

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A BEEP, LLC	MOBILE RADIOS	GENERAL FUND	CAPITAL ADMINISTRATION	861.90
	BASE STATION REPAIR	RECREATION FUND	PARKS ADMINISTRATION	450.00_
			TOTAL:	1,311.90
A D P	PAYROLL PROCESSING P/E 5/1	GENERAL FUND	FINANCE	725.50
	PAYROLL PROCESSING P/E 5/3	GENERAL FUND	FINANCE	760.30
	5 VOIDED CHECKS	GENERAL FUND	FINANCE	60.00
	PAYROLL PROCESSING P/E 6/1	GENERAL FUND	FINANCE	825.56
	HRB FOR P/E 5/17/13	GENERAL FUND	HUMAN RESOURCES	1,252.36
	HRB FOR P/E 5/31/13	GENERAL FUND	HUMAN RESOURCES	1,326.87
	HRB FOR P/E 6/14/13	GENERAL FUND	HUMAN RESOURCES	1,459.37_
			TOTAL:	6,409.96
A F L A C	JUNE 2013 CAFETERIA CONTRI	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
A. M. LEONARD, INC.	MESH TREE GUARDS	RECREATION FUND	CENTRAL	85.71_
			TOTAL:	85.71
A.D. STARR	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	76.00_
			TOTAL:	76.00
ARIE ABBENES	CARILLON SUMMER CONCERT 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
ABILITY SEPTIC SERVICE INC.	PUMP WATER/SAND AT PUMP HO	GENERAL FUND	TRADES	1,850.00_
			TOTAL:	1,850.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,015.15
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,030.30
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	169.19
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	169.20_
			TOTAL:	3,383.84
ACCURATE TANK TECHNOLOGIES	GAS PUMP REPAIR	GENERAL FUND	TRADES	326.00
	REBUILT COMPUTER GAS/DIES	GENERAL FUND	TRADES	1,380.00_
			TOTAL:	1,706.00
ACE HARDWARE BUIKEMA'S	BRAID ROPE	RECREATION FUND	SOUTH	1.61
	WIRE ROPE CLIPS	RECREATION FUND	AQUATICS	45.92
	PAINT BRUSHES/FOAM/PAINT	RECREATION FUND	AQUATICS	138.74
	NAILS	RECREATION FUND	AQUATICS	5.39
	PAINT	RECREATION FUND	AQUATICS	14.37
	SANDING MATERIALS	RECREATION FUND	AQUATICS	42.25
	PAINT BRUSHES	RECREATION FUND	AQUATICS	18.72
	TOOL-SOCKET	RECREATION FUND	AQUATICS	43.58
	FASTNERS	RECREATION FUND	AQUATICS	20.79
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	36.86
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	17.52
	FASTNERS/DUCT TAPE/SPRIY	RECREATION FUND	AQUATICS	62.87
	TOOLS	RECREATION FUND	AQUATICS	10.33
	SOCKETS	RECREATION FUND	AQUATICS	42.69
	SOCKETS RETURNED	RECREATION FUND	AQUATICS	6.29-
	12' CABLE	RECREATION FUND	AQUATICS	7.64
	TOOLS/CLIPS/DOWEL ROD	RECREATION FUND	AQUATICS	76.35
	PROPANE REFILL	GOLF FUND	SPRINGBROOK CONCESSION	35.98

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	PROPANE REFILL	GOLF FUND	SPRINGBROOK CONCESSION	17.99_
			TOTAL:	633.31
ALARM DETECTION SYSTEMS, INC.	CARILLON SMOKE DETECTOR RE	RECREATION FUND	CARILLON	152.62_
			TOTAL:	152.62
ALL POOL SUPPLY, INC.	BLACK EPOXY	RECREATION FUND	RIVERWALK	117.95_
			TOTAL:	117.95
ALPHA BAKING COMPANY	HAMBURGER/HOT DOG BUNS	RECREATION FUND	CENTENNIAL GRILL	207.45
	MISC BUNS/TRAYS	RECREATION FUND	CENTENNIAL GRILL	238.95_
			TOTAL:	446.40
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	9,682.50
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	50.00_
			TOTAL:	17,732.50
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
ANTHONY ROOFING	ROOF LEAK REPAIRS 219 MILL	GENERAL FUND	TRADES	1,006.00_
			TOTAL:	1,006.00
RYAN WATTS	IRRIGATION PUMP REPAIR - F	RECREATION FUND	RIVERWALK	633.60
	IRRIGATION PUMP REPAIR - F	RECREATION FUND	RIVERWALK	818.02_
			TOTAL:	1,451.62
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.93
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	245.87
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	20.49
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	20.49_
			TOTAL:	409.78
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	1,344.00
	REVOLUTION	GOLF FUND	NAPERBROOK MAINTENANCE	3,223.50
	REDOX PROGRAM TEE FERTILIT	GOLF FUND	NAPERBROOK MAINTENANCE	1,364.30_
			TOTAL:	5,931.80
ATHLETICS 2000	APRIL ONLINE ADV ON HS WEB	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,273.77
	BIODIESEL	GENERAL FUND	FLEET	2,433.90
	BIODIESEL	GENERAL FUND	FLEET	2,379.02
	BIODIESEL	GENERAL FUND	FLEET	2,003.88
	BIODIESEL	GENERAL FUND	FLEET	1,419.85
	BIODIESEL	GENERAL FUND	FLEET	2,839.68
	GAS	GENERAL FUND	FLEET	1,390.24
	GAS	GENERAL FUND	FLEET	3,649.38
	GAS	GENERAL FUND	FLEET	3,453.66
	GAS	GENERAL FUND	FLEET	1,726.83
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,972.24
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,644.05
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,489.83
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,414.88

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	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,315.24_
			TOTAL:	32,406.45
FAITH BALLINGER	NAPERVILLE BIGGEST LOSER 1 RECREATION FUND		FITNESS/AQUATICS	112.50_
			TOTAL:	112.50
POVL CHRISTIAN BALSLEV	CARILLON SUMMER CONCERT 7/ RECREATION FUND		CARILLON	400.00_
			TOTAL:	400.00
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	2011B BONDS INTEREST PAYME	GENERAL FUND	CAPITAL ADMINISTRATION	56,593.75
	2007 BONDS INTEREST PAYMEN	GENERAL FUND	CAPITAL ADMINISTRATION	138,618.75
	2008 BONDS INTEREST	DEBT SERVICE FUND	DEBT SERVICE	136,568.76
	2011A INTEREST PAYMENT	DEBT SERVICE FUND	DEBT SERVICE	102,180.00
	2011C BONDS INTEREST PAYME	DEBT SERVICE FUND	DEBT SERVICE	49,306.25_
			TOTAL:	483,267.51
BEAVERS: WETLANDS & WILDLIFE	MEMBERSHIP RENEWAL - GORRA RECREATION FUND		CENTRAL	20.00_
			TOTAL:	20.00
WILLIAM BEDROSSIAN	PIONEER PARK	GENERAL FUND	"A" PROJECTS	1,838.14
	NATURAL AREA MAINTENANCE	GENERAL FUND	"B" PROJECTS	2,220.00
	PIONEER PARK	GENERAL FUND	"B" PROJECTS	2,047.50
	HUNTER WOODS STEWARDSHIP	GENERAL FUND	PARK ALLOWANCE	1,196.00_
			TOTAL:	7,301.64
BENESCH	INSPECTIONS RIVERWALK BRID	GENERAL FUND	"B" PROJECTS	6,465.00_
			TOTAL:	6,465.00
SUSAN C. BERGREN	APR 2013 CARILLON RECITALS RECREATION FUND		CARILLON	100.00
	MAY 2013 CARILLON RECITALS RECREATION FUND		CARILLON	100.00_
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICES - S/B	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	S/B JUNE CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	753.03
	CLEANING SERVICES - N/B	GOLF FUND	NAPERBROOK PROSHOP	579.00
	N/B JUNE CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	559.70_
			TOTAL:	2,670.73
PHILIPPE BEULLENS	CARILLON SUMMER CONCERT 7/ RECREATION FUND		CARILLON	400.00_
			TOTAL:	400.00
SHELLEY BHUYAN	SUMMER VOICE LESSONS	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	180.00
JOSH BIDDINGER	TUITION REIMBURSEMENT	RECREATION FUND	CENTRAL	443.00_
			TOTAL:	443.00
DDSTP, LLC	MAY CAR WASHES - POLICE	GENERAL FUND	FLEET	60.50_
			TOTAL:	60.50

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BOUGHTON TRUCKING & MATERIAL, INC.	SAND	RECREATION FUND	NORTH	573.04_
			TOTAL:	573.04
BRIGHTON CAR WASH	MARCH POLICE CAR WASHES	GENERAL FUND	FLEET	8.70
	APRIL POLICE CAR WASHES	GENERAL FUND	FLEET	8.70
	MAY POLICE CAR WASHES	GENERAL FUND	FLEET	26.10_
			TOTAL:	43.50
THOMAS C. BROOKS	FISHIN KIDS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	280.00
