

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	FINANCE	415.54
	PAYROLL PROCESSING P/E 4/4	GENERAL FUND	FINANCE	438.86
	HRB FOR P/E 3/22/13	GENERAL FUND	HUMAN RESOURCES	627.20
	HRB FOR P/E 4/4/13	GENERAL FUND	HUMAN RESOURCES	670.69_
			TOTAL:	2,152.29
A F L A C	APR 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	934.11
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,868.22
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	155.69
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	155.68_
			TOTAL:	3,113.70
ACCURATE TANK TECHNOLOGIES	REPLACED DEFECTIVE PULSER	GENERAL FUND	TRADES	403.00_
			TOTAL:	403.00
ACE HARDWARE BUIKEMA'S	PAINT/SUPPLIES	GENERAL FUND	TRADES	72.09
	BALLFIELD HEX NIPPLE	RECREATION FUND	SOUTH	2.69
	SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	54.97_
			TOTAL:	129.75
ALARM DETECTION SYSTEMS, INC.	ALARM CARILLON VISITORS CE	GENERAL FUND	"B" PROJECTS	352.13
	ALARM FOR ADMIN BUILDING	GENERAL FUND	"B" PROJECTS	352.13
	INSTALL SEAGER BURGLAR ALA	GENERAL FUND	"B" PROJECTS	2,107.68
	ALARM FOR SPORTSMAN CLUB	GENERAL FUND	"B" PROJECTS	351.90_
			TOTAL:	3,163.84
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	5,799.95
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	1,960.00_
			TOTAL:	15,759.95
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE - APRIL 20	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.72
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.44
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	8.12
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	8.12_
			TOTAL:	162.40
ROBERT ARRA	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	42.22_
			TOTAL:	42.22
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	1,344.00_
			TOTAL:	1,344.00
ATHLETICS 2000	JUL 2012 ADS	RECREATION FUND	MARKETING	260.00
	JAN 2013 ADS	RECREATION FUND	MARKETING	300.00
	FEB 2013 ADS	RECREATION FUND	MARKETING	300.00_
			TOTAL:	860.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,517.76
	BIODIESEL	GENERAL FUND	FLEET	2,552.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS	GENERAL FUND	FLEET	1,737.47
	GAS	GENERAL FUND	FLEET	3,737.03
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,021.46
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,708.93
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	673.82
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,090.46_
			TOTAL:	15,039.69
DYNAMIC BRANDS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	155.61_
			TOTAL:	155.61
JANINNE BAIARDO	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH TEEN, FAMILY	32.43
	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH TEEN, FAMILY	33.67
	MILEAGE REIMBURSEMENT	RECREATION FUND	SPECIAL EVENTS	14.35
	MILEAGE REIMBURSEMENT	RECREATION FUND	SPECIAL EVENTS	6.10_
			TOTAL:	86.55
BARR DISPLAY	GOLF SHOP ACCESSORIES	GOLF FUND	NAPERBROOK PROSHOP	40.29_
			TOTAL:	40.29
BARTON ELECTRIC, INC.	BA 2/14/13 CENT PARK LIGHT	GENERAL FUND	"A" PROJECTS	88,839.00_
			TOTAL:	88,839.00
SUSAN C. BERGREN	MAR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	S/B CLEANING SERVICES MARC	GOLF FUND	SPRINGBROOK PROSHOP	597.88_
			TOTAL:	597.88
BSTP, LLC	MARCH POLICE CAR WASHES	GENERAL FUND	FLEET	47.00_
			TOTAL:	47.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL - APRIL	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BRIDGESTONE GOLF, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	943.20_
			TOTAL:	943.20
JAMES M. BROWN	MAR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BTSI	COURSE SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	1,182.54_
			TOTAL:	1,182.54
BURRIS EQUIPMENT CO.	REELS	GOLF FUND	NAPERBROOK MAINTENANCE	1,005.66_
			TOTAL:	1,005.66
BUSHNELL OUTDOOR PRODUCTS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,340.92_
			TOTAL:	1,340.92
BUSINESS OFFICE SYSTEMS	BA 9/27/12 50% DEP FRY PRO	GENERAL FUND	"B" PROJECTS	18,451.00_
			TOTAL:	18,451.00
CAFE BUONARO'S FIFTH AVENUE STATION	LITTLE MISS MANNERS DINNER	RECREATION FUND	YOUTH TEEN, FAMILY	60.00_
			TOTAL:	60.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CEMCON, LTD	COMM PARK SYNTHETIC TURF F	GENERAL FUND	"A" PROJECTS	650.00_
			TOTAL:	650.00
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	91.25_
			TOTAL:	91.25
CHESS-NOW, LTD	SPRING CHESS CLASS	RECREATION FUND	ART SERVICES	304.00_
			TOTAL:	304.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	49.35
	CONCESSION PURCHASES BEER	GOLF FUND	NAPERBROOK CONCESSION	387.85
	CONCESSION PURCHASES BEER	GOLF FUND	NAPERBROOK CONCESSION	152.05_
			TOTAL:	589.25
ComEd	ELEC 3/5-4/2 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.69
	ELEC 2/26-3/27 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,600.56
	ELEC 2/22-3/25 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	129.78
	ELEC 2/22-3/26 10953 S NAP	GOLF FUND	NAPERBROOK ADMIN.	392.47
	ELEC 2/22-3/26 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	794.15_
			TOTAL:	3,072.65
COMPASS SURVEYING LTD	BOUNDARY SURVEY ASHBURY WE	GENERAL FUND	PARK ALLOWANCE	2,000.00
	BOUNDARY SURVEY ASHBURY CN	GENERAL FUND	PARK ALLOWANCE	2,000.00
	BOUNDARY SURVEY ASHBURY EA	GENERAL FUND	PARK ALLOWANCE	2,000.00
	BOUNDARY SURVEY CLOW CREEK	GENERAL FUND	PARK ALLOWANCE	2,800.00_
			TOTAL:	8,800.00
CONSERV FS	GREEN NETLESS/BIO STAKES	RECREATION FUND	CENTRAL	258.06
	TURFACE MVP	RECREATION FUND	CENTRAL	901.00
	CREDIT	RECREATION FUND	CENTRAL	207.90-
	CREDIT DUPLICATE PAYMENT	RECREATION FUND	CENTRAL	249.60-
			TOTAL:	701.56
THE CONSERVATION FOUNDATION	PRESCHOOL FIELD TRIP	RECREATION FUND	YOUTH EARLY CHILDHOOD	480.00_
			TOTAL:	480.00
CLEMENTINE G. CALLEJA	ALL ABOUT SQUID & OCTOPI	RECREATION FUND	YOUTH TEEN, FAMILY	384.00_
			TOTAL:	384.00
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ARCHITECTURAL A	GENERAL FUND	FACILITY ALLOWANCE	1,437.67_
			TOTAL:	1,437.67
CAPITAL ONE COMMERCIAL	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	SPECIAL EVENTS	210.16_
			TOTAL:	210.16
A. WYLIE CRAWFORD	MAR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
CROWD CONTROL WAREHOUSE	GALVANIZED STEEL BARRICADE	RECREATION FUND	NORTH	1,996.50
	GALVANIZED STEEL BARRICADE	RECREATION FUND	RIVERWALK	1,996.50_
			TOTAL:	3,993.00
CUSTOM BRANDED SPORTSWEAR	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	42.42_
			TOTAL:	42.42
JOHN DEERE COMPANY	FLEX-WING MOWER W/ LIGHT B	GENERAL FUND	CAPITAL ADMINISTRATION	14,814.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	14,814.91
DUPAGE COUNTY	WATTS TRAIL DEVELOP PERMIT GENERAL FUND		"B" PROJECTS	1,660.00_
			TOTAL:	1,660.00
DUPAGE TOPSOIL, INC.	PULV DIRT	RECREATION FUND	CENTRAL	285.00_
			TOTAL:	285.00
E HOFFMAN INC	BA 2/14/13 COMMONS PLAYGRO GENERAL FUND		"A" PROJECTS	75,185.10_
			TOTAL:	75,185.10
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	215.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	399.65_
			TOTAL:	614.65
JAMES D. FACKENTHAL	MAR 2013 CARILLON RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FASTENAL COMPANY	PARTS FOR RECYCLING LID PR GENERAL FUND		PARK ALLOWANCE	18.56
	PARTS FOR REBYBLING LID/CA GENERAL FUND		PARK ALLOWANCE	12.16_
			TOTAL:	30.72
FEDERAL EXPRESS CORP.	SHIPPING OF PROGRAM GUIDE	RECREATION FUND	MARKETING	42.57_
			TOTAL:	42.57
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS RENTAL	RECREATION FUND	FITNESS/AQUATICS	840.00_
			TOTAL:	840.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	359.30
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	69.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	583.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	170.35
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	106.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	516.56
	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	1,045.91
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	6.82-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	948.26
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	205.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	622.22
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	72.41_
			TOTAL:	4,692.66
FRS DESIGN GROUP LLC	KNOCH PARK IRRIGATION DESI GENERAL FUND		"A" PROJECTS	4,262.50
	SW COMM PARK IRRIGATION ST GENERAL FUND		"B" PROJECTS	2,825.00_
			TOTAL:	7,087.50
FUERTES SYSTEMS, INC.	BA 8/9/13 WILL-O-WAY FINAL GENERAL FUND		"B" PROJECTS	4,174.88
	CENTENNIAL BEACH BIKE RACK GENERAL FUND		"B" PROJECTS	17,995.00_
			TOTAL:	22,169.88
G & K SERVICES	TOWEL SERVICES	GOLF FUND	NAPERBROOK MAINTENANCE	165.64_
			TOTAL:	165.64
SANDIE GILMER	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	114.13_
			TOTAL:	114.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAINGER	AIR FILTERS	GENERAL FUND	TRADES	96.00
	FLANGE PIPE	GENERAL FUND	TRADES	54.09
	CIRCULAR SAW BLADE	GENERAL FUND	FACILITY ALLOWANCE	190.13
	TOUCH SCREEN THERMOSTAT	GENERAL FUND	FACILITY ALLOWANCE	1,782.10
	MOTORIZED DAMPER CREDIT	GENERAL FUND	FACILITY ALLOWANCE	187.88-
	SPARK PLUGS	RECREATION FUND	RIVERWALK	15.08
	SNAP BOLT	RECREATION FUND	PADDLEBOATS	13.44
	SNAP BOLTS	RECREATION FUND	PADDLEBOATS	22.40_
			TOTAL:	1,985.36
GREAT LAKES ELEVATOR SERVICE, INC.	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	105.00
	ELEVATOR MAINTENANCE RCC	RECREATION FUND	RECREATION SUPPORT	125.00
	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	105.00
	ELEVATOR MAINT CARILLON/RC	RECREATION FUND	RECREATION SUPPORT	125.00
	ELEVATOR LEVELING ISSUE	RECREATION FUND	RECREATION SUPPORT	337.50
	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
	ELEVATOR MAINTENANCE BEACH	RECREATION FUND	AQUATICS	105.00
	ELEVATOR MAINTENANCE BEACH	RECREATION FUND	AQUATICS	105.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON	285.00
	ELEVATOR MAINT CARILLON/RC	RECREATION FUND	CARILLON	285.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON	285.00_
			TOTAL:	2,197.50
GROWING SOLUTIONS	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,120.50_
			TOTAL:	1,120.50
FRED GUSEL	CASH BANK CARILLON	RECREATION FUND	NON-DEPARTMENTAL	200.00
	CASH BANK PADDLE BOATS/EAT	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	700.00
JENNIFER HERRMANN	SAFETY STAR AWARD GIFT CAR	INSURANCE FUND	INSURANCE	50.00_
			TOTAL:	50.00
NOAH HEY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	134.02_
			TOTAL:	134.02
HORNUNG'S GOLF PRODUCTS, INC.	BALL MARKS/REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	283.38
	TEES	GOLF FUND	NAPERBROOK PROSHOP	449.00
	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	315.58
	REGRIIP SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	103.22_
			TOTAL:	1,151.18
ILLINOIS DEPARTMENT OF AGRICULTURE	APPLICATOR/OPERATOR LICENS	RECREATION FUND	CENTRAL	125.00
	PESTICIDE LICENSE - O'BRIE	RECREATION FUND	SOUTH	20.00_
			TOTAL:	145.00
ILLINOIS LIQUOR CONTROL COMMISSION	SPRINGBROOK 2013 LIQUOR LI	GOLF FUND	SPRINGBROOK CONCESSION	500.00
	NABERBROOK 2013 LIQUOR LIC	GOLF FUND	NAPERBROOK CONCESSION	500.00_
			TOTAL:	1,000.00
ILLINOIS PAPER & COPIER CO.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,109.70
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,219.40
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	184.95
	TONER	GOLF FUND	NAPERBROOK ADMIN.	184.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,699.00
ILLINOIS SHOTOKAN KARATE	WINTER 2013 SHOTOKON KARAT RECREATION FUND		FITNESS/AQUATICS	39,451.30_
			TOTAL:	39,451.30
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS GENERAL FUND		HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
INTERSTATE ALL BATTERY CENTER	GOLF CART BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	1,112.35_
			TOTAL:	1,112.35
IT SAVVY LLC	TECHNOLOGY PARTS - CASE FA GENERAL FUND		INFORMATION TECHNOLOGY	92.04
	TECHNOLOGY SUPPLIES PAPER GENERAL FUND		INFORMATION TECHNOLOGY	98.00
	ANNUAL RENEWAL SUPPORT CON GENERAL FUND		INFORMATION TECHNOLOGY	6,495.00
	TECHNOLOGY PARTS - BATTERY GENERAL FUND		INFORMATION TECHNOLOGY	88.60
	TECHNOLOGY SUPPLIES CAT6 C GENERAL FUND		INFORMATION TECHNOLOGY	277.20
	EATERY TV & MOUNT	GENERAL FUND	PARK ALLOWANCE	577.18_
			TOTAL:	7,628.02
JB GARAGE DOOR, INC.	REPLACE ROLLERS/GM/HINGE D GENERAL FUND		TRADES	403.00_
			TOTAL:	403.00
JOHNSON CONTROLS, INC.	SEMI-ANNUAL MAINT SOUTH HV GENERAL FUND		TRADES	316.46_
			TOTAL:	316.46
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	377.30
	BASKETBALL CAMP	RECREATION FUND	CAMPS	514.50
	BOWLING CAMP	RECREATION FUND	CAMPS	316.00
	VOLLEYBALL CAMP	RECREATION FUND	CAMPS	343.00
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	480.20
	BASEBALL CAMP	RECREATION FUND	CAMPS	429.75_
			TOTAL:	2,460.75
KIMBALL MIDWEST	LUBRICANT/WELDING SUPPLIES GOLF FUND		NAPERBROOK MAINTENANCE	222.18_
			TOTAL:	222.18
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	96.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	862.91
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	504.45_
			TOTAL:	1,463.56
LAUTERBACH & AMEN, LLP	BA 8/12/10 AUDIT 12/31/12	AUDIT FUND	AUDIT	15,000.00_
			TOTAL:	15,000.00
LORCHEM TECHNOLOGIES, INC	HAND TRIGGER GUN/HOSE ASSE	GENERAL FUND	TRADES	419.34_
			TOTAL:	419.34
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
MCMMASTER-CARR SUPPLY COMPANY	CEILING DIFFUSER	GENERAL FUND	FACILITY ALLOWANCE	19.65
	WALL LOUVER/QUICK CLAMPS	GENERAL FUND	FACILITY ALLOWANCE	240.11
	PVC WALL LOUVER	GENERAL FUND	FACILITY ALLOWANCE	142.00
	CREDIT	GENERAL FUND	FACILITY ALLOWANCE	169.29-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	232.47
MENARDS-PLAINFIELD	GARDEN STAKES EASTER EGG H RECREATION FUND	SOUTH		40.50
	SLEDGE HANNERS/STAPLERS RECREATION FUND	SOUTH		59.92_
			TOTAL:	100.42
METLIFE	MAY 2013 DENTAL INSURANCE GENERAL FUND	NON-DEPARTMENTAL		42.09
	COBRA GENERAL FUND	NON-DEPARTMENTAL		42.09
	MAY 2013 DENTAL INSURANCE GENERAL FUND	ADMINISTRATIVE ALLOCAT		8,244.37
	APR 2013 DENTAL INSURANCE GENERAL FUND	ADMINISTRATIVE ALLOCAT		8,328.55_
			TOTAL:	16,657.10
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES GOLF FUND	NAPERBROOK CONCESSION		40.90
	JANITORIAL SUPPLIES GOLF FUND	NAPERBROOK CONCESSION		178.45_
			TOTAL:	219.35
MEYER STEEL DRUM, INC.	85 GARBAGE CANS - SOUTH GENERAL FUND	PARK ALLOWANCE		1,417.50
	15 GARBAGE CANS - NORTH RECREATION FUND	NORTH		232.50_
			TOTAL:	1,650.00
THE MUSIC SUITE	WINTER GUITAR LESSONS RECREATION FUND	ART SERVICES		484.00_
			TOTAL:	484.00
CITY OF NAPERVILLE	ELEC 2/20-3/22 1211 LEVERE GENERAL FUND	ADMINISTRATIVE ALLOCAT		22.73
	WATER 3/12-4/8 416 S CHARL GENERAL FUND	ADMINISTRATIVE ALLOCAT		13.79
	WATER 3/11-4/2 811 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT		27.98
	ELEC 3/13-4/9 423 MARTIN A GENERAL FUND	ADMINISTRATIVE ALLOCAT		22.73
	ELEC 3/13-4/9 423 MARTIN A GENERAL FUND	ADMINISTRATIVE ALLOCAT		22.73
	WATER 2/21-3/26 3403 BOOK GENERAL FUND	ADMINISTRATIVE ALLOCAT		19.04
	ELEC 2/14-3/15 1303 MUIRHE GENERAL FUND	ADMINISTRATIVE ALLOCAT		190.05
	ELEC 2/22-3/20 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT		540.00
	ELEC/WAT 2/21-3/26 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT		199.36
	ELEC/WAT 2/21-3/26 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT		1,678.64
	ELEC 2/22-3/27 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT		86.59
	ELEC 2/25-3/21 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT		28.64
	ELEC 2/26-3/28 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT		393.19
	ELEC 2/26-3/21 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT		167.65
	ELEC 2/27-3/25 1835 N AURO GENERAL FUND	ADMINISTRATIVE ALLOCAT		93.69
	ELEC/WAT 2/27-3/25 1835 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT		38.49
	ELEC/WAT 2/27-3/25 1835 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT		26.67
	ELEC/WAT 2/22-3/27 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT		119.89
	ELEC/WAT 2/22-3/27 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT		424.81
	WAT 2/22-3/27 3340 CEDAR G GENERAL FUND	ADMINISTRATIVE ALLOCAT		13.31
	ELEC 3/13-4/9 712 CHESTERF GENERAL FUND	ADMINISTRATIVE ALLOCAT		22.73
	ELEC 2/25-3/21 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT		85.36
	ELEC/WAT 3/5-4/1 1520 MILL GENERAL FUND	ADMINISTRATIVE ALLOCAT		152.11
	ELEC/WAT 3/5-4/1 1520 MILL GENERAL FUND	ADMINISTRATIVE ALLOCAT		805.45
	ELEC/WAT 3/6-4/6 512 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT		925.85
	ELEC/WAT 3/6-4/6 512 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT		243.45-
	ELEC/WAT 3/6-4/3 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT		37.35
	ELEC/WAT 3/6-4/3 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT		291.03
	ELEC/WAT 3/6-4/3 174 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT		16.09
	ELEC/WAT 3/6-4/3 174 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT		193.61
	ELEC/WAT 3/6-4/4 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT		57.15
	ELEC/WAT 3/6-4/4 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT		225.04
	ELEC/WAT 3/6-4/4 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT		40.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 3/6-4/4 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	444.18
	ELECTRIC 3/6-4/4 1021 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	202.57
	ELEC/WAT 3/6-4/6 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.26
	ELEC/WAT 3/6-4/6 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	808.86
	ELEC/WAT 3/6-4/5 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	198.24
	ELEC/WAT 3/6-4/5 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,365.65
	ELEC/WAT 3/6-4/1 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	109.78
	ELEC/WAT 3/6-4/1 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,044.62
	ELEC/WAT 3/6-4/5 703 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	21.34
	ELEC/WAT 3/6-4/5 703 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	513.65
	WATER 3/8-4/4 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	21.04
	ELEC/WAT 3/11-4/5 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	50.99
	ELEC/WAT 3/11-4/5 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	421.90
	ELECTRIC 3/8-4/5 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	305.20
	WATER 3/11-4/2 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.98
	WATER 3/11-4/2 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	38.32
	WATER 3/13-4/9 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.35
	ELEC/WAT 3/13-4/9 421 MART GENERAL FUND		ADMINISTRATIVE ALLOCAT	180.68
	ELEC/WAT 3/13-4/9 421 MART GENERAL FUND		ADMINISTRATIVE ALLOCAT	898.32
	ELEC 3/12-4/9 720 S WASHIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 2/26-3/26 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	32.44
	ELEC/WAT 2/26-3/26 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	161.01
	ELEC 3/12-4/9 KROEHLER PAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
	ELEC 3/12-4/9 GREENWY MEAD GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
	ELEC 3/6-4/6 441 AURORA AV GENERAL FUND		ADMINISTRATIVE ALLOCAT	212.69
	WATER 1/12-3/15 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	0.75
	WATER 3/13-4/10 524 W GART GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.68
	ELEC 2/15-3/19 2007 LAKEVI GENERAL FUND		ADMINISTRATIVE ALLOCAT	11.66
	ELEC/WAT 2/19-3/21 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	41.83
	ELEC/WAT 2/19-3/21 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	488.17
	ELEC/WAT 3/6-4/4 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	264.48
	ELEC/WAT 3/6-4/4 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,112.52
	ELEC/WAT 2/28-3/29 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	56.68
	ELEC/WAT 2/28-3/29 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	395.33
	ELEC/WAT 3/8-4/5 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	40.00
	ELEC/WAT 3/8-4/5 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	70.12
	ELEC/WAT 2/25-3/28 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	192.05
	ELEC/WAT 2/25-3/28 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	534.30
	WATER 3/6-4/4 736 SINDT CT GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.79
	HYDRANT METER	RECREATION FUND	CENTRAL	40.69
	HYDRANT METER	RECREATION FUND	AQUATICS	24.41
	HYDRANT METER	RECREATION FUND	AQUATICS	24.41
	HYDRANT METER	RECREATION FUND	AQUATICS	24.41
	ELEC/WAT 3/8-4/4 443 AUROR RECREATION FUND		CARILLON	61.75
	ELEC/WAT 3/8-4/4 443 AUROR RECREATION FUND		CARILLON	981.36
	WATER 2/21-3/26 2220 83RD GOLF FUND		SPRINGBROOK ADMIN.	58.56_
			TOTAL:	18,418.14
NAPERVILLE ART LEAGUE	SPRING BREAK ART CAMPS	RECREATION FUND	ART SERVICES	2,052.00
	SPRING ART CLASS	RECREATION FUND	ART SERVICES	140.00_
			TOTAL:	2,192.00
NAPERVILLE CEMETARY ASSOCIATION	LEASE PAYMENT	RECREATION FUND	PARKS ADMINISTRATION	20.00_
			TOTAL:	20.00
NAPERVILLE COM. UNIT #203 NNHS	WINTER 2013 SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	765.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	765.45
NAPERVILLE SWIM CONFERENCE	SWIM CONFERENCE ANNUAL FEE RECREATION FUND		AQUATICS	146.02_
			TOTAL:	146.02
4647-NCPERS-IL IMRF	APR 2013 SUPPLEMENTAL LIFE GENERAL FUND		NON-DEPARTMENTAL	396.00_
			TOTAL:	396.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.53
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.03
	GAS 3/14-4/15 443 AURORA A RECREATION FUND		CARILLON	154.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	159.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	697.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	350.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	516.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	373.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	135.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	82.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	121.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,005.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	387.22
	GAS 2/28-4/1 2220 83RD ST GOLF FUND		SPRINGBROOK ADMIN.	386.12
	GAS 2/25-3/26 10953 NAPER- GOLF FUND		NAPERBROOK ADMIN.	422.19
	GAS 2/25-3/26 22204 W 111T GOLF FUND		NAPERBROOK ADMIN.	313.89_
			TOTAL:	5,603.62
NIKE USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	388.57
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	606.71
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,162.27
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	267.25
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,558.32_
			TOTAL:	3,983.12
NAPERVILLE PARK DISTRICT	ESCORT MEAL-BLACKHAWKS GAM RECREATION FUND		TRIPS	10.00
	ESCORT MEAL-BLACKHAWKS GAM RECREATION FUND		TRIPS	9.00
	ESCORT MEAL-BULLS GAME RECREATION FUND		TRIPS	10.00
	G/G BINGO & PIZZA-DRIVER T RECREATION FUND		ACTIVE ADULTS	24.00
	SENIOR BINGO-DRIVER TIP RECREATION FUND		ACTIVE ADULTS	20.00_
			TOTAL:	73.00
OFFICE 95 LLC	BA 7/12/12 MAY 2013 LEASE RECREATION FUND		RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,186.66
ONE STEP	PRINTING OF BASEBALL POSTC RECREATION FUND		MARKETING	1,613.53
	POSTAGE FOR MAILING RECREATION FUND		MARKETING	2,354.48_
			TOTAL:	3,968.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LORRAINE OUELLETTE	PARKING BLACKHAWKS GAME 4/	RECREATION FUND	TRIPS	32.00_
			TOTAL:	32.00
OWOSSO COMPOSITES LLC	PADDLEBOAT REPLACEMENTS	GENERAL FUND	PARK ALLOWANCE	9,161.78
	REPAIR PARTS/CANOPIES	GENERAL FUND	PARK ALLOWANCE	1,866.26_
			TOTAL:	11,028.04
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	750.40
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	MAR 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108,665.00_
			TOTAL:	109,692.60
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	319.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	698.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	392.87-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,625.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	337.46_
			TOTAL:	2,588.21
FREYREN T. PEREZ	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	50.00_
			TOTAL:	50.00
TIMOTHY D BOWEN	PRE-ENGINEERING WITH LEGO	RECREATION FUND	YOUTH TEEN, FAMILY	3,808.00_
			TOTAL:	3,808.00
PLAYERS INDOOR SPORTS CENTER	SUPER SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	824.95
	SUPER SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	444.15
	SUPER HOOPERS	RECREATION FUND	SPORTS SERVICES - YOUT	192.50_
			TOTAL:	1,461.60
CHRISTINE E. POWER	MAR 2013 CARILLON RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	250.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	242.00_
			TOTAL:	492.00
PATRICIA RAY	REIMBURSE DINNER MANNER CL	RECREATION FUND	YOUTH TEEN, FAMILY	129.91_
			TOTAL:	129.91
BOB MORROW	MENS BB OFFICIALS MARCH 20	RECREATION FUND	SPORTS SERVICES - ADUL	1,428.00_
			TOTAL:	1,428.00
THE RENTAL PLACE	WEDDING WHITE/CHROME CHAIR	RECREATION FUND	CARILLON	49.50_
			TOTAL:	49.50
ERICMAR INDUSTRIES	CLEANERS	GOLF FUND	NAPERBROOK MAINTENANCE	225.11_
			TOTAL:	225.11
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	64.40
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	191.30
ROYAL EIJSBOUTS	ANNUAL CARILLON BELL MAINT	RECREATION FUND	CARILLON	2,380.00_
			TOTAL:	2,380.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RUSSO POWER EQUIPMENT	RED FOG NOZZLE	RECREATION FUND	RIVERWALK	46.97_
			TOTAL:	46.97
ASAM'S CLUB/GEGRB	EGGS FOR EC CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	38.90
	PITCHER FOR BIRTHDAY PARTI	RECREATION FUND	YOUTH TEEN, FAMILY	7.88
	SPRING EGGSTRAVAGANZA SUPP	RECREATION FUND	SPECIAL EVENTS	97.40
	SENIOR IN-HOUSE SUPPLIES/M	RECREATION FUND	ACTIVE ADULTS	53.74
	SENIOR MOVIE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	47.68
	SPRING BREAK DAY CAMP	RECREATION FUND	CAMPS	62.62
	CAMP LOL	RECREATION FUND	CAMPS	55.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	153.78
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	115.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	180.70_
			TOTAL:	813.71
SCHAMBERGER BROS., INC.	BEER PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	245.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	110.30_
			TOTAL:	355.30
SIGNATURE USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	765.85_
			TOTAL:	765.85
SIGNS NOW	RATE BOARD UPDATES	GOLF FUND	NAPERBROOK PROSHOP	53.00_
			TOTAL:	53.00
SINGLE PATH, LLC	VDI PROJECT	GENERAL FUND	TECH PROJECTS	5,444.00_
			TOTAL:	5,444.00
VERY SIPLA	CASH BANK FOR DANCE ACADEM	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00
TIMOTHY E. SLEEP	MAR 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
SOUND WORKS PRODUCTIONS, INC.	BATTLE OF BANDS SOUND SYST	RECREATION FUND	SPECIAL EVENTS	600.00_
			TOTAL:	600.00
SPILLANE FIRE PROTECTION, LLC	MATERIALS/REPAIRS S/B PIPI	GOLF FUND	SPRINGBROOK PROSHOP	1,680.00_
			TOTAL:	1,680.00
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	36.16_
			TOTAL:	36.16
STERBA'S DANCESPORT	BALLROOM I & II	RECREATION FUND	ART SERVICES	400.00_
			TOTAL:	400.00
STUEVER & SONS, INC.	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	47.00_
			TOTAL:	213.00
SUBURBAN LAW ENFORCEMENT ACADEMY	SPRING TRAINING BUREAU OF	GENERAL FUND	HUMAN RESOURCES	25.00_
			TOTAL:	25.00
SUNBURST SPORTSWEAR, INC.	POLOS	GENERAL FUND	TRADES	302.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SHORT SLEEVE T-SHIRTS	GENERAL FUND	TRADES	108.78
	LONG SLEEVE T-SHIRTS	GENERAL FUND	TRADES	194.36
	NAVY POLO SHIRTS	GENERAL FUND	FLEET	105.64
	HATS	GENERAL FUND	FLEET	21.60
	FLEET BUTTON DOWN SHIRTS	GENERAL FUND	FLEET	88.85
	REFLECTIVE SAFETY SHIRTS	RECREATION FUND	CENTRAL	199.20
	POLOS	RECREATION FUND	CENTRAL	166.80
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	CENTRAL	446.48
	HATS	RECREATION FUND	CENTRAL	252.00
	LONG SLEEVE T-SHIRTS	RECREATION FUND	CENTRAL	445.28
	REFLECTIVE SAFETY SHIRTS	RECREATION FUND	SOUTH	427.60
	POLOS	RECREATION FUND	SOUTH	87.36
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	SOUTH	326.72
	HATS	RECREATION FUND	SOUTH	374.40
	LONG SLEEVE T-SHIRTS	RECREATION FUND	SOUTH	673.10
	REFLECTIVE SAFETY SHIRTS	RECREATION FUND	NORTH	128.28
	POLOS	RECREATION FUND	NORTH	247.78
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	NORTH	83.52
	HATS	RECREATION FUND	NORTH	144.00
	LONG SLEEVE T-SHIRTS	RECREATION FUND	NORTH	568.50
	REFLECTIVE SAFETY SHIRTS	RECREATION FUND	RIVERWALK	128.28
	POLOS	RECREATION FUND	RIVERWALK	87.36
	NAVY POLO SHIRTS	RECREATION FUND	RIVERWALK	17.00
	SHORT SLEEVE T-SHIRTS	RECREATION FUND	RIVERWALK	78.30
	HATS	RECREATION FUND	RIVERWALK	144.00
	LONG SLEEVE T-SHIRTS	RECREATION FUND	RIVERWALK	469.96
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	330.00_
			TOTAL:	6,647.45
SUNSET DISTRIBUTORS	BIO TARGETS FOR TRAPSHOOTI	RECREATION FUND	SPORTSMAN	8,623.44_
			TOTAL:	8,623.44
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	256.45_
			TOTAL:	256.45
TAYLOR MADE	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	6.92
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	49.08
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	43.06
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	157.52
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	55.11
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	43.06
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	3,376.67
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,474.05
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	981.71
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	774.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	1,308.00-
			TOTAL:	4,105.18
THERMO MECHANICAL SERVICES, INC.	LOOSE BELTS/PUSHED MOTOR B	GENERAL FUND	TRADES	663.00_
			TOTAL:	663.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	478.00
	TIRES	GENERAL FUND	FLEET	49.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	403.00_
			TOTAL:	930.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TOM NEWMAN, INC.	MARCH SIMULATOR PAYMENT	GOLF FUND	SPRINGBROOK PROSHOP	2,515.35_
			TOTAL:	2,515.35
TRIMBLE NAVIGATION LIMITED	TELVISTAR PROF SERVICE PLA RECREATION FUND		PARKS ADMINISTRATION	248.68_
			TOTAL:	248.68
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	82.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	133.29
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	52.85
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	102.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	180.86_
			TOTAL:	552.83
EILEEN HERNANDEZ	CHEER & POM	RECREATION FUND	YOUTH TEEN, FAMILY	392.00_
			TOTAL:	392.00
UNITED RADIO COMMUNICATIONS, INC.	RADIO REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	29.00_
			TOTAL:	29.00
US BANK	2006B INTEREST PAYMENT	GOLF FUND	SPRINGBROOK ADMIN.	77,575.95
	2006B INTEREST PAYMENT	GOLF FUND	NAPERBROOK ADMIN.	15,889.05_
			TOTAL:	93,465.00
UV3 CONSTRUCTION GROUP, LTD.	MAY WATTS TRAIL A/E SERVIC GENERAL FUND		"B" PROJECTS	757.20_
			TOTAL:	757.20
VERTICAL ENDEAVORS	SPRINGBREAK/ROCK CLIMBING RECREATION FUND		SPORTS SERVICES - YOUT	930.00_
			TOTAL:	930.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	MAY 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,369.74_
			TOTAL:	1,378.38
WAGEWORKS	MARCH 2013 SERVICE FEE URM GENERAL FUND		FINANCE	12.00
	MARCH 2013 SERVICE FEE URM GENERAL FUND		HUMAN RESOURCES	9.00
	MARCH 2013 SERVICE FEE URM GENERAL FUND		PLANNING	3.00
	MARCH 2013 SERVICE FEE URM GENERAL FUND		POLICE	3.00
	MARCH 2013 SERVICE FEE URM GENERAL FUND		TRADES	9.00
	MARCH 2013 SERVICE FEE URM GENERAL FUND		FLEET	3.00
	MARCH 2013 SERVICE FEE URM RECREATION FUND		SOUTH	3.00
	MARCH 2013 SERVICE FEE URM RECREATION FUND		NORTH	6.00
	MARCH 2013 SERVICE FEE URM RECREATION FUND		MARKETING	9.00
	MARCH 2013 SERVICE FEE URM RECREATION FUND		COMMUNITY RELATIONS	3.00
	MARCH 2013 SERVICE FEE URM RECREATION FUND		RECREATION SUPPORT	6.00
	MARCH 2013 SERVICE FEE URM RECREATION FUND		RECREATION ADMINISTRAT	21.00
	MARCH 2013 SERVICE FEE URM GOLF FUND		SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	93.00
SHELLY WEISER	WINTER WOOD CARVING CLASS RECREATION FUND		ART SERVICES	630.00_
			TOTAL:	630.00
WIESBROOK SHEET METAL, INC.	SPORTSMANS REPLACE MOTOR	GENERAL FUND	TRADES	320.00_
			TOTAL:	320.00
WIGHT	BA 3/8/12 KNOCH 2013 BONDS GENERAL FUND		"A" PROJECTS	21,307.42
	BA 3/8/12 2013 BONDS NATUR GENERAL FUND		"A" PROJECTS	33,312.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	54,619.92
WILL COUNTY HEALTH DEPARTMENT	NAPERBROOK WELL NITRITE SA GOLF FUND		NAPERBROOK CONCESSION	13.00_
			TOTAL:	13.00
WILLIAMS SHOOTERS SUPPLY, INC.	STEEL SHOTSHELLS TRAPSHOOT RECREATION FUND		SPORTSMAN	19,040.00_
			TOTAL:	19,040.00
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,452.42
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	883.50
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	800.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,273.16_
			TOTAL:	4,409.08
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	229.19
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	79.99
	CONCESSION SUPPLIES GLASSE	GOLF FUND	SPRINGBROOK CONCESSION	59.00_
			TOTAL:	368.18
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	206.13_
			TOTAL:	206.13
WITTEK GOLF SUPPLY CO., INC.	CLUB CLEANERS/STARTER CLOC	GOLF FUND	NAPERBROOK PROSHOP	445.81
	HANDICAP FLAGS	GOLF FUND	NAPERBROOK PROSHOP	88.63
	REPLACEMENT FLAGS	GOLF FUND	NAPERBROOK PROSHOP	237.87_
			TOTAL:	772.31
WYATT'S CO	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	115.00_
			TOTAL:	115.00
THE YOGA TEACHERS' GROUP	WINTER 2013 YOGA	RECREATION FUND	FITNESS/AQUATICS	540.00_
			TOTAL:	540.00
YOUTH TECH INC.	VIDEO GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	2,396.25
	WEB DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	2,396.25_
			TOTAL:	4,792.50

