

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

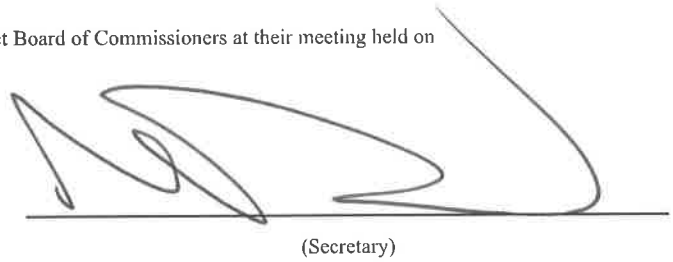
Board of Commissioners Report From the Period Beginning January 08, 2014 and Ending February 11, 2014.

| Fund          | Description             | Amount       |
|---------------|-------------------------|--------------|
| 10            | General                 | 125,548.47   |
| 20            | Recreation              | 295,961.29   |
| 22            | Cosley Zoo              | 19,622.77    |
| 23            | Liability               | 42,257.54    |
| 24            | Audit                   | 3,500.00     |
| 26            | IMRF                    | 60,173.88    |
| 40            | Capital Projects        | 222,566.32   |
| 60            | Golf Fund               | 235,934.05   |
| 70            | Information Systems ISF | 15,754.85    |
| 75            | Health Insurance        | 118,404.38   |
| Report Total: |                         | 1,139,723.55 |

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 19, 2014.

  
 \_\_\_\_\_  
 (Treasurer)

  
 \_\_\_\_\_  
 (Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 08, 2014 and Ending February 11, 2014.

| Fund          | Description                             | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount   |
|---------------|---|-----------|-------------|-----------------------|----------|------------------|--------------|-------------------------|----------|
| 10            | General                                 |           |             |                       |          |                  |              |                         |          |
| 00064         | AT&T                                    |           |             |                       |          |                  |              |                         |          |
|               | District Wide 120213-010114             |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 10-000-000-52-5262-000C | 288.32   |
|               | District Wide 120213-010114             |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 10-101-000-52-5262-000C | 174.79   |
|               | District Wide 120213-010114             |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 10-419-000-52-5262-000C | 229.71   |
|               | District Wide 120213-010114             |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 10-430-000-52-5262-000C | 83.96    |
|               | District Wide 120213-010114             |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 10-418-000-52-5262-000C | 100.86   |
|               | District Wide 121713-011614             |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 10-000-000-52-5262-000C | 62.54    |
|               | District Wide 121713-011614             |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 10-101-000-52-5262-000C | 37.91    |
|               | District Wide 121713-011614             |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 10-419-000-52-5262-000C | 49.83    |
|               | District Wide 121713-011614             |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 10-430-000-52-5262-000C | 18.21    |
|               | District Wide 121713-011614             |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 10-418-000-52-5262-000C | 21.88    |
|               | District Wide 111713-121613             |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 10-000-000-52-5262-000C | 50.36    |
|               | District Wide 111713-121613             |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 10-101-000-52-5262-000C | 30.52    |
|               | District Wide 111713-121613             |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 10-419-000-52-5262-000C | 40.12    |
|               | District Wide 111713-121613             |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 10-430-000-52-5262-000C | 14.67    |
|               | District Wide 111713-121613             |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 10-418-000-52-5262-000C | 17.62    |
|               | District Wide 111713-121613             |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 10-000-000-12-1220-000C | -153.29  |
|               | DC Hist Museum 121713-011614            |           |             |                       | 139579   | 630Z991242_0114  | 021.02.2014  | 10-000-000-52-5262-000C | 95.38    |
|               | DC Hist Museum 121713-011614            |           |             |                       | 139579   | 630Z991242_0114  | 021.02.2014  | 10-430-000-52-5262-000C | 40.87    |
|               | Parks&Planning 121713-011614            |           |             |                       | 139579   | 708Z860869_0114  | 021.02.2014  | 10-101-000-52-5262-000C | 183.49   |
| Vendor Total: |   |           |             |                       |          |                  |              |                         | 1,387.75 |
| 00068         | AT&T Mobility                           |           |             |                       |          |                  |              |                         |          |
|               | 213-8385 Parks Department 121813-011714 |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 37.50    |
|               | 210-2875 S. O'Donnell 121813-011714     |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-000-000-52-5265-000C | 95.01    |
|               | 346-4268 Data Parks Dept 121813-011714  |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 37.50    |
|               | 346-5438 Data Parks Dept 121813-011714  |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 37.50    |
|               | 386-1439 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 386-1482 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 386-1491 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 386-1503 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 386-1519 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 386-1562 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 386-1616 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 414-0027 M. Wilhelmi 121813-011714      |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-000-000-52-5265-000C | 86.35    |
|               | 414-2063 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 414-2271 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 251-1888 L. Zavala 121813-011714        |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 251-2235 WPD User 121813-011714         |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 281-0493 S. Hincee 121813-011714        |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 78.10    |
|               | 300-4503 D. Siciliano 121813-011714     |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-000-000-52-5265-000C | 95.01    |
|               | 621-6975 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.05    |
|               | 621-8458 Margie W. Data 121813-011714   |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-000-000-52-5265-000C | 45.00    |
|               | 621-6748 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 639-8107 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 90.81    |
|               | 639-8115 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |
|               | 639-8117 Parks Dept 121813-011714       |           |             |                       | 139583   | 877051597_0114   | 021.02.2014  | 10-101-000-52-5265-000C | 23.01    |

| Fund                         | Description           | Vendor No     | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount          |
|------------------------------|-----------------------|---------------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------------|
| 639-8128                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.03           |
| 639-8243                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8267                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8459                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8492                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8524                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8599                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 78.10           |
| 885-7429                     | B. Haake              | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 885-7447                     | N. Kochevar           | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 90.81           |
| 917-4830                     | M. Kasavich           | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 917-4832                     | P. Stanczak           | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 78.10           |
| 917-4834                     | O. O'Reilly           | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 35.96           |
| 917-4835                     | D. Seymour            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 78.10           |
| 639-8677                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8724                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8783                     | K Flynn               | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 90.81           |
| 639-8851                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 945-7726                     | M. Benard             | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-000-000-52-5265-000C | 175.82          |
| 957-7741                     | R. Trainor            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-000-000-52-5265-000C | 56.76           |
| 234-8948                     | Data Parks Dept       | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 37.73           |
| 346-4852                     | K. Nemetz             | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-000-415-52-5265-000C | 78.44           |
| 251-6181                     | WPD User              | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| 639-8281                     | Parks Dept            | 121813-011714 |             |                       | 139583   | 877051597_0114  | 021.02.2014  | 10-101-000-52-5265-000C | 23.01           |
| <b>Vendor Total:</b>         |                       |               |             |                       |          |                 |              |                         | <b>2,047.75</b> |
| 00069                        | AT&T Long Distance    |               |             |                       |          |                 |              |                         |                 |
| DC Hist Museum               | 111713-121613         |               |             |                       | 139288   | 6306655880_1213 | 132.01.2014  | 10-000-000-52-5262-000C | 1.11            |
| DC Hist Museum               | 111713-121613         |               |             |                       | 139288   | 6306655880_1213 | 132.01.2014  | 10-430-000-52-5262-000C | 0.47            |
| District Wide                | 120913-010814         |               |             |                       | 139582   | 854400680_0114  | 021.02.2014  | 10-418-000-52-5262-000C | 2.96            |
| District Wide                | 120913-010814         |               |             |                       | 139582   | 854400680_0114  | 021.02.2014  | 10-000-000-52-5262-000C | 8.46            |
| District Wide                | 120913-010814         |               |             |                       | 139582   | 854400680_0114  | 021.02.2014  | 10-101-000-52-5262-000C | 5.13            |
| District Wide                | 120913-010814         |               |             |                       | 139582   | 854400680_0114  | 021.02.2014  | 10-419-000-52-5262-000C | 6.74            |
| District Wide                | 120913-010814         |               |             |                       | 139582   | 854400680_0114  | 021.02.2014  | 10-430-000-52-5262-000C | 2.46            |
| District Wide                | 110913-120813         |               |             |                       | 139288   | 854400680_1213  | 132.01.2014  | 10-101-000-52-5262-000C | 6.46            |
| District Wide                | 110913-120813         |               |             |                       | 139288   | 854400680_1213  | 132.01.2014  | 10-419-000-52-5262-000C | 8.50            |
| District Wide                | 110913-120813         |               |             |                       | 139288   | 854400680_1213  | 132.01.2014  | 10-430-000-52-5262-000C | 3.10            |
| District Wide                | 110913-120813         |               |             |                       | 139288   | 854400680_1213  | 132.01.2014  | 10-000-000-52-5262-000C | 10.66           |
| District Wide                | 110913-120813         |               |             |                       | 139288   | 854400680_1213  | 132.01.2014  | 10-418-000-52-5262-000C | 3.73            |
| District Wide                | 122513-012414         |               |             |                       | 139346   | 859834805_0114  | 013.01.2014  | 10-000-000-52-5262-000C | 17.81           |
| <b>Vendor Total:</b>         |                       |               |             |                       |          |                 |              |                         | <b>77.59</b>    |
| 00070                        | AT&T Internet         |               |             |                       |          |                 |              |                         |                 |
| District Wide E-Mail Archive | 010514-020414         |               |             |                       | 139447   | 0004113_0214    | 014.01.2014  | 10-000-000-52-5240-000C | 216.94          |
| Admin IP Services            | 121913-011814         |               |             |                       | 139287   | 8310000633_0114 | 012.01.2014  | 10-000-000-52-5211-000C | 240.32          |
| Admin IP Services            | 121913-011814         |               |             |                       | 139581   | 8310000633_0114 | 021.02.2014  | 10-000-000-52-5211-000C | 240.32          |
| <b>Vendor Total:</b>         |                       |               |             |                       |          |                 |              |                         | <b>697.58</b>   |
| 00152                        | Buikemas Ace Hardware |               |             |                       |          |                 |              |                         |                 |
| PVC Glue                     |                       |               |             |                       | 139453   | 274002A         | 134.01.2014  | 10-101-000-53-5314-000C | 5.39            |
| Parts for Shop               |                       |               |             |                       | 139453   | 274021A         | 134.01.2014  | 10-101-000-53-5315-000C | 17.99           |
| Parts for 1509               |                       |               |             |                       | 139453   | 274038A         | 134.01.2014  | 10-101-000-53-5315-000C | 3.28            |
| Bulbs                        |                       |               |             |                       | 139453   | 274040A         | 134.01.2014  | 10-101-000-53-5315-000C | 14.97           |
| Supplies for LC              |                       |               |             |                       | 139453   | 274055A         | 134.01.2014  | 10-101-000-53-5334-000C | 13.93           |
| Reindeer Run                 |                       |               |             |                       | 139453   | 274082A         | 134.01.2014  | 10-101-000-53-5314-000C | 101.71          |
| Reindeer Run                 |                       |               |             |                       | 139453   | 274085A         | 134.01.2014  | 10-101-000-53-5314-000C | 42.60           |
| Parts for CAC Faucet         |                       |               |             |                       | 139453   | 274120A         | 134.01.2014  | 10-101-000-53-5311-000C | 6.10            |
| Paint                        |                       |               |             |                       | 139453   | 274132A         | 134.01.2014  | 10-101-000-53-5314-000C | 21.94           |

| Fund  | Description                 | Vendor No | Vendor Name | Line Item Description                         | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount |
|-------|-----------------------------|-----------|-------------|---|----------|-----------------|--------------|-------------------------|--------|
|       |                             |           |             | Material for CAC Shelves                      | 139453   | 274137A         | 134.01.2014  | 10-101-000-53-5314-000C | 48.58  |
|       |                             |           |             | Carpentry Supplies                            | 139453   | 274159A         | 134.01.2014  | 10-101-000-53-5314-000C | 41.47  |
|       |                             |           |             | Paint Supplies for LC                         | 139453   | 274245A         | 134.01.2014  | 10-101-000-53-5347-000C | 44.26  |
|       |                             |           |             | Ceiling Paint for Memorial Building           | 139453   | 274251A         | 134.01.2014  | 10-101-000-53-5347-000C | 39.58  |
|       |                             |           |             | Northside Signs Ice Skate                     | 139453   | 274267A         | 134.01.2014  | 10-101-000-53-5334-000C | 6.30   |
|       |                             |           |             |   |          |                 |              |                         |        |
|       |                             |           |             |   |          |                 |              | Vendor Total:           | 408.10 |
| 00164 | Carol Stream Lawn and Power |           |             |   |          |                 |              |                         |        |
|       |                             |           |             | Front Handle Stock Parts                      | 139456   | 331619          | 014.01.2014  | 10-101-000-53-5315-000C | 164.34 |
|       |                             |           |             | Air Filter & Plug for Stock                   | 139590   | 331982          | 021.02.2014  | 10-101-000-53-5315-000C | 58.76  |
|       |                             |           |             | Air Filter Fleece                             | 139590   | 332049          | 021.02.2014  | 10-101-000-53-5315-000C | 234.10 |
|       |                             |           |             | Parts for Stock                               | 139590   | 332608          | 021.02.2014  | 10-101-000-53-5315-000C | 178.97 |
|       |                             |           |             | Parts for Stock                               | 139590   | 332614          | 021.02.2014  | 10-101-000-53-5315-000C | 23.17  |
|       |                             |           |             |   |          |                 |              |                         |        |
|       |                             |           |             |   |          |                 |              | Vendor Total:           | 659.34 |
| 00170 | Carquest Auto Parts         |           |             |   |          |                 |              |                         |        |
|       |                             |           |             | Parts for 1130 and Stock                      | 139457   | 1603-169703     | 134.01.2014  | 10-101-000-53-5315-000C | 33.74  |
|       |                             |           |             | Outer Tie Rod End                             | 139457   | 1603-169801     | 134.01.2014  | 10-101-000-53-5315-000C | 33.60  |
|       |                             |           |             | Materials for 1101                            | 139457   | 1603-170018     | 134.01.2014  | 10-101-000-53-5315-000C | 28.77  |
|       |                             |           |             | Materials for 1101                            | 139457   | 1603-170024     | 134.01.2014  | 10-101-000-53-5315-000C | 22.12  |
|       |                             |           |             | Credit Inv# 1603-170018 Materials for 1101    | 139457   | 1603-170025     | 134.01.2014  | 10-101-000-53-5315-000C | -2.12  |
|       |                             |           |             | Union   | 139457   | 1603-170042     | 134.01.2014  | 10-101-000-53-5315-000C | 1.54   |
|       |                             |           |             | Brake Line                                    | 139457   | 1603-170043     | 134.01.2014  | 10-101-000-53-5315-000C | 2.58   |
|       |                             |           |             | MM Union Met Bub Flar Break Line              | 139457   | 1603-170057     | 134.01.2014  | 10-101-000-53-5315-000C | 8.08   |
|       |                             |           |             | Credit Inv# 1603-170042 Materials for 1101    | 139457   | 1603-170058     | 134.01.2014  | 10-101-000-53-5315-000C | -1.54  |
|       |                             |           |             | Credit Inv# 1603-170043 Brake Line            | 139457   | 1603-170058     | 134.01.2014  | 10-101-000-53-5315-000C | -2.58  |
|       |                             |           |             | Galvanize Flexible Funnel                     | 139457   | 1603-170059     | 134.01.2014  | 10-101-000-53-5315-000C | 9.17   |
|       |                             |           |             | Parts for 1103                                | 139457   | 1603-170093     | 134.01.2014  | 10-101-000-53-5315-000C | 34.52  |
|       |                             |           |             | Reman Alternator                              | 139457   | 1603-170105     | 134.01.2014  | 10-101-000-53-5315-000C | 185.17 |
|       |                             |           |             | Core Return Original Invoice # 170105 Reman / | 139457   | 1603-170115     | 134.01.2014  | 10-101-000-53-5315-000C | -51.00 |
|       |                             |           |             | Motorcycle Battery for ATV 1                  | 139457   | 1603-170163     | 134.01.2014  | 10-101-000-53-5315-000C | 71.08  |
|       |                             |           |             | Parts for 1128                                | 139457   | 1603-170211     | 134.01.2014  | 10-101-000-53-5315-000C | 51.31  |
|       |                             |           |             | Parts   | 139457   | 1603-170212     | 134.01.2014  | 10-101-000-53-5315-000C | 159.35 |
|       |                             |           |             | Fan Clutch                                    | 139457   | 1603-170303     | 134.01.2014  | 10-101-000-53-5315-000C | 61.55  |
|       |                             |           |             | Materials for 1109                            | 139457   | 1603-170692     | 134.01.2014  | 10-101-000-53-5315-000C | 25.74  |
|       |                             |           |             | Materials for Stock                           | 139457   | 1603-170699     | 134.01.2014  | 10-101-000-53-5315-000C | 15.74  |
|       |                             |           |             | Stock Material                                | 139457   | 1603-170700     | 134.01.2014  | 10-101-000-53-5315-000C | 31.48  |
|       |                             |           |             |   |          |                 |              |                         |        |
|       |                             |           |             |   |          |                 |              | Vendor Total:           | 718.30 |
| 00193 | City of Wheaton             |           |             |   |          |                 |              |                         |        |
|       |                             |           |             | Prairie Path Pk 120613-010714                 | 139460   | 0004420000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 15.92  |
|       |                             |           |             | Hurley Park 120613-010714                     | 139460   | 0021856000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 15.92  |
|       |                             |           |             | Parks&Planning 120513-010614                  | 139460   | 0029220000_0114 | 014.01.2014  | 10-101-000-52-5264-000C | 112.37 |
|       |                             |           |             | W W Stevens Pk 120513-010614                  | 139460   | 0055220100_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52  |
|       |                             |           |             | 855 Prairie 120513-010614                     | 139460   | 0310060201_0114 | 014.01.2014  | 10-000-856-52-5264-000C | 129.94 |
|       |                             |           |             | Kell Pk/Edison 120613-010714                  | 139460   | 0370840000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 371.07 |
|       |                             |           |             | DC Hist Museum 120513-010614                  | 139460   | 0396760000_0114 | 014.01.2014  | 10-430-000-52-5264-000C | 15.44  |
|       |                             |           |             | DC Hist Museum 120513-010614                  | 139460   | 0396760000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 36.02  |
|       |                             |           |             | Northside Park 120513-010614                  | 139460   | 0402460000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 63.69  |
|       |                             |           |             | Seven Gables Pk 120613-010714                 | 139460   | 0500620100_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 25.30  |
|       |                             |           |             | Scottsdale Park 120613-010714                 | 139460   | 0551600000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52  |
|       |                             |           |             | Briar Patch Prk 120613-010714                 | 139460   | 0642091600_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52  |
|       |                             |           |             | Briar Patch Prk 120613-010714                 | 139460   | 0642091700_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 25.30  |
|       |                             |           |             | Triangle Park 120513-010614                   | 139460   | 0666060100_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 15.92  |
|       |                             |           |             | Hillside Park 120613-010714                   | 139460   | 0670480200_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52  |
|       |                             |           |             | Sunnyside Park 120613-010714                  | 139460   | 0674020000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52  |
|       |                             |           |             | Hoffman Park 120513-010614                    | 139460   | 0693200000_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52  |

| Fund  | Description                              | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|       | Briarknoll Park 120613-010714            |           |             |                       | 139460   | 0922450100_0114 | 014.01.2014  | 10-000-000-52-5264-000C | 14.52    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 928.53   |
| 00235 | D.P. Systems                             |           |             |                       |          |                 |              |                         |          |
|       | Supplies for Stock                       |           |             |                       | 139468   | INV122325       | 134.01.2014  | 10-101-000-53-5316-000C | 541.73   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 541.73   |
| 00243 | DuPage County Public Works               |           |             |                       |          |                 |              |                         |          |
|       | Briar Patch Prk 100913-120613            |           |             |                       | 139470   | 15519513_1213   | 134.01.2014  | 10-000-000-52-5264-000C | 6.46     |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 6.46     |
| 00250 | DuPage Convention & Visitors Bureau      |           |             |                       |          |                 |              |                         |          |
|       | DCVB Membership Dues for WPD/Zoo/Museum  |           |             |                       | 139299   | 1861            | 012.01.2014  | 10-000-415-54-5425-000C | 675.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 675.00   |
| 00277 | Federal Express Corporation              |           |             |                       |          |                 |              |                         |          |
|       | Mailing GO Bonds                         |           |             |                       | 139301   | 2-508-55730     | 132.01.2014  | 10-000-000-52-5207-000C | 14.48    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 14.48    |
| 00321 | G.F.O.A.                                 |           |             |                       |          |                 |              |                         |          |
|       | Membership Dues 030114-022815            |           |             |                       | 139606   | 0146504         | 021.02.2014  | 10-419-000-54-5425-000C | 280.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 280.00   |
| 00323 | Government Navigation Group              |           |             |                       |          |                 |              |                         |          |
|       | Consulting Services for January 2014     |           |             |                       | 0        | 1121            | 021.02.2014  | 10-000-000-52-5205-000C | 1,333.34 |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 1,333.34 |
| 00386 | Hagg Press Inc                           |           |             |                       |          |                 |              |                         |          |
|       | Invogue Postcards                        |           |             |                       | 0        | 52969           | 014.01.2014  | 10-430-000-53-5302-000C | 143.50   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 143.50   |
| 00398 | JAMES HASTINGS                           |           |             |                       |          |                 |              |                         |          |
|       | Autoflush Valves to Replace Manual Units |           |             |                       | 139613   | 00121917        | 021.02.2014  | 10-101-000-53-5311-000C | 1,359.00 |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 1,359.00 |
| 00406 | Commonwealth Edison                      |           |             |                       |          |                 |              |                         |          |
|       | Main St Tennis 121013-011414             |           |             |                       | 139463   | 0081092079_0114 | 014.01.2014  | 10-000-000-52-5260-000C | 0.42     |
|       | Seven Gables Pk 121113-011714            |           |             |                       | 139597   | 8679428014_0114 | 021.02.2014  | 10-000-000-52-5260-000C | 18.69    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 19.11    |
| 00408 | Community School District 200            |           |             |                       |          |                 |              |                         |          |
|       | Paper for Prairie Office                 |           |             |                       | 139533   | 011414          | 015.01.2014  | 10-000-000-53-5302-000C | 305.16   |
|       | Paper for Prairie Office                 |           |             |                       | 139533   | 011414          | 015.01.2014  | 10-000-856-53-5302-000C | 152.58   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 457.74   |
| 00417 | Constellation NewEnergy Inc.             |           |             |                       |          |                 |              |                         |          |
|       | Parks&Planning 111313-121613             |           |             |                       | 139295   | 1785163109_1213 | 132.01.2014  | 10-101-000-52-5260-000C | 2,035.27 |
|       | Overpass Bridge 111413-121713            |           |             |                       | 139295   | 2115116037_1213 | 132.01.2014  | 10-000-000-52-5260-000C | 134.76   |
|       | Northside Park 111413-121713             |           |             |                       | 139295   | 2423026020_1213 | 132.01.2014  | 10-000-000-52-5260-000C | 176.88   |
|       | C L Herrick Pk 111413-121613             |           |             |                       | 139295   | 6703043016_1213 | 132.01.2014  | 10-000-000-52-5260-000C | 33.41    |
|       | Northside Park 112213-122613             |           |             |                       | 139295   | 7203024021_1213 | 132.01.2014  | 10-000-000-52-5260-000C | 335.17   |
|       | Northside Park 111413-121713             |           |             |                       | 139295   | 8351597001_1213 | 132.01.2014  | 10-000-000-52-5260-000C | 116.40   |
|       | 855 Prairie 111313-121613                |           |             |                       | 139295   | 8603078055_1213 | 132.01.2014  | 10-000-856-52-5260-000C | 1,290.43 |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 4,122.32 |
| 00465 | I.M.R.F.                                 |           |             |                       |          |                 |              |                         |          |

| Fund  | Description                                    | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|--|-----------|-----------------|-----------------------|----------|----------------|--------------|-------------------------|-----------|
|       |  |           |                 | December 2013         | 0        | 123113         | 141.01.2014  | 10-000-000-21-2124-000C | 24,572.00 |
|       |  |           |                 | December 2013         | 0        | 123113         | 141.01.2014  | 10-000-000-21-2123-000C | 330.93    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 24,902.93 |
| 00565 | LIONS CLUB OF WHEATON                          |           |                 |                       |          |                |              |                         |           |
|       | 1st Quarter Dues                               | 139376    | 7787            |                       |          | 013.01.2014    |              | 10-000-000-54-5425-000C | 36.66     |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 36.66     |
| 00601 | M-B COMPANIES INC.                             |           |                 |                       |          |                |              |                         |           |
|       | Parts for 1584 and 1581                        | 139616    | 181191          |                       |          | 021.02.2014    |              | 10-101-000-53-5315-000C | 235.81    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 235.81    |
| 00617 | MENARDS GLENDALE HEIGHTS                       |           |                 |                       |          |                |              |                         |           |
|       | Materials for Leisure Center Stairs            | 139313    | 44241           |                       |          | 132.01.2014    |              | 10-101-000-53-5347-000C | 77.63     |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 77.63     |
| 00625 | Midwest Mechanical                             |           |                 |                       |          |                |              |                         |           |
|       | HVAC Preventative Maintenance 010114-03311     | 139552    | MC0000079697    |                       |          | 015.01.2014    |              | 10-101-000-52-5211-000C | 1,776.00  |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 1,776.00  |
| 00657 | Naperville Area Chamber of Commerce            |           |                 |                       |          |                |              |                         |           |
|       | Naperville Chamber Membership                  | 139553    | 245831          |                       |          | 015.01.2014    |              | 10-000-415-54-5425-000C | 300.00    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 300.00    |
| 00671 | NCPERS - IL IMRF - 0817                        |           |                 |                       |          |                |              |                         |           |
|       | NCPERS Voluntary Life Insurance January 2014   | 139383    | 08170114        |                       |          | 013.01.2014    |              | 10-000-000-21-2130-000C | 224.00    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 224.00    |
| 00680 | Northern Illinois Gas Company                  |           |                 |                       |          |                |              |                         |           |
|       | 855 Prairie 121113-011314                      | 139554    | 0402035172_0114 |                       |          | 015.01.2014    |              | 10-000-856-52-5261-000C | 198.19    |
|       | Parks&Planning 121913-012114                   | 139620    | 0460407175_0114 |                       |          | 021.02.2014    |              | 10-101-000-52-5261-000C | 2,149.90  |
|       | 855 Prairie 121113-011314                      | 139492    | 0693040819_0114 |                       |          | 014.01.2014    |              | 10-000-856-52-5261-000C | 215.77    |
|       | 855 Prairie 121113-011314                      | 139492    | 0835554754_0114 |                       |          | 014.01.2014    |              | 10-000-856-52-5261-000C | 180.37    |
|       | 855 Prairie 121113-011314                      | 139492    | 1366082885_0114 |                       |          | 014.01.2014    |              | 10-000-856-52-5261-000C | 143.12    |
|       | 855 Prairie 121113-011314                      | 139492    | 5076137885_0114 |                       |          | 014.01.2014    |              | 10-000-856-52-5261-000C | 26.39     |
|       | DC Hist Museum 121913-012114                   | 139620    | 5389121000_0114 |                       |          | 021.02.2014    |              | 10-430-000-52-5261-000C | 175.02    |
|       | DC Hist Museum 121913-012114                   | 139620    | 5389121000_0114 |                       |          | 021.02.2014    |              | 10-000-000-52-5261-000C | 408.38    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 3,497.14  |
| 00699 | Oak Fire & Security Systems Inc                |           |                 |                       |          |                |              |                         |           |
|       | Quarterly Elevator Monitoring Museum           | 139493    | 39824           |                       |          | 014.01.2014    |              | 10-101-854-52-5211-000C | 60.00     |
|       | Quarterly Alarm Monitoring PSC                 | 139493    | 39825           |                       |          | 014.01.2014    |              | 10-101-000-52-5211-000C | 195.00    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 255.00    |
| 00704 | OFFICE DEPOT                                   |           |                 |                       |          |                |              |                         |           |
|       | Credit from Inv# 669152757001 Museum Suppli    | 139494    | 669704462001    |                       |          | 134.01.2014    |              | 10-430-000-53-5306-000C | -279.40   |
|       | Banker Boxes/Expanding Folders/Labels          | 139494    | 691039465001    |                       |          | 014.01.2014    |              | 10-000-000-53-5302-000C | 584.66    |
|       | Credit for Inv# 694566159001 A/P File Supplies | 139621    | 693594764001    |                       |          | 021.02.2014    |              | 10-000-000-53-5302-000C | -175.05   |
|       | Credit for Inv# 694566159001 A/P File Supplies | 139621    | 693594765001    |                       |          | 021.02.2014    |              | 10-000-000-53-5302-000C | -676.16   |
|       | A/P File Supplies                              | 139621    | 694566159001    |                       |          | 021.02.2014    |              | 10-000-000-53-5302-000C | 851.21    |
|       | A/P File Folders and Banker Boxes              | 139621    | 694578396001    |                       |          | 021.02.2014    |              | 10-000-000-53-5302-000C | 532.30    |
|       | Credit for Undelivered At-A-Glance Calendar    | 139621    | 695156302001    |                       |          | 021.02.2014    |              | 10-000-000-53-5302-000C | -10.34    |
|       | At-A-Glance Calendar                           | 139621    | 695156303001    |                       |          | 021.02.2014    |              | 10-000-000-53-5302-000C | 10.34     |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 837.56    |
| 00719 | PADDOCK PUBLICATIONS INC                       |           |                 |                       |          |                |              |                         |           |

| Fund  | Description                                     | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | Museum Subscription 01-05-14 to 03-01-14        | 139495    |             |                       |          | 208950         | 014.01.2014  | 10-000-000-54-5425-000C | 51.00    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 51.00    |
| 00725 | Park District Risk Mgmt Agency                  |           |             |                       |          |                |              |                         |          |
|       | Voluntary Life                                  | 139496    |             |                       |          | December 2013  | 134.01.2014  | 10-000-000-21-2130-000C | 587.87   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 587.87   |
| 00734 | PAYCHEX MAJOR MARKET SERVICES                   |           |             |                       |          |                |              |                         |          |
|       | 1/10/14 Payroll Processing                      | 0         |             |                       |          | 881851         | 141.01.2014  | 10-000-000-52-5211-000C | 740.57   |
|       | 1/24/14 Payroll Processing                      | 0         |             |                       |          | 884369         | 141.01.2014  | 10-000-000-52-5211-000C | 83.41    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 823.98   |
| 00766 | Pre-Paid Legal Service Inc                      |           |             |                       |          |                |              |                         |          |
|       | January 2014 Invoice                            | 139623    |             |                       |          | 012014         | 021.02.2014  | 10-000-000-21-2127-000C | 157.45   |
|       | December 2013 Invoice                           | 139321    |             |                       |          | 122013         | 132.01.2014  | 10-000-000-21-2127-000C | 189.35   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 346.80   |
| 00791 | Regional Truck Equipment                        |           |             |                       |          |                |              |                         |          |
|       | Replacement Vibrator for 1106                   | 139625    |             |                       |          | 186200         | 021.02.2014  | 10-101-000-53-5315-000C | 224.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 224.00   |
| 00792 | Reinders Inc                                    |           |             |                       |          |                |              |                         |          |
|       | Hydraulic Cylinder                              | 0         |             |                       |          | 1467059-00     | 133.01.2014  | 10-101-000-53-5315-000C | 364.99   |
|       | 5 Foot Cutting Hose                             | 0         |             |                       |          | 1467111-00     | 133.01.2014  | 10-101-000-53-5315-000C | 262.64   |
|       | Parts for 1530                                  | 0         |             |                       |          | 1467964-00     | 133.01.2014  | 10-101-000-53-5315-000C | 68.38    |
|       | Stock Parts                                     | 0         |             |                       |          | 1468134-00     | 133.01.2014  | 10-101-000-53-5315-000C | 115.32   |
|       | Wheel & Tire                                    | 0         |             |                       |          | 1468964-00     | 133.01.2014  | 10-101-000-53-5315-000C | 340.29   |
|       | Wheel   | 0         |             |                       |          | 1468964-01     | 133.01.2014  | 10-101-000-53-5315-000C | 88.53    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 1,240.15 |
| 00818 | ROTARY CLUB OF WHEATON                          |           |             |                       |          |                |              |                         |          |
|       | First Quarter Dues 1/1/14-3/31/14               | 139626    |             |                       |          | 012214         | 021.02.2014  | 10-000-000-54-5425-000C | 107.67   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 107.67   |
| 00825 | Russo Hardware Inc                              |           |             |                       |          |                |              |                         |          |
|       | Spinner Tubular for 1106                        | 139323    |             |                       |          | 1824078        | 132.01.2014  | 10-101-000-53-5315-000C | 95.83    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 95.83    |
| 00851 | Shanes Office Products                          |           |             |                       |          |                |              |                         |          |
|       | Office Supplies                                 | 139327    |             |                       |          | 0332186-001    | 132.01.2014  | 10-000-856-53-5302-000C | 75.62    |
|       | Credit Inv# 0332186-001 Office Supplies         | 139327    |             |                       |          | 0332186-002    | 132.01.2014  | 10-000-856-53-5302-000C | -15.80   |
|       | HR Intern-Gift                                  | 139327    |             |                       |          | 0332460-001    | 132.01.2014  | 10-418-000-54-5434-000C | 34.16    |
|       | 3 Drawer File Cabinet                           | 139327    |             |                       |          | 0332586-001    | 132.01.2014  | 10-000-000-53-5302-000C | 638.55   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 732.53   |
| 00864 | Production Plus Graphics Inc                    |           |             |                       |          |                |              |                         |          |
|       | Sign Shop Supplies                              | 139390    |             |                       |          | CG-163999      | 133.01.2014  | 10-101-000-53-5314-000C | 69.85    |
|       | Sign Shop Supplies                              | 139498    |             |                       |          | CG-164792      | 014.01.2014  | 10-101-000-53-5314-000C | 1,441.81 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 1,511.66 |
| 00867 | S. J. Carlson Fire Protection                   |           |             |                       |          |                |              |                         |          |
|       | Annual Sprinkler Inspection for PSC on 12/27/13 | 139392    |             |                       |          | 28175          | 133.01.2014  | 10-101-000-52-5210-000C | 483.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 483.00   |
| 00879 | Speer Financial Inc                             |           |             |                       |          |                |              |                         |          |
|       | Financial Advisor Prep of Schedules for Continu | 139631    |             |                       |          | d6/13-19       | 136.02.2014  | 10-000-000-52-5208-000C | 358.37   |

| Fund  | Description                                 | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|---|-----------|-----------------|-----------------------|----------|----------------|--------------|-------------------------|-----------|
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 358.37    |
| 00888 | Springbrook Software Inc.                   |           |                 |                       |          |                |              |                         |           |
|       | Annual Conference Registration              | 139632    | EUHPHZ8B7       | 021.02.2014           |          |                |              | 10-419-000-54-5432-000C | 695.00    |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 695.00    |
| 00943 | TerryBerry Company LLC                      |           |                 |                       |          |                |              |                         |           |
|       | Service Awards                              | 139403    | A40428          | 133.01.2014           |          |                |              | 10-418-000-54-5434-000C | 2,846.84  |
|       | Service Awards                              | 139403    | A40763          | 133.01.2014           |          |                |              | 10-418-000-54-5434-000C | 360.49    |
|       | Service Awards                              | 139403    | A40859          | 133.01.2014           |          |                |              | 10-418-000-54-5426-000C | 406.31    |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 3,613.64  |
| 00967 | Trainor, Rita                               |           |                 |                       |          |                |              |                         |           |
|       | Mileage Reimbursement October-December 2013 | 139637    | 123113          | 136.02.2014           |          |                |              | 10-419-000-54-5422-000C | 104.80    |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 104.80    |
| 00987 | USCM CLEARING ACCOUNT                       |           |                 |                       |          |                |              |                         |           |
|       | 1/10/14 Deferred Compensation               | 0         | 011014          | 141.01.2014           |          |                |              | 10-000-000-21-2126-000C | 5,828.89  |
|       | 1/10/14 Deferred Compensation               | 0         | 011014          | 141.01.2014           |          |                |              | 10-000-000-21-2126-000C | 423.08    |
|       | 1/10/14 Deferred Compensation               | 0         | 011014          | 141.01.2014           |          |                |              | 10-000-000-21-2135-000C | 231.73    |
|       | 1/24/14 Deferred Compensation               | 0         | 012414          | 141.01.2014           |          |                |              | 10-000-000-21-2126-000C | 6,424.94  |
|       | 1/24/14 Deferred Compensation               | 0         | 012414          | 141.01.2014           |          |                |              | 10-000-000-21-2126-000C | 423.08    |
|       | 1/24/14 Deferred Compensation               | 0         | 012414          | 141.01.2014           |          |                |              | 10-000-000-21-2135-000C | 241.18    |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 13,572.90 |
| 01023 | Waste Management of Illinois Inc            |           |                 |                       |          |                |              |                         |           |
|       | CAC Hopper December 2013                    | 139407    | 3319444-2011-5  | 133.01.2014           |          |                |              | 10-101-000-52-5263-000C | 61.62     |
|       | Parks&Planning Mid January Service          | 139517    | 6623520118_0114 | 014.01.2014           |          |                |              | 10-101-000-52-5263-000C | 107.50    |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 169.12    |
| 01026 | WATER ONE INC.                              |           |                 |                       |          |                |              |                         |           |
|       | Drinking Water Prairie                      | 139518    | 91404TC         | 134.01.2014           |          |                |              | 10-000-856-53-5302-000C | 12.00     |
|       | Drinking Water Prairie                      | 139518    | 91945TC         | 134.01.2014           |          |                |              | 10-000-856-53-5302-000C | 18.00     |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 30.00     |
| 01043 | Wheaton Sanitary District                   |           |                 |                       |          |                |              |                         |           |
|       | Central Park 121813-011414                  | 139644    | 020935000_0114  | 021.02.2014           |          |                |              | 10-000-000-52-5264-000C | 12.90     |
|       | Seven Gables Pk 120613-010714               | 139567    | 022415000_0114  | 015.01.2014           |          |                |              | 10-000-000-52-5264-000C | 12.90     |
|       | Manchester Park 120513-010614               | 139567    | 026101000_0114  | 015.01.2014           |          |                |              | 10-000-000-52-5264-000C | 12.90     |
|       | Parks&Planning 120513-010614                | 139567    | 027991000_0114  | 015.01.2014           |          |                |              | 10-101-000-52-5264-000C | 25.23     |
|       | Northside Park 120513-010614                | 139567    | 037067000_0114  | 015.01.2014           |          |                |              | 10-000-000-52-5264-000C | 15.99     |
|       | Prairie Path Pk 120613-010714               | 139567    | 037561000_0114  | 015.01.2014           |          |                |              | 10-000-000-52-5264-000C | 12.90     |
|       | 855 Prairie 120513-010614                   | 139567    | 041834000_0114  | 015.01.2014           |          |                |              | 10-000-856-52-5264-000C | 46.02     |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 138.84    |
| 01049 | Wheaton Chamber of Commerce                 |           |                 |                       |          |                |              |                         |           |
|       | Chamber Luncheon                            | 139642    | 12200           | 021.02.2014           |          |                |              | 10-000-000-54-5425-000C | 25.00     |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 25.00     |
| 01091 | Aflac                                       |           |                 |                       |          |                |              |                         |           |
|       | 1/10/14 & 1/24/14 Payroll Deduction         | 0         | 432923          | 141.01.2014           |          |                |              | 10-000-000-21-2132-000C | 186.50    |
|       | 1/10/14 & 1/24/14 Payroll Deduction         | 0         | 432923          | 141.01.2014           |          |                |              | 10-000-000-21-2131-000C | 403.94    |
|       |   |           |                 |                       |          |                |              | Vendor Total:           | 590.44    |
| 02243 | Holsteins Garage                            |           |                 |                       |          |                |              |                         |           |
|       | Tow 1381 from Rathje Pond                   | 139480    | 041900          | 014.01.2014           |          |                |              | 10-101-000-52-5210-000C | 225.00    |