	FISHING INSTRUCTION SUPPLI	RECREATION FUND	YOUTH TEEN, FAMILY	70.64_
			TOTAL:	350.64
NATALIE C. BROSCHKA	HONORARIUM THEATRE CAMP MU	RECREATION FUND	ART SERVICES	540.00_
			TOTAL:	540.00
JAMES M. BROWN	APR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	MAY 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	300.00
BTSI	REFLECTOR/PINS	GOLF FUND	SPRINGBROOK MAINTENANC	568.00
	FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	270.00
	FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	646.00
	FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	646.00
	FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	270.00_
			TOTAL:	2,400.00
BURRIS EQUIPMENT CO.	REEL/TIRE/LDP COMPOUND	GOLF FUND	NAPERBROOK MAINTENANCE	554.59_
			TOTAL:	554.59
BRETT J. BUSH	HONORARIUM THEATRE CAMP MU	RECREATION FUND	ART SERVICES	540.00_
			TOTAL:	540.00
BUSINESS OFFICE SYSTEMS	ADMINISTRATION BUILDING	GENERAL FUND	FACILITY ALLOWANCE	805.00
	ADMINISTRATION BUILDING	GENERAL FUND	FACILITY ALLOWANCE	1,184.30_
			TOTAL:	1,989.30
CALCAGNO, ANTHONY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	44.23_
			TOTAL:	44.23
VICKY CARNCROSS	NAPERVILLE BIGGEST LOSER 2	RECREATION FUND	FITNESS/AQUATICS	67.50_
			TOTAL:	67.50
CARROT-TOP INDUSTRIES INC.	BANNER DESIGN/PHOTOS	RECREATION FUND	AQUATICS	916.32
	BANNER CUSTOM	RECREATION FUND	AQUATICS	960.00_
			TOTAL:	1,876.32
CEMCON, LTD	COMM PARK SYNTHETIC TURF F	GENERAL FUND	"A" PROJECTS	1,607.25_
			TOTAL:	1,607.25
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	71.81_
			TOTAL:	71.81
CHALLENGER SPORTS	BA 2/14/13 PREMIER LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	49,000.00
	BA 2/14/13 SKILL DEVELOP C	RECREATION FUND	SPORTS SERVICES - YOUT	777.00
	BA 2/14/13 SPRING BREAK CA	RECREATION FUND	SPORTS SERVICES - YOUT	240.00_
			TOTAL:	50,017.00

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CHES-NOW, LTD	CHES CLASSES	RECREATION FUND	ART SERVICES	288.00_
			TOTAL:	288.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SPRING ACADEMY CLASSES	RECREATION FUND	CAMPS	2,008.80_
			TOTAL:	2,008.80
CHICAGOLAND TURF	RESERVE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	3,500.00_
			TOTAL:	3,500.00
CINTAS FIRST AID & SAFETY	RECHARGE CO2	RECREATION FUND	NORTH	77.10_
			TOTAL:	77.10
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	250.95
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	106.70
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	220.85
	CONCESSION PURCHASES ALCOH GOLF FUND		NAPERBROOK CONCESSION	236.25_
			TOTAL:	814.75
MELANIE CIUCUR	REFUND FOR DAILY PASS	RECREATION FUND	AQUATICS	6.00_
			TOTAL:	6.00
CLIENTFIRST CONSULTING GROUP, LLC	IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	1,350.00_
			TOTAL:	1,350.00
ComEd	ELEC 5/1-6/1 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.32
	ELEC 4/25-5/24 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,393.63
	ELEC 4/24-5/22 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	1,253.41_
			TOTAL:	2,709.36
COMMUNICATIONS DIRECT, INC.	RADIO REPAIRS/BATTERY REPL	RECREATION FUND	AQUATICS	543.00_
			TOTAL:	543.00
CONSERV FS	FERTILIZER	RECREATION FUND	CENTRAL	6,970.00
	FERTILIZER	RECREATION FUND	SOUTH	14,288.50
	FERTILIZER	RECREATION FUND	NORTH	10,455.00
	ECHO ULTIMATE	GOLF FUND	SPRINGBROOK MAINTENANC	2,162.00
	ETHEPHON	GOLF FUND	SPRINGBROOK MAINTENANC	894.00
	ECHO ULTIMATE	GOLF FUND	NAPERBROOK MAINTENANCE	2,162.00_
			TOTAL:	36,931.50
CAPITAL ONE COMMERCIAL	RETURN SALES TAX	RECREATION FUND	YOUTH EARLY CHILDHOOD	3.11-
	PRESCHOOL GRADUATION SUPPL	RECREATION FUND	YOUTH EARLY CHILDHOOD	117.12
	GRADUATION SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	113.85
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	27.67
	CULINARY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	24.00
	KITCHEN SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	44.53
	CAMP SNACKS	RECREATION FUND	CAMPS	31.96_
			TOTAL:	356.02
ROBERT COTTO-THORNER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	17.87_
			TOTAL:	17.87
COUNTRY ROAD GREENHOUSES	HUNTER WOODS PLUGS	RECREATION FUND	CENTRAL	205.20_
			TOTAL:	205.20
COVENANT OF FAITH CHURCH	REFUND	RECREATION FUND	NON-DEPARTMENTAL	575.00

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			TOTAL:	575.00
A. WYLIE CRAWFORD	APR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
ELECTROSTATIC CONCEPTS, INC.	INSTALL/REPAIR BIKE RACKS	GENERAL FUND	"B" PROJECTS	1,690.00
	REPAIR RAILING SECTION	RECREATION FUND	AQUATICS	1,635.00_
			TOTAL:	3,325.00
CURLY'S, INC.	GRADE A GRAVEL	GENERAL FUND	TRADES	720.00_
			TOTAL:	720.00
JOHN DEERE LANDSCAPES, INC.	ROUND BOX OVERLAP COVER	RECREATION FUND	RIVERWALK	38.33
	GREEN LID ARMER/PVC CEMENT	RECREATION FUND	RIVERWALK	11.88
	MOMENTUM HERB	GOLF FUND	SPRINGBROOK MAINTENANC	560.00_
			TOTAL:	610.21
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT BAILEYWOOD SEDI	RECREATION FUND	PARKS ADMINISTRATION	158.00_
			TOTAL:	158.00
JUDY DIVITA	WEBSITE RENEWAL STARLIGHT	RECREATION FUND	ART SERVICES	10.50_
			TOTAL:	10.50
DOWNERS GROVE PARK DISTRICT	ROAD RALLY T-SHIRTS	RECREATION FUND	SPECIAL EVENTS	332.90_
			TOTAL:	332.90
DRSCW	ANNUAL DUES - ASSOCIATE ME	GENERAL FUND	PLANNING	106.00_
			TOTAL:	106.00
E HOFFMAN INC	REPLACE PLAYGROUND MULCH	GENERAL FUND	TRADES	18,640.00
	BA 2/14/13 COUNTRY COMMONS	GENERAL FUND	"A" PROJECTS	46,993.62
	SPRINGHILL SIDEWALK REPLCE	GENERAL FUND	"B" PROJECTS	16,722.00_
			TOTAL:	82,355.62
EEDEN STONE CO., INC.	HOLEY BOULDERS	GENERAL FUND	PARK ALLOWANCE	3,992.17_
			TOTAL:	3,992.17
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	822.65
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	225.75
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	214.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	528.90_
			TOTAL:	1,791.30
JAMES D. FACKENTHAL	CARILLON SUMMER PERFORMANC	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
FASTENAL COMPANY	FASTENERS	RECREATION FUND	SOUTH	10.14_
			TOTAL:	10.14
FAULKS BROS CONSTRUCTION, INC.	MORRIS BUNKET SAND	RECREATION FUND	AQUATICS	3,715.22
	DIVOT MIX	GOLF FUND	SPRINGBROOK MAINTENANC	950.67
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	695.95_
			TOTAL:	5,361.84
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS	RECREATION FUND	FITNESS/AQUATICS	630.00_
			TOTAL:	630.00

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FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	74.55	
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	67.51_	
			TOTAL:	142.06	
FORE BETTER GOLF, INC.	SCORECARDS	GOLF FUND	SPRINGBROOK PROSHOP	1,195.00_	
			TOTAL:	1,195.00	
FOREST PRESERVE DISTRICT OF DUPAGE COU	2 TRAIL SIGNS	GENERAL FUND	"B" PROJECTS	339.48_	
			TOTAL:	339.48	
FOX RIVER FOODS, INC.	INITIAL ORDER GROCERY	RECREATION FUND	CENTENNIAL GRILL	6,764.98	
	MISC GROCERY - PRODUCE	RECREATION FUND	CENTENNIAL GRILL	630.39	
