

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5 STAR SOCCER CAMPS!, INC.	SOCCER CAMP JUNE 24-28	RECREATION FUND	CAMPS	756.00_
			TOTAL:	756.00
A D P	PAYROLL PROCESSING P/E 6/2	GENERAL FUND	FINANCE	750.11
	HRB FOR P/E 6/28/13	GENERAL FUND	HUMAN RESOURCES	1,306.17_
			TOTAL:	2,056.28
A F L A C	JUL 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
ABILITY SEPTIC SERVICE INC.	PIT PUMPING SOUTH	GENERAL FUND	TRADES	840.00_
			TOTAL:	840.00
ABSOLUTE SERVICE, INC.	OASIS CONTROL BOARD RW FLO	RECREATION FUND	RIVERWALK	2,400.00_
			TOTAL:	2,400.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,014.21
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,028.43
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	169.04
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	169.03_
			TOTAL:	3,380.71
ACE HARDWARE BUIKEMA'S	SPRINKLER /TOOLS	RECREATION FUND	NORTH	62.07
	METAL HOSE SHUT OFF/COUPLE	RECREATION FUND	NORTH	25.62
	PAINT/DUCT TAPE/BRUSHES	RECREATION FUND	AQUATICS	94.60
	INSECT/FLY PAPER	RECREATION FUND	AQUATICS	13.07
	TARP	GOLF FUND	SPRINGBROOK MAINTENANC	15.29_
			TOTAL:	210.65
ACTION PRINTING	AUTUMN 2013 PROGRAM GUIDE	RECREATION FUND	MARKETING	42,691.93_
			TOTAL:	42,691.93
AGAE CONTRACTORS, INC.	REPLACEMENT WINDOW WEST WA	GOLF FUND	NAPERBROOK PROSHOP	332.20_
			TOTAL:	332.20
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	8,858.76
	QUARTERLY CHARGES/JUL-SEP	GENERAL FUND	"B" PROJECTS	132.00
	INSTALL ALARM SYSTEM 95TH	GENERAL FUND	"B" PROJECTS	1,970.00
	PRORATED MONITORING	GENERAL FUND	"B" PROJECTS	68.13
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	0.01-
	CARILLON/VISITORS CENTER	RECREATION FUND	CARILLON MAINTENANCE	1,093.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,107.35
	INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	10.00
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,107.35_
			TOTAL:	14,347.32
ALKAY INDUSTRIES, INC.	SIGN GRABBER	RECREATION FUND	NORTH	192.00_
			TOTAL:	192.00
ALL-BRY CONSTRUCTION COMPANY	BA 2/14/13 ASHWOOD PLAYGRO	GENERAL FUND	"A" PROJECTS	6,833.28_
			TOTAL:	6,833.28
ALPHA BAKING COMPANY	MISC BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	176.67
	BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	191.65
	MISC BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	147.54
	MISC BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	191.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MISC BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	189.43_
			TOTAL:	897.03
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,896.38
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	290.00_
			TOTAL:	12,186.38
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
ANDERSON'S BOOKS, INC.	BOOKS LITTLE MISS MANNERS	RECREATION FUND	YOUTH TEEN, FAMILY	16.78_
			TOTAL:	16.78
ANTHONY ROOFING	REPAIR LEAK AT PLANNING BL	GENERAL FUND	TRADES	560.00_
			TOTAL:	560.00
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	736.00
	REVOLUTION WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	2,745.00
	REDOX FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	1,492.55_
			TOTAL:	4,973.55
ATHLETICS 2000	ONLINE ATHLETIC ADV HS WEB	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
AUDUBON INTERNATIONAL	MEMBERSHIP	GOLF FUND	SPRINGBROOK MAINTENANC	200.00_
			TOTAL:	200.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,284.55
	BIODIESEL	GENERAL FUND	FLEET	2,929.77
	BIODIESEL	GENERAL FUND	FLEET	2,846.06
	BIODIESEL	GENERAL FUND	FLEET	721.72
	BIODIESEL	GENERAL FUND	FLEET	1,764.18
	GAS	GENERAL FUND	FLEET	2,398.70
	GAS	GENERAL FUND	FLEET	1,448.57
	GAS	GENERAL FUND	FLEET	913.71
	GAS	GENERAL FUND	FLEET	609.14
	GAS	GENERAL FUND	FLEET	613.54
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,966.32
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	2,072.59
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,671.73
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,103.97
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,358.69_
			TOTAL:	25,703.24
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	333.99
SUSAN C. BERGREN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLECK ENGINEERING COMPANY, INC.	KNOCH KNOLLS PARK BRIDGE	GENERAL FUND	"A" PROJECTS	4,905.00_
			TOTAL:	4,905.00

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BLUESTONE DESIGN BUILD	WEIGAND INTERPRETIVE SIGN	GENERAL FUND	"A" PROJECTS	5,014.00_
