

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1440 SPORTS PERFORMANCE	MARCH 2014 SESSION	RECREATION FUND	CAMPS	380.00
			TOTAL:	380.00
A BEEP, LLC	VOLUME KNOB AND KNOB CHANN ENCRYPTION BOARDS REPLACED	RECREATION FUND RECREATION FUND	PARKS ADMINISTRATION PARKS ADMINISTRATION	15.00 142.00
			TOTAL:	157.00
A D P	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	FINANCE	431.88
	PAYROLL PROCESSING P/E 4/4	GENERAL FUND	FINANCE	513.36
	HRB FOR P/E 3/21/14	GENERAL FUND	HUMAN RESOURCES	669.90
	HRB FOR P/E 4/4/14	GENERAL FUND	HUMAN RESOURCES	833.70
			TOTAL:	2,448.84
A F L A C	APR 2014 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	809.07
			TOTAL:	809.07
A.D. STARR	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	67.76
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,994.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	398.80
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,116.64
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	335.04
			TOTAL:	3,912.24
A.R.T. STUDIO CLAY COMPANY, INC.	POTTERY CLASS SUPPLIES	RECREATION FUND	ART SERVICES	78.25
			TOTAL:	78.25
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,047.68
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,044.68
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,095.37
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,089.36
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	174.61
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	174.11
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	174.62
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	174.12
			TOTAL:	6,974.55
ACE HARDWARE BUIKEMA'S	KEYS FOR NEW TRUCK 127	RECREATION FUND	SOUTH	8.88
	WD-40	RECREATION FUND	NORTH	29.64
	STAPLES/MARKERS	GOLF FUND	SPRINGBROOK MAINTENANC	30.53
	TUBING	GOLF FUND	SPRINGBROOK PROSHOP	23.34
			TOTAL:	92.39
ACT SERVICES, INC.	ADA TRANSITION PLAN CONSUL	GENERAL FUND	CAPITAL ADMINISTRATION	325.00
			TOTAL:	325.00
JOANNE ADAMSON	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	13.23
			TOTAL:	13.23
ALL AMERICAN ROOFING, INC.	BA 5/23/13 KNOCH INSULATIO	GENERAL FUND	"A" PROJECTS	15,000.00
			TOTAL:	15,000.00
ALLIED LANDSCAPING	BA 7/1/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	67,950.00
			TOTAL:	67,950.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	12,917.36
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	6,909.97
	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,070.29
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	50.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	950.00
	J.M.OLSON & ILLIANA	GENERAL FUND	"B" PROJECTS	180.69
	J.M. OLSEN & ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	70.00
			TOTAL:	40,148.31
CHRIS R ANZELMO	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.69
			TOTAL:	17.69
ARC ILLINOIS	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.02
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.04
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.17
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.17
			TOTAL:	143.40
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,076.56
	BIODIESEL	GENERAL FUND	FLEET	2,363.55
	GAS	GENERAL FUND	FLEET	3,382.32
	GAS	GENERAL FUND	FLEET	1,425.88
	GAS	GENERAL FUND	FLEET	3,352.78
			TOTAL:	12,601.09
JANINNE BAIARDO	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
THE BANK OF NEW YORK MELLON	2010 BONDS INTEREST PAYMEN	GENERAL FUND	CAPITAL ADMINISTRATION	4,550.00
			TOTAL:	4,550.00
TOM BARABASZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	2.08
			TOTAL:	2.08
BEST QUALITY CLEANING, INC.	APRIL CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	APRIL CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00
			TOTAL:	1,358.00
BETTINARDI GOLF, INC.	RETAIL PURCHASES - PUTTERS	GOLF FUND	NAPERBROOK MERCHANDISE	768.00
			TOTAL:	768.00
JOSH BIDDINGER	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.69
			TOTAL:	18.69
DSTP, LLC	MARCH POLICE CAR WASHES	GENERAL FUND	FLEET	68.00
			TOTAL:	68.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00
			TOTAL:	200.00
BLUE RIBBON PRODUCTS CO.	ESCROW ACCOUNT FOR SB/NB	GOLF FUND	NON-DEPARTMENTAL	1,000.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	227.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	372.70
			TOTAL:	1,599.70
BLUESTONE DESIGN BUILD	BA 9/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	46,534.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	46,534.39
BRIDGESTONE GOLF, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	943.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	193.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	79.81
			TOTAL:	1,216.21
BRIGHTON CAR WASH	MARCH POLICE CAR WASHES	GENERAL FUND	FLEET	8.70
			TOTAL:	8.70
DARRON BRINSON	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	11.79
			TOTAL:	11.79
BUD'S CONCRETE, INC.	CONCRETE EXTENTION CRICKET	GENERAL FUND	PARK ALLOWANCE	4,800.00
			TOTAL:	4,800.00
CLINTON BURNELL	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.69
			TOTAL:	18.69
BURRIS EQUIPMENT CO.	BA 3/13/14 JACOBSEN GK IV	GENERAL FUND	GOLF CAPITAL	27,680.00
			TOTAL:	27,680.00
C D W GOVERNMENT, INC	BA 2/14/13 ANNUAL RENEWAL	GENERAL FUND	TECH PROJECTS	70,511.76