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,453.73	
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,308.71	
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	2,710.53	
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	2,087.77	
	EATERY CONCESSION SUPPLIES	RECREATION FUND	PADDLEBOATS	636.75	
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	212.70	
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	78.15	
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.39	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	315.53	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	582.66	
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	35.44	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	458.47	
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	30.66	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	726.54	
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	113.32	
	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	430.69	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	670.91	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	29.46	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	668.76	
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	193.42	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	848.54	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	688.52	
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	31.13_	
				TOTAL:	21,741.15
	FUERTES SYSTEMS, INC.	RIVERWALK TIMBER WALL REPA	GENERAL FUND	"B" PROJECTS	18,750.00_
			TOTAL:	18,750.00	
ANTHONY GEDVILAS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	66.35_	
			TOTAL:	66.35	
JIM GEOVANES	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	81.70_	
			TOTAL:	81.70	
SANDIE GILMER	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	117.07_	
			TOTAL:	117.07	
GOLD MEDAL PRODUCTS	SHAVED ICE SUPPLIES	RECREATION FUND	CENTENNIAL GRILL	233.38	
	SHAVED ICE SUPPLIES	RECREATION FUND	CENTENNIAL GRILL	120.00_	
			TOTAL:	353.38	
GOLF SCORECARDS, INC.	SCORECARD REORDER	GOLF FUND	NAPERBROOK PROSHOP	1,443.90_	
			TOTAL:	1,443.90	

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GRAINGER	LAMPS	GENERAL FUND	TRADES	365.86
	LAMPS	GENERAL FUND	TRADES	481.29
	SAFETY GLASSES	GENERAL FUND	TRADES	35.06
	TIMER	GENERAL FUND	TRADES	62.82
	BLOWER	GENERAL FUND	TRADES	2,914.91
	MOUNTING BODY	GENERAL FUND	TRADES	78.48
	CABLE	GENERAL FUND	TRADES	199.58
	BATTERY PACK	GENERAL FUND	FACILITY ALLOWANCE	195.00
	ATOMIC/PAYROLL TIME CLOCKS	RECREATION FUND	PARKS ADMINISTRATION	428.49
	HEX CAP SCREW/FLAT WASHER/	RECREATION FUND	RIVERWALK	88.91
	FLOOD LIGHT MINI	RECREATION FUND	RIVERWALK	268.65_
			TOTAL:	5,119.05
GREAT LAKES ELEVATOR SERVICE, INC.	INSPECTOR FEES - ADMIN	RECREATION FUND	RECREATION SUPPORT	175.00
	INSPECTOR FEES - RCC	RECREATION FUND	RECREATION SUPPORT	175.00
	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	105.00
	ELEVATOR MAINTENANCE RCC	RECREATION FUND	RECREATION SUPPORT	125.00
	ELEVATOR MAINTENANCE BEACH	RECREATION FUND	AQUATICS	105.00
	INSPECTOR FEES - CARILLON	RECREATION FUND	CARILLON	175.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON	285.00
	ENTRAPMENT/REPAIR CARILLON	RECREATION FUND	CARILLON	247.00
	LOAD TEST CARILLON	RECREATION FUND	CARILLON	1,275.00
	SAFETY REPAIRS	RECREATION FUND	CARILLON	5,017.50_
			TOTAL:	7,684.50
GRIFFON SYSTEMS, INC.	ANNUAL MAINT SOFTWARE/HARD	GENERAL FUND	INFORMATION TECHNOLOGY	3,000.00
	EATERY, BEACH CAMERA ADDIT	GENERAL FUND	TECH PROJECTS	4,150.00_
			TOTAL:	7,150.00
GROWING SOLUTIONS	START-UP	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,120.50
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,134.00
	START-UP	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	2,444.50
HARRELL'S LLC	CLIPPER AQ HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	525.32
	ACELEPRN INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	448.75
	CLIPPER AQ HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	525.32
	ACELEPRN	GOLF FUND	NAPERBROOK MAINTENANCE	448.75_
			TOTAL:	1,948.14
HDR ENGINEERING, INC.	SW COMM PARK TRAFFIC STUDY	GENERAL FUND	"B" PROJECTS	6,480.00_
			TOTAL:	6,480.00
WENDY HERITAGE	RESALE WOMEN'S CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	6,535.24
	RESALE WOMEN'S CLOTHING	GOLF FUND	NAPERBROOK MERCHANDISE	1,592.40_
			TOTAL:	8,127.64
JENNIFER HERRMANN	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	102.10_
			TOTAL:	102.10
HILLERICH AND BRADSBY CO.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	904.13
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	46.97_
			TOTAL:	951.10
LYNNETTE HOOLE	REIMBURSE VOLUNTEER TRAINI	RECREATION FUND	RECREATION ADMINISTRAT	131.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	56.50_
			TOTAL:	187.67
HORNUNG'S GOLF PRODUCTS, INC.	MERCHANDISE BAGS	GOLF FUND	NAPERBROOK PROSHOP	82.27
	TEES	GOLF FUND	NAPERBROOK PROSHOP	308.44
	BALL MARKERS	GOLF FUND	NAPERBROOK PROSHOP	78.50_
			TOTAL:	469.21
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	620.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	STORM WATER PERMIT	GENERAL FUND	"A" PROJECTS	750.00
	COST RECOVERY SPORTSMANS C	GENERAL FUND	"B" PROJECTS	4,579.38_
			TOTAL:	5,329.38
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	ANNUAL NPDES PERMIT FEE SP	RECREATION FUND	SPORTSMAN	500.00_
			TOTAL:	500.00
IRVING D. PORTER	UMPIRE SERVICES USSSA LEAG	RECREATION FUND	SPORTS SERVICES - ADUL	414.00_
			TOTAL:	414.00
INDIANA BUREAU OF MOTOR VEHICLES	INDIANA DMV FOR EMPLOYEE	GENERAL FUND	HUMAN RESOURCES	8.00_
			TOTAL:	8.00
INTERNATIONAL FLOORING, INC.	CARPET FOR RAFTS/PIERS	RECREATION FUND	AQUATICS	1,650.00_
			TOTAL:	1,650.00
HENRY ISHIKAWA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	8.93_
			TOTAL:	8.93
IT SAVVY LLC	TECHNOLOGY PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	131.18
	TECHNOLOGY PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	63.51
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	799.90
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	1,862.02
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	29.01
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	208.26
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	6,750.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	1,329.27
	SPRINGBROOK FURNITURE/FIXT	GOLF FUND	SPRINGBROOK PROSHOP	237.58
	S/B FURNITURE & FIXTURES	GOLF FUND	SPRINGBROOK PROSHOP	1,481.70
	SPRINGBROOK FURNITURE & FI	GOLF FUND	SPRINGBROOK PROSHOP	57.95_
			TOTAL:	12,950.38
J.W. TURF, INC.	CYLINDER	GOLF FUND	SPRINGBROOK MAINTENANC	79.85
	CAM/SWITCH PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	151.00
	JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	15.46
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	40.37-
	REEL PIN REBUILD	GOLF FUND	SPRINGBROOK MAINTENANC	301.69
	HYDRO CYLINDER	GOLF FUND	NAPERBROOK MAINTENANCE	754.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TINES	GOLF FUND	NAPERBROOK MAINTENANCE	334.29_
			TOTAL:	1,596.78
JOHNSON CONTROLS, INC.	NEW VAV CONTROL	GENERAL FUND	TRADES	316.46_
			TOTAL:	316.46
JOHN S. NEENAN	RAINSUIT	GOLF FUND	NAPERBROOK MAINTENANCE	54.95_
			TOTAL:	54.95
K & S CARTER ENTERPRISES, LLC	EARN'T MONEY LAND PURCHASE	GENERAL FUND	CAPITAL ADMINISTRATION	10,000.00_
			TOTAL:	10,000.00
K.A. STEEL CHEMICALS INC.	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	1,973.74
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	1,994.80
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,461.91_
			TOTAL:	6,430.45
ANDREW A. KATAI	BRIDGE I	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	560.00
LAUREN KATZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	172.90_
			TOTAL:	172.90
DREW KAYVANI	NAPERVILLE BIGGEST LOSER 3	RECREATION FUND	FITNESS/AQUATICS	45.00_
			TOTAL:	45.00
KENDALL HILL NURSERY, INC.	TREES	GENERAL FUND	PARK ALLOWANCE	2,305.00
	EASTERN REDBUD CLUMP	RECREATION FUND	NORTH	225.00_
			TOTAL:	2,530.00
KENNETH COMPANY, INC.	ADD TO CRICKET PITCH	GENERAL FUND	PARK ALLOWANCE	6,460.00_
			TOTAL:	6,460.00
KID'S FIRST SPORTS SAFETY, INC.	FLAG FOOTBALL GAMES ONLY	RECREATION FUND	CAMPS	731.50
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	318.50_
			TOTAL:	1,050.00
GIJSBERT KOK	CARILLON SUMMER CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	210.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	373.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	414.05
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	800.40_
			TOTAL:	1,799.15
LAURIE CARLSON AND ASSOCIATES	NOZZLE TIPS/BALL CHECK SCR	RECREATION FUND	SOUTH	199.80_
			TOTAL:	199.80
LAUTERBACH & AMEN, LLP	BA 8/12/10 FINAL 12/31/12	AUDIT FUND	AUDIT	3,700.00_
			TOTAL:	3,700.00
THE LIFEGUARD STORE	GUARD SUITS/VISORS	RECREATION FUND	AQUATICS	1,491.20
	GUARD SUITS	RECREATION FUND	AQUATICS	144.95_
			TOTAL:	1,636.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIFESTYLE BEVERAGES	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	360.00_
			TOTAL:	360.00
DIANN M. LIVINGSTON	SPRING PIANO CLASSES	RECREATION FUND	ART SERVICES	1,650.00_
			TOTAL:	1,650.00
JENNIFER A. LOGAN	HONORARIUM FOR THEATRE CAM	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	203.40
	PARKS DAY EXPENSES SPRINGF	RECREATION FUND	MARKETING	17.49_
			TOTAL:	220.89
KIRK LUTTRELL	2013 AUTUMN PROGRAM GUIDE	RECREATION FUND	MARKETING	4,850.00_
			TOTAL:	4,850.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	TANK/PLUNGER ROD ASSY/REGU	RECREATION FUND	NORTH	1,013.00_
			TOTAL:	1,013.00
M.I.P.E.	2013 DUES FOR KELLY O'BRIE	RECREATION FUND	SOUTH	20.00_
			TOTAL:	20.00
JAYMI MACKENZIE	REIMBURSE CLIPBOARD/CANDY	RECREATION FUND	AQUATICS	20.94
	REIMBURSE CLIPBOARD/CANDY	RECREATION FUND	AQUATICS	19.40_
			TOTAL:	40.34
MARCH OF DIMES	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
MARINE RESCUE PRODUCTS INC.	SAFETY FLOATS/ROPE	RECREATION FUND	AQUATICS	1,093.32_
			TOTAL:	1,093.32
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	195.00_
			TOTAL:	195.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	35.00
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
MARMION ACADEMY	VENDOR FEE FOR HEALTH FAIR	RECREATION FUND	MARKETING	75.00_
			TOTAL:	75.00
MARTAM CONSTRUCTION, INC.	BA 6/14/12 MEADOW GLENS OS	GENERAL FUND	"B" PROJECTS	45,894.10_
			TOTAL:	45,894.10
MC BUILDING, INC.	S/B CLUBHOUSE WINDOW REPLA	GOLF FUND	SPRINGBROOK CAPITAL	19,905.00_
			TOTAL:	19,905.00
KATE MCDUFF	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	30.38_
			TOTAL:	30.38
MCMMASTER-CARR SUPPLY COMPANY	THREADED ROD	GENERAL FUND	TRADES	143.00
	HEX NUT	GENERAL FUND	TRADES	22.58
	HINGE	GENERAL FUND	TRADES	72.02_
			TOTAL:	237.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METLIFE	JULY 2013 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.09
	JULY 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,328.55_
			TOTAL:	8,370.64
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	214.60
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	265.65_
			TOTAL:	480.25
MARIA A. HIX	THEATRE IN THE PARK 7/12/1	RECREATION FUND	ART SERVICES	1,500.00_
			TOTAL:	1,500.00
MIDWEST WINE & SPIRITS, INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
KATHARINE MUNRO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	12.51_
			TOTAL:	12.51
THE MUSIC SUITE	GUITAR CLASSES	RECREATION FUND	ART SERVICES	704.00_
			TOTAL:	704.00
CITY OF NAPERVILLE	ELEC 4/22-5/17 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.19
	WATER 5/7-6/3 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 4/19-5/31 811 WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELECTRIC 5/6-6/5 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 5/6-6/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 4/25-5/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	WAT/ELEC 4/15-5/9 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.65
	WAT/ELEC 4/15-5/9 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.63
	ELEC 4/18-5/17 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.24
	ELEC/WAT 4/24-5/21 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	797.33
	ELEC/WAT 4/24-5/21 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,313.96
	ELEC 4/24-5/17 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	922.78
	ELEC 4/19-5/20 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.96
	ELEC 4/26-5/20 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	939.71
	ELEC 4/19-5/20 2104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.20
	ELEC 4/23-5/22 1835 NO AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.65
	ELEC/WAT 4/23-5/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.53
	ELEC/WAT 4/23-5/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.75
	ELEC/WAT 4/24-5/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.44
	ELEC/WAT 4/24-5/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	531.57
	WATER 4/24-5/21 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31
	ELEC 5/6-6/4 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 4/19-5/20 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.23
	ELEC/WAT 4/30-5/28 1520 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,154.01
	ELEC/WAT 4/30-5/28 1520 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	615.67
	ELEC/WAT 4/30-5/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.61
	ELEC/WAT 4/30-5/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.85
	ELEC/WAT 4/30-5/30 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.52
	ELEC/WAT 4/30-5/30 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	330.33
	ELEC/WAT 4/30-5/30 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.25
	ELEC/WAT 4/30-5/30 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	255.82
	ELEC/WAT 5/2-5/30 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.03