			TOTAL:	5,014.00
HAILEY BRADY	REIMBURSE FOR GUARD SUIT	RECREATION FUND	AQUATICS	35.98_
			TOTAL:	35.98
MICHELLE BRAXTON	AUDITION PIANIST FOR SNOW	RECREATION FUND	ART SERVICES	175.00_
			TOTAL:	175.00
BRIGHTON CAR WASH	JUNE POLICE CAR WASHES	GENERAL FUND	FLEET	8.70_
			TOTAL:	8.70
BUSHNELL OUTDOOR PRODUCTS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,159.75_
			TOTAL:	1,159.75
CAFE BUONARO'S FIFTH AVENUE STATION	LITTLE MISS MANNERS DINNER	RECREATION FUND	YOUTH TEEN, FAMILY	112.50_
			TOTAL:	112.50
CARYN BORGETTI	NIMBLE AND QUICK	RECREATION FUND	YOUTH EARLY CHILDHOOD	346.50_
			TOTAL:	346.50
CEMCON, LTD	COMM PARK SYNTHETIC TURFFI	GENERAL FUND	"A" PROJECTS	1,543.00
	AS BUILT SURVEY COUNTRY CO	GENERAL FUND	"A" PROJECTS	2,495.00
	AS BUILT SURVEY COUNTRY CO	GENERAL FUND	"A" PROJECTS	2,495.00
	KNOCH KNOLLS PLAT OF SUBDI	GENERAL FUND	"A" PROJECTS	1,066.50
	SPORTSMANS SUPPLEMENTAL TO	GENERAL FUND	"B" PROJECTS	1,900.00_
			TOTAL:	9,499.50
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	65.99_
			TOTAL:	65.99
CHESSE-NOW, LTD	CHESSE CLASSES	RECREATION FUND	ART SERVICES	720.00
	CHESSE CLASSES	RECREATION FUND	ART SERVICES	672.00_
			TOTAL:	1,392.00
CHICAGOLAND TURF	REBATE	GOLF FUND	SPRINGBROOK MAINTENANC	997.00-
	INTERFACE/TRITON	GOLF FUND	SPRINGBROOK MAINTENANC	4,800.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	3,500.00
	REBATE	GOLF FUND	NAPERBROOK MAINTENANCE	997.00-
	INTERFACE/TRITON FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	4,800.00_
			TOTAL:	11,106.00
CHILTON'S SPORTING GOODS INC.	TAPE MEASURES/BASES/ANCHOR	RECREATION FUND	NORTH	439.70_
			TOTAL:	439.70
CINTAS FIRST AID & SAFETY	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	496.20
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	148.05
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	60.50
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	86.50
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	114.70
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	424.70
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	111.85
	INSPECTION EXTINGUISHER RE	RECREATION FUND	NORTH	114.40_
			TOTAL:	1,556.90
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	222.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	292.15
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	229.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	241.05_
			TOTAL:	984.85
ComEd	ELEC 6/1-7/2 DUPAGE RIVER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.03
	ELECTRIC 5/24-6/26 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	1,377.76
	ELEC 5/22-6/21 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	23.91
	ELEC 5/22-6/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	152.43
	ELECTRIC 5/22-6/24 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	2,121.67_
			TOTAL:	3,731.80
CONSERV FS	BIO-BARRIER	GENERAL FUND	PARK ALLOWANCE	535.00
	CASCADE/DUPLEX WETTING AGE	GOLF FUND	NAPERBROOK MAINTENANCE	443.75
	DUPLEX WETTING AGENTS	GOLF FUND	NAPERBROOK MAINTENANCE	147.50_
			TOTAL:	1,126.25
CLEMENTINE G. CALLEJA	MARINE BIOLOGY	RECREATION FUND	YOUTH TEEN, FAMILY	600.00
	MARINE BIOLOGY	RECREATION FUND	YOUTH TEEN, FAMILY	400.00
	LET'S LEARN ABOUT JELLYFIS	RECREATION FUND	YOUTH TEEN, FAMILY	60.00
	ALL ABOUT JELLYFISH	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	1,180.00
CORDOGAN, CLARK & ASSOCIATES INC.	SPORTSMANS ROOF DRAWINGS	GENERAL FUND	"B" PROJECTS	2,237.50
	RCC EXTERIOR EVALUATION	GENERAL FUND	FACILITY ALLOWANCE	5,968.52_
			TOTAL:	8,206.02
CAPITAL ONE COMMERCIAL	FAMILY CAMPOUT	RECREATION FUND	YOUTH TEEN, FAMILY	210.59
	CREDIT	RECREATION FUND	YOUTH TEEN, FAMILY	6.04-
	JR TOUR DE NAPERVILLE SUPP	RECREATION FUND	SPECIAL EVENTS	123.42
	CAMP LOL HOT DOG LUNCH	RECREATION FUND	CAMPS	92.96
	CAMP F2F HOT DOG LUNCH	RECREATION FUND	CAMPS	23.23
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	73.13
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	18.28
	CAMP LOL HOT DOG LUNCH	RECREATION FUND	CAMPS	73.91
	CAMP F2F HOT DOG LUNCH	RECREATION FUND	CAMPS	31.67_
			TOTAL:	641.15
A. WYLIE CRAWFORD	JUN 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
ELECTROSTATIC CONCEPTS, INC.	REPAIR FLOOD DAMAGED RW RA	RECREATION FUND	RIVERWALK	760.00_
			TOTAL:	760.00
JULIANNE DILEO	REIMBURSE LIFEGUARD SUIT	RECREATION FUND	AQUATICS	84.05_
