

COUNCIL REPORT

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1440 SPORTS PERFORMANCE	SESSION 1 FOOTBALL FUNDAME	RECREATION FUND	CAMPS	468.00
			TOTAL:	468.00
5 STAR SOCCER CAMPS!, INC.	SOCCER CLINICS 1/28/14	RECREATION FUND	CAMPS	262.50
	SOCCER CLINICS	RECREATION FUND	CAMPS	735.00
			TOTAL:	997.50
A D P	PAYROLL PROCESSING P/E 1/2	GENERAL FUND	FINANCE	433.92
	PAYROLL PROCESSING P/E 2/7	GENERAL FUND	FINANCE	449.09
	CHARGE FOR VOID	GENERAL FUND	FINANCE	12.00
	HRB FOR P/E 1/24/14	GENERAL FUND	HUMAN RESOURCES	674.10
	HRB FOR P/E 2/7/14	GENERAL FUND	HUMAN RESOURCES	701.40
			TOTAL:	2,270.51
A F L A C	FEB 2014 CAPETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	809.07
			TOTAL:	809.07
A.R.T. STUDIO CLAY COMPANY, INC.	CLAY SUPPLIES	RECREATION FUND	ART SERVICES	196.59
			TOTAL:	196.59
ACCURATE TANK TECHNOLOGIES	CHECK/REPAIR UNLEADED PUMP	GENERAL FUND	TRADES	212.25
			TOTAL:	212.25
ACTION PRINTING	<i>BA 8/2/13</i> PRINTING SPRING PROGRAM GU	RECREATION FUND	MARKETING	39,427.55
	PRINTING OF CAMPS GUIDE	RECREATION FUND	MARKETING	8,879.28
			TOTAL:	48,306.83
ALL OCCASSIONS	BALLOONS DADDY/DAUGHTER LU	RECREATION FUND	YOUTH TEEN, FAMILY	184.00
			TOTAL:	184.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	8,088.45
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	650.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	150.00
			TOTAL:	16,888.45
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE - FEB 2014	GOLF FUND	NAPERBROOK PROSHOP	74.00
			TOTAL:	74.00
ANDERSON'S BOOKS, INC.	ANDERSON'S BOOKS, INC.	RECREATION FUND	YOUTH TEEN, FAMILY	146.79
			TOTAL:	146.79
DORBIN ANDERSON	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	354.10
			TOTAL:	354.10
ASPEX SOLUTIONS	APPLITRACK SERVICE	GENERAL FUND	HUMAN RESOURCES	365.00
	TRAINING FOR MANAGERS/SUPE	GENERAL FUND	HUMAN RESOURCES	55.00
			TOTAL:	420.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,844.10
	DIESEL	GENERAL FUND	FLEET	3,159.81
	DIESEL	GENERAL FUND	FLEET	1,564.34
	GAS	GENERAL FUND	FLEET	2,912.70
	GAS	GENERAL FUND	FLEET	1,592.31
	GAS	GENERAL FUND	FLEET	2,490.08
			TOTAL:	13,563.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE BANK OF NEW YORK MELLON	2008 BONDS AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	428.00
			TOTAL:	428.00
LISA BECKER	COSTUME FABRIC FOR SHREK	RECREATION FUND	ART SERVICES	120.76
			TOTAL:	120.76
BENET ACADEMY	RENTAL OF LIGHTING EQUIPME	RECREATION FUND	ART SERVICES	1,250.00
			TOTAL:	1,250.00
SHELLEY J. BHUYAN	VOICE LESSONS WINTER 2014	RECREATION FUND	ART SERVICES	225.00
			TOTAL:	225.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE FEB 2014	GOLF FUND	NAPERBROOK CONCESSION	200.00
	MONTHLY RENTAL MAR 2014	GOLF FUND	NAPERBROOK CONCESSION	200.00
			TOTAL:	400.00
BLUESTONE & ASSOCIATES	KNOCH ADA CONTRACT INTERPR	GENERAL FUND	"A" PROJECTS	3,000.00
			TOTAL:	3,000.00
BLUESTONE DESIGN BUILD	BA 9/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	39,985.40
			TOTAL:	39,985.40
BRIGHTON CAR WASH	JANUARY POLICE CAR WASHES	GENERAL FUND	FLEET	17.40
			TOTAL:	17.40
JESSICA BURGDORF	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00
			TOTAL:	750.00
BURRIS EQUIPMENT CO.	BEARINGS/SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	233.74
	REELS/BEDKNIVES	GOLF FUND	NAPERBROOK MAINTENANCE	955.83
	BEARINGS/COOLANT/SEALS/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	264.20
	REEL/BEDKNIFE	GOLF FUND	NAPERBROOK MAINTENANCE	374.84
			TOTAL:	1,828.61