			TOTAL:	70,511.76
C.R. LEONARD PLUMBING & HEATING	BA 6/10/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	14,919.66
			TOTAL:	14,919.66
CALLAWAY GOLF COMPANY	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	5,710.12
			TOTAL:	5,710.12
CAPTIVATING SIGNS LLC	KNOCH NATURE PARKING LOT S	GENERAL FUND	"A" PROJECTS	190.00
	TEAR DROP BANNERS	GOLF FUND	NAPERBROOK PROSHOP	560.00
			TOTAL:	750.00
CARLSON PAINT, GLASS AND ART STORES, I	PAINT FOR GARDEN PLOTS STA	RECREATION FUND	GARDEN PLOTS	80.37
			TOTAL:	80.37
CARROT-TOP INDUSTRIES INC.	CUSTOM RIVERWALK BANNERS	RECREATION FUND	RIVERWALK	2,184.66
			TOTAL:	2,184.66
CED CREDIT OFFICE	BREAKER	GENERAL FUND	TRADES	25.84
			TOTAL:	25.84
CEMCON, LTD	SPORTSMANS PARK A & E CIVI	GENERAL FUND	"B" PROJECTS	4,200.38
			TOTAL:	4,200.38
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	2,026.20
			TOTAL:	2,026.20
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 3/13/14 RCC EXTERIOR RE	GENERAL FUND	FACILITY ALLOWANCE	2,405.12
			TOTAL:	2,405.12
CHICAGO'S #1 DRUM LESSONS	WINTER SESSION	RECREATION FUND	ART SERVICES	467.50
			TOTAL:	467.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAKESHORE BEVERAGE	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	24.00
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	430.00
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	82.10
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	150.15
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	558.85
			TOTAL:	1,245.10
CITY VENTURES, INC.	CHINATOWN REVEALED BAL 4/1 RECREATION FUND		TRIPS	264.00
			TOTAL:	264.00
CLIC GEAR USA	RESALE PUSH CARTS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,679.00
			TOTAL:	1,679.00
CLOWNING AROUND ENTERTAINMENT	DEPOSIT FOR INFLATABLES 5/ RECREATION FUND		RECREATION ADMINISTRAT	500.00
	BALANCE FOR INFLATABLES 5/ RECREATION FUND		RECREATION ADMINISTRAT	500.00
			TOTAL:	1,000.00
ComEd	ELEC 3/4-4/2 808 ROYCE RD GENERAL FUND		ADMINISTRATIVE ALLOCAT	76.63
	ELEC 2/26-3/27 2220 W 83RD GOLF FUND		SPRINGBROOK ADMIN.	2,486.04
	ELEC 2/25-3/25 OPN 111TH S GOLF FUND		NAPERBROOK ADMIN.	102.11
	ELEC 2/25-3/25 10953 NAPER GOLF FUND		NAPERBROOK ADMIN.	336.77
			TOTAL:	3,001.55
SAUL CORRAL	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	87.79
			TOTAL:	87.79
CAPITAL ONE COMMERCIAL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	102.98
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	111.97
			TOTAL:	214.95
CREATIVE HOSPITALITY ASSOCIATES, LLC	RW EATERY CONSULTING SERVI GENERAL FUND		"B" PROJECTS	8,000.00
	REIMBURSABLE EXPENSES FEB/ GENERAL FUND		"B" PROJECTS	242.43
			TOTAL:	8,242.43
CREATIVE MILLWORK, LLC	BA 7/1/13 KNOCH NATURE CEN GENERAL FUND		"A" PROJECTS	77,580.00
			TOTAL:	77,580.00
RICHARD A CWIK	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	70.83
			TOTAL:	70.83
RYAN DAVIDSON	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	6.23
			TOTAL:	6.23
JOHN DEERE LANDSCAPES, INC.	FLAGSTICKS/PLUGS	GOLF FUND	NAPERBROOK MAINTENANCE	534.00
	TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	420.00
			TOTAL:	954.00
MIKE DICRISTINA	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.69
			TOTAL:	17.69
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH NATURE CEN GENERAL FUND		"A" PROJECTS	42,340.61
			TOTAL:	42,340.61
DOT PRODUCTIONS INC.	1 YEAR PROMOTIONAL CONTRAC RECREATION FUND		MARKETING	4,000.00
			TOTAL:	4,000.00

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DRSCW	ANNUAL DUES - ASSOC MEMBER	GENERAL FUND	PLANNING	109.00
			TOTAL:	109.00
DUNCAN CARPET COMPANY, INC.	CARPET/INSTALLATION 219 MI	GENERAL FUND	FACILITY ALLOWANCE	2,240.00
	REMOVE TILE/INSTALL CARPET	GENERAL FUND	FACILITY ALLOWANCE	600.00
			TOTAL:	2,840.00
BRIAN EATON	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	8.31
			TOTAL:	8.31
ANNE EMOND	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	82.66
			TOTAL:	82.66
ENGINEERING RESOURCE ASSOCIATES, INC.	PADDLEBOAT RAMP HANDRAIL I	GENERAL FUND	"B" PROJECTS	991.36
			TOTAL:	991.36
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	149.05
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	234.25
			TOTAL:	383.30
FASTENAL COMPANY	NUTS & BOLTS	RECREATION FUND	SOUTH	10.99
			TOTAL:	10.99
FIRST CONGREGATIONAL CHURCH	SPRING/SUMMER CHURCH RENTA	RECREATION FUND	FITNESS/AQUATICS	1,540.00
			TOTAL:	1,540.00
FIRST STUDENT, INC.	SPRING BREAK BUS	RECREATION FUND	CAMPS	217.50
	SPRING BREAK BUS	RECREATION FUND	CAMPS	217.50
	SPRING BREAK BUS	RECREATION FUND	CAMPS	327.50
			TOTAL:	762.50
FOUR LAKES RECREATION DEPARTMENT	2014 SKI LESSONS & CAKES	RECREATION FUND	SPORTS SERVICES - YOUT	6,941.56
			TOTAL:	6,941.56
PERFORMANCE FOOD SERVICE	5 DEMO UNITS AUTOFRY MACHI	GENERAL FUND	GOLF CAPITAL	5,175.00
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	485.97
	EATERY WINTER FOOD SUPPLIE	RECREATION FUND	PADDLEBOATS	79.89
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	19.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	273.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	427.98
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	118.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	463.63
	PROMOTIONAL EVENT	GOLF FUND	NAPERBROOK ADMIN.	728.81
	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	514.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	448.92
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	94.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	392.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	882.52
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	139.62
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	787.72
			TOTAL:	10,021.73
FREEDOM OUTDOOR FURNITURE	S/B PATIO FURNITURE	GENERAL FUND	GOLF CAPITAL	9,472.91
	S/B PATIO FURNITURE	GENERAL FUND	GOLF CAPITAL	3,811.95
			TOTAL:	13,284.86

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SHARON E. FROLICK	AGELESS GRACE WINTER SESSI	RECREATION FUND	ACTIVE ADULTS	150.00
			TOTAL:	150.00
FRS DESIGN GROUP LLC	SW COMM PARK IRRIGATION CO	GENERAL FUND	"B" PROJECTS	3,000.00
			TOTAL:	3,000.00
GALAXY SOCCER CLUB	SOCCER CLASS WINTER 2	RECREATION FUND	CAMPS	672.00
			TOTAL:	672.00
GLOBAL GOLF SALES	TABLE COVERS	GOLF FUND	NAPERBROOK PROSHOP	614.00
	TABLE COVERS	GOLF FUND	NAPERBROOK CONCESSION	339.50
			TOTAL:	953.50
HARRY GORTOWSKI	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
GRAINGER	TOILET TANK/FAUCET	GENERAL FUND	TRADES	1,016.00
	GLOVES	GENERAL FUND	TRADES	99.09
	GLOVES	GENERAL FUND	TRADES	132.12
	COAT	GENERAL FUND	TRADES	171.45
	FILTERS	GENERAL FUND	TRADES	423.72
	WIND METER	GENERAL FUND	TRADES	291.60
	TOOL KIT/DRAIN CLEANING MI	GENERAL FUND	TRADES	120.79
	DRAIN CLEANING MITT	GENERAL FUND	TRADES	24.66
	WINTER GLOVE LINERS	GENERAL FUND	TRADES	118.80
	DRAIN CLEANING	GENERAL FUND	TRADES	258.53
	DRY MOLY LUBE	GENERAL FUND	TRADES	12.10
	CABLE DRAIN	GENERAL FUND	TRADES	283.05
	FURNITURE SLIDER	GENERAL FUND	TRADES	133.48
	LAMP BULBS	GENERAL FUND	TRADES	65.76
	SPRAY NOZZLE	RECREATION FUND	RIVERWALK	72.90
			TOTAL:	3,224.05
GREAT LAKES ELEVATOR SERVICE, INC.	ELEVATOR MAINTENANCE - ADM	RECREATION FUND	RECREATION SUPPORT	108.00
	ELEVATOR MAINTENANCE - RCC	RECREATION FUND	RECREATION SUPPORT	129.00
	ELEVATOR MAINTENANCE - BEAC	RECREATION FUND	AQUATICS	108.00
	ELEVATOR MAINT - CARILLON	RECREATION FUND	CARILLON	294.00
			TOTAL:	639.00
GREEN-UP LANDSCAPE, LLC	BA 7/26/13 FINAL RETENTION	GENERAL FUND	"B" PROJECTS	7,308.70
	BA 7/26/13 FINAL RETENTION	GENERAL FUND	"B" PROJECTS	7,428.50
			TOTAL:	14,737.20
GROWING SOLUTIONS	FERT WATER ADMEND	GOLF FUND	SPRINGBROOK MAINTENANC	2,025.00
			TOTAL:	2,025.00
FRED GUSEL	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	57.54
	CASH BANK CARILLON	RECREATION FUND	NON-DEPARTMENTAL	200.00
	SPRING BANK INCREASE EATER	RECREATION FUND	NON-DEPARTMENTAL	200.00
			TOTAL:	457.54
HARRIS CORPORATION	SERVICE MAINT AGREEMENT	GENERAL FUND	POLICE	3,793.92
	TAC FEATURE PHASE II TDMA	GENERAL FUND	POLICE	1,125.00
			TOTAL:	4,918.92
ANGELIQUE HARSHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	KNOCH KNOLLS NATURE CE	82.24

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			TOTAL:	82.24
HIRZL NORTH AMERICA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	546.42
			TOTAL:	546.42
HIXSON, SEAN	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	11.79
			TOTAL:	11.79
DANIELLE HLAVA	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	11.80
			TOTAL:	11.80
HOLY COW SPORTS, INCORPORATED	YOUTH AMBASSADOR T-SHIRTS	RECREATION FUND	SPECIAL EVENTS	85.00
			TOTAL:	85.00
TIFFANI HOWELL	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	6.23
			TOTAL:	6.23
MARY HUGHES	BIGGEST LOSER 1ST PLACE	RECREATION FUND	FITNESS/AQUATICS	53.25
			TOTAL:	53.25
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC OPERATORS	GENERAL FUND	FLEET	15.00
	PUBLIC OPERATORS	RECREATION FUND	CENTRAL	15.00
	NICK MEDIA APPLICATOR	RECREATION FUND	CENTRAL	20.00
	PUBLIC OPERATOR LICENSE	RECREATION FUND	SOUTH	15.00
	APPLICATOR LICENSE - SMITH	GOLF FUND	SPRINGBROOK MAINTENANC	20.00
			TOTAL:	85.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	PADDLE BOAT LICENSE RENEWA	RECREATION FUND	PADDLEBOATS	46.00
			TOTAL:	46.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	SPORTSMANS PHASE 2 NPDES P	GENERAL FUND	"B" PROJECTS	500.00
			TOTAL:	500.00
ILLINOIS LIQUOR CONTROL COMMISSION	SPRINGBROOK LIQUOR LICENSE	GOLF FUND	SPRINGBROOK CONCESSION	500.00
	NAPERBROOK LIQUOR LICENSE	GOLF FUND	NAPERBROOK CONCESSION	500.00
			TOTAL:	1,000.00
IT SAVVY LLC	TECHNOLOGY SUPPLIES MONITO	GENERAL FUND	INFORMATION TECHNOLOGY	794.40
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	141.36
	SB GOLF COURSE IMPROVEMENT	GENERAL FUND	GOLF CAPITAL	586.60
	NB GOLF COURSE IMPROVEMENT	GENERAL FUND	GOLF CAPITAL	356.04
	NB GOLF COURSE IMPROVEMENT	GENERAL FUND	GOLF CAPITAL	2,898.92
	SB GOLF COURSE IMPROVEMENT	GENERAL FUND	GOLF CAPITAL	2,540.30
			TOTAL:	7,317.62
J.C. HARRIS & SONS, INC.	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	77,488.20
			TOTAL:	77,488.20
SUPNA JAIN	BOLLYWOOD SESSION II	RECREATION FUND	ART SERVICES	168.00
			TOTAL:	168.00
FERNANDO JIMENEZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL SKILLS	RECREATION FUND	SPORTS SERVICES - YOUT	264.40
	TRACK & FIELD	RECREATION FUND	CAMPS	531.65

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	BADMINTON	RECREATION FUND	CAMPS	619.50
	VOLLEYBALL	RECREATION FUND	CAMPS	371.50
	BASKETBALL	RECREATION FUND	CAMPS	1,432.03
	BOWLING	RECREATION FUND	CAMPS	782.00
	BASEBALL	RECREATION FUND	CAMPS	247.80
			TOTAL:	4,248.88
FRANK LENA	WINTER SESSION II	RECREATION FUND	FITNESS/AQUATICS	1,312.50
			TOTAL:	1,312.50
JEFFERY KIRCHENS	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	11.79
			TOTAL:	11.79
KOZOL BROTHERS	CONCESSION PURCHASES ALCOH GOLF FUND	ALCOH GOLF FUND	NAPERBROOK CONCESSION	159.00
	CONCESSION PURCHASES ALCOH GOLF FUND	ALCOH GOLF FUND	NAPERBROOK CONCESSION	164.20
	CONCESSION PURCHASES ALCOH GOLF FUND	ALCOH GOLF FUND	NAPERBROOK CONCESSION	336.60
	CONCESSION PURCHASES ALCOH GOLF FUND	ALCOH GOLF FUND	NAPERBROOK CONCESSION	700.70
			TOTAL:	1,360.50
LAFORCE, INC.	BA 6/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	17,990.10
			TOTAL:	17,990.10
LANDS' END BUSINESS OUTFITTERS	CREDIT	RECREATION FUND	COMMUNITY RELATIONS	82.25
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	93.10
			TOTAL:	10.85
LAUTERBACH & AMEN, LLP	BA 8/12/10 12/31/13 AUDIT	AUDIT FUND	AUDIT	17,100.00
			TOTAL:	17,100.00
BETH LEE	COSTUME SUPPLIES FOR SHREK	RECREATION FUND	ART SERVICES	96.98
			TOTAL:	96.98
MARSHALL LEMMERT	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.69
			TOTAL:	18.69
LIFESTYLE BEVERAGES	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	252.00
			TOTAL:	252.00
BRETT LINDAHL	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
JAMES LINDAMOOD	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	2.95
			TOTAL:	2.95
DIANN M. LIVINGSTON	WINTER PIANO CLASSES	RECREATION FUND	ART SERVICES	1,200.00
			TOTAL:	1,200.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	76.24
	TABLE COVERS	RECREATION FUND	MARKETING	4.00
	WATER	RECREATION FUND	MARKETING	3.99
	CUPS/NAPKINS FOR FOCUS GRO	RECREATION FUND	MARKETING	10.77
			TOTAL:	95.00
MATTHEW KIRK LUTTRELL	LAYOUT OF SUMMER PROGRAM G	RECREATION FUND	MARKETING	4,850.00
			TOTAL:	4,850.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOM LYNCH	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
M & T PAINTING CO.	PAINTING SERVICES/SUPPLIES	GENERAL FUND	GOLF CAPITAL	600.00
	S/B CLUBHOUSE INTERIOR PAI	GENERAL FUND	GOLF CAPITAL	600.00
			TOTAL:	1,200.00
CRAIG MAKI	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	12.47
			TOTAL:	12.47
BRITTANY MALATT	SUPPLIES FOR ELAN SHOWCASE	RECREATION FUND	ART SERVICES	17.38
			TOTAL:	17.38
HATIM MALLU	CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,710.00
			TOTAL:	1,710.00
JOSEPH MANTUCCA	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	5.89
			TOTAL:	5.89
MARLIN BUSINESS BANK	WATER COOLER - PLANNING	GENERAL FUND	PLANNING	35.00
	WATER COOLER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38
			TOTAL:	146.57
MARTIAL ARTS TRAINING SERVICE, INC. MAT	WINTER 2ND SESSION AIKIDO	RECREATION FUND	FITNESS/AQUATICS	268.80
			TOTAL:	268.80
MENARDS-NAPERVILLE	COPPER SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	153.25
			TOTAL:	153.25
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	44.62
	MAY 2014 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,225.73
			TOTAL:	9,270.35
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	445.90
			TOTAL:	445.90
MIDWEST TRADING HORTICULTURAL SUPPLIES	MULCH	RECREATION FUND	RIVERWALK	703.80
			TOTAL:	703.80
GARY MOSSBURG	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.70
			TOTAL:	17.70
THE MUSIC SUITE	WINTER SESSION II GUITAR	RECREATION FUND	ART SERVICES	999.60
			TOTAL:	999.60
ELIZABETH MYERS	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.69
			TOTAL:	17.69
CITY OF NAPERVILLE	ELEC 2/17-3/18 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 3/5-4/3 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 3/4-4/2 811 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC 2/6-3/7 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 3/7-4/7 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 3/7-4/7 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 2/18-3/20 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELEC/WAT 2/11-3/12 1303 MU GENERAL FUND	ADMINISTRATIVE ALLOCAT	239.01	
ELEC/WAT 2/11-3/12 1303 MU GENERAL FUND	ADMINISTRATIVE ALLOCAT	320.45	
ELEC/WAT 3/10-4/10 1303 MU GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.08	
ELEC/WAT 3/10-4/10 1303 MU GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.88	
ELEC 2/19-3/20 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT	301.15	
ELEC/WAT 2/18-3/20 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	288.84	
ELEC/WAT 2/18-3/20 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,864.24	
ELEC 2/19-3/20 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.05	
ELEC 2/20-3/21 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	283.33	
ELEC 2/20-3/21 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	255.36	
ELEC 2/20-3/21 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.74	
ELEC 2/24-3/25 1835 N AURO GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.83	
ELEC/WAT 2/24-3/25 1835 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.51	
ELEC/WAT 2/24-3/25 1835 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.12	
ELEC/WAT 2/19-3/20 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.68	
ELEC/WAT 2/19-3/20 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	466.86	
WATER 2/19-3/20 3340 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31	
ELEC 3/6-4/4 712 CHESTERFI GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC 2/20-3/21 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.30	
ELEC/WAT 2/26-3/27 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.93	
ELEC/WAT 2/26-3/27 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,396.79	
ELEC/WAT 3/3-4/1 512 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.23	
ELEC/WAT 3/3-4/1 512 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.45	
ELEC 3/4-4/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.11	
ELEC 3/4-4/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.73	
ELEC 2/28-4/2 724 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC/WAT 3/3-4/1 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.83	
ELEC/WAT 3/3-4/1 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	255.38	
ELEC/WAT 3/3-4/1 174 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.31-	
ELEC/WAT 3/3-4/1 174 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.58	
ELEC/WAT 3/3-4/1 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.73	
ELEC/WAT 3/3-4/1 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT	358.60	
ELEC/WAT 3/3-4/1 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.61	
ELEC/WAT 3/3-4/1 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	814.07	
ELEC 3/3-4/1 1021 JACKSON GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.08	
ELEC/WAT 3/3-4/1 500 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.38	
ELEC/WAT 3/3-4/1 500 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	930.86	
ELEC/WAT 3/3-4/1 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	586.19	
ELEC/WAT 3/3-4/1 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,432.69	
ELEC/WAT 3/3-4/1 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.20	
ELEC/WAT 3/3-4/1 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	876.98	
ELEC/WAT 3/3-4/1 703 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.57	
ELEC/WAT 3/3-4/1 703 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	468.08	
WATER 2/28-4/2 455 AURORA GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04	
ELEC/WAT 3/4-4/2 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.24	
ELEC/WAT 3/4-4/2 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,963.95	
ELEC 3/4-4/2 735 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.81	
WATER 3/4-4/2 720 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98	
ELEC 3/6-4/4 303 E GARTNER GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.30	
ELEC/WAT 3/7-4/7 421 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	221.21	
ELEC/WAT 3/7-4/7 421 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,015.43	
ELEC 3/6-4/4 720 S WASHING GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC/WAT 2/24-3/25 288 DIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.95	
ELEC/WAT 2/24-3/25 288 DIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	659.18	
ELEC 2/20-3/21 KROEHLER PA GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	
ELEC 2/20-3/21 GREENWY MEA GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELEC 3/3-4/1 441 AURORA AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.62
	WATER 3/3-3/26 104 E BENTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
	WATER 2/11-3/11 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
	WATER 2/6-3/7 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.68
	WATER 3/7-4/2 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.68
	ELEC 2/12-3/13 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
	ELEC/WAT 2/14-3/17 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.11
	ELEC/WAT 2/14-3/17 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	618.90
	ELEC/WAT 3/7-4/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.04
	ELEC/WAT 3/7-4/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.57
	ELEC/WAT 3/3-4/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	335.76
	ELEC/WAT 3/3-4/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,181.25
	ELEC/WAT 2/26-3/31 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.69
	ELEC/WAT 2/26-3/31 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	440.02
	ELEC/WAT 2/20-3/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.92-
	ELEC/WAT 2/20-3/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	524.13
	WATER 3/3-3/27 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.90
	HYDRANT METER	RECREATION FUND	CENTRAL	153.24
	HYDRANT METER	RECREATION FUND	NORTH	85.10
	ELEC/WAT 2/28-4/2 443 AURO	RECREATION FUND	CARILLON	66.54
	ELEC/WAT 2/28-4/2 443 AURO	RECREATION FUND	CARILLON	1,137.40
	WATER 2/18-3/20 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	78.74
			TOTAL:	23,253.28
NAPERVILLE ART LEAGUE	SPRING BREAK CAMP	RECREATION FUND	ART SERVICES	3,240.00
			TOTAL:	3,240.00
NAPERVILLE COM. UNIT #203 NNHS	MARCH SWIM LESSON FACILITY	RECREATION FUND	FITNESS/AQUATICS	481.14
	SWIM LESSONS FACILITY RENT	RECREATION FUND	FITNESS/AQUATICS	295.25
	MASTERS SWIM FACILITY USAG	RECREATION FUND	FITNESS/AQUATICS	401.90
	LIFEGUARD FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	503.06
	LIFEGUARD FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	503.01
			TOTAL:	2,184.36
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	7,141.59
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,099.86
			TOTAL:	8,241.45
NAPERVILLE SWIM CONFERENCE	TEAM INSURANCE/ANNUAL DUES	RECREATION FUND	AQUATICS	1,356.77
	RIBBONS FOR MUDRATS	RECREATION FUND	AQUATICS	677.25
			TOTAL:	2,034.02
NAPERVILLE TABLE TENNIS CLUB	TABLE TENNIS CLASS	RECREATION FUND	SPECIAL EVENTS	448.00
	TABLE TENNIS TOURNAMENT BA	RECREATION FUND	SPECIAL EVENTS	25.00
			TOTAL:	473.00
JAMES NASTI	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
4647-NCPERS-IL IMRF	APR 2014 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	400.00
			TOTAL:	400.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	214.46
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.64
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEPSI-COLA COMPANY	REACTIVE REPAIR	GOLF FUND	SPRINGBROOK CONCESSION	90.81
			TOTAL:	90.81
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	493.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	40.29
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	411.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	277.64
			TOTAL:	1,222.85
EFREN T. PEREZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
GERARDO PEREZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
PERFECTION WINDOW FILMS	PAD-SECURITY WALL PROJECT	GENERAL FUND	FACILITY ALLOWANCE	994.80
			TOTAL:	994.80
PERFORMANCE POWDER COATING	STRAIGHTEN BENT RAILS/POST	RECREATION FUND	RIVERWALK	580.00
			TOTAL:	580.00
PIONEER MANUFACTURING COMPANY	PAINT/STRIPER	RECREATION FUND	CENTRAL	397.00
	PAINT/STRIPER	RECREATION FUND	SOUTH	7,925.00
			TOTAL:	8,322.00
MICHELLE R YOUNG	PILOXING UNDER FITNESS/WEL	RECREATION FUND	FITNESS/AQUATICS	304.50
			TOTAL:	304.50
PRECISION CONTROL SYSTEMS OF CHICAGO,	KNOCH KNOLLS SECURITY SYST	GENERAL FUND	"A" PROJECTS	8,200.80
	PAD SECURITY WALL ACCESS	GENERAL FUND	FACILITY ALLOWANCE	3,900.00
			TOTAL:	12,100.80
PRIZE POSSESSIONS	TROPHIES PARTNER BEST BALL	GOLF FUND	NAPERBROOK PROSHOP	210.96
			TOTAL:	210.96
PROGRO OF ILLINOIS, LLC	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	270.00
	FERT	GOLF FUND	SPRINGBROOK MAINTENANC	58.00
	HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	465.00
	FAIRWAY FERT	GOLF FUND	SPRINGBROOK MAINTENANC	2,250.00
	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	270.00
	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	58.00
	HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	465.00
			TOTAL:	3,836.00
TIM QUIGLEY	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	31.03
			TOTAL:	49.73
FRANCISCO QUINTANA	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
BOB MORROW	MAR 2014 BASKETBALL REFERE	RECREATION FUND	SPORTS SERVICES - ADUL	2,856.00
			TOTAL:	2,856.00
RICH REGALADO	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.69
			TOTAL:	17.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HILARIO REYES	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
RICMAR INDUSTRIES	RUST CONVERTOR	GOLF FUND	NAPERBROOK MAINTENANCE	151.89
			TOTAL:	151.89
JOSE RODRIGUEZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
			TOTAL:	134.18
ALFREDO RUIZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
RUSSO POWER EQUIPMENT	ROCK SALT	RECREATION FUND	NORTH	257.25
	CREDIT	RECREATION FUND	RIVERWALK	155.06
	GLOVES	RECREATION FUND	RIVERWALK	44.98
	HEDGE TRIMMER TUNEUP	RECREATION FUND	RIVERWALK	103.75
			TOTAL:	250.92
SAFETY-KLEEN	PARTS WASHER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	171.43
			TOTAL:	171.43
SAM'S CLUB/GEGRB	ANNUAL MEMBERSHIP RENEWAL	GENERAL FUND	HUMAN RESOURCES	45.00
	APPRECIATION LUNCH FOOD/SU	GENERAL FUND	HUMAN RESOURCES	149.98
	ANNUAL MEMBERSHIP RENEWAL	RECREATION FUND	CENTRAL	45.00
	ANNUAL MEMBERSHIP RENEWAL	RECREATION FUND	SOUTH	45.00
	ANNUAL MEMBERSHIP RENEWAL	RECREATION FUND	MARKETING	45.00
	ANNUAL MEMBERSHIP RENEWAL	RECREATION FUND	CENTENNIAL GRILL	45.00
	ANNUAL MEMBERSHIP RENEWAL	RECREATION FUND	RECREATION ADMINISTRAT	180.00
	BIRTHDAY PARTY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	79.51
	CONCESSION SUPPLIES	RECREATION FUND	ART SERVICES	59.28
	TNT PURCHASES	RECREATION FUND	SPECIAL EVENTS	17.65
	MISCELLANEOUS SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	12.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	13.60
	MISCELLANEOUS SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	21.42
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	63.11
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	191.52
			TOTAL:	1,028.03
AL SANCHEZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	149.07
			TOTAL:	149.07
SCHULTZ SUPPLY	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	97.90
			TOTAL:	97.90
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	338.40
			TOTAL:	338.40
SCRIBBLE BOOKS COMPANY, INC.	SPRING FEVER CHILDRENS PER	RECREATION FUND	RECREATION ADMINISTRAT	550.00
			TOTAL:	550.00
KATHLEEN M. SEPE	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	42.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	42.55
SERVICE SANITATION, INC.	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	CENTRAL	160.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	CENTRAL	40.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	SOUTH	160.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	SOUTH	40.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	NORTH	460.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	NORTH	140.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	NORTH	80.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	RIVERWALK	25.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	SPORTS SERVICES - YOUT	640.00
	PORTOLET SERVICE 4/11-5/8/	RECREATION FUND	SPORTS SERVICES - ADUL	80.00
			TOTAL:	1,825.00
SHAW ENVIRONMENTAL, INC.	BA 9/26/13 SPORTSMANS PARK	GENERAL FUND	"B" PROJECTS	3,687.50
			TOTAL:	3,687.50
SHI INTERNATIONAL CORP	ARCHIVE WIRELESS APS	GENERAL FUND	TECH PROJECTS	14,586.00
			TOTAL:	14,586.00
DAVE SIMON	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
SINGLE PATH, LLC	CISCO SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	15,224.31
	BA 3/13/14 PHONE UPGRADE P	GENERAL FUND	TECH PROJECTS	25,241.03
			TOTAL:	40,465.34
JEFFREY A SMITH	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
SOLARWINDS	NETWORK MONITORING LICENSE	GENERAL FUND	TECH PROJECTS	9,000.00
			TOTAL:	9,000.00
KRISTI SOLBERG	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
SOUND INCORPORATED	RENOVATE NB SOUND SYSTEM	GENERAL FUND	GOLF CAPITAL	3,722.00
			TOTAL:	3,722.00
SPILLANE FIRE PROTECTION, LLC	BACKFLOW REPAIR	GENERAL FUND	TRADES	427.00
			TOTAL:	427.00
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	49.84
			TOTAL:	49.84
STEVE PIPER & SONS, INC.	SPORTSMANS PARK TREE REMOV	GENERAL FUND	"B" PROJECTS	8,217.50
	MULCH	RECREATION FUND	RIVERWALK	955.00
			TOTAL:	9,172.50
ADAM STEVENS	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70
			TOTAL:	18.70
TOM STIBBE	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.70
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	65.52
			TOTAL:	83.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	62.00
			TOTAL:	248.00
SULLIVAN ROOFING, INC.	BA 6/18/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	8,275.50
			TOTAL:	8,275.50
SUNBURST SPORTSWEAR, INC.	SHORT SLEEVE REFLECTIVE	SH GENERAL FUND	TRADES	634.02
	LONG SLEEVE REFLECTIVE	GENERAL FUND	TRADES	101.86
	POLOS	GENERAL FUND	TRADES	46.30
	SHORT SLEEVE REFLECTIVE	SH GENERAL FUND	FLEET	69.88
	HATS	GENERAL FUND	FLEET	22.02
	SHORT SLEEVE T-SHIRTS	GENERAL FUND	FLEET	12.16
	LONG SLEEVE T-SHIRTS	GENERAL FUND	FLEET	27.44
	NAVY POLOS	GENERAL FUND	FLEET	45.64
	SHORT SLEEVE REFLECTIVE	SH RECREATION FUND	CENTRAL	300.46
	LONG SLEEVE REFLECTIVE	RECREATION FUND	CENTRAL	341.48
	HATS	RECREATION FUND	CENTRAL	220.20
	POLOS	RECREATION FUND	CENTRAL	109.48
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	CENTRAL	187.96
	LONG SLEEVE T-SHIRTS	RECREATION FUND	CENTRAL	192.52
	SHORT SLEEVE REFLECTIVE	SH RECREATION FUND	SOUTH	623.90
	LONG SLEEVE REFLECTIVE	RECREATION FUND	SOUTH	769.86
	HATS	RECREATION FUND	SOUTH	220.20
	POLOS	RECREATION FUND	SOUTH	206.04
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	SOUTH	272.76
	LONG SLEEVE T-SHIRTS	RECREATION FUND	SOUTH	525.92
	NAVY POLOS	RECREATION FUND	SOUTH	21.00
	SHORT SLEEVE REFLECTIVE	SH RECREATION FUND	NORTH	267.52
	LONG SLEEVE REFLECTIVE	RECREATION FUND	NORTH	311.52
	HATS	RECREATION FUND	NORTH	146.80
	POLOS	RECREATION FUND	NORTH	118.74
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	NORTH	123.64
	LONG SLEEVE T-SHIRTS	RECREATION FUND	NORTH	307.12
	SHORT SLEEVE REFLECTIVE	SH RECREATION FUND	RIVERWALK	373.32
	LONG SLEEVE REFLECTIVE	RECREATION FUND	RIVERWALK	155.76
	HATS	RECREATION FUND	RIVERWALK	146.80
	POLOS	RECREATION FUND	RIVERWALK	90.96
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	RIVERWALK	101.60
	LONG SLEEVE T-SHIRTS	RECREATION FUND	RIVERWALK	297.96
	NAVY POLOS	RECREATION FUND	RIVERWALK	21.00
			TOTAL:	7,413.84
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	56.65
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	315.45
			TOTAL:	372.10
TAILWIND FURNITURE	BEACH UMBRELLA TABLE SETS	GENERAL FUND	PARK ALLOWANCE	3,513.90
			TOTAL:	3,513.90
TEAM GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	387.27
			TOTAL:	387.27
JOHN TEPER	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	16.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	16.21
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	398.00
	TIRE	GENERAL FUND	FLEET	119.00
	TIRES	GENERAL FUND	FLEET	249.00
	INNER TUBES	GENERAL FUND	FLEET	48.00
	TIRES	GENERAL FUND	FLEET	698.00
	TIRES/TUBES	GENERAL FUND	FLEET	964.00
	JUNK TIRES	GENERAL FUND	FLEET	76.00
			TOTAL:	2,552.00
TITLEIST	SPECIAL ORDER IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	547.11
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	183.16
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	167.40
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	330.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	258.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	258.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	162.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	408.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	233.00-
			TOTAL:	1,264.67
STEPHEN R. TIWALD	HONORARIUM ORGANIC WORKSHO	RECREATION FUND	GARDEN PLOTS	100.00
			TOTAL:	100.00
TOM NEWMAN, INC.	MAR 2014 GOLF SIMULATOR IN	GOLF FUND	SPRINGBROOK PROSHOP	3,702.93
			TOTAL:	3,702.93