| Fund  | Description                      | Vendor No | Vendor Name | Line Item Description                      | Check No | Invoice Number | Batch Number | GL Account Number      | Amount    |
|-------|----------------------------------|-----------|-------------|--|----------|----------------|--------------|------------------------|-----------|
|       |                                  |           |             | Safety Lane Check for 1113                 | 139308   | 5062           | 132.01.2014  | 10-101-000-52-5210-000 | 30.00     |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 255.00    |
| 02245 | Heritage FS Inc.                 |           |             | Diesel Fuel                                | 139369   | 62938          | 133.01.2014  | 10-101-000-53-5348-000 | 1,024.19  |
|       |                                  |           |             | Unleaded Fuel                              | 139369   | 62939          | 133.01.2014  | 10-101-000-53-5348-000 | 1,659.12  |
|       |                                  |           |             | Unleaded Fuel                              | 139369   | 63003          | 133.01.2014  | 10-101-000-53-5348-000 | 2,334.81  |
|       |                                  |           |             | Diesel Fuel                                | 139369   | 63004          | 133.01.2014  | 10-101-000-53-5348-000 | 646.55    |
|       |                                  |           |             | Unleaded Fuel                              | 139369   | 63089          | 133.01.2014  | 10-101-000-53-5348-000 | 1,165.63  |
|       |                                  |           |             | Diesel Fuel                                | 139369   | 63090          | 133.01.2014  | 10-101-000-53-5348-000 | 446.93    |
|       |                                  |           |             | Diesel Fuel                                | 139369   | 63113          | 133.01.2014  | 10-101-000-53-5348-000 | 169.38    |
|       |                                  |           |             | Unleaded Fuel                              | 139369   | 63157          | 133.01.2014  | 10-101-000-53-5348-000 | 1,235.78  |
|       |                                  |           |             | Diesel Fuel                                | 139369   | 63158          | 133.01.2014  | 10-101-000-53-5348-000 | 215.33    |
|       |                                  |           |             | Unleaded Fuel                              | 139369   | 63222          | 133.01.2014  | 10-101-000-53-5348-000 | 1,778.62  |
|       |                                  |           |             | Diesel Fuel                                | 139369   | 63223          | 133.01.2014  | 10-101-000-53-5348-000 | 438.01    |
|       |                                  |           |             | Unleaded Fuel                              | 139369   | 63289          | 133.01.2014  | 10-101-000-53-5348-000 | 1,382.31  |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 12,496.66 |
| 02266 | The Corporate Learning Institute |           |             | 2014 Retainer                              | 139509   | 7124           | 014.01.2014  | 10-000-000-52-5208-000 | 2,833.33  |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 2,833.33  |
| 02300 | Home Depot Credit Services       |           |             | Parts for Shop                             | 139309   | 7020775        | 132.01.2014  | 10-101-000-53-5315-000 | 4.00      |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 4.00      |
| 02321 | Haggerty Chevrolet               |           |             | Rear Lamp Assembly for 1177                | 139477   | 149098         | 014.01.2014  | 10-101-000-53-5315-000 | 48.19     |
|       |                                  |           |             | Lamp for 1119                              | 139477   | 154338         | 014.01.2014  | 10-101-000-53-5315-000 | 19.03     |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 67.22     |
| 02382 | All Flowers by Marisa            |           |             | Funeral Flowers                            | 139440   | 1604           | 014.01.2014  | 10-000-000-54-5438-000 | 50.00     |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 50.00     |
| 02442 | Hirshberg, Diane                 |           |             | Mileage Reimbursement July-December 2013   | 139371   | 123113         | 133.01.2014  | 10-418-000-54-5422-000 | 178.83    |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 178.83    |
| 02517 | Aurora Area Spring               |           |             | Parts for Stock                            | 139584   | 051634         | 021.02.2014  | 10-101-000-53-5315-000 | 30.58     |
|       |                                  |           |             | Parts for Stock                            | 139584   | 051651         | 021.02.2014  | 10-101-000-53-5315-000 | 454.27    |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 484.85    |
| 02868 | Nemetz, Kristina                 |           |             | Mileage Reimbursement December 2013        | 139315   | 123113         | 132.01.2014  | 10-000-415-54-5422-000 | 48.03     |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 48.03     |
| 03100 | Czaja, Lorraine                  |           |             | Mileage Reimbursement Nov-Dec 2013         | 139297   | 123113         | 132.01.2014  | 10-419-000-54-5422-000 | 50.40     |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 50.40     |
| 03119 | Arnas, Sara                      |           |             | Mileage Reimbursement October-December 201 | 139577   | 123113         | 136.02.2014  | 10-430-000-54-5422-000 | 79.83     |
|       |                                  |           |             |  |          |                |              | Vendor Total:          | 79.83     |

| Fund  | Description                                  | Vendor No | Vendor Name | Line Item Description                             | Check No | Invoice Number    | Batch Number | GL Account Number      | Amount    |
|-------|--|-----------|-------------|---|----------|-------------------|--------------|------------------------|-----------|
| 03405 | Advantage Auto Leasing Inc.                  |           |             | Spare Tires                                       | 139523   | 3912              | 015.01.2014  | 10-101-000-53-5315-000 | 98.16     |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 98.16     |
| 03481 | Tressler LLP                                 |           |             | Services Rendered through December 2013           | 139638   | 336403            | 136.02.2014  | 10-000-000-52-5207-000 | 14,031.68 |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 14,031.68 |
| 03516 | Dupage County Genealogy Society              |           |             | DCGS Conference Fee                               | 139600   | 021514            | 021.02.2014  | 10-430-000-54-5432-000 | 60.00     |
|       |  |           |             | DCGS Conference Table                             | 139600   | 021514            | 021.02.2014  | 10-430-000-54-5426-000 | 20.00     |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 80.00     |
| 03754 | Comcast Cable                                |           |             | Prairie 120513-010414                             | 139355   | 87712047035906_01 | 013.01.2014  | 10-000-856-52-5211-000 | 221.90    |
|       |  |           |             | Prairie 010514-020414                             | 139355   | 87712047035906_02 | 013.01.2014  | 10-000-856-52-5211-000 | 221.90    |
|       |  |           |             | DC Hist Museum 012214-022114                      | 139532   | 87712049102874_02 | 015.01.2014  | 10-000-000-52-5211-000 | 84.85     |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 528.65    |
| 03755 | Family Time Magazine                         |           |             | e-News Banner Ad for Lego Train Show              | 139363   | 12223             | 013.01.2014  | 10-430-415-54-5442-000 | 126.68    |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 126.68    |
| 03777 | Illinois Secretary of State                  |           |             | Notary Stamp Renewal                              | 139482   | 011614            | 014.01.2014  | 10-000-000-54-5425-000 | 10.00     |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 10.00     |
| 03829 | Texas Life Insurance Company                 |           |             | 1/10/14 & 1/24/14 Texas Life Voluntary Insuranc 0 |          | SB08FS201401140   | 141.01.2014  | 10-000-000-21-2130-000 | 652.54    |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 652.54    |
| 03958 | Chicago Metropolitan Fire Prevention Company |           |             | DC Hist Museum 010114-033114                      | 139594   | WH6619_0114       | 021.02.2014  | 10-101-000-52-5211-000 | 255.00    |
|       |  |           |             | 855 Prairie 010114-033114                         | 139594   | WH6661_0114       | 021.02.2014  | 10-101-856-52-5211-000 | 255.00    |
|       |  |           |             | Parks&Planning 010114-033114                      | 139594   | WH6921_0114       | 021.02.2014  | 10-101-000-52-5211-000 | 255.00    |
|       |  |           |             |   |          |                   |              | Vendor Total:          | 765.00    |
| 04121 | UMB Bank N.A.                                |           |             | Customer Service Training                         | 0        | 0033_1312030000   | 171.01.2014  | 10-000-000-16-1636-000 | 553.00    |
|       |  |           |             | Leak Tamer Plus EVAP Smoke Diagnostic Macl 0      | 0        | 0041_1312190000   | 171.01.2014  | 10-101-000-53-5315-000 | 637.49    |
|       |  |           |             | Double Charge - See Jan Credit                    | 0        | 0041_1312190000   | 171.01.2014  | 10-000-000-12-1226-000 | 637.49    |
|       |  |           |             | Ultra Trace UV Dye Smoke Solution                 | 0        | 0041_1312200000   | 171.01.2014  | 10-101-000-53-5315-000 | 74.68     |
|       |  |           |             | Smoke Compound                                    | 0        | 0041_1312200000   | 171.01.2014  | 10-101-000-53-5315-000 | 59.96     |
|       |  |           |             | Supplies  | 0        | 0075_1312100000   | 171.01.2014  | 10-000-000-54-5434-000 | 10.47     |
|       |  |           |             | Clear Plastic Frames for In Vogue Postcards and 0 | 0        | 0092_1312140000   | 171.01.2014  | 10-430-000-54-5426-000 | 35.77     |
|       |  |           |             | Concrete Sump Riser                               | 0        | 0141_1312030000   | 171.01.2014  | 10-101-000-53-5314-000 | 36.30     |
|       |  |           |             | Notary Stamp Signature Fee                        | 0        | 0141_1312040000   | 171.01.2014  | 10-101-000-53-5302-000 | 6.00      |
|       |  |           |             | IPRA Conference Registration 2014                 | 0        | 0141_1312170000   | 171.01.2014  | 10-000-000-16-1636-000 | 245.00    |
|       |  |           |             | IPRA Conference Registration 2014                 | 0        | 0141_1312170000   | 171.01.2014  | 10-000-000-16-1636-000 | 245.00    |
|       |  |           |             | IPRA Conference Registration 2014                 | 0        | 0141_1312170000   | 171.01.2014  | 10-000-000-16-1636-000 | 245.00    |
|       |  |           |             | IPRA Conference Registration 2014                 | 0        | 0141_1312170000   | 171.01.2014  | 10-000-000-16-1636-000 | 245.00    |
|       |  |           |             | IPRA Conference Registration 2014                 | 0        | 0141_1312170000   | 171.01.2014  | 10-000-000-16-1636-000 | 245.00    |
|       |  |           |             | Concrete  | 0        | 0224_1312030000   | 171.01.2014  | 10-101-000-53-5314-000 | 29.98     |
|       |  |           |             | WW Stevens Park Sign                              | 0        | 0224_1312040000   | 171.01.2014  | 10-101-000-53-5314-000 | 26.71     |
|       |  |           |             | Washers Caliber Yellow Strip Loads                | 0        | 0224_1312050000   | 171.01.2014  | 10-101-000-53-5314-000 | 27.81     |
|       |  |           |             | Nails for Carpentry Stock                         | 0        | 0224_1312190000   | 171.01.2014  | 10-101-000-53-5314-000 | 73.46     |
|       |  |           |             | Boy Scout Windows Insullation Girl Scout Wate 0   | 0        | 0257_1312100000   | 171.01.2014  | 10-101-000-53-5334-000 | 86.54     |

| Fund | Description                                    | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|      | CAC Soccer Field Water in Locker Room          | 0         |             |                       | 0257     | 1312180000     | 171.01.2014  | 10-101-000-53-5311-000C | 14.82    |
|      | Winterize Locks                                | 0         |             |                       | 0265     | 1312040000     | 171.01.2014  | 10-101-000-53-5315-000C | 5.98     |
|      | Animal Repellent for GS Cabin                  | 0         |             |                       | 0265     | 1312050000     | 171.01.2014  | 10-101-000-53-5316-000C | 13.49    |
|      | Material for Garbage Lids                      | 0         |             |                       | 0265     | 1312060000     | 171.01.2014  | 10-101-000-53-5334-000C | 30.80    |
|      | Materials for CAC Faucets                      | 0         |             |                       | 0265     | 1312100000     | 171.01.2014  | 10-101-000-53-5311-000C | 71.51    |
|      | Supply Line Credit                             | 0         |             |                       | 0265     | 1312100000     | 171.01.2014  | 10-101-000-53-5311-000C | -29.82   |
|      | Materials for CAC Faucets                      | 0         |             |                       | 0265     | 1312100000     | 171.01.2014  | 10-101-000-53-5311-000C | 27.48    |
|      | Caps for Sink at CAC                           | 0         |             |                       | 0265     | 1312130000     | 171.01.2014  | 10-101-000-53-5311-000C | 7.74     |
|      | Office Supplies                                | 0         |             |                       | 0349     | 1312040000     | 171.01.2014  | 10-000-856-53-5302-000C | 41.08    |
|      | Office Supplies                                | 0         |             |                       | 0349     | 1312050000     | 171.01.2014  | 10-000-856-53-5302-000C | 37.97    |
|      | Prairie Supplies                               | 0         |             |                       | 0349     | 1312080000     | 171.01.2014  | 10-000-856-53-5302-000C | 73.32    |
|      | Employee Relations                             | 0         |             |                       | 0349     | 1312190000     | 171.01.2014  | 10-419-000-54-5434-000C | 209.95   |
|      | Postage Meter Supplies-Prairie                 | 0         |             |                       | 0349     | 1312190000     | 171.01.2014  | 10-000-856-53-5302-000C | 29.94    |
|      | National Trust Membership Dues                 | 0         |             |                       | 0406     | 1312020000     | 171.01.2014  | 10-430-000-54-5425-000C | 250.00   |
|      | Exhibit Fabric                                 | 0         |             |                       | 0406     | 1312060000     | 171.01.2014  | 10-430-000-53-5302-000C | 56.71    |
|      | Exhibit Fabric                                 | 0         |             |                       | 0406     | 1312060000     | 171.01.2014  | 10-430-000-53-5302-000C | 70.45    |
|      | Foam Heads for Exhibit                         | 0         |             |                       | 0406     | 1312170000     | 171.01.2014  | 10-430-000-53-5302-000C | 47.00    |
|      | Jewelry Stands for Exhibit                     | 0         |             |                       | 0406     | 1312170000     | 171.01.2014  | 10-430-000-53-5302-000C | 14.98    |
|      | Canvases for Exhibit                           | 0         |             |                       | 0406     | 1312180000     | 171.01.2014  | 10-430-000-53-5302-000C | 102.46   |
|      | Jewelry Stands for Exhibit                     | 0         |             |                       | 0406     | 1312180000     | 171.01.2014  | 10-430-000-53-5302-000C | 95.21    |
|      | Exhibit Fabric                                 | 0         |             |                       | 0406     | 1312190000     | 171.01.2014  | 10-430-000-53-5302-000C | 39.60    |
|      | Exhibit Fabric                                 | 0         |             |                       | 0406     | 1312190000     | 171.01.2014  | 10-430-000-53-5302-000C | 10.47    |
|      | Credit Voucher Paypal - Foam Heads for Exhibit | 0         |             |                       | 0406     | 1312230000     | 171.01.2014  | 10-430-000-53-5302-000C | -47.00   |
|      | Catalog Mailing Postage                        | 0         |             |                       | 0406     | 1312260000     | 171.01.2014  | 10-430-000-53-5304-000C | 5.60     |
|      | Exhibit Fabric Picked Up on 1.9.20             | 0         |             |                       | 0406     | 1312260000     | 171.01.2014  | 10-000-000-16-1636-000C | 59.94    |
|      | General Supplies Ironing                       | 0         |             |                       | 0414     | 1312050000     | 171.01.2014  | 10-430-000-53-5302-000C | 64.14    |
|      | Bottled Water for Polar Express                | 0         |             |                       | 0414     | 1312050000     | 171.01.2014  | 10-430-000-53-5302-000C | 29.10    |
|      | Bottled Water and Cookies                      | 0         |             |                       | 0414     | 1312060000     | 171.01.2014  | 10-000-000-53-5302-000C | 50.28    |
|      | Supplies for Living History Program            | 0         |             |                       | 0414     | 1312110000     | 171.01.2014  | 10-000-000-53-5302-000C | 39.12    |
|      | Registration for Membership Webinar - America  | 0         |             |                       | 0414     | 1312190000     | 171.01.2014  | 10-000-000-54-5432-000C | 40.00    |
|      | Visitor Services Book                          | 0         |             |                       | 0414     | 1312300000     | 171.01.2014  | 10-000-000-53-5302-000C | 17.13    |
|      | Dinosaur Birthday Party Supplies               | 0         |             |                       | 0414     | 1312300000     | 171.01.2014  | 10-000-000-53-5302-000C | 116.55   |
|      | WSJ Subscription                               | 0         |             |                       | 0422     | 1312020000     | 171.01.2014  | 10-419-000-54-5425-000C | 22.99    |
|      | Send Out Card Subscription                     | 0         |             |                       | 0422     | 1312020000     | 171.01.2014  | 10-000-000-54-5434-000C | 100.00   |
|      | Send Out Cards Subscription                    | 0         |             |                       | 0422     | 1312030000     | 171.01.2014  | 10-000-000-54-5434-000C | 31.00    |
|      | WSJ Subscription                               | 0         |             |                       | 0422     | 1312280000     | 171.01.2014  | 10-419-000-54-5425-000C | 22.99    |
|      | Funeral Flowers                                | 0         |             |                       | 0463     | 1312050000     | 171.01.2014  | 10-000-000-54-5434-000C | 25.00    |
|      | Crains Subscription                            | 0         |             |                       | 0463     | 1312170000     | 171.01.2014  | 10-000-000-54-5425-000C | 74.00    |
|      | Desk Calendar                                  | 0         |             |                       | 0471     | 1312060000     | 171.01.2014  | 10-000-000-53-5302-000C | 10.99    |
|      | IGFOA Revenue Manager Job Posting              | 0         |             |                       | 0471     | 1312130000     | 171.01.2014  | 10-418-000-54-5426-000C | 250.00   |
|      | IPRA Revenue Manager Job Posting               | 0         |             |                       | 0471     | 1312130000     | 171.01.2014  | 10-418-000-54-5426-000C | 150.00   |
|      | Sun Times Media-Pool Tech Position             | 0         |             |                       | 0489     | 1312020000     | 171.01.2014  | 10-418-000-54-5426-000C | 452.05   |
|      | Tax Credit from Original Purchase-Discount Sch | 0         |             |                       | 0521     | 1312060000     | 171.01.2014  | 10-000-000-12-1226-000C | -5.64    |
|      | WPD Create Discover Play Shirts                | 0         |             |                       | 0570     | 1312300000     | 171.01.2014  | 10-000-000-53-5302-000C | 200.00   |
|      | WPD Create Discover Play Shirts                | 0         |             |                       | 0570     | 1312300000     | 171.01.2014  | 10-000-415-54-5432-000C | 560.75   |
|      | WPD Create Discover Play Shirts                | 0         |             |                       | 0570     | 1312300000     | 171.01.2014  | 10-000-000-53-5302-000C | 800.00   |
|      | Frames & Staff Photos                          | 0         |             |                       | 0588     | 1312060000     | 171.01.2014  | 10-101-000-53-5302-000C | 27.28    |
|      | Constant Contact Email 2014                    | 0         |             |                       | 0604     | 1312180000     | 171.01.2014  | 10-000-000-16-1636-000C | 150.00   |
|      | Deluxe Monthly Hosting                         | 0         |             |                       | 0604     | 1312250000     | 171.01.2014  | 10-000-415-53-5302-000C | 19.95    |
|      | Cosley Zoo Timer CC Flood Lights WO1788 LC     | 0         |             |                       | 0653     | 1312020000     | 171.01.2014  | 10-101-000-53-5312-000C | 140.28   |
|      | 2 - 14 Foot A-Frame Ladders                    | 0         |             |                       | 0653     | 1312040000     | 171.01.2014  | 10-101-000-53-5306-000C | 771.90   |
|      | 2 Starters & 2 T12 Bulbs                       | 0         |             |                       | 0653     | 1312050000     | 171.01.2014  | 10-101-854-53-5312-000C | 10.54    |
|      | Memorial LC Building Lights                    | 0         |             |                       | 0653     | 1312060000     | 171.01.2014  | 10-101-000-53-5312-000C | 53.50    |
|      | Mounting Hardware for Power and Data on Scor   | 0         |             |                       | 0653     | 1312090000     | 171.01.2014  | 10-101-000-53-5314-000C | 4.24     |
|      | WO1788 Floor Box for Power & Data for Projec   | 0         |             |                       | 0653     | 1312160000     | 171.01.2014  | 10-101-000-53-5312-000C | 257.91   |
|      |  |           |             |                       |          |                |              | Vendor Total:           | 9,246.39 |

04221

Plug &amp; Pay Technologies

| Fund  | Description  | Vendor No | Vendor Name | Line Item Description                         | Check No | Invoice Number               | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|---|----------|------------------------------|--------------|-------------------------|----------|
|       |  |           |             | 12/2013 Plug N Pay Fees                       | 0        | 123113                       | 143.01.2014  | 10-000-000-52-5239-000C | 15.00    |
|       |  |           |             | 12/2013 Plug N Pay Fees                       | 0        | 123113                       | 143.01.2014  | 10-000-856-52-5239-000C | 15.00    |
|       |  |           |             | 12/2013 Plug N Pay Fees                       | 0        | 123113                       | 143.01.2014  | 10-101-000-52-5239-000C | 15.00    |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 45.00    |
| 04254 | Traffic Control & Protection Inc                   |           |             | Aluminum Blanks and Posts for Signs           | 0        | 79189                        | 021.02.2014  | 10-101-000-53-5314-000C | 279.70   |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 279.70   |
| 04267 | Martin Whalen Group Inc                            |           |             | DC Hist Museum 122813-012714                  | 0        | 69952_0114                   | 013.01.2014  | 10-000-000-52-5211-000C | 489.19   |
|       |  |           |             | DC Hist Museum 012814-022714                  | 0        | 69952_0214                   | 021.02.2014  | 10-000-000-52-5211-000C | 489.19   |
|       |  |           |             | Parks&Planning 122813-012714                  | 0        | 69957_0114                   | 013.01.2014  | 10-101-000-52-5211-000C | 715.76   |
|       |  |           |             | Parks&Planning 012814-022714                  | 0        | 69957_0214                   | 021.02.2014  | 10-101-000-52-5211-000C | 715.76   |
|       |  |           |             | Community Cntr 010114-013114                  | 0        | 70550_0114                   | 013.01.2014  | 10-418-000-52-5211-000C | 17.83    |
|       |  |           |             | DC Hist Museum 010114-013114                  | 0        | 70559_0114                   | 013.01.2014  | 10-419-000-52-5211-000C | 68.05    |
|       |  |           |             | Community Cntr 010114-013114                  | 0        | 70562_0114                   | 013.01.2014  | 10-419-000-52-5211-000C | 15.41    |
|       |  |           |             | DC Hist Museum 010114-013114                  | 0        | 70566_0114                   | 013.01.2014  | 10-000-000-52-5211-000C | 397.80   |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 2,908.99 |
| 04287 | Global Payments Inc                                |           |             | 12/2013 Merchant CC Processing Fees           | 0        | 123113                       | 143.01.2014  | 10-000-000-52-5239-000C | 12.06    |
|       |  |           |             | 12/2013 Merchant CC Processing Fees           | 0        | 123113                       | 143.01.2014  | 10-000-000-12-1226-000C | 37.15    |
|       |  |           |             | 12/2013 Merchant CC Processing Fees           | 0        | 123113                       | 143.01.2014  | 10-000-856-52-5239-000C | 36.72    |
|       |  |           |             | 12/2013 Merchant CC Processing Fees           | 0        | 123113                       | 143.01.2014  | 10-101-000-52-5239-000C | 17.05    |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 102.98   |
| 04374 | Wheaton Bank and Trust Company                     |           |             | 12/2013 WB&T Bank Service Charges that Excc 0 |          | 123113                       | 143.01.2014  | 10-000-000-52-5214-000C | 137.47   |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 137.47   |
| 04557 | Staples Contract and Commercial Inc                |           |             | Dust Mop Frame and Handle                     | 139633   | 3219222432                   | 136.02.2014  | 10-101-000-53-5316-000C | 47.16    |
|       |  |           |             | Crazy Glue                                    | 139633   | 3219222432                   | 136.02.2014  | 10-101-000-53-5314-000C | 52.80    |
|       |  |           |             | Dust Pads                                     | 139633   | 3219222433                   | 136.02.2014  | 10-101-000-53-5316-000C | 99.76    |
|       |  |           |             | Dust Pan                                      | 139633   | 3219222434                   | 136.02.2014  | 10-101-000-53-5316-000C | 16.20    |
|       |  |           |             | Dust Pan                                      | 139633   | 3219222435                   | 136.02.2014  | 10-101-000-53-5316-000C | 16.20    |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 232.12   |
| 04800 | Advanced Disposal Services Solid Waste Midwest LLC |           |             | Parks&Planning 010114-013114                  | 139439   | T0199239PSC_0114 014.01.2014 |              | 10-101-000-52-5263-000C | 13.64    |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 13.64    |
| 04813 | Podkowa, Michelle                                  |           |             | Mileage Reimbursement November-December 2     | 139389   | 123113                       | 133.01.2014  | 10-430-000-54-5422-000C | 4.18     |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 4.18     |
| 04887 | PCS Industries Inc                                 |           |             | Custodial Supplies                            | 139388   | 147915                       | 133.01.2014  | 10-101-000-53-5316-000C | 771.55   |
|       |  |           |             | Custodial Supplies for CC                     | 139388   | 148991                       | 013.01.2014  | 10-101-000-53-5316-000C | 1,235.49 |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 2,007.04 |
| 05135 | Fisher, Andrea                                     |           |             | Mileage & Toll Reimbursement for Nov-Dec 20   | 139305   | 123113                       | 132.01.2014  | 10-419-000-54-5422-000C | 110.23   |
|       |  |           |             |   |          |                              |              | Vendor Total:           | 110.23   |

| Fund  | Description                       | Vendor No | Vendor Name | Line Item Description                           | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount     |
|-------|-----------------------------------|-----------|-------------|---|----------|------------------|--------------|-------------------------|------------|
| 05165 | McMaken, Bonnie                   |           |             | Mileage Reimbursement October-December 201      | 139312   | 123113           | 132.01.2014  | 10-000-415-54-5422-000C | 55.37      |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 55.37      |
| 05189 | Chambers Lawn & Power Product Inc |           |             | Parts for Stock                                 | 139593   | 2660             | 021.02.2014  | 10-101-000-53-5315-000C | 87.30      |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 87.30      |
| 05223 | Abel, Joseph H.                   |           |             | Property Acquisition Consultant 12/11/13-1/3/14 | 139438   | 011014           | 014.01.2014  | 10-000-000-52-5208-000C | 2,304.25   |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 2,304.25   |
| 05225 | AC Transmission Inc.              |           |             | R&R and Overhaul Transmission for 1122          | 139522   | 14181            | 015.01.2014  | 10-101-000-52-5210-000C | 1,650.00   |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 1,650.00   |
|       |                                   |           |             |   |          |                  |              | Fund Total:             | 125,548.47 |
| 20    | Recreation                        |           |             |   |          |                  |              |                         |            |
| 00024 | All Occasions                     |           |             | Wheaton North Shootout Decorations              | 139441   | 011814           | 014.01.2014  | 20-220-204-53-5301-4447 | 144.00     |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 144.00     |
| 00037 | American Dawn Inc.                |           |             | Towels  | 139342   | 714606           | 133.01.2014  | 20-350-302-53-5302-000C | 376.63     |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 376.63     |
| 00041 | Anderson Lock                     |           |             | Locks for Womens Dispenser                      | 139442   | 0832616          | 014.01.2014  | 20-101-220-53-5313-000C | 64.66      |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 64.66      |
| 00042 | Anderson Elevator Co.             |           |             | Annual Testing at Community Center              | 0        | 139287           | 133.01.2014  | 20-101-220-52-5210-000C | 220.00     |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 220.00     |
| 00049 | Gianforte Group Inc.              |           |             | Concession Supplies                             | 139475   | 507              | 014.01.2014  | 20-220-225-53-5302-000C | 115.90     |
|       |                                   |           |             |   |          |                  |              | Vendor Total:           | 115.90     |
| 00064 | AT&T                              |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-000-112-52-5262-000C | 144.16     |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-000-304-52-5262-000C | 174.26     |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-000-415-52-5262-000C | 111.95     |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-101-000-52-5262-000C | 38.55      |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-220-000-52-5262-000C | 238.68     |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-220-203-52-5262-000C | 82.38      |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-220-204-52-5262-000C | 123.04     |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-350-000-52-5262-000C | 70.76      |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-350-302-52-5262-000C | 143.63     |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-222-232-52-5262-000C | 89.24      |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-222-231-52-5262-000C | 39.61      |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-224-220-52-5262-000C | 1,049.78   |
|       |                                   |           |             | District Wide 120213-010114                     | 139345   | 26064006665_0114 | 013.01.2014  | 20-000-000-52-5262-000C | 124.63     |
|       |                                   |           |             | Grl Scout Cabin 121113-011014                   | 139446   | 6306682962_0114  | 014.01.2014  | 20-000-000-52-5262-000C | 41.83      |
|       |                                   |           |             | Blanchard House 121113-011014                   | 139446   | 6306683813_0114  | 014.01.2014  | 20-000-000-52-5262-000C | 53.59      |
|       |                                   |           |             | Blanchard House 121113-011014                   | 139446   | 6306683943_0114  | 014.01.2014  | 20-000-000-52-5262-000C | 41.55      |

| Fund          | Description   | Vendor No | Vendor Name | Line Item Description                 | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|---------------|---------------|-----------|-------------|---------------------------------------|----------|-----------------|--------------|-------------------------|----------|
|               |               |           |             | Northside Pool 121413-011314          | 139526   | 6306820093_0114 | 015.01.2014  | 20-222-231-52-5262-000C | 46.84    |
|               |               |           |             | Community Cntr 112613-122513          | 139285   | 6306904884_1213 | 132.01.2014  | 20-224-220-52-5262-000C | 151.98   |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-000-112-52-5262-000C | 31.27    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-000-304-52-5262-000C | 37.80    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-000-415-52-5262-000C | 24.28    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-101-000-52-5262-000C | 8.36     |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-220-000-52-5262-000C | 51.78    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-220-203-52-5262-000C | 17.86    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-220-204-52-5262-000C | 26.69    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-350-000-52-5262-000C | 15.35    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-350-302-52-5262-000C | 31.15    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-222-232-52-5262-000C | 19.36    |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-222-231-52-5262-000C | 8.59     |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-224-220-52-5262-000C | 227.70   |
|               |               |           |             | District Wide 121713-011614           | 139579   | 630Z040133_0114 | 021.02.2014  | 20-000-000-52-5262-000C | 27.03    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-222-232-52-5262-000C | 15.59    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-222-231-52-5262-000C | 6.91     |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-224-220-52-5262-000C | 183.36   |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-000-000-52-5262-000C | 21.76    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-000-000-12-1220-000C | -424.53  |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-000-112-52-5262-000C | 25.18    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-000-304-52-5262-000C | 30.43    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-000-415-52-5262-000C | 19.56    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-101-000-52-5262-000C | 6.73     |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-220-000-52-5262-000C | 41.69    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-220-203-52-5262-000C | 14.38    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-220-204-52-5262-000C | 21.49    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-350-000-52-5262-000C | 12.36    |
|               |               |           |             | District Wide 111713-121613           | 139446   | 630Z040133_1213 | 134.01.2014  | 20-350-302-52-5262-000C | 25.09    |
|               |               |           |             | Cosley House 121713-011614            | 139579   | 630Z265054_0114 | 021.02.2014  | 20-350-000-52-5262-000C | 128.86   |
|               |               |           |             | Clocktower Comm 121713-011614         | 139579   | 630Z736813_0114 | 021.02.2014  | 20-350-303-52-5262-000C | 128.86   |
|               |               |           |             | Toohey Park 121713-011614             | 139579   | 630Z990473_0114 | 021.02.2014  | 20-000-000-52-5262-000C | 183.49   |
|               |               |           |             | Northside Pool 121713-011614          | 139579   | 630Z993971_0114 | 021.02.2014  | 20-222-231-52-5262-000C | 128.86   |
|               |               |           |             | Community Cntr 121713-011614          | 139579   | 708Z860651_0114 | 021.02.2014  | 20-224-220-52-5262-000C | 183.49   |
| Vendor Total: |               |           |             |                                       |          |                 |              |                         | 4,047.24 |
| 00068         | AT&T Mobility |           |             |                                       |          |                 |              |                         |          |
|               |               |           |             | 234-9351 Lincoln Marsh 121813-011714  | 139583   | 877051597_0114  | 021.02.2014  | 20-000-112-52-5265-000C | 23.01    |
|               |               |           |             | 234-9385 Jay Diener 121813-011714     | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 94.37    |
|               |               |           |             | 414-8028 Lincoln Marsh 121813-011714  | 139583   | 877051597_0114  | 021.02.2014  | 20-000-112-52-5265-000C | 23.01    |
|               |               |           |             | 621-6936 Parks Dept 121813-011714     | 139583   | 877051597_0114  | 021.02.2014  | 20-101-000-52-5265-000C | 23.01    |
|               |               |           |             | 346-2253 Data Rec Dpt. 121813-011714  | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 51.99    |
|               |               |           |             | 624-6613 Adult Ed 121813-011714       | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 54.61    |
|               |               |           |             | 624-0846 M.B. Cleary 121813-011714    | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 107.72   |
|               |               |           |             | 624-3048 BB/SB Umpires 121813-011714  | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 23.01    |
|               |               |           |             | 487-6124 R. Miller 121813-011714      | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 9.17     |
|               |               |           |             | 536-4138 V. Beyer 121813-011714       | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 90.81    |
|               |               |           |             | 605-0389 Camp IDK 121813-011714       | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 23.01    |
|               |               |           |             | 281-0870 B. Keene 121813-011714       | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 90.81    |
|               |               |           |             | 945-7926 Critter Camp 121813-011714   | 139583   | 877051597_0114  | 021.02.2014  | 20-000-112-52-5265-000C | 0.73     |
|               |               |           |             | 945-7929 Mean Green 121813-011714     | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73     |
|               |               |           |             | 815-3616 C. Daniels 121813-011714     | 139583   | 877051597_0114  | 021.02.2014  | 20-101-000-52-5265-000C | 23.05    |
|               |               |           |             | 885-4579 D. Shee 121813-011714        | 139583   | 877051597_0114  | 021.02.2014  | 20-101-000-52-5265-000C | 23.01    |
|               |               |           |             | 885-4684 W. Russell 121813-011714     | 139583   | 877051597_0114  | 021.02.2014  | 20-222-232-52-5265-000C | 81.66    |
|               |               |           |             | 945-7927 Curiosity Camp 121813-011714 | 139583   | 877051597_0114  | 021.02.2014  | 20-000-112-52-5265-000C | 0.73     |
|               |               |           |             | 945-7928 Camp Wild Ones 121813-011714 | 139583   | 877051597_0114  | 021.02.2014  | 20-000-112-52-5265-000C | 0.73     |
|               |               |           |             | 945-7930 Adv Playground 121813-011714 | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73     |
|               |               |           |             | 945-7931 Camp Illini 121813-011714    | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73     |