			TOTAL:	84.05
DUPAGE TOPSOIL, INC.	60/40 MIX	RECREATION FUND	NORTH	435.00_
			TOTAL:	435.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	472.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	505.15
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	830.65
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	610.05
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	574.50_
			TOTAL:	2,992.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTENAL COMPANY	CB 5/16-18 X 4 Z	RECREATION FUND	SOUTH	5.93_
			TOTAL:	5.93
FAULKES BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	969.76_
			TOTAL:	969.76
FBI NAA ILLINOIS CHAPTER	ANNUAL TRAINING CONFERENCE	GENERAL FUND	POLICE	25.00_
			TOTAL:	25.00
FEDERAL EXPRESS CORP.	RMA RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	136.76
	DELIVERY OF PROGRAM GUIDE	RECREATION FUND	MARKETING	41.80_
			TOTAL:	178.56
FIRST STUDENT, INC.	F2F BEACH	RECREATION FUND	CAMPS	67.90
	LOL BEACH	RECREATION FUND	CAMPS	126.10
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	141.86
	F2F BEACH	RECREATION FUND	CAMPS	76.39
	F2F SEAGER BEACH	RECREATION FUND	CAMPS	67.90
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	126.10
	F2F BEACH	RECREATION FUND	CAMPS	67.90
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	126.10
	F2F BEACH	RECREATION FUND	CAMPS	67.90
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	126.10
	F2F BEACH	RECREATION FUND	CAMPS	133.98
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	72.14
	F2F BEACH	RECREATION FUND	CAMPS	50.94
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	94.56
	F2F BEACH	RECREATION FUND	CAMPS	206.12
	LOL SEAGER BEACH	RECREATION FUND	CAMPS	206.12
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	181.88
	LOL FRONTIER BEACH	RECREATION FUND	CAMPS	194.00
	F2F MOVIE	RECREATION FUND	CAMPS	67.90
	F2F MOVIE	RECREATION FUND	CAMPS	126.10
	LOL SEAGER MOVIE	RECREATION FUND	CAMPS	141.86
	F2F SEAGER MOVIE	RECREATION FUND	CAMPS	76.39
	F2F MOVIE	RECREATION FUND	CAMPS	67.90
	LOL SEAGER MOVIE	RECREATION FUND	CAMPS	126.10
	F2F MOVIE	RECREATION FUND	CAMPS	67.90
	LOL SEAGER MOVIE	RECREATION FUND	CAMPS	126.10
	LOL FRONTIER MOVIE	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER MOVIE	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER MOVIE	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER MOVIE	RECREATION FUND	CAMPS	194.00
	LOL FRONTIER MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP SUMMER FUN	RECREATION FUND	CAMPS	157.62
	CAMP SUMMER FUN MOVIE	RECREATION FUND	CAMPS	194.00
	SUMMER FUN MOVIE	RECREATION FUND	CAMPS	194.00
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	218.25
	CAMP QUEST TRIP ZOO	RECREATION FUND	CAMPS	291.00
	QUEST TRIP NATURE CENTER	RECREATION FUND	CAMPS	315.25
	F2F TRIP BRUNSWICK ZONE	RECREATION FUND	CAMPS	218.25

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	F2F TRIP HAUNTED TRAILS	RECREATION FUND	CAMPS	266.75
	F2F FIELD TRIP NATURE CENT	RECREATION FUND	CAMPS	291.00
	F2F FIELD TRIP	RECREATION FUND	CAMPS	242.50
	LOL SEAGER TRIP	RECREATION FUND	CAMPS	242.50
	LOL FRONTIER SEAGER TRIP	RECREATION FUND	CAMPS	618.38
	LOL FRONTIER DONLEYS WILDW	RECREATION FUND	CAMPS	715.38
	LOL FIELD TRIP LEGO	RECREATION FUND	CAMPS	606.26
	LOL FRONTIER TURTLE SPLASH	RECREATION FUND	CAMPS	254.63_
			TOTAL:	9,700.01
FITZGERALD LIGHTING & MAINTENANCE	LAMPS AND SERVICE CALL	GENERAL FUND	TRADES	562.35_
			TOTAL:	562.35
FOX RIVER FOODS, INC.	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	2,723.59
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,445.79
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	1,642.78
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	2,321.81
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	111.26
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	730.37
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	1,841.01
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	2,937.68
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	115.04
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	51.80
	MISC GROCERIES	RECREATION FUND	CENTENNIAL GRILL	4,365.80
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,713.83
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,353.29
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	66.78
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	66.78