LUKE CAHILL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	34.94
			TOTAL:	34.94
CARYN BORGETTI	CLAP WITH ME WINTER SESSIO	RECREATION FUND	YOUTH EARLY CHILDHOOD	196.50
			TOTAL:	196.50
CEMCON, LTD	SPORTSMANS PARK	GENERAL FUND	"B" PROJECTS	1,082.50
			TOTAL:	1,082.50
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	363.88
			TOTAL:	363.88
ELLEN CIELOCHA	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.98
			TOTAL:	29.98
CITY VENTURES, INC.	CHICAGO'S DEUTSCHLAND DEPO	RECREATION FUND	TRIPS	100.00
			TOTAL:	100.00
ELIC GEAR USA	RETAIL PURCHASES PUSH CART	GOLF FUND	NAPERBROOK MERCHANDISE	1,112.00
			TOTAL:	1,112.00
OLD STONE CREAMERY	SUNDAE BAR DADDY/DAUGHTER	RECREATION FUND	YOUTH TEEN, FAMILY	340.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	340.00
ComEd	ELEC 12/31-2/1 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.49
	ELEC 12/26-1/29 2220 W 83R	GOLF FUND	SPRINGBROOK ADMIN.	3,640.93
	ELEC 12/20-1/24 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	176.41
	ELEC 12/20-1/24 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	359.17
	ELEC 12/20-1/24 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	1,071.03
			TOTAL:	5,390.03
CREATIVE HOSPITALITY ASSOCIATES, LLC	BA 2/13/14 RW EATERY CONSU	GENERAL FUND	"B" PROJECTS	16,000.00
			TOTAL:	16,000.00
CREATIVE MILLWORK, LLC	BA 7/1/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	18,000.00
			TOTAL:	18,000.00
DAVID G. VEGA	BOAT COVER	GENERAL FUND	CAPITAL ADMINISTRATION	780.00
			TOTAL:	780.00
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT POND DREDGE SAM	RECREATION FUND	CENTRAL	150.00
	SOIL AUDITS	RECREATION FUND	NORTH	170.00
	SOIL AUDITS	RECREATION FUND	RIVERWALK	255.00
			TOTAL:	575.00
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	2,784.37
			TOTAL:	2,784.37
ECS MIDWEST, LLC	KNOCH KNOLLS NATURE CENTER	GENERAL FUND	"A" PROJECTS	1,031.00
			TOTAL:	1,031.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	17.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	139.10
			TOTAL:	121.80
EVP ACADEMIES, LLC	JR HIGH VOLLEYBALL	RECREATION FUND	CAMPS	168.00
			TOTAL:	168.00
EXCHANGE CLUB OF NAPERVILLE	COMMUNITY BREAKFAST	GENERAL FUND	ADMINISTRATIVE	15.00
			TOTAL:	15.00
FASTENAL COMPANY	NUTS & BOLTS	RECREATION FUND	SOUTH	7.23
			TOTAL:	7.23
FEDERAL EXPRESS CORP.	SPRING GUIDE TO ACTION PRI	RECREATION FUND	MARKETING	42.95
	IPRA SUBMISSION	RECREATION FUND	MARKETING	42.85
	SPRING GUIDE TO ACTION PRI	RECREATION FUND	MARKETING	42.95
	SPRING COVER TO PRINTER	RECREATION FUND	MARKETING	42.95
			TOTAL:	171.70
MONNIE S. FISHER	PHOTOGRAPHS FOR LOBBY BOAR	RECREATION FUND	ART SERVICES	49.04
			TOTAL:	49.04
MARISA FOTOPPOULOS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	368.82
			TOTAL:	368.82
MARON E. FROLICK	AGELESS GRACE MEET N GREET	RECREATION FUND	ACTIVE ADULTS	30.00
	AGELESS GRACE SINTER SESSI	RECREATION FUND	ACTIVE ADULTS	120.00

C O U N C I L R E P O R T

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	150.00
GRAINGER	BEARING SPACERS	GENERAL FUND	TRADES	14.18
	SPRINGS/BEARINGS	GENERAL FUND	TRADES	135.55
			TOTAL:	149.73
GREAT LAKES ELEVATOR SERVICE, INC.	FEB 2014 ELEVATOR MAINT AD	RECREATION FUND	NORTH	108.00
	FEB 2014 ELEVATOR MAINT RC	RECREATION FUND	NORTH	129.00
	FEB 2014 ELEVATOR MAINT BE	RECREATION FUND	AQUATICS	108.00
	FEB 2014 ELEVATOR MAINT CA	RECREATION FUND	CARILLON	294.00
			TOTAL:	639.00
GENEVIEVE HAMILTON	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	114.63
			TOTAL:	114.63
EVAN HARRISON	REISSUE STALE CHECK #48130	GENERAL FUND	NON-DEPARTMENTAL	65.52
	REISSUE STALE CHECK #48206	GENERAL FUND	NON-DEPARTMENTAL	65.51
			TOTAL:	131.03
ANGELIQUE HARSHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	KNOCH KNOLLS NATURE CE	53.58
			TOTAL:	53.58
HINSDALE ENGINEERING	HUMANE SOCIETY SCULPTURE D	GENERAL FUND	"B" PROJECTS	125.00
			TOTAL:	125.00
IKI INC	JUST ONCE PIANO CLASS	RECREATION FUND	ART SERVICES	176.00
			TOTAL:	176.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC APPLICATOR FEE	RECREATION FUND	CENTRAL	20.00
	PUBLIC OPERATOR LICENSE	RECREATION FUND	CENTRAL	60.00
	PUBLIC APPLICATOR FEE	RECREATION FUND	NORTH	20.00
	PUBLIC OPERATOR LICENSE	RECREATION FUND	NORTH	15.00
	PUBLIC APPLICATOR FEE	RECREATION FUND	RIVERWALK	20.00
	PESTICIDE APPLICATOR LICEN	GOLF FUND	SPRINGBROOK MAINTENANC	20.00
			TOTAL:	155.00
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	3,500.00
			TOTAL:	3,500.00
ILSTMA	2014 MEMBERSHIP RENEWAL O'	RECREATION FUND	SOUTH	45.00
			TOTAL:	45.00
INDIAN PRAIRIE PARENTS' COUNCIL	STUDENT SUMMER ACTIVITIES	RECREATION FUND	MARKETING	25.00
			TOTAL:	25.00
IT SAVVY LLC	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	187.00
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	498.80
	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	TECH PROJECTS	7,287.00
			TOTAL:	7,972.80
I.C. HARRIS & SONS, INC.	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	71,901.00
			TOTAL:	71,901.00
IIM'S TRUCK INSPECTION LLC	JAN 2014 SAFETY LANE	GENERAL FUND	FLEET	1,488.00
			TOTAL:	1,488.00

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
K K WELL DRILLING	WELL TEST NB CLUBHOUSE	GOLF FUND	NAPERBROOK PROSHOP	450.00
			TOTAL:	450.00
KDRMA	2014 ANNUAL KDRMA MEMBERSH	RECREATION FUND	MARKETING	35.00
	BOOKLET PAGE PASSPORT ADVE	RECREATION FUND	MARKETING	85.00
			TOTAL:	120.00
FRANK LENA	WINTER 2014 KIDS KARATE	RECREATION FUND	FITNESS/AQUATICS	1,785.00
			TOTAL:	1,785.00
LAFORCE, INC.	BA 6/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	2,821.50
			TOTAL:	2,821.50
BETH LEE	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	624.90
			TOTAL:	624.90
JOANNE L. LEE	PROPS FOR SHREK	RECREATION FUND	ART SERVICES	459.80
	PROP SUPPLIES FOR SHREK	RECREATION FUND	ART SERVICES	238.64
			TOTAL:	698.44
MICHAEL S. LYZUN	CAR RENTAL FOR PGA SHOW	GOLF FUND	SPRINGBROOK PROSHOP	138.74
	FUEL FOR RENTAL CAR	GOLF FUND	SPRINGBROOK PROSHOP	26.35
	CAR RENTAL FOR PGA SHOW	GOLF FUND	NAPERBROOK PROSHOP	138.74
	FUEL FOR RENTAL CAR	GOLF FUND	NAPERBROOK PROSHOP	26.36
			TOTAL:	330.19
M.I.P.E.	MEMBERSHIP DUES - O'BRIEN	RECREATION FUND	SOUTH	20.00
			TOTAL:	20.00
BRITTANY MALATT	CASH BANK FOR ELAN SHOWCAS	RECREATION FUND	NON-DEPARTMENTAL	200.00
			TOTAL:	200.00
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
RANEE MARTIN	MAKEUP SUPPLIES FOR SHREK	RECREATION FUND	ART SERVICES	102.22
			TOTAL:	102.22
ROSANNE LYNN MCCALLION	PROPS/SET DECORATIONS	RECREATION FUND	ART SERVICES	420.13
			TOTAL:	420.13
AILEEN MCELDFOWNEY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00
			TOTAL:	750.00
GENARDS-PLAINFIELD	PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	30.08
	PADS/SCREWDRIVER	GOLF FUND	NAPERBROOK MAINTENANCE	24.90
	PAINT SUPPLY	GOLF FUND	NAPERBROOK MAINTENANCE	130.61
			TOTAL:	185.59
HETLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	44.62
	MARCH 2014 DENTAL INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,047.25
			TOTAL:	9,091.87
MIDWEST TOURISM ASSOCIATION	CARILLON AD SPRING/SUMMER	RECREATION FUND	CARILLON	395.00

COUNCIL REPORT

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	395.00
MINUTEMAN PRESS	STARDOM CARDS	RECREATION FUND	AQUATICS	33.53
	PROGRAMS FOR SHREK	RECREATION FUND	ART SERVICES	637.54
	PROGRAMS FOR SHREK	RECREATION FUND	ART SERVICES	269.84
			TOTAL:	940.91
MITY-LITE, INC.	REPLACEMENT CHAIRS/TABLES	GENERAL FUND	FACILITY ALLOWANCE	13,869.33
			TOTAL:	13,869.33
THE MUSIC SUITE	WINTER GUITAR/KINDERMUSIK	RECREATION FUND	ART SERVICES	1,135.40
			TOTAL:	1,135.40
CITY OF NAPERVILLE	ELEC 12/16-1/17 1211 LEVER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 1/6-2/4 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 1/3-2/3 811 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC/WAT 1/3-2/3 443 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.13
	ELEC/WAT 1/3-2/3 443 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,018.96
	ELEC 1/8-2/6 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 1/8-2/6 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 11/15-1/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC/WAT 1/13-2/11 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.85
	ELEC/WAT 1/13-2/11 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	336.76
	ELEC 12/18-1/21 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	414.32
	ELEC/WAT 12/18-1/21 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	804.66
	ELEC/WAT 12/18-1/21 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,990.87
	ELEC 12/18-1/21 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.21
	ELEC 12/19-1/22 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	294.14
	ELEC 12/19-1/22 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	277.90
	ELEC 12/19-1/22 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	448.69
	ELEC 12/23-1/24 1835 N AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.36
	ELEC/WAT 12/23-1/24 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.57
	ELEC/WAT 12/23-1/24 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.11
	ELEC/WAT 12/18-1/21 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.51
	ELEC/WAT 12/18-1/21 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	476.45
	WATER 12/28-1/21 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.24
	ELEC 1/7-2/5 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/19-1/22 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.04
	ELEC/WAT 12/27-1/28 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.53
	ELEC/WAT 12/27-1/28 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,721.69
	ELEC/WAT 1/2-1/31 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.66
	ELEC/WAT 1/2-1/31 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	265.46
	ELEC 1/3-2/3 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.81
	ELEC 1/3-2/3 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.81
	ELEC/WAT 324 WASHINGTON ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.77
	ELEC/WAT 324 WASHINGTON ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	279.55
	ELEC/WAT 1/2-1/31 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.57
	ELEC/WAT 1/2-1/31 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	297.28
	ELEC/WAT 1/2-1/31 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.01
	ELEC/WAT 1/2-1/31 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	342.14
	ELEC/WAT 1/2-1/31 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.90
	ELEC/WAT 1/2-1/31 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	832.22
	ELEC 1/2-1/31 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	352.50
	ELEC/WAT 1/2-1/31 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.92
	ELEC/WAT 1/2-1/31 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	871.66
	ELEC/WAT 1/2-1/31 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.92

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELEC/WAT 1/2-1/31 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,545.64
ELEC/WAT 1/2-1/31 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.10
ELEC/WAT 1/2-1/31 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	887.35
ELEC/WAT 1/2-1/31 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.23
ELEC/WAT 1/2-1/31 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	861.14
WATER 1/10-2/3 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04
ELEC/WAT 1/3-2/3 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.21
ELEC/WAT 1/3-2/3 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.54
ELEC 1/3-2/3 735 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	382.45
WATER 1/3-2/3 720 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
ELEC 1/7-2/5 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.65
ELEC/WAT 1/8-2/7 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.89
ELEC/WAT 1/8-2/7 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,147.87
ELEC 1/7-2/5 720 WASHINGTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 12/23-1/24 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.63
ELEC/WAT 12/23-1/24 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	227.88
ELEC 12/23-1/24 KROEHLER P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
ELEC 12/23-1/24 GREENWY ME	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
ELEC 1/2-1/31 441 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	188.15
WATER 1/2-1/31 104 E BENTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
WATER 1/13-2/11 808 ROYCK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
WATER 1/8-2/6 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.31
ELEC/WAT 1/8-2/12 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.89
ELEC/WAT 1/8-2/12 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	196.12
ELEC/WAT 1/2-1/31 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	254.42
ELEC/WAT 1/2-1/31 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,235.48
ELEC/WAT 12/31-1/30 1163 P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.80
ELEC/WAT 12/31-1/30 1163 P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	455.06
ELEC/WAT 11/20-1/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	319.64
ELEC/WAT 11/20-1/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	580.93
WATER 1/10-1/31 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.35
HYDRANT METER	RECREATION FUND	CENTRAL	194.44
HYDRANT METER	RECREATION FUND	NORTH	48.83
WATER 12/30-1/21 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	72.71
		TOTAL:	21,032.38
NAPERVILLE ART LEAGUE	FASHION DESIGN AND ILLUSTR	RECREATION FUND	
		ART SERVICES	120.00
		TOTAL:	120.00
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL FEES FOR SHREK	RECREATION FUND	
		ART SERVICES	1,596.96
		TOTAL:	1,596.96
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	BUILDING RENTAL FOR ADULT	RECREATION FUND	
		SPORTS SERVICES - ADUL	143.74
		TOTAL:	143.74
NAPERVILLE HERITAGE SOCIETY	BA 9/12/13 LEARNING PLAYSC	GENERAL FUND	
		"B" PROJECTS	25,000.00
		TOTAL:	25,000.00
NICOR GAS	NATURAL GAS	GENERAL FUND	
	NATURAL GAS	GENERAL FUND	18.41
	NATURAL GAS	GENERAL FUND	277.26
	NATURAL GAS	GENERAL FUND	141.74
	NATURAL GAS	GENERAL FUND	43.12
	NATURAL GAS	GENERAL FUND	111.40
	NATURAL GAS	GENERAL FUND	2.42
	NATURAL GAS	GENERAL FUND	9.40
	NATURAL GAS	GENERAL FUND	104.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.36
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.36
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.18
	GAS 1/13-2/12 443 AURORA A	RECREATION FUND	CARILLON	238.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	165.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,495.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,275.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	388.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,002.57
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	84.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	936.98
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	669.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	205.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	170.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	213.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,551.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	703.60
	GAS 12/31-1/29 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	560.58
			TOTAL:	11,783.10
NIVEL PARTS & MANUFACTURING CO., LLC	FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	595.81
			TOTAL:	595.81
NAPERVILLE PARK DISTRICT	FLORAL GIFT	GENERAL FUND	PLANNING	5.00
	CONSULTANT LUNCH	GENERAL FUND	PLANNING	17.84
	NOTARY PUBLIC FEES	GENERAL FUND	PLANNING	20.00
	ASLA CONFERENCE	GENERAL FUND	PLANNING	8.40
	IAPD/IPRA CONFERENCE	GENERAL FUND	PLANNING	41.00
	PLAT FEE - WILL COUNTY	GENERAL FUND	"A" PROJECTS	10.00
			TOTAL:	102.24
P. R. STREICH & SONS, INC.	VEHICLE LIPT ANNUAL INSPEC	GENERAL FUND	FLEET	756.00
			TOTAL:	756.00
PARK DISTRICT RISK MANAGEMENT AGENCY	ESSENTIALS OF HR CURRICULU	GENERAL FUND	HUMAN RESOURCES	5,174.00
			TOTAL:	5,174.00
EMILY PATINO	CLAP WITH ME WINTER I	RECREATION FUND	YOUTH EARLY CHILDHOOD	150.00
			TOTAL:	150.00
PATRICK ENGINEERING INC.	SW COMM PARK PHASE 1 SEWER	GENERAL FUND	"B" PROJECTS	6,200.59
			TOTAL:	6,200.59
PEGGY PELKONEN	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00
			TOTAL:	750.00
PEPSI-COLA GEN. BOT., INC.	TNT BEVERAGE ORDER	RECREATION FUND	YOUTH TEEN, FAMILY	278.97
	BEVERAGE ORDER FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	176.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	300.96
			TOTAL:	154.69
MICHAEL PISZYNSKI	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	750.00
PLAYERS INDOOR SPORTS CENTER	BA 10/24/13 NIS TRAINING F	RECREATION FUND	SPORTS SERVICES - YOUT	7,320.00
	BA 10/24/13 NIS LARGE FIEL	RECREATION FUND	SPORTS SERVICES - YOUT	49,770.78
	SUPERHERO SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,782.50
			TOTAL:	59,873.28
PRECISION CONTROL SYSTEMS OF CHICAGO,	KNOCH KNOLLS NATURE CENTER	GENERAL FUND	"A" PROJECTS	5,210.00
			TOTAL:	5,210.00
LORI A. TUCKER	LOGO WEAR	GENERAL FUND	PLANNING	27.75
			TOTAL:	27.75
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
R J KUHN	WATER MAIN REPAIR VISITORS	RECREATION FUND	CARILLON	3,291.09
			TOTAL:	3,291.09
KATE RAY	SET DECORATIONS/MAKEUP SUP	RECREATION FUND	ART SERVICES	233.13
	RETURN RENTAL MATERIALS TO	RECREATION FUND	ART SERVICES	160.44
			TOTAL:	393.57
BOB MORROW	MENS BASKETBALL REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	2,584.00
			TOTAL:	2,584.00
RESERVE ACCOUNT	REPLENISH MONEY POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00
			TOTAL:	5,000.00
RICMAR INDUSTRIES	CLEANING SUPPLIES FOR CART	GOLF FUND	NAPERBROOK MAINTENANCE	331.57
			TOTAL:	331.57
ROCK 'N' KIDS, INC.	WINTER SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	747.50
			TOTAL:	747.50
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
			TOTAL:	134.18
RUSSO POWER EQUIPMENT	BULK ROAD SALT	RECREATION FUND	SOUTH	1,656.56
	ALTRAVIOLET/ROCK SALT	RECREATION FUND	NORTH	645.82
	ALTRAVIOLET SALT	RECREATION FUND	NORTH	134.26
			TOTAL:	2,436.64
SAM'S CLUB/GECRB	CLEANING RAGS/DISH SOAP/FE	RECREATION FUND	CENTRAL	45.82
	CUPS/PLATES/FORKS/SPICES	RECREATION FUND	CENTRAL	36.27
	NEW MEMBERSHIP - GUSEL	RECREATION FUND	RECREATION ADMINISTRAT	15.00
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	43.92
	PRESCHOOL PROGRAM SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	75.32
	CANDY FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	191.83
	TNT CANDY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	91.54
	YOUTH AMBASSADOR CONF SUPP	RECREATION FUND	SPECIAL EVENTS	226.09
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	107.31
	AGELESS GRACE MEET N GREET	RECREATION FUND	ACTIVE ADULTS	12.02
	SUPER COUPONING WORKSHOP S	RECREATION FUND	ACTIVE ADULTS	65.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	4.68
	WOMENS KICKOFF MEETING	GOLF FUND	SPRINGBROOK PROSHOP	44.31
	DRY ROASTED PEANUTS/PUB MI	GOLF FUND	NAPERBROOK PROSHOP	28.72
			TOTAL:	988.70
MIKEY SAUBERT	CONSTRUCTION OF DRAGON PUP	RECREATION FUND	ART SERVICES	500.00
	CONSTRUCTION OF DRAGON PUP	RECREATION FUND	ART SERVICES	303.60
			TOTAL:	803.60
SINGLE PATH, LLC	HARDWARE TECH PROJECT	GENERAL FUND	TECH PROJECTS	19,644.69
			TOTAL:	19,644.69
SOUNDS ABOUND ENTERTAINMENT	DJ FOR DADDY/DAUGHTER LUUAU	RECREATION FUND	YOUTH TEEN, FAMILY	375.00
			TOTAL:	375.00
SPILLANE FIRE PROTECTION, LLC	INSPECTION	GOLF FUND	SPRINGBROOK PROSHOP	165.00
	HEAD REMOVAL/VALVE REPLACE	GOLF FUND	SPRINGBROOK PROSHOP	1,450.00
			TOTAL:	1,615.00
STAGE 203	2014 STAGE SUMMER FAIR REG	RECREATION FUND	MARKETING	25.00
			TOTAL:	25.00
STATE SURPLUS PROPERTY REVOLVING FUND/	IL LAW ENFORCEMENT SUPPORT	GENERAL FUND	POLICE	400.00
			TOTAL:	400.00
STERBA'S DANCESPORT	WINTER SESSION I CLUB NIGH	RECREATION FUND	ART SERVICES	55.00
			TOTAL:	55.00
STUEVER & SONS, INC.	BEER LINE CLEANING	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	BEER LINE CLEANING	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	BEER LINE CLEANING	GOLF FUND	SPRINGBROOK CONCESSION	62.00
			TOTAL:	186.00
SUNFISH	RETAIL PURCHASE - HEADCOVE	GOLF FUND	NAPERBROOK MERCHANDISE	106.00
			TOTAL:	106.00
SUNSET DISTRIBUTORS	12 GAUGE SHOTSHELLS TRAPSH	RECREATION FUND	SPORTSMAN	12,440.00
	20 GAUGE SHOTSHELLS TRAPSH	RECREATION FUND	SPORTSMAN	2,488.00
			TOTAL:	14,928.00
TEM, INCORPORATED	SAMPLE ANALYSIS FOR ASBEST	GENERAL FUND	TRADES	70.00
			TOTAL:	70.00
TEMPERATURE ENGINEERING, INC.	FREEZER REPAIR	GOLF FUND	NAPERBROOK CONCESSION	1,219.40
			TOTAL:	1,219.40
TIFOSI OPTICS, INC.	RETAIL PURCHASES SUNGLASSE	GOLF FUND	NAPERBROOK MERCHANDISE	1,168.31
			TOTAL:	1,168.31
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	198.00
	TIRES	GENERAL FUND	FLEET	198.00
	TIRES	GENERAL FUND	FLEET	198.00
	TIRES	GENERAL FUND	FLEET	596.00
	TIRES	GENERAL FUND	FLEET	158.00
	TIRES	GENERAL FUND	FLEET	278.00
	TIRES	GENERAL FUND	FLEET	138.00
			TOTAL:	87.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JUNK TIRES	GENERAL FUND	FLEET	12.00
			TOTAL:	1,665.00
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66
			TOTAL:	248.66
EILEEN HERNANDEZ	CHEER AND POM/AMERICAN GIR	RECREATION FUND	YOUTH TEEN, FAMILY	376.00
			TOTAL:	376.00
UNILOCK CHICAGO, INC.	SEK JOINTING SAND	RECREATION FUND	RIVERWALK	59.60
			TOTAL:	59.60
V3 CONSTRUCTION GROUP, LTD.	ADMIN BLDG FLOOD WALL	GENERAL FUND	"B" PROJECTS	11,200.00
			TOTAL:	11,200.00
DONNA M. VAN	FABRIC FOR COSTUMES	RECREATION FUND	ART SERVICES	56.31
			TOTAL:	56.31
JAMES R. VISHER	U-HAUL FEE FOR SET PIECES	RECREATION FUND	ART SERVICES	51.38
			TOTAL:	51.38
KRISTINE S. VISHER	LOBBY BOARD SUPPLIES	RECREATION FUND	ART SERVICES	69.33
	HAIR/MAKEUP SUPPLIES	RECREATION FUND	ART SERVICES	51.57
	COSTUME EXPENSE FOR SHREK	RECREATION FUND	ART SERVICES	645.37
			TOTAL:	766.27
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	MARCH 2014 VISION INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,405.74
			TOTAL:	1,414.38
WAGeworks	JAN 2014 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	JAN 2014 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	JAN 2014 SERVICE FEE FSA	GENERAL FUND	PLANNING	12.00
	JAN 2014 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	JAN 2014 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	JAN 2014 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	JAN 2014 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	JAN 2014 SERVICE FEE FSA	RECREATION FUND	NORTH	3.00
	JAN 2014 SERVICE FEE FSA	RECREATION FUND	MARKETING	6.00
	JAN 2014 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	JAN 2014 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	3.00
	JAN 2014 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	JAN 2014 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00
			TOTAL:	90.00
PROY DEWITT WALZAK	WINTER TAI CHI SESSION 1	RECREATION FUND	FITNESS/AQUATICS	672.00
	TAI CHI SENIORS LEVEL 1	RECREATION FUND	ACTIVE ADULTS	258.00
	TAI CHI SENIORS LEVEL 2	RECREATION FUND	ACTIVE ADULTS	180.00
			TOTAL:	1,110.00
WATER WELL SOLUTIONS ILLINOIS DIVISION	REINSTALL PUMPS	GOLF FUND	NAPERBROOK CAPITAL	2,025.00
			TOTAL:	2,025.00
WB PAD HOLDINGS IV, LLC	95TH STREET MONTHLY LEASE	RECREATION FUND	RECREATION ADMINISTRAT	15,685.10
			TOTAL:	15,685.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WIESBROOK SHEET METAL, INC.	BAD TRANSFORMER BARN LABOR	GENERAL FUND	TRADES	339.98
			TOTAL:	339.98
WIGHT	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	39,350.48
	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	11,880.01
			TOTAL:	51,230.49
WILLIAMS ARCHITECTS	BA 12/12/13 QUINCY ACTIVIT	GENERAL FUND	"B" PROJECTS	15,169.44
	PAD SECURITY WALL & DOOR	GENERAL FUND	FACILITY ALLOWANCE	543.48
			TOTAL:	15,712.92
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	175.99
			TOTAL:	175.99
CHRISTOPHER WYCH	BURNED OUT SPOTLIGHT BULB	RECREATION FUND	ART SERVICES	176.40
			TOTAL:	176.40
THE YOGA TEACHERS' GROUP	YOGA WINTER 2014 SESSION 1	RECREATION FUND	FITNESS/AQUATICS	675.00
			TOTAL:	675.00
YOUTH TECH INC.	GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	931.00
			TOTAL:	931.00

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

01	GENERAL FUND	403,273.84
02	RECREATION FUND	181,350.29
03	GOLF FUND	17,738.35
05	DEBT SERVICE FUND	428.00

	GRAND TOTAL:	602,790.48

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