	ELEC/WAT 5/2-5/30 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	490.50
	ELECTRIC 5/2-5/30 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.03
	ELEC/WAT 4/6-5/3 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,652.10
	ELEC/WAT 4/6-5/3 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	360.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 5/3-5/30 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	283.31
	ELEC/WAT 5/3-5/30 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	622.21
	ELEC/WAT 4/30-5/30 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	429.50
	ELEC/WAT 4/30-5/30 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,818.22
	ELEC/WAT 4/30-5/30 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	266.79
	ELEC/WAT 4/30-5/30 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,697.33
	ELEC/WAT 4/30-5/30 703 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.87
	ELEC/WAT 4/30-5/30 703 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	570.04
	WATER 5/4-5/31 455 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	25.70
	ELEC/WAT 4/23-5/31 724 WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	65.20
	ELEC/WAT 4/23-5/31 724 WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	870.69
	ELECTRIC 5/4-5/30 735 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	165.73
	WATER 4/22-5/31 720 WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.98
	SPRINK 5/9-6/4 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.35
	ELEC 5/7-6/4 303 E GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	32.08
	ELEC/WAT 5/6-6/5 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	268.88-
	ELEC/WAT 5/6-6/5 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,199.50
	ELECTRIC 5/7-6/2 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 4/23-5/22 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	49.41
	ELEC/WAT 4/23-5/22 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	686.80
	ELEC 4/22-5/17 KROEHLER PA GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
	ELEC 4/22-5/17 GREENWY MEA GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 5/3-5/30 441 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	192.18
	WATER 5/1-5/30 104 E BENTO GENERAL FUND		ADMINISTRATIVE ALLOCAT	38.32
	WATER 4/16-5/11 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	88.45
	WATER 5/11-6/10 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.95
	WATER 5/9-6/4 524 W GARTNE GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.68
	ELEC/WAT 4/15-5/15 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	44.45
	ELEC/WAT 4/15-5/15 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	209.02
	ELEC/WAT 5/6-6/5 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.96
	ELEC/WAT 5/6-6/5 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	80.74
	ELEC/WAT 5/2-5/30 305 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	289.18
	ELEC/WAT 5/2-5/30 305 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,465.60
	ELEC/WAT 4/29-5/29 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	51.49
	ELEC/WAT 4/29-5/29 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	409.30
	ELEC/WAT 5/4-5/30 731 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	100.58
	ELEC/WAT 5/4-5/30 731 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	73.27
	ELEC/WAT 4/19-5/21 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	192.38
	ELEC/WAT 4/19-5/21 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	375.73
	WATER 5/3-5/30 736 SINDT C GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.79
	HYDRANT METER	RECREATION FUND	CENTRAL	14.65
	HYDRANT METER	RECREATION FUND	CENTRAL	14.65
	HYDRANT METER	RECREATION FUND	NORTH	13.91
	VARIOUS TREES	RECREATION FUND	RIVERWALK	270.00
	HYDRANT METER	RECREATION FUND	RIVERWALK	77.61
	HYDRANT METER	RECREATION FUND	RIVERWALK	11.21
	INITIAL FILL BEACH	RECREATION FUND	AQUATICS	30,217.56
	ELEVATOR INSPECTIONS CARIL	RECREATION FUND	CARILLON	45.00
	ELEC/WAT 5/1-5/31 443 AURO RECREATION FUND		CARILLON	37.42
	ELEC/WAT 5/1-5/31 443 AURO RECREATION FUND		CARILLON	298.03
	ELEC/WAT 4/30-5/30 324 WAS RECREATION FUND		ADMINISTRATIVE ALLOCAT	527.49
	ELEC/WAT 4/30-5/30 324 WAS RECREATION FUND		ADMINISTRATIVE ALLOCAT	376.59
	WATER 4/24-5/17 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	117.36_
			TOTAL:	59,804.09
	SPRING ART CLASS	RECREATION FUND	ART SERVICES	537.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	1,080.00
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	460.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	2,556.40
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	272.00
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	120.00_
			TOTAL:	5,026.00
NAPERVILLE COM. UNIT #203 NCHS	MUDRAT SWIM TEAM PRACTICE	RECREATION FUND	AQUATICS	1,140.15
	CUSTODIAL FEES SUMMER PLAC	RECREATION FUND	ART SERVICES	845.56_
			TOTAL:	1,985.71
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM MANAGER/CUSTODI	RECREATION FUND	ART SERVICES	1,461.64
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	369.10
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	664.40
	SWIM TEAM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	590.58
	LIFEGUARD TRAINING	RECREATION FUND	FITNESS/AQUATICS	1,471.06
	LIFEGUARD TRAINING	RECREATION FUND	FITNESS/AQUATICS	672.61
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	371.83_
			TOTAL:	5,601.22
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	ELMWOOD SCHOOL CUSTODIAL C	RECREATION FUND	RECREATION ADMINISTRAT	202.95_
			TOTAL:	202.95
NAPERVILLE TROLLEY & TOURS LTD.	BOARD SITE VISITS	GENERAL FUND	PLANNING	200.00_
			TOTAL:	200.00
NATURAL PATH URBAN FORESTRY CONSULTANT	CONFERENCE FEES - LYNCH/ST	RECREATION FUND	SOUTH	210.00_
			TOTAL:	210.00
4647-NCPERS-IL IMRF	JUN 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	380.00_
			TOTAL:	380.00
NEW WAVE	SPRING BOYS LEAGUE	RECREATION FUND	CAMPS	14,894.25_
			TOTAL:	14,894.25
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.57
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.02
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.18
	GAS 5/15-6/13 443 AURORA A	RECREATION FUND	CARILLON	32.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	203.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.14
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	124.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	36.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	136.63
	GAS 4/30-5/30 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	173.26
	GAS 4/25-5/24 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	120.88
	GAS 4/25-5/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	97.98_
			TOTAL:	1,219.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NIKE USA, INC.	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	60.79
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	33.63_
			TOTAL:	94.42