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.39
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	15.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.39
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	779.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	348.09
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	184.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	21.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	929.20
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	273.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	956.18
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	42.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,253.18
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	191.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	62.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	493.36
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	413.32
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	15.81-
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	170.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	748.73
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	106.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	637.61
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	69.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	431.51
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,074.35_
			TOTAL:	30,742.19
SHARON E. FROLICK	AGELESS GRACE SUMMER	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	180.00

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FUERTES SYSTEMS, INC.	BA 6/13/13 HUNTINGTON PLAY	GENERAL FUND	"A" PROJECTS	11,707.20
	BA 6/13/13 OLESEN PLAYGROU	GENERAL FUND	"A" PROJECTS	16,110.00
	BA 9/22/11 ASHWOOD TURF IN	GENERAL FUND	"B" PROJECTS	1,818.36_
			TOTAL:	29,635.56
GOLD MEDAL PRODUCTS	SNO CONE CUPS	RECREATION FUND	CENTENNIAL GRILL	201.33
	SNOKONE CUPS	RECREATION FUND	CENTENNIAL GRILL	373.33_
			TOTAL:	574.66
CARL GORRA	REIMBURSE TREE EXPENSE	RECREATION FUND	CENTRAL	90.00_
			TOTAL:	90.00
GRAINGER	VIBRATONE HORN	GENERAL FUND	TRADES	248.68
	CABLE AND WIRE ROPE CLIP	GENERAL FUND	TRADES	256.89
	3 PHASE LINE MONITOR	GENERAL FUND	TRADES	89.91
	BULB EATER/ENTRY TUBES	GENERAL FUND	FACILITY ALLOWANCE	4,037.50
	CARBON STEEL DRUM	GENERAL FUND	FACILITY ALLOWANCE	160.28
	TOUCHSCREEN THERMOSTAT	GENERAL FUND	FACILITY ALLOWANCE	226.80_
			TOTAL:	5,020.06
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
GROWING SOLUTIONS	WATER ADMEND	GOLF FUND	SPRINGBROOK MAINTENANC	1,134.00_
			TOTAL:	1,134.00
HAIGH QUARRY	SCUBA CERTIFICATION	RECREATION FUND	AQUATICS	4,800.00_
			TOTAL:	4,800.00
SANDRA HALL-BREWSTER	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
HALLORAN & YAUCH, INC.	MECHANICAL SEAL ON PUMP FR	RECREATION FUND	SOUTH	975.00_
			TOTAL:	975.00
HARRIS GOLF CARS	STARTER/CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	306.57
	WINDSHIELDS/STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	614.24_
			TOTAL:	920.81
HDR ENGINEERING, INC.	SW COMM PARK TRAFFIC STUDY	GENERAL FUND	"B" PROJECTS	405.00_
			TOTAL:	405.00
HAMPTON, LENZINI AND RENWICK, INC.	WINDING CREEK HABITAT MAIN	GENERAL FUND	"B" PROJECTS	638.50
	WINDING CREEK MAINTENANCE	GENERAL FUND	"B" PROJECTS	638.50_
			TOTAL:	1,277.00
DAVID HOLLIS	PLASTIC CUPS/BLEACH	RECREATION FUND	RECREATION SUPPORT	65.82
	SAND FOR SANDBOX A/B COURT	RECREATION FUND	RECREATION SUPPORT	40.00_
			TOTAL:	105.82
HORNING'S GOLF PRODUCTS, INC.	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	315.01_
			TOTAL:	315.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
CARLETON D. HUNTOON	HORSEMANSHIP CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	2,625.00	
	SATURDAY AT THE STABLE	RECREATION FUND	YOUTH TEEN, FAMILY	240.00_	
			TOTAL:	2,865.00	
HYDROAIRE SERVICE INC.	PLAY FEATURE EJECTOR PIT P GENERAL FUND		PARK ALLOWANCE	7,934.00_	
			TOTAL:	7,934.00	
ILLINOIS ARBORIST ASSOCIATION	WORKSHOP & MEMBERSHIP MYER RECREATION FUND		CENTRAL	395.00_	
			TOTAL:	395.00	
ILLINOIS COMMUNICATIONS, INC.	REPLACEMENT BATTERIES/RADI RECREATION FUND		CARILLON	470.00_	
			TOTAL:	470.00	
ILLINOIS DEPARTMENT OF AGRICULTURE	APPLICATOR LICENSE - CARLS GOLF FUND		SPRINGBROOK MAINTENANC	20.00_	
			TOTAL:	20.00	
ILLINOIS SHOTOKAN KARATE	BA 2/14/13 SPRING 2013 SES RECREATION FUND		FITNESS/AQUATICS	32,207.00_	