TRANSYLVANIA CONSTRUCTION INC.	RCC DANCE FLOOR REPLACEMEN	GENERAL FUND	FACILITY ALLOWANCE	18,012.50
			TOTAL:	18,012.50
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66
			TOTAL:	248.66
CATE TROMPETER	BIGGEST LOSER 2ND PLACE	RECREATION FUND	FITNESS/AQUATICS	31.95
			TOTAL:	31.95
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	59.41
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	123.68
	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	34.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	54.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	102.63
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	89.58
			TOTAL:	527.99
UNIVERSAL SPIRIT YOGA	WINTER SESSION II 2014	RECREATION FUND	FITNESS/AQUATICS	2,367.40
			TOTAL:	2,367.40
THE UPS STORE #2006	SHIPPING CHARGES GROUND	GENERAL FUND	TRADES	104.72
			TOTAL:	104.72
VALLEY FIRE PROTECTION SYSTEMS	BA 6/28/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	13,921.20
			TOTAL:	13,921.20
MARIO C VAZQUEZ	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	174.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	174.56
VERTICAL ENDEAVORS	ROCK CLIMBING WINTER BREAK	RECREATION FUND	SPORTS SERVICES - YOUT	780.00
	SPRING BREAK ROCK CLIMBING	RECREATION FUND	SPORTS SERVICES - YOUT	960.00
			TOTAL:	1,740.00
VETERANS FLOORS INC.	RECOAT DANCE FLOOR	RECREATION FUND	RECREATION SUPPORT	550.00
			TOTAL:	550.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	MAY 2014 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,417.56
			TOTAL:	1,426.20
BARB VRCHOTA	ORIENTATION/TRAINING	RECREATION FUND	KNOCH KNOLLS NATURE CE	15.00
	BROWNIE BUGS 4/8/14	RECREATION FUND	KNOCH KNOLLS NATURE CE	52.50
	BROWNIE BUGS 4/11/14	RECREATION FUND	KNOCH KNOLLS NATURE CE	52.50
			TOTAL:	120.00
WAGEWORKS	MAR 2014 FSA SERVICE FEE	GENERAL FUND	FINANCE	12.00
	MAR 2014 FSA SERVICE FEE	GENERAL FUND	HUMAN RESOURCES	9.00
	MAR 2014 FSA SERVICE FEE	GENERAL FUND	PLANNING	12.00
	MAR 2014 FSA SERVICE FEE	GENERAL FUND	POLICE	3.00
	MAR 2014 FSA SERVICE FEE	GENERAL FUND	TRADES	9.00
	MAR 2014 FSA SERVICE FEE	GENERAL FUND	FLEET	3.00
	MAR 2014 FSA SERVICE FEE	RECREATION FUND	SOUTH	3.00
	MAR 2014 FSA SERVICE FEE	RECREATION FUND	NORTH	3.00
	MAR 2014 FSA SERVICE FEE	RECREATION FUND	MARKETING	6.00
	MAR 2014 FSA SERVICE FEE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	MAR 2014 FSA SERVICE FEE	RECREATION FUND	RECREATION SUPPORT	3.00
	MAR 2014 FSA SERVICE FEE	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	MAR 2014 FSA SERVICE FEE	GOLF FUND	SPRINGBROOK MAINTENANC	6.00
			TOTAL:	90.00
TROY DEWITT WALZAK	WINTER TAI CHI SESSION II	RECREATION FUND	FITNESS/AQUATICS	966.00
	TAI CHI SENIORS LEVEL 1	RECREATION FUND	ACTIVE ADULTS	258.00
	TAI CHI SENIORS LEVEL 2	RECREATION FUND	ACTIVE ADULTS	180.00
			TOTAL:	1,404.00
BANKS WARREN	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.68
			TOTAL:	17.68
WB PAD HOLDINGS IV, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	15,685.10
			TOTAL:	15,685.10
ANTOINETTE E. WEBER	WINTER IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	1,400.00
			TOTAL:	1,400.00
SHERYL WESTWOOD	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	18.71
			TOTAL:	18.71
WIGHT	BA 4/11/13 KNOCH REIMBURSA	GENERAL FUND	"A" PROJECTS	2,274.33
	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	51,182.77
	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	2,847.53
	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	10,017.92
			TOTAL:	66,322.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FAITH WILDER	BIGGEST LOSER 3RD PLACE	RECREATION FUND	FITNESS/AQUATICS	21.30
			TOTAL:	21.30
WILLIAMS ARCHITECTS	BA 12/12/13 ACTIVITY CENTE	GENERAL FUND	"B" PROJECTS	28,341.15
			TOTAL:	28,341.15
BRADLEY R. WILSON	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	39.80
			TOTAL:	39.80
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	115.99
			TOTAL:	115.99
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	408.07
			TOTAL:	408.07
WITTEK GOLF SUPPLY CO.,INC.	SLOT WALL FIXTURES	GOLF FUND	NAPERBROOK PROSHOP	568.50
	SLOT WALL FIXTURES	GOLF FUND	NAPERBROOK PROSHOP	129.89
			TOTAL:	698.39
WM. F. MEYER CO. PLUMBING & PIPING SUP	FLUSH VALVE	GENERAL FUND	TRADES	405.38
			TOTAL:	405.38
TOM WOOD	IMRF AUDIT	GENERAL FUND	NON-DEPARTMENTAL	17.69
			TOTAL:	17.69
WXLINE LLC	STRIKEGUARD UPGRADE/SUPPOR	GENERAL FUND	INFORMATION TECHNOLOGY	2,250.00
			TOTAL:	2,250.00
WYATT'S CO	EQUIP R/M	GOLF FUND	NAPERBROOK CAPITAL	1,522.50
			TOTAL:	1,522.50
YOGA RHYTHMS, LLC	FALL 2013 & WINTER 2014	RECREATION FUND	FITNESS/AQUATICS	420.00
			TOTAL:	420.00
THE YOGA TEACHERS' GROUP	YOGA WINTER SESSION II	RECREATION FUND	FITNESS/AQUATICS	810.00
			TOTAL:	810.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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===== FUND TOTALS =====
01  GENERAL FUND          999,612.30
02  RECREATION FUND      125,766.66
03  GOLF FUND             49,576.89
07  AUDIT FUND            17,100.00
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GRAND TOTAL:             1,192,055.85
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TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2014 THRU 4/30/2014

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