NORTHWESTERN UNIVERSITY AUDIOLOGY CLIN	POST OFFER EVALUATION	GENERAL FUND	POLICE	82.00_
			TOTAL:	82.00
NAPERVILLE PARK DISTRICT	LICENSE PLATE #462	GENERAL FUND	CAPITAL ADMINISTRATION	105.00
	TOLLS - SEDGWICK	RECREATION FUND	CENTRAL	6.80
	CDL - FERNANDO JIMENEZ	RECREATION FUND	CENTRAL	60.00
	CLEANERS PEREZ	RECREATION FUND	RIVERWALK	6.00_
			TOTAL:	177.80
NUNTOYS	BASKETBALL RIM	GENERAL FUND	TRADES	372.00_
			TOTAL:	372.00
OFFICE 95 LLC	BA 7/12/12 JULY 2013 LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,186.66
ORGANIC SEDIMENT REMOVAL SYSTEMS	KNOCH POND SEDIMENT REMOVA	GENERAL FUND	"A" PROJECTS	19,850.00_
			TOTAL:	19,850.00
LORRAINE OUELLETTE	ADMISSION TO BONNEYVILLE M	RECREATION FUND	TRIPS	72.00_
			TOTAL:	72.00
PARENT PETROLEUM	HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	908.15
	WELL OIL	GOLF FUND	NAPERBROOK MAINTENANCE	57.33
	10W30	GOLF FUND	NAPERBROOK MAINTENANCE	443.70_
			TOTAL:	1,409.18
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	733.27
	EAP	GENERAL FUND	HUMAN RESOURCES	274.40
	MAY 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107,882.93_
			TOTAL:	108,890.60
PEPSI-COLA GEN. BOT., INC.	INITIAL PEPSI ORDER	RECREATION FUND	CENTENNIAL GRILL	1,112.06
	PEPSI/WATER/GATORADE	RECREATION FUND	CENTENNIAL GRILL	915.69
	PEPSI/WATER/GATORADE	RECREATION FUND	CENTENNIAL GRILL	1,418.09
	PEPSI/WATER/GATORADE	RECREATION FUND	CENTENNIAL GRILL	781.20
	PEPSI/WATER/GATORADE	RECREATION FUND	CENTENNIAL GRILL	687.06
	EATERY STARTUP SUPPLIES	RECREATION FUND	PADDLEBOATS	583.39
	PEPSI/GATORADE/WATER	RECREATION FUND	PADDLEBOATS	362.89
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	15.30
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	18.02
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	125.80
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	76.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	565.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	396.78
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	727.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	532.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	846.68
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,407.66
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	222.72_
			TOTAL:	10,794.15
	PERFORMANCE BUILDER PROMOTIONS, INC.	MACHINE PIRCH TROPHY PLATE	RECREATION FUND	SPORTS SERVICES - YOUT

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	64.25
JOSEPH S. PIETRIE	HONORARIUM TECHNICAL ASSIS	RECREATION FUND	ART SERVICES	150.00_
			TOTAL:	150.00
CHRISTINE E. POWER	APR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00
	MAY 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	600.00
PRECISION CONTROL SYSTEMS OF CHICAGO,	REPLACEMENT CARD ACCESS SW	GENERAL FUND	INFORMATION TECHNOLOGY	78.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	450.00
	BA 4/11/13 ADMIN/RCC SECUR	GENERAL FUND	"B" PROJECTS	24,072.00_
			TOTAL:	24,600.00
PROGRO OF ILLINOIS, LLC	GYPSUM	RECREATION FUND	CENTRAL	1,600.00
	GYPSUM	RECREATION FUND	SOUTH	3,420.00
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	196.00
	MIDASH	GOLF FUND	SPRINGBROOK MAINTENANC	460.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	2,400.30
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,600.20_
			TOTAL:	9,676.50
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	277.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	269.00_
			TOTAL:	546.00
RED ROCK GRANITE, INC.	RED ROCK W/FINES	RECREATION FUND	NORTH	1,351.20_
			TOTAL:	1,351.20
REINDERS, INC.	SAND PRO BALLFIELD RAKE	GENERAL FUND	CAPITAL ADMINISTRATION	19,662.36_
			TOTAL:	19,662.36
THE RENTAL PLACE	5/26/13 CARILLON WEDDING S	RECREATION FUND	CARILLON	128.70
	CARILLON WEDDING ITEMS	RECREATION FUND	CARILLON	150.16
	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	207.35_
			TOTAL:	486.21
RMP SPORTS, INC.	BASE ANCHORS	RECREATION FUND	SOUTH	545.46_
			TOTAL:	545.46
SAM'S CLUB/GEGRB	POPCORN AND BAGS	RECREATION FUND	CENTRAL	34.70
	STAFF LUNCH	RECREATION FUND	SOUTH	247.22
	CAKE FOR DRIVING RANGE DED	RECREATION FUND	MARKETING	26.98
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	185.16
	CUPS	RECREATION FUND	YOUTH TEEN, FAMILY	12.89
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	28.66
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	78.85
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	367.43
	SUPPLIES FOR CAMP F2F	RECREATION FUND	CAMPS	103.64
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	127.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	256.38
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	36.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	279.42
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	59.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	60.92
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	29.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	125.51
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	39.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	179.64
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	68.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	45.29_
			TOTAL:	2,394.40
KRISTINE SCADDEN	REIMBURSE FOR MUDRAT SUPPL RECREATION FUND		AQUATICS	246.45_
			TOTAL:	246.45
SCHAMBERGER BROS.,INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	136.95
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	245.00_
			TOTAL:	381.95
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 PROF SVCS SPOR GENERAL FUND		"B" PROJECTS	76,895.49_
			TOTAL:	76,895.49
SHHEMIN NURSERIES INC	RED OAKS	GOLF FUND	SPRINGBROOK MAINTENANC	851.00_
			TOTAL:	851.00
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	512.00
	YOUNG ACTORS/SPOTLIGHT IMP RECREATION FUND		ART SERVICES	792.00_
			TOTAL:	1,304.00
ART SHUTER	PIANO TUNING FOR RM 201 PI RECREATION FUND		ART SERVICES	100.00_
			TOTAL:	100.00
SAVERY SIPLA	PRESCHOOL DANCE SUPPLIES	RECREATION FUND	ART SERVICES	7.00
	RECITAL DANCE SUPPLIES	RECREATION FUND	ART SERVICES	63.27
	ELAN DANCE CO SUPPLIES	RECREATION FUND	ART SERVICES	112.98
	NON-RECITAL DANCE SUPPLIES	RECREATION FUND	ART SERVICES	129.99_
			TOTAL:	313.24
TIMOTHY E. SLEEP	CARILLON SUMMER PERFORMANC RECREATION FUND		CARILLON	400.00
	MAY 2013 CARILLON RECITALS RECREATION FUND		CARILLON	600.00
	INTRO CLASS	RECREATION FUND	CARILLON	50.00
	CARILLON WEDDING 5/26	RECREATION FUND	CARILLON	150.00
	MEMORIAL DAY RECITAL	RECREATION FUND	CARILLON	350.00_
			TOTAL:	1,550.00
SMITHEREEN PEST MANAGEMENT	RACCOON TRAPPING	RECREATION FUND	AQUATICS	250.00_
			TOTAL:	250.00
SOUND INCORPORATED	SPEAKER REPAIRS	RECREATION FUND	AQUATICS	519.00_
			TOTAL:	519.00
SPECIALTY PAINTING & SODA BLASTING INC	GRAFFITI REMOVAL KNOCH KNO GENERAL FUND		TRADES	900.00_
			TOTAL:	900.00
SPILLANE FIRE PROTECTION, LLC	RPZ REPAIRS 724 WEST	GENERAL FUND	TRADES	285.00
	RPZ REPAIRS NIKE PARK	GENERAL FUND	TRADES	280.00
	RPZ INSPECTION 724 WEST ST GENERAL FUND		TRADES	275.00
	RPZ INSPECTION 811 S WEST	GENERAL FUND	TRADES	55.00
	RPZ REPAIRS 2807 WASHINGTO GENERAL FUND		TRADES	280.00
	RPZ INSPECTION 2807 WASHIN GENERAL FUND		TRADES	55.00
	RPZ INSPECTION NIKE PARK	GENERAL FUND	TRADES	110.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RPZ INSPECTION 1212 S WASH	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 305 W JACKS	GENERAL FUND	TRADES	110.00
	RPZ INSPECTION 320 W JACKS	GENERAL FUND	TRADES	165.00
	RPZ INSPECTION 324 WASHING	GENERAL FUND	TRADES	110.00
	RPZ INSPECTION 421 MARTIN	GENERAL FUND	TRADES	110.00
	RPZ INSPECTION 219 MILL ST	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 1520 MILL S	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 1163 PLANK	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 104 E BENTO	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION GARTNER PAR	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 336 KNOCH K	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 3415 BOOK R	GENERAL FUND	TRADES	385.00
	RPZ INSPECTION 3419 BOOK R	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 3340 CEDAR	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 3380 CEDAR	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 3704 W 111T	GENERAL FUND	TRADES	220.00
	RPZ INSPECTIONS MAIN & JAC	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION EAGLE & JAC	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION 808 ROYCE R	GENERAL FUND	TRADES	55.00
	RPZ INSPECTION GENESEE RD	GENERAL FUND	TRADES	55.00
	BACKFLOW INSPECTION BEACH	RECREATION FUND	AQUATICS	275.00
	BACKFLOW INSPECTION GRILL	RECREATION FUND	CENTENNIAL GRILL	220.00
	BACKFLOW REPAIRS GRILL	RECREATION FUND	CENTENNIAL GRILL	285.00
	CARILLON MAINTENANCE	RECREATION FUND	CARILLON	110.00
	CARILLON BACKFLOW REPAIR/P	RECREATION FUND	CARILLON	256.00
	ANNUAL INSPECTION	GOLF FUND	SPRINGBROOK PROSHOP	175.00_
			TOTAL:	4,531.00
SPORTS ENDEAVORS, INC.	OUTDOOR VOLLEYBALL CAMPS	RECREATION FUND	CAMPS	1,028.30
	INDOOR VOLLEYBALL CAMPS	RECREATION FUND	CAMPS	1,172.50_
			TOTAL:	2,200.80
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	550.00
	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	1,245.75_
			TOTAL:	1,795.75
SSPRPA	DAY CAMP WORKSHOP TRAINING	RECREATION FUND	CAMPS	60.00_
			TOTAL:	60.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	RECREATION FUND	CENTENNIAL GRILL	175.89_
			TOTAL:	175.89
STERBA'S DANCESPORT	BALLROOM DANCE I	RECREATION FUND	ART SERVICES	450.00_
			TOTAL:	450.00
STEVE MILLER, INC.	PULVERIZED BLACK DIRT	RECREATION FUND	NORTH	137.50
	PULVERIZED BLACK DIRT	RECREATION FUND	RIVERWALK	550.00
	PULVERIZED BLACK DIRT	RECREATION FUND	RIVERWALK	412.50_
			TOTAL:	1,100.00
STEVE PIPER & SONS, INC.	TREE WORK	RECREATION FUND	PARKS ADMINISTRATION	3,000.00
	REMOVE ASH TREES BEHIND BA	RECREATION FUND	SOUTH	475.00
	MULCH	RECREATION FUND	AQUATICS	449.50
	MULCH	RECREATION FUND	AQUATICS	510.00_
			TOTAL:	4,434.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STREAM SYSTEMS	REPLACE HOT SHOT DEVICES T	RECREATION FUND	SPORTSMAN	410.00_
			TOTAL:	410.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	250.00
SUNBURST SPORTSWEAR, INC.	RECREATION SUPPORT SWEATS	RECREATION FUND	RECREATION SUPPORT	150.84
	CENTENNIAL BEACH STAFF	RECREATION FUND	AQUATICS	587.16
	CENTENNIAL BEACH INSTRUCTO	RECREATION FUND	AQUATICS	378.48
	CENTENNIAL BEACH GUARD SHI	RECREATION FUND	AQUATICS	181.28
	BEACH GUARD TANKS	RECREATION FUND	AQUATICS	242.00
	MUDRATS SWIM TEAM T-SHIRTS	RECREATION FUND	AQUATICS	743.42
	T-SHIRTS CENTENNIAL GRILL	RECREATION FUND	CENTENNIAL GRILL	224.40
	VOLUNTEER T-SHIRTS	RECREATION FUND	RECREATION ADMINISTRAT	199.00
	ADULT SOCCER T-SHIRTS	RECREATION FUND	RECREATION ADMINISTRAT	202.36
	MONKEYS IN MOTION T-SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	108.72
	BIRTHDAY PARTY LOGO T-SHIR	RECREATION FUND	YOUTH TEEN, FAMILY	286.00
	BIRTHDAY PARTY LOGO T-SHIR	RECREATION FUND	YOUTH TEEN, FAMILY	135.60
	PIGTAIL SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,263.60
	PONYTAIL SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,506.96
	LASSIE SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	781.20
	GIRLS SOFTBALL VISORS	RECREATION FUND	SPORTS SERVICES - YOUT	1,463.04
	FAST PITCH COACHES SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	268.00
	NYS JERSEYS & SOCKS	RECREATION FUND	SPORTS SERVICES - YOUT	595.50
	T-BALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,266.08
	T-BALL HATS	RECREATION FUND	SPORTS SERVICES - YOUT	425.42
	COACH PITCH T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,240.62
	COACHES T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,510.70
	COACH PITCH HATS	RECREATION FUND	SPORTS SERVICES - YOUT	1,297.62
	LITTLE ALL STAR T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	254.80
	YOUTH BASKETBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	583.60
	MACHINE PITCH T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,528.00
	MACHINE PITCH HATS	RECREATION FUND	SPORTS SERVICES - YOUT	352.00
	MACHINE PITCH CAPS	RECREATION FUND	SPORTS SERVICES - YOUT	432.00
	NYS PREMIER CHAMPION 2013	RECREATION FUND	SPORTS SERVICES - YOUT	1,199.45
	ADULT SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	105.00
	ADULT SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	105.00
	SENIOR SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	343.32
	YOUTH AMBASSADOR T-SHIRTS	RECREATION FUND	SPECIAL EVENTS	229.60
	BATTLE OF THE BANDS T-SHIR	RECREATION FUND	SPECIAL EVENTS	438.00
	TOUR DE NAPERVILLE T-SHIRT	RECREATION FUND	SPECIAL EVENTS	620.24
	T-SHIRTS PADDLEBOAT STAFF	RECREATION FUND	PADDLEBOATS	125.12
	EARLY CHILDHOOD CAMP T-SHI	RECREATION FUND	CAMPS	1,102.52
	CAMP QUEST T-SHIRTS	RECREATION FUND	CAMPS	187.30
	CAMP QUEST STAFF T-SHIRTS	RECREATION FUND	CAMPS	101.20
	CAMP LOL STAFF T-SHIRTS	RECREATION FUND	CAMPS	354.00
	CAMP LOL T-SHIRTS	RECREATION FUND	CAMPS	968.60
	CAMP F2F T-SHIRTS	RECREATION FUND	CAMPS	416.60
	CAMP F2F STAFF T-SHIRTS	RECREATION FUND	CAMPS	105.20
	CAMP T-SHIRTS	RECREATION FUND	CAMPS	222.62
	CAMP STAFF T-SHIRTS	RECREATION FUND	CAMPS	105.20_
			TOTAL:	25,937.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	178.70
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	24.00
	ARNOLD FARMERS	GOLF FUND	SPRINGBROOK CONCESSION	44.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	139.00_
	TOTAL:			385.70
PETER J. LAYTON	WALNUT RIDGE INVASIVE REMO	GENERAL FUND	PARK ALLOWANCE	2,610.00
	WALNUT RIDGE INVASIVE REMO	GENERAL FUND	PARK ALLOWANCE	7,830.00_
	TOTAL:			10,440.00
CHRISTINA TARDY	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	46.95_
	TOTAL:			46.95
TAYLOR MADE	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	295.97
	STAFF SHIRTS	GOLF FUND	NAPERBROOK CONCESSION	243.31_
	TOTAL:			539.28
TESTING SERVICE CORPORATION	ASBESTOS TESTING FOR WIGWA	GENERAL FUND	"A" PROJECTS	1,148.00_