| Fund          | Description            | Vendor No | Vendor Name | Line Item Description                      | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount |
|---------------|------------------------|-----------|-------------|--|----------|-----------------|--------------|-------------------------|--------|
|               |                        |           |             | 945-5423 J Hospes 121813-011714            | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 88.94  |
|               |                        |           |             | 945-7045 Camp Coordinator 121813-011714    | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73   |
|               |                        |           |             | 945-7048 Camp Blackhawk 121813-011714      | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73   |
|               |                        |           |             | 945-7049 Camp Goodtimes 121813-011714      | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73   |
|               |                        |           |             | 639-8642 Camp No Name 121813-011714        | 139583   | 877051597_0114  | 021.02.2014  | 20-000-000-52-5265-000C | 0.73   |
| Vendor Total: |                        |           |             |  |          |                 |              |                         | 838.49 |
| 00069         | AT&T Long Distance     |           |             |  |          |                 |              |                         |        |
|               |                        |           |             | Cosley House 111713-121613                 | 139288   | 6306653779_1213 | 132.01.2014  | 20-350-000-52-5262-000C | 3.76   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-222-231-52-5262-000C | 1.17   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-222-232-52-5262-000C | 2.61   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-000-000-52-5262-000C | 3.65   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-224-220-52-5262-000C | 30.79  |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-000-112-52-5262-000C | 4.23   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-000-304-52-5262-000C | 5.11   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-000-415-52-5262-000C | 3.28   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-101-000-52-5262-000C | 1.13   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-220-000-52-5262-000C | 7.01   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-220-203-52-5262-000C | 2.41   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-220-204-52-5262-000C | 3.61   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-350-000-52-5262-000C | 2.08   |
|               |                        |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 20-350-302-52-5262-000C | 4.21   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-222-231-52-5262-000C | 1.46   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-222-232-52-5262-000C | 3.30   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-000-000-52-5262-000C | 4.61   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-224-220-52-5262-000C | 38.80  |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-000-112-52-5262-000C | 5.33   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-000-304-52-5262-000C | 6.44   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-000-415-52-5262-000C | 4.14   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-101-000-52-5262-000C | 1.42   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-220-000-52-5262-000C | 8.83   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-220-203-52-5262-000C | 3.04   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-220-204-52-5262-000C | 4.55   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-350-000-52-5262-000C | 2.62   |
|               |                        |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 20-350-302-52-5262-000C | 5.31   |
| Vendor Total: |                        |           |             |  |          |                 |              |                         | 164.90 |
| 00070         | AT&T Internet          |           |             |  |          |                 |              |                         |        |
|               |                        |           |             | District Wide E-Mail Archive 010514-020414 | 139447   | 0004113_0214    | 014.01.2014  | 20-000-000-52-5240-000C | 210.57 |
|               |                        |           |             | Recreation IP Services 121913-011814       | 139287   | 8310000633_0114 | 012.01.2014  | 20-000-000-52-5211-000C | 240.31 |
|               |                        |           |             | Recreation IP Services 121913-011814       | 139581   | 8310000633_0114 | 021.02.2014  | 20-000-000-52-5211-000C | 240.31 |
| Vendor Total: |                        |           |             |  |          |                 |              |                         | 691.19 |
| 00100         | Batavia Youth Baseball |           |             |  |          |                 |              |                         |        |
|               |                        |           |             | Tournament Entry Fee for 12U Blue Warriors | 139528   | 011514          | 015.01.2014  | 20-221-223-54-5403-4455 | 410.00 |
|               |                        |           |             | Tournament Entry Fee for 12U Blue Warriors | 139528   | 011514          | 015.01.2014  | 20-221-223-54-5405-4455 | 65.00  |
| Vendor Total: |                        |           |             |  |          |                 |              |                         | 475.00 |
| 00115         | Bendy, Andy            |           |             |  |          |                 |              |                         |        |
|               |                        |           |             | Mileage Reimbursement December 2013        | 139348   | 123113          | 133.01.2014  | 20-350-000-54-5422-000C | 26.56  |
| Vendor Total: |                        |           |             |  |          |                 |              |                         | 26.56  |
| 00152         | Buikemas Ace Hardware  |           |             |  |          |                 |              |                         |        |
|               |                        |           |             | Teams Supplies                             | 139453   | 274026A         | 134.01.2014  | 20-220-112-53-5301-6615 | 131.81 |
|               |                        |           |             | Shelter Supply for Sled Hill Testing       | 139453   | 274259A         | 134.01.2014  | 20-000-112-53-5302-000C | 5.99   |
|               |                        |           |             | Supplies                                   | 139453   | 274332A         | 134.01.2014  | 20-000-112-53-5302-000C | 4.04   |
|               |                        |           |             | Supplies for CC                            | 139453   | 344059B         | 134.01.2014  | 20-101-220-53-5316-000C | 37.28  |

| Fund  | Description                              | Vendor No | Vendor Name | Line Item Description                       | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|---|----------|-----------------|--------------|-------------------------|----------|
|       |  |           |             | Keys  | 139453   | 344177B         | 134.01.2014  | 20-220-204-53-5301-0000 | 16.48    |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 195.60   |
| 00160 | Cable Plus Inc.                          |           |             | CAC Scoreboard Power & Data                 | 139350   | 00385516        | 133.01.2014  | 20-220-204-53-5301-0000 | 57.04    |
|       |  |           |             | CAC Scoreboard Power & Data                 | 139350   | 00385527        | 133.01.2014  | 20-220-204-53-5301-0000 | 117.44   |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 174.48   |
| 00192 | City of Wheaton                          |           |             | Response to Burglar Alarm at CC on 12/24/13 | 139459   | 00340017        | 134.01.2014  | 20-101-220-52-5210-0000 | 300.00   |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 300.00   |
| 00193 | City of Wheaton                          |           |             | Rathje Park 120613-010714                   | 139460   | 0007650000_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 48.62    |
|       |  |           |             | Graf Pk/Monroe 120513-010614                | 139460   | 0034005200_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 14.52    |
|       |  |           |             | Graf Pk/Monroe 120513-010614                | 139460   | 0034005300_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 44.07    |
|       |  |           |             | Northside Pool 120513-010614                | 139460   | 0052890000_0114 | 014.01.2014  | 20-222-231-52-5264-0000 | 6.54     |
|       |  |           |             | Northside Pool 120513-010614                | 139460   | 0052890100_0114 | 014.01.2014  | 20-222-231-52-5264-0000 | 117.73   |
|       |  |           |             | Boy Scout Cabin 120513-010614               | 139460   | 0052910000_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 15.92    |
|       |  |           |             | Cosley House 120513-010614                  | 139460   | 0067810100_0114 | 014.01.2014  | 20-350-000-52-5264-0000 | 25.30    |
|       |  |           |             | Toohey Park 120613-010714                   | 139460   | 0212470900_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 78.65    |
|       |  |           |             | Atten Park 120613-010714                    | 139460   | 0280800000_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 14.52    |
|       |  |           |             | Atten Park 120613-010714                    | 139460   | 0280840800_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 117.73   |
|       |  |           |             | Central Athletic Center 120513-010614       | 139460   | 0366180000_0114 | 014.01.2014  | 20-220-225-52-5264-0000 | 39.24    |
|       |  |           |             | Central Athletic Center 120513-010614       | 139460   | 0366190000_0114 | 014.01.2014  | 20-220-225-52-5264-0000 | 119.13   |
|       |  |           |             | Clocktower Comm 120513-010614               | 139460   | 0367030000_0114 | 014.01.2014  | 20-350-303-52-5264-0000 | 44.07    |
|       |  |           |             | Leisure Center 120513-010614                | 139460   | 0417780000_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 50.61    |
|       |  |           |             | Blanchard House 120613-010714               | 139460   | 0443160000_0114 | 014.01.2014  | 20-000-000-52-5264-0000 | 15.92    |
|       |  |           |             | Community Cntr 120613-010714                | 139460   | 0443170000_0114 | 014.01.2014  | 20-224-220-52-5264-0000 | 1,149.03 |
|       |  |           |             | Rice Pool 120613-010714                     | 139460   | 0443170100_0114 | 014.01.2014  | 20-222-232-52-5264-0000 | 5.14     |
|       |  |           |             | Rice Pool 120613-010714                     | 139460   | 0443170200_0114 | 014.01.2014  | 20-222-232-52-5264-0000 | 65.19    |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 1,971.93 |
| 00243 | DuPage County Public Works               |           |             | Blanchard House 100913-120613               | 139470   | 15517524_1213   | 134.01.2014  | 20-000-000-52-5264-0000 | 4.53     |
|       |  |           |             | Community Cntr 100913-120613                | 139470   | 15517525_1213   | 134.01.2014  | 20-224-220-52-5264-0000 | 975.99   |
|       |  |           |             | Rice Pool 100913-120613                     | 139470   | 15517528_1213   | 134.01.2014  | 20-222-232-52-5264-0000 | 0.00     |
|       |  |           |             | Rice Pool 100913-120613                     | 139470   | 15520668_1213   | 134.01.2014  | 20-222-232-52-5264-0000 | 4.53     |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 985.05   |
| 00266 | Entree Kitchen                           |           |             | Meal Program for PPFC Members               | 139603   | 012014          | 021.02.2014  | 20-350-302-53-5301-0000 | 110.98   |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 110.98   |
| 00276 | FedEx Office and Print Services (Kinkos) |           |             | Tournament Supplies                         | 139302   | 057100002099    | 132.01.2014  | 20-220-204-53-5301-4447 | 6.08     |
|       |  |           |             | Bracket and Schedules                       | 139537   | 057100002106    | 015.01.2014  | 20-220-204-53-5301-4447 | 24.30    |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 30.38    |
| 00277 | Federal Express Corporation              |           |             | Mailing GO Bonds                            | 139301   | 2-508-55730     | 132.01.2014  | 20-000-000-52-5207-0000 | 14.49    |
|       |  |           |             |   |          |                 |              | Vendor Total:           | 14.49    |
| 00312 | Game Day USA                             |           |             | Tournament Entry Fee for 12U Blue Warriors  | 139540   | 011414          | 015.01.2014  | 20-221-223-54-5405-4455 | 25.00    |
|       |  |           |             | Tournament Entry Fee for 12U Blue Warriors  | 139540   | 011414          | 015.01.2014  | 20-221-223-54-5403-4455 | 470.00   |



| Fund  | Description                   | Vendor No | Vendor Name | Line Item Description                              | Check No | Invoice Number    | Batch Number | GL Account Number       | Amount    |
|-------|-------------------------------|-----------|-------------|--|----------|-------------------|--------------|-------------------------|-----------|
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 495.00    |
| 00323 | Government Navigation Group   |           |             | Consulting Services for January 2014               | 0        | 1121              | 021.02.2014  | 20-000-000-52-5205-000C | 1,333.33  |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 1,333.33  |
| 00386 | Hagg Press Inc                |           |             | PPFC Notecard Envelopes                            | 0        | 52572             | 132.01.2014  | 20-350-000-54-5426-000C | 186.30    |
|       |                               |           |             | Invoice #52921 PPFC Brochure                       | 0        | 52921             | 133.01.2014  | 20-350-000-54-5426-000C | 1,106.73  |
|       |                               |           |             | Printing of January 2014 Time of Your Life         | 0        | 53050             | 015.01.2014  | 20-000-304-52-5235-000C | 1,723.04  |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 3,016.07  |
| 00389 | LYNETTE HAVELKA               |           |             | Mileage Reimbursement September & October 2 139311 |          | 103113            | 132.01.2014  | 20-224-220-54-5422-000C | 9.04      |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 9.04      |
| 00390 | Haldeman Homme Inc.           |           |             | Wall Mats Upper Gym                                | 0        | 149381            | 014.01.2014  | 20-000-000-53-5306-000C | 2,700.00  |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 2,700.00  |
| 00406 | Commonwealth Edison           |           |             | Lincoln M Office 121713-012114                     | 139597   | 8435664018_0114   | 021.02.2014  | 20-000-112-52-5260-000C | 132.40    |
|       |                               |           |             | Cosley House 121813-012214                         | 139597   | 8603307015_0114   | 021.02.2014  | 20-350-000-52-5260-000C | 43.19     |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 175.59    |
| 00408 | Community School District 200 |           |             | Paper for Community Center                         | 139533   | 011414            | 015.01.2014  | 20-224-220-53-5302-000C | 456.16    |
|       |                               |           |             | Paper for Leisure Center                           | 139533   | 011414            | 015.01.2014  | 20-000-304-53-5302-000C | 45.73     |
|       |                               |           |             | Paper for Recreation Office                        | 139533   | 011414            | 015.01.2014  | 20-000-000-53-5302-000C | 357.28    |
|       |                               |           |             | Umpire Cards for 2014 Baseball/Softball            | 139533   | 011414            | 015.01.2014  | 20-221-223-54-5404-445C | 24.62     |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 883.79    |
| 00417 | Constellation NewEnergy Inc.  |           |             | Seven Gbls Barn 112513-010114                      | 139356   | 0220031032_1213   | 133.01.2014  | 20-000-000-52-5260-000C | 0.71      |
|       |                               |           |             | Community Cntr 111113-121213                       | 139356   | 0534243000_1213   | 133.01.2014  | 20-224-220-52-5260-000C | 8,847.04  |
|       |                               |           |             | Rice Pool 111113-121213                            | 139356   | 0534243000_1213   | 133.01.2014  | 20-222-232-52-5260-000C | 2,949.01  |
|       |                               |           |             | Atten Park 111113-121013                           | 139295   | 0788335008_1213   | 132.01.2014  | 20-000-000-52-5260-000C | 485.46    |
|       |                               |           |             | Graf Pk/Monroe 111213-121213                       | 139295   | 1371090088_1213   | 132.01.2014  | 20-000-000-52-5260-000C | 115.52    |
|       |                               |           |             | Central Athletic Center 071213-081113              | 139295   | 6219071053_0813   | 132.01.2014  | 20-220-225-52-5260-000C | 1,487.33  |
|       |                               |           |             | Rathje Park 111313-121613                          | 139295   | 7592636002_1213   | 132.01.2014  | 20-000-000-52-5260-000C | 108.81    |
|       |                               |           |             | Northside Shltr 111413-121713                      | 139295   | 8351586008_1213   | 132.01.2014  | 20-000-000-52-5260-000C | 195.55    |
|       |                               |           |             | Grl Scout Cabin 111413-121713                      | 139295   | 8351594000_1213   | 132.01.2014  | 20-000-000-52-5260-000C | 75.58     |
|       |                               |           |             | Northside Pool 111413-121713                       | 139295   | 8351595007_1213   | 132.01.2014  | 20-222-231-52-5260-000C | 228.22    |
|       |                               |           |             | Boy Scout Cabin 111413-121713                      | 139295   | 8351596004_1213   | 132.01.2014  | 20-000-000-52-5260-000C | 58.11     |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 14,551.34 |
| 00449 | ILLINOIS SHOTOKAN KARATE      |           |             | Fall 2013 Shotokan Karate                          | 139546   | 1122              | 135.01.2014  | 20-220-203-52-5280-331C | 12,592.80 |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 12,592.80 |
| 00453 | ILLINOIS AMERICAN WATER CO.   |           |             | Lincoln Marsh 121313-011514                        | 139612   | 1025211695604_011 | 021.02.2014  | 20-000-112-52-5264-000C | 29.94     |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 29.94     |
| 00475 | INTEGRYS ENERGY SERVICES INC. |           |             | Community Cntr December 2013                       | 139373   | 7718490000_1213   | 133.01.2014  | 20-224-220-52-5261-000C | 6,108.95  |

| Fund  | Description                                    | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|       | Ricc Pool December 2013                        |           |             |                       | 139373   | 7718490000_1213 | 133.01.2014  | 20-222-232-52-5261-0000 | 2,036.32 |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 8,145.27 |
| 00511 | Kane County Bronco League                      |           |             |                       |          |                 |              |                         |          |
|       | League Fee for Three Travel Baseball Teams     |           |             |                       | 139484   | 011314          | 014.01.2014  | 20-221-223-54-5403-4455 | 525.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 525.00   |
| 00542 | LAKESHORE LEARNING MATERIALS                   |           |             |                       |          |                 |              |                         |          |
|       | Supplies for Toohey Park                       |           |             |                       | 139548   | 4665811213      | 135.01.2014  | 20-220-207-53-5301-7707 | 65.02    |
|       | Supplies for Toohey Park                       |           |             |                       | 139548   | 4665811213      | 135.01.2014  | 20-220-207-53-5301-7772 | 9.93     |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 74.95    |
| 00565 | LIONS CLUB OF WHEATON                          |           |             |                       |          |                 |              |                         |          |
|       | 1st Quarter Dues                               |           |             |                       | 139376   | 7787            | 013.01.2014  | 20-000-000-54-5425-0000 | 36.67    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 36.67    |
| 00570 | LISLE BASEBALLSOFTBALL LEAGUE                  |           |             |                       |          |                 |              |                         |          |
|       | Tournament Entry Fee for 12U Blue Warriors     |           |             |                       | 139486   | 062614          | 014.01.2014  | 20-221-223-54-5403-4455 | 450.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 450.00   |
| 00575 | LOMBARD BASEBALL LEAGUE                        |           |             |                       |          |                 |              |                         |          |
|       | Tournament Entry Fee for 12U Blue Warriors     |           |             |                       | 139549   | 011614          | 015.01.2014  | 20-221-223-54-5405-4455 | 475.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 475.00   |
| 00643 | Morrow, Bob                                    |           |             |                       |          |                 |              |                         |          |
|       | Men's Basketball Referees 12/04 12/11 12/18/13 |           |             |                       | 139314   | 122713          | 132.01.2014  | 20-220-204-52-5280-4412 | 612.00   |
|       | V-Ball Referees 12/06/13                       |           |             |                       | 139314   | 122713          | 132.01.2014  | 20-220-204-52-5280-4461 | 84.00    |
|       | ClassicTournament Referees 12/21-22/2013       |           |             |                       | 139314   | 122713          | 132.01.2014  | 20-220-204-52-5280-4447 | 2,838.00 |
|       | Feeder Games Referees December 2013            |           |             |                       | 139314   | 122713          | 132.01.2014  | 20-220-204-52-5280-4445 | 1,260.00 |
|       | Vipers Games Referees December 2013            |           |             |                       | 139314   | 122713          | 132.01.2014  | 20-220-204-52-5280-4446 | 770.00   |
|       | Thunder Games Referees December 2013           |           |             |                       | 139314   | 122713          | 132.01.2014  | 20-220-204-52-5280-4448 | 980.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 6,544.00 |
| 00680 | Northern Illinois Gas Company                  |           |             |                       |          |                 |              |                         |          |
|       | Central Athletics 120913-010914                |           |             |                       | 139492   | 1750636993_0114 | 014.01.2014  | 20-220-225-52-5261-0000 | 2,939.16 |
|       | Rathje Park 120413-010514                      |           |             |                       | 139384   | 1812901000_1213 | 133.01.2014  | 20-000-000-52-5261-0000 | 168.19   |
|       | Community Cntr 121613-011614                   |           |             |                       | 139620   | 2245590000_0114 | 021.02.2014  | 20-224-220-52-5261-0000 | 503.11   |
|       | Community Cntr 111313-121613                   |           |             |                       | 139316   | 2245590000_1213 | 132.01.2014  | 20-224-220-52-5261-0000 | 190.75   |
|       | Northside Pool 121913-012114                   |           |             |                       | 139620   | 3774221000_0114 | 021.02.2014  | 20-222-231-52-5261-0000 | 1,230.69 |
|       | Toohey Park 112613-123013                      |           |             |                       | 139384   | 4163602345_1213 | 133.01.2014  | 20-000-000-52-5261-0000 | 608.59   |
|       | Leisure Center 121613-011614                   |           |             |                       | 139620   | 4920221000_0114 | 021.02.2014  | 20-000-304-52-5261-0000 | 447.54   |
|       | Northside Shltr 121913-012114                  |           |             |                       | 139620   | 5294221000_0114 | 021.02.2014  | 20-000-000-52-5261-0000 | 263.84   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 6,351.87 |
| 00699 | Oak Fire & Security Systems Inc                |           |             |                       |          |                 |              |                         |          |
|       | Burgular Alarm Monitoring for CC January 2014  |           |             |                       | 139493   | 39771           | 014.01.2014  | 20-101-220-52-5211-0000 | 20.00    |
|       | Monthly Elevator Monitoring CC January 2014    |           |             |                       | 139493   | 39772           | 014.01.2014  | 20-101-220-52-5211-0000 | 20.00    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 40.00    |
| 00719 | PADDOCK PUBLICATIONS INC                       |           |             |                       |          |                 |              |                         |          |
|       | Recreation Dept Subscription 1/9/14-2/5/14     |           |             |                       | 139387   | 853590          | 013.01.2014  | 20-000-000-54-5425-0000 | 34.00    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 34.00    |
| 00734 | PAYCHEX MAJOR MARKET SERVICES                  |           |             |                       |          |                 |              |                         |          |
|       | 1/10/14 Payroll Processing                     |           |             |                       | 0        | 881851          | 141.01.2014  | 20-000-000-52-5211-0000 | 4,221.25 |
|       | 1/24/14 Payroll Processing                     |           |             |                       | 0        | 884369          | 141.01.2014  | 20-000-000-52-5211-0000 | 475.44   |

| Fund  | Description                                    | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|--|-----------|-----------------|-----------------------|----------|----------------|--------------|-------------------------|-----------|
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 4,696.69  |
| 00742 | Pepsi Beverages Company                        |           |                 |                       |          |                |              |                         |           |
|       | Vending Machine Stock for Central Athletic Cer | 139497    | 96915459        | 014.01.2014           |          |                |              | 20-220-225-53-5302-000C | 336.57    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 336.57    |
| 00743 | Personalized Awards Inc                        |           |                 |                       |          |                |              |                         |           |
|       | Tournament Trophies                            | 139318    | 13-2486         | 132.01.2014           |          |                |              | 20-000-000-16-1636-000C | 453.30    |
|       | Tournament Trophies                            | 139318    | 13-2516         | 132.01.2014           |          |                |              | 20-220-204-53-5301-444F | 127.53    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 580.83    |
| 00763 | Power Systems Inc.                             |           |                 |                       |          |                |              |                         |           |
|       | Battle Rope                                    | 0         | 1498235         | 021.02.2014           |          |                |              | 20-350-302-53-5306-000C | 214.26    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 214.26    |
| 00818 | ROTARY CLUB OF WHEATON                         |           |                 |                       |          |                |              |                         |           |
|       | First Quarter Dues 1/1/14-3/31/14              | 139626    | 012214          | 021.02.2014           |          |                |              | 20-000-000-54-5425-000C | 107.67    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 107.67    |
| 00830 | SAFEWAY INC.                                   |           |                 |                       |          |                |              |                         |           |
|       | Zone Party Supplies                            | 139393    | 721518          | 133.01.2014           |          |                |              | 20-220-208-53-5301-886C | 17.48     |
|       | Zone Party Supplies                            | 139393    | 728630          | 133.01.2014           |          |                |              | 20-220-208-53-5301-886C | 31.97     |
|       | Zone Party Supplies                            | 139393    | 805043          | 133.01.2014           |          |                |              | 20-220-208-53-5301-886C | 31.97     |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 81.42     |
| 00838 | SANTO SPORT STORE                              |           |                 |                       |          |                |              |                         |           |
|       | Volleyballs                                    | 139324    | 68620           | 132.01.2014           |          |                |              | 20-220-204-53-5301-446I | 601.77    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 601.77    |
| 00840 | Scharf, Douglas J.                             |           |                 |                       |          |                |              |                         |           |
|       | Piano Tuning for Leisure Center                | 139559    | 012114          | 015.01.2014           |          |                |              | 20-220-304-52-5280-550Z | 100.00    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 100.00    |
| 00851 | Shanes Office Products                         |           |                 |                       |          |                |              |                         |           |
|       | Replacement Chairs for Recreation Department   | 139327    | 0332029-001     | 132.01.2014           |          |                |              | 20-000-000-53-5302-000C | 597.00    |
|       | Office Supplies                                | 139327    | 0332125-001     | 132.01.2014           |          |                |              | 20-350-302-53-5302-000C | 350.87    |
|       | Office Supplies                                | 139327    | 0332277-001     | 132.01.2014           |          |                |              | 20-000-000-53-5302-000C | 106.88    |
|       | Office Supplies                                | 139327    | 0332449-001     | 132.01.2014           |          |                |              | 20-224-220-53-5302-000C | 611.94    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 1,666.69  |
| 00882 | The Sportstation Inc                           |           |                 |                       |          |                |              |                         |           |
|       | Travel Uniforms for Vipers                     | 139511    | AAW020928-AX03  | 134.01.2014           |          |                |              | 20-220-204-53-5301-444C | 1,262.75  |
|       | Travel Uniforms for Vipers                     | 139511    | AAW020928-AX05  | 014.01.2014           |          |                |              | 20-220-204-53-5301-444C | 1,835.50  |
|       | Basketballs                                    | 139511    | AAAX005465-AX00 | 134.01.2014           |          |                |              | 20-220-204-53-5301-444E | 195.00    |
|       | Credit for Travel Uniforms for Vipers          | 139511    | AAAX005468-AX01 | 014.01.2014           |          |                |              | 20-220-204-53-5301-444C | -1,071.00 |
|       | Travel Uniforms for North and South            | 139511    | ABT003545-AX06  | 134.01.2014           |          |                |              | 20-220-204-53-5301-444C | 1,949.70  |
|       | Travel Uniforms for North and South            | 139511    | ABT003545-AX06  | 134.01.2014           |          |                |              | 20-220-204-53-5301-444E | 1,336.30  |
|       | Travel Uniforms for North and South            | 139511    | ABT003552-AX05  | 134.01.2014           |          |                |              | 20-220-204-53-5301-444E | 3,307.75  |
|       | Travel Uniforms for North and South            | 139511    | ABT003605-AX05  | 134.01.2014           |          |                |              | 20-220-204-53-5301-444E | 81.00     |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 8,897.00  |
| 00933 | TEAM/NEI UNIVERSITY                            |           |                 |                       |          |                |              |                         |           |
|       | NEIU Team Event Conference 02-08-2014          | 139508    | 020814          | 014.01.2014           |          |                |              | 20-000-112-54-5432-000C | 50.00     |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 50.00     |
| 01011 | Visual Image Photography Inc                   |           |                 |                       |          |                |              |                         |           |

| Fund  | Description                                     | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|       | Additional Coaches Plaques                      |           |             |                       | 139406   | 1320            | 133.01.2014  | 20-221-222-53-5302-000  | 36.00    |
|       | Coaches Plaques                                 |           |             |                       | 139516   | 1470            | 014.01.2014  | 20-221-222-53-5301-000  | 36.00    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 72.00    |
| 01017 | Walmart Community                               |           |             |                       |          |                 |              |                         |          |
|       | Concession Supplies                             |           |             |                       | 139640   | B501JSQAZA      | 136.02.2014  | 20-220-204-53-5301-4447 | 17.96    |
|       | Concession Supplies                             |           |             |                       | 139640   | B501JSQAZJ      | 136.02.2014  | 20-220-204-53-5301-4447 | 197.94   |
|       | Office Supplies                                 |           |             |                       | 139640   | D30123XG72      | 021.02.2014  | 20-000-112-53-5302-000  | 46.62    |
|       | Shelter House Supplies                          |           |             |                       | 139640   | D30123XG72      | 021.02.2014  | 20-000-112-53-5329-000  | 45.36    |
|       | Supplies for Wide Horizons                      |           |             |                       | 139640   | D4012FHY6H      | 021.02.2014  | 20-220-207-53-5301-7746 | 51.61    |
|       | Tournament Supplies                             |           |             |                       | 139640   | D4012FHY6T      | 021.02.2014  | 20-220-204-53-5301-4447 | 109.10   |
|       | Tournament Supplies                             |           |             |                       | 139640   | QN01SIS3KY      | 021.02.2014  | 20-220-204-53-5301-4447 | 92.99    |
|       | Selter House Supplies                           |           |             |                       | 139640   | QN01SSYRFJ      | 021.02.2014  | 20-000-112-53-5329-000  | 283.04   |
|       | Supplies for Kindergarten Cookery               |           |             |                       | 139640   | QZ0108KLTH      | 021.02.2014  | 20-220-201-53-5301-1136 | 15.91    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 860.53   |
| 01023 | Waste Management of Illinois Inc                |           |             |                       |          |                 |              |                         |          |
|       | Community Cntr Jan 2014 Service                 |           |             |                       | 139333   | 1520020114_0114 | 012.01.2014  | 20-224-220-52-5263-000  | 343.50   |
|       | Rice Pool Jan 2014 Service                      |           |             |                       | 139333   | 1520020114_0114 | 012.01.2014  | 20-222-232-52-5263-000  | 96.88    |
|       | Community Cntr February Service                 |           |             |                       | 139641   | 1520020114_0214 | 021.02.2014  | 20-224-220-52-5263-000  | 735.23   |
|       | Rice Pool February Service                      |           |             |                       | 139641   | 1520020114_0214 | 021.02.2014  | 20-222-232-52-5263-000  | 207.37   |
|       | Manchester Park Mid January Service             |           |             |                       | 139517   | 6623520118_0114 | 014.01.2014  | 20-000-000-52-5263-000  | 107.50   |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 1,490.48 |
| 01026 | WATER ONE INC.                                  |           |             |                       |          |                 |              |                         |          |
|       | 01/01/14 - 03/31/14 Water Cooler Rental Leisure |           |             |                       | 139518   | 1474720         | 014.01.2014  | 20-000-000-53-5306-000  | 29.85    |
|       | 01/01/14 - 03/31/14 Water Cooler Rental Comm    |           |             |                       | 139518   | 1474740         | 014.01.2014  | 20-224-220-52-5220-000  | 29.85    |
|       | 01/01/14 - 03/31/14 Water Cooler Rental Comm    |           |             |                       | 139518   | 1474750         | 014.01.2014  | 20-224-220-52-5220-000  | 29.85    |
|       | 01/01/14 - 03/31/14 Water Cooler Rental Marsh   |           |             |                       | 139518   | 1474760         | 014.01.2014  | 20-000-112-53-5302-000  | 29.85    |
|       | Drinking Water Community Center Office & Do     |           |             |                       | 139518   | 91401TC         | 134.01.2014  | 20-224-220-53-5302-000  | 54.00    |
|       | Drinking Water Marsh                            |           |             |                       | 139518   | 91403TC         | 134.01.2014  | 20-000-112-53-5302-000  | 12.00    |
|       | Drinking Water Community Center Office & Do     |           |             |                       | 139518   | 91941TC         | 134.01.2014  | 20-224-220-53-5302-000  | 66.00    |
|       | Drinking Water Leisure Center                   |           |             |                       | 139518   | 91943TC         | 134.01.2014  | 20-000-304-52-5220-000  | 6.00     |
|       | Drinking Water Marsh                            |           |             |                       | 139518   | 91944TC         | 134.01.2014  | 20-000-112-53-5302-000  | 24.00    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 281.40   |
| 01043 | Wheaton Sanitary District                       |           |             |                       |          |                 |              |                         |          |
|       | Leisure Center 120513-010614                    |           |             |                       | 139644   | 020309000_0114  | 021.02.2014  | 20-000-304-52-5264-000  | 12.90    |
|       | Clocktower Comm 120513-010614                   |           |             |                       | 139567   | 021723000_0114  | 015.01.2014  | 20-350-303-52-5264-000  | 12.90    |
|       | Northside Pool 120513-010614                    |           |             |                       | 139567   | 023365000_0114  | 015.01.2014  | 20-222-231-52-5264-000  | 12.90    |
|       | Northside Pool 120513-010614                    |           |             |                       | 139567   | 023367000_0114  | 015.01.2014  | 20-222-231-52-5264-000  | 12.90    |
|       | Cosley House 120513-010614                      |           |             |                       | 139567   | 027965000_0114  | 015.01.2014  | 20-350-000-52-5264-000  | 12.90    |
|       | Rathje Park 120613-010714                       |           |             |                       | 139567   | 028831000_0114  | 015.01.2014  | 20-000-000-52-5264-000  | 20.61    |
|       | Toohey Park 120613-010714                       |           |             |                       | 139644   | 032977000_0114  | 021.02.2014  | 20-000-000-52-5264-000  | 27.16    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 112.27   |
| 01047 | WHEATON NORTH HIGH SCHOOL                       |           |             |                       |          |                 |              |                         |          |
|       | Rams Coaches Clinic                             |           |             |                       | 139643   | 011814          | 021.02.2014  | 20-221-222-52-5210-000  | 900.00   |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 900.00   |
| 01048 | WHEATON WARRENVILLE SO. H.S.                    |           |             |                       |          |                 |              |                         |          |
|       | WWSHS Girls Basketball Clinic Donation          |           |             |                       | 139645   | WWSBBALL#2      | 021.02.2014  | 20-220-203-52-5280-3387 | 1,280.00 |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 1,280.00 |
| 01049 | Wheaton Chamber of Commerce                     |           |             |                       |          |                 |              |                         |          |
|       | Chamber Luncheon                                |           |             |                       | 139642   | 12200           | 021.02.2014  | 20-000-000-54-5425-000  | 25.00    |

| Fund          | Description                                     | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number          | Batch Number | GL Account Number | Amount   |
|---------------|---|-----------|-----------------|-----------------------|----------|-------------------------|--------------|-------------------|----------|
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 25.00    |
| 01071         | Woodridge Travel Baseball                       |           |                 |                       |          |                         |              |                   |          |
|               | Tournament Registration                         | 139647    | 012814          | 021.02.2014           |          | 20-221-223-54-5403-4455 |              |                   | 475.00   |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 475.00   |
| 01093         | Jeannie Hoffman for Petty Cash                  |           |                 |                       |          |                         |              |                   |          |
|               | Petty Cash for General Programs at Leisure Cent | 139547    | 123113          | 135.01.2014           |          | 20-220-304-53-5301-5501 |              |                   | 84.54    |
|               | Petty Cash for General Programs at Leisure Cent | 139547    | 123113          | 135.01.2014           |          | 20-220-304-53-5301-5500 |              |                   | 149.00   |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 233.54   |
| 01097         | Carol Stream Park District                      |           |                 |                       |          |                         |              |                   |          |
|               | Winter 2013 Classes                             | 139351    | 122413          | 133.01.2014           |          | 20-220-305-52-5280-1021 |              |                   | 352.00   |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 352.00   |
| 01120         | Holy Cow Sports Inc.                            |           |                 |                       |          |                         |              |                   |          |
|               | Game T-Shirts for Wiesbrook Pilot Basketball    | 0         | 13-3510         | 013.01.2014           |          | 20-220-204-53-5301-4444 |              |                   | 351.05   |
|               | Game Shirts for PeeWee Winter Youth Basketball  | 0         | 13-3561         | 014.01.2014           |          | 20-220-204-53-5301-4442 |              |                   | 1,683.50 |
|               | Game Shirts for Corec Youth Basketball League   | 0         | 13-3561         | 014.01.2014           |          | 20-220-204-53-5301-4442 |              |                   | 1,813.00 |
|               | Game Shirts for Girls Youth Basketball League   | 0         | 13-3561         | 014.01.2014           |          | 20-220-204-53-5301-4441 |              |                   | 1,165.50 |
|               | Game T-Shirts for Longfellow Pilot Basketball   | 0         | 13-3592         | 013.01.2014           |          | 20-220-204-53-5301-4444 |              |                   | 190.40   |
|               | Game T-Shirts for Lowell and Lincoln Pilot Prog | 0         | 13-3594         | 013.01.2014           |          | 20-220-204-53-5301-4444 |              |                   | 520.40   |
|               | Staff Uniforms                                  | 0         | 13-3616         | 013.01.2014           |          | 20-220-225-53-5302-0000 |              |                   | 961.00   |
|               | Staff Uniforms                                  | 0         | 13-3616         | 013.01.2014           |          | 20-220-204-53-5301-4450 |              |                   | 100.00   |
|               | Staff Uniforms                                  | 0         | 13-3616         | 013.01.2014           |          | 20-220-204-53-5301-4451 |              |                   | 100.00   |
|               | Staff Uniforms                                  | 0         | 13-3616         | 013.01.2014           |          | 20-220-204-53-5301-4454 |              |                   | 300.00   |
|               | Staff Uniforms                                  | 0         | 13-3616         | 013.01.2014           |          | 20-220-204-53-5301-0000 |              |                   | 460.75   |
|               | Game Shirts for 2014 Youth Volleyball League    | 0         | 13-3659         | 014.01.2014           |          | 20-220-204-53-5301-4461 |              |                   | 968.00   |
|               | Game Shirts for 2014 Youth Volleyball League    | 0         | 14-0012         | 014.01.2014           |          | 20-220-204-53-5301-4461 |              |                   | 535.00   |
|               | Tournament Shirts                               | 0         | 14-0027         | 015.01.2014           |          | 20-220-204-53-5301-4447 |              |                   | 640.20   |
|               | Longfellow Pilot League Game Shirt              | 0         | 14-0057         | 021.02.2014           |          | 20-220-204-53-5301-4444 |              |                   | 15.00    |
|               | Volleyball League Game Shirt                    | 0         | 14-0068         | 021.02.2014           |          | 20-220-204-53-5301-4461 |              |                   | 15.00    |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 9,818.80 |
| 01232         | Experiential Systems Inc                        |           |                 |                       |          |                         |              |                   |          |
|               | Training  | 139604    | 6928            | 021.02.2014           |          | 20-000-112-54-5432-0000 |              |                   | 830.00   |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 830.00   |
| 02245         | Heritage FS Inc.                                |           |                 |                       |          |                         |              |                   |          |
|               | Boy Scout Cabin 012914                          | 139608    | 0102460BSC_0114 | 021.02.2014           |          | 20-000-000-52-5261-0000 |              |                   | 435.00   |
|               | Grl Scout Cabin 012914                          | 139608    | 0102460GSC_0114 | 021.02.2014           |          | 20-000-000-52-5261-0000 |              |                   | 435.29   |
|               | Grl Scout Cabin 011314                          | 139478    | 0102460GSC_0114 | 014.01.2014           |          | 20-000-000-52-5261-0000 |              |                   | 449.50   |
|               | Lincoln M Office 011314                         | 139478    | 0102460LMH_0114 | 014.01.2014           |          | 20-000-112-52-5261-0000 |              |                   | 495.90   |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 1,815.69 |
| 02266         | The Corporate Learning Institute                |           |                 |                       |          |                         |              |                   |          |
|               | 2014 Retainer                                   | 139509    | 7124            | 014.01.2014           |          | 20-000-000-52-5208-0000 |              |                   | 2,833.33 |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 2,833.33 |
| 02300         | Home Depot Credit Services                      |           |                 |                       |          |                         |              |                   |          |
|               | CAC Electrical Outlet Move                      | 139611    | 6029126         | 021.02.2014           |          | 20-101-225-53-5313-0000 |              |                   | 27.95    |
| Vendor Total: |   |           |                 |                       |          |                         |              |                   | 27.95    |
| 02382         | All Flowers by Marisa                           |           |                 |                       |          |                         |              |                   |          |
|               | Funeral Flowers                                 | 139440    | 1604            | 014.01.2014           |          | 20-000-000-54-5438-0000 |              |                   | 50.00    |

| Fund  | Description                                  | Vendor No | Vendor Name       | Line Item Description | Check No       | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|--|-----------|-------------------|-----------------------|----------------|----------------|--------------|-------------------------|-----------|
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 50.00     |
| 02505 | Village of Lisle                             |           |                   |                       |                |                |              |                         |           |
|       | Lucent Park 120113-123113                    | 139515    |                   |                       | 124473002_1213 | 134.01.2014    |              | 20-000-000-52-5264-0000 | 15.00     |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 15.00     |
| 03035 | Burich, Christine N.                         |           |                   |                       |                |                |              |                         |           |
|       | December Sing Along Classes                  | 139529    | 0209              |                       |                | 135.01.2014    |              | 20-220-207-52-5280-7740 | 2,180.40  |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 2,180.40  |
| 03296 | Ditchman, Deborah                            |           |                   |                       |                |                |              |                         |           |
|       | Mileage Reimbursement December 2013          | 139360    | 123113            |                       |                | 133.01.2014    |              | 20-000-112-54-5422-0000 | 88.14     |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 88.14     |
| 03481 | Tressler LLP                                 |           |                   |                       |                |                |              |                         |           |
|       | Services Rendered through December 2013      | 139638    | 336403            |                       |                | 136.02.2014    |              | 20-000-000-52-5207-0000 | 14,031.68 |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 14,031.68 |
| 03514 | Mayo, Stephen R.                             |           |                   |                       |                |                |              |                         |           |
|       | Tournament Trainer                           | 139488    | WNSHOOT           |                       |                | 014.01.2014    |              | 20-220-204-52-5280-4447 | 275.00    |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 275.00    |
| 03726 | Doherty, Martin                              |           |                   |                       |                |                |              |                         |           |
|       | Reimbursement for Tournament Registration    | 139534    | 010414            |                       |                | 015.01.2014    |              | 20-220-204-52-5280-4448 | 210.00    |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 210.00    |
| 03754 | Comcast Cable                                |           |                   |                       |                |                |              |                         |           |
|       | CC 010114-013114                             | 139294    | 87712004762650_01 | 012.01.2014           |                |                |              | 20-224-220-52-5211-0000 | 4.24      |
|       | CC 020114-022814                             | 139596    | 87712004762650_02 | 021.02.2014           |                |                |              | 20-224-220-52-5211-0000 | 4.24      |
|       | Admin IP Services 012614-022514              | 139596    | 87712047315272_02 | 021.02.2014           |                |                |              | 20-224-220-52-5211-0000 | 139.85    |
|       | Central Athletic Cntr 011614-021514          | 139462    | 87712047361631_02 | 014.01.2014           |                |                |              | 20-101-225-52-5211-0000 | 104.35    |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 252.68    |
| 03772 | Doromal, Angela                              |           |                   |                       |                |                |              |                         |           |
|       | Mileage Reimbursement for December 2013      | 0         | 123113            |                       |                | 133.01.2014    |              | 20-000-112-54-5422-0000 | 44.07     |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 44.07     |
| 03949 | Pierotti, Carolyn                            |           |                   |                       |                |                |              |                         |           |
|       | Mileage Reimbursement November & December    | 139320    | 123113            |                       |                | 132.01.2014    |              | 20-224-220-54-5422-0000 | 45.20     |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 45.20     |
| 03958 | Chicago Metropolitan Fire Prevention Company |           |                   |                       |                |                |              |                         |           |
|       | Northside Pool 010114-033114                 | 139594    | WH6460_0114       | 021.02.2014           |                |                |              | 20-101-231-52-5211-0000 | 255.00    |
|       | Toohey Park 010114-033114                    | 139594    | WH6609_0114       | 021.02.2014           |                |                |              | 20-101-000-52-5211-0000 | 255.00    |
|       | Clocktower Comm 010114-033114                | 139594    | WH6653_0114       | 021.02.2014           |                |                |              | 20-101-303-52-5211-0000 | 255.00    |
|       | Community Cntr 010114-033114                 | 139594    | WH6745_0114       | 021.02.2014           |                |                |              | 20-101-220-52-5211-0000 | 255.00    |
|       | Central Athletic 010114-033114               | 139594    | WH6948_0114       | 021.02.2014           |                |                |              | 20-101-225-52-5211-0000 | 255.00    |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 1,275.00  |
| 04114 | The Sidwell Company                          |           |                   |                       |                |                |              |                         |           |
|       | Seven Gables Park Color Print                | 139510    | 94870             |                       |                | 134.01.2014    |              | 20-000-000-52-5205-0000 | 195.00    |
|       |  |           |                   |                       |                |                |              | Vendor Total:           | 195.00    |
| 04121 | UMB Bank N.A.                                |           |                   |                       |                |                |              |                         |           |
|       | Office Supplies                              | 0         | 0025_1312090000   | 171.01.2014           |                |                |              | 20-000-000-53-5302-0000 | 6.66      |
|       | Animal Care                                  | 0         | 0025_1312190000   | 171.01.2014           |                |                |              | 20-000-112-53-5302-0000 | 9.04      |

| Fund | Description                                     | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|------|---|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|      | Animal Care                                     |           |             |                       | 0        | 0025_1312230000 | 171.01.2014  | 20-000-112-53-5302-000C | -0.16    |
|      | Juice/Fruit for Staff Appreciation              |           |             |                       | 0        | 0042_1312060000 | 171.01.2014  | 20-220-204-53-5301-445C | 56.43    |
|      | Donuts for Staff Appreciation                   |           |             |                       | 0        | 0042_1312060000 | 171.01.2014  | 20-220-204-53-5301-445C | 42.45    |
|      | Indoor Soccer Field Divider Pads                |           |             |                       | 0        | 0042_1312100000 | 171.01.2014  | 20-220-204-53-5301-000C | 3,045.00 |
|      | Wings Tournament Sanctioning Fee                |           |             |                       | 0        | 0042_1312270000 | 171.01.2014  | 20-000-000-16-1636-000C | 300.00   |
|      | Party City Supplies                             |           |             |                       | 0        | 0059_1312130000 | 171.01.2014  | 20-224-220-53-5302-000C | 5.97     |
|      | Rogue Extension Piece                           |           |             |                       | 0        | 0067_1312050000 | 171.01.2014  | 20-350-302-53-5306-000C | 287.17   |
|      | Maintain Dont Gain Supplies                     |           |             |                       | 0        | 0067_1312060000 | 171.01.2014  | 20-350-302-53-5330-000C | 1,000.00 |
|      | Maintain Dont Gain Supplies                     |           |             |                       | 0        | 0067_1312060000 | 171.01.2014  | 20-350-302-53-5302-000C | 1,414.00 |
|      | Holiday Party Supplies                          |           |             |                       | 0        | 0075_1312040000 | 171.01.2014  | 20-000-000-54-5434-000C | 67.17    |
|      | Kidz Kingdom Supplies with Tax                  |           |             |                       | 0        | 0075_1312100000 | 171.01.2014  | 20-350-302-53-5354-000C | 108.88   |
|      | Credit Discount School Supply Sales Tax Error   |           |             |                       | 0        | 0075_1312110000 | 171.01.2014  | 20-350-302-53-5354-000C | -6.40    |
|      | Santa Beard and Gloves                          |           |             |                       | 0        | 0083_1312050000 | 171.01.2014  | 20-220-209-53-5301-9901 | 22.98    |
|      | Cookies for Safety City Party                   |           |             |                       | 0        | 0083_1312050000 | 171.01.2014  | 20-220-207-53-5301-777C | 40.97    |
|      | Christmas Decoration for Santas Workshop        |           |             |                       | 0        | 0083_1312070000 | 171.01.2014  | 20-220-209-53-5301-9911 | 60.06    |
|      | Santas Workshop Supplies                        |           |             |                       | 0        | 0083_1312070000 | 171.01.2014  | 20-220-209-53-5301-9911 | 19.00    |
|      | Supplies  |           |             |                       | 0        | 0083_1312070000 | 171.01.2014  | 20-220-209-53-5301-9911 | 41.92    |
|      | Supplies  |           |             |                       | 0        | 0083_1312070000 | 171.01.2014  | 20-000-000-53-5306-000C | 64.97    |
|      | Toys for Toohey Preschool                       |           |             |                       | 0        | 0083_1312080000 | 171.01.2014  | 20-000-000-53-5306-000C | 104.95   |
|      | Gingerbread and Glitter                         |           |             |                       | 0        | 0083_1312080000 | 171.01.2014  | 20-220-207-53-5301-7754 | 9.97     |
|      | Lakeshore Learning Materials for Toohey Presch  |           |             |                       | 0        | 0083_1312110000 | 171.01.2014  | 20-000-000-53-5306-000C | 126.89   |
|      | Additional Santa Beard and Gloves               |           |             |                       | 0        | 0083_1312130000 | 171.01.2014  | 20-220-209-53-5301-9901 | 27.98    |
|      | Party Supplies and Zoo Trip                     |           |             |                       | 0        | 0084_1312060000 | 171.01.2014  | 20-220-208-53-5301-886C | 72.23    |
|      | Batteries and Cookies                           |           |             |                       | 0        | 0084_1312070000 | 171.01.2014  | 20-220-208-53-5301-886C | 12.99    |
|      | Zone Party Supplies                             |           |             |                       | 0        | 0084_1312130000 | 171.01.2014  | 20-220-208-53-5301-886C | 34.60    |
|      | Sharpies for Zone Party T-shirts                |           |             |                       | 0        | 0084_1312130000 | 171.01.2014  | 20-220-208-53-5301-886C | 9.99     |
|      | Zoo Lights Trip Supplies                        |           |             |                       | 0        | 0084_1312180000 | 171.01.2014  | 20-220-208-53-5301-886C | 36.94    |
|      | Table Cloths for WDC Cookies with Santa         |           |             |                       | 0        | 0084_1312180000 | 171.01.2014  | 20-220-202-53-5301-220C | 5.97     |
|      | All American Sportsware Schedule Software       |           |             |                       | 0        | 0117_1312170000 | 171.01.2014  | 20-000-000-53-5302-000C | 112.00   |
|      | Office Supplies                                 |           |             |                       | 0        | 0166_1312050000 | 171.01.2014  | 20-000-112-53-5302-000C | 43.58    |
|      | Office Supplies                                 |           |             |                       | 0        | 0166_1312050000 | 171.01.2014  | 20-000-112-53-5302-000C | 39.69    |
|      | Towels & Cleaner for CAC Stock Room             |           |             |                       | 0        | 0182_1312040000 | 171.01.2014  | 20-101-225-53-5313-000C | 211.49   |
|      | Snow Material                                   |           |             |                       | 0        | 0182_1312170000 | 171.01.2014  | 20-101-225-53-5313-000C | 145.88   |
|      | Repair Parts for Floor Scrubber                 |           |             |                       | 0        | 0182_1312280000 | 171.01.2014  | 20-101-225-53-5313-000C | 215.63   |
|      | Girl Scout Cabin                                |           |             |                       | 0        | 0257_1312130000 | 171.01.2014  | 20-101-000-53-5313-000C | 19.79    |
|      | 2 WPD Gift Cards                                |           |             |                       | 0        | 0323_1312060000 | 171.01.2014  | 20-350-000-53-5302-000C | 150.00   |
|      | Direct TV -January 2014                         |           |             |                       | 0        | 0323_1312300000 | 171.01.2014  | 20-000-000-16-1636-000C | 94.99    |
|      | Wheaton Chamber Awards Luncheon                 |           |             |                       | 0        | 0349_1312140000 | 171.01.2014  | 20-350-302-54-5432-000C | 75.00    |
|      | Funeral Flowers                                 |           |             |                       | 0        | 0463_1312050000 | 171.01.2014  | 20-000-000-54-5434-000C | 25.00    |
|      | National Student Clearinghouse - Degree Verific |           |             |                       | 0        | 0471_1312050000 | 171.01.2014  | 20-418-000-54-5426-000C | 13.45    |
|      | Blue Chip Commerce-One Day Shoot-Out            |           |             |                       | 0        | 0562_1312110000 | 171.01.2014  | 20-220-204-52-5280-444C | 200.00   |
|      | Holidays on Harwood Tournament                  |           |             |                       | 0        | 0562_1312140000 | 171.01.2014  | 20-220-204-52-5280-444C | 250.00   |
|      | Supreme Court Winter Madness Tourm.             |           |             |                       | 0        | 0562_1312160000 | 171.01.2014  | 20-000-000-16-1636-000C | 285.00   |
|      | Supplies  |           |             |                       | 0        | 0562_1312180000 | 171.01.2014  | 20-220-204-53-5301-444C | 19.90    |
|      | St Charles Basketball-2014                      |           |             |                       | 0        | 0562_1312190000 | 171.01.2014  | 20-000-000-16-1636-000C | 265.00   |
|      | St Charles Basketball                           |           |             |                       | 0        | 0562_1312190000 | 171.01.2014  | 20-220-204-52-5280-444C | 265.00   |
|      | Supplies  |           |             |                       | 0        | 0562_1312200000 | 171.01.2014  | 20-220-204-53-5301-444C | 29.87    |
|      | Blue Chip Commerce-One Day Shootout             |           |             |                       | 0        | 0562_1312230000 | 171.01.2014  | 20-220-204-52-5280-444C | 210.00   |
|      | Ad for PPFC on Mariano's Receipt                |           |             |                       | 0        | 0570_1312030000 | 171.01.2014  | 20-350-302-54-5426-000C | 385.00   |
|      | Meals for Christmas Schooner Trip 12/05/14      |           |             |                       | 0        | 0596_1312050000 | 171.01.2014  | 20-220-304-52-5280-5531 | 1,140.00 |
|      | Meals for the Pedal Pusher Holiday Party 12/05/ |           |             |                       | 0        | 0596_1312050000 | 171.01.2014  | 20-220-304-52-5280-5501 | 647.00   |
|      | Ornaments for Gala Centerpieces                 |           |             |                       | 0        | 0596_1312100000 | 171.01.2014  | 20-220-304-53-5301-5501 | 24.50    |
|      | Cookies for Concert on 12/14/13                 |           |             |                       | 0        | 0596_1312100000 | 171.01.2014  | 20-220-304-53-5301-5501 | 90.04    |
|      | Plates and Decorations for 12/14/13 Concert     |           |             |                       | 0        | 0596_1312110000 | 171.01.2014  | 20-220-304-53-5301-5501 | 25.06    |
|      | Mic and Music Stands                            |           |             |                       | 0        | 0596_1312210000 | 171.01.2014  | 20-000-000-20-2011-000C | 277.72   |
|      | Constant Contact Email 2014                     |           |             |                       | 0        | 0604_1312180000 | 171.01.2014  | 20-000-000-16-1636-000C | 850.00   |
|      | Program Supplies                                |           |             |                       | 0        | 0612_1312030000 | 171.01.2014  | 20-000-112-53-5301-000C | 216.00   |
|      | Office Supplies                                 |           |             |                       | 0        | 0612_1312050000 | 171.01.2014  | 20-000-112-53-5302-000C | 68.99    |

| Fund          | Description  | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|---------------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
|               | Office Supplies                                    |           |             |                       | 0        | 0612_1312060000 | 171.01.2014  | 20-000-112-53-5302-000C | 16.50     |
|               | Office Supplies                                    |           |             |                       | 0        | 0612_1312120000 | 171.01.2014  | 20-000-112-53-5302-000C | 25.96     |
|               | Team Supplies                                      |           |             |                       | 0        | 0612_1312200000 | 171.01.2014  | 20-220-112-53-5301-661E | 328.15    |
|               | Overcharge   |           |             |                       | 0        | 0612_1312200000 | 171.01.2014  | 20-220-112-53-5301-661E | 2.55      |
|               | Credit for Overcharge                              |           |             |                       | 0        | 0612_1312310000 | 171.01.2014  | 20-220-112-53-5301-661E | -2.55     |
|               | Luncheon   |           |             |                       | 0        | 0620_1312130000 | 171.01.2014  | 20-350-000-54-5425-000C | 25.00     |
|               | Envelopes and Labels                               |           |             |                       | 0        | 0620_1312180000 | 171.01.2014  | 20-350-000-53-5302-000C | 68.98     |
|               | Donors Forum Membership                            |           |             |                       | 0        | 0620_1312300000 | 171.01.2014  | 20-350-000-54-5425-000C | 40.00     |
|               | Team Supplies for Reward Program                   |           |             |                       | 0        | 0646_1312130000 | 171.01.2014  | 20-220-112-53-5301-661E | 100.00    |
|               | Northside Pool - Electrical Supplies to Tie into C |           |             |                       | 0        | 0653_1312020000 | 171.01.2014  | 20-101-231-53-5312-000C | 63.21     |
|               | CC Can Flood Bulbs Incadescent                     |           |             |                       | 0        | 0653_1312040000 | 171.01.2014  | 20-101-220-53-5312-000C | 91.53     |
|               | Materials for Power & Data on Scoreboards          |           |             |                       | 0        | 0653_1312050000 | 171.01.2014  | 20-220-204-53-5301-000C | 165.98    |
|               | WO1816 Part Exchanged                              |           |             |                       | 0        | 0653_1312090000 | 171.01.2014  | 20-220-204-53-5301-000C | 56.33     |
|               | 50 Foot of 12/3 Cable for CAC Scoreboard Powe      |           |             |                       | 0        | 0653_1312100000 | 171.01.2014  | 20-220-204-53-5301-000C | 62.50     |
|               | WO1815 Credited CAC Concession Wrong Dev           |           |             |                       | 0        | 0653_1312120000 | 171.01.2014  | 20-220-204-53-5301-000C | 163.35    |
|               | WO1815 CAC Concession 2 Pole 20A Bolted C          |           |             |                       | 0        | 0653_1312170000 | 171.01.2014  | 20-220-204-53-5301-000C | 31.50     |
|               | Lacrosse Tourney Entry Fee                         |           |             |                       | 0        | 0679_1312060000 | 171.01.2014  | 20-220-204-52-5280-4407 | 530.50    |
|               | Changing Tables for Mens & Womens Classroom        |           |             |                       | 0        | 0687_1312190000 | 171.01.2014  | 20-101-000-53-5313-000C | 379.56    |
| Vendor Total: |  |           |             |                       |          |                 |              |                         | 15,573.25 |
| 04221         | Plug & Pay Technologies                            |           |             |                       |          |                 |              |                         |           |
|               | 12/2013 Plug N Pay Fees                            |           |             |                       | 0        | 123113          | 143.01.2014  | 20-000-000-52-5239-000C | 94.35     |
|               | 12/2013 Plug N Pay Fees                            |           |             |                       | 0        | 123113          | 143.01.2014  | 20-000-112-52-5239-000C | 15.00     |
|               | 12/2013 Plug N Pay Fees                            |           |             |                       | 0        | 123113          | 143.01.2014  | 20-000-304-52-5239-000C | 15.00     |
| Vendor Total: |  |           |             |                       |          |                 |              |                         | 124.35    |
| 04226         | Wilsey, Tim  |           |             |                       |          |                 |              |                         |           |
|               | Entertainment for Valentine Dance on February      | 139568    |             |                       |          | 021314          | 015.01.2014  | 20-220-304-52-5280-5501 | 375.00    |
| Vendor Total: |  |           |             |                       |          |                 |              |                         | 375.00    |
| 04267         | Martin Whalen Group Inc                            |           |             |                       |          |                 |              |                         |           |
|               | Blanchard House 122813-012714                      |           |             |                       | 0        | 69280_0114      | 013.01.2014  | 20-000-000-52-5211-000C | 549.38    |
|               | Blanchard House 012814-022714                      |           |             |                       | 0        | 69280_0214      | 021.02.2014  | 20-000-000-52-5211-000C | 549.38    |
|               | Community Cntr 122813-012714                       |           |             |                       | 0        | 69292_0114      | 013.01.2014  | 20-224-220-52-5211-000C | 571.97    |
|               | Community Cntr 012814-022714                       |           |             |                       | 0        | 69292_0214      | 021.02.2014  | 20-224-220-52-5211-000C | 571.97    |
|               | Lincln M Office 122813-012714                      |           |             |                       | 0        | 69776_0114      | 013.01.2014  | 20-000-112-52-5211-000C | 327.94    |
|               | Lincln M Office 012814-022714                      |           |             |                       | 0        | 69776_0214      | 021.02.2014  | 20-000-112-52-5211-000C | 327.94    |
|               | Parks&Planning 122813-012714                       |           |             |                       | 0        | 69957_0114      | 013.01.2014  | 20-000-000-52-5211-000C | 715.76    |
|               | Parks&Planning 012814-022714                       |           |             |                       | 0        | 69957_0214      | 021.02.2014  | 20-000-000-52-5211-000C | 715.76    |
|               | Cosley House 122813-012714                         |           |             |                       | 0        | 69964_0114      | 013.01.2014  | 20-350-000-52-5211-000C | 224.99    |
|               | Cosley House 012814-022714                         |           |             |                       | 0        | 69964_0214      | 021.02.2014  | 20-350-000-52-5211-000C | 224.99    |
|               | Leisure Center 122813-012714                       |           |             |                       | 0        | 70010_0114      | 013.01.2014  | 20-000-304-52-5211-000C | 115.58    |
|               | Leisure Center 012814-022714                       |           |             |                       | 0        | 70010_0214      | 021.02.2014  | 20-000-304-52-5211-000C | 115.58    |
|               | Cosley House 010114-013114                         |           |             |                       | 0        | 70547_0114      | 013.01.2014  | 20-000-415-52-5211-000C | 18.83     |
|               | Community Cntr 010114-013114                       |           |             |                       | 0        | 70557_0114      | 013.01.2014  | 20-350-302-52-5211-000C | 22.67     |
|               | Community Cntr 010114-013114                       |           |             |                       | 0        | 70558_0114      | 013.01.2014  | 20-224-220-52-5211-000C | 62.92     |
|               | Parks&Planning 010114-013114                       |           |             |                       | 0        | 70565_0114      | 013.01.2014  | 20-000-415-52-5211-000C | 51.71     |
|               | Leisure Center 010114-013114                       |           |             |                       | 0        | 70567_0114      | 013.01.2014  | 20-000-304-52-5211-000C | 51.76     |
|               | Community Cntr 010114-013114                       |           |             |                       | 0        | 70795_0114      | 013.01.2014  | 20-224-220-52-5211-000C | 133.58    |
|               | Community Cntr 010114-013114                       |           |             |                       | 0        | 72100_0114      | 013.01.2014  | 20-224-220-52-5211-000C | 62.69     |
| Vendor Total: |  |           |             |                       |          |                 |              |                         | 5,415.40  |
| 04287         | Global Payments Inc                                |           |             |                       |          |                 |              |                         |           |
|               | 12/2013 Merchant CC Processing Fees                |           |             |                       | 0        | 123113          | 143.01.2014  | 20-000-000-52-5239-000C | 3,476.82  |
|               | 12/2013 Merchant CC Processing Fees                |           |             |                       | 0        | 123113          | 143.01.2014  | 20-000-112-52-5239-000C | 19.12     |
|               | 12/2013 Merchant CC Processing Fees                |           |             |                       | 0        | 123113          | 143.01.2014  | 20-000-304-52-5239-000C | 68.03     |



| Fund   | Description  | Vendor No | Vendor Name | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount    |
|--|--|-----------|-------------|----------|------------------|--------------|-------------------------|-----------|
| Line Item Description                            |  |           |             |          |                  |              |                         |           |
|  |  |           |             |          |                  |              | Vendor Total:           | 3,563.97  |
| 04374  | Wheaton Bank and Trust Company                     |           |             |          |                  |              |                         |           |
| 12/2013 WB&T Bank Service Charges that Exce 0    |  |           |             | 123113   |                  | 143.01.2014  | 20-000-000-52-5214-000C | 137.48    |
|  |  |           |             |          |                  |              | Vendor Total:           | 137.48    |
| 04421  | Steele, Jackie                                     |           |             |          |                  |              |                         |           |
| Reimbursement for Recertification Cost           |  |           |             | 139398   | 112913           | 133.01.2014  | 20-350-302-52-5210-000C | 50.00     |
|  |  |           |             |          |                  |              | Vendor Total:           | 50.00     |
| 04423  | Morrison, Carol A                                  |           |             |          |                  |              |                         |           |
| Reimbursement Player Registrations               |  |           |             | 139379   | 010614           | 013.01.2014  | 20-220-204-52-5280-4457 | 40.00     |
|  |  |           |             |          |                  |              | Vendor Total:           | 40.00     |
| 04461  | Soccer 2000 Inc                                    |           |             |          |                  |              |                         |           |
| Indoor Soccer Goals                              |  |           |             | 139396   | 01-003898        | 133.01.2014  | 20-000-000-53-5306-000C | 957.09    |
| Indoor Soccer Goals                              |  |           |             | 139396   | 01-003898        | 133.01.2014  | 20-220-204-53-5301-445C | 500.00    |
| Soccer Goals                                     |  |           |             | 139396   | 01-003898        | 133.01.2014  | 20-220-204-53-5301-4451 | 881.41    |
|  |  |           |             |          |                  |              | Vendor Total:           | 2,338.50  |
| 04496  | Slager, Elizabeth                                  |           |             |          |                  |              |                         |           |
| Mileage Reimbursement November & December        |  |           |             | 139329   | 123113           | 132.01.2014  | 20-224-220-54-5422-000C | 65.54     |
|  |  |           |             |          |                  |              | Vendor Total:           | 65.54     |
| 04529  | DeSitter Flooring Inc.                             |           |             |          |                  |              |                         |           |
| Memorial Room and Stair Carpet                   |  |           |             | 139359   | CG305250         | 133.01.2014  | 20-224-220-57-5701-000C | 13,946.04 |
|  |  |           |             |          |                  |              | Vendor Total:           | 13,946.04 |
| 04557  | Staples Contract and Commercial Inc                |           |             |          |                  |              |                         |           |
| Multifold Towels                                 |  |           |             | 139633   | 3219222436       | 021.02.2014  | 20-101-220-53-5316-000C | 231.48    |
|  |  |           |             |          |                  |              | Vendor Total:           | 231.48    |
| 04646  | Caliendo Inc.                                      |           |             |          |                  |              |                         |           |
| DuPage Historical Museum Pizza                   |  |           |             | 139290   | 121213           | 132.01.2014  | 20-350-000-53-5302-000C | 65.00     |
|  |  |           |             |          |                  |              | Vendor Total:           | 65.00     |
| 04693  | Schneider, Victoria                                |           |             |          |                  |              |                         |           |
| Mileage Reimbursement November & December        |  |           |             | 139325   | 123113           | 132.01.2014  | 20-224-220-54-5422-000C | 67.80     |
|  |  |           |             |          |                  |              | Vendor Total:           | 67.80     |
| 04800  | Advanced Disposal Services Solid Waste Midwest LLC |           |             |          |                  |              |                         |           |
| Rice Pool 010114-013114                          |  |           |             | 139439   | T0199239CC_0114  | 014.01.2014  | 20-222-232-52-5263-000C | 24.01     |
| Community Cntr 010114-013114                     |  |           |             | 139439   | T0199239CC_0114  | 014.01.2014  | 20-224-220-52-5263-000C | 85.11     |
| Manchester Park 010114-013114                    |  |           |             | 139439   | T0199239PSC_0114 | 014.01.2014  | 20-000-000-52-5263-000C | 13.64     |
|  |  |           |             |          |                  |              | Vendor Total:           | 122.76    |
| 04861  | General Supply and Services Inc.                   |           |             |          |                  |              |                         |           |
| Material to Install Boxes and Receptacles at CAC |  |           |             | 139366   | 265-201098       | 133.01.2014  | 20-220-204-53-5301-000C | 93.52     |
| Material to Install Boxes and Receptacles at CAC |  |           |             | 139366   | 265-201099       | 133.01.2014  | 20-220-204-53-5301-000C | 41.40     |
| CAC Curtain Power Installation                   |  |           |             | 139366   | 265-201576       | 133.01.2014  | 20-000-000-30-3093-000C | 382.79    |
|  |  |           |             |          |                  |              | Vendor Total:           | 517.71    |
| 04863  | Westside Mechanical Services LLC                   |           |             |          |                  |              |                         |           |
| Boiler Pilot Light Failure at Community Center   |  |           |             | 139566   | W11892           | 015.01.2014  | 20-101-220-52-5210-000C | 1,160.00  |
|  |  |           |             |          |                  |              | Vendor Total:           | 1,160.00  |

| Fund  | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No                | Invoice Number | Batch Number | GL Account Number | Amount    |
|-------|--|-----------|-------------|-----------------------|-------------------------|----------------|--------------|-------------------|-----------|
| 04887 | PCS Industries Inc                               |           |             |                       |                         |                |              |                   |           |
|       | Custodial Supplies                               | 139388    | 138826      | 133.01.2014           | 20-101-220-53-5316-000C |                |              |                   | 520.35    |
|       | Custodial Supplies                               | 139388    | 138870      | 133.01.2014           | 20-101-220-53-5316-000C |                |              |                   | 637.43    |
|       | Custodial Supplies                               | 139388    | 144214      | 133.01.2014           | 20-101-220-53-5316-000C |                |              |                   | 184.20    |
|       | Custodial Supplies                               | 139388    | 145670      | 133.01.2014           | 20-101-220-53-5316-000C |                |              |                   | 740.51    |
|       | Custodial Supplies                               | 139388    | 145670A     | 133.01.2014           | 20-101-220-53-5316-000C |                |              |                   | 80.06     |
|       | Custodial Supplies                               | 139388    | R145670     | 133.01.2014           | 20-101-220-53-5316-000C |                |              |                   | -160.11   |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 2,002.44  |
| 04893 | Taylor, Stephanie                                |           |             |                       |                         |                |              |                   |           |
|       | Mileage Reimbursement November & December        | 139331    | 123113      | 132.01.2014           | 20-350-000-54-5422-000C |                |              |                   | 172.33    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 172.33    |
| 04896 | Mailroom Finance Inc                             |           |             |                       |                         |                |              |                   |           |
|       | Community Center Postage                         | 139550    | 011314      | 015.01.2014           | 20-000-000-53-5304-000C |                |              |                   | 3,000.00  |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 3,000.00  |
| 04898 | Fitness Experience LLC                           |           |             |                       |                         |                |              |                   |           |
|       | Equipment Repair                                 | 139364    | 3219        | 133.01.2014           | 20-222-232-53-5302-000C |                |              |                   | 105.00    |
|       | Repairs  | 139538    | 3326        | 015.01.2014           | 20-350-302-53-5302-000C |                |              |                   | 160.00    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 265.00    |
| 04928 | Elevator Inspection Services Company Inc         |           |             |                       |                         |                |              |                   |           |
|       | Pressure Test                                    | 139361    | 43430       | 133.01.2014           | 20-101-220-52-5210-000C |                |              |                   | 125.00    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 125.00    |
| 05074 | Francis, Shirley A                               |           |             |                       |                         |                |              |                   |           |
|       | Transportation for Six Step in Time Shows in 20  | 139474    | 123113      | 134.01.2014           | 20-220-304-52-5280-5502 |                |              |                   | 300.00    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 300.00    |
| 05096 | FieldTurf USA Inc                                |           |             |                       |                         |                |              |                   |           |
|       | FieldTurf Product and Installation in the CAC U  | 139304    | 121313      | 132.01.2014           | 20-000-000-30-3093-000C |                |              |                   | 58,834.54 |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 58,834.54 |
| 05144 | Gould, Brian J                                   |           |             |                       |                         |                |              |                   |           |
|       | Assistant Referee at Wings Game on 10/19/13      | 139607    | Fall 2013   | 136.02.2014           | 20-220-204-52-5280-4457 |                |              |                   | 20.00     |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 20.00     |
| 05154 | Clarke, Pamela A                                 |           |             |                       |                         |                |              |                   |           |
|       | Entertainment for Chinese New Year Party 01-20   | 139354    | 012014      | 013.01.2014           | 20-220-304-52-5280-5501 |                |              |                   | 200.00    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 200.00    |
| 05179 | Junior Bulldogs Basketball                       |           |             |                       |                         |                |              |                   |           |
|       | Tournament Registration                          | 139615    | 012314      | 021.02.2014           | 20-220-204-52-5280-4445 |                |              |                   | 295.00    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 295.00    |
| 05204 | Stars of Tomorrow Basketball Tournaments         |           |             |                       |                         |                |              |                   |           |
|       | Tournament Registration 8th North Blue           | 139562    | 021514      | 015.01.2014           | 20-220-204-52-5280-4445 |                |              |                   | 275.00    |
|       | Tournament Registration 6th South Black          | 139562    | 021514      | 015.01.2014           | 20-220-204-52-5280-4445 |                |              |                   | 275.00    |
|       |  |           |             |                       |                         |                |              | Vendor Total:     | 550.00    |
| 05214 | Carroll Seating Company Inc.                     |           |             |                       |                         |                |              |                   |           |
|       | Central Athletic Center Divider Curtains and Ins | 139292    | 122313      | 132.01.2014           | 20-000-000-30-3093-000C |                |              |                   | 14,537.65 |
|       | Wall Mats for Community Center Gym and Trac      | 139591    | INV-1006059 | 136.02.2014           | 20-224-220-57-5701-000C |                |              |                   | 13,260.00 |
|       | Wall Mats for the Community Center Gym and       | 139591    | INV-1006060 | 021.02.2014           | 20-224-220-57-5701-000C |                |              |                   | 2,340.00  |

| Fund     | Description                                     | Vendor No | Vendor Name | Check No  | Invoice Number | Batch Number | GL Account Number       | Amount    |
|----------|---|-----------|-------------|-----------|----------------|--------------|-------------------------|-----------|
|          |   |           |             |           |                |              | Vendor Total:           | 30,137.65 |
| 05216    | Harris, Grayson                                 |           |             |           |                |              |                         |           |
|          | Assistant Referee for Wings Game on 10/27/13    | 139541    |             | Fall 2013 |                | 135.01.2014  | 20-220-204-52-5280-4457 | 30.00     |
|          |   |           |             |           |                |              | Vendor Total:           | 30.00     |
| 05217    | Baseline Youth Sports                           |           |             |           |                |              |                         |           |
|          | Tournament Registration                         | 139347    |             | 010314    |                | 013.01.2014  | 20-220-204-52-5280-4448 | 200.00    |
|          |   |           |             |           |                |              | Vendor Total:           | 200.00    |
| 05218    | Action Fence Contractors Inc.                   |           |             |           |                |              |                         |           |
|          | Furnish and Install Home Run Fencing            | 139337    |             | 20154     |                | 133.01.2014  | 20-221-223-57-5706-0000 | 8,726.50  |
|          |   |           |             |           |                |              | Vendor Total:           | 8,726.50  |
| 05219    | Jr. Whips Hampshire                             |           |             |           |                |              |                         |           |
|          | Tournament Registration                         | 139483    |             | 010814    |                | 014.01.2014  | 20-220-204-52-5280-4445 | 195.00    |
|          |   |           |             |           |                |              | Vendor Total:           | 195.00    |
| 05221    | Classic Fence Inc.                              |           |             |           |                |              |                         |           |
|          | Sideline Fences Atten Scottsdale Northside      | 139461    |             | 2013-1075 |                | 134.01.2014  | 20-221-223-57-5706-0000 | 16,033.50 |
|          |   |           |             |           |                |              | Vendor Total:           | 16,033.50 |
| 05223    | Abel, Joseph H.                                 |           |             |           |                |              |                         |           |
|          | Property Acquisition Consultant 12/11/13-1/3/14 | 139438    |             | 011014    |                | 014.01.2014  | 20-000-000-52-5208-0000 | 2,304.25  |
|          |   |           |             |           |                |              | Vendor Total:           | 2,304.25  |
| 05224    | Morrison, Karyn                                 |           |             |           |                |              |                         |           |
|          | Refund for Pilot Hoops Basketball Morrison      | 139490    |             | 011514    |                | 014.01.2014  | 20-220-204-42-4250-4444 | 35.00     |
|          |   |           |             |           |                |              | Vendor Total:           | 35.00     |
| 05226    | Dzarnowski, Jake A                              |           |             |           |                |              |                         |           |
|          | Assistant Referee at Wings Game on 10/27/13     | 139601    |             | Fall 2013 |                | 136.02.2014  | 20-220-204-52-5280-4457 | 30.00     |
|          |   |           |             |           |                |              | Vendor Total:           | 30.00     |
| 05228    | Parrilli, Theresa                               |           |             |           |                |              |                         |           |
|          | Reimbursement for Over Draft Fees               | 139556    |             | 011714    |                | 015.01.2014  | 20-350-302-42-4200-2107 | 25.00     |
|          |   |           |             |           |                |              | Vendor Total:           | 25.00     |
| 05235    | Bailey Jr, Bradley H.                           |           |             |           |                |              |                         |           |
|          | Assistant Referee at Wings Games on 11/2/13     | 139585    |             | Fall 2013 |                | 136.02.2014  | 20-220-204-52-5280-4457 | 45.00     |
|          |   |           |             |           |                |              | Vendor Total:           | 45.00     |
| 05243    | Walsh, Michael P.                               |           |             |           |                |              |                         |           |
|          | Double Charged EFT for January and Febru        | 139649    |             |           |                | 161.02.2014  | 20-350-302-42-4200-2107 | 122.00    |
|          |   |           |             |           |                |              | Vendor Total:           | 122.00    |
| 09537    | Maine West Junior Warriors                      |           |             |           |                |              |                         |           |
|          | Tournament Registration 7th Black               | 139617    |             | 012314    |                | 021.02.2014  | 20-220-204-52-5280-4445 | 195.00    |
|          | Tournament Registration 7th White               | 139617    |             | 012314    |                | 021.02.2014  | 20-220-204-52-5280-4445 | 195.00    |
|          |   |           |             |           |                |              | Vendor Total:           | 390.00    |
| TMP*1077 | Seiler, Kristen                                 |           |             |           |                |              |                         |           |
|          | B-Ball Lowell Gr. 4 Refund for Seiler           | 139433    |             | 1337845   |                | 163.01.2014  | 20-000-000-20-2025-0000 | 35.00     |
|          |   |           |             |           |                |              | Vendor Total:           | 35.00     |
| tmp*1714 | Rambasek, Ann                                   |           |             |           |                |              |                         |           |

| Fund                                       | Description         | Check No | Invoice Number | Batch Number | GL Account Number       | Amount |
|--|---------------------|----------|----------------|--------------|-------------------------|--------|
| Vendor No                                  | Vendor Name         |          |                |              |                         |        |
| Line Item Description                      |                     |          |                |              |                         |        |
| Refund for Pilot Hoops Basketball Rambasck |                     | 139499   | 011514         | 014.01.2014  | 20-220-204-42-4250-4444 | 35.00  |
|  |                     |          |                |              | Vendor Total:           | 35.00  |
| TMP*2374                                   | Sandberg, Amy       | 139335   | 1335307        | 162.01.2014  | 20-000-000-20-2025-0000 | 45.00  |
| Soccer - Corec PW Refund for Sandberg      |                     |          |                |              | Vendor Total:           | 45.00  |
| TMP*2375                                   | Loest, Cindy        | 139334   | 1335687        | 162.01.2014  | 20-000-000-20-2025-0000 | 25.00  |
| Stranger Safety Refund for Loest           |                     |          |                |              | Vendor Total:           | 25.00  |
| TMP*2376                                   | Vlagos, Tasia       | 139434   | 1336647        | 163.01.2014  | 20-000-000-20-2025-0000 | 55.00  |
| Parent/Tot Creative Refund for Vlagos      |                     |          |                |              | Vendor Total:           | 55.00  |
| TMP*2377                                   | Carney, Sandra      | 139425   | 1337119        | 163.01.2014  | 20-000-000-20-2025-0000 | 125.00 |
| Facility Refund for Carney                 |                     |          |                |              | Vendor Total:           | 125.00 |
| TMP*2378                                   | Bond, Ann           | 139424   | 1337791        | 163.01.2014  | 20-000-000-20-2025-0000 | 48.00  |
| B-Ball Whittier Gr.4 Refund for Bond       |                     |          |                |              | Vendor Total:           | 48.00  |
| TMP*2379                                   | Johnston, Douglas   | 139427   | 1337799        | 163.01.2014  | 20-000-000-20-2025-0000 | 48.00  |
| B-Ball Whittier Gr.4 Refund for Johnston   |                     |          |                |              | Vendor Total:           | 48.00  |
| TMP*2380                                   | Williams, Tomisha   | 139436   | 1337800        | 163.01.2014  | 20-000-000-20-2025-0000 | 48.00  |
| B-Ball Whittier Gr.4 Refund for Williams   |                     |          |                |              | Vendor Total:           | 48.00  |
| TMP*2381                                   | Mckeeon, Jennifer   | 139429   | 1337812        | 163.01.2014  | 20-000-000-20-2025-0000 | 48.00  |
| B-Ball Whittier Gr.5 Refund for Mckeeon    |                     |          |                |              | Vendor Total:           | 48.00  |
| TMP*2382                                   | Niro, Jennifer      | 139431   | 1337814        | 163.01.2014  | 20-000-000-20-2025-0000 | 48.00  |
| B-Ball Whittier Gr.5 Refund for Niro       |                     |          |                |              | Vendor Total:           | 48.00  |
| TMP*2383                                   | Hammer, Amanda      | 139426   | 1337833        | 163.01.2014  | 20-000-000-20-2025-0000 | 35.00  |
| B-Ball Lowell Gr. 3 Refund for Hammer      |                     |          |                |              | Vendor Total:           | 35.00  |
| TMP*2384                                   | Riccelli, Christina | 139432   | 1337837        | 163.01.2014  | 20-000-000-20-2025-0000 | 35.00  |
| B-Ball Lowell Gr. 3 Refund for Riccelli    |                     |          |                |              | Vendor Total:           | 35.00  |
| TMP*2385                                   | Logan, Margie       | 139428   | 1337841        | 163.01.2014  | 20-000-000-20-2025-0000 | 35.00  |
| B-Ball Lowell Gr. 4 Refund for Logan       |                     |          |                |              | Vendor Total:           | 35.00  |
| TMP*2386                                   | Minser, Maryanne    | 139430   | 1337858        | 163.01.2014  | 20-000-000-20-2025-0000 | 35.00  |
| B-Ball Lowell Gr. 5 Refund for Minser      |                     |          |                |              | Vendor Total:           | 35.00  |
| TMP*2387                                   | Potts, Katie        |          |                |              |                         |        |

| Fund  | Description                                | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount     |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|------------|
|       | Wide Horizons 3's Refund for Potts         |           |             |                       | 139521   | 1338917        | 164.01.2014  | 20-000-000-20-2025-000C | 318.60     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 318.60     |
|       | TMP*2388 Andersen, Barbara                 |           |             |                       |          |                |              |                         |            |
|       | PreBallet Refund for Andersen              |           |             |                       | 139572   | 1340354        | 165.01.2014  | 20-000-000-20-2025-000C | 116.00     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 116.00     |
|       | TMP*2389 Brennan, Thomas                   |           |             |                       |          |                |              |                         |            |
|       | Family Pottery Valen Refund for Brennan    |           |             |                       | 139573   | 1340476        | 165.01.2014  | 20-000-000-20-2025-000C | 23.00      |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 23.00      |
|       | TMP*2390 Stanton, Donna                    |           |             |                       |          |                |              |                         |            |
|       | Amazing Core Refund for Stanton            |           |             |                       | 139574   | 1340839        | 165.01.2014  | 20-000-000-20-2025-000C | 95.00      |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 95.00      |
|       | TMP*2391 Spencer, Joan                     |           |             |                       |          |                |              |                         |            |
|       | Your Body Does Not Refund for Spencer      |           |             |                       | 139648   | 1341974        | 161.02.2014  | 20-000-000-20-2025-000C | 14.00      |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 14.00      |
|       | TMP*907 Waskiewicz, Thomas                 |           |             |                       |          |                |              |                         |            |
|       | B-Ball Whittier Gr.4 Refund for Waskiewicz |           |             |                       | 139435   | 1337807        | 163.01.2014  | 20-000-000-20-2025-000C | 48.00      |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 48.00      |
|       |  |           |             |                       |          |                |              | Fund Total:             | 295,961.29 |
| 22    | Cosley Zoo                                 |           |             |                       |          |                |              |                         |            |
| 00010 | A.C. Dyna-tite Corp.                       |           |             |                       |          |                |              |                         |            |
|       | Tools & Hardware for Zoo                   |           |             |                       | 139336   | 6253           | 133.01.2014  | 22-101-000-53-5313-000C | 660.34     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 660.34     |
| 00019 | Alarm Detection Systems                    |           |             |                       |          |                |              |                         |            |
|       | Cosley Zoo 020114-043014                   |           |             |                       | 139340   | 161830_0214    | 013.01.2014  | 22-101-000-52-5211-000C | 111.00     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 111.00     |
| 00020 | Albertsons                                 |           |             |                       |          |                |              |                         |            |
|       | Animal Prescription                        |           |             |                       | 139341   | AN01L0DEBP     | 133.01.2014  | 22-501-000-53-5309-000C | 28.69      |
|       | Batteries for Flashlight                   |           |             |                       | 139341   | AN01L0DEVN     | 133.01.2014  | 22-501-000-53-5302-000C | 5.99       |
|       | Vinegar and Plastic Bags                   |           |             |                       | 139341   | AN01L0DEVN     | 133.01.2014  | 22-501-000-53-5336-000C | 3.78       |
|       | Produce for Feed                           |           |             |                       | 139341   | AN01L0DEVN     | 133.01.2014  | 22-501-000-53-5339-000C | 5.99       |
|       | General Supplies                           |           |             |                       | 139341   | B101L0DEEF     | 133.01.2014  | 22-501-000-53-5302-000C | 3.29       |
|       | Carrots for Animal Feed                    |           |             |                       | 139341   | BB01L0DF5M     | 133.01.2014  | 22-501-000-53-5339-000C | 5.99       |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 53.73      |
| 00045 | Animal Feeds and Needs                     |           |             |                       |          |                |              |                         |            |
|       | Bagged Animal Feed and Mineral Block       |           |             |                       | 139283   | 957233         | 132.01.2014  | 22-501-000-53-5339-000C | 313.84     |
|       | Bagged Feed                                |           |             |                       | 139525   | 959073         | 015.01.2014  | 22-501-000-53-5339-000C | 223.43     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 537.27     |
| 00046 | Animal Medical Clinic                      |           |             |                       |          |                |              |                         |            |
|       | X-Rays                                     |           |             |                       | 139444   | 37224          | 134.01.2014  | 22-501-000-54-5424-000C | 200.00     |
|       | Revolution & Meloxicam                     |           |             |                       | 139444   | 37224          | 134.01.2014  | 22-501-000-53-5309-000C | 266.11     |
|       | Microscope Slides and Cover Slips          |           |             |                       | 139284   | 37824          | 132.01.2014  | 22-501-000-53-5336-000C | 39.45      |
|       | Duck Exams                                 |           |             |                       | 139284   | 37824          | 132.01.2014  | 22-501-000-54-5424-000C | 106.96     |
|       | Screech and Barn Owl Profile               |           |             |                       | 139284   | 38127          | 132.01.2014  | 22-501-000-54-5424-000C | 727.62     |
|       | Monthly Retainer for Oct/Nov/Dec 2013      |           |             |                       | 139444   | 38149          | 134.01.2014  | 22-501-000-52-5210-000C | 412.50     |
|       | Enroflaxacin                               |           |             |                       | 139284   | 38352          | 132.01.2014  | 22-501-000-53-5309-000C | 44.44      |

| Fund          | Description                  | Vendor No | Vendor Name | Line Item Description                      | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount   |
|---------------|------------------------------|-----------|-------------|--|----------|------------------|--------------|-------------------------|----------|
|               |                              |           |             | Duck Exams                                 | 139284   | 38488            | 132.01.2014  | 22-501-000-54-5424-000C | 63.00    |
|               |                              |           |             | X-Rays                                     | 139444   | 38674            | 134.01.2014  | 22-501-000-54-5424-000C | 75.90    |
|               |                              |           |             | R/D Raccoons                               | 139444   | 39001            | 014.01.2014  | 22-501-000-53-5339-000C | 47.78    |
|               |                              |           |             | Monthly Retainer for January 2014          | 139444   | 39039            | 014.01.2014  | 22-501-000-52-5210-000C | 137.50   |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 2,121.26 |
| 00064         | AT&T                         |           |             | District Wide 120213-010114                | 139345   | 26064006665_0114 | 013.01.2014  | 22-101-000-52-5262-000C | 3.70     |
|               |                              |           |             | District Wide 120213-010114                | 139345   | 26064006665_0114 | 013.01.2014  | 22-501-000-52-5262-000C | 323.17   |
|               |                              |           |             | Cosley Zoo 121713-011614                   | 139579   | 630R061380_0114  | 021.02.2014  | 22-501-000-52-5262-000C | 183.49   |
|               |                              |           |             | District Wide 121713-011614                | 139579   | 630Z040133_0114  | 021.02.2014  | 22-101-000-52-5262-000C | 0.81     |
|               |                              |           |             | District Wide 121713-011614                | 139579   | 630Z040133_0114  | 021.02.2014  | 22-501-000-52-5262-000C | 70.10    |
|               |                              |           |             | District Wide 111713-121613                | 139446   | 630Z040133_1213  | 134.01.2014  | 22-101-000-52-5262-000C | 0.65     |
|               |                              |           |             | District Wide 111713-121613                | 139446   | 630Z040133_1213  | 134.01.2014  | 22-000-000-12-1220-000C | -57.10   |
|               |                              |           |             | District Wide 111713-121613                | 139446   | 630Z040133_1213  | 134.01.2014  | 22-501-000-52-5262-000C | 56.45    |
|               |                              |           |             | Cosley Zoo 121713-011614                   | 139579   | 630Z991848_0114  | 021.02.2014  | 22-501-000-52-5262-000C | 128.86   |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 710.13   |
| 00068         | AT&T Mobility                |           |             | 768-2406 WPD 121813-011714                 | 139583   | 877051597_0114   | 021.02.2014  | 22-101-000-52-5265-000C | 78.10    |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 78.10    |
| 00069         | AT&T Long Distance           |           |             | District Wide 120913-010814                | 139582   | 854400680_0114   | 021.02.2014  | 22-101-000-52-5262-000C | 0.11     |
|               |                              |           |             | District Wide 120913-010814                | 139582   | 854400680_0114   | 021.02.2014  | 22-501-000-52-5262-000C | 9.48     |
|               |                              |           |             | District Wide 110913-120813                | 139288   | 854400680_1213   | 132.01.2014  | 22-101-000-52-5262-000C | 0.13     |
|               |                              |           |             | District Wide 110913-120813                | 139288   | 854400680_1213   | 132.01.2014  | 22-501-000-52-5262-000C | 11.95    |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 21.67    |
| 00070         | AT&T Internet                |           |             | District Wide E-Mail Archive 010514-020414 | 139447   | 0004113_0214     | 014.01.2014  | 22-501-000-52-5240-000C | 51.04    |
|               |                              |           |             | Cosley IP Services 121913-011814           | 139287   | 8310000633_0114  | 012.01.2014  | 22-000-000-52-5211-000C | 240.32   |
|               |                              |           |             | Cosley IP Services 121913-011814           | 139581   | 8310000633_0114  | 021.02.2014  | 22-000-000-52-5211-000C | 240.32   |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 531.68   |
| 00152         | Buikemas Ace Hardware        |           |             | Holiday Lights                             | 139453   | 274044A          | 134.01.2014  | 22-101-000-53-5312-000C | 6.74     |
|               |                              |           |             | Cosley Zoo Station Window Insulation       | 139453   | 274130A          | 134.01.2014  | 22-101-000-53-5313-000C | 77.34    |
|               |                              |           |             | Handle Replacement at Prairie              | 139453   | 274334A          | 134.01.2014  | 22-101-000-53-5311-000C | 9.89     |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 93.97    |
| 00165         | Carol Stream Animal Hospital |           |             | Metacam                                    | 139291   | 00238306         | 132.01.2014  | 22-501-000-53-5309-000C | 18.50    |
|               |                              |           |             | Duck Exam                                  | 139291   | 00238306         | 132.01.2014  | 22-501-000-54-5424-000C | 58.20    |
|               |                              |           |             | Monthly Contract Fee for Walk-Through      | 139291   | 00238506         | 132.01.2014  | 22-501-000-52-5210-000C | 137.50   |
|               |                              |           |             | Cremation Peafowl                          | 139455   | 00238837         | 014.01.2014  | 22-501-000-54-5424-000C | 19.50    |
|               |                              |           |             | Monthly Stipend for January                | 139589   | 00239153         | 021.02.2014  | 22-501-000-52-5210-000C | 137.50   |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 371.20   |
| 00193         | City of Wheaton              |           |             | Cosley Zoo 120513-010614                   | 139460   | 0310000100_0114  | 014.01.2014  | 22-501-000-52-5264-000C | 109.47   |
|               |                              |           |             | Cosley Zoo 120513-010614                   | 139460   | 0310000200_0114  | 014.01.2014  | 22-501-000-52-5264-000C | 174.87   |
|               |                              |           |             | Cosley Bobcat 120513-010614                | 139460   | 0310000300_0114  | 014.01.2014  | 22-501-000-52-5264-000C | 25.30    |
| Vendor Total: |                              |           |             |  |          |                  |              |                         | 309.64   |
| 00398         | JAMES HASTINGS               |           |             | Autoflush Valves to Replace Manual Units   | 139613   | 00121917         | 021.02.2014  | 22-101-000-53-5311-000C | 604.00   |

| Fund  | Description                      | Check No | Invoice Number  | Batch Number | GL Account Number      | Amount   |
|---|----------------------------------|----------|-----------------|--------------|------------------------|----------|
| Vendor No   | Vendor Name                      |          |                 |              |                        |          |
| Line Item Description                               |                                  |          |                 |              |                        |          |
|   |                                  |          |                 |              | Vendor Total:          | 604.00   |
| 00417   | Constellation NewEnergy Inc.     |          |                 |              |                        |          |
| Cosley Zoo 111313-121713                            |                                  | 139295   | 8519798002_1213 | 132.01.2014  | 22-501-000-52-5260-000 | 3,196.82 |
|   |                                  |          |                 |              | Vendor Total:          | 3,196.82 |
| 00437   | Reedy Equipment Services Inc.    |          |                 |              |                        |          |
| Ice Machine Lease January 2014                      |                                  | 139500   | 0008580         | 014.01.2014  | 22-501-000-52-5220-000 | 39.67    |
|   |                                  |          |                 |              | Vendor Total:          | 39.67    |
| 00680   | Northern Illinois Gas Company    |          |                 |              |                        |          |
| Cosley Zoo 121113-011314                            |                                  | 139492   | 3015221000_0114 | 014.01.2014  | 22-501-000-52-5261-000 | 386.88   |
| Cosley Zoo 121113-011314                            |                                  | 139620   | 5450490000_0114 | 021.02.2014  | 22-501-000-52-5261-000 | 708.35   |
|   |                                  |          |                 |              | Vendor Total:          | 1,095.23 |
| 00734   | PAYCHEX MAJOR MARKET SERVICES    |          |                 |              |                        |          |
| 1/10/14 Payroll Processing                          |                                  | 0        | 881851          | 141.01.2014  | 22-000-000-52-5211-000 | 296.23   |
| 1/24/14 Payroll Processing                          |                                  | 0        | 884369          | 141.01.2014  | 22-000-000-52-5211-000 | 33.36    |
|   |                                  |          |                 |              | Vendor Total:          | 329.59   |
| 00738   | CTM Group Inc.                   |          |                 |              |                        |          |
| Reimbursement of 75% of Souvenir Penny Sales 139467 |                                  |          | Pen11Dec-1223   | 134.01.2014  | 22-501-000-54-5433-000 | 62.25    |
|   |                                  |          |                 |              | Vendor Total:          | 62.25    |
| 00851   | Shanes Office Products           |          |                 |              |                        |          |
| Office Supplies                                     |                                  | 139327   | 0332305-001     | 132.01.2014  | 22-501-000-53-5302-000 | 328.84   |
|   |                                  |          |                 |              | Vendor Total:          | 328.84   |
| 00906   | CAROL J. STOROE                  |          |                 |              |                        |          |
| Goat Breeding/Boarding Fees for 2013                |                                  | 139588   | 010914          | 136.02.2014  | 22-501-000-52-5210-000 | 170.00   |
|   |                                  |          |                 |              | Vendor Total:          | 170.00   |
| 00940   | TEMPLE DISPLAY LTD.              |          |                 |              |                        |          |
| Replacement Bulbs for Holiday Lights                |                                  | 139402   | 11660           | 133.01.2014  | 22-101-000-53-5312-000 | 148.01   |
|   |                                  |          |                 |              | Vendor Total:          | 148.01   |
| 01023   | Waste Management of Illinois Inc |          |                 |              |                        |          |
| Cosley Zoo January 2014                             |                                  | 139333   | 9885620113_0114 | 012.01.2014  | 22-501-000-52-5263-000 | 1,029.50 |
|   |                                  |          |                 |              | Vendor Total:          | 1,029.50 |
| 01026   | WATER ONE INC.                   |          |                 |              |                        |          |
| 01/01/14 - 03/31/14 Water Cooler Rental Cosley      |                                  | 139518   | 1474730         | 014.01.2014  | 22-501-000-52-5220-000 | 29.85    |
| Drinking Water Cosley                               |                                  | 139518   | 91402TC         | 134.01.2014  | 22-501-000-52-5220-000 | 24.00    |
| Drinking Water Cosley                               |                                  | 139518   | 91942TC         | 134.01.2014  | 22-501-000-52-5220-000 | 24.00    |
|   |                                  |          |                 |              | Vendor Total:          | 77.85    |
| 01043   | Wheaton Sanitary District        |          |                 |              |                        |          |
| Cosley Zoo 120513-010614                            |                                  | 139567   | 026475000_0114  | 015.01.2014  | 22-501-000-52-5264-000 | 32.16    |
| Cosley Zoo 120513-010614                            |                                  | 139567   | 026477000_0114  | 015.01.2014  | 22-501-000-52-5264-000 | 55.26    |
|   |                                  |          |                 |              | Vendor Total:          | 87.42    |
| 01082   | Young's Grain Farms              |          |                 |              |                        |          |
| 15 Bales Straw                                      |                                  | 139571   | 550258          | 015.01.2014  | 22-501-000-53-5336-000 | 63.75    |
| 174 Bales Straw                                     |                                  | 139571   | 550259          | 015.01.2014  | 22-501-000-53-5336-000 | 739.50   |
|   |                                  |          |                 |              | Vendor Total:          | 803.25   |

| Fund      | Description                                  | Vendor No | Vendor Name | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-----------|--|-----------|-------------|----------|-----------------|--------------|-------------------------|----------|
| Line Item | Description                                  |           |             |          |                 |              |                         |          |
| 02300     | Home Depot Credit Services                   |           |             |          |                 |              |                         |          |
|           | Freeze Repair                                |           |             | 139611   | 2051716         | 021.02.2014  | 22-101-000-53-5311-0000 | 10.04    |
|           | Scraper                                      |           |             | 139611   | 24389           | 021.02.2014  | 22-101-000-53-5313-0000 | 49.94    |
|           | Timers for Cosley Holiday Lights             |           |             | 139309   | 8595300         | 132.01.2014  | 22-101-000-53-5312-0000 | 29.96    |
|           |  |           |             |          |                 |              | Vendor Total:           | 89.94    |
| 03755     | Family Time Magazine                         |           |             |          |                 |              |                         |          |
|           | e-News Banner Ad for Cosley                  |           |             | 139363   | 12223           | 013.01.2014  | 22-350-415-54-5442-0000 | 126.66   |
|           |  |           |             |          |                 |              | Vendor Total:           | 126.66   |
| 03958     | Chicago Metropolitan Fire Prevention Company |           |             |          |                 |              |                         |          |
|           | Cosley House 010114-033114                   |           |             | 139594   | WH6323_0114     | 021.02.2014  | 22-101-000-52-5211-0000 | 255.00   |
|           | Cosley Zoo 010114-033114                     |           |             | 139594   | WH6678_0114     | 021.02.2014  | 22-101-000-52-5211-0000 | 255.00   |
|           | Cosley Zoo 010114-033114                     |           |             | 139594   | WH6936_0114     | 021.02.2014  | 22-101-000-52-5211-0000 | 255.00   |
|           | Cosley Zoo 010114-033114                     |           |             | 139594   | WH6945_0114     | 021.02.2014  | 22-101-000-52-5211-0000 | 255.00   |
|           |  |           |             |          |                 |              | Vendor Total:           | 1,020.00 |
| 04121     | UMB Bank N.A.                                |           |             |          |                 |              |                         |          |
|           | Pine Shavings                                |           |             | 0        | 0315_1312090000 | 171.01.2014  | 22-501-000-53-5336-0000 | 103.27   |
|           | Food for Meeting                             |           |             | 0        | 0315_1312120000 | 171.01.2014  | 22-501-000-53-5302-0000 | 8.75     |
|           | Prizes for Staff Party                       |           |             | 0        | 0315_1312120000 | 171.01.2014  | 22-501-000-53-5302-0000 | 14.48    |
|           | Supplies for Staff Party                     |           |             | 0        | 0315_1312120000 | 171.01.2014  | 22-501-000-53-5302-0000 | 236.90   |
|           | Fuser Assembly Phaser Copier                 |           |             | 0        | 0315_1312130000 | 171.01.2014  | 22-501-000-53-5302-0000 | 134.99   |
|           | Fuser Assembly Phaser Copier                 |           |             | 0        | 0315_1312130000 | 171.01.2014  | 22-501-000-53-5302-0000 | 202.49   |
|           | Prizes for Staff Party                       |           |             | 0        | 0315_1312160000 | 171.01.2014  | 22-501-000-53-5302-0000 | 72.42    |
|           | Tank Heater for Turtles                      |           |             | 0        | 0513_1312090000 | 171.01.2014  | 22-501-000-53-5336-0000 | 125.95   |
|           | Credit for One Turtle Tank Not Shipped       |           |             | 0        | 0513_1312100000 | 171.01.2014  | 22-501-000-53-5336-0000 | -26.99   |
|           | Supplies                                     |           |             | 0        | 0513_1312130000 | 171.01.2014  | 22-501-000-53-5302-0000 | 8.99     |
|           | Supplies                                     |           |             | 0        | 0513_1312130000 | 171.01.2014  | 22-220-206-53-5301-6690 | 2.57     |
|           | Supplies                                     |           |             | 0        | 0513_1312130000 | 171.01.2014  | 22-501-000-53-5302-0000 | 5.29     |
|           | Produce for Animal Diets                     |           |             | 0        | 0513_1312130000 | 171.01.2014  | 22-501-000-53-5339-0000 | 21.10    |
|           | Fish for Animal Diets                        |           |             | 0        | 0513_1312130000 | 171.01.2014  | 22-501-000-53-5339-0000 | 493.75   |
|           | Rodents for Animal Diets                     |           |             | 0        | 0513_1312170000 | 171.01.2014  | 22-501-000-53-5339-0000 | 773.80   |
|           | Chicken                                      |           |             | 0        | 0513_1312180000 | 171.01.2014  | 22-501-000-53-5302-0000 | 98.00    |
|           | Fake Duck Weed                               |           |             | 0        | 0513_1312190000 | 171.01.2014  | 22-501-000-53-5336-0000 | 6.58     |
|           | Enrichment Supplies                          |           |             | 0        | 0513_1312200000 | 171.01.2014  | 22-501-000-53-5336-0000 | 52.28    |
|           | Kleenex                                      |           |             | 0        | 0513_1312200000 | 171.01.2014  | 22-501-000-53-5302-0000 | 10.65    |
|           | Produce for Animal Diets                     |           |             | 0        | 0513_1312200000 | 171.01.2014  | 22-501-000-53-5339-0000 | 21.85    |
|           | Enrichment Items                             |           |             | 0        | 0513_1312230000 | 171.01.2014  | 22-501-000-53-5336-0000 | 97.90    |
|           | Insects for Animal Diets                     |           |             | 0        | 0513_1312260000 | 171.01.2014  | 22-501-000-53-5339-0000 | 16.00    |
|           | Enrichment Supplies                          |           |             | 0        | 0513_1312290000 | 171.01.2014  | 22-501-000-53-5336-0000 | 110.39   |
|           | Pine Shavings                                |           |             | 0        | 0513_1312300000 | 171.01.2014  | 22-501-000-53-5336-0000 | 148.17   |
|           | Craft Materials for SCC and Crates           |           |             | 0        | 0521_1312100000 | 171.01.2014  | 22-220-206-53-5301-6690 | 5.98     |
|           | Craft Materials for SCC and Crates           |           |             | 0        | 0521_1312100000 | 171.01.2014  | 22-220-206-53-5301-6651 | 99.90    |
|           | Cookies for SCC Refreshments                 |           |             | 0        | 0521_1312130000 | 171.01.2014  | 22-220-206-53-5301-6690 | 12.50    |
|           | Replacement Tables                           |           |             | 0        | 0521_1312180000 | 171.01.2014  | 22-501-000-53-5302-0000 | 634.70   |
|           | Constant Contact Email 2014                  |           |             | 0        | 0604_1312180000 | 171.01.2014  | 22-000-000-16-1636-0000 | 150.00   |
|           | Attic Access Stairway Parts                  |           |             | 0        | 0687_1312130000 | 171.01.2014  | 22-101-000-53-5313-0000 | 65.00    |
|           |  |           |             |          |                 |              | Vendor Total:           | 3,707.66 |
| 04221     | Plug & Pay Technologies                      |           |             |          |                 |              |                         |          |
|           | 12/2013 Plug N Pay Fees                      |           |             | 0        | 123113          | 143.01.2014  | 22-501-000-52-5239-0000 | 84.65    |
|           |  |           |             |          |                 |              | Vendor Total:           | 84.65    |
| 04267     | Martin Whalen Group Inc                      |           |             |          |                 |              |                         |          |
|           | Cosley Zoo 122813-012714                     |           |             | 0        | 69962_0114      | 013.01.2014  | 22-501-000-52-5211-0000 | 313.11   |
|           | Cosley Zoo 0128124-022714                    |           |             | 0        | 69962_0214      | 021.02.2014  | 22-501-000-52-5211-0000 | 313.11   |



| Fund  | Description  | Vendor No | Vendor Name | Line Item Description                  | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount    |
|-------|--|-----------|-------------|--|----------|------------------|--------------|-------------------------|-----------|
|       |  |           |             | Cosley Zoo 010114-013114               | 0        | 70564_0114       | 013.01.2014  | 22-501-000-52-5211-0000 | 186.13    |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 812.35    |
| 04800 | Advanced Disposal Services Solid Waste Midwest LLC |           |             | Cosley Zoo 010114-013114               | 139439   | T0199239CZ_0114  | 014.01.2014  | 22-501-000-52-5263-0000 | 9.09      |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 9.09      |
| 05071 | Westland Farrier Services Inc.                     |           |             | Hoof Trims                             | 139565   | 011314           | 015.01.2014  | 22-501-000-52-5210-0000 | 200.00    |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 200.00    |
|       |  |           |             |  |          |                  |              | Fund Total:             | 19,622.77 |
| 23    | Liability  |           |             | 00279 Ferret                           |          |                  |              |                         |           |
|       |  |           |             | Background Checks 12/15/13-12/21/13    | 139303   | WHEAPD122113-1   | 132.01.2014  | 23-418-000-52-5208-0000 | 26.85     |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 26.85     |
| 00725 | Park District Risk Mgmt Agency                     |           |             | Property                               | 139496   | December 2013    | 134.01.2014  | 23-000-000-52-5270-0000 | 12,735.17 |
|       |  |           |             | Liability                              | 139496   | December 2013    | 134.01.2014  | 23-000-000-52-5271-0000 | 6,877.08  |
|       |  |           |             | Workers Compensation                   | 139496   | December 2013    | 134.01.2014  | 23-000-000-52-5273-0000 | 18,616.25 |
|       |  |           |             | Unemployment Compensation              | 139496   | December 2013    | 134.01.2014  | 23-000-000-52-5275-0000 | 1,110.00  |
|       |  |           |             | Employment Practice                    | 139496   | December 2013    | 134.01.2014  | 23-000-000-52-5276-0000 | 2,456.67  |
|       |  |           |             | Pollution                              | 139496   | December 2013    | 134.01.2014  | 23-000-000-52-5277-0000 | 412.33    |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 42,207.50 |
| 04121 | UMB Bank N.A.                                      |           |             | No Guns Allowed Signage                | 0        | 0364_1312180000  | 171.01.2014  | 23-000-000-53-5302-0000 | 23.19     |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 23.19     |
|       |  |           |             |  |          |                  |              | Fund Total:             | 42,257.54 |
| 24    | Audit  |           |             | 03756 Selden Fox Ltd.                  |          |                  |              |                         |           |
|       |  |           |             | Preliminary Audit Services for FY 2013 | 139561   | 192677-75910     | 135.01.2014  | 24-000-000-52-5203-0000 | 3,500.00  |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 3,500.00  |
|       |  |           |             |  |          |                  |              | Fund Total:             | 3,500.00  |
| 26    | IMRF   |           |             | 00465 I.M.R.F.                         |          |                  |              |                         |           |
|       |  |           |             | December 2013                          | 0        | 123113           | 141.01.2014  | 26-000-000-21-2124-0000 | 60,173.88 |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 60,173.88 |
|       |  |           |             |  |          |                  |              | Fund Total:             | 60,173.88 |
| 40    | Capital Projects                                   |           |             | 00064 AT&T                             |          |                  |              |                         |           |
|       |  |           |             | District Wide 120213-010114            | 139345   | 26064006665_0114 | 013.01.2014  | 40-101-000-52-5262-0000 | 82.90     |
|       |  |           |             | District Wide 121713-011614            | 139579   | 630Z040133_0114  | 021.02.2014  | 40-101-000-52-5262-0000 | 17.98     |
|       |  |           |             | District Wide 111713-121613            | 139446   | 630Z040133_1213  | 134.01.2014  | 40-000-000-12-1220-0000 | -14.48    |
|       |  |           |             | District Wide 111713-121613            | 139446   | 630Z040133_1213  | 134.01.2014  | 40-101-000-52-5262-0000 | 14.48     |
|       |  |           |             |  |          |                  |              | Vendor Total:           | 100.88    |

| Fund  | Description                             | Vendor No | Vendor Name    | Check No    | Invoice Number          | Batch Number | GL Account Number | Amount    |
|---|---|-----------|----------------|-------------|-------------------------|--------------|-------------------|-----------|
| Line Item                                     | Description                             |           |                |             |                         |              |                   |           |
| 00068   | AT&T Mobility                           |           |                |             |                         |              |                   |           |
| 464-0161 R. Sperl                             | 121813-011714                           | 139583    | 877051597_0114 | 021.02.2014 | 40-101-000-52-5265-000C |              |                   | 95.01     |
|   |   |           |                |             |                         |              | Vendor Total:     | 95.01     |
| 00069   | AT&T Long Distance                      |           |                |             |                         |              |                   |           |
| District Wide                                 | 120913-010814                           | 139582    | 854400680_0114 | 021.02.2014 | 40-101-000-52-5262-000C |              |                   | 2.43      |
| District Wide                                 | 110913-120813                           | 139288    | 854400680_1213 | 132.01.2014 | 40-101-000-52-5262-000C |              |                   | 3.07      |
|   |   |           |                |             |                         |              | Vendor Total:     | 5.50      |
| 00070   | AT&T Internet                           |           |                |             |                         |              |                   |           |
| District Wide E-Mail Archive                  | 010514-020414                           | 139447    | 0004113_0214   | 014.01.2014 | 40-000-000-52-5240-000C |              |                   | 6.38      |
|   |   |           |                |             |                         |              | Vendor Total:     | 6.38      |
| 00123   | Bird Inc.                               |           |                |             |                         |              |                   |           |
| Grading Work at Atten                         | 2013 Progress                           | 139587    | 1376           | 136.02.2014 | 40-000-000-57-5701-000C |              |                   | 1,950.00  |
|   |   |           |                |             |                         |              | Vendor Total:     | 1,950.00  |
| 00277   | Federal Express Corporation             |           |                |             |                         |              |                   |           |
| Overnight Mailing                             |   | 139301    | 2-508-55730    | 132.01.2014 | 40-000-000-52-5224-000C |              |                   | 25.84     |
| Overnight Mailing                             |   | 139301    | 2-508-55730    | 132.01.2014 | 40-000-000-52-5224-000C |              |                   | 13.41     |
|   |   |           |                |             |                         |              | Vendor Total:     | 39.25     |
| 00662   | National Secd                           |           |                |             |                         |              |                   |           |
| Ice Melter                                    |   | 139382    | 542688SI       | 133.01.2014 | 40-101-000-53-5302-000C |              |                   | 1,204.50  |
|   |   |           |                |             |                         |              | Vendor Total:     | 1,204.50  |
| 00784   | Rayco Paint Co Inc                      |           |                |             |                         |              |                   |           |
| Foam Board & Stencil for Park Signs           |   | 139322    | 19964          | 132.01.2014 | 40-101-000-53-5338-000C |              |                   | 2,440.00  |
|   |   |           |                |             |                         |              | Vendor Total:     | 2,440.00  |
| 00858   | Sherwin-Williams                        |           |                |             |                         |              |                   |           |
| Pool Floor Paint                              |   | 139328    | 5120-1         | 132.01.2014 | 40-800-846-57-5701-000C |              |                   | 6,991.90  |
|   |   |           |                |             |                         |              | Vendor Total:     | 6,991.90  |
| 03125   | Engineering Resource Associates Inc.    |           |                |             |                         |              |                   |           |
| Cosley Zoo Vegetation Monitoring Service thro | 139300                                  | 130411.02 |                | 132.01.2014 | 40-000-000-52-5205-000C |              |                   | 260.00    |
| Cosley Zoo Vegetation Monitoring through 12/2 | 139602                                  | 130411.03 |                | 136.02.2014 | 40-000-000-52-5205-000C |              |                   | 600.00    |
| In-House Prints & Services to December 27 201 | 139535                                  | 130911.04 |                | 135.01.2014 | 40-800-822-57-5701-000C |              |                   | 3,748.90  |
|   |   |           |                |             |                         |              | Vendor Total:     | 4,608.90  |
| 03434   | Illinois Dept of Natural Resources      |           |                |             |                         |              |                   |           |
| IDNR Application Fee - Museum Roof Grant      | 139544                                  | 011714    |                | 015.01.2014 | 40-800-854-57-5701-000C |              |                   | 300.00    |
|   |   |           |                |             |                         |              | Vendor Total:     | 300.00    |
| 03481   | Tressler LLP                            |           |                |             |                         |              |                   |           |
| Services Rendered through December 2013       | 139638                                  | 336403    |                | 136.02.2014 | 40-000-000-52-5207-000C |              |                   | 14,031.68 |
|   |   |           |                |             |                         |              | Vendor Total:     | 14,031.68 |
| 03978   | Illinois Roof Consulting Associates Inc |           |                |             |                         |              |                   |           |
| Inspection of CAC Roof through 12-6-13        | 139310                                  | 21970     |                | 132.01.2014 | 40-000-187-57-5701-000C |              |                   | 1,950.00  |
|   |   |           |                |             |                         |              | Vendor Total:     | 1,950.00  |
| 04036   | Bronze Memorial Company                 |           |                |             |                         |              |                   |           |
| Bronze Plaque                                 | 139452                                  | 529281    |                | 014.01.2014 | 40-101-000-53-5338-000C |              |                   | 104.00    |
|   |   |           |                |             |                         |              | Vendor Total:     | 104.00    |

| Fund  | Description                                | Vendor No | Vendor Name | Line Item Description                          | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount     |
|-------|--|-----------|-------------|--|----------|-----------------|--------------|-------------------------|------------|
| 04100 | W-T Mechanical/Electrical Engineering LLC, |           |             | Community Center Cooling Tower Consulting      | 139332   | M13352-1        | 132.01.2014  | 40-800-846-57-5701-0000 | 3,500.00   |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 3,500.00   |
| 04121 | UMB Bank N.A.,                             |           |             | IPRA Membership Renewal 2014                   | 0        | 0141_1312090000 | 171.01.2014  | 40-000-000-16-1636-0000 | 244.00     |
|       |  |           |             | IPRA 2014 Membership Renewal                   | 0        | 0208_1312060000 | 171.01.2014  | 40-000-000-16-1636-0000 | 244.00     |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 488.00     |
| 04557 | Staples Contract and Commercial Inc        |           |             | Keyboard/Envelopes/Push Pins                   | 139633   | 3219222432      | 136.02.2014  | 40-000-000-53-5302-0000 | 99.65      |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 99.65      |
| 04609 | Hawkins Inc.                               |           |             | Chemtrol Controller x 2                        | 139307   | 3546729         | 132.01.2014  | 40-800-826-53-5301-0000 | 4,280.00   |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 4,280.00   |
| 04613 | Quality Blueprint & Supply Inc.            |           |             | AGC Blueprints                                 | 139624   | 69793           | 021.02.2014  | 40-000-000-52-5224-0000 | 70.30      |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 70.30      |
| 05147 | Abbey Paving & Sealcoating Co Inc.         |           |             | Atten and Seven Gables 2013 Asphalt Project th | 139437   | 13-2149-3       | 134.01.2014  | 40-000-000-57-5701-0000 | 55,913.05  |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 55,913.05  |
| 05187 | Great Lakes Landscape Co Inc.              |           |             | Gateway Garden Payment Application through 1   | 139367   | 120713          | 133.01.2014  | 40-000-187-57-5701-0000 | 70,244.30  |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 70,244.30  |
| 05218 | Action Fence Contractors Inc.              |           |             | Furnish and Install Home Run Fencing           | 139337   | 20154           | 133.01.2014  | 40-800-815-57-5701-0000 | 8,726.50   |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 8,726.50   |
| 05221 | Classic Fence Inc.                         |           |             | Sideline Fences Atten Scottdale Northside      | 139461   | 2013-1075       | 134.01.2014  | 40-000-000-57-5701-0000 | 16,033.50  |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 16,033.50  |
| 05229 | Custom Built Commercial Fence Corp.        |           |             | 2013 Fence Installation at Graf Park           | 139598   | 011414          | 136.02.2014  | 40-800-815-57-5701-0000 | 29,383.02  |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 29,383.02  |
|       |  |           |             |  |          |                 |              | Fund Total:             | 222,566.32 |
| 60    | Golf Fund                                  |           |             |  |          |                 |              |                         |            |
| 00007 | Aramark                                    |           |             | Inv# 2078333491 Linen Service Banquets         | 139343   | 2078333491      | 133.01.2014  | 60-612-901-52-5222-0000 | 730.99     |
|       |  |           |             | Inv# 2078333491 Linen Service Restaurant       | 139343   | 2078333491      | 133.01.2014  | 60-612-902-52-5222-0000 | 467.10     |
|       |  |           |             | Inv# 2078342247 Linen Service Restaurant       | 139343   | 2078342247      | 133.01.2014  | 60-612-901-52-5222-0000 | 1,211.78   |
|       |  |           |             | Inv# 2078351055 Linen Service Restaurant & B:  | 139343   | 2078351055      | 133.01.2014  | 60-612-901-52-5222-0000 | 1,198.09   |
|       |  |           |             | Inv# 2078359920 Linen Service Banquet & Rest   | 139343   | 2078359920      | 133.01.2014  | 60-612-901-52-5222-0000 | 1,198.09   |
|       |  |           |             | Inv# 2078368655 Linen Service Restaurant & B:  | 139343   | 2078368655      | 133.01.2014  | 60-612-901-52-5222-0000 | 1,085.25   |
|       |  |           |             |  |          |                 |              | Vendor Total:           | 5,891.30   |
| 00018 | Airgas USA LLC                             |           |             | Inv# 9915440809 Tank Rental                    | 139339   | 9915440809      | 013.01.2014  | 60-000-000-53-5306-0000 | 24.15      |

| Fund          | Description                                     | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number   | Batch Number | GL Account Number      | Amount   |
|---------------|---|-----------|-------------|-----------------------|----------|------------------|--------------|------------------------|----------|
| Vendor Total: |   |           |             |                       |          |                  |              |                        | 24.15    |
| 00043         | Anderson Pest Solutions                         |           |             |                       |          |                  |              |                        |          |
|               | Late Charge                                     |           |             |                       | 139443   | 121613           | 014.01.2014  | 60-000-000-52-5210-000 | 1.50     |
|               | Monthly Pest Management Services January 201    |           |             |                       | 139443   | 2783822          | 014.01.2014  | 60-000-000-52-5210-000 | 167.92   |
| Vendor Total: |   |           |             |                       |          |                  |              |                        | 169.42   |
| 00058         | Arthur Clesen Inc.                              |           |             |                       |          |                  |              |                        |          |
|               | Invoice #292571 Irrigation Supplies             |           |             |                       | 139344   | 292571           | 133.01.2014  | 60-601-000-53-5343-000 | 504.00   |
|               | Credit from Invoice #292571 Irrigation Supplies |           |             |                       | 139344   | 292572           | 133.01.2014  | 60-601-000-53-5343-000 | -150.00  |
| Vendor Total: |   |           |             |                       |          |                  |              |                        | 354.00   |
| 00064         | AT&T  |           |             |                       |          |                  |              |                        |          |
|               | District Wide 120213-010114                     |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 60-000-415-52-5262-000 | 40.14    |
|               | District Wide 120213-010114                     |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 60-601-000-52-5262-000 | 14.26    |
|               | District Wide 120213-010114                     |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 60-611-000-52-5262-000 | 544.96   |
|               | District Wide 120213-010114                     |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 60-612-901-52-5262-000 | 540.20   |
|               | District Wide 120213-010114                     |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 60-612-902-52-5262-000 | 379.68   |
|               | District Wide 120213-010114                     |           |             |                       | 139345   | 26064006665_0114 | 013.01.2014  | 60-613-000-52-5262-000 | 8.98     |
|               | AGC Clubhouse 122013-011914                     |           |             |                       | 139579   | 6305889356_0114  | 021.02.2014  | 60-611-000-52-5262-000 | 40.47    |
|               | AGC Clubhouse 122013-011914                     |           |             |                       | 139579   | 6305889356_0114  | 021.02.2014  | 60-612-901-52-5262-000 | 40.48    |
|               | AGC Clubhouse 122013-011914                     |           |             |                       | 139579   | 6305889356_0114  | 021.02.2014  | 60-612-902-52-5262-000 | 41.70    |
|               | AGC Clubhouse 112013-121913                     |           |             |                       | 139285   | 6305889356_1213  | 132.01.2014  | 60-611-000-52-5262-000 | 43.72    |
|               | AGC Clubhouse 112013-121913                     |           |             |                       | 139285   | 6305889356_1213  | 132.01.2014  | 60-612-901-52-5262-000 | 43.72    |
|               | AGC Clubhouse 112013-121913                     |           |             |                       | 139285   | 6305889356_1213  | 132.01.2014  | 60-612-902-52-5262-000 | 45.05    |
|               | AGC Clubhouse 122313-012214                     |           |             |                       | 139579   | 6306535864_0114  | 021.02.2014  | 60-611-000-52-5262-000 | 13.87    |
|               | AGC Clubhouse 122313-012214                     |           |             |                       | 139579   | 6306535864_0114  | 021.02.2014  | 60-612-901-52-5262-000 | 13.87    |
|               | AGC Clubhouse 122313-012214                     |           |             |                       | 139579   | 6306535864_0114  | 021.02.2014  | 60-612-902-52-5262-000 | 14.29    |
|               | AGC Clubhouse 112313-122213                     |           |             |                       | 139285   | 6306535864_1213  | 132.01.2014  | 60-611-000-52-5262-000 | 15.19    |
|               | AGC Clubhouse 112313-122213                     |           |             |                       | 139285   | 6306535864_1213  | 132.01.2014  | 60-612-901-52-5262-000 | 15.18    |
|               | AGC Clubhouse 112313-122213                     |           |             |                       | 139285   | 6306535864_1213  | 132.01.2014  | 60-612-902-52-5262-000 | 15.65    |
|               | AGC Clubhouse 120513-010414                     |           |             |                       | 139345   | 6306658609_0114  | 013.01.2014  | 60-612-902-52-5262-000 | 13.48    |
|               | AGC Clubhouse 120513-010414                     |           |             |                       | 139345   | 6306658609_0114  | 013.01.2014  | 60-611-000-52-5262-000 | 13.09    |
|               | AGC Clubhouse 120513-010414                     |           |             |                       | 139345   | 6306658609_0114  | 013.01.2014  | 60-612-901-52-5262-000 | 13.09    |
|               | AGC Clubhouse 121713-011614                     |           |             |                       | 139579   | 630R050364_0114  | 021.02.2014  | 60-611-000-52-5262-000 | 199.96   |
|               | AGC Clubhouse 121713-011614                     |           |             |                       | 139579   | 630R050364_0114  | 021.02.2014  | 60-612-901-52-5262-000 | 199.96   |
|               | AGC Clubhouse 121713-011614                     |           |             |                       | 139579   | 630R050364_0114  | 021.02.2014  | 60-612-902-52-5262-000 | 206.02   |
|               | District Wide 121713-011614                     |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 60-000-415-52-5262-000 | 8.70     |
|               | District Wide 121713-011614                     |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 60-601-000-52-5262-000 | 3.09     |
|               | District Wide 121713-011614                     |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 60-611-000-52-5262-000 | 118.21   |
|               | District Wide 121713-011614                     |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 60-612-901-52-5262-000 | 117.17   |
|               | District Wide 121713-011614                     |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 60-612-902-52-5262-000 | 82.36    |
|               | District Wide 121713-011614                     |           |             |                       | 139579   | 630Z040133_0114  | 021.02.2014  | 60-613-000-52-5262-000 | 1.94     |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-000-415-52-5262-000 | 7.00     |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-000-000-12-1220-000 | -266.91  |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-601-000-52-5262-000 | 2.49     |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-611-000-52-5262-000 | 95.18    |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-612-901-52-5262-000 | 94.35    |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-612-902-52-5262-000 | 66.32    |
|               | District Wide 111713-121613                     |           |             |                       | 139446   | 630Z040133_1213  | 134.01.2014  | 60-613-000-52-5262-000 | 1.57     |
| Vendor Total: |   |           |             |                       |          |                  |              |                        | 2,848.48 |
| 00065         | AT&T  |           |             |                       |          |                  |              |                        |          |
|               | AGC Clubhouse 122313-012214                     |           |             |                       | 139580   | 6309050364_0114  | 021.02.2014  | 60-611-000-52-5262-000 | 14.15    |
|               | AGC Clubhouse 122313-012214                     |           |             |                       | 139580   | 6309050364_0114  | 021.02.2014  | 60-612-902-52-5262-000 | 14.58    |
|               | AGC Clubhouse 122313-012214                     |           |             |                       | 139580   | 6309050364_0114  | 021.02.2014  | 60-612-901-52-5262-000 | 14.15    |
|               | AGC Clubhouse 112313-121213                     |           |             |                       | 139286   | 6309050364_1213  | 132.01.2014  | 60-611-000-52-5262-000 | 14.05    |

| Fund  | Description                          | Vendor No | Vendor Name | Line Item Description                      | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount |
|-------|--------------------------------------|-----------|-------------|--|----------|-----------------|--------------|-------------------------|--------|
|       |                                      |           |             | AGC Clubhouse 112313-122213                | 139286   | 6309050364_1213 | 132.01.2014  | 60-612-902-52-5262-0000 | 14.49  |
|       |                                      |           |             | AGC Clubhouse 112313-121213                | 139286   | 6309050364_1213 | 132.01.2014  | 60-612-901-52-5262-0000 | 14.05  |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 85.47  |
| 00068 | AT&T Mobility                        |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | 338-2382 A. Pirhofer 121813-011714         | 139583   | 877051597_0114  | 021.02.2014  | 60-000-000-52-5265-0000 | 74.69  |
|       |                                      |           |             | 624-3574 D. Novak 121813-011714            | 139583   | 877051597_0114  | 021.02.2014  | 60-000-000-52-5265-0000 | 95.35  |
|       |                                      |           |             | 779-3388 D. Salerno 121813-011714          | 139583   | 877051597_0114  | 021.02.2014  | 60-000-000-52-5265-0000 | 88.36  |
|       |                                      |           |             | 957-8730 A. Bendy 121813-011714            | 139583   | 877051597_0114  | 021.02.2014  | 60-000-000-52-5265-0000 | 95.01  |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 353.41 |
| 00069 | AT&T Long Distance                   |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 60-601-000-52-5262-0000 | 0.41   |
|       |                                      |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 60-611-000-52-5262-0000 | 15.99  |
|       |                                      |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 60-612-901-52-5262-0000 | 15.84  |
|       |                                      |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 60-612-902-52-5262-0000 | 11.14  |
|       |                                      |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 60-613-000-52-5262-0000 | 0.26   |
|       |                                      |           |             | District Wide 120913-010814                | 139582   | 854400680_0114  | 021.02.2014  | 60-000-415-52-5262-0000 | 1.18   |
|       |                                      |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 60-000-415-52-5262-0000 | 1.48   |
|       |                                      |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 60-601-000-52-5262-0000 | 0.53   |
|       |                                      |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 60-611-000-52-5262-0000 | 20.14  |
|       |                                      |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 60-612-901-52-5262-0000 | 19.97  |
|       |                                      |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 60-612-902-52-5262-0000 | 14.04  |
|       |                                      |           |             | District Wide 110913-120813                | 139288   | 854400680_1213  | 132.01.2014  | 60-613-000-52-5262-0000 | 0.33   |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 101.31 |
| 00070 | AT&T Internet                        |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | District Wide E-Mail Archive 010514-020414 | 139447   | 0004113_0214    | 014.01.2014  | 60-000-000-52-5240-0000 | 153.14 |
|       |                                      |           |             | AGC IP Services 121913-011814              | 139287   | 8310000633_0114 | 012.01.2014  | 60-000-000-52-5211-0000 | 240.31 |
|       |                                      |           |             | AGC IP Services 121913-011814              | 139581   | 8310000633_0114 | 021.02.2014  | 60-000-000-52-5211-0000 | 240.31 |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 633.76 |
| 00125 | Black Gold Septic                    |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | Clean Lift Station                         | 139451   | 1681            | 014.01.2014  | 60-000-000-52-5263-0000 | 255.00 |
|       |                                      |           |             | Pump Outside Grease Trap                   | 139451   | 1734            | 014.01.2014  | 60-000-000-52-5263-0000 | 255.00 |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 510.00 |
| 00152 | Buikemas Ace Hardware                |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | Outdoor Holiday Light Timer                | 139453   | 344081B         | 134.01.2014  | 60-601-000-53-5313-0000 | 8.98   |
|       |                                      |           |             | Building Supplies                          | 139453   | 344087B         | 134.01.2014  | 60-000-000-53-5313-0000 | 26.96  |
|       |                                      |           |             | Miscellaneous Shop Supplies                | 139453   | 344146B         | 134.01.2014  | 60-601-000-53-5315-0000 | 36.38  |
|       |                                      |           |             | Sump Switch & Supplies                     | 139453   | 344231B         | 134.01.2014  | 60-000-000-53-5311-0000 | 45.68  |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 118.00 |
| 00162 | Callaway Golf Company                |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | Callaway Apex Irons                        | 139530   | 924892849       | 015.01.2014  | 60-000-000-14-1430-0000 | 724.34 |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 724.34 |
| 00170 | Carquest Auto Parts                  |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | RV Antifreeze                              | 139457   | 1603-169887     | 134.01.2014  | 60-601-000-53-5315-0000 | 26.84  |
|       |                                      |           |             | RV Antifreeze                              | 139457   | 1603-169889     | 134.01.2014  | 60-601-000-53-5315-0000 | 40.26  |
|       |                                      |           |             | Washer Solvent                             | 139457   | 1603-170848     | 134.01.2014  | 60-601-000-53-5315-0000 | 13.68  |
|       |                                      |           |             |  |          |                 |              | Vendor Total:           | 80.78  |
| 00183 | Chicago Tribune, Tribune Media Group |           |             |  |          |                 |              |                         |        |
|       |                                      |           |             | Naperville Magazine Ad                     | 139353   | CTC-INV-0508101 | 133.01.2014  | 60-612-415-54-5426-0000 | 795.00 |
|       |                                      |           |             | Web Ad for Holiday                         | 139458   | CTC-INV-0540825 | 134.01.2014  | 60-612-415-54-5426-0000 | 400.00 |

| Fund   | Description                         | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|--|-------------------------------------|----------|-----------------|--------------|-------------------------|----------|
| Vendor No                                    | Vendor Name                         |          |                 |              |                         |          |
| Line Item Description                        |                                     |          |                 |              |                         |          |
| Vendor Total:                                |                                     |          |                 |              |                         | 1,195.00 |
| 00187  | Christensen, Robert                 |          |                 |              |                         |          |
| Mileage Reimbursement December 2013          |                                     | 0        | 123113          | 133.01.2014  | 60-000-000-54-5422-000C | 92.10    |
| Vendor Total:                                |                                     |          |                 |              |                         | 92.10    |
| 00191  | Cimco Communications Inc.           |          |                 |              |                         |          |
| AGC Clubhouse 010114-013114                  |                                     | 139595   | 00047521_0114   | 021.02.2014  | 60-611-000-52-5262-000C | 76.63    |
| AGC Clubhouse 010114-013114                  |                                     | 139595   | 00047521_0114   | 021.02.2014  | 60-612-901-52-5262-000C | 76.64    |
| AGC Clubhouse 010114-013114                  |                                     | 139595   | 00047521_0114   | 021.02.2014  | 60-612-902-52-5262-000C | 78.95    |
| AGC Clubhouse December 2013                  |                                     | 139293   | 00047521_1213   | 132.01.2014  | 60-611-000-52-5262-000C | 76.63    |
| AGC Clubhouse December 2013                  |                                     | 139293   | 00047521_1213   | 132.01.2014  | 60-612-901-52-5262-000C | 76.64    |
| AGC Clubhouse December 2013                  |                                     | 139293   | 00047521_1213   | 132.01.2014  | 60-612-902-52-5262-000C | 78.95    |
| Vendor Total:                                |                                     |          |                 |              |                         | 464.44   |
| 00193  | City of Wheaton                     |          |                 |              |                         |          |
| AGC Clubhouse 120613-010714                  |                                     | 139460   | 0293553000_0114 | 014.01.2014  | 60-000-000-52-5264-000C | 724.25   |
| AGC Maint Bld 120613-010714                  |                                     | 139460   | 0293553100_0114 | 014.01.2014  | 60-000-000-52-5264-000C | 75.47    |
| Vendor Total:                                |                                     |          |                 |              |                         | 799.72   |
| 00221  | DIRECTV                             |          |                 |              |                         |          |
| TV Services 123113-012014                    |                                     | 139298   | 22072680684     | 012.01.2014  | 60-612-000-52-5210-000C | 1,086.18 |
| Vendor Total:                                |                                     |          |                 |              |                         | 1,086.18 |
| 00237  | Dreisilker Electric Motors          |          |                 |              |                         |          |
| Motor for RTU 2                              |                                     | 139469   | 1897111         | 014.01.2014  | 60-000-000-53-5313-000C | 412.61   |
| Motor  |                                     | 139599   | 1898252         | 021.02.2014  | 60-612-000-54-5441-000C | 284.53   |
| Motor  |                                     | 139599   | 1898253         | 021.02.2014  | 60-612-000-54-5441-000C | 50.46    |
| Vendor Total:                                |                                     |          |                 |              |                         | 747.60   |
| 00250  | DuPage Convention & Visitors Bureau |          |                 |              |                         |          |
| DCVB Membership Dues                         |                                     | 139299   | 1861            | 012.01.2014  | 60-612-415-54-5426-000C | 450.00   |
| Vendor Total:                                |                                     |          |                 |              |                         | 450.00   |
| 00269  | Euclid Beverage                     |          |                 |              |                         |          |
| Inv# 4000108904 Beer                         |                                     | 139362   | 4000108904      | 133.01.2014  | 60-000-000-14-1412-000C | 496.00   |
| Inv# 4000108940 Beer                         |                                     | 139471   | 4000108940      | 014.01.2014  | 60-000-000-14-1412-000C | 349.00   |
| Inv# 4000108975 Beer                         |                                     | 139471   | 4000108975      | 014.01.2014  | 60-000-000-14-1412-000C | 575.00   |
| Inv# 4000109006 Liquor                       |                                     | 139536   | 4000109006      | 015.01.2014  | 60-000-000-14-1412-000C | 1,579.00 |
| Inv# 4000109007 Liquor                       |                                     | 139536   | 4000109007      | 015.01.2014  | 60-000-000-14-1412-000C | 1,181.50 |
| Inv# 4000312090 Beer                         |                                     | 139471   | 4000312090      | 014.01.2014  | 60-000-000-14-1412-000C | 795.15   |
| Inv# 8178012324 Beer                         |                                     | 139362   | 8178012324      | 133.01.2014  | 60-000-000-14-1412-000C | 900.55   |
| Vendor Total:                                |                                     |          |                 |              |                         | 5,876.20 |
| 00273  | The Fabulous Frank & Dave           |          |                 |              |                         |          |
| Performance at Arrowhead for February 7 2014 |                                     | 139635   | 020714          | 021.02.2014  | 60-612-902-52-5225-000C | 450.00   |
| Vendor Total:                                |                                     |          |                 |              |                         | 450.00   |
| 00277  | Federal Express Corporation         |          |                 |              |                         |          |
| Mailing GO Bonds                             |                                     | 139301   | 2-508-55730     | 132.01.2014  | 60-000-000-52-5207-000C | 14.49    |
| Vendor Total:                                |                                     |          |                 |              |                         | 14.49    |
| 00293  | Fortune Fish Company                |          |                 |              |                         |          |
| Inv# 5038 General Grocery                    |                                     | 139473   | 005038          | 134.01.2014  | 60-000-000-14-1415-000C | 425.94   |
| Inv# 5038 Seafood                            |                                     | 139473   | 005038          | 134.01.2014  | 60-000-000-14-1411-000C | 99.10    |
| Inv# 6852 Seafood                            |                                     | 139473   | 006852          | 134.01.2014  | 60-000-000-14-1411-000C | 329.79   |

| Fund  | Description                          | Vendor No | Vendor Name     | Line Item Description                       | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--------------------------------------|-----------|-----------------|---|----------|----------------|--------------|-------------------------|----------|
|       |                                      |           |                 | Inv# 7951 Seafood                           | 139473   | 007951         | 134.01.2014  | 60-000-000-14-1411-000C | 147.89   |
|       |                                      |           |                 | Inv# 9176 Seafood                           | 139473   | 009176         | 134.01.2014  | 60-000-000-14-1411-000C | 406.85   |
|       |                                      |           |                 | Inv# 9176 General Grocery                   | 139473   | 009176         | 134.01.2014  | 60-000-000-14-1415-000C | 149.54   |
|       |                                      |           |                 | Inv# 10475 Seafood                          | 139473   | 010475         | 134.01.2014  | 60-000-000-14-1411-000C | 819.24   |
|       |                                      |           |                 | Inv# 10475 General Grocery                  | 139473   | 010475         | 134.01.2014  | 60-000-000-14-1415-000C | 529.99   |
|       |                                      |           |                 | Inv# 12780 General Grocery                  | 139539   | 012780         | 015.01.2014  | 60-000-000-14-1415-000C | 99.42    |
|       |                                      |           |                 | Inv# 12780 Seafood                          | 139539   | 012780         | 015.01.2014  | 60-000-000-14-1411-000C | 226.95   |
|       |                                      |           |                 | Inv# 13593 Seafood                          | 139539   | 013593         | 015.01.2014  | 60-000-000-14-1411-000C | 317.29   |
|       |                                      |           |                 | Inv# 15973 General Grocery                  | 139539   | 015973         | 015.01.2014  | 60-000-000-14-1415-000C | 78.04    |
|       |                                      |           |                 | Inv# 15973 Seafood                          | 139539   | 015973         | 015.01.2014  | 60-000-000-14-1411-000C | 86.88    |
|       |                                      |           |                 | Inv# 16299 Seafood                          | 139539   | 016299         | 015.01.2014  | 60-000-000-14-1411-000C | 166.42   |
|       |                                      |           |                 | Inv# 16299 General Grocery                  | 139539   | 016299         | 015.01.2014  | 60-000-000-14-1415-000C | 149.54   |
|       |                                      |           |                 | Inv# 17208 Seafood                          | 139539   | 017208         | 015.01.2014  | 60-000-000-14-1411-000C | 381.90   |
|       |                                      |           |                 | Inv# 19499 Seafood                          | 139539   | 019499         | 015.01.2014  | 60-000-000-14-1411-000C | 270.25   |
|       |                                      |           |                 | Inv# 20356 Seafood                          | 139539   | 020356         | 015.01.2014  | 60-000-000-14-1411-000C | 578.85   |
|       |                                      |           |                 | Inv# 20356 General Grocery                  | 139539   | 020356         | 015.01.2014  | 60-000-000-14-1415-000C | 149.54   |
|       |                                      |           |                 | Inv# 21392 Seafood                          | 139539   | 021392         | 015.01.2014  | 60-000-000-14-1411-000C | 104.40   |
|       |                                      |           |                 | Inv# 23415 Seafood                          | 139539   | 023415         | 015.01.2014  | 60-000-000-14-1411-000C | 266.81   |
|       |                                      |           |                 | Inv# 24260 Seafood                          | 139539   | 024260         | 015.01.2014  | 60-000-000-14-1411-000C | 195.76   |
|       |                                      |           |                 | Inv# 26346 General Grocery                  | 139605   | 026346         | 021.02.2014  | 60-000-000-14-1415-000C | 42.00    |
|       |                                      |           |                 | Inv# 26346 Seafood                          | 139605   | 026346         | 021.02.2014  | 60-000-000-14-1411-000C | 372.61   |
|       |                                      |           |                 | Inv# 30259 Seafood                          | 139605   | 030259         | 021.02.2014  | 60-000-000-14-1411-000C | 308.10   |
|       |                                      |           |                 | Inv# 31374 Seafood                          | 139605   | 031374         | 021.02.2014  | 60-000-000-14-1411-000C | 162.19   |
|       |                                      |           |                 | Credit from Inv# 989618 Seafood Overpayment | 139473   | 989618CM       | 134.01.2014  | 60-000-000-14-1411-000C | -200.00  |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 6,665.29 |
| 00294 | Fox River Foods Inc.                 |           |                 |   |          |                |              |                         |          |
|       | Dish Washer Supplies                 | 139365    | 757198          |   |          |                | 133.01.2014  | 60-612-902-53-5388-000C | 1,164.75 |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 1,164.75 |
| 00295 | Wirtz Beverage Illinois LLC          |           |                 |   |          |                |              |                         |          |
|       | Inv# 1011452027 Liquor               | 139410    | 1011452027      |   |          |                | 133.01.2014  | 60-000-000-14-1412-000C | 2,533.90 |
|       | Inv# 1011460157 Liquor               | 139410    | 1011460157      |   |          |                | 133.01.2014  | 60-000-000-14-1412-000C | 1,016.68 |
|       | Inv# 1011471176 Liquor               | 139410    | 1011471176      |   |          |                | 013.01.2014  | 60-000-000-14-1412-000C | 1,502.13 |
|       | Inv# 1011473346 Liquor               | 139520    | 1011473346      |   |          |                | 014.01.2014  | 60-000-000-14-1412-000C | 433.26   |
|       | Inv# 1011483072 Liquor               | 139570    | 1011483072      |   |          |                | 015.01.2014  | 60-000-000-14-1412-000C | 902.47   |
|       | Inv# 1011488557 Liquor               | 139570    | 1011488557      |   |          |                | 015.01.2014  | 60-000-000-14-1412-000C | 526.54   |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 6,914.98 |
| 00323 | Government Navigation Group          |           |                 |   |          |                |              |                         |          |
|       | Consulting Services for January 2014 | 0         | 1121            |   |          |                | 021.02.2014  | 60-000-000-52-5205-000C | 1,333.33 |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 1,333.33 |
| 00386 | Hagg Press Inc                       |           |                 |   |          |                |              |                         |          |
|       | Appetizer Cards                      | 0         | 53083           |   |          |                | 021.02.2014  | 60-612-415-54-5426-000C | 187.10   |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 187.10   |
| 00408 | Community School District 200        |           |                 |   |          |                |              |                         |          |
|       | Paper for Arrowhead                  | 139533    | 011414          |   |          |                | 015.01.2014  | 60-612-000-53-5302-000C | 254.30   |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 254.30   |
| 00417 | Constellation NewEnergy Inc.         |           |                 |   |          |                |              |                         |          |
|       | AGC Clubhouse 111213-121213          | 139295    | 0581101000_1213 |   |          |                | 132.01.2014  | 60-000-000-52-5260-000C | 17.95    |
|       |                                      |           |                 |   |          |                |              | Vendor Total:           | 17.95    |
| 00419 | Consumers Packing Co.                |           |                 |   |          |                |              |                         |          |
|       | Inv# 291944 Meat                     | 139296    | 291944          |   |          |                | 132.01.2014  | 60-000-000-14-1411-000C | 1,357.24 |

| Fund  | Description                         | Vendor No | Vendor Name | Line Item Description                    | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|-------|-------------------------------------|-----------|-------------|--|----------|-----------------|--------------|-------------------------|-----------|
|       |                                     |           |             | Inv# 292076 Meat                         | 139296   | 292076          | 132.01.2014  | 60-000-000-14-1411-000C | 17.51     |
|       |                                     |           |             | Inv# 292306 Meat                         | 139357   | 292306          | 133.01.2014  | 60-000-000-14-1411-000C | 19.11     |
|       |                                     |           |             | Inv# 292307 Meat                         | 139357   | 292307          | 133.01.2014  | 60-000-000-14-1411-000C | 102.96    |
|       |                                     |           |             | Inv# 292308 Meat                         | 139357   | 292308          | 133.01.2014  | 60-000-000-14-1411-000C | 978.29    |
|       |                                     |           |             | Inv# 292354 Meat                         | 139464   | 292354          | 134.01.2014  | 60-000-000-14-1411-000C | 1,476.42  |
|       |                                     |           |             | Inv# 292493 Meat                         | 139464   | 292493          | 134.01.2014  | 60-000-000-14-1411-000C | 1,939.31  |
|       |                                     |           |             | Inv# 292569 Meat                         | 139464   | 292569          | 014.01.2014  | 60-000-000-14-1411-000C | 1,057.76  |
|       |                                     |           |             | Credit from Inv# 291944 Meat             | 139357   | 292630          | 133.01.2014  | 60-000-000-14-1411-000C | -173.08   |
|       |                                     |           |             | Inv# 292642 Meat                         | 139464   | 292642          | 014.01.2014  | 60-000-000-14-1411-000C | 1,020.39  |
|       |                                     |           |             | Inv# 292726 Meat                         | 139464   | 292726          | 014.01.2014  | 60-000-000-14-1411-000C | 2,277.79  |
|       |                                     |           |             | Inv# 292812 Meat                         | 139464   | 292812          | 014.01.2014  | 60-000-000-14-1411-000C | 4,150.89  |
|       |                                     |           |             | Inv# 292850 Meat                         | 139464   | 292850          | 014.01.2014  | 60-000-000-14-1411-000C | 22.84     |
|       |                                     |           |             | Inv# 292963 Meat                         | 139464   | 292963          | 014.01.2014  | 60-000-000-14-1411-000C | 1,037.32  |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 15,284.75 |
| 00475 | INTEGRYS ENERGY SERVICES INC.       |           |             | AGC Clubhouse December 2013              | 139373   | 2400503855_1213 | 133.01.2014  | 60-000-000-52-5261-000C | 4,605.79  |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 4,605.79  |
| 00532 | KRANZ INCORPORATED                  |           |             | Custodial & Cleaning Supplies            | 139375   | 1573336-00      | 133.01.2014  | 60-000-000-53-5316-000C | 933.78    |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 933.78    |
| 00565 | LIONS CLUB OF WHEATON               |           |             | 1st Quarter Dues                         | 139376   | 7787            | 013.01.2014  | 60-000-000-54-5425-000C | 36.67     |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 36.67     |
| 00588 | MANAU CUTLERY INC.                  |           |             | Inv# 151872 Cutlery Service              | 139378   | 151872          | 133.01.2014  | 60-612-000-52-5210-000C | 40.00     |
|       |                                     |           |             | Inv# 151886 Cutlery Service              | 139551   | 151886          | 015.01.2014  | 60-000-000-52-5210-000C | 40.00     |
|       |                                     |           |             | Inv# 152918 Cutlery Service              | 139618   | 152918          | 021.02.2014  | 60-612-000-52-5210-000C | 40.00     |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 120.00    |
| 00615 | MENARDS WEST CHICAGO                |           |             | Inv# 34795 Building Supplies             | 139489   | 34795           | 014.01.2014  | 60-000-000-53-5313-000C | 59.72     |
|       |                                     |           |             | Equipment Repairs                        | 139619   | 35526           | 021.02.2014  | 60-612-000-54-5441-000C | 854.80    |
|       |                                     |           |             | Credit from Inv #35526 Equipment Repairs | 139619   | 35539           | 021.02.2014  | 60-612-000-54-5441-000C | -164.97   |
|       |                                     |           |             | Equipment Repairs                        | 139619   | 35540           | 021.02.2014  | 60-612-000-54-5441-000C | 56.00     |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 805.55    |
| 00657 | Naperville Area Chamber of Commerce |           |             | Naperville Chamber Membership            | 139553   | 245831          | 015.01.2014  | 60-612-415-54-5426-000C | 450.00    |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 450.00    |
| 00675 | Nels J. Johnson Tree Experts Inc    |           |             | Ash Tree Removal/Chipping and Disposal   | 139491   | 100889          | 134.01.2014  | 60-601-000-54-5419-000C | 3,222.50  |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 3,222.50  |
| 00680 | Northern Illinois Gas Company       |           |             | AGC Maint Bld 112613-122713              | 139384   | 1106501000_1213 | 133.01.2014  | 60-000-000-52-5261-000C | 945.59    |
|       |                                     |           |             | AGC Clubhouse 112613-123013              | 139384   | 2478321000_1213 | 133.01.2014  | 60-000-000-52-5261-000C | 264.77    |
|       |                                     |           |             |  |          |                 |              | Vendor Total:           | 1,210.36  |
| 00702 | OAK MILL BAKERY                     |           |             | Inv# W172492 Premium Banquets            | 139317   | W172492         | 132.01.2014  | 60-612-901-52-5292-000C | 126.80    |
|       |                                     |           |             | Inv# W172492 General Grocery             | 139317   | W172492         | 132.01.2014  | 60-000-000-14-1415-000C | 58.50     |



| Fund  | Description | Vendor No | Vendor Name                   | Line Item Description                        | Check No | Invoice Number | Batch Number | GL Account Number       | Amount          |
|-------|-------------|-----------|-------------------------------|--|----------|----------------|--------------|-------------------------|-----------------|
|       |             |           |                               | Inv# W172518 Premium Banquets                | 139317   | W172518        | 132.01.2014  | 60-612-901-52-5292-000C | 331.65          |
|       |             |           |                               | Inv# W172535 Premium Banquets                | 139317   | W172535        | 132.01.2014  | 60-612-901-52-5292-000C | 259.05          |
|       |             |           |                               | Inv# W172577 Premium Banquets                | 139317   | W172577        | 132.01.2014  | 60-612-901-52-5292-000C | 357.45          |
|       |             |           |                               | Inv# W172700 Premium Banquets                | 139385   | W172700        | 133.01.2014  | 60-612-901-52-5292-000C | 1,074.05        |
|       |             |           |                               | Inv# W172736 Premium Banquets                | 139385   | W172736        | 133.01.2014  | 60-612-901-52-5292-000C | 597.20          |
|       |             |           |                               | Inv# W172759 Premium Banquets                | 139555   | W172759        | 015.01.2014  | 60-612-901-52-5292-000C | 416.05          |
|       |             |           |                               | Inv# W172858 Premium Banquets                | 139555   | W172858        | 015.01.2014  | 60-612-901-52-5292-000C | 214.50          |
|       |             |           |                               | Inv# W173018 Premium Banquets                | 139555   | W173018        | 015.01.2014  | 60-612-901-52-5292-000C | 441.55          |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>3,876.80</b> |
| 00718 |             |           | Paddock Publications Inc      |  |          |                |              |                         |                 |
|       |             |           |                               | Holiday/Giftcard Promo Ad for 2013           | 139386   | 78050S01       | 133.01.2014  | 60-612-415-54-5426-000C | 567.12          |
|       |             |           |                               | Holiday/Giftcard Promo Ad for 2013           | 139386   | 78050S02       | 133.01.2014  | 60-612-415-54-5426-000C | 88.48           |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>655.60</b>   |
| 00719 |             |           | PADDOCK PUBLICATIONS INC      |  |          |                |              |                         |                 |
|       |             |           |                               | Arrowhead Subscription 1/11/14-2/7/14        | 139387   | 074421         | 013.01.2014  | 60-000-000-54-5425-000C | 34.00           |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>34.00</b>    |
| 00734 |             |           | PAYCHEX MAJOR MARKET SERVICES |  |          |                |              |                         |                 |
|       |             |           |                               | 1/10/14 Payroll Processing                   | 0        | 881851         | 141.01.2014  | 60-000-000-52-5211-000C | 2,147.66        |
|       |             |           |                               | 1/24/14 Payroll Processing                   | 0        | 884369         | 141.01.2014  | 60-000-000-52-5211-000C | 241.90          |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>2,389.56</b> |
| 00742 |             |           | Pepsi Beverages Company       |  |          |                |              |                         |                 |
|       |             |           |                               | Inv# 80463851 Non-Alcoholic Beverages        | 139622   | 80463851       | 021.02.2014  | 60-000-000-14-1416-000C | 219.82          |
|       |             |           |                               | Inv# 95169651 Non-Alcoholic Beverages        | 139497   | 95169651       | 014.01.2014  | 60-000-000-14-1416-000C | 654.35          |
|       |             |           |                               | Inv# 97789405 Non-Alcoholic Beverages        | 139497   | 97789405       | 014.01.2014  | 60-000-000-14-1416-000C | 381.22          |
|       |             |           |                               | Inv# 98071452 Non-Alcoholic Beverages        | 139497   | 98071452       | 014.01.2014  | 60-000-000-14-1416-000C | 245.79          |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>1,501.18</b> |
| 00792 |             |           | Reinders Inc                  |  |          |                |              |                         |                 |
|       |             |           |                               | Seat Assembly                                | 0        | 1465867-00     | 133.01.2014  | 60-601-000-53-5315-000C | 650.15          |
|       |             |           |                               | Clutch Assembly                              | 0        | 1465900-00     | 133.01.2014  | 60-601-000-53-5315-000C | 519.82          |
|       |             |           |                               | Fountain Light Kit Upgrade                   | 0        | 4026390-00     | 133.01.2014  | 60-601-000-53-5331-000C | 3,193.01        |
|       |             |           |                               | Bronze Gate Valve/Turf Sprinkler/Timing Mech | 0        | 4026733-00     | 133.01.2014  | 60-601-000-53-5343-000C | 822.60          |
|       |             |           |                               | Assembly Conversion Kits                     | 0        | 4026734-00     | 133.01.2014  | 60-601-000-53-5343-000C | 858.44          |
|       |             |           |                               | Standard Modem/Core Charge                   | 0        | 4026735-00     | 133.01.2014  | 60-601-000-53-5343-000C | 551.25          |
|       |             |           |                               | Brush Assembly                               | 0        | 4026744-00     | 133.01.2014  | 60-601-000-53-5315-000C | 811.72          |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>7,406.99</b> |
| 00818 |             |           | ROTARY CLUB OF WHEATON        |  |          |                |              |                         |                 |
|       |             |           |                               | First Quarter Dues 1/1/14-3/31/14            | 139626   | 012214         | 021.02.2014  | 60-000-000-54-5425-000C | 107.66          |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>107.66</b>   |
| 00841 |             |           | Schamberger Bros. Inc.        |  |          |                |              |                         |                 |
|       |             |           |                               | Inv# 2885 Beer                               | 139628   | 2885           | 136.02.2014  | 60-000-000-14-1412-000C | 519.00          |
|       |             |           |                               | Inv# 4874 Beer                               | 139502   | 4874           | 014.01.2014  | 60-000-000-14-1412-000C | 655.00          |
|       |             |           |                               | Inv# 810 Beer                                | 139628   | 810            | 136.02.2014  | 60-000-000-14-1412-000C | 577.40          |
|       |             |           |                               |  |          |                |              | <b>Vendor Total:</b>    | <b>1,751.40</b> |
| 00851 |             |           | Shanes Office Products        |  |          |                |              |                         |                 |
|       |             |           |                               | Office Supplies                              | 139327   | 0332283-001    | 132.01.2014  | 60-000-000-53-5302-000C | 101.17          |
|       |             |           |                               | Office Supplies                              | 139327   | 0332557-001    | 132.01.2014  | 60-000-000-53-5302-000C | 80.23           |
|       |             |           |                               | Office Supplies                              | 139327   | 0332694-001    | 132.01.2014  | 60-000-000-53-5302-000C | 368.65          |

| Fund  | Description                                    | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-----------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 550.05   |
| 00852 | Shamrock Garden Florist                        |           |                 |                       |          |                |              |                         |          |
|       | Christmas Decorations and Labor for Decorating | 139395    | 150436          |                       |          | 133.01.2014    |              | 60-612-902-53-5389-000C | 2,629.00 |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 2,629.00 |
| 00874 | SOUTHERN WINE & SPIRITS OF                     |           |                 |                       |          |                |              |                         |          |
|       | Inv# 9681321 Liquor                            | 139330    | 9681321         |                       |          | 133.01.2014    |              | 60-000-000-14-1412-000C | 1,770.78 |
|       | Inv# 9700024 Liquor                            | 139397    | 9700024         |                       |          | 133.01.2014    |              | 60-000-000-14-1412-000C | 604.14   |
|       | Inv# 9710638 Liquor                            | 139397    | 9710638         |                       |          | 133.01.2014    |              | 60-000-000-14-1412-000C | 2,983.00 |
|       | Inv# 9716279 Liquor                            | 139503    | 9716279         |                       |          | 014.01.2014    |              | 60-000-000-14-1412-000C | 578.28   |
|       | Inv# 9726503 Liquor                            | 139503    | 9726503         |                       |          | 014.01.2014    |              | 60-000-000-14-1412-000C | 360.66   |
|       | Inv# 9744787 Liquor                            | 139630    | 9744787         |                       |          | 021.02.2014    |              | 60-000-000-14-1412-000C | 2,011.77 |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 8,308.63 |
| 00905 | Stoller, Bruce                                 |           |                 |                       |          |                |              |                         |          |
|       | Mileage Reimbursement December 2013            | 139399    | 123113          |                       |          | 133.01.2014    |              | 60-000-000-54-5422-000C | 25.42    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 25.42    |
| 00911 | Stuever & Sons Inc                             |           |                 |                       |          |                |              |                         |          |
|       | Inv# 51140 Beer Line Cleaning at Arrowhead G   | 139505    | 0051140         |                       |          | 014.01.2014    |              | 60-000-000-52-5210-000C | 105.00   |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 105.00   |
| 00923 | Superior Beverage Co. Inc.                     |           |                 |                       |          |                |              |                         |          |
|       | Inv# 513768 Beer                               | 139400    | 513768          |                       |          | 133.01.2014    |              | 60-000-000-14-1412-000C | 251.25   |
|       | Inv# 513989 Beer                               | 139506    | 513989          |                       |          | 014.01.2014    |              | 60-000-000-14-1412-000C | 123.00   |
|       | Inv# 646354 Beer                               | 139634    | 646354          |                       |          | 021.02.2014    |              | 60-000-000-14-1412-000C | 96.50    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 470.75   |
| 00956 | TITLEIST                                       |           |                 |                       |          |                |              |                         |          |
|       | 2 Dozen NXT Tour                               | 139636    | 2246869         |                       |          | 136.02.2014    |              | 60-000-000-14-1432-000C | 53.00    |
|       | 2 Dozen DT Solo                                | 139636    | 2246869         |                       |          | 136.02.2014    |              | 60-000-000-14-1432-000C | 35.00    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 88.00    |
| 00991 | UNITED STATES GOLF ASSOCIATION                 |           |                 |                       |          |                |              |                         |          |
|       | 2014 Club Membership Dues                      | 139512    | 43756352_2014   |                       |          | 014.01.2014    |              | 60-000-000-54-5425-000C | 110.00   |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 110.00   |
| 00996 | ValPak of Chicagoland                          |           |                 |                       |          |                |              |                         |          |
|       | Arrowhead Coupon                               | 139514    | 144247          |                       |          | 014.01.2014    |              | 60-612-415-54-5426-000C | 820.00   |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 820.00   |
| 01023 | Waste Management of Illinois Inc               |           |                 |                       |          |                |              |                         |          |
|       | AGC Clubhouse Jan 2014 Service                 | 139333    | 1520020114_0114 |                       |          | 012.01.2014    |              | 60-000-000-52-5263-000C | 502.22   |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 502.22   |
| 01026 | WATER ONE INC.                                 |           |                 |                       |          |                |              |                         |          |
|       | Drinking Water Arrowhead                       | 139518    | 91688TC         |                       |          | 134.01.2014    |              | 60-000-000-52-5210-000C | 24.00    |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 24.00    |
| 01037 | WEST SUBURBAN LIVING MAGAZINE                  |           |                 |                       |          |                |              |                         |          |
|       | Ad for Menu Guide and Ad for Wedding Venues    | 139564    | 10380           |                       |          | 015.01.2014    |              | 60-612-415-54-5426-000C | 1,900.00 |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 1,900.00 |
| 01043 | Wheaton Sanitary District                      |           |                 |                       |          |                |              |                         |          |
|       | AGC Maint Bld 120613-010714                    | 139567    | 036235000_0114  |                       |          | 015.01.2014    |              | 60-000-000-52-5264-000C | 13.68    |

| Fund  | Description                                   | Vendor No     | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|---------------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | AGC Clubhouse                                 | 120613-010714 |             |                       | 139644   | 036431000_0114 | 021.02.2014  | 60-000-000-52-5264-000C | 310.21   |
|       |   |               |             |                       |          |                |              | Vendor Total:           | 323.89   |
| 01049 | Wheaton Chamber of Commerce                   |               |             |                       |          |                |              |                         |          |
|       | Chamber Luncheon                              |               |             |                       | 139642   | 12200          | 021.02.2014  | 60-000-000-54-5425-000C | 25.00    |
|       |   |               |             |                       |          |                |              | Vendor Total:           | 25.00    |
| 01058 | Windy City Distributing LLC                   |               |             |                       |          |                |              |                         |          |
|       | Inv# 422816 Beer                              |               |             |                       | 139409   | 422816         | 133.01.2014  | 60-000-000-14-1412-000C | 315.59   |
|       | Inv# 425262 Beer                              |               |             |                       | 139519   | 425262         | 014.01.2014  | 60-000-000-14-1412-000C | 556.92   |
|       | Inv# 427160 Beer                              |               |             |                       | 139569   | 427160         | 015.01.2014  | 60-000-000-14-1412-000C | 559.48   |
|       | Inv# 428933 Beer                              |               |             |                       | 139646   | 428933         | 021.02.2014  | 60-000-000-14-1412-000C | 811.07   |
|       |   |               |             |                       |          |                |              | Vendor Total:           | 2,243.06 |
| 01093 | Jeannie Hoffman for Petty Cash                |               |             |                       |          |                |              |                         |          |
|       | ATM Cash January 2014                         |               |             |                       | 139374   | 010214         | 013.01.2014  | 60-000-000-10-1011-000C | 9,000.00 |
|       |   |               |             |                       |          |                |              | Vendor Total:           | 9,000.00 |
| 01111 | MUZAK LLC                                     |               |             |                       |          |                |              |                         |          |
|       | Inv# AM62102 Muzak Services January 2014      |               |             |                       | 139381   | AM62102        | 013.01.2014  | 60-612-000-52-5210-000C | 94.51    |
|       |   |               |             |                       |          |                |              | Vendor Total:           | 94.51    |
| 02231 | Sysco-Chicago                                 |               |             |                       |          |                |              |                         |          |
|       | Credit for Inv# 312190402 Restaurant Supplies |               |             |                       | 139401   | 1726928        | 133.01.2014  | 60-612-902-53-5388-000C | -38.75   |
|       | Credit for Inv# 401070953 Restaurant Supplies |               |             |                       | 0        | 1729695        | 015.01.2014  | 60-612-902-53-5388-000C | -19.86   |
|       | Inv# 311212023 General Grocery Price Adjustm  |               |             |                       | 139507   | 311212023      | 134.01.2014  | 60-000-000-14-1415-000C | -7.53    |
|       | Inv# 312021334 General Grocery Price Adjustm  |               |             |                       | 139507   | 312021334      | 134.01.2014  | 60-000-000-14-1415-000C | -6.99    |
|       | Inv# 312041055 Restaurant Supplies            |               |             |                       | 139507   | 312041055      | 134.01.2014  | 60-612-902-53-5388-000C | 66.72    |
|       | Inv# 312051613 General Grocery Price Adjustm  |               |             |                       | 139507   | 312051613      | 134.01.2014  | 60-000-000-14-1415-000C | -18.03   |
|       | Inv# 312062147 Restaurant Supplies            |               |             |                       | 139507   | 312062147      | 134.01.2014  | 60-612-902-53-5388-000C | 75.79    |
|       | Inv# 312091384 Non-Alcoholic Beverage Price A |               |             |                       | 139507   | 312091384      | 134.01.2014  | 60-000-000-14-1416-000C | -34.08   |
|       | Inv# 312121902 Non-Alcoholic Beverage Price A |               |             |                       | 139507   | 312121902      | 134.01.2014  | 60-000-000-14-1416-000C | -34.08   |
|       | Inv# 312132129 Restaurant Supplies            |               |             |                       | 139507   | 312132129      | 134.01.2014  | 60-612-902-53-5388-000C | 75.79    |
|       | Inv# 312161404 Dairy                          |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-000-000-14-1414-000C | 447.20   |
|       | Inv# 312161404 Meat                           |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-000-000-14-1411-000C | 164.00   |
|       | Inv# 312161404 Meat                           |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-000-000-14-1411-000C | 314.49   |
|       | Inv# 312161404 General Grocery                |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-000-000-14-1415-000C | 346.61   |
|       | Inv# 312161404 Non-Alcoholic Beverages Price  |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-000-000-14-1416-000C | 111.88   |
|       | Inv# 312161404 Restaurant Supplies            |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-612-902-53-5388-000C | 171.50   |
|       | Inv# 312161404 Restaurant Supplies            |               |             |                       | 139401   | 312161404      | 133.01.2014  | 60-612-902-53-5388-000C | 17.00    |
|       | Inv# 312172154 Restaurant Supplies            |               |             |                       | 139507   | 312172154      | 134.01.2014  | 60-612-902-53-5388-000C | 52.12    |
|       | Inv# 312181119 Restaurant Supplies            |               |             |                       | 139507   | 312181119      | 134.01.2014  | 60-612-902-53-5388-000C | 95.27    |
|       | Inv# 312190402 Dairy                          |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-000-000-14-1414-000C | 460.99   |
|       | Inv# 312190402 Meat                           |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-000-000-14-1411-000C | 80.95    |
|       | Inv# 312190402 Meat                           |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-000-000-14-1411-000C | 352.95   |
|       | Inv# 312190402 General Grocery                |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-000-000-14-1415-000C | 279.57   |
|       | Inv# 312190402 General Grocery                |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-000-000-14-1415-000C | 125.29   |
|       | Inv# 312190402 Produce                        |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-000-000-14-1413-000C | 41.68    |
|       | Inv# 312190402 Restaurant Supplies            |               |             |                       | 139401   | 312190402      | 133.01.2014  | 60-612-902-53-5388-000C | 397.25   |
|       | Inv# 312201895 Restaurant Supplies            |               |             |                       | 139507   | 312201895      | 134.01.2014  | 60-612-902-53-5388-000C | 19.84    |
|       | Inv# 312212944 Dairy                          |               |             |                       | 139401   | 312212944      | 133.01.2014  | 60-000-000-14-1414-000C | 478.61   |
|       | Inv# 312212944 Meat                           |               |             |                       | 139401   | 312212944      | 133.01.2014  | 60-000-000-14-1411-000C | 111.41   |
|       | Inv# 312212944 General Grocery                |               |             |                       | 139401   | 312212944      | 133.01.2014  | 60-000-000-14-1415-000C | 188.38   |
|       | Inv# 312212944 Produce                        |               |             |                       | 139401   | 312212944      | 133.01.2014  | 60-000-000-14-1413-000C | 41.68    |
|       | Inv# 312212944 Non-Alcoholic Beverages        |               |             |                       | 139401   | 312212944      | 133.01.2014  | 60-000-000-14-1416-000C | 63.53    |
|       | Inv# 312212944 Restaurant Supplies            |               |             |                       | 139401   | 312212944      | 133.01.2014  | 60-612-902-53-5388-000C | 66.03    |
|       | Inv# 312231348 Dairy                          |               |             |                       | 139507   | 312231348      | 134.01.2014  | 60-000-000-14-1414-000C | 342.13   |

| Fund           | Description                    | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount |
|----------------|--------------------------------|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|--------|
| Inv# 312231348 | Meat                           | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-000-000-14-1411-000C | 164.00 |
| Inv# 312231348 | Meat                           | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-000-000-14-1411-000C | 319.01 |
| Inv# 312231348 | General Grocery                | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-000-000-14-1415-000C | 255.08 |
| Inv# 312231348 | General Grocery                | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-000-000-14-1415-000C | 50.90  |
| Inv# 312231348 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-612-902-53-5388-000C | 147.87 |
| Inv# 312231348 | Equipment                      | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-612-902-53-5306-000C | 209.90 |
| Inv# 312231348 | Non-Alcoholic Beverages (Less  | 139507    |             |                       | 139507   | 312231348      | 134.01.2014  | 60-000-000-14-1416-000C | 205.13 |
| Inv# 312241689 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312241689      | 134.01.2014  | 60-612-902-53-5388-000C | 152.36 |
| Inv# 312241698 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312241698      | 134.01.2014  | 60-612-902-53-5388-000C | 36.42  |
| Inv# 312282734 | Dairy                          | 139507    |             |                       | 139507   | 312282734      | 134.01.2014  | 60-000-000-14-1414-000C | 420.34 |
| Inv# 312282734 | Meat                           | 139507    |             |                       | 139507   | 312282734      | 134.01.2014  | 60-000-000-14-1411-000C | 47.04  |
| Inv# 312282734 | Meat                           | 139507    |             |                       | 139507   | 312282734      | 134.01.2014  | 60-000-000-14-1411-000C | 215.77 |
| Inv# 312282734 | General Grocery                | 139507    |             |                       | 139507   | 312282734      | 134.01.2014  | 60-000-000-14-1415-000C | 237.67 |
| Inv# 312282734 | General Grocery                | 139507    |             |                       | 139507   | 312282734      | 134.01.2014  | 60-000-000-14-1415-000C | 30.41  |
| Inv# 312282734 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312282734      | 134.01.2014  | 60-612-902-53-5388-000C | 12.79  |
| Inv# 312301294 | Dairy                          | 139507    |             |                       | 139507   | 312301294      | 134.01.2014  | 60-000-000-14-1414-000C | 802.05 |
| Inv# 312301294 | Meat                           | 139507    |             |                       | 139507   | 312301294      | 134.01.2014  | 60-000-000-14-1411-000C | 191.67 |
| Inv# 312301294 | General Grocery                | 139507    |             |                       | 139507   | 312301294      | 134.01.2014  | 60-000-000-14-1415-000C | 298.72 |
| Inv# 312301294 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312301294      | 134.01.2014  | 60-612-902-53-5388-000C | 150.16 |
| Inv# 312301294 | Produce                        | 139507    |             |                       | 139507   | 312301294      | 134.01.2014  | 60-000-000-14-1413-000C | 41.68  |
| Inv# 312301294 | Non-Alcoholic Beverage(Less 1  | 139507    |             |                       | 139507   | 312301294      | 134.01.2014  | 60-000-000-14-1416-000C | 182.87 |
| Inv# 312310490 | Dairy                          | 139507    |             |                       | 139507   | 312310490      | 134.01.2014  | 60-000-000-14-1414-000C | 228.79 |
| Inv# 312310490 | Meat                           | 139507    |             |                       | 139507   | 312310490      | 134.01.2014  | 60-000-000-14-1411-000C | 80.95  |
| Inv# 312310490 | Meat                           | 139507    |             |                       | 139507   | 312310490      | 134.01.2014  | 60-000-000-14-1411-000C | 508.17 |
| Inv# 312310490 | General Grocery                | 139507    |             |                       | 139507   | 312310490      | 134.01.2014  | 60-000-000-14-1415-000C | 86.97  |
| Inv# 312310490 | General Grocery                | 139507    |             |                       | 139507   | 312310490      | 134.01.2014  | 60-000-000-14-1415-000C | 24.48  |
| Inv# 312310490 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312310490      | 134.01.2014  | 60-612-902-53-5388-000C | 131.85 |
| Inv# 312312142 | Restaurant Supplies            | 139507    |             |                       | 139507   | 312312142      | 134.01.2014  | 60-612-902-53-5388-000C | 12.10  |
| Inv# 401021037 | Dairy                          | 0         |             |                       | 0        | 401021037      | 015.01.2014  | 60-000-000-14-1414-000C | 128.12 |
| Inv# 401021037 | Meat                           | 0         |             |                       | 0        | 401021037      | 015.01.2014  | 60-000-000-14-1411-000C | 164.00 |
| Inv# 401021037 | Meat                           | 0         |             |                       | 0        | 401021037      | 015.01.2014  | 60-000-000-14-1411-000C | 238.34 |
| Inv# 401021037 | General Grocery                | 0         |             |                       | 0        | 401021037      | 015.01.2014  | 60-000-000-14-1415-000C | 135.19 |
| Inv# 401021037 | Non-Alcoholic Beverages        | 0         |             |                       | 0        | 401021037      | 015.01.2014  | 60-000-000-14-1416-000C | 20.79  |
| Inv# 401021037 | Restaurant Supplies            | 0         |             |                       | 0        | 401021037      | 015.01.2014  | 60-612-902-53-5388-000C | 39.95  |
| Inv# 401042147 | Dairy                          | 0         |             |                       | 0        | 401042147      | 021.02.2014  | 60-000-000-14-1414-000C | 499.39 |
| Inv# 401042147 | Meat                           | 0         |             |                       | 0        | 401042147      | 021.02.2014  | 60-000-000-14-1411-000C | 384.10 |
| Inv# 401042147 | General Grocrry                | 0         |             |                       | 0        | 401042147      | 021.02.2014  | 60-000-000-14-1415-000C | 352.35 |
| Inv# 401042147 | General Grocery                | 0         |             |                       | 0        | 401042147      | 021.02.2014  | 60-000-000-14-1415-000C | 89.91  |
| Inv# 401042147 | Restaurant Supplies (Less Retu | 0         |             |                       | 0        | 401042147      | 021.02.2014  | 60-612-902-53-5388-000C | 33.46  |
| Inv# 401042147 | Non-Alcoholic Beverages        | 0         |             |                       | 0        | 401042147      | 021.02.2014  | 60-000-000-14-1416-000C | 205.13 |
| Inv# 401060134 | Dairy                          | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-000-000-14-1414-000C | 421.89 |
| Inv# 401060134 | Meat                           | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-000-000-14-1411-000C | 122.24 |
| Inv# 401060134 | Meat                           | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-000-000-14-1411-000C | 152.11 |
| Inv# 401060134 | General Grocery                | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-000-000-14-1415-000C | 205.37 |
| Inv# 401060134 | General Grocery                | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-000-000-14-1415-000C | 68.79  |
| Inv# 401060134 | Restaurant Supplies            | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-612-902-53-5388-000C | 283.04 |
| Inv# 401060134 | Non-Alcoholic Beverages        | 0         |             |                       | 0        | 401060134      | 015.01.2014  | 60-000-000-14-1416-000C | 126.06 |
| Inv# 401070953 | Dairy                          | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1414-000C | 394.13 |
| Inv# 401070953 | Mest                           | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1411-000C | 78.60  |
| Inv# 401070953 | Meat                           | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1411-000C | 164.08 |
| Inv# 401070953 | General Grocery                | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1415-000C | 509.98 |
| Inv# 401070953 | General Grocery                | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1415-000C | 56.12  |
| Inv# 401070953 | Restaurant Supplies            | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-612-902-53-5388-000C | 49.26  |
| Inv# 401070953 | Non-Alcoholic Beverages        | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1416-000C | 111.88 |
| Inv# 401070953 | Produce                        | 0         |             |                       | 0        | 401070953      | 015.01.2014  | 60-000-000-14-1413-000C | 41.68  |
| Inv# 401112351 | Dairy                          | 0         |             |                       | 0        | 401112351      | 015.01.2014  | 60-000-000-14-1414-000C | 328.96 |
| Inv# 401112351 | Meat                           | 0         |             |                       | 0        | 401112351      | 015.01.2014  | 60-000-000-14-1411-000C | 80.95  |
| Inv# 401112351 | Meat                           | 0         |             |                       | 0        | 401112351      | 015.01.2014  | 60-000-000-14-1411-000C | 320.89 |

| Fund  | Description | Vendor No | Vendor Name        | Line Item Description                  | Check No | Invoice Number | Batch Number | GL Account Number       | Amount           |
|-------|-------------|-----------|--------------------|--|----------|----------------|--------------|-------------------------|------------------|
|       |             |           |                    | Inv# 401112351 General Grocery         | 0        | 401112351      | 015.01.2014  | 60-000-000-14-1415-000C | 218.81           |
|       |             |           |                    | Inv# 401112351 General Grocery         | 0        | 401112351      | 015.01.2014  | 60-000-000-14-1415-000C | 107.75           |
|       |             |           |                    | Inv# 401112351 Restaurant Supplies     | 0        | 401112351      | 015.01.2014  | 60-612-902-53-5388-000C | 74.75            |
|       |             |           |                    | Inv# 401112351 Restaurant Equipment    | 0        | 401112351      | 015.01.2014  | 60-612-902-53-5306-000C | 173.49           |
|       |             |           |                    | Inv# 401112351 Non-Alcoholic Beverages | 0        | 401112351      | 015.01.2014  | 60-000-000-14-1416-000C | 111.88           |
|       |             |           |                    | Inv# 401131448 Dairy                   | 0        | 401131448      | 015.01.2014  | 60-000-000-14-1414-000C | 373.02           |
|       |             |           |                    | Inv# 401131448 Meat                    | 0        | 401131448      | 015.01.2014  | 60-000-000-14-1411-000C | 164.00           |
|       |             |           |                    | Inv# 401131448 Meat                    | 0        | 401131448      | 015.01.2014  | 60-000-000-14-1411-000C | 594.16           |
|       |             |           |                    | Inv# 401131448 General Grocery         | 0        | 401131448      | 015.01.2014  | 60-000-000-14-1415-000C | 333.33           |
|       |             |           |                    | Inv# 401131448 Produce                 | 0        | 401131448      | 015.01.2014  | 60-000-000-14-1413-000C | 41.68            |
|       |             |           |                    | Inv# 401131448 Restaurant Supplies     | 0        | 401131448      | 015.01.2014  | 60-612-902-53-5388-000C | 180.54           |
|       |             |           |                    | Inv# 401161400 Dairy                   | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1414-000C | 842.18           |
|       |             |           |                    | Inv# 401161400 Mcat                    | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1411-000C | 98.93            |
|       |             |           |                    | Inv# 401161400 Meat                    | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1411-000C | 78.06            |
|       |             |           |                    | Inv# 401161400 General Grocery         | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1415-000C | 171.51           |
|       |             |           |                    | Inv# 401161400 General Grocery         | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1415-000C | 107.59           |
|       |             |           |                    | Inv# 401161400 Restaurant Supplies     | 0        | 401161400      | 015.01.2014  | 60-612-902-53-5388-000C | 493.19           |
|       |             |           |                    | Inv# 401161400 Non-Alcoholic Beverages | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1416-000C | 175.41           |
|       |             |           |                    | Inv# 401161400 Meat                    | 0        | 401161400      | 015.01.2014  | 60-000-000-14-1411-000C | 80.18            |
|       |             |           |                    | Inv# 401161400 Restaurant Supplies     | 0        | 401161400      | 015.01.2014  | 60-612-902-53-5306-000C | 195.33           |
|       |             |           |                    | Inv# 401182667 Dairy                   | 0        | 401182667      | 015.01.2014  | 60-000-000-14-1414-000C | 224.62           |
|       |             |           |                    | Inv# 401182667 Meat                    | 0        | 401182667      | 015.01.2014  | 60-000-000-14-1411-000C | 57.87            |
|       |             |           |                    | Inv# 401182667 Meat                    | 0        | 401182667      | 015.01.2014  | 60-000-000-14-1411-000C | 276.43           |
|       |             |           |                    | Inv# 401182667 General Grocery         | 0        | 401182667      | 015.01.2014  | 60-000-000-14-1415-000C | 266.48           |
|       |             |           |                    | Inv# 401182667 General Grocery         | 0        | 401182667      | 015.01.2014  | 60-000-000-14-1415-000C | 42.95            |
|       |             |           |                    | Inv# 401182667 Restaurant Supplies     | 0        | 401182667      | 015.01.2014  | 60-612-902-53-5388-000C | 101.29           |
|       |             |           |                    | Inv# 401182667 Cleaning Supplies       | 0        | 401182667      | 015.01.2014  | 60-612-000-53-5316-000C | 72.44            |
|       |             |           |                    |  |          |                |              | <b>Vendor Total:</b>    | <b>21,539.12</b> |
| 02235 |             |           | Highland Baking Co |  |          |                |              |                         |                  |
|       |             |           |                    | Inv# 597025 Bakery                     | 139370   | 0000597025     | 133.01.2014  | 60-000-000-14-1415-000C | 110.68           |
|       |             |           |                    | Inv# 597747 Bakery                     | 139370   | 0000597747     | 133.01.2014  | 60-000-000-14-1415-000C | 43.57            |
|       |             |           |                    | Inv# 598260 Bakery                     | 139370   | 0000598260     | 133.01.2014  | 60-000-000-14-1415-000C | 134.93           |
|       |             |           |                    | Inv# 598732 Bakery                     | 139370   | 0000598732     | 133.01.2014  | 60-000-000-14-1415-000C | 153.08           |
|       |             |           |                    | Inv# 599106 Bakery                     | 139370   | 0000599106     | 133.01.2014  | 60-000-000-14-1415-000C | 120.28           |
|       |             |           |                    | Inv# 599418 Bakery                     | 139370   | 0000599418     | 133.01.2014  | 60-000-000-14-1415-000C | 134.13           |
|       |             |           |                    | Inv# 600032 Bakery                     | 139370   | 0000600032     | 133.01.2014  | 60-000-000-14-1415-000C | 102.08           |
|       |             |           |                    | Inv# 600381 Bakery                     | 139542   | 0000600381     | 015.01.2014  | 60-000-000-14-1415-000C | 54.92            |
|       |             |           |                    | Inv# 600607 Bakery                     | 139542   | 0000600607     | 015.01.2014  | 60-000-000-14-1415-000C | 96.84            |
|       |             |           |                    | Inv# 601236 Bakery                     | 139542   | 0000601236     | 015.01.2014  | 60-000-000-14-1415-000C | 30.27            |
|       |             |           |                    | Inv# 601610 Bakery                     | 139542   | 0000601610     | 015.01.2014  | 60-000-000-14-1415-000C | 124.42           |
|       |             |           |                    | Inv# 601850 Bakery                     | 139542   | 0000601850     | 015.01.2014  | 60-000-000-14-1415-000C | 128.77           |
|       |             |           |                    | Inv# 602151 Bakery                     | 139542   | 0000602151     | 015.01.2014  | 60-000-000-14-1415-000C | 43.14            |
|       |             |           |                    | Inv# 603461 General Grocery            | 139609   | 0000603461     | 021.02.2014  | 60-000-000-14-1415-000C | 47.03            |
|       |             |           |                    | Inv# 603603 Bakery                     | 139542   | 0000603603     | 015.01.2014  | 60-000-000-14-1415-000C | 94.23            |
|       |             |           |                    | Inv# 604030 Bakery                     | 139542   | 0000604030     | 015.01.2014  | 60-000-000-14-1415-000C | 100.18           |
|       |             |           |                    | Inv# 604350 Bakery                     | 139542   | 0000604350     | 015.01.2014  | 60-000-000-14-1415-000C | 87.14            |
|       |             |           |                    | Inv# 604700 Bakery                     | 139542   | 0000604700     | 015.01.2014  | 60-000-000-14-1415-000C | 107.24           |
|       |             |           |                    | Inv# 605053 Bakery                     | 139542   | 0000605053     | 015.01.2014  | 60-000-000-14-1415-000C | 107.72           |
|       |             |           |                    | Inv# 605716 Bakery                     | 139542   | 0000605716     | 015.01.2014  | 60-000-000-14-1415-000C | 54.74            |
|       |             |           |                    | Inv# 605970 Bakery                     | 139542   | 0000605970     | 015.01.2014  | 60-000-000-14-1415-000C | 44.81            |
|       |             |           |                    | Inv# 606513 Bakery                     | 139542   | 0000606513     | 015.01.2014  | 60-000-000-14-1415-000C | 52.72            |
|       |             |           |                    | Inv# 607133 Bakery                     | 139542   | 0000607133     | 015.01.2014  | 60-000-000-14-1415-000C | 162.21           |
|       |             |           |                    | Inv# 607573 Bakery                     | 139542   | 0000607573     | 015.01.2014  | 60-000-000-14-1415-000C | 111.55           |
|       |             |           |                    |  |          |                |              | <b>Vendor Total:</b>    | <b>2,246.68</b>  |
| 02245 |             |           | Heritage FS Inc.   |  |          |                |              |                         |                  |
|       |             |           |                    | 573 Gallons Unleaded Gasoline          | 139369   | 62991          | 133.01.2014  | 60-601-000-53-5348-000C | 1,575.17         |

| Fund  | Description                      | Vendor No | Vendor Name | Line Item Description                        | Check No | Invoice Number | Batch Number | GL Account Number       | Amount        |          |
|-------|----------------------------------|-----------|-------------|--|----------|----------------|--------------|-------------------------|---------------|----------|
|       |                                  |           |             | 154 Gallons Unleaded Gasoline                | 139369   | 63095          | 133.01.2014  | 60-601-000-53-5348-000C | 420.87        |          |
|       |                                  |           |             | 760 Gallons Diesel + 146 Gallons Diesel      | 139369   | 63096          | 133.01.2014  | 60-601-000-53-5348-000C | 2,947.91      |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 4,943.95 |
| 02265 | Parts Town                       |           |             | Equipment Repairs                            | 0        | 455968         | 132.01.2014  | 60-612-000-54-5441-000C | 777.50        |          |
|       |                                  |           |             | Equipment Repairs                            | 0        | 457170         | 132.01.2014  | 60-612-000-54-5441-000C | 632.67        |          |
|       |                                  |           |             | Equipment Repairs                            | 0        | 466601         | 132.01.2014  | 60-612-000-54-5441-000C | 25.20         |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 1,435.37 |
| 02266 | The Corporate Learning Institute |           |             | 2014 Retainer                                | 139509   | 7124           | 014.01.2014  | 60-000-000-52-5208-000C | 2,833.34      |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 2,833.34 |
| 02280 | RPM Tech Services Inc            |           |             | New Motor for RTU 14 and Parts for RTU 2     | 139627   | 5299           | 021.02.2014  | 60-612-000-54-5441-000C | 1,800.00      |          |
|       |                                  |           |             | Repair Make Up Air Units 1 and 2             | 139627   | 5300           | 021.02.2014  | 60-000-000-53-5313-000C | 935.00        |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 2,735.00 |
| 02289 | Covered Affairs                  |           |             | Inv# 48442 Premium Banquets                  | 139358   | 48442          | 133.01.2014  | 60-612-901-52-5292-000C | 539.00        |          |
|       |                                  |           |             | Inv# 48521 Premium Banquets                  | 139358   | 48521          | 133.01.2014  | 60-612-901-52-5292-000C | 1,030.50      |          |
|       |                                  |           |             | Inv# 48542 Premium Banquets                  | 139358   | 48542          | 133.01.2014  | 60-612-901-52-5292-000C | 458.80        |          |
|       |                                  |           |             | Inv# 48567 Premium Banquets                  | 139358   | 48567          | 133.01.2014  | 60-612-901-52-5292-000C | 327.00        |          |
|       |                                  |           |             | Inv# 48568 Premium Banquets                  | 139358   | 48568          | 133.01.2014  | 60-612-901-52-5292-000C | 748.50        |          |
|       |                                  |           |             | Inv# 48569 Premium Banquets                  | 139358   | 48569          | 133.01.2014  | 60-612-901-52-5292-000C | 1,116.50      |          |
|       |                                  |           |             | Inv# 48598 Premium Banquets                  | 139358   | 48598          | 133.01.2014  | 60-612-901-52-5292-000C | 696.00        |          |
|       |                                  |           |             | Inv# 48618 Premium Banquets                  | 139358   | 48618          | 133.01.2014  | 60-612-901-52-5292-000C | 816.00        |          |
|       |                                  |           |             | Inv# 48619 Premium Banquets                  | 139358   | 48619          | 133.01.2014  | 60-612-901-52-5292-000C | 884.00        |          |
|       |                                  |           |             | Inv# 48621 Premium Banquets                  | 139465   | 48621          | 134.01.2014  | 60-612-901-52-5292-000C | 393.00        |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 7,009.30 |
| 02382 | All Flowers by Marisa            |           |             | Funeral Flowers                              | 139440   | 1604           | 014.01.2014  | 60-000-000-54-5438-000C | 50.00         |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 50.00    |
| 02480 | Salerno, Daniclle                |           |             | Mileage Reimbursement Nov-Dec 2013           | 139501   | 123113         | 134.01.2014  | 60-000-000-54-5422-000C | 17.66         |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 17.66    |
| 02622 | Stitts Stitchery                 |           |             | Inv# 1342 Premium Banquets                   | 139504   | 1342           | 134.01.2014  | 60-612-901-52-5292-000C | 140.00        |          |
|       |                                  |           |             | Inv# 1371 Premium Banquets                   | 139504   | 1371           | 134.01.2014  | 60-612-901-52-5292-000C | 100.00        |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 240.00   |
| 02978 | Petritis Group Inc.              |           |             | P2013-40 Consulting Fees                     | 139319   | P-2013-40      | 132.01.2014  | 60-612-000-52-5205-000C | 336.23        |          |
|       |                                  |           |             | P2013-41 Consulting Fees                     | 139319   | P-2013-41      | 132.01.2014  | 60-612-000-52-5205-000C | 277.68        |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 613.91   |
| 03011 | Weddingpages Inc.                |           |             | Ad and Featured Vendor Listing for Arrowhead | 139563   | 1002849879     | 015.01.2014  | 60-612-415-54-5426-000C | 2,790.00      |          |
|       |                                  |           |             | Full Page Ad Package Start Date 1/20/14      | 139408   | 1002905916     | 013.01.2014  | 60-612-415-54-5426-000C | 2,446.50      |          |
|       |                                  |           |             |  |          |                |              |                         | Vendor Total: | 5,236.50 |
| 03113 | Airgas National Carbonation      |           |             |  |          |                |              |                         |               |          |