			TOTAL:	32,207.00	
IRVING D. PORTER	UMPIRE SVCS JUNE 2013 SOFT RECREATION FUND		SPORTS SERVICES - ADUL	414.00_	
			TOTAL:	414.00	
INTEGRITY ENVIRONMENTAL SERVICES, INC.	PROFESSIONAL ENVIRONMENTAL GENERAL FUND		HUMAN RESOURCES	420.00_	
			TOTAL:	420.00	
INTERSTATE ALL BATTERY CENTER	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	337.80_	
			TOTAL:	337.80	
IT SAVVY LLC	CREDIT	GENERAL FUND	INFORMATION TECHNOLOGY	806.61-	
			INFORMATION TECHNOLOGY	222.47-	
			INFORMATION TECHNOLOGY	163.37	
			INFORMATION TECHNOLOGY	4,138.00_	
			TOTAL:	3,272.29	
J.W. TURF, INC.	PULLEY & SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	366.10_	
			TOTAL:	366.10	
JAMIE SADOCK, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,592.40_	
			TOTAL:	1,592.40	
JOHNSTONE SUPPLY OF NAPERVILLE	CLAMP METER	GENERAL FUND	TRADES	196.57_	
			TOTAL:	196.57	
K & S CARTER ENTERPRISES, LLC	1760 QUINCY ST	GENERAL FUND	CAPITAL ADMINISTRATION	10,000.00_	
			TOTAL:	10,000.00	
K.A. STEEL CHEMICALS INC.	SODIUM HYPO DELIVERY	RECREATION FUND	AQUATICS	2,449.52_	
			TOTAL:	2,449.52	
KENDALL HILL NURSERY, INC.	VARIOUS TREES	GENERAL FUND	PARK ALLOWANCE	3,850.60	
			RECREATION FUND	NORTH	1,783.40
			RECREATION FUND	MARKETING	580.00
			RECREATION FUND	AQUATICS	529.00_
			TOTAL:	6,743.00	
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	966.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DODGEBALL CLASS	RECREATION FUND	SPORTS SERVICES - ADUL	340.73
	DODGEBALL PROGRAM	RECREATION FUND	SPORTS SERVICES - ADUL	619.50
	BASEBALL CAMP	RECREATION FUND	CAMPS	940.80
	CHEERLEADING CAMP	RECREATION FUND	CAMPS	2,152.50
	BADMINTON CAMP	RECREATION FUND	CAMPS	345.80
	BADMINTON CLASS	RECREATION FUND	CAMPS	578.20
	VOLLEYBALL FUNDAMENTALS	RECREATION FUND	CAMPS	1,391.04
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	660.80
	FLAG FOOTBALL CAMP	RECREATION FUND	CAMPS	1,575.00
	BOWLING CAMP	RECREATION FUND	CAMPS	920.00
	FLAG FOOTBALL	RECREATION FUND	CAMPS	1,046.50
	BADMINTON	RECREATION FUND	CAMPS	935.90_
			TOTAL:	12,472.77
FRANK LENA	SPRING SESSION	RECREATION FUND	FITNESS/AQUATICS	1,522.50_
			TOTAL:	1,522.50
KIMBALL MIDWEST	RUST CONVERTOR	GOLF FUND	SPRINGBROOK MAINTENANC	159.58_
			TOTAL:	159.58
KOZOL BROTHERS	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	1,332.35
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	407.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	559.30_
			TOTAL:	2,299.37
LANDS' END BUSINESS OUTFITTERS	CREDIT	RECREATION FUND	COMMUNITY RELATIONS	35.70-
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	298.20
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	404.96
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	973.91
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	38.20
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	41.95
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	448.84_
			TOTAL:	2,170.36
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	720.00_
			TOTAL:	720.00
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
MENARDS-PLAINFIELD	FLOWERS	GOLF FUND	NAPERBROOK MAINTENANCE	48.69_
			TOTAL:	48.69
MIDWEST ECOLOGICAL SERVICES, INC.	BA 6/13/13 PIONEER RESTORA	GENERAL FUND	"A" PROJECTS	22,350.00_
			TOTAL:	22,350.00
MIDWEST WINE & SPIRITS, INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	166.00_
			TOTAL:	166.00
MIGHTY MITES AWARDS	TROPHY/AWARDS ADULT SOFTBA	RECREATION FUND	SPORTS SERVICES - ADUL	1,745.85
	TROPHY/AWARDS ADULT SOFTBA	RECREATION FUND	SPORTS SERVICES - ADUL	271.50
	TROPHY/AWARDS ADULT SOFTBA	RECREATION FUND	SPORTS SERVICES - ADUL	271.50
	TROPHY/AWARDS ADULT SOFTBA	RECREATION FUND	SPORTS SERVICES - ADUL	750.00
	TROPHY/AWARDS ADULT SOFTBA	RECREATION FUND	SPORTS SERVICES - ADUL	750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TROPHY/AWARDS ADULT SOFTBA RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	271.50
	TROPHY/AWARDS ADULT SOFTBA RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	319.50
			TOTAL:	4,379.85
THE MUSIC SUITE	SUMMER MUSIC CLASSES	RECREATION FUND	ART SERVICES	1,255.80
	SUMMER MUSIC CLASS	RECREATION FUND	ART SERVICES	546.00
	SUMMER GUITAR CLASSES	RECREATION FUND	ART SERVICES	1,045.00
			TOTAL:	2,846.80
NADLER GOLF CAR SALES, INC.	GOVERNOR/FUEL PUMP	GOLF FUND	SPRINGBROOK MAINTENANC	75.35
			TOTAL:	75.35
CITY OF NAPERVILLE	COUNTRY COMMONS SITE IMPRO GENERAL FUND	GENERAL FUND	"A" PROJECTS	4,500.00