	TOTAL:			1,148.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	718.00
	JUNK TIRES	GENERAL FUND	FLEET	6.00
	TIRES/TUBES	GENERAL FUND	FLEET	640.00
	TIRES	GENERAL FUND	FLEET	358.00_
	TOTAL:			1,722.00
TITLEIST	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	605.56
	SECIAL ORDER PROVIX	GOLF FUND	NAPERBROOK MERCHANDISE	115.00
	SPECIAL ORDERS PROV1 BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	115.00_
	TOTAL:			835.56
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.68_
	TOTAL:			248.68
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	18.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	21.89
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	93.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	107.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	12.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	75.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	107.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	53.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	91.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	93.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	125.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	117.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	94.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	76.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	115.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	88.90_
	TOTAL:			1,479.00
	TYLER ENTERPRISES	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE
TOTAL:				5,767.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TYLER TECHNOLOGIES-INCODE DIVISION	ANNUAL INCODE SOFTWARE MAI	GENERAL FUND	FINANCE	4,689.56_
			TOTAL:	4,689.56
ARIANA TYO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.73_
			TOTAL:	14.73
EILEEN HERNANDEZ	SUMMER CHEER & POM	RECREATION FUND	YOUTH TEEN, FAMILY	448.00_
			TOTAL:	448.00
UNIVERSAL SPIRIT YOGA	SUMMER 2013	RECREATION FUND	FITNESS/AQUATICS	2,719.50_
			TOTAL:	2,719.50
CV3 CONSTRUCTION GROUP, LTD.	ENGINEERING REVIEW KNOCH P	GENERAL FUND	"B" PROJECTS	1,215.00
	PHASE 1 ESA KNOCH PARK SHO	GENERAL FUND	"B" PROJECTS	550.00_
			TOTAL:	1,765.00
DICK VAN DIJK	CARILLON SUMMER CONCERT 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
KRISTINE S. VISHER	COSTUME MATERIALS SUMMER C	RECREATION FUND	ART SERVICES	410.63_
			TOTAL:	410.63
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	JUN 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,359.38
	JUL 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,392.20_
			TOTAL:	2,768.86
W D S R A	50% MEMBERSHIP DUES	SPECIAL RECREATION	SPECIAL RECREATION	634,475.00_
			TOTAL:	634,475.00
WAGEWORKS	APR 2013 SERVICE FEE URM/D	GENERAL FUND	FINANCE	12.00
	MAY 2013 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	APR 2013 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	MAY 2013 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	APR 2013 SERVICE FEE URM/D	GENERAL FUND	PLANNING	3.00
	MAY 2013 SERVICE FEE FSA	GENERAL FUND	PLANNING	3.00
	APR 2013 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	MAY 2013 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	APR 2013 SERVICE FEE URM/D	GENERAL FUND	TRADES	9.00
	MAY 2013 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	APR 2013 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	MAY 2013 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	APR 2013 SERVICE FEE URM/D	RECREATION FUND	SOUTH	3.00
	MAY 2013 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	APR 2013 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	MAY 2013 SERVICE FEE FSA	RECREATION FUND	NORTH	6.00
	APR 2013 SERVICE FEE URM/D	RECREATION FUND	MARKETING	9.00
	MAY 2013 SERVICE FEE FSA	RECREATION FUND	MARKETING	9.00
	APR 2013 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	MAY 2013 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	APR 2013 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	MAY 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	6.00
	APR 2013 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	MAY 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	APR 2013 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	6.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAY 2013 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	186.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	PLAYMAT MULCH	RECREATION FUND	AQUATICS	630.00
	OAKFIELD DRYWALL/ROAD MIX	RECREATION FUND	AQUATICS	322.00_
			TOTAL:	952.00
ANTOINETTE E. WEBER	SPRING IRISH DANCE	RECREATION FUND	ART SERVICES	2,030.00_
			TOTAL:	2,030.00
JOHN A. WIDMANN	CARILLON SUMMER CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
WIGHT	BA 3/8/12 KNOCH KNOLLS A&E GENERAL FUND		"A" PROJECTS	19,632.79_
			TOTAL:	19,632.79
WILL COUNTY TREASURER	2013 RETAIL/TOBACCO LICENS	GOLF FUND	NAPERBROOK CONCESSION	25.00_
			TOTAL:	25.00
WILLIAMS ARCHITECTS	ARCHITECTURAL SVCS KNOCH P GENERAL FUND		"B" PROJECTS	3,690.00
	PROF SERVICES RIVERWALK EA GENERAL FUND		"B" PROJECTS	934.93
	PROF SERVICES KNOCH PARK S GENERAL FUND		"B" PROJECTS	3,075.00
	ARCHITECTURAL SVCS CENT BE GENERAL FUND		FACILITY ALLOWANCE	723.93_
			TOTAL:	8,423.86
WILSON SPORTING GOODS	SPECIAL ORDER HYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	113.88_
			TOTAL:	113.88
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	168.99
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	203.19
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	334.98_
			TOTAL:	707.16
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES WINE	GOLF FUND	SPRINGBROOK CONCESSION	537.62_
			TOTAL:	537.62
ISAAC WONG	CARILLON SUMMER CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
RICHARD J. WOSTRATZKY	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	4,502.25
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	1,000.50
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	1,328.25
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	276.00
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	293.25_
			TOTAL:	7,400.25
VERA WUENSCHÉ	CARILLON SUMMER CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
WYATT'S CO	R & M EQUIPMENT	GOLF FUND	SPRINGBROOK CONCESSION	115.00_
			TOTAL:	115.00
THE YOGA TEACHERS' GROUP	SPRING YOGA SESSION	RECREATION FUND	FITNESS/AQUATICS	915.00
	SPRING YOGA SESSION	RECREATION FUND	FITNESS/AQUATICS	735.00_
			TOTAL:	1,650.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KATHERINE ISMEI ZHOU	CARILLON SUMMER CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00

===== FUND TOTALS =====

01	GENERAL FUND	820,297.28
02	RECREATION FUND	312,095.72
03	GOLF FUND	109,960.88
05	DEBT SERVICE FUND	288,055.01
07	AUDIT FUND	3,700.00
10	SPECIAL RECREATION	634,475.00

	GRAND TOTAL:	2,168,583.89

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: 6/01/2013 THRU 6/30/2013

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