| Fund  | Description                 | Vendor No | Vendor Name | Line Item Description                        | Check No | Invoice Number    | Batch Number | GL Account Number      | Amount    |
|-------|-----------------------------|-----------|-------------|--|----------|-------------------|--------------|------------------------|-----------|
|       |                             |           |             | Inv# 31233168 Bulk CO2                       | 139338   | 31233168          | 133.01.2014  | 60-612-000-52-5220-000 | 76.42     |
|       |                             |           |             | Inv# 31255767 Bulk CO2                       | 139338   | 31255767          | 013.01.2014  | 60-612-000-52-5220-000 | 105.64    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 182.06    |
| 03163 | ProGro Inc.                 |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Inv# 1100071 Chemicals & Fertilizer          | 139391   | 1100071           | 133.01.2014  | 60-601-000-53-5335-000 | 800.00    |
|       |                             |           |             | Inv# 1100072 Spectrum-3 Rods                 | 139391   | 1100072           | 133.01.2014  | 60-601-000-53-5335-000 | 323.00    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 1,123.00  |
| 03262 | Hinsdale Bank & Trust       |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | GPS Lease Payment 2014 Interest February     | 139610   | February 2014     | 021.02.2014  | 60-611-912-52-5201-000 | 70.86     |
|       |                             |           |             | GPS Lease Payment 2014 Principle February    | 139610   | February 2014     | 021.02.2014  | 60-611-912-52-5202-000 | 2,336.14  |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 2,407.00  |
| 03339 | Matson, Geoffrey            |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Performance at Arrowhead for January 23 2014 | 139487   | 012314            | 014.01.2014  | 60-612-902-52-5225-000 | 150.00    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 150.00    |
| 03362 | Altimari, Anthony           |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Performance at Arrowhead for January 31 2014 | 139524   | 013114            | 015.01.2014  | 60-612-902-52-5225-000 | 600.00    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 600.00    |
| 03481 | Tressler LLP                |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Services Rendered through December 2013      | 139638   | 336403            | 136.02.2014  | 60-000-000-52-5207-000 | 14,031.69 |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 14,031.69 |
| 03513 | GPS Industries LLC          |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | January Service Agreement                    | 139476   | MA10004942        | 014.01.2014  | 60-611-000-52-5211-000 | 618.00    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 618.00    |
| 03620 | Alvarez, Anthony            |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Performance at Arrowhead for January 10 2014 | 139282   | 011014            | 012.01.2014  | 60-612-902-52-5225-000 | 200.00    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 200.00    |
| 03622 | Mineral Masters             |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Custodial & Cleaning Supplies                | 0        | 00031742          | 021.02.2014  | 60-000-000-53-5316-000 | 505.45    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 505.45    |
| 03748 | Krawczykowski, Mark         |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Performance at Arrowhead for January 9 2014  | 139485   | 01092014          | 014.01.2014  | 60-612-902-52-5225-000 | 150.00    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 150.00    |
| 03754 | Comcast Cable               |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | AGC Clubhouse 011413-021314                  | 139355   | 87712049102197_02 | 013.01.2014  | 60-000-000-52-5211-000 | 139.85    |
|       |                             |           |             | AGC Clubhouse 020114-022814                  | 139596   | 877120494278_0214 | 021.02.2014  | 60-612-000-52-5210-000 | 2.10      |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 141.95    |
| 03755 | Family Time Magazine        |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | e-News Banner Ad for Kids Eat Free           | 139363   | 12223             | 013.01.2014  | 60-000-415-54-5442-000 | 126.66    |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 126.66    |
| 03777 | Illinois Secretary of State |           |             |  |          |                   |              |                        |           |
|       |                             |           |             | Renewal of Notary State Bond Fee 2014        | 139545   | 012114            | 015.01.2014  | 60-612-000-54-5429-000 | 10.00     |
|       |                             |           |             |  |          |                   |              | Vendor Total:          | 10.00     |
| 03782 | Restaurant Directory Inc.   |           |             |  |          |                   |              |                        |           |

| Fund  | Description                                  | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount  |
|-------|--|-----------|-----------------|-----------------------|----------|----------------|--------------|-------------------------|---------|
|       | Resturant Directory Ad                       |           |                 |                       | 139558   | 2693           | 015.01.2014  | 60-612-415-54-5426-000C | 925.00  |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 925.00  |
| 03900 | Bassi, Andrew                                |           |                 |                       |          |                |              |                         |         |
|       | Performance at Arrowhead for January 31 2014 | 139527    | 013114          |                       |          | 015.01.2014    |              | 60-612-902-52-5225-000C | 600.00  |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 600.00  |
| 03955 | Creviston-Jesionowski, Jaci                  |           |                 |                       |          |                |              |                         |         |
|       | Mileage Reimbursement Oct-Nov 2013           | 139466    | 113013          |                       |          | 134.01.2014    |              | 60-000-000-54-5422-000C | 15.27   |
|       |  |           |                 |                       |          |                |              | Vendor Total:           | 15.27   |
| 04121 | UMB Bank N.A.                                |           |                 |                       |          |                |              |                         |         |
|       | American Airlines Conference Travel          | 0         | 0058_1312190000 | 171.01.2014           |          |                |              | 60-000-000-16-1636-000C | 316.80  |
|       | Golf Course Superintendent Assoc. Trade Show | 0         | 0058_1312190000 | 171.01.2014           |          |                |              | 60-000-000-16-1636-000C | 375.00  |
|       | Turf Conference 2014 Registration            | 0         | 0058_1312300000 | 171.01.2014           |          |                |              | 60-000-000-16-1636-000C | 300.00  |
|       | Turf Foundation Membership Renewal           | 0         | 0058_1312300000 | 171.01.2014           |          |                |              | 60-000-000-16-1636-000C | 125.00  |
|       | Southwest Airfare for PGA Show 2 Staff       | 0         | 0331_1312040000 | 171.01.2014           |          |                |              | 60-000-000-16-1636-000C | 603.60  |
|       | Lodging Down Payment for PGA Show            | 0         | 0331_1312050000 | 171.01.2014           |          |                |              | 60-000-000-16-1636-000C | 171.17  |
|       | Holiday Decorations-AGC                      | 0         | 0349_1312020000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | 304.90  |
|       | Holiday Decorations-AGC                      | 0         | 0349_1312030000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | 28.41   |
|       | Holiday Decorations-AGC                      | 0         | 0349_1312040000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | 16.18   |
|       | Credit Voucher Homegoods-Unused Christmas I  | 0         | 0349_1312050000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | -29.99  |
|       | Return Unused Christmas Decorations          | 0         | 0349_1312060000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | -111.86 |
|       | Return Unused Christmas Decorations          | 0         | 0349_1312060000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | -62.47  |
|       | Facebook Boost For Holiday Parties           | 0         | 0380_1312020000 | 171.01.2014           |          |                |              | 60-612-415-54-5426-000C | 25.23   |
|       | Mirrors for Wedding Centerpieces             | 0         | 0380_1312110000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | 156.32  |
|       | Fusion Chocolate Dipping Station             | 0         | 0380_1312130000 | 171.01.2014           |          |                |              | 60-612-000-53-5379-000C | 35.70   |
|       | Chalkboard For Beverage Stations             | 0         | 0380_1312190000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | 45.93   |
|       | Pins/Burlap Fabric/Cookie Bags               | 0         | 0380_1312200000 | 171.01.2014           |          |                |              | 60-612-902-53-5389-000C | 13.31   |
|       | Decorative Box for Cookie Delivery           | 0         | 0380_1312200000 | 171.01.2014           |          |                |              | 60-612-901-53-5390-000C | 5.99    |
|       | Chocolate Bar for 12-31-13 NYE Wedding       | 0         | 0380_1312260000 | 171.01.2014           |          |                |              | 60-612-000-53-5379-000C | 277.98  |
|       | Observint Technologies                       | 0         | 0398_1312040000 | 171.01.2014           |          |                |              | 60-000-000-53-5312-000C | 91.86   |
|       | Observint Technologies                       | 0         | 0398_1312040000 | 171.01.2014           |          |                |              | 60-000-000-53-5312-000C | 792.86  |
|       | O Reps Com                                   | 0         | 0398_1312050000 | 171.01.2014           |          |                |              | 60-612-000-54-5441-000C | 157.27  |
|       | Office Depot #2201                           | 0         | 0398_1312050000 | 171.01.2014           |          |                |              | 60-000-000-53-5313-000C | 70.98   |
|       | Flagsource                                   | 0         | 0398_1312090000 | 171.01.2014           |          |                |              | 60-000-000-53-5313-000C | 43.80   |
|       | American Sale                                | 0         | 0398_1312100000 | 171.01.2014           |          |                |              | 60-000-000-53-5313-000C | 159.96  |
|       | Electrical Supplies                          | 0         | 0398_1312130000 | 171.01.2014           |          |                |              | 60-000-000-53-5312-000C | 427.75  |
|       | Credit Voucher Observint Technologies        | 0         | 0398_1312160000 | 171.01.2014           |          |                |              | 60-000-000-53-5312-000C | -150.00 |
|       | Schweppes                                    | 0         | 0398_1312190000 | 171.01.2014           |          |                |              | 60-000-000-53-5313-000C | 61.11   |
|       | Niles Color Center                           | 0         | 0398_1312190000 | 171.01.2014           |          |                |              | 60-000-000-53-5347-000C | 690.36  |
|       | Funeral Flowers                              | 0         | 0463_1312050000 | 171.01.2014           |          |                |              | 60-000-000-54-5434-000C | 25.00   |
|       | Craigslist-Dishwashers                       | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Rest Line Cooks                   | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Banquet Line Cooks                | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Banquet Bartender                 | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Banquet Co-Captain                | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Banquet Server                    | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Catering Sales Assistant          | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigs List-Houseman                         | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Busser                            | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Host/Hostess                      | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Rest Prep Cook                    | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Craigslist-Rest Server                       | 0         | 0489_1312040000 | 171.01.2014           |          |                |              | 60-418-000-54-5426-000C | 25.00   |
|       | Greens for Wcdding Display                   | 0         | 0539_1312190000 | 171.01.2014           |          |                |              | 60-000-000-14-1413-000C | 18.00   |
|       | Chicken for Wedding                          | 0         | 0539_1312210000 | 171.01.2014           |          |                |              | 60-000-000-14-1411-000C | 35.19   |
|       | Waffles for Event                            | 0         | 0539_1312280000 | 171.01.2014           |          |                |              | 60-000-000-14-1415-000C | 78.03   |



| Fund  | Description                                  | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|       | Lunchboxes for Resturant Promotion           |           |             |                       | 0        | 0554_1312030000 | 171.01.2014  | 60-612-902-53-5388-000C | 160.40   |
|       | Holiday Gift Wrapping Supplies               |           |             |                       | 0        | 0554_1312170000 | 171.01.2014  | 60-612-902-53-5388-000C | 239.70   |
|       | Request Off Books                            |           |             |                       | 0        | 0554_1312200000 | 171.01.2014  | 60-612-902-53-5388-000C | 224.95   |
|       | Office Supplies                              |           |             |                       | 0        | 0554_1312220000 | 171.01.2014  | 60-000-000-53-5302-000C | 69.13    |
|       | Reservation Book                             |           |             |                       | 0        | 0554_1312270000 | 171.01.2014  | 60-612-902-53-5388-000C | 163.00   |
|       | Wheaton Grand Theater Sponsorship            |           |             |                       | 0        | 0604_1312020000 | 171.01.2014  | 60-612-415-54-5426-000C | 500.00   |
|       | Cmstext.Net-Moblie Text Program              |           |             |                       | 0        | 0604_1312020000 | 171.01.2014  | 60-612-415-54-5426-000C | 63.90    |
|       | Sales Solution 2014 Calendars                |           |             |                       | 0        | 0604_1312040000 | 171.01.2014  | 60-612-415-54-5426-000C | 960.00   |
|       | Ugly Sweater Contest Sign                    |           |             |                       | 0        | 0604_1312050000 | 171.01.2014  | 60-612-415-54-5426-000C | 75.59    |
|       | Winter Events Sign                           |           |             |                       | 0        | 0604_1312120000 | 171.01.2014  | 60-612-415-54-5426-000C | 75.59    |
|       | Citygrid Media Search Engine Optmization     |           |             |                       | 0        | 0604_1312130000 | 171.01.2014  | 60-612-415-54-5426-000C | 619.95   |
|       | Constant Contact Email 2014                  |           |             |                       | 0        | 0604_1312180000 | 171.01.2014  | 60-000-000-16-1636-000C | 200.00   |
|       | Sales Solutions- 2014 Calendars              |           |             |                       | 0        | 0604_1312190000 | 171.01.2014  | 60-612-415-54-5426-000C | 670.00   |
|       | Credit Voucher Amazon.Com for Chair Return   |           |             |                       | 0        | 0661_1312120000 | 171.01.2014  | 60-612-902-53-5388-000C | -79.99   |
|       | Credit Voucher Amazon.Com for Chair Return   |           |             |                       | 0        | 0661_1312120000 | 171.01.2014  | 60-612-902-53-5388-000C | -79.99   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 9,261.60 |
| 04169 | Jameson Publishing Inc                       |           |             |                       |          |                 |              |                         |          |
|       | Ad Space                                     | 139614    | 6872        |                       |          |                 | 021.02.2014  | 60-612-415-54-5426-000C | 399.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 399.00   |
| 04221 | Plug & Pay Technologies                      |           |             |                       |          |                 |              |                         |          |
|       | 12/2013 Plug N Pay Fees                      | 0         | 123113      |                       |          |                 | 143.01.2014  | 60-611-000-52-5239-000C | 15.00    |
|       | 12/2013 Plug N Pay Fees                      | 0         | 123113      |                       |          |                 | 143.01.2014  | 60-612-000-52-5239-000C | 15.00    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 30.00    |
| 04253 | Howell, Eric                                 |           |             |                       |          |                 |              |                         |          |
|       | Performance at Arrowhead for January 17 2014 | 139372    | 011714      |                       |          |                 | 013.01.2014  | 60-612-902-52-5225-000C | 300.00   |
|       | Performance at Arrowhead for January 25 2014 | 139481    | 012514      |                       |          |                 | 014.01.2014  | 60-612-902-52-5225-000C | 300.00   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 600.00   |
| 04267 | Martin Whalen Group Inc                      |           |             |                       |          |                 |              |                         |          |
|       | AGC Clubhouse 122813-012714                  | 0         | 69814_0114  |                       |          |                 | 013.01.2014  | 60-000-000-52-5211-000C | 899.12   |
|       | AGC Clubhouse 012814-022714                  | 0         | 69814_0214  |                       |          |                 | 021.02.2014  | 60-000-000-52-5211-000C | 899.12   |
|       | AGC Clubhouse 010114-013114                  | 0         | 70548_0114  |                       |          |                 | 013.01.2014  | 60-611-000-52-5211-000C | 16.86    |
|       | AGC Clubhouse 010114-013114                  | 0         | 70549_0114  |                       |          |                 | 013.01.2014  | 60-000-000-52-5211-000C | 8.33     |
|       | AGC Clubhouse 010114-013114                  | 0         | 70561_0114  |                       |          |                 | 013.01.2014  | 60-612-000-52-5211-000C | 10.04    |
|       | AGC Clubhouse 010114-013114                  | 0         | 70563_0114  |                       |          |                 | 013.01.2014  | 60-601-000-52-5211-000C | 1.67     |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 1,835.14 |
| 04272 | Cap America Inc                              |           |             |                       |          |                 |              |                         |          |
|       | Fleece Winter Hats                           | 139454    | 710261      |                       |          |                 | 134.01.2014  | 60-000-000-14-1431-000C | 299.60   |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 299.60   |
| 04274 | Columbus Data Services LLC                   |           |             |                       |          |                 |              |                         |          |
|       | 12/2013 ATM ICHG Trans Service Fee           | 0         | 123113      |                       |          |                 | 143.01.2014  | 60-000-000-52-5214-000C | 16.44    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 16.44    |
| 04286 | Mally, Sherry                                |           |             |                       |          |                 |              |                         |          |
|       | Reimbursement for AGC Holiday Staff Party Fo | 139377    | 122313      |                       |          |                 | 133.01.2014  | 60-000-000-54-5434-000C | 30.00    |
|       | Mileage Reimbursement for December 2013      | 139377    | 123113      |                       |          |                 | 133.01.2014  | 60-000-000-54-5422-000C | 20.34    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 50.34    |
| 04287 | Global Payments Inc                          |           |             |                       |          |                 |              |                         |          |
|       | 12/2013 Merchant CC Processing Fees          | 0         | 123113      |                       |          |                 | 143.01.2014  | 60-611-000-52-5239-000C | 182.32   |
|       | 12/2013 Merchant CC Processing Fees          | 0         | 123113      |                       |          |                 | 143.01.2014  | 60-612-000-52-5239-000C | 6,332.43 |

| Fund  | Description                                   | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number      | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|----------------|--------------|------------------------|----------|
|       |   |           |             |                       |          |                |              | Vendor Total:          | 6,514.75 |
| 04292 | American Express                              |           |             |                       |          |                |              |                        |          |
|       | 12/2013 Merchant CC Processing Fees           | 0         | 123113      |                       |          | 143.01.2014    |              | 60-611-000-52-5239-000 | 37.59    |
|       | 12/2013 Merchant CC Processing Fees           | 0         | 123113      |                       |          | 143.01.2014    |              | 60-612-000-52-5239-000 | 1,277.78 |
|       |   |           |             |                       |          |                |              | Vendor Total:          | 1,315.37 |
| 04317 | Glass, Steve                                  |           |             |                       |          |                |              |                        |          |
|       | Reimbursement - Liquor for Inventory          | 139306    | 113013      |                       |          | 132.01.2014    |              | 60-000-000-14-1412-000 | 180.99   |
|       | Reimbursement - Ice for Restaurant            | 139306    | 122113      |                       |          | 132.01.2014    |              | 60-000-000-14-1415-000 | 43.89    |
|       |   |           |             |                       |          |                |              | Vendor Total:          | 224.88   |
| 04374 | Wheaton Bank and Trust Company                |           |             |                       |          |                |              |                        |          |
|       | 12/2013 WB&T Bank Service Charges that Excc 0 |           | 123113      |                       |          | 143.01.2014    |              | 60-000-000-52-5214-000 | 137.48   |
|       |   |           |             |                       |          |                |              | Vendor Total:          | 137.48   |
| 04419 | TriMark Marlinn LLC                           |           |             |                       |          |                |              |                        |          |
|       | Plastic Can Liners                            | 0         | 1893406     |                       |          | 136.02.2014    |              | 60-000-000-53-5316-000 | 323.10   |
|       |   |           |             |                       |          |                |              | Vendor Total:          | 323.10   |
| 04438 | Skowronski, Sean                              |           |             |                       |          |                |              |                        |          |
|       | Performance at Arrowhead for February 8 2014  | 139629    | 020814      |                       |          | 021.02.2014    |              | 60-612-902-52-5225-000 | 200.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:          | 200.00   |
| 04504 | Bardolph, Douglas A                           |           |             |                       |          |                |              |                        |          |
|       | Performance at Arrowhead for January 11 2014  | 139289    | 011114      |                       |          | 012.01.2014    |              | 60-612-902-52-5225-000 | 200.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:          | 200.00   |
| 04508 | Get Fresh Produce Inc.                        |           |             |                       |          |                |              |                        |          |
|       | Credit from Inv# 1461014 &1461928 Produce     | 0         | 00248743    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | -32.73   |
|       | Credit from Inv# 1471053 Produce              | 0         | 00249594    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | -36.00   |
|       | Credit from Inv# 1472777 Produce              | 0         | 00249762    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | -24.00   |
|       | Credit from Inv# 1472049 Produce              | 0         | 00250163    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | -8.80    |
|       | Credit from Inv# 1505626 Produce              | 0         | 00253090    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | -17.60   |
|       | Credit from Inv# 1506519 Produce              | 0         | 00253111    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | -14.75   |
|       | Inv# 1486358 Produce                          | 0         | 01486358    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | 707.23   |
|       | Inv# 1494628 Produce Additional Pay           | 0         | 01494628    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 17.50    |
|       | Inv# 1501003 Produce                          | 0         | 01501003    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | 103.40   |
|       | Inv# 1501659 Produce                          | 0         | 01501659    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 205.80   |
|       | Inv# 1502487 Produce                          | 0         | 01502487    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 486.53   |
|       | Inv# 1503852 Produce                          | 0         | 01503852    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 315.26   |
|       | Inv# 1504069 Produce                          | 0         | 01504069    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 16.50    |
|       | Inv# 1504795 Produce (Less Shortage)          | 0         | 01504795    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 649.45   |
|       | Inv# 1504940 Produce                          | 0         | 01504940    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 39.90    |
|       | Inv# 1504994 Produce                          | 0         | 01504994    |                       |          | 133.01.2014    |              | 60-000-000-14-1413-000 | 18.75    |
|       | Inv# 1505626 Produce                          | 0         | 01505626    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | 589.59   |
|       | Inv# 1506519 Produce                          | 0         | 01506519    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | 295.39   |
|       | Inv# 1506788 Produce                          | 0         | 01506788    |                       |          | 134.01.2014    |              | 60-000-000-14-1413-000 | 14.75    |
|       | Inv# 1507362 Produce                          | 0         | 01507362    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 506.19   |
|       | Inv# 1508212 Produce                          | 0         | 01508212    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 348.18   |
|       | Inv# 1508354 Produce                          | 0         | 01508354    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 20.25    |
|       | Inv# 1508749 Produce                          | 0         | 01508749    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 251.32   |
|       | Inv# 1510909 Produce                          | 0         | 01510909    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 301.09   |
|       | Inv# 1511644 Produce                          | 0         | 01511644    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 184.10   |
|       | Inv# 1512391 Produce                          | 0         | 01512391    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 552.34   |
|       | Inv# 1513281 Produce                          | 0         | 01513281    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 467.72   |
|       | Inv# 1513370 Produce                          | 0         | 01513370    |                       |          | 015.01.2014    |              | 60-000-000-14-1413-000 | 15.00    |

| Fund   | Description  | Vendor No | Vendor Name | Check No        | Invoice Number | Batch Number | GL Account Number       | Amount    |
|--|--|-----------|-------------|-----------------|----------------|--------------|-------------------------|-----------|
| Line Item Description                          |  |           |             |                 |                |              |                         |           |
| Inv# 1514231 Produce                           |  | 0         |             | 01514231        | 015.01.2014    |              | 60-000-000-14-1413-000C | 298.24    |
| Inv# 1515040 Produce                           |  | 0         |             | 01515040        | 015.01.2014    |              | 60-000-000-14-1413-000C | 154.62    |
| Inv# 1515721 Produce                           |  | 0         |             | 01515721        | 015.01.2014    |              | 60-000-000-14-1413-000C | 216.51    |
| Inv# 1516514 Produce                           |  | 0         |             | 01516514        | 015.01.2014    |              | 60-000-000-14-1413-000C | 380.42    |
| Inv# 1517309 Produce                           |  | 0         |             | 01517309        | 015.01.2014    |              | 60-000-000-14-1413-000C | 539.28    |
| Inv# 1517349 Produce                           |  | 0         |             | 01517349        | 015.01.2014    |              | 60-000-000-14-1413-000C | 20.25     |
| Inv# 1518312 Produce                           |  | 0         |             | 01518312        | 015.01.2014    |              | 60-000-000-14-1413-000C | 218.90    |
| Inv# 1518552 Produce                           |  | 0         |             | 01518552        | 015.01.2014    |              | 60-000-000-14-1413-000C | 11.00     |
|  |  |           |             |                 |                |              | Vendor Total:           | 7,811.58  |
| 04623  | Bell, Ethan  |           |             |                 |                |              |                         |           |
| Performance at Arrowhead for January 25 2014   |  | 139449    |             | 012514          | 014.01.2014    |              | 60-612-902-52-5225-000C | 200.00    |
|  |  |           |             |                 |                |              | Vendor Total:           | 200.00    |
| 04639  | Hayes, Michael                                     |           |             |                 |                |              |                         |           |
| Performance at Arrowhead for January 16 2014   |  | 139368    |             | 011614          | 013.01.2014    |              | 60-612-902-52-5225-000C | 150.00    |
|  |  |           |             |                 |                |              | Vendor Total:           | 150.00    |
| 04800  | Advanced Disposal Services Solid Waste Midwest LLC |           |             |                 |                |              |                         |           |
| AGC Clubhouse 010114-013114                    |  | 139439    |             | T0199239AGC_011 | 014.01.2014    |              | 60-000-000-52-5263-000C | 109.12    |
|  |  |           |             |                 |                |              | Vendor Total:           | 109.12    |
| 04881  | Benney, Lisa                                       |           |             |                 |                |              |                         |           |
| Mileage Reimbursement Oct-Nov 2013             |  | 139450    |             | 113013          | 134.01.2014    |              | 60-000-000-54-5422-000C | 37.18     |
|  |  |           |             |                 |                |              | Vendor Total:           | 37.18     |
| 04903  | Hernandez, Michael                                 |           |             |                 |                |              |                         |           |
| Performance at Arrowhead for January 24 2014   |  | 139479    |             | 012414          | 014.01.2014    |              | 60-612-902-52-5225-000C | 200.00    |
|  |  |           |             |                 |                |              | Vendor Total:           | 200.00    |
| 05084  | Brown, Brent G.                                    |           |             |                 |                |              |                         |           |
| Performance at Arrowhead for January 18 2014   |  | 139349    |             | 011814          | 013.01.2014    |              | 60-612-902-52-5225-000C | 200.00    |
|  |  |           |             |                 |                |              | Vendor Total:           | 200.00    |
| 05086  | Beatty, Joe  |           |             |                 |                |              |                         |           |
| Performance at Arrowhead for February 6 2014   |  | 139586    |             | 020614          | 021.02.2014    |              | 60-612-902-52-5225-000C | 150.00    |
|  |  |           |             |                 |                |              | Vendor Total:           | 150.00    |
| 05098  | Morton Consulting Services Inc                     |           |             |                 |                |              |                         |           |
| Inv# 104 December 2013 Consulting              |  | 139380    |             | 104             | 133.01.2014    |              | 60-612-000-52-5210-000C | 1,625.00  |
|  |  |           |             |                 |                |              | Vendor Total:           | 1,625.00  |
| 05128  | Artisan Beverage Company                           |           |             |                 |                |              |                         |           |
| Inv# 4660 Beer                                 |  | 139445    |             | 4660            | 134.01.2014    |              | 60-000-000-14-1412-000C | 386.00    |
| Credit for Keg Deposit                         |  | 139445    |             | 4719            | 134.01.2014    |              | 60-000-000-14-1412-000C | -60.00    |
| Inv# 4825 Beer (Less Keg Deposit)              |  | 139445    |             | 4825            | 014.01.2014    |              | 60-000-000-14-1412-000C | 536.00    |
| Inv# 4847 Beer                                 |  | 139578    |             | 4847            | 021.02.2014    |              | 60-000-000-14-1412-000C | 138.00    |
|  |  |           |             |                 |                |              | Vendor Total:           | 1,000.00  |
| 05134  | Transform Inc.                                     |           |             |                 |                |              |                         |           |
| 50% Deposit Digital Dining POS System          |  | 139404    |             | 122713          | 133.01.2014    |              | 60-612-000-57-5701-000C | 13,500.00 |
|  |  |           |             |                 |                |              | Vendor Total:           | 13,500.00 |
| 05159  | US Foods   |           |             |                 |                |              |                         |           |
| Inv# 1074135 General Grocery (Less Sales Tax)  |  | 139405    |             | 1074135         | 133.01.2014    |              | 60-000-000-14-1415-000C | 84.00     |
| Inv# 1113951 General Grocery (Less Fuel Surch) |  | 139405    |             | 1113951         | 133.01.2014    |              | 60-000-000-14-1415-000C | 32.36     |

| Fund  | Description                      | Vendor No | Vendor Name | Line Item Description                         | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount     |
|-------|----------------------------------|-----------|-------------|---|----------|------------------|--------------|-------------------------|------------|
|       |                                  |           |             | Inv# 1113952 General Grocery                  | 139405   | 1113952          | 133.01.2014  | 60-000-000-14-1415-000C | 469.54     |
|       |                                  |           |             | Inv# 1219218 General Grocery (Less Fuel Surch | 139405   | 1219218          | 133.01.2014  | 60-000-000-14-1415-000C | 714.18     |
|       |                                  |           |             | Inv# 1266331 General Grocery (Less Fuel Surch | 139513   | 1266331          | 134.01.2014  | 60-000-000-14-1415-000C | 567.11     |
|       |                                  |           |             | Inv# 1402188 General Grocery (Less Fuel Surch | 139639   | 1402188          | 021.02.2014  | 60-000-000-14-1415-000C | 682.35     |
|       |                                  |           |             | Inv# 1440190 General Grocery (Less Fuel Surch | 139639   | 1440190          | 021.02.2014  | 60-000-000-14-1415-000C | 16.27      |
|       |                                  |           |             | Inv# 1440191 General Grocery                  | 139639   | 1440191          | 021.02.2014  | 60-000-000-14-1415-000C | 678.42     |
|       |                                  |           |             | Inv# 1600923 General Grocery                  | 139639   | 1600923          | 021.02.2014  | 60-000-000-14-1415-000C | 826.70     |
|       |                                  |           |             | Inv# 1646177 General Grocery                  | 139639   | 1646177          | 021.02.2014  | 60-000-000-14-1415-000C | 444.43     |
|       |                                  |           |             | Inv# 1820663 General Grocery                  | 139639   | 1820663          | 021.02.2014  | 60-000-000-14-1415-000C | 841.24     |
|       |                                  |           |             | Credit from Inv# 447932 General Grocery       | 139405   | 2990117          | 133.01.2014  | 60-000-000-14-1415-000C | -9.00      |
|       |                                  |           |             | Credit from Inv# 447932 General Grocery       | 139405   | 2993399          | 133.01.2014  | 60-000-000-14-1415-000C | -5.83      |
|       |                                  |           |             | Credit from Inv# 634767 General Grocery       | 139405   | 2995435          | 133.01.2014  | 60-000-000-14-1415-000C | -173.18    |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 5,168.59   |
| 05199 | Schmitt, John J                  |           |             | Performance at Arrowhead for January 30 2014  | 139560   | 013014           | 015.01.2014  | 60-612-902-52-5225-000C | 200.00     |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 200.00     |
| 05206 | Centerline Inc.                  |           |             | Performance at Arrowhead for February 1 2014  | 139531   | 020114           | 015.01.2014  | 60-612-902-52-5225-000C | 1,600.00   |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 1,600.00   |
| 05210 | Screenvision                     |           |             | Studio Movie Grill Ad - January 2014          | 139326   | N-00247918       | 012.01.2014  | 60-612-415-54-5426-000C | 368.00     |
|       |                                  |           |             | Artwork Charge for Movie Screen Ad Final Pay  | 139394   | P-00032886       | 133.01.2014  | 60-612-415-54-5426-000C | 100.00     |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 468.00     |
| 05222 | Peabody, Estelle V               |           |             | Services for February 1 2014 AGC Event        | 139557   | 020114           | 015.01.2014  | 60-612-902-52-5225-000C | 100.00     |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 100.00     |
| 05227 | Homebuilders Sunday School Class |           |             | Banquet Deposit Refund for 12/15/13 Event #49 | 139543   | 012214           | 015.01.2014  | 60-000-000-25-2546-000C | 100.00     |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 100.00     |
|       |                                  |           |             |   |          |                  |              | Fund Total:             | 235,934.05 |
| 70    | Information Systems ISF          |           |             |   |          |                  |              |                         |            |
| 00064 | AT&T                             |           |             | District Wide 120213-010114                   | 139345   | 26064006665_0114 | 013.01.2014  | 70-000-000-52-5262-000C | 34.32      |
|       |                                  |           |             | District Wide 121713-011614                   | 139579   | 630Z040133_0114  | 021.02.2014  | 70-000-000-52-5262-000C | 7.45       |
|       |                                  |           |             | District Wide 111713-121613                   | 139446   | 630Z040133_1213  | 134.01.2014  | 70-000-000-52-5262-000C | 5.99       |
|       |                                  |           |             | District Wide 111713-121613                   | 139446   | 630Z040133_1213  | 134.01.2014  | 70-000-000-12-1220-000C | -5.99      |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 41.77      |
| 00069 | AT&T Long Distance               |           |             | District Wide 120913-010814                   | 139582   | 854400680_0114   | 021.02.2014  | 70-000-000-52-5262-000C | 1.01       |
|       |                                  |           |             | District Wide 110913-120813                   | 139288   | 854400680_1213   | 132.01.2014  | 70-000-000-52-5262-000C | 1.27       |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 2.28       |
| 00077 | Avaya Inc.                       |           |             | District Wide 010114-013114                   | 139448   | 101959864_0114   | 014.01.2014  | 70-000-000-52-5240-000C | 1,535.24   |
|       |                                  |           |             |   |          |                  |              | Vendor Total:           | 1,535.24   |
| 00158 | CDW Government Inc.              |           |             | PC's & Memory                                 | 139352   | HZ04234          | 013.01.2014  | 70-000-000-53-5305-000C | 3,611.26   |

| Fund      | Description                         | Vendor No | Vendor Name | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount       |
|-----------|-------------------------------------|-----------|-------------|----------|-----------------|--------------|-------------------------|--------------|
| Line Item | Description                         |           |             |          |                 |              |                         |              |
|           | Laptop & Docking Station            |           |             | 139592   | JG74133         | 021.02.2014  | 70-000-000-53-5305-000C | 1,468.10     |
|           |                                     |           |             |          |                 |              | Vendor Total:           | 5,079.36     |
| 00492     | JDA                                 |           |             |          |                 |              |                         |              |
|           | IT Support Services February 2014   |           |             | 0        | February 2014   | 015.01.2014  | 70-000-000-52-5240-000C | 8,879.08     |
|           |                                     |           |             |          |                 |              | Vendor Total:           | 8,879.08     |
| 04121     | UMB Bank N.A.                       |           |             |          |                 |              |                         |              |
|           | Dotcom Computers-Handsets and Cords |           |             | 0        | 0489_1312020000 | 171.01.2014  | 70-000-000-53-5305-000C | 24.00        |
|           | Komputerbay 8GB                     |           |             | 0        | 0489_1312030000 | 171.01.2014  | 70-000-000-53-5305-000C | 120.00       |
|           | Battery for UPS Backups             |           |             | 0        | 0489_1312100000 | 171.01.2014  | 70-000-000-53-5305-000C | 39.97        |
|           | Thetelecomspot.Com Power Supply     |           |             | 0        | 0489_1312120000 | 171.01.2014  | 70-000-000-53-5305-000C | 33.15        |
|           |                                     |           |             |          |                 |              | Vendor Total:           | 217.12       |
|           |                                     |           |             |          |                 |              | Fund Total:             | 15,754.85    |
| 75        | Health Insurance                    |           |             |          |                 |              |                         |              |
| 00270     | Flexible Benefit Service Corp.      |           |             |          |                 |              |                         |              |
|           | Flex Benefits 12/1/13-12/31/13      |           |             | 139472   | 932953          | 134.01.2014  | 75-000-000-52-5274-000C | 144.00       |
|           |                                     |           |             |          |                 |              | Vendor Total:           | 144.00       |
| 00725     | Park District Risk Mgmt Agency      |           |             |          |                 |              |                         |              |
|           | WDSRA%                              |           |             | 139496   | December 2013   | 134.01.2014  | 75-000-000-12-1222-000C | 446.52       |
|           | Foundation%                         |           |             | 139496   | December 2013   | 134.01.2014  | 75-000-000-12-1221-000C | 259.02       |
|           | Group Term Life Insurance           |           |             | 139496   | December 2013   | 134.01.2014  | 75-000-000-52-5230-000C | 728.11       |
|           | Health/Dental Insurance             |           |             | 139496   | December 2013   | 134.01.2014  | 75-000-000-52-5231-000C | 105,993.40   |
|           | Alternative Funding                 |           |             | 139496   | December 2013   | 134.01.2014  | 75-000-000-52-5238-000C | 10,833.33    |
|           |                                     |           |             |          |                 |              | Vendor Total:           | 118,260.38   |
|           |                                     |           |             |          |                 |              | Fund Total:             | 118,404.38   |
|           |                                     |           |             |          |                 |              | Report Total:           | 1,139,723.55 |