawaiian Punch Juice	11.82
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Iodized Salt	0.66
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Labels 3/4 dots	1.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Liquid Soap	3.47
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Paint Roller	1.67
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Photos for safety city camp	19.37
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Photos for safety city party	10.40
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	STG GL40C	8.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Transparent Tape	1.74
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Twizzlers	1.34
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Vinyl by the yard	5.31
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	19QT Latch containers	14.91
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	2 PK Portfollio	2.04
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	30 PC. Brushes	1.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Bic Pen	0.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Black Sharpie	1.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Brushes 30 Ct	1.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Cotton Swabs	3.28
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Dixie Cup Refills	9.52
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Econo Plate	5.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Eyes	8.91
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Flags	27.54

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Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Glue Sticks	1.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	GV STG GL 40C	2.16
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Hand sanitizer	1.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Handi Tak	2.91
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Highlighter	1.87
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Kleenex 120CT	1.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Liquid Soap	0.92
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Lunch bags	5.28
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Napkins 250	4.92
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Pencils	1.47
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Refill 30 OZ	3.12
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Rold Gold Pretzels	4.56
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Stickers	7.04
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Tablecloth	3.92
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	TC	0.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Tissue	3.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Supplies for Camp Blackhawk: dye, lemona	235.30
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I don't know pictures	17.80
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Don't Know supplies	667.53
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-231-53-5302-0000 General Supplies	5 sunscreen	34.60
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-232-53-5302-0000 General Supplies	2 bottles of bactine	9.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-232-53-5302-0000 General Supplies	5 drawer storage	6.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-232-53-5302-0000 General Supplies	5 sunscreen	34.60
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-232-53-5302-0000 General Supplies	bandaids	7.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-232-53-5302-0000 General Supplies	neosporin	3.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-222-232-53-5329-0000 Concession Supplies	strainers	7.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	100 OZ BUBBLES	2.57
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	AA BATTERIES	4.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	ANIMALS	1.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	ELMERS GLUE	2.88
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	ICE CREAM	5.84
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	LIL HUG ASST	5.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	105776	7/17/2008	20-350-302-53-5354-0000 Babysitting Supplies	SUNCATCHERS	1.50
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-000-112-53-5302-0000 LM Office Supplies	Teams/ropes course	1.54
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-000-112-53-5306-0000 LM Equipment	Program/training equipment (TV, and elec	208.29
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-201-53-5301-1119 Supplies-Kids' Pottery	M. Raitt - Markers and glue sticks for	18.90
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Outdoor education supplies	36.56
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-206-53-5301-6618 Supplies-teams/ropes Course	Teams/ropes course	62.80
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-206-53-5301-6628 Supplies-camp Wild Ones	Outdoor education supplies	23.82
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-206-53-5301-6637 Supplies-fishing Fever	Camp supplies	123.63
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-206-53-5301-6637 Supplies-fishing Fever	Outdoor education supplies	83.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-206-53-5301-6639 Supplies-nature Adventure Camp	Outdoor education supplies	29.49
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies	139.59
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	221.63
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Dixie Refill	4.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Eyes	2.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Liquid Soap	3.47
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Markers	7.04
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Paint	3.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Sponges	4.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Stickers	6.24
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots Supplies	50.08
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	Supert Tot Supplies	36.24
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7710 Supplies-super Tots	WMT 152 PLT	3.12
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	M. Raitt - Markers and glue sticks for	65.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	77.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	M. Raitt - Markers and glue sticks for	65.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Don't Know supplies	314.31
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp supplies	139.11
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-231-53-5302-0000 General Supplies	sunscreen for staff	25.82
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-231-53-5302-0000 General Supplies	swim team banquet supplies	25.54
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-232-53-5302-0000 General Supplies	First aid supplies	19.85
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-232-53-5302-0000 General Supplies	general supplies	46.28
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-232-53-5302-0000 General Supplies	sunscreen for staff	32.70
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-232-53-5302-0000 General Supplies	training bags	19.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	106767	9/17/2008	20-222-232-53-5302-0000 General Supplies	tye dye kit	26.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Class Supplies	68.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Supplies	28.74
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-220-207-53-5301-7711 Supplies-creative Express	Fans, batteries, containers	59.11
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk storage supplies	39.92
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-220-207-53-5301-7738 Supplies-awesome August	Awesome August Supplies	207.56
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK last week supplies	78.33
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	109.57
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Leisure Center supplies	133.26

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-223-233-53-5302-0000 General Supplies	ping pong paddles	17.28
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-223-233-53-5302-0000 General Supplies	supplies for Babysitters' Showcase	149.29
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107417	10/22/2008	20-350-302-53-5354-0000 Babysitting Supplies	Parents Night Out Supplies	39.16
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107568	10/29/2008	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Teaching Supplies	42.17
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107568	10/29/2008	20-000-000-53-5306-0000 Equipment - Recreation	Wide Horizons Supplies	269.74
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107568	10/29/2008	20-000-112-53-5302-0000 LM Office Supplies	office supplies	135.54
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107568	10/29/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	102.86
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107568	10/29/2008	20-350-302-53-5354-0000 Babysitting Supplies	Parents Night Out Supplies	41.62
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-000-000-53-5306-0000 Equipment - Recreation	HHH supplies	278.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-000-112-53-5302-0000 LM Office Supplies	LM office supplies	42.42
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Concession Supplies	48.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-220-112-53-5301-6627 LM Supplies Special Events	Walk for Awareness supplies	110.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-220-202-53-5301-2267 Supplies-child.playhouse/fall	canvas drops and tombstones for Xmas Car	27.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Building Supplies	43.27
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	56.33
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-220-209-53-5301-9920 Supplies-halloween Happenings	make-up for HHH	13.22
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-224-220-53-5313-0000 Building Supplies	RCA 27 SDTV & a DVD/VCR	317.87
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Walmart birthday supplies (treasure ches	24.33
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	107666	11/5/2008	(blank)	Rice Pool plumbing	22.29
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	108153	12/3/2008	20-000-112-53-5302-0000 LM Office Supplies	LM office supplies 44.55	44.55
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	108153	12/3/2008	20-000-112-53-5329-0000 NS Warming Shelter Supplies	shelter house supplies (tissue, paper,pe	11.81
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	108153	12/3/2008	20-220-112-53-5301-6627 LM Supplies Special Events	LM walk for awareness supplies (food, ba	57.77

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	108153	12/3/2008	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	47.26
Walsh 02372	313 Birch Dr.	Wheaton, IL	60187	104680	5/30/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Refund	22.00
Walsh TMP*61	1121 FOOTHILL DR	Wheaton, IL	60187	105008	6/13/2008	20-220-203-42-4250-3371 Bulls Camp	CHICAGO BULLS B-BALL CAMP Refund for JARED WALSH	210.00
Walsh TMP*61	1121 FOOTHILL DR	Wheaton, IL	60187	105008	6/13/2008	20-220-206-42-4250-6628 Camp Wild Ones	CAMP WILD ONES/WET & WILD Refund for JARED WALSH	93.00
Walsh TMP*61	1121 FOOTHILL DR	Wheaton, IL	60187	105008	6/13/2008	20-220-206-42-4250-6629 Curiosity Camp	CURIOSITY CAMP/AMAZING ANIMALS Refund for JARED WALSH	83.00
Walsh TMP*61	1121 FOOTHILL DR	Wheaton, IL	60187	105467	7/3/2008	20-221-222-42-4200-4458 Flag Football	RYF-INHOUSE FLAG Refund for WALSH	85.00
Walsh TMP*61	1121 FOOTHILL DR	Wheaton, IL	60187	105619	7/10/2008	20-220-201-42-4250-1130 Young Rembrandts	YOUNG REMBRANDTS...PIRATE Refund for WALSH	65.00
Walsh TMP*61	1121 FOOTHILL DR	Wheaton, IL	60187	106963	10/1/2008	20-220-204-42-4250-4440 Fall Co-Rec Basketball	FALL COREC B-BALL/GR 3 Refund for WALSH	51.00
WALTHER TMP*469	1784 SCOTTDALE CR	Wheaton, IL	60189	108437	12/22/2008	20-220-201-42-4250-1125 Kreative Kreations	DADDY & ME/HOLIDAY PUPPIES Refund for WALTHER	38.00