	BA 7/11/13 KNOCH KNOLLS EL GENERAL FUND	GENERAL FUND	"A" PROJECTS	23,533.64
	ELEC 5/17-6/13 1211 LEVERE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.40
	WATER 6/3-7/1 416 S CHARLE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	ELEC/WAT 4/12-6/12 2807 WA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	372.17
	ELEC/WAT 4/12-6/12 2807 WA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17,145.13
	ELEC 6/5-7/5 423 MARTIN AV GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.87
	WATER 5/21-6/17 3403 BOOK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC/WAT 5/9-6/10 1303 MUI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.90
	ELEC/WAT 5/9-6/10 1303 MUI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.97
	ELEC 5/17-6/18 3304 S ROUT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	518.33
	ELEC/WAT 5/17-6/18 3415 BO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	708.32
	ELEC/WAT 5/17-6/18 3415 BO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,010.91
	ELEC 5/17-6/18 3304 S ROUT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,695.98
	ELEC 5/20-6/19 3704 111TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	532.84
	ELEC 5/20-6/19 5104 248TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	366.00
	ELEC 5/20-6/19 5104 248TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.42
	ELEC 5/22-6/21 1835 N AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.63
	ELEC/WAT 5/22-6/21 1835 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.54
	ELEC/WAT 5/22-6/21 1835 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.89
	ELEC/WAT 5/17-6/18 3380 CE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	267.35
	ELEC/WAT 5/17-6/18 3380 CE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	501.51
	WATER 5/21-6/18 3340 CEDAR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31
	ELEC 6/4-7/3 712 CHESTERFI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.85
	ELEC 5/20-6/19 3704 111TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.46
	ELEC/WAT 5/24-6/25 1520 N GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,404.87
	ELEC/WAT 5/24-6/25 1520 N GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	498.51
	ELEC/WAT 5/29-6/28 324 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	470.94
	ELEC/WAT 5/29-6/28 324 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	586.94
	ELEC/WAT 5/29-6/28 174 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.31
	ELEC/WAT 5/29-6/28 174 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.65
	ELEC/WAT 5/30-6/28 219 S M GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.47
	ELEC/WAT 5/30-6/28 219 S M GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	262.45
	ELEC/WAT 5/30-6/28 425 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.05
	ELEC/WAT 5/30-6/28 425 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	488.11
	ELEC 5/30-6/28 1021 JACKSO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.58
	ELEC/WAT 5/30-6/28 500 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.94
	ELEC/WAT 5/30-6/28 500 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,025.50
	ELEC/WAT 5/30-6/28 320 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	300.55
	ELEC/WAT 5/30-6/28 320 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,183.58
	ELEC/WAT 5/30-6/28 435 AUR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.11
	ELEC/WAT 5/30-6/28 435 AUR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,480.64
	ELEC/WAT 5/30-6/28 703 SIN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.66
	ELEC/WAT 5/30-6/28 703 SIN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	501.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 5/31-6/28 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.98
	ELEC 5/30-6/28 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.56
	SPRINK 6/4-7/8 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.35
	ELEC 6/4-7/2 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.08
	ELEC/WAT 6/4-7/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	348.68
	ELEC/WAT 6/4-7/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,433.93
	ELEC 6/2-7/2 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 5/22-6/21 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.26
	ELEC/WAT 5/22-6/21 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	578.04
	ELEC 5/22-6/21 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELEC 5/22-6/21 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 5/30-6/28 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	597.77
	WATER 5/30-6/28 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
	WATER 6/4-7/3 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.68
	ELECTRIC 5/13-6/10 2007 LA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
	ELEC/WAT 5/14-6/13 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.53
	ELEC/WAT 5/14-6/13 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.74
	ELEC/WAT 6/4-7/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.36
	ELEC/WAT 6/4-7/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.19
	ELEC/WAT 5/30-6/28 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.15
	ELEC/WAT 5/30-6/28 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,188.13
	ELEC/WAT 5/28-6/27 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.08
	ELEC/WAT 5/28-6/27 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.68
	ELEC/WAT 5/30-6/28 731 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,068.48
	ELEC/WAT 5/30-6/28 731 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.45
	ELEC/WAT 5/20-6/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	167.89
	ELEC/WAT 5/20-6/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	196.29
	WATER 5/30-6/28 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	HYDRANT METER	RECREATION FUND	CENTRAL	220.43
	HYDRANT METER	RECREATION FUND	CENTRAL	67.90
	HYDRANT METER	RECREATION FUND	NORTH	14.33
	HYDRANT METER	RECREATION FUND	RIVERWALK	82.15
	ELEC/WAT 5/30-7/1 443 AURO	RECREATION FUND	CARILLON	35.38
	ELEC/WAT 5/30-7/1 443 AURO	RECREATION FUND	CARILLON	239.37
	WATER 5/17-6/18 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	171.96_
			TOTAL:	69,330.66
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,120.00
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	204.00
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	756.00_
			TOTAL:	2,080.00
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL FEES FOR SUMMER	RECREATION FUND	ART SERVICES	1,065.40_
			TOTAL:	1,065.40
NAPERVILLE NIGHT OUT	6 MO ONLINE PROFILE/PROMO	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
NAPERVILLE SWIM CONFERENCE	CENTENNIAL BEACH MUDRATS	RECREATION FUND	AQUATICS	933.54_
			TOTAL:	933.54
NAPERVILLE YOUTH FOOTBALL LEAGUE	FOOTBALL DEVELOPMENT CAMP	RECREATION FUND	CAMPS	2,119.65_
			TOTAL:	2,119.65
4647-NCPERS-IL IMRF	JUL 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	380.00_
			TOTAL:	380.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.76
	GAS 5/15-7/16 443 AURORA A	RECREATION FUND	CARILLON	16.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	217.41
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	33.41
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	15.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.58
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	146.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	217.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	60.85
	GAS 4/30-6/28 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	65.78
	GAS 4/25-6/25 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	7.09
	GAS 4/25-6/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	21.00_
			TOTAL:	1,186.87
NIKE USA, INC.	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	215.55
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	70.92
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	270.92_
			TOTAL:	557.39
NORTH EAST MULTI-REGIONAL TRAINING	POLICE URBAN RIFLE/CARBINE	GENERAL FUND	"B" PROJECTS	300.00
	POLICE URBAN RIFLE/CARBINE	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	1,300.00
NAPERVILLE PARK DISTRICT	TAXI IAPD CONFERENCE	GENERAL FUND	PLANNING	19.75
	LUNCH IAPD CONFERENCE	GENERAL FUND	PLANNING	9.94
	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING	38.99
	LEGISLATIVE ROUNDTABLE	GENERAL FUND	PLANNING	10.00_
			TOTAL:	78.68
NUTOYS	BASKETBALL RIM W/NYLON NET	GENERAL FUND	TRADES	1,080.00_
			TOTAL:	1,080.00
RORY O'MOORE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	65.51_
			TOTAL:	65.51
RONALD R. ORY	REIMBURSE SENSORY GARDEN E	RECREATION FUND	CENTRAL	347.00_
			TOTAL:	347.00
LORRAINE OUELLETTE	PING PONG PADDLE WALL	RECREATION FUND	ACTIVE ADULTS	30.99_
			TOTAL:	30.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PARENT PETROLEUM	AW32 OIL	GOLF FUND	NAPERBROOK MAINTENANCE	266.75_
			TOTAL:	266.75
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	748.97
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	759.01
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	JUN 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108,665.00
	PROPERTY - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	5,380.05
	LIABILITY - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	2,905.28
	WORKERS COMP - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	7,314.90
	EMP PRACTICE - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	1,037.85
	POLLUTION LIABILITY - SPRI	GOLF FUND	SPRINGBROOK ADMIN.	174.23
	UNEMPLOYMENT - SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	12,990.00
	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 - NAPE	GOLF FUND	NAPERBROOK ADMIN.	174.23
	UNEMPLOYMENT - NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	9,753.00
	PROPERTY - DISTRICT	INSURANCE FUND	INSURANCE	60,973.92
	LIABILITY - DISTRICT	INSURANCE FUND	INSURANCE	32,926.46
	WORKERS COMP - DISTRICT	INSURANCE FUND	INSURANCE	82,902.18
	EMP PRACTICE - DISTRICT	INSURANCE FUND	INSURANCE	11,762.28
	POLLUTION LIABILITY - DIST	INSURANCE FUND	INSURANCE	1,974.56
	UNEMPLOYMENT - DISTRICT	INSURANCE FUND	INSURANCE	45,238.62_
			TOTAL:	402,595.82
PEPDERSEN COMPANY	CENT FIELD #15 TURF RESTOR	GENERAL FUND	"A" PROJECTS	7,853.00_
			TOTAL:	7,853.00
PEPSI-COLA GEN. BOT., INC.	2 WEEK PEPSI ORDER	RECREATION FUND	CENTENNIAL GRILL	1,914.05
	VARIETY CASES/BIBS	RECREATION FUND	CENTENNIAL GRILL	1,179.46
	GATORADE/WATER	RECREATION FUND	CENTENNIAL GRILL	801.85
	VARIETY CASES/BIBS	RECREATION FUND	CENTENNIAL GRILL	467.49
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	23.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,020.77
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	603.91
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	5.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,300.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	575.29
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	451.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	558.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	852.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	376.22_
			TOTAL:	10,130.79
PERSONALIZED AWARDS, INC.	TROPHYS ALL-CITY JR TENNIS	RECREATION FUND	SPORTS SERVICES - ADUL	87.92_
			TOTAL:	87.92
PIKE SYSTEMS, INC.	GRAFFITI REMOVER	GENERAL FUND	TRADES	113.29_
			TOTAL:	113.29
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	220.23
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	168.61
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	246.49
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	168.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	803.82
PLAQUES PLUS, INC.	SOFTBALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	44.91_
			TOTAL:	44.91
TIMOTHY D BOWEN	GREEN ENGINEERING	RECREATION FUND	YOUTH TEEN, FAMILY	818.30
	PRE-ENGINEERING	RECREATION FUND	YOUTH TEEN, FAMILY	2,571.80_
			TOTAL:	3,390.10
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,100.00_
			TOTAL:	2,100.00
CHRISTINE E. POWER	JUN 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
PROGRO OF ILLINOIS, LLC	ETHEPHONGROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	2,280.00
	FOLIAR FERTILIZERS	GOLF FUND	SPRINGBROOK MAINTENANC	1,695.00
	PGR-113	GOLF FUND	SPRINGBROOK MAINTENANC	565.00
	GLYSTAR	GOLF FUND	SPRINGBROOK MAINTENANC	105.00
	ETHEPHON	GOLF FUND	NAPERBROOK MAINTENANCE	2,280.00
	FOLIAR FERTILIZERS	GOLF FUND	NAPERBROOK MAINTENANCE	1,590.00
	GREEN FOLIARS	GOLF FUND	NAPERBROOK MAINTENANCE	3,285.00
	ETHEPHON	GOLF FUND	NAPERBROOK MAINTENANCE	2,509.20_
			TOTAL:	14,309.20
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
BRIAN QUICK	SPEED CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,228.50_
			TOTAL:	1,228.50
RACQUET CLUB SWIM TEAM	MUDRATS INVITATIONAL FEE	RECREATION FUND	AQUATICS	40.00_
			TOTAL:	40.00
REINDERS, INC.	POWER CORD ASSEMBLY/CABLE	GENERAL FUND	TRADES	1,731.50
	SPACER/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	60.94
	SPRINKLER	GOLF FUND	NAPERBROOK MAINTENANCE	696.01
	5 YEAR SERVICE/SOFTWARE PL	GOLF FUND	NAPERBROOK CAