

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	GRINDING DISCS	GOLF FUND	SPRINGBROOK MAINTENANC	134.06
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	100.00-
			TOTAL:	34.06
5 STAR SOCCER CAMPS!, INC.	SOCCER CLINICS	RECREATION FUND	CAMPS	210.00
	SOCCER CLINIC	RECREATION FUND	CAMPS	136.50_
			TOTAL:	346.50
A D P	PAYROLL PROCESSING PE 11/1	GENERAL FUND	FINANCE	515.39
	PAYROLL PROCESSING PE 11/2	GENERAL FUND	FINANCE	493.98
	HRB FOR P/E 11/15/13	GENERAL FUND	HUMAN RESOURCES	837.90
	HRB FOR P/E 11/29/13	GENERAL FUND	HUMAN RESOURCES	793.80_
			TOTAL:	2,641.07
A F L A C	DEC 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
A. M. LEONARD, INC.	RAINSUITS	RECREATION FUND	NORTH	153.88
	RAINSUITS	RECREATION FUND	RIVERWALK	153.87_
			TOTAL:	307.75
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,010.14
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,020.28
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	168.36
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	168.35_
			TOTAL:	3,367.13
ACT SERVICES, INC.	PADDLEBOAT RAMP IMPROVEMEN	GENERAL FUND	"B" PROJECTS	270.00_
			TOTAL:	270.00
ELIZABETH A. AINGER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	36.94_
			TOTAL:	36.94
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,254.83
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	3,865.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	2,050.00
	J.M. OLSEN ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	432.00_
		TOTAL:	16,601.83	
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
ANTHONY ROOFING	REPAIR WORK RCC MISSING CA	GENERAL FUND	TRADES	1,021.00_
			TOTAL:	1,021.00
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	264.43_
			TOTAL:	264.43
ASPEX SOLUTIONS	APPLI TRACK SERVICE	GENERAL FUND	NON-DEPARTMENTAL	182.50
	APPLI TRACK SERVICE	GENERAL FUND	HUMAN RESOURCES	182.50_
			TOTAL:	365.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	2,457.83
	DIESEL	GENERAL FUND	FLEET	1,356.04
	GAS	GENERAL FUND	FLEET	3,705.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS	GENERAL FUND	FLEET	1,552.50
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,844.52
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	738.39_
			TOTAL:	11,654.67
JANINNE BAIARDO	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH TEEN, FAMILY	6.55
	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH TEEN, FAMILY	108.31
	MILEAGE REIMBURSEMENT	RECREATION FUND	SPECIAL EVENTS	86.39_
			TOTAL:	201.25
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	333.99
BEACON ATHLETICS DIV OF RAINBOW GROUP,	RAKES/STREAMLINER/ANCHOR/S	RECREATION FUND	NORTH	798.35_
			TOTAL:	798.35
WILLIAM BEDROSSIAN	ASHBURY BURN	GENERAL FUND	"B" PROJECTS	1,200.00_
			TOTAL:	1,200.00
SUSAN C. BERGREN	OCT 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	NOV 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	400.00
JODI BERNICKY	PARADE ENTRY REIMBURSEMENT	RECREATION FUND	ART SERVICES	25.00_
			TOTAL:	25.00
BEST QUALITY CLEANING, INC.	NOV 2013 CLEANING SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	1,358.00_
			TOTAL:	1,358.00
DSTP, LLC	NOVEMBER POLICE CAR WASHES	GENERAL FUND	FLEET	65.00_
			TOTAL:	65.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL DEC 2013	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLUESTONE & ASSOCIATES	KNOCH KNOLLS - ADA DESIGN	GENERAL FUND	"A" PROJECTS	3,000.00
	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	3,000.00_
			TOTAL:	6,000.00
BOLLINGER ENVIRONMENTAL, INC.	KNOCH KNOLLS BRIDGE PERMIT	GENERAL FUND	"A" PROJECTS	2,210.00_
			TOTAL:	2,210.00
MICHELLE BRAXTON	REHEARSAL PIANIST HONORARI	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
JAMES M. BROWN	OCT 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	NOV 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	550.00_
			TOTAL:	750.00
BURRIS EQUIPMENT CO.	SPEED PLATE	GOLF FUND	NAPERBROOK MAINTENANCE	91.14
	BEARINGS/SEALS/NUTS/GASKET	GOLF FUND	NAPERBROOK MAINTENANCE	1,216.46
	GRINDING STONES/FILTERS/CA	GOLF FUND	NAPERBROOK MAINTENANCE	766.76
	BEARINGS/BEDKNIVES	GOLF FUND	NAPERBROOK MAINTENANCE	1,510.25
	SPEED PLATE/GASKETS	GOLF FUND	NAPERBROOK MAINTENANCE	158.48
	HOSES/GASKET/MOUNT RAD	GOLF FUND	NAPERBROOK MAINTENANCE	69.41_
			TOTAL:	3,812.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JANE BUTH	NAPERVILLE BIGGEST LOSER 3 RECREATION FUND		FITNESS/AQUATICS	41.40_
			TOTAL:	41.40
C.R. LEONARD PLUMBING & HEATING	BA 6/3/13 KNOCH NATURE CEN GENERAL FUND		"A" PROJECTS	19,458.00_
			TOTAL:	19,458.00
CALLAWAY GOLF COMPANY	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	67.02_
			TOTAL:	67.02
CAPTIVATING SIGNS LLC	BACKSTOP SIGNS	GENERAL FUND	PARK ALLOWANCE	420.00
	BACKSTOP SIGNS	GENERAL FUND	PARK ALLOWANCE	576.00
	FIELD STOP BANNERS	GENERAL FUND	PARK ALLOWANCE	120.00
	BACKSTOP BANNER	GENERAL FUND	PARK ALLOWANCE	480.00_
			TOTAL:	1,596.00
CARDIAC RESCUE SYSTEMS INC.	TWO REPLACEMENT AEDS	GENERAL FUND	POLICE	3,048.21
	AED TRAINING UNIT	GENERAL FUND	POLICE	349.00_
			TOTAL:	3,397.21
CARYN BORGETTI	FALL 2013 SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	173.40_
			TOTAL:	173.40
CED CREDIT OFFICE	BREAKER	GENERAL FUND	TRADES	29.78_
			TOTAL:	29.78
CEMCON, LTD	SPORTSMANS PARK RENOVATION	GENERAL FUND	"B" PROJECTS	4,461.25
	SPORTSMANS SURVEY SERVICES	GENERAL FUND	"B" PROJECTS	2,200.00_
			TOTAL:	6,661.25
CENTRAL SOD FARMS, INC.	KENTUCKY BLUEGRASS	GENERAL FUND	PARK ALLOWANCE	568.00
	KENTUCKY BLUEGRASS	GENERAL FUND	PARK ALLOWANCE	710.00_
			TOTAL:	1,278.00
CINTAS FIRST AID & SAFETY	RCC KITCHEN SYSTEM INSPECT	GENERAL FUND	TRADES	138.00
	MAINT INSPECTION ADMIN	GENERAL FUND	TRADES	300.00_
			TOTAL:	438.00
CITY VENTURES, INC.	CHINATOWN REVEALED DEP 4/1 RECREATION FUND		NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
CLEAN CUT TREE SERVICE INC.	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00_
			TOTAL:	8,700.00
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	11.09
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	292.00_
			TOTAL:	303.09
ComEd	ELECTRIC 10/29-11/27 808 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.60
	ELECTRIC 10/22-11/21 2220	GOLF FUND	SPRINGBROOK ADMIN.	1,572.72_
			TOTAL:	1,642.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMERCIAL PAINTING & DECORATING	PAINTING LIGHT POLES	GENERAL FUND	PARK ALLOWANCE	7,347.00_
			TOTAL:	7,347.00
CONSERV FS	CREDIT	RECREATION FUND	CENTRAL	671.00-
	BA 4/11/13 ROUGH FERT	GOLF FUND	SPRINGBROOK MAINTENANC	3,036.60
	BA 4/11/13 ROUGH FERT	GOLF FUND	NAPERBROOK MAINTENANCE	2,024.40_
			TOTAL:	4,390.00
CLEMENTINE G. CALLEJA	CANDY SCIENCE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	720.00_
			TOTAL:	720.00
CAPITAL ONE COMMERCIAL	DECEMBER LUNCH RAFFLE ITEM	GENERAL FUND	HUMAN RESOURCES	225.15
	PENNIES FOR PIES LOAVES/FI	RECREATION FUND	YOUTH EARLY CHILDHOOD	383.36
	CULINARY SCOUT BADGE	RECREATION FUND	YOUTH TEEN, FAMILY	34.34
	EATERY FOOD SUPPLIES	RECREATION FUND	PADDLEBOATS	81.50
	TURKEY SHOOT TOURN TEE GIF	GOLF FUND	SPRINGBROOK PROSHOP	25.38
	TURKEY SHOOT TOURN TEE GIF	GOLF FUND	NAPERBROOK PROSHOP	55.00_
			TOTAL:	804.73
A. WYLIE CRAWFORD	OCT 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00
	NOV 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	500.00
CURLY'S, INC.	SEMI TRUCK TIME BOUGHTON-N	RECREATION FUND	NORTH	115.00_
			TOTAL:	115.00
RICHARD A CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	11.64_
			TOTAL:	11.64
THE DAVEY TREE EXPERT COMPANY	INVASIVE SPECIES REMOVAL	GENERAL FUND	"B" PROJECTS	11,800.00
	INVASIVE SPECIES REMOVAL	GENERAL FUND	PARK ALLOWANCE	5,000.00_
			TOTAL:	16,800.00
JOHN DEERE GOVERNMENT & NATIONAL SALES	BA 11/14/13 DEERE 5055E TR	GENERAL FUND	CAPITAL ADMINISTRATION	20,600.73_
			TOTAL:	20,600.73
LISA DIMAGGIO	DADDY/DAUGHTER HOLIDAY JEW	RECREATION FUND	YOUTH TEEN, FAMILY	208.00_
			TOTAL:	208.00
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT	RECREATION FUND	CENTRAL	335.00_
			TOTAL:	335.00
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	15,531.99_
			TOTAL:	15,531.99
ECS MIDWEST, LLC	KNOCH CONSTRUCTION TESTING	GENERAL FUND	"A" PROJECTS	475.00_
			TOTAL:	475.00
EDWARD HOSPITAL	PHYSICALS & TESTING - REGU	GENERAL FUND	HUMAN RESOURCES	175.00
	POST ACCIDENT DRUG AND BAC	GENERAL FUND	HUMAN RESOURCES	161.50
	EMPLOYEE WELLNESS FLU SHOT	GENERAL FUND	HUMAN RESOURCES	532.00
	RANDOM DRUG & BAC TESTS	GENERAL FUND	HUMAN RESOURCES	791.00
	ANNUAL MGMT FEES	GENERAL FUND	HUMAN RESOURCES	1,480.00
	POST ACCIDENT TESTING	GENERAL FUND	HUMAN RESOURCES	113.00
	RANDOM DRUG & BAC TESTS	GENERAL FUND	HUMAN RESOURCES	1,582.00
	SPIROMETRY TRADES	GENERAL FUND	TRADES	55.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPIROMETRY TRADES	GENERAL FUND	TRADES	275.00
	SPIROMETRY FLEET	GENERAL FUND	FLEET	110.00
	PHYSICALS & TESTING - PARK	RECREATION FUND	PARKS ADMINISTRATION	430.00
	POST OFFER CENTRAL	RECREATION FUND	PARKS ADMINISTRATION	191.00
	POST OFFER NORTH	RECREATION FUND	PARKS ADMINISTRATION	381.50
	PHYSICAL & DRUG TESTING PA	RECREATION FUND	PARKS ADMINISTRATION	338.50
	SPIROMETRY CENTRAL	RECREATION FUND	CENTRAL	220.00
	SPIROMETRY SOUTH	RECREATION FUND	SOUTH	165.00
	SPIROMETRY NORTH	RECREATION FUND	NORTH	220.00
	SPIROMETRY RW	RECREATION FUND	RIVERWALK	385.00
	SPIROMETRY SPRING MAINT	GOLF FUND	SPRINGBROOK MAINTENANC	110.00
	SPIROMETRY SPRINGBROOK	GOLF FUND	SPRINGBROOK MAINTENANC	110.00
	SPIROMETRY NAPERBROOK MAIN	GOLF FUND	NAPERBROOK MAINTENANCE	55.00
	SPIROMETRY NAPERBROOK	GOLF FUND	NAPERBROOK MAINTENANCE	55.00_
			TOTAL:	7,935.50
ENGINEERING RESOURCE ASSOCIATES, INC.	PADDLEBOAT RAMP HANDRAIL I	GENERAL FUND	"B" PROJECTS	9,024.64_
			TOTAL:	9,024.64
EVANS & SON BLACKTOP, INC.	BA 7/18/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	5,587.20_
			TOTAL:	5,587.20
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	991.83
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	2,291.13
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	2,316.90
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	2,275.72
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	2,922.70_
			TOTAL:	10,798.28
FITZGERALD LIGHTING & MAINTENANCE	LAMP REPLACEMENT DUPAGE RI	GENERAL FUND	TRADES	3,166.14_
			TOTAL:	3,166.14
FOOTJOY ACUSHNET COMPANY	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	135.22
	RETAIL PURCHASE SPECIAL OR	GOLF FUND	NAPERBROOK MERCHANDISE	240.52
	RETAIL PURCHASE SPECIAL OR	GOLF FUND	NAPERBROOK MERCHANDISE	104.79_
			TOTAL:	480.53
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	180.57
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	10.76-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	806.04
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	49.20
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	9.88
	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	490.69
	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	78.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	22.89_
			TOTAL:	1,627.06
SHARON E. FROLICK	AGELESS GRACE 2ND SESSION	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	180.00
FRS DESIGN GROUP LLC	CENT PARK IRRIGATION CONSU	GENERAL FUND	"A" PROJECTS	900.00_
			TOTAL:	900.00
GIRL SCOUTS	TROOP 51951 DONATION SANTA	RECREATION FUND	SPECIAL EVENTS	50.00_
			TOTAL:	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAINGER	COVERALL	GENERAL FUND	TRADES	600.00
	ELECTRICAL GLOVES	GENERAL FUND	TRADES	150.00
	ELECTRICAL GLOVES	GENERAL FUND	TRADES	81.00
	TOOL KIT/ HOT BOX	GENERAL FUND	TRADES	2,157.21
	PAD LOCKS	GENERAL FUND	TRADES	505.56
	PLUG & CRIMPER	GENERAL FUND	TRADES	68.22_
			TOTAL:	3,561.99
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 BEACH	RECREATION FUND	AQUATICS	105.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON	285.00_
			TOTAL:	620.00
KIMBERLY A. HUNTER	DEPOSIT FOR GOATS IN 2014	GENERAL FUND	NON-DEPARTMENTAL	600.00
	GOAT GRAZING AT KNOCH KNOL	GENERAL FUND	"B" PROJECTS	3,815.40_
			TOTAL:	4,415.40
GREEN-UP LANDSCAPE, LLC	BA 7/25/13 CRESTVIEW KNOLL	GENERAL FUND	"A" PROJECTS	23,108.17
	BA 7/25/13 RIVER RUN	GENERAL FUND	"A" PROJECTS	51,485.03_
			TOTAL:	74,593.20
GRIFFON SYSTEMS, INC.	N/B SECURITY CAMS REPLACEM	GENERAL FUND	TECH PROJECTS	14,670.00_
			TOTAL:	14,670.00
GRIN AND WEAR IT	AIRBRUSH TATTOO/MAGICIAN	RECREATION FUND	SPECIAL EVENTS	625.00
	AIRBRUSH TATTOO ARTIST TIP	RECREATION FUND	SPECIAL EVENTS	25.00
	MAGICIAN TIP	RECREATION FUND	SPECIAL EVENTS	25.00_
			TOTAL:	675.00
FRED GUSEL	EATERY CASH BANK WINTER OP	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
HACIENDA LANDSCAPING INC.	BA 10/24/13 DUPAGE RIVER P	GENERAL FUND	"A" PROJECTS	35,325.87_
			TOTAL:	35,325.87
EVAN HARRISON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	65.51_
			TOTAL:	65.51
ANGELIQUE HARSHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	42.09_
			TOTAL:	42.09
MEGAN HAYWORTH	NAPERVILLE BIGGEST LOSER 2	RECREATION FUND	FITNESS/AQUATICS	62.10_
			TOTAL:	62.10
KATHERINE HENDRICKSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	137.57_
			TOTAL:	137.57
HAMPTON, LENZINI AND RENWICK, INC.	RETENTION POND MAINT WINDI	GENERAL FUND	"B" PROJECTS	1,153.00_
			TOTAL:	1,153.00
HOLLYWOOD NITE LIGHTER INC	LIGHTING FOR NYE CARILLON	RECREATION FUND	CARILLON	1,500.00_
			TOTAL:	1,500.00
LYNNETTE HOOLE	SANTA HOT LINE EVENT	RECREATION FUND	RECREATION ADMINISTRAT	32.98_
			TOTAL:	32.98

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HOWARD L. WHITE & ASSOCIATES, INC.	BENCH FRAMES W/MOUNT HARDW	RECREATION FUND	RIVERWALK	4,252.00_
			TOTAL:	4,252.00
MARTIN HURTADO	DIRECT DEPOSIT ACCT CLOSED	GENERAL FUND	NON-DEPARTMENTAL	226.65_
			TOTAL:	226.65
IKI INC	FALL 2013 PIANO CLASS	RECREATION FUND	ART SERVICES	528.00
	FALL 2013 GUITAR CLASS	RECREATION FUND	ART SERVICES	264.00_
			TOTAL:	792.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC OPERATOR LICENSE	RECREATION FUND	NORTH	15.00
	PUBLIC OPERATOR LICENSE	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	30.00
ILSTMA	2014 MEMBERSHIP RENEWAL GO	RECREATION FUND	CENTRAL	45.00_
			TOTAL:	45.00
INTERSTATE BATTERY SYSTEM OF SW CHICAG	BATT 26	GOLF FUND	NAPERBROOK MAINTENANCE	80.95_
			TOTAL:	80.95
IT SAVVY LLC	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	112.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	96.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	1,233.02_
			TOTAL:	1,441.02
J.C. HARRIS & SONS, INC.	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	216,540.00_
			TOTAL:	216,540.00
J.W. TURF, INC.	SEALS/BEARINGS/FILTERS/BED	GOLF FUND	NAPERBROOK MAINTENANCE	1,059.52_
			TOTAL:	1,059.52
JAMES GRIBBLE	DODGE DUMP	GOLF FUND	SPRINGBROOK MAINTENANC	26.00_
			TOTAL:	26.00
JOHN S. NEENAN	GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	112.50_
			TOTAL:	112.50
KEE CONSTRUCTION, LLC	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	8,458.46_
			TOTAL:	8,458.46
KENDALL HILL NURSERY, INC.	JEFFERSRED AUTUMN BLAZE MA	RECREATION FUND	MARKETING	135.00_
			TOTAL:	135.00
LANDS' END BUSINESS OUTFITTERS	COMM REL STAFF LOGO WEST	RECREATION FUND	COMMUNITY RELATIONS	90.85_
			TOTAL:	90.85
JACQUELINE A. LAWDENSKY	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
BETH LEE	COSTUME/FABRIC FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	508.37
	COSTUME SUPPLIES FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	132.31
	COSTUMES FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	184.91
	COSTUME SUPPLIES FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	105.27_
			TOTAL:	930.86
BRETT LINDAHL	SANTA HOUSE INK/CANDY CANE	RECREATION FUND	SPECIAL EVENTS	149.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	149.96
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	31.53_
			TOTAL:	31.53
LOAVES AND FISHES	DONATION FROM TURKEY SHOOT GOLF FUND		SPRINGBROOK PROSHOP	872.00
	DONATION FROM TURKEY SHOOT GOLF FUND		NAPERBROOK PROSHOP	1,185.00_
			TOTAL:	2,057.00
EMMETT LORENZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	43.23_
			TOTAL:	43.23
LOWER DUPAGE RIVER WATERSHED COALITION	DEICING WORKSHOP - DAVIDSO	GENERAL FUND	FLEET	20.00_
			TOTAL:	20.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	PITCHING RUBBER/DIGOUT TOO RECREATION FUND		NORTH	132.60_
			TOTAL:	132.60
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
MARTAM CONSTRUCTION, INC.	BA 8/22/13 SPORTSMANS PARK	GENERAL FUND	"B" PROJECTS	190,218.82_
			TOTAL:	190,218.82
FRANEE MARTIN	HAIR AND MAKEUP SUPPLIES	RECREATION FUND	ART SERVICES	59.20_
			TOTAL:	59.20
MATEFLEX MODULAR SURFACES	DUPAGE INLINE RINK REPAIR	GENERAL FUND	"B" PROJECTS	605.60_
			TOTAL:	605.60
THOMAS MCGINNIS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	130.28_
			TOTAL:	130.28
RAY MCGURY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	4,033.75_
			TOTAL:	4,033.75
MENARDS-PLAINFIELD	ANTIFREEZE AND SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	122.76_
			TOTAL:	122.76
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	DEC 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,364.43_
			TOTAL:	8,406.52
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	24.90_
			TOTAL:	24.90
MINUTEMAN PRESS	PUBLICITY FLYERS	RECREATION FUND	NON-DEPARTMENTAL	135.49_
			TOTAL:	135.49
MUSCO SPORTS LIGHTING, LLC	CONTROL LINK FEES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,600.00_
			TOTAL:	1,600.00
MY CHEF, INC.	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	HUMAN RESOURCES	3,294.59_
			TOTAL:	3,294.59

VENDOR SORT KEY

CITY OF NAPERVILLE

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIDEWALK MAINTENANCE	GENERAL FUND	"B" PROJECTS	255.75
SIDEWALK MAINTENANCE	GENERAL FUND	"B" PROJECTS	1,282.05
SIDEWALK MAINTENANCE	GENERAL FUND	"B" PROJECTS	406.80
ELEC 10/14-11/13 1211 LEVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	143.41
WATER 10/18-11/15 3403 BOO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
ELEC/WAT 10/8-11/6 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.40
ELEC/WAT 10/8-11/6 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.34
ELEC 10/16-11/15 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	677.42
ELEC/WAT 10/16-11/15 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.27
ELEC/WAT 10/16-11/15 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,748.79
ELEC 10/16-11/15 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	656.51
ELEC 10/17-11/18 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,506.23
ELEC 10/17-11/18 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	634.60
ELEC 10/17-11/18 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.52
ELEC 10/21-11/20 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.92
ELEC/WAT 10/21-11/20 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.52
ELEC/WAT 10/21-11/20 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.61
ELEC/WAT 10/16-11/15 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.84
ELEC/WAT 10/16-11/15 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	258.11
WATER 10/18-11/15 3340 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.60
ELEC 10/17-11/18 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	271.04
ELEC/WAT 10/23-11/22 1520	GENERAL FUND	ADMINISTRATIVE ALLOCAT	354.62
ELEC/WAT 10/23-11/22 1520	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,303.06
ELEC/WAT 10/25-11/27 324 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	527.31
ELEC/WAT 10/25-11/27 324 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	467.77
ELEC/WAT 10/28-11/27 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	303.67
ELEC/WAT 10/28-11/27 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	401.63
ELEC/WAT 10/28-11/27 219 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.31
ELEC/WAT 10/28-11/27 219 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	251.95
ELEC/WAT 10/28-11/27 425 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.07
ELEC/WAT 10/28-11/27 425 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	405.09
ELEC 10/28-11/27 1021 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.03
ELEC/WAT 10/28-11/27 500 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.68
ELEC/WAT 10/28-11/27 500 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	734.96
ELEC/WAT 10/28-11/27 320 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	886.22
ELEC/WAT 10/28-11/27 320 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,889.66
ELEC/WAT 10/28-11/27 435 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.88
ELEC/WAT 10/28-11/27 435 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	693.33
ELEC/WAT 9/30-11/1 724 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,535.10
ELEC/WAT 9/30-11/1 724 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,031.11
ELEC/SPRINK 10/29-12/2 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	249.70
ELEC/SPRINK 10/29-12/2 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	603.23
ELEC 10/29-12/2 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	200.25
WATER 9/24-11/1 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.98
ELEC 10/31-12/4 303 GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.58
ELEC/WAT 11/1-12/5 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.15
ELEC/WAT 11/1-12/5 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,097.01
ELEC/WAT 10/21-11/20 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.04
ELEC/WAT 10/21-11/20 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	504.45
ELEC 10/21-11/20 KROEHLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
ELEC 10/21-11/20 GREENWY M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
ELEC 10/28-11/27 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	171.50
ELEC 10/9-11/7 2007 LAKEV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
ELEC/WAT 10/11-11/12 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.89
ELEC/WAT 10/11-11/12 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	373.85
ELEC/WAT 10/28-11/27 305 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	289.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 10/28-11/27 305 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,224.56
	ELEC/WAT 10/25-11/26 1163	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.29
	ELEC/WAT 10/25-11/26 1163	GENERAL FUND	ADMINISTRATIVE ALLOCAT	385.53
	ELEC/WAT 10/29-12/2 731 WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	945.39
	ELEC/WAT 10/29-12/2 731 WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.26
	ELEC/WAT 10/17-11/20 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	353.38
	ELEC/WAT 10/17-11/20 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	461.27
	HYDRANT METER	RECREATION FUND	CENTRAL	303.22
	HYDRANT METER	RECREATION FUND	NORTH	45.20
	HYDRANT METER	RECREATION FUND	RIVERWALK	40.69
	WATER 10/18-11/15 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	92.83_
			TOTAL:	29,257.21
NAPERVILLE ART LEAGUE	CREATIVITY/FINE ART WORKSH	RECREATION FUND	ART SERVICES	144.00_
			TOTAL:	144.00
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	929.55
	SWIM LESSON FACILITY RENTA	RECREATION FUND	FITNESS/AQUATICS	732.65_
			TOTAL:	1,662.20
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	7,993.77
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,225.33_
			TOTAL:	9,219.10
NAPERVILLE DEVELOPMENT PARTNERSHIP	2014 CONTRIBUTION	GENERAL FUND	ADMINISTRATIVE	5,000.00_
			TOTAL:	5,000.00
NAPERVILLE PARK DISTRICT FOUNDATION	DONATIONS 5/1 TO 11/30	GENERAL FUND	NON-DEPARTMENTAL	1,567.50_
			TOTAL:	1,567.50
NATIONAL SEED	PROS CHOICE RED TURFACE	GENERAL FUND	PARK ALLOWANCE	5,355.65_
			TOTAL:	5,355.65
4647-NCPERS-IL IMRF	DEC 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.49
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.02
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.48
	GAS 11/12-12/12 443 AURORA	RECREATION FUND	CARILLON	146.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	84.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	763.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	336.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	58.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	549.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	400.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	252.17
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	436.29
	GAS 10/28-11/27 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	295.08_
			TOTAL:	3,855.60
NIVEL PARTS & MANUFACTURING CO., LLC	STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	261.09_
			TOTAL:	261.09
NORTH EAST MULTI-REGIONAL TRAINING	POLO SHIRTS STARR POLICE A	GENERAL FUND	POLICE	60.00_
			TOTAL:	60.00
NAPERVILLE PARK DISTRICT	VEHICLE REGISTRATION	GENERAL FUND	CAPITAL ADMINISTRATION	57.00
	TOLLS - TRAINING	RECREATION FUND	SOUTH	3.80
	TOLLS - TRAINING	RECREATION FUND	SOUTH	3.00
	TOLLS - TRAINING	RECREATION FUND	SOUTH	3.00
	SEMINAR - O'BRIEN	RECREATION FUND	SOUTH	15.00_
			TOTAL:	81.80
OFF WORLD DESIGNS INC.	MERCHANDISE SALES FOR SHRE	RECREATION FUND	ART SERVICES	294.55
	MERCHANDISE SALES FOR SHRE	RECREATION FUND	ART SERVICES	1,100.10_
			TOTAL:	1,394.65
PACKEY WEBB FORD	STAY	GENERAL FUND	FLEET	12.01
	RETAINER	GENERAL FUND	FLEET	4.13
	MIRROR	GENERAL FUND	FLEET	388.00_
			TOTAL:	404.14
PARAMONT-EO, INC.	SHIPPING CHARGES LIGHT POL	RECREATION FUND	RIVERWALK	223.66_
			TOTAL:	223.66
PARENT PETROLEUM	HYDRO OIL	GOLF FUND	NAPERBROOK MAINTENANCE	594.80
	10W30	GOLF FUND	NAPERBROOK MAINTENANCE	500.75_
			TOTAL:	1,095.55
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	746.47
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	759.01
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	746.47
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	842.76
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	EAP	GENERAL FUND	HUMAN RESOURCES	282.80
	RISK MANAGEMENT INSTITUTE	GENERAL FUND	POLICE	45.00
	NOV 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111,600.21
	DEC 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112,861.52
	RISK MANAGEMENT INSTITUTE	RECREATION FUND	CENTRAL	45.00
	PROPERTY - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	5,380.05
	LIABILITY - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	2,905.27
	WORKERS COMP - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	7,314.90
	EMP PRACTICE - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	1,037.85
	POLLUTION LIABILITY - S/B	GOLF FUND	SPRINGBROOK ADMIN.	174.23
	UNEMPLOYMENT - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	4,108.00
	PROPERTY - NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	5,380.05
	LIABILITY - NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	2,905.28
	WORKERS COMP - NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	7,314.90
	EMP PRACTICE - NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	1,037.85
	POLLUTION LIABILITY - N/B	GOLF FUND	NAPERBROOK ADMIN.	174.22
	UNEMPLOYMENT - NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	477.00-
	PROPERTY - DISTRICT	INSURANCE FUND	INSURANCE	60,973.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LIABILITY - DISTRICT	INSURANCE FUND	INSURANCE	32,926.47
	WORKERS COMP - DISTRICT	INSURANCE FUND	INSURANCE	82,902.18
	EMP PRACTICE - DISTRICT	INSURANCE FUND	INSURANCE	11,762.28
	POLLUTION LIABILITY - DIST	INSURANCE FUND	INSURANCE	1,974.57
	UNEMPLOYMENT - DISTRICT	INSURANCE FUND	INSURANCE	4,577.03_
			TOTAL:	460,578.49
PARKREATION, INC.	KNOCH PARK PLAYGROUND PART	GENERAL FUND	TRADES	22.96_
			TOTAL:	22.96
EMILY PATINO	FALL 2013 SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	150.00_
			TOTAL:	150.00
PATRICK ENGINEERING INC.	BA 3/28/13 SW COMMUNITY PA	GENERAL FUND	"B" PROJECTS	19,648.95
	BA 3/28/13 SW COMMUNITY PA	GENERAL FUND	"B" PROJECTS	22,119.99_
			TOTAL:	41,768.94
PATTEN INDUSTRIES, INC.	GENERATOR INSPECTION ADMIN	GENERAL FUND	TRADES	586.00
	GENERATOR INSPECTION CARIL	RECREATION FUND	CARILLON	580.00_
			TOTAL:	1,166.00
PGI MARKETING & COMMUNICATIONS	REGULAR ENVELOPES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	249.89_
			TOTAL:	249.89
PING	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	171.00_
			TOTAL:	171.00
PLAYERS INDOOR SPORTS CENTER	NIS TRAINING FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	6,000.00
	NIS LARGE FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	38,060.00_
			TOTAL:	44,060.00
CHRISTINE E. POWER	NOV 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
LORI A. TUCKER	LOGO WEAR	GENERAL FUND	ADMINISTRATIVE	26.50
	LOGO WEAR	GENERAL FUND	FINANCE	97.25
	LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	168.75
	LOGO WEAR	GENERAL FUND	HUMAN RESOURCES	108.00
	LOGO WEAR	GENERAL FUND	PLANNING	195.25
	LOGO WEAR	GENERAL FUND	POLICE	34.00
	LOGO WEAR	GENERAL FUND	BOARD	32.00
	LOGO WEAR	GENERAL FUND	TRADES	39.75
	LOGO WEAR	RECREATION FUND	SOUTH	45.75
	LOGO WEAR	RECREATION FUND	RIVERWALK	169.00
	LOGO WEAR	RECREATION FUND	MARKETING	15.00
	LOGO WEAR	RECREATION FUND	MARKETING	123.50
	LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	111.50
	LOGO WEAR	RECREATION FUND	AQUATICS	27.75
	LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	482.50
	LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	84.50
	LOGO WEAR	RECREATION FUND	SPORTS SERVICES - YOUT	24.50
	LOGO WEAR	RECREATION FUND	SPORTS SERVICES - ADUL	27.00
	LOGO WEAR	RECREATION FUND	SPONSORSHIP	30.00_
			TOTAL:	1,842.50
PROGRO OF ILLINOIS, LLC	CAL-SUPRCL AG/RES GYPSUM	RECREATION FUND	CENTRAL	2,800.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,800.00
EDWARD PROVOW	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
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
TIM QUIGLEY	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	44.07_
			TOTAL:	44.07
R G SMITH EQUIPMENT	SWITCH N GO HOIST ELECTRIC	GENERAL FUND	CAPITAL ADMINISTRATION	16,219.00_
			TOTAL:	16,219.00
PATRICIA RAY	DINNER FOR LITTLE MISS MAN	RECREATION FUND	YOUTH TEEN, FAMILY	123.37
	DINNER FOR MR MANNERS	RECREATION FUND	YOUTH TEEN, FAMILY	140.99_
			TOTAL:	264.36
BOB MORROW	DEC 2013 MENS BB OFFICIALS	RECREATION FUND	SPORTS SERVICES - ADUL	2,652.00_
			TOTAL:	2,652.00
RESERVE ACCOUNT	REPLENISH POSTAGE METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
RICMAR INDUSTRIES	BRAKE CLEAN/CARB CLEAN	GOLF FUND	NAPERBROOK MAINTENANCE	454.16_
			TOTAL:	454.16
ROAD SOLUTIONS, INC.	ORGANIC TREATED SALT	RECREATION FUND	CENTRAL	1,362.00
	ORGANIC TREATED SALT	RECREATION FUND	SOUTH	726.00
	ORGANIC TREATED SALT	RECREATION FUND	NORTH	1,362.00_
			TOTAL:	3,450.00
ROCK 'N' KIDS, INC.	FALL 2013 II	RECREATION FUND	YOUTH EARLY CHILDHOOD	780.00_
			TOTAL:	780.00
AMERICAN SPORTS LTD	SKATING W/SANTA EVENT DEC	RECREATION FUND	SPECIAL EVENTS	525.00_
			TOTAL:	525.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09_
			TOTAL:	268.36
RUSSO POWER EQUIPMENT	CARTRIDGES	GENERAL FUND	FLEET	90.41
	BULK ROCK/ROAD SALT	RECREATION FUND	SOUTH	1,710.71
	MERIT/STABILIZED NITROGEN	RECREATION FUND	NORTH	3,402.19
	STABILIZED NITROGEN	RECREATION FUND	NORTH	285.00
	MAGNESIUM/ROCK SALT	RECREATION FUND	NORTH	1,227.51
	MERIT/ALLECTUS/STABILIZED	RECREATION FUND	RIVERWALK	1,982.72_
			TOTAL:	8,698.54
SAFETY-KLEEN	PARTS WASHER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	163.40_
			TOTAL:	163.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAM'S CLUB/GECRB	THANKSGIVING LUNCH SUPPLIE	RECREATION FUND	SOUTH	177.30
	CANDY CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	190.12
	CANDY CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	225.39
	RETURN HALLOWEEN CANDY	RECREATION FUND	SPECIAL EVENTS	191.40-
	FOOD FOR CINDERELLA BALL	RECREATION FUND	SPECIAL EVENTS	340.22
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	82.79
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	246.01
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	57.40
	TOURN FOOD PROGRAM SUPPLIE	GOLF FUND	NAPERBROOK PROSHOP	282.34
	TOURN FOOD PROGRAM SUPPLIE	GOLF FUND	NAPERBROOK PROSHOP	41.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	42.48_
			TOTAL:	1,494.07
SHAW ENVIRONMENTAL, INC.	BA 9/26/13 SPORTSMANS REME	GENERAL FUND	"B" PROJECTS	176,200.00_
			TOTAL:	176,200.00
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	1,360.00
	YOUNG ACTORS CLUB	RECREATION FUND	ART SERVICES	576.00
	ACTORS WORKSHOP	RECREATION FUND	ART SERVICES	280.00
	ELFIN MAGIC	RECREATION FUND	ART SERVICES	144.00_
			TOTAL:	2,360.00
DAVE SIMON	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
TIMOTHY E. SLEEP	CARILLON SPECIAL/FUNERAL	RECREATION FUND	CARILLON	450.00
	OCT 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	500.00
	INTRO CLASS	RECREATION FUND	CARILLON	25.00
	CARILLON WEDDING 10/12/13	RECREATION FUND	CARILLON	150.00_
			TOTAL:	1,125.00
SMITHEREEN PEST MANAGEMENT	RACCOON TRAP SET UP	RECREATION FUND	AQUATICS	150.00
	CAPTURE 1 ADULT RACCOON	RECREATION FUND	AQUATICS	75.00_
			TOTAL:	225.00
SNAP-ON INDUSTRIAL	ADAPTOR	GOLF FUND	SPRINGBROOK MAINTENANC	38.80_
			TOTAL:	38.80
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX SOUTH	RECREATION FUND	SOUTH	621.50
	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	613.25
	BASEBALL INFIELD MIX NAP N	RECREATION FUND	NORTH	596.75_
			TOTAL:	1,831.50
STERBA'S DANCESPORT	FALL 2013 CLUB NIGHT	RECREATION FUND	ART SERVICES	195.00_
			TOTAL:	195.00
STEVE MILLER, INC.	PEA GRAVEL	GOLF FUND	NAPERBROOK CAPITAL	200.00_
			TOTAL:	200.00
STEVE PIPER & SONS, INC.	TREE WORK SEAGER	RECREATION FUND	NORTH	1,000.00_
			TOTAL:	1,000.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINE	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINE	GOLF FUND	NAPERBROOK CONCESSION	42.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	228.00
SUN MOUNTAIN	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	120.50_
			TOTAL:	120.50
SUNBURST SPORTSWEAR, INC.	ZIPPED SWEATSHIRTS	RECREATION FUND	CENTRAL	140.70
	ZIPPED SWEATSHIRTS	RECREATION FUND	SOUTH	46.90
	CREWNECK SWEATSHIRTS	RECREATION FUND	NORTH	143.55
	CREWNECK SWEATSHIRTS	RECREATION FUND	RIVERWALK	143.55
	LOGO SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,050.55
	NYS HS ADD ON NYS CHAMPION	RECREATION FUND	SPORTS SERVICES - YOUT	2,419.20_
			TOTAL:	3,944.45
T K GROUP, INC.	MOBILE HEARING TESTING PRO	GENERAL FUND	HUMAN RESOURCES	15.60
	MOBILE HEARING TESTING PRO	GENERAL FUND	TRADES	151.00
	MOBILE HEARING TESTING PRO	GENERAL FUND	FLEET	45.30
	MOBILE HEARING TESTING PRO	RECREATION FUND	CENTRAL	286.90
	MOBILE HEARING TESTING PRO	RECREATION FUND	SOUTH	286.90
	MOBILE HEARING TESTING PRO	RECREATION FUND	NORTH	271.80
	MOBILE HEARING TESTING PRO	RECREATION FUND	RIVERWALK	166.10
	MOBILE HEARING TESTING PRO	GOLF FUND	SPRINGBROOK MAINTENANC	120.80
	MOBILE HEARING TESTING PRO	GOLF FUND	NAPERBROOK MAINTENANCE	90.60_
			TOTAL:	1,435.00
THOMAS PUMP COMPANY, INC.	REPLACE PUMP CONTROLLER	GENERAL FUND	TRADES	6,116.84
	LEAKING IRRIGATION PUMP	GENERAL FUND	TRADES	771.58_
			TOTAL:	6,888.42
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	99.00
	JUNK TIRES	GENERAL FUND	FLEET	12.00
	TIRES	GENERAL FUND	FLEET	150.00
	TIRES	GENERAL FUND	FLEET	198.00
	JUNK TIRES	GENERAL FUND	FLEET	45.00
	TIRES	GENERAL FUND	FLEET	219.00_
			TOTAL:	723.00
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66_
			TOTAL:	248.66
TURANO BAKING COMPANY	PROGRAM SUPPLIES TOURN FOO	GOLF FUND	NAPERBROOK PROSHOP	60.05_
			TOTAL:	60.05
TWIN OAKS LANDSCAPING	NOVEMBER CONTRACT MOWING	RECREATION FUND	CENTRAL	2,114.82
	NOVEMBER CONTRACT MOWING	RECREATION FUND	SOUTH	2,964.00
	NOVEMBER CONTRACT MOWING	RECREATION FUND	NORTH	1,556.34_
			TOTAL:	6,635.16
EILEEN HERNANDEZ	GINGERBREAD HOUSE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	234.00
	PENGUIN FUN	RECREATION FUND	YOUTH TEEN, FAMILY	156.00_
			TOTAL:	390.00
V3 CONSTRUCTION GROUP, LTD.	DUPAGE SPORTS LIGHTING EVA	GENERAL FUND	"B" PROJECTS	1,090.00_
			TOTAL:	1,090.00
VALLEY FIRE PROTECTION SYSTEMS	BA 6/28/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	3,456.00_
			TOTAL:	3,456.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DONNA M. VAN	COSTUME FABRIC FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	46.24_
			TOTAL:	46.24
VERTICAL ENDEAVORS	HOLIDAY ROCK CLIMBING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	120.00_
			TOTAL:	120.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	DEC 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,408.92_
			TOTAL:	1,417.56
VIVID WIRING SOLUTIONS, INC.	20 240V LED LAMPS BEACH FL	GENERAL FUND	TRADES	800.00
	20 35 WATT LAMPS POST LIGH	GENERAL FUND	TRADES	4,400.00_
			TOTAL:	5,200.00
W D S R A	MEMBERSHIP DUES 2013	SPECIAL RECREATION	SPECIAL RECREATION	62,540.00_
			TOTAL:	62,540.00
W.W. TIMBERS, INC.	BA 5/23/13 KNOCH KNOLLS #2	GENERAL FUND	"A" PROJECTS	157,477.50_
			TOTAL:	157,477.50
WAGeworks	NOV 2013 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	NOV 2013 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	NOV 2013 SERVICE FEE FSA	GENERAL FUND	PLANNING	3.00
	NOV 2013 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	NOV 2013 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	NOV 2013 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	NOV 2013 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	NOV 2013 SERVICE FEE FSA	RECREATION FUND	NORTH	6.00
	NOV 2013 SERVICE FEE FSA	RECREATION FUND	MARKETING	9.00
	NOV 2013 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	NOV 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	6.00
	NOV 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	NOV 2013 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	93.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	ROAD MIX	RECREATION FUND	RIVERWALK	44.00_
			TOTAL:	44.00
TROY DEWITT WALZAK	FALL TAI CHI WORD OF LIFE	RECREATION FUND	FITNESS/AQUATICS	609.00
	FALL 2ND SESSION SR TAI CH	RECREATION FUND	ACTIVE ADULTS	240.00_
			TOTAL:	849.00
WAUBONSIE VALLEY HIGH SCHOOL	SR CHRISTMAS LUNCH CENTERP	RECREATION FUND	RECREATION ADMINISTRAT	420.00_
			TOTAL:	420.00
WB PAD HOLDINGS IV, LLC	BA 7/12/12 95TH ST MONTHLY	RECREATION FUND	RECREATION ADMINISTRAT	19,186.67_
			TOTAL:	19,186.67
ANTOINETTE E. WEBER	FALL IRISH DANCE	RECREATION FUND	ART SERVICES	1,470.00_
			TOTAL:	1,470.00
SHELLY WEISER	FALL 2013 WOODCARVING CLAS	RECREATION FUND	ART SERVICES	420.00_
			TOTAL:	420.00
ALAN WIESBROOK	FALL PLOWING & GARDEN PLOT	RECREATION FUND	GARDEN PLOTS	800.00_
			TOTAL:	800.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WIGHT	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	58,913.94_
			TOTAL:	58,913.94
FAITH WILDER	NAPERVILLES BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	103.50_
			TOTAL:	103.50
WILLIAMS ARCHITECTS	BA 2/28/13 KNOCH SHOP REDE	GENERAL FUND	"B" PROJECTS	471.00
	PAD RENOVATION SECURITY WA	GENERAL FUND	"B" PROJECTS	1,766.40_
			TOTAL:	2,237.40
WM. F. MEYER CO. PLUMBING & PIPING SUP	DRAIN STRAINER/PLUG/WASHER	GENERAL FUND	TRADES	381.56_
			TOTAL:	381.56
LEANN WOLTHUSEN	RETRO PAY 12/6/13	GENERAL FUND	NON-DEPARTMENTAL	78.61_
			TOTAL:	78.61
CHRISTOPHER WYCH	LUMBER/HARDWARE SET BUILDI	RECREATION FUND	NON-DEPARTMENTAL	1,375.08
	PAINT AND GREASE FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	212.51_
			TOTAL:	1,587.59
YOUNG REMBRANDTS	FALL 2013 CLASSES	RECREATION FUND	ART SERVICES	1,076.26_
			TOTAL:	1,076.26
YWCA CCR&R	PROF DEVELOPMENT WORKSHOP	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.00_
			TOTAL:	100.00

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

01	GENERAL FUND	1,486,354.53
02	RECREATION FUND	149,054.59
03	GOLF FUND	73,805.00
08	INSURANCE FUND	195,116.45
10	SPECIAL RECREATION	62,540.00

	GRAND TOTAL:	1,966,870.57

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: 12/01/2013 THRU 12/31/2013

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