WALTHER TMP*53	1784 SCOTTDALE CR	Wheaton, IL	60187	104728	5/30/2008	20-220-201-42-4250-1125 Kre	KREATIVE KREATIONS/CAKE CANCELLED!!! Refund for MADELINE WALTHER	39.00
Wanzung TMP*196	623 W. WESLEY	Wheaton, IL	60187	105620	7/10/2008	20-222-231-42-4200-2102 Northside Lessons	JR. SWIM INSTRUCTOR Refund for WANZUNG	35.00
Wanzung TMP*196	623 W. WESLEY	Wheaton, IL	60187	105620	7/10/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS-EXPRESS Refund for WANZUNG	38.00
WARD TMP*86	1171 EDINGTON CT	Carol Stream, IL	60188	105009	6/13/2008	20-220-304-42-4250-5501 Specials	GARDEN PARTY/MEADOWS Refund for PEGGY WARD	11.00
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	104939	6/13/2008	20-220-206-53-5301-6629 Supplies-curiosity Camp	Camp supplies	17.50
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	104939	6/13/2008	20-220-206-53-5301-6630 Supplies-critter Camp	Camp supplies	8.20
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	104939	6/13/2008	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	17.10
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	106768	9/17/2008	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	August 2008 In-Service	15.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	108512	12/23/2008	20-220-305-52-5280-1028 Co	$28x8x1.25 hrs = $280	280.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Warren Township Senior	17801 W. Washington St.	Gurnee, IL	60031	104385	5/7/2008	20-220-304-52-5280-5532 Contractual - Peabody Mansion	Driving Miss Daisy Tickets	189.00
Warrenville Athletic Association 01022	c/o Michael Venegas	Warrenville, IL	60555	104142	4/23/2008	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee	800.00
WARRENVILLE CHAMBER OF COMMERC 01020	P.O. BOX 432	WARRENVLLE, IL	60555	104198	5/1/2008	60-000-000-54-5425-0000 Dues and Subscriptions	Membership dues	159.00
Waschek 01025	1507 Haverhill Dr.	Wheaton, IL	60189	104803	6/5/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Liz - April Mileage	80.85
Waschek 01025	1507 Haverhill Dr.	Wheaton, IL	60189	105401	7/3/2008	20-000-112-54-5422-0000 LM	Liz - May Mileage	39.84
Waschek 01025	1507 Haverhill Dr.	Wheaton, IL	60189	105976	7/30/2008	20-000-112-54-5422-0000 LM	Liz - June Mileage	15.45
Waschek 01025	1507 Haverhill Dr.	Wheaton, IL	60189	105976	7/30/2008	20-220-206-52-5280-6635 Co	Reimbursement for Canoeing at Blackwell	15.00
Waschek 01025	1507 Haverhill Dr.	Wheaton, IL	60189	106497	9/3/2008	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Liz - July mileage - 65.2 mi x $.585/mi	38.14
Waschek 01025	1507 Haverhill Dr.	Wheaton, IL	60189	108356	12/17/2008	20-000-112-54-5422-0000 LM	Liz Fall mileage - 189.4 miles @ $.585/m	110.80
WASHBURN MACHINERY INC 01024	175 GAYLORD STREET	Elk Grove Village, Il	60007	106769	9/17/2008	20-350-302-52-5210-0000 Contractual - Other	Repairs to Wash Machine	207.32
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104078	4/16/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal charges; recycling charges	89.99
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104078	4/16/2008	20-222-232-52-5263-0000 Scavenger Service	Waste disposal charges	119.09
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104078	4/16/2008	20-224-220-52-5263-0000 Scavenger Service	Waste disposal charges	393.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104078	4/16/2008	22-000-000-52-5263-0000 Scavenger Service	Waste disposal charges; recycling charges	1,618.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104078	4/16/2008	60-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	1,040.95
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104199	5/1/2008	10-101-000-52-5263-0000 Scavenger Service	Roll-off charges	1,628.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	10-101-000-52-5263-0000 Sca	Waste disposal charges	749.84
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	10-101-000-52-5263-0000 Sca	Waste disposal; recycling charges	49.88
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	20-000-000-52-5263-0000 Sca	Waste disposal charges	749.84
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	20-000-000-52-5263-0000 Sca	Waste disposal; recycling charges	140.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	20-222-232-52-5263-0000 Sca	Waste disposal charges	157.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	20-224-220-52-5263-0000 Sca	Waste disposal charges	558.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	22-000-000-52-5263-0000 Sca	Waste disposal; recycling charges	1,629.86
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104575	5/22/2008	60-000-000-52-5263-0000 Sca	Waste disposal charges	1,041.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104852	6/5/2008	10-101-000-52-5263-0000 Scavenger Service	Scavenger service	368.84
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	104852	6/5/2008	20-000-000-52-5263-0000 Scavenger Service	Scavenger service	368.83
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	10-101-000-52-5263-0000 Scavenger Service	Disposal and rolloff charges	759.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	10-101-000-52-5263-0000 Scavenger Service	Roll-off charges	777.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal charges	16.63
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	20-000-000-52-5263-0000 Scavenger Service	Disposal and rolloff charges	759.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	20-000-000-52-5263-0000 Scavenger Service	Roll-off charges	777.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal	91.99
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	16.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	20-222-232-52-5263-0000 Scavenger Service	Waste disposal charges	269.35
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	20-224-220-52-5263-0000 Scavenger Service	Waste disposal charges	954.96
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	22-000-000-52-5263-0000 Scavenger Service	Waste disposal	1,654.44
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105256	6/26/2008	60-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	1,081.54
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105621	7/10/2008	10-101-000-52-5263-0000 Scavenger Service		430.68
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105621	7/10/2008	10-101-000-52-5263-0000 Scavenger Service	Waste Disposal; Rolloff	745.10
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105621	7/10/2008	20-000-000-52-5263-0000 Scavenger Service	Waste Disposal; Rolloff charges	745.11
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105917	7/24/2008	10-101-000-52-5263-0000 Scavenger Service	Scavenger service	16.63
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105917	7/24/2008	20-000-000-52-5263-0000 Scavenger Service	Scavenger service	109.19
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105917	7/24/2008	20-222-232-52-5263-0000 Scavenger Service	Scavenger service	244.38
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105917	7/24/2008	20-224-220-52-5263-0000 Scavenger Service	Scavenger service	866.42
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105917	7/24/2008	22-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,664.98
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	105917	7/24/2008	60-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,063.75
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106118	8/6/2008	10-101-000-52-5263-0000 Scavenger Service	Scavenger service	1,319.18
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106118	8/6/2008	20-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,092.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106118	8/6/2008	20-222-232-52-5263-0000 Scavenger Service	Scavenger service	359.74

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106118	8/6/2008	20-224-220-52-5263-0000 Scavenger Service	Scavenger service	1,308.15
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106118	8/6/2008	22-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,674.60
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106118	8/6/2008	60-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,602.48
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106248	8/13/2008	10-101-000-52-5263-0000 Scavenger Service	Roll-off	1,650.61
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106248	8/13/2008	20-000-000-52-5263-0000 Scavenger Service	Roll-off	1,650.61
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106666	9/10/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal charges	1,200.89
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106666	9/10/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	886.06
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106770	9/17/2008	20-000-000-52-5263-0000 Sca	Waste disposal charges	90.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106770	9/17/2008	20-222-232-52-5263-0000 Sca	Waste disposal charges	239.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106770	9/17/2008	20-224-220-52-5263-0000 Sca	Waste disposal charges	850.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106770	9/17/2008	22-000-000-52-5263-0000 Sca	Waste disposal charges	1,634.05
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106770	9/17/2008	60-000-000-52-5263-0000 Sca	Waste disposal charges	1,044.04
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106890	9/24/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal	745.11
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	106890	9/24/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal	745.10
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107064	10/1/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal	1,069.18
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107064	10/1/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal	1,069.18
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	10-101-000-52-5263-0000 Scavenger Service	Recycling Charges	16.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal charges	644.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	20-000-000-52-5263-0000 Scavenger Service	Recycling Charges	16.63
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	734.75
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	20-222-232-52-5263-0000 Scavenger Service	Waste disposal charges	35.41
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	20-224-220-52-5263-0000 Scavenger Service	Waste disposal charges	125.57
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	22-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	1,617.19
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107275	10/15/2008	60-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	1,033.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107569	10/29/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal charges	860.44

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107569	10/29/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal charges	860.44
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	10-101-000-52-5263-0000 Scavenger Service	Trash disposal	16.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	10-101-000-52-5263-0000 Scavenger Service	Waste disposal	1,258.89
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	20-000-000-52-5263-0000 Scavenger Service	Scavenger service	88.04
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	20-000-000-52-5263-0000 Scavenger Service	Trash disposal	16.63
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	20-000-000-52-5263-0000 Scavenger Service	Waste disposal	1,258.90
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	20-222-232-52-5263-0000 Scavenger Service	Waste disposal	508.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	22-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,583.47
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	107800	11/12/2008	60-000-000-52-5263-0000 Scavenger Service	Scavenger service	1,011.67
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108154	12/3/2008	10-101-000-52-5263-0000 Scavenger Service	Scavenger/Waste Removal	2,024.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108154	12/3/2008	20-000-000-52-5263-0000 Scavenger Service	Scavenger/Waste Removal	2,111.11
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108154	12/3/2008	20-222-232-52-5263-0000 Scavenger Service	Scavenger/Waste Removal	110.31
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108154	12/3/2008	20-224-220-52-5263-0000 Scavenger Service	Scavenger/Waste Removal	391.09
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108154	12/3/2008	22-000-000-52-5263-0000 Scavenger Service	Scavenger/Waste Removal	1,562.19
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108154	12/3/2008	60-000-000-52-5263-0000 Scavenger Service	Scavenger/Waste Removal	998.11
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108577	12/30/2008	10-101-000-52-5263-0000 Scavenger Service	Waste Disposal 120208 1300 West	157.41
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	108577	12/30/2008	20-000-000-52-5263-0000 Scavenger Service	Waste Disposal 120208 1300 West	157.41
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	104681	5/30/2008	10-000-000-53-5302-0000 General Supplies	Bottled water	46.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	104681	5/30/2008	20-000-000-53-5302-0000 General Supplies	Bottled water	63.25
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	104681	5/30/2008	20-224-220-53-5302-0000 General Supplies	Bottled water	101.25
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	104681	5/30/2008	22-000-000-53-5302-0000 General Supplies	Bottled water	92.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	105257	6/26/2008	10-000-000-53-5302-0000 General Supplies	Bottled water and cups	44.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	105257	6/26/2008	20-000-000-53-5302-0000 General Supplies	Bottled water and cups	142.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	105257	6/26/2008	20-222-232-53-5302-0000 General Supplies	Bottled water and cups	52.50
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	105257	6/26/2008	20-224-220-53-5302-0000 General Supplies	Bottled water and cups	57.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	105257	6/26/2008	22-000-000-53-5302-0000 General Supplies	Bottled water and cups	70.50
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	10-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	10-000-000-53-5302-0000 General Supplies	Drinking Water	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	20-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	59.70
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	20-000-000-53-5302-0000 General Supplies	Drinking Water	57.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	20-222-232-53-5302-0000 General Supplies	Drinking Water	114.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental	82.20
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	20-224-220-53-5302-0000 General Supplies	Drinking Water	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	20-350-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	22-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106119	8/6/2008	22-000-000-53-5302-0000 General Supplies	Drinking Water	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106364	8/20/2008	10-000-000-53-5302-0000 General Supplies	Bottled water and supplies	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106364	8/20/2008	20-000-000-53-5302-0000 General Supplies	Bottled water and supplies	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106364	8/20/2008	20-000-112-53-5302-0000 LM Office Supplies	Bottled water and supplies	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106364	8/20/2008	20-222-232-53-5302-0000 General Supplies	Bottled water and supplies	168.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106364	8/20/2008	20-224-220-53-5302-0000 General Supplies	Bottled water and supplies	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	106364	8/20/2008	22-000-000-53-5302-0000 General Supplies	Bottled water and supplies	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	10-000-000-52-5220-0000 Rental - Equipment	Bottled water	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	10-000-000-52-5220-0000 Rental - Equipment	Bottled water for staff	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	10-101-000-52-5220-0000 Rental - Equipment	Bottled water	72.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-000-000-52-5220-0000 Rental - Equipment	Bottled water	6.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-222-232-52-5220-0000 Rental - Equipment	Bottled water	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-222-232-53-5302-0000 General Supplies	Bottled water	48.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-222-232-53-5302-0000 General Supplies	Credit	(12.00)
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-224-220-52-5220-0000 Rental - Equipment	Bottled water for staff	96.00

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Vendor Name and #		Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-224-220-53-5302-0000 General Supplies	Cups	15.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	20-350-000-52-5220-0000 Rental - Equipment	Bottled water	18.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	22-000-000-52-5220-0000 Rental - Equipment	Bottled water	60.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107065	10/1/2008	22-000-000-52-5220-0000 Rental - Equipment	Bottled water for staff	48.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	10-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	10-000-000-53-5302-0000 General Supplies	Bottled water	48.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	10-101-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	20-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	20-000-112-53-5302-0000 LM Office Supplies	Bottled water	42.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental	82.20
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	20-350-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	22-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	29.85
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107418	10/22/2008	22-000-000-53-5302-0000 General Supplies	Bottled water	84.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	10-000-000-52-5220-0000 Rental - Equipment	Bottled water for staff	30.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	10-101-000-52-5220-0000 Rental - Equipment	Bottled water for staff	36.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	20-224-220-52-5220-0000 Rental - Equipment	Bottled water for staff	114.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	20-224-220-53-5302-0000 General Supplies	Cups	18.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	20-350-000-52-5220-0000 Rental - Equipment	Bottled water for staff	18.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	22-000-000-52-5220-0000 Rental - Equipment	Bottled water for staff	72.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	107801	11/12/2008	60-000-000-52-5220-0000 Rental - Equipment	Bottled water for staff	36.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	10-000-000-53-5302-0000 General Supplies	Drinking Water	12.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	20-000-000-53-5302-0000 General Supplies	Drinking Water	36.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water	60.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	20-224-220-53-5302-0000 General Supplies	Drinking Water	78.00
WATER ONE INC.	01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	22-000-000-53-5302-0000 General Supplies	Drinking Water	36.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	60-000-000-52-5220-0000 Rental - Equipment	Cooler Rental	45.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	108413	12/17/2008	60-000-000-53-5302-0000 General Supplies	Drinking Water	12.00
WATERS TMP*226	0N073 NEPIL AV	Wheaton, IL	60187	105777	7/17/2008	20-222-231-42-4200-2102 Northside Lessons	JR. SWIM INSTRUCTOR Refund for WATERS	35.00
Waters-Rutowski TMP*3	0N461 ELLIS AV	Wheaton, IL	60187	104729	5/30/2008	20-220-207-42-4250-7705 Camp No Name	CAMP NO NAME Refund for CAMERON WATERS	105.00
WAUSAU TILE INC. 01027	P.O. BOX 1520	WAUSAU, WI	544021520	106249	8/13/2008	20-222-232-53-5302-0000 General Supplies	Garbage can lids and tray	742.61
WAYNE TMP*365	1918 JAHNS DR	Wheaton, IL	60187	106943	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for WAYNE	60.00
WEBB TMP*209	1714 WARWICK CT	WHEATON I, IL	60187	105622	7/10/2008	20-220-202-42-4250-2207 Parent/Tot/Creat/Move	CREATIVE MOVEMENT Refund for WEBB	17.00
WEBB TMP*241	1714 WARWICK CT	Wheaton, IL	60189	106034	8/6/2008	20-220-207-42-4250-7710 Super Tots	SUPERTOT AUGUST CANCELLED!!! Refund for WEBB	42.00
WEBB DODGE 01029	285 ROOSEVELT ROAD	Glen Ellyn, IL	60137	105468	7/3/2008	10-101-000-53-5315-0000 Machinery Supplies	flasher switch #1109	77.86
WEDDING GUIDE 01030	762 SHORELINE DR., STE. 100	Aurora, IL	60504	108414	12/17/2008	60-612-415-54-5426-0000 Advertising and Publicity	Wedding Guide $1990 due Oct 15, 2nd Paym	3,980.00
WEHRLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	106891	9/24/2008	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Vacuum	203.40
WEHRLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	107945	11/19/2008	10-101-000-53-5316-0000 Cus	Vacuumes for Museum	322.98
WEINEWUTH TMP*159	804 N. WEST ST	Wheaton, IL	60187	105289	6/27/2008	20-222-231-42-4200-2102 Northside Lessons	SWIM LESSONS/NS-EXPRESS Refund for WEINEWUTH	16.00
WEISE TMP*319	1N641 BOB-O-LINK DR	WINFIELD I, IL	60190	106559	9/9/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	RYF-INHOUSE FLAG Refund for WEISE	125.00
WEISS TMP*286	30W201 HUNTINGTON DR	Warrenville, IL	60555	106135	8/8/2008	20-220-204-42-4250-4453 Peewee Soccer League	PEEWEE SOCCER Refund for WEISS	32.00
WEISS TMP*286	30W201 HUNTINGTON DR	Warrenville, IL	60555	106135	8/8/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 3 Refund for WEISS	32.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	30-000-000-52-5209-0000 Paying Agent Fees	Paying Agent Fee, Series 2005	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	30-000-000-52-5209-0000 Paying Agent Fees	Paying Agent Fee, Series 2005A	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	30-000-000-52-5209-0000 Paying Agent Fees	Paying Agent Fee, Series 2005B	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	30-000-000-52-5209-0000 Paying Agent Fees	Paying Agent Fee, Series 2005C, debt ser	82.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	30-000-000-52-5209-0000 Paying Agent Fees	Paying Agent Fee, Series 2007	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	30-000-000-52-5209-0000 Paying Agent Fees	Registrar Fee, Series 2004B	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	104483	5/14/2008	60-000-000-52-5209-0000 Paying Agent Fees	Paying Agent Fee, Series 2005C, Arrowhea	167.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	30-000-000-52-5209-0000 Paying Agent Fees	2004B semi-annual paying agent fee 12/28	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	30-000-000-52-5209-0000 Paying Agent Fees	2005 semi-annual paying agent fee 12/9/0	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	30-000-000-52-5209-0000 Paying Agent Fees	2005A semi-annual paying agent fee 7/4/0	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	30-000-000-52-5209-0000 Paying Agent Fees	2005B semi-annual paying agent fee 7/4/0	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	30-000-000-52-5209-0000 Paying Agent Fees	2005C semi-annual paying agent fee 7/4/0	82.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	30-000-000-52-5209-0000 Paying Agent Fees	2007 semi-annual paying agent fee 10/2/0	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	107570	10/29/2008	60-000-000-52-5209-0000 Paying Agent Fees	2005C semi-annual paying agent fee 7/4/0	167.50
WENDT TMP*312	1115 S. SUMNER	Wheaton, IL	60187	106560	9/9/2008	20-220-305-42-4250-1016 A/E Volleyball	COREC VOLLEYBALL Refund for WENDT	4.00
West Coast Trends 0243	17811 Jamestown Lane	Huntington Beach, (	92647	107419	10/22/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spec order Pete Hmeleyer Club Glove LAS	193.10
WEST SUBURBAN BASEBALL LEAGUE 01036		Oak Brook, IL	605224895	108415	12/17/2008	20-000-000-16-1636-0000 Prepaid Expense	League fee for 14U Red Warriors Tim Rapp	350.00
WEST SUBURBAN BASEBALL LEAGUE 01036		Oak Brook, IL	605224895	108513	12/23/2008	20-000-000-16-1636-0000 Pre	Registation Fee for 11U Blue Warriors Co	350.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	104853	6/5/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	1/6 page ad in the "going green" section	462.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	104853	6/5/2008	60-612-415-54-5426-0000 Advertising and Publicity	1/3 page ad in golf guide	708.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	108051	11/26/2008	60-612-415-54-5426-0000 Adv	West Suburgban Living Nov/Dec issue. 1/	833.00
WESTERN DUPAGE SPECIAL 01034	RECREATION ASSOCIATION	Carol Stream, IL	60188	105469	7/3/2008	21-000-000-57-5790-0000 WDSRA Tax Disbursement	Member Tax Contributions	435,119.00
WESTERN HORSEMAN (	P.O. BOX 1914	MARION, OH	43306	108416	12/17/2008	22-000-000-54-5425-0000 Dues and Subscriptions	One year subscription renewal	0.00
WHEATON BOWL 01041	2031 N. GARY AVE.	Wheaton, IL	60187	104854	6/5/2008	20-220-203-52-5280-3333 Contractual-Youth Bowling	Youth bowling league	180.00
WHEATON BOWL 01041	2031 N. GARY AVE.	Wheaton, IL	60187	106365	8/20/2008	20-220-203-52-5280-3333 Co	Wheaton Bowl Learn to Bowl Classes (2333	162.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	105623	7/10/2008	10-000-000-54-5401-0000 Board Expenses	Chamber Golf Outing	186.66
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	105623	7/10/2008	20-000-000-54-5401-0000 Board Expenses	Chamber Golf Outing	186.67
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	105623	7/10/2008	60-000-000-54-5401-0000 Board Expenses	Chamber Golf Outing	186.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	106006	7/30/2008	10-000-000-54-5438-0000 Public Relations	Table for Steak Fry 7 23 08	175.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	106006	7/30/2008	20-000-000-54-5438-0000 Public Relations	Table at Steak Fry Dinner 7 23 08	175.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	106006	7/30/2008	20-224-220-54-5426-0000 Advertising and Publicity	Community Center room rental email blast	65.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	106771	9/17/2008	22-418-000-54-5426-0000 Advertising and Publicity	Women in Business Function	50.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	108275	12/10/2008	10-000-000-54-5438-0000 Public Relations	Awards luncheon benard	25.00
Wheaton College 02800	c/o Marcy Hintz	Wheaton, IL	60187	106545	9/3/2008	20-000-000-44-4406-0000 Park Rentals/Permits	Double booked park permit	10.00
Wheaton College 02800	c/o Marcy Hintz	Wheaton, IL	60187	106546	9/3/2008	20-000-000-44-4406-0000 Par	Double booked park permit	12.50
Wheaton Drama 01105	111 N. Hale Street	Wheaton, IL	60187	104040	4/9/2008	60-000-000-25-2546-0000 Banquet Deposits	Cancelled Event/Deposit	900.00
Wheaton Jaycees Fourth of July Committee 02282	P.O. Box 568	Wheaton, IL	60189	104576	5/22/2008	10-000-000-54-5425-0000 Dues and Subscriptions	Fourth of July parade contract	25.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	104484	5/14/2008	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Food purchase for resale	74.05
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	105258	6/26/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	130.80
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	105778	7/17/2008	20-220-209-53-5301-9925 Supplies-cream Of Wheaton	Beef patties - Cream of Wheaton	261.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	105778	7/17/2008	20-221-223-53-5329-0000 Concession Supplies	Beef patties	109.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	105778	7/17/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Beef patties	261.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	105778	7/17/2008	22-000-000-53-5339-0000 Animal Feed	Beef bones	29.50
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106465	8/27/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Concession - Bowl Weekend	558.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106465	8/27/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football Concession 480 dogs = 60 l	307.80
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106465	8/27/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Food purchase for resale	381.50
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106465	8/27/2008	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Product for resale at RWB Concessions	510.90
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106465	8/27/2008	20-221-223-53-5329-0000 Concession Supplies	Food purchase for resale	159.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106465	8/27/2008	20-222-232-53-5328-0000 Concession Purchase For Resale	Food purchase for resale	634.40

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	106772	9/17/2008	20-222-232-53-5328-0000 Cor	Concession Purchase for Resale	159.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	107571	10/29/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football - Concession Product for R	159.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	107571	10/29/2008	20-221-222-53-5329-0000 Concession Supplies-Football	Rams Football: Concession for Resale:	711.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	107802	11/12/2008	20-221-222-53-5302-0000 General Supplies	dnovak: Rams Football = 40lbs of Dogs I	114.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	107802	11/12/2008	20-221-222-53-5329-0000 Concession Supplies-Football	dnovak: INV # 98731: Burgers & Hot Dog	242.70
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	108276	12/10/2008	22-000-000-53-5339-0000 Animal Feed	Bones for animals	34.50
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	108578	12/30/2008	22-000-000-53-5302-0000 General Supplies	food for staff party	32.48
Wheaton North Band Par	1 Falcon Way	Wheaton, IL	60187	104940	6/13/2008	60-611-415-54-5426-0000 Advertising and Publicity	Performance 5/11/08	500.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	107946	11/19/2008	20-221-222-53-5301-0000 Coaches Supplies	dnovak: Rams Football Coaches Training	740.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	107946	11/19/2008	20-221-223-52-5210-4211 Contractual - Other	dnovak: WPD Baseball Coaches Training /	400.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	108155	12/3/2008	20-221-221-52-5291-0000 Banquet Expense	Rams Volunteer Banquet @ Arrowhead on 11	0.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	108155	12/3/2008	20-221-222-52-5291-0000 Banquet Expense	Rams Volunteer Banquet @ Arrowhead on 11	0.00
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	10-101-000-52-5264-0000 Water	Water/Sewer Charges	24.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	20-000-000-52-5264-0000 Water	Water/Sewer Charges	47.47
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	20-222-231-52-5264-0000 Water	Water/Sewer Charges	6.44
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	20-222-232-52-5264-0000 Water	Water/Sewer Charges	8.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	20-350-303-52-5264-0000 Water	Water/Sewer Charges	12.88
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	22-000-000-52-5264-0000 Water	Water/Sewer Charges	62.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	104485	5/14/2008	60-000-000-52-5264-0000 Water	Water/Sewer Charges	1,165.34
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	10-101-000-52-5264-0000 Water	Water	31.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	20-000-000-52-5264-0000 Water	Water	59.63
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	20-222-231-52-5264-0000 Water	Water	43.51
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	20-222-232-52-5264-0000 Water	Water	12.92

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	20-350-303-52-5264-0000 Water	Water	11.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	22-000-000-52-5264-0000 Water	Water	67.16
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105259	6/26/2008	60-000-000-52-5264-0000 Water	Water	1,426.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	10-101-000-52-5264-0000 Water	Water	40.34
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	20-000-000-52-5264-0000 Water	Water	47.89
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	20-222-231-52-5264-0000 Water	Water	1,259.97
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	20-222-232-52-5264-0000 Water	Water	16.34
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	20-350-303-52-5264-0000 Water	Water	6.88
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	22-000-000-52-5264-0000 Water	Water	144.25
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105624	7/10/2008	60-000-000-52-5264-0000 Water	Water	1,506.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105779	7/17/2008	20-000-000-52-5264-0000 Water	Water	32.88
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	105779	7/17/2008	22-000-000-52-5264-0000 Water	Water	13.96
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	10-101-000-52-5264-0000 Water	Water	56.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	20-000-000-52-5264-0000 Water	Water	52.41
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	20-222-231-52-5264-0000 Water	Water	1,045.48
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	20-222-232-52-5264-0000 Water	Water	40.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	20-350-303-52-5264-0000 Water	Water	10.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	22-000-000-52-5264-0000 Water	Water	208.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106250	8/13/2008	60-000-000-52-5264-0000 Water	Water	1,668.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	10-101-000-52-5264-0000 Water	Sewer charges	49.24
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	20-000-000-52-5264-0000 Water	Sewer charges	158.22
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	20-222-231-52-5264-0000 Water	Sewer charges	1,274.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	20-222-232-52-5264-0000 Water	Sewer charges	34.05
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	20-350-303-52-5264-0000 Water	Sewer charges	18.12
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	22-000-000-52-5264-0000 Water	Sewer charges	316.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	106773	9/17/2008	60-000-000-52-5264-0000 Water	Sewer charges	1,614.74
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	10-101-000-52-5264-0000 Water	Water/Sewer Charges	50.98
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	20-000-000-52-5264-0000 Water	Water/Sewer Charges	92.42
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	20-222-231-52-5264-0000 Water	Water/Sewer Charges	1,063.37
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	20-222-232-52-5264-0000 Water	Water/Sewer Charges	35.83
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	20-350-303-52-5264-0000 Water	Water/Sewer Charges	25.19
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	22-000-000-52-5264-0000 Water	Water/Sewer Charges	341.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107276	10/15/2008	60-000-000-52-5264-0000 Water	Water/Sewer Charges	1,629.43
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	10-000-000-52-5264-0000 Water	Water/Sewer Charges	10.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	10-101-000-52-5264-0000 Water	Water/Sewer Charges	30.50
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	20-000-000-52-5264-0000 Water	Water/Sewer Charges	79.30
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	20-222-231-52-5264-0000 Water	Water/Sewer Charges	23.22
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	20-222-232-52-5264-0000 Water	Water/Sewer Charges	16.34
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	20-350-303-52-5264-0000 Water	Water/Sewer Charges	12.79
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	22-000-000-52-5264-0000 Water	Water/Sewer Charges	176.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107667	11/5/2008	60-000-000-52-5264-0000 Water	Water/Sewer Charges	1,544.51
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	107803	11/12/2008	22-000-000-52-5264-0000 Water		6.88
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	10-101-000-52-5264-0000 Water	Sanitary District charges	89.66
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	20-000-000-52-5264-0000 Water	Sanitary District charges	42.77
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	20-222-231-52-5264-0000 Water	Sanitary District charges	25.00
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	20-222-232-52-5264-0000 Water	Sanitary District charges	19.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	20-350-303-52-5264-0000 Water	Sanitary District charges	25.19
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	22-000-000-52-5264-0000 Water	Sanitary District charges	239.89
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108156	12/3/2008	60-000-000-52-5264-0000 Water	Sanitary District charges	1,620.42
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108277	12/10/2008	20-000-000-52-5264-0000 Water	Seven Gables Sewer 091708 - 102308	37.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	108277	12/10/2008	22-000-000-52-5264-0000 Water	Water	7.48
Wheaton Sport Center 02	1000 W. Prairie Ave.	Wheaton, IL	60187	106774	9/17/2008	20-220-203-52-5280-3346 Contractual-Adult Tennis	Adult Tennis - Summer 2008, 11 participa	292.60
Wheaton Trenching 0233	1306 Pierson	Batavia, IL	60510	105470	7/3/2008	60-000-000-54-5441-0000 Equipment - Repairs	fire hydrant repair	1,469.75
WHEATON TROPHY 01044	107 W. FRONT STREET	Wheaton, IL	60187	107066	10/1/2008	(blank)	Plaques for Nasby-Bray, Meyerson, Campbe	650.00
WHEATON TROPHY 01044	107 W. FRONT STREET	Wheaton, IL	60187	107668	11/5/2008	22-418-000-54-5426-0000 Advertising and Publicity	plack	30.30
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	107804	11/12/2008	20-220-203-52-5280-3387 Contractual-B-ball Skills Camp	W.W.S.H.S. Basketball Skills Camp 80/20	3,817.60
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	104577	5/22/2008	20-221-223-52-5281-0000 Umpires	Umpire uniforms and supplies	2,914.86
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	105106	6/19/2008	20-221-223-52-5281-0000 Um	Umpires fees for payroll	22,278.33
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	105918	7/24/2008	20-221-223-52-5281-0000 Um	Umpire fees	33,962.33
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	106366	8/20/2008	20-221-223-52-5281-0000 Um	August umpire payroll	13,570.33
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	106366	8/20/2008	20-221-223-54-5404-4459 Tra	August umpire payroll	8,000.00
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	106667	9/10/2008	20-221-223-52-5281-0000 Umpires	Umpire fees	6,092.00
WHITE TMP*127	29W208 CALUMET AV EAST	Warrenville, IL	60555	105011	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR 2 Refund for PATRICK WHITE	20.00
WHITE TMP*127	29W208 CALUMET AV EAST	Warrenville, IL	60555	105780	7/17/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for WHITE	53.00
WHITE TMP*128	122 N. PIERCE	Wheaton, IL	60187	105010	6/13/2008	20-220-304-42-4250-5501 Specials	STARS AND STRIPES SPECTACULAR Refund for DORIS WHITE	24.00
WHITTER TMP*244	1123 CHERRY ST	Wheaton, IL	60187	106035	8/6/2008	20-222-232-42-4200-2102 Rice Lessons	SWIM LESSONS/RICE Refund for WHITTER	16.00
WHOLE FOODS MARKET	151 RICE LAKE SQUARE	Wheaton, IL	60187	107572	10/29/2008	20-220-305-52-5280-1074 Contractual - A/E Whole Foods	"The Secret Ingredient" kids class, 3 ki	45.00
WHOLE FOODS MARKET	151 RICE LAKE SQUARE	Wheaton, IL	60187	108278	12/10/2008	20-220-305-52-5280-1074 Co	Local Harvest & Thanksgiving 101	259.00
WHOLE FOODS MARKET	151 RICE LAKE SQUARE	Wheaton, IL	60187	108514	12/23/2008	20-220-305-52-5280-1074 Co	Gingerbread Twins Dec 10 (5 kids)	50.00
WIDTMANN TMP*221	800 E. ILLINOIS ST	Wheaton, IL	60187	105781	7/17/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/GR 5 Refund for WIDTMANN	40.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	104855	6/5/2008	10-101-000-52-5210-0000 Contractual - Other	goose chasing at Seven Gables	1,120.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	107420	10/22/2008	10-101-000-52-5210-0000 Co	Property Inspection for Goose Control (O	640.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	108052	11/26/2008	10-101-000-52-5210-0000 Co	Property Inspection for goose control -	640.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	104060	4/16/2008	10-000-000-54-5432-0000 Training	Per diem expenses for Parksday in Springfield	39.00
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	104540	5/22/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage for April 2008	46.46
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	104912	6/13/2008	20-000-000-54-5422-0000 Mil	Mileage for May 2008	58.08
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	105558	7/10/2008	20-000-000-54-5422-0000 Mil	Mileage for June 2008	58.08
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	106499	9/3/2008	20-000-000-52-5210-0000 Contractual - Other	Reimbursement for copies made at Office	36.50
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	106499	9/3/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage for July 2008	56.16
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	107231	10/15/2008	20-000-000-54-5422-0000 Mil	August and September mileage reimburseme	86.58
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	107900	11/19/2008	20-000-000-54-5422-0000 Mil	Mileage for october 2008	60.84
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	108361	12/17/2008	20-000-000-54-5422-0000 Mil	mileage for november	47.39
Williams TMP*113	532 PERSHING AV	Wheaton, IL	60187	105012	6/13/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for JOSEPH WILLIAMS	20.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107172	10/8/2008	40-000-000-52-5210-0000 Contractual - Other	Architectural Services for Various Proje	340.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107172	10/8/2008	40-800-825-52-5210-0000 Contractual-Memorial Park	Architectural Services for Leisure Cente	1,742.95
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107172	10/8/2008	40-800-835-52-5210-0000 Contractual-Seven Gables	Architectural Services for Seven Gables	1,362.76
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107172	10/8/2008	40-800-854-52-5210-0000 Contractual-Historical Museum	Architectural Services for Historical Mu	805.11
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107277	10/15/2008	40-000-000-52-5210-0000 Contractual - Other	Architectural Services for Various Proje	1,805.75
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107277	10/15/2008	40-800-825-52-5210-0000 Contractual-Memorial Park	Architectural Services for Leisure Cente	3,231.25
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107277	10/15/2008	40-800-854-52-5210-0000 Contractual-Historical Museum	Architectural Services for Historical Mu	367.38
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107805	11/12/2008	40-800-825-52-5210-0000 Contractual-Memorial Park	Architectural Services for Leisure Cente	4,701.99
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107805	11/12/2008	40-800-835-52-5210-0000 Contractual-Seven Gables	Architectural Services for Seven Gables	938.11
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	107805	11/12/2008	40-800-854-52-5210-0000 Contractual-Historical Museum	Architectural Services for Historical Mu	37.22
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	108157	12/3/2008	40-000-000-52-5210-0000 Contractual - Other	Architectural Services for Various Proje	260.18
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	108157	12/3/2008	40-800-825-52-5210-0000 Contractual-Memorial Park	Architectural Services for Leisure Cente	3,075.73
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	108157	12/3/2008	40-800-835-52-5210-0000 Contractual-Seven Gables	Architectural Services for Seven Gables	912.08
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	108579	12/30/2008	40-800-825-52-5210-0000 Contractual-Memorial Park	Architectural Services for Leisure Cente	2,401.63

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	108579	12/30/2008	40-800-835-52-5210-0000 Contractual-Seven Gables	Architectural Services for Seven Gables	1,282.51
WILLIAMSON TMP*59	1828 WILMETTE CT	Wheaton, IL	60187	105013	6/13/2008	20-220-208-42-4250-8880 Camp I Don't Know	CAMP I DON'T KNOW Refund for KEVIN WILLIAMSON	158.00
Willis 02884	185 Plymouth Dr.	Palatine, IL	60067	107669	11/5/2008	60-612-902-52-5225-0000 Entertainment	Performance- 11/8/08	500.00
Willis 02884	185 Plymouth Dr.	Palatine, IL	60067	108053	11/26/2008	60-612-902-52-5225-0000 Ent	Perfromance-12/6/08	500.00
Wilson 02493	1010 S. Wheaton Ave.	Wheaton, IL	60187	105260	6/26/2008	60-000-000-25-2545-0000 Restaurant Deposits-DO NOT USE	Refund	100.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	104200	5/1/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	4,412.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	104386	5/7/2008	60-611-911-53-5369-0000 Har	Pro shop purchase for resale	315.02
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	104856	6/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson ci7 LH John Cassidy 4-g steel	343.76
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	104856	6/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson di7 5-sw Anne Samsami	292.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	104856	6/5/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson di7 Ron Brushwyler 4-g Graphite I	354.86
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	105261	6/26/2008	60-611-911-53-5369-0000 Hard Goods- Cost of Goods Sold	Pro shop purchase for resale	1,058.92
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	105625	7/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods		145.46
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	106251	8/13/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Wilson Zip Dozens	629.90
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	107573	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson Gloves	85.18
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	107573	10/29/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson Zip dozen	230.72
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	107806	11/12/2008	60-000-000-14-1430-0000 Pro	Wilson Gloves	288.69
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	108054	11/26/2008	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Zip Balls	325.20
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	108279	12/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson Gloves	314.22
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	108417	12/17/2008	60-000-000-14-1430-0000 Pro	Wilson Ci-7	234.94
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	108417	12/17/2008	60-000-000-14-1430-0000 Pro	Wilson PS Ladies LH 1,3,5,7 hybrid 6-SW	179.56

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WINCRAFT INC. SDS121806 01057	P.O. BOX 86	Minneapolis, MN	554861806	106252	8/13/2008	20-220-207-53-5301-7710 Supplies-super Tots	Ribbons for Super Tot Olympics	150.70
Windsor Park 01059	124 Windsor Park Drive	Carol Stream, IL	60188	108418	12/17/2008	20-220-304-52-5280-5501 Contractual-Specials	Payment for Thanksgiving Lunch at Windso	960.00
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	104143	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Beer purchase for resale	299.96
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	104387	5/7/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	939.91
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	104682	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	366.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	105262	6/26/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	1,282.91
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	105626	7/10/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	303.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	105919	7/24/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	284.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	106120	8/6/2008	60-612-902-53-5382-0000 Liq	Beer purchase for resale	1,118.90
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	106253	8/13/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	invoice 24385	685.95
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	106547	9/3/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 4605	284.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	106668	9/10/2008	60-612-902-53-5382-0000 Liq	Invoice 24570	264.97
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	106668	9/10/2008	60-612-902-53-5382-0000 Liq	Invoice 24621	206.96
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	107067	10/1/2008	60-612-902-53-5382-0000 Liq	Inv 24744	769.73
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	107173	10/8/2008	60-612-902-53-5382-0000 Liq	Invoice 24826 Less 2 keg dep	331.11
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	107278	10/15/2008	60-612-902-53-5382-0000 Liq	Invoice 24890	254.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	108055	11/26/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 25219	204.97
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	108280	12/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 25260	7.00
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	108280	12/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 25308	143.99
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	108280	12/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 25347	253.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	108419	12/17/2008	60-612-902-53-5382-0000 Liq	inv 25389	143.99
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	104486	5/14/2008	10-000-000-54-5401-0000 Board Expenses	Memorial Flowers	109.40
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105263	6/26/2008	10-000-000-54-5401-0000 Bo	Flowers for Wm. Krajelis	131.40
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105920	7/24/2008	10-000-000-54-5401-0000 Bo	Flowers-Sonny Weiss	20.65
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105920	7/24/2008	10-000-000-54-5438-0000 Put	Sweet Bandshell Dedication	31.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105920	7/24/2008	20-000-000-54-5401-0000 Bo	Flowers-Sonny Weiss	20.65
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105920	7/24/2008	20-000-000-54-5438-0000 Pul	Sweet Bandshell Dedication	31.67
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105920	7/24/2008	60-000-000-54-5401-0000 Bo	Flowers-Sonny Weiss	20.65
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	105920	7/24/2008	60-000-000-54-5438-0000 Pul	Sweet Bandshell Dedication	31.66
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	106775	9/17/2008	10-000-000-54-5401-0000 Board Expenses	Fliehler grandmother's passing	61.95
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	107574	10/29/2008	20-221-221-53-5301-0000 Coaches Supplies	Rams Cheer - Flowers for volunteers @ SS	191.95
WINFIELD FLOWER SHOPPE 01061	0S118 WINFIELD ROAD	Winfield, IL	60190	107807	11/12/2008	20-221-223-53-5302-0000 General Supplies	In memory of Mrs. Pfeffer	46.95
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	104578	5/22/2008	20-222-231-53-5347-0000 Paint	Gravel, sand and limestone	29.92
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	104578	5/22/2008	22-000-000-53-5349-0000 Surface Materials	Gravel, sand and limestone	196.82
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	104578	5/22/2008	(blank)	Gravel, sand and limestone	100.87
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	105471	7/3/2008	60-601-000-53-5331-0000 Landscaping Supplies	Granite, gravel and compost	604.80
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	105471	7/3/2008	(blank)	Granite, gravel and compost	603.83
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106121	8/6/2008	60-601-000-53-5331-0000 Landscaping Supplies	Landscaping supplies	269.14
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106121	8/6/2008	(blank)	Atten Ballfield	22.97
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106121	8/6/2008	(blank)	Gravel, limestone and mortar	5.41
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106121	8/6/2008	(blank)	Landscaping supplies	574.35
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106121	8/6/2008	(blank)	Triangle Park	68.20
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106367	8/20/2008	10-101-000-53-5314-0000 Carpentry Supplies	Materials	19.35
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106367	8/20/2008	22-000-000-53-5349-0000 Surface Materials	Materials	103.11
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106367	8/20/2008	(blank)	Materials	812.06
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	106367	8/20/2008	(blank)	Memorial supplies	57.50
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	107670	11/5/2008	22-000-000-53-5349-0000 Surface Materials	Rocks to edge turtle pond	92.48
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	107670	11/5/2008	(blank)	Hardware	2,818.59
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	107808	11/12/2008	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	530.19
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	107808	11/12/2008	(blank)	Hardware	671.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	10-101-000-53-5331-0000 Landscaping Supplies	gravel for landscape pavers Memorial	113.71
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	40-800-819-53-5301-0000 Supplies-Hurley Gardens	lath galvanized metal, mortar portland w	154.44
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Gravel #14 - LINCOLN MARSH	94.04
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	40-800-825-57-5701-0000 Capital-Memorial Park	Gravel #14 - MEMORIAL PARK	151.41
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	60-601-000-53-5331-0000 Landscaping Supplies	dump truck load of rock	135.27
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	60-601-000-53-5331-0000 Landscaping Supplies	load of topsoil	322.00
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108158	12/3/2008	(blank)	Quickrete, pallet deposit, misc. akkro,	330.56
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108281	12/10/2008	(blank)	Building materials	788.57
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108281	12/10/2008	(blank)	Limestone - Clocktower	217.64
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	108281	12/10/2008	(blank)	Quickrete Playsand - Hurley Gardens	19.20
Winthers TMP*474	1709 W. CHILDS	Wheaton, IL	60187	108438	12/22/2008	20-220-304-42-4250-5577 Chicago Christmas	CHICAGO CHRISTMAS OVERNIGHT Refund for WINTHERS	518.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104111	4/23/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Liquor purchase for resale	1,770.59
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104174	5/1/2008	60-612-902-53-5382-0000 Liq	Credit due	(60.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104174	5/1/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	1,027.09
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104342	5/7/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	2,324.13
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104436	5/14/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	1,605.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104537	5/22/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	2,409.52
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104642	5/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	2,746.87
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	104795	6/5/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	1,659.68
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	105076	6/19/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	672.34
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	105187	6/26/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	824.56
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	105389	7/3/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	5,938.38
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	105849	7/24/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	744.37
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	105970	7/30/2008	60-612-902-53-5382-0000 Liq	Liquor purchase for resale	7,670.70
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106323	8/20/2008	60-612-902-53-5382-0000 Liq	Invoice 6990052 liquor delivery	370.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106450	8/27/2008	60-612-902-53-5382-0000 Liq	Invoice 6993148	612.55
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106450	8/27/2008	60-612-902-53-5382-0000 Liq	Return	(91.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106493	9/3/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6977418	1,095.83
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106493	9/3/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 6980629	1,035.14
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106619	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 7002060 less return 55.83	1,333.24
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106619	9/10/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Return	(630.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106721	9/17/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 7005331	1,379.48
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	106721	9/17/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Invoice 7014653	2,029.51
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107019	10/1/2008	60-612-902-53-5382-0000 Liq	Invoice 7020851	3,608.97
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107222	10/15/2008	60-612-902-53-5382-0000 Liq	Invoice 7026751	4,492.62
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107222	10/15/2008	60-612-902-53-5382-0000 Liq	Invoice 7032850	883.50
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107375	10/22/2008	60-612-902-53-5382-0000 Liq	Invoice 7039800	682.47
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107754	11/12/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	liquor Inv#7045642	1,923.70
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107754	11/12/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	liquor Inv#7051711	3,059.31
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107754	11/12/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Returns	(85.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107996	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 7078128	293.08
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107996	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#- 7080753	313.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107996	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#7071827	603.10
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107996	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#7074533	378.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	107996	11/26/2008	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Inv#-7084937	719.81
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	108226	12/10/2008	60-612-902-53-5382-0000 Liq	Inv#-7091934	1,352.41
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	108351	12/17/2008	60-612-902-53-5382-0000 Liq	Invoice 7098165	1,521.83
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	108351	12/17/2008	60-612-902-53-5382-0000 Liq	Invoice 7101635	347.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	108550	12/30/2008	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv 7109279	2,909.76
WISCONSIN CONNECTIO	P.O. BOX 1147	MANITOWOC, WI	542211147	104201	5/1/2008	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Deposit for 9/10-9/12 trip	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	104579	5/22/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Pro shop purchase for resale	806.39
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	104579	5/22/2008	60-611-912-53-5342-0000 Golf Course Supplies	Pro shop purchase for resale	471.39
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	105264	6/26/2008	60-611-912-53-5342-0000 Gol	Five Gang Picker	2,800.00
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	106669	9/10/2008	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	tees for pro shop	472.97
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	106669	9/10/2008	60-611-911-53-5301-0000 Pro Shop Supplies	fixtures base from wittek	95.92
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	106669	9/10/2008	60-611-912-53-5342-0000 Golf Course Supplies	tees for range	64.25
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	106892	9/24/2008	60-611-911-53-5301-0000 Pro Shop Supplies	Pencils for pro shop	457.40
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	107421	10/22/2008	60-611-912-53-5342-0000 Golf Course Supplies	Wittek Golf Red 3x4 Buggy cover	338.55
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	107575	10/29/2008	60-611-912-53-5342-0000 Gol	Cooler Locks	61.20
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	107575	10/29/2008	60-611-912-53-5342-0000 Gol	Locks	56.53
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	105265	6/26/2008	10-101-000-53-5311-0000 Plumbing Supplies	facuet for leisure center	211.26
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	105265	6/26/2008	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	409.60
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	105265	6/26/2008	60-000-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	79.99
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	105472	7/3/2008	20-222-231-53-5349-0000 Surface Materials	irrigation parts	46.49
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	106254	8/13/2008	60-000-000-53-5311-0000 Plumbing Supplies	pump replacement	786.43
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	107809	11/12/2008	60-000-000-53-5345-0000 Tools	rooter	342.50
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	107947	11/19/2008	60-000-000-53-5345-0000 Too	watts backflow	51.43
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	105782	7/17/2008	10-101-000-53-5311-0000 Plumbing Supplies	atten shelter sink replacement	58.88
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	107422	10/22/2008	(blank)	2 MVP Metering Valve Units	51.17
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	107422	10/22/2008	(blank)	2 NF Repair Kits	36.67
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	107422	10/22/2008	(blank)	Graf Park: Bonnet Kit & Poppet Assembly	230.81
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	107576	10/29/2008	10-101-000-53-5311-0000 Plumbing Supplies	Museum sink downstairs	157.50
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	107810	11/12/2008	10-101-000-53-5311-0000 Plu	Supply Valves for Graf Park shelter & st	32.50
WOLF TMP*472	1608 Burning Trail	Wheaton, IL	60189	108439	12/22/2008	20-000-000-25-2548-0000 Program Transfers And Refunds	WINTER WIDE HORIZONS/3'S Refund for WOLF	171.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wolves Travel Programs 01069	Brad Jordan	Winfield, IL	60190	108420	12/17/2008	20-000-000-16-1636-0000 Prepaid Expense	Tournament entry fee for 14U Red Tim Rap	425.00
Woods TMP*284	1118 ROYAL CT	Wheaton, IL	60187	106136	8/8/2008	20-220-204-42-4250-4460 Competitive Volleyball	FALL COREC YOUTH V-BALL LEAGUE Refund for WOODS	59.00
Woods TMP*284	1118 ROYAL CT	Wheaton, IL	60187	106269	8/19/2008	20-220-204-42-4250-4454 Fall Soccer	GIRLS SOCCER/GR 5 Refund for WOODS	40.00
WOOTON TMP*137	2042 CREEKSIDE DR	Wheaton, IL	60187	105123	6/19/2008	20-220-203-42-4250-3370 Basketball Camp	BASKETBALL CAMP Refund for JACK WOOTON	40.00
WORKFLOW 01072	P.O. BOX 644108	Pittsburgh, PA	152644108	106893	9/24/2008	10-000-000-53-5302-0000 General Supplies	Perforated Computer Paper for Registrati	38.12
WORKFLOW 01072	P.O. BOX 644108	Pittsburgh, PA	152644108	106893	9/24/2008	20-000-000-53-5302-0000 General Supplies	Con. Feed Index Cards for Registration D	105.04
WORKFLOW 01072	P.O. BOX 644108	Pittsburgh, PA	152644108	106893	9/24/2008	20-000-000-53-5302-0000 General Supplies	Perforated Computer Paper for Registrati	38.12
WORKFLOW 01072	P.O. BOX 644108	Pittsburgh, PA	152644108	106893	9/24/2008	60-000-000-53-5302-0000 General Supplies	Perforated Computer Paper for Registrati	38.12
WORKFLOW 01072	P.O. BOX 644108	Pittsburgh, PA	152644108	108282	12/10/2008	20-000-000-53-5302-0000 General Supplies	Con. Feed index cards for registration	119.55
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105221	6/26/2008	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	Mens 12 Sunday Softball - May 4 - 18 - 2	1,291.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105221	6/26/2008	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Men 16 Monday. Softball - May 19-26/ 8 g	252.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105221	6/26/2008	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	Co-Rec 12 Wed. Softball - May 14 - 20 -	378.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105221	6/26/2008	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Over 30 Sunday Softball - May 4-18-25 /	189.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105744	7/17/2008	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	Men's 12" Softball: 54 Games @ 31.50 =	1,701.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105744	7/17/2008	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Men's 16": 20 Games @ $31.50: June 2-1	630.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105744	7/17/2008	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	Co-Rec 12": 16 Games @ $31.50: June 4-	504.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105744	7/17/2008	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Co-Rec 14" Over 30: 8 Games @ $31.50:	252.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	105744	7/17/2008	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Rain Out - Ump Show Up Fee: Sunday - Ju	15.75
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	106227	8/13/2008	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	Mens 12 Sunday Softball - July	220.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	106227	8/13/2008	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Co-Rec 16 Monday Softball - July	504.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	106227	8/13/2008	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	Co-Rec 12 Wed. Softball - July	535.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	106227	8/13/2008	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Over 30 Monday Softball - July	315.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	106637	9/10/2008	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Wed Night Softball / Ump Contractual Fee	126.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	106637	9/10/2008	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	Wed Night Softball / Ump Contractual Fee	157.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	107254	10/15/2008	20-220-204-52-5280-4422 Contractual-mens 12 Comp F Sb	September Payment for Adult Softball Ump	346.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	107921	11/19/2008	20-220-204-52-5280-4422 Co	Umpire's fees for fall adult softball.	882.00
Wray TMP*169	1118 MARCEY	Wheaton, IL	60187	105473	7/3/2008	20-220-207-42-4250-7776 Mean Camp Green	MEAN CAMP GREEN Refund for WRAY	14.00
Wright 02398	1886 Wingate Ln.	Wheaton, IL	60187	104857	6/5/2008	20-222-232-42-4200-2112 Rice-Season Pool Passes	Refund of pool passes	171.00
Wright TMP*304	619 SCOTT ST	Wheaton, IL	60187	106380	8/22/2008	20-220-204-42-4250-4455 Fall Soccer League	FALL COREC SOCCER/ GR 6 Refund for WRIGHT	40.00
Wrona 02888	1715 Clydesdale Dr.	Wheaton, IL	60189	107577	10/29/2008	20-350-302-42-4200-2107 Annual Fitness Memberships	Refund	61.00
Wutz 02271	906 S. Braintree	Schaumburg, IL	60193	104388	5/7/2008	20-220-206-42-4250-6618 Teams/Ropes Course	Refund	155.00
WYMAN TMP*45	1686 GROSVENOR CR C	Wheaton, IL	60187	104730	5/30/2008	20-220-304-42-4250-5532 Peabody Mansion	DRIVING MISS DAISY/DRIVE Refund for NANCY WYMAN	34.00
Wyndemere Retirement Ctr- Do Not Use! 01075	52201 Eagle Way	Chicago, IL	606781522	104580	5/22/2008	20-220-304-52-5280-5505 Contractual-senior Fitness	Senior exercise classes	720.00
Wyndemere Retirement Ctr- Do Not Use! 01075	52201 Eagle Way	Chicago, IL	606781522	106007	7/30/2008	20-220-304-52-5280-5505 Co	Senior Exercise Classes May & June 2008	480.00
Wyndemere Retirement Ctr- Do Not Use! 01075	52201 Eagle Way	Chicago, IL	606781522	106670	9/10/2008	20-220-304-52-5280-5505 Co	Payment for July and August, 2008 Senior	390.00
Wyndemere Retirement Ctr- Do Not Use! 01075	52201 Eagle Way	Chicago, IL	606781522	108056	11/26/2008	20-220-304-52-5280-5505 Co	Payment for September and October 2008 F	510.00
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	10-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	761.38
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier lease payment	533.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	1,673.46
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	20-224-220-52-5220-0000 Rental - Equipment	Copier lease payment	662.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	22-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	310.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	60-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	224.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	104581	5/22/2008	60-000-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	1,767.08
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105266	6/26/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier lease payment	533.65
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105266	6/26/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	1,650.31
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105266	6/26/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	124.70
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105266	6/26/2008	20-224-220-52-5220-0000 Rental - Equipment	Copier lease payment	662.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105266	6/26/2008	22-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	1,072.37
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105266	6/26/2008	60-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	224.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105921	7/24/2008	10-000-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	1,047.88
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105921	7/24/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier lease payment	153.34
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105921	7/24/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	25.72
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105921	7/24/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	2,220.83
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105921	7/24/2008	20-224-220-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	1,663.39
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	105921	7/24/2008	60-000-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	3,275.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106255	8/13/2008	10-101-000-52-5220-0000 Rental - Equipment	Cosley Animal Printer	5,962.23
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106255	8/13/2008	20-224-220-52-5220-0000 Rental - Equipment	Community Center Printer	193.84
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106255	8/13/2008	22-000-000-52-5220-0000 Rental - Equipment	Cosley Animal Printer	556.85
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106368	8/20/2008	10-000-000-52-5220-0000 Rental - Equipment	Copier rental	761.38
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106368	8/20/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier rental	153.34
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106368	8/20/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier rental	2,053.77
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106368	8/20/2008	20-224-220-52-5220-0000 Rental - Equipment	Copier rental	662.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106368	8/20/2008	22-000-000-52-5220-0000 Rental - Equipment	Copier rental	310.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106368	8/20/2008	60-000-000-52-5220-0000 Rental - Equipment	Copier rental	224.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106894	9/24/2008	10-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	761.38
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106894	9/24/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier lease payment	533.65
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106894	9/24/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	1,673.46
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106894	9/24/2008	20-224-220-52-5220-0000 Rental - Equipment	Copier lease payment	662.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106894	9/24/2008	22-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	310.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	106894	9/24/2008	60-000-000-52-5220-0000 Rental - Equipment	Copier lease payment	224.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	107578	10/29/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	197.90
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	107578	10/29/2008	20-000-000-52-5220-0000 Rental - Equipment	Copier lease payment; print charges	5,380.24
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	10-000-000-52-5220-0000 Rental - Equipment	xerox customer #711633305	761.38
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	10-000-000-53-5302-0000 General Supplies	xerox customer #711633305	1,082.16
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	10-101-000-52-5220-0000 Rental - Equipment	xerox customer #706820743	26.27
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	10-101-000-52-5220-0000 Rental - Equipment	xerox customer #709013148	533.65
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	20-000-000-52-5220-0000 Rental - Equipment	xerox customer #706820743	114.23
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	20-000-000-52-5220-0000 Rental - Equipment	xerox customer #709013148	380.31
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	20-000-000-52-5220-0000 Rental - Equipment	xerox customer #711633263	3,464.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	20-224-220-52-5220-0000 Rental - Equipment	xerox customer #711633289	662.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	22-000-000-52-5220-0000 Rental - Equipment	xerox customer #711633313	815.31
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108057	11/26/2008	60-000-000-52-5220-0000 Rental - Equipment	xerox customer #709769962	224.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108159	12/3/2008	60-000-000-52-5220-0000 Rei	Copier lease payment; print charges	3,479.58
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	10-101-000-52-5220-0000 Rental - Equipment	November PSC Bustler	153.34
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	10-101-000-52-5220-0000 Rental - Equipment	November PSC Copier Rental	380.31
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	20-000-000-52-5220-0000 Rental - Equipment	November PSC Copier Rental	380.31
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	20-000-000-52-5220-0000 Rental - Equipment	November PSC Marketing Printer	24.30
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	20-000-000-52-5220-0000 Rental - Equipment	November Recreation Copier	1,270.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	20-224-220-52-5220-0000 Rental - Equipment	November Comm. Center Printer	662.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	22-000-000-52-5220-0000 Rental - Equipment	November Cosley Zoo Printer	310.99
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108421	12/17/2008	60-000-000-52-5220-0000 Rental - Equipment	November Arrowhead Copier	224.36
XEROX CORPORATION 01076	P.O. BOX 802555	Chicago, IL	606802555	108580	12/30/2008	10-000-000-52-5220-0000 Rental - Equipment	November 2008 Admin Printer/Stand	761.38
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	104582	5/22/2008	20-000-000-52-5220-0000 Rei	Copier lease payment	262.31
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	105267	6/26/2008	20-000-000-52-5220-0000 Rei	Copier lease payment	262.31
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	106256	8/13/2008	20-000-000-52-5220-0000 Rei	Madison Street Workcenter	527.74
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	106369	8/20/2008	20-000-000-52-5220-0000 Rei	Copier rental	262.31
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	106895	9/24/2008	20-000-000-52-5220-0000 Rei	Copier lease payment	262.31
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	108058	11/26/2008	20-000-000-52-5220-0000 Rei	xerox customer #705944783	698.76
XEROX CORPORATION 01077	P.O. BOX 802567	Chicago, IL	606802567	108422	12/17/2008	20-000-000-52-5220-0000 Rei	November Lincoln Marsh Workcentre	262.31
XEROX CORPORATION 02818	P.O. Box 650361	Dallas, TX	752650361	107423	10/22/2008	10-000-000-53-5302-0000 General Supplies	Moving Copier to Museum	237.00
XEROX CORPORATION 02818	P.O. Box 650361	Dallas, TX	752650361	108423	12/17/2008	10-101-000-52-5220-0000 Rental - Equipment	Copier Lease Payment September	153.34
XEROX CORPORATION 02818	P.O. Box 650361	Dallas, TX	752650361	108423	12/17/2008	20-224-220-52-5220-0000 Rental - Equipment	Copier Lease Payment; Print Charges Seotenber	1,281.74
YELLOW PAGES 01079	P.O. BOX 3110	JERSEY CITY, NJ	073033110	104041	4/9/2008	60-612-000-54-5426-0000 Advertising and Publicity	June listing	297.00
Yellowstone Track Syste	P.O. Box 29	West Yellowstone, I	59758	108283	12/10/2008	60-611-911-53-5306-0000 Equipment - Pro Shop	roller/ groomer for cross country ski tr	1,895.00
Yellowstone Track Syste	P.O. Box 29	West Yellowstone, I	59758	108283	12/10/2008	60-613-000-53-5302-0000 General Supplies	shipping for roller/ groomer for cross c	400.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	104683	5/30/2008	20-220-201-52-5280-1130 Contractual-young Rembrandts	1130-1 Y. Rem Class	120.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	104683	5/30/2008	20-220-201-52-5280-1130 Contractual-young Rembrandts	1130-3 Y. Rem. Class	210.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	104683	5/30/2008	20-220-201-52-5280-1130 Contractual-young Rembrandts	1130-4 Y. Rem. Class	90.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	104683	5/30/2008	20-220-201-52-5280-1130 Contractual-young Rembrandts	4198-7 Y. Rem. Camp	287.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	104683	5/30/2008	20-220-201-52-5280-1130 Contractual-young Rembrandts	4198-8 Y. Rem. Camp	246.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	105784	7/17/2008	20-220-201-52-5280-1130 Co	Summer Young Rembrandts Camps 2130-1, 21	2,385.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	105922	7/24/2008	20-220-201-52-5280-1130 Co	Summer Classes 6/16-6/20 and 6/23-6/27/08	2,385.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	106896	9/24/2008	20-220-201-52-5280-1130 Co	Summer classes 2119-8, 2119-9	720.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	106896	9/24/2008	20-220-201-52-5280-1130 Co	Summer classes 2130-5, 2130-6	1,350.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	106896	9/24/2008	20-220-201-52-5280-1130 Co	Summer classes 2130-7, 2130-8	720.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	107425	10/22/2008	20-220-201-52-5280-1130 Co	Fall Preschool class-7130-1	330.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	107949	11/19/2008	20-220-201-52-5280-1130 Co	7130-3 fall session 2	180.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	107949	11/19/2008	20-220-201-52-5280-1130 Co	7130-4, 7130-8 fall session 2	270.00
Young's Grain Farms 01082		Elburn, IL	60119	104487	5/14/2008	22-000-000-53-5336-0000 Animal Supplies	Straw	1,552.50
Young's Grain Farms 01082		Elburn, IL	60119	105785	7/17/2008	22-000-000-53-5336-0000 Ani	Straw for bedding	1,605.00
Young's Grain Farms 01082		Elburn, IL	60119	106008	7/30/2008	22-000-000-53-5336-0000 Ani	Straw for bedding	952.50
Young's Grain Farms 01082		Elburn, IL	60119	106672	9/10/2008	22-000-000-53-5336-0000 Ani	415 bales of straw for bedding	1,763.75
Young's Grain Farms 01082		Elburn, IL	60119	107671	11/5/2008	22-000-000-53-5336-0000 Ani	Straw for bedding	1,491.75
Young's Grain Farms 01082		Elburn, IL	60119	107950	11/19/2008	22-000-000-53-5336-0000 Ani	Straw for bedding	1,734.00
Young's Grain Farms 01082		Elburn, IL	60119	108424	12/17/2008	22-000-000-53-5336-0000 Ani	Straw for bedding	867.00
Yugar 02743	846 S. La Londe Ave	Lombard, IL	60148	106257	8/13/2008	20-222-232-53-5302-0000 General Supplies	Damaged swim suit	52.50
Zak TMP*367	1611 PERSHING AV	Wheaton, IL	60187	106944	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for ZAK	60.00
ZAP NEWS 01083	P.O. BOX 22213	Denver, CO	80222	105923	7/24/2008	22-000-000-54-5425-0000 Dues and Subscriptions	Subcription renewal	75.00
ZAYEK TMP*461	89 KENSINGTON CR 101	Wheaton, IL	60189	108072	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	WINTER WIDE HORIZONS/3'S Refund for ZAYEK	506.00
ZELDIN TMP*370	221 S. LORRAINE RD	Wheaton, IL	60187	106945	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD CERTIFICATION Refund for ZELDIN	60.00
ZELLER TMP*194	324 E. FRANKLIN ST	Wheaton, IL	60187	105627	7/10/2008	20-220-207-42-4250-7777 Adventure Playground	ADV. PLAYGROUND/EXPRESS Refund for ZELLER	42.00
Zenon Company 01086	400 W Dundee Road	Buffalo Grove, IL	60089	104584	5/22/2008	40-800-112-53-5301-0000 General Supplies	Picnic tables linclon marsh adventure co	3,109.00
Zenon Company 01086	400 W Dundee Road	Buffalo Grove, IL	60089	104684	5/30/2008	(blank)	Memorial bench	745.00
Zenon Company 01086	400 W Dundee Road	Buffalo Grove, IL	60089	106258	8/13/2008	(blank)	memorial bench-vaughn	745.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2008
Zenon Company 01086	400 W Dundee Road	Buffalo Grove, IL	60089	106897	9/24/2008	10-101-000-53-5310-0000 Playground Supplies	Aluminum stairs - Graf park	1,235.00
Zenon Company 01086	400 W Dundee Road	Buffalo Grove, IL	60089	107579	10/29/2008	(blank)	2 memorial benches.	1,358.00
Zep Sales & Service 02501	13237 Collections Center Drive	Chicago, IL	60693	105628	7/10/2008	10-101-000-53-5315-0000 Machinery Supplies	Cartridges, liquid, zep formula and dyna	390.50
Zep Sales & Service 02501	13237 Collections Center Drive	Chicago, IL	60693	106259	8/13/2008	10-101-000-53-5315-0000 Ma	Zep TNT and Ultrawipes	277.08
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	104585	5/22/2008	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Joint purchasing of first aid supplies	188.30
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	104585	5/22/2008	20-220-204-53-5301-4444 Supplies-pilot B-ball	Joint purchasing of first aid supplies	75.00
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	104585	5/22/2008	20-220-206-53-5301-6602 Supplies-misc Outdoor Educatn	Joint purchasing of first aid supplies	6.98
ZIMMERMAN TMP*350	1534 CASTLEWOOD DR	Wheaton, IL	60187	106946	9/25/2008	20-222-232-47-4750-0000 Rice Miscellaneous Income	ELLIS LIFEGUARD RECERTIFICATION Refund for ZIMMERMAN	120.00
ZINNEN TMP*343	1385 KENT CT	Wheaton, IL	60187	106947	9/25/2008	20-222-232-47-4750-0000 Ric	ELLIS LIFEGUARD RECERTIFICATION Refund for ZINNEN	60.00
Ziols 02239	1755 S. Naperville Rd.	Wheaton, IL		104202	5/1/2008	60-000-000-25-2546-0000 Banquet Deposits	Refund	120.00
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	107426	10/22/2008	22-000-000-53-5312-0000 Electrical Supplies	Aquarium and basking bulbs	280.10
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	107426	10/22/2008	22-000-000-53-5336-0000 Animal Supplies	Repti-bark, cork and turtle hut	181.00
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	107426	10/22/2008	22-000-000-53-5339-0000 Animal Feed	shrimp, snails & grasshoppers for feed	17.00
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	107951	11/19/2008	22-000-000-53-5312-0000 Electrical Supplies	Repti-bulbs and brooder lamps for use wi	324.89
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	107951	11/19/2008	22-000-000-53-5336-0000 Animal Supplies	Repti-lamp stand for use with reptiles	214.68
Zudycki 02512	1567 Stonebridge Tr.	Wheaton, IL	60187	105786	7/17/2008	20-000-000-54-5422-0000 Mileage Travel Reimbursement	May & June Mileage 120 X .505	60.60
Zudycki 02512	1567 Stonebridge Tr.	Wheaton, IL	60187	106776	9/17/2008	20-000-000-54-5422-0000 Mil	August Mileage 92 X .585	53.82
ZUMBA FITNESS, LLC 01	1688 NE 205 TERR.	MIAMI, FL	33179	104941	6/13/2008	20-350-302-53-5352-0000 Aerobic Supplies	Membership	360.00
ZYNGA TMP*457	814 BLANCHARD ST	Wheaton, IL	60187	108073	12/2/2008	20-000-000-24-2441-0000 Deferred Revenue - Programs	INDOOR SOCCER/ GR 4 Refund for ZYNGA	35.00
Grand Total								9,278,859.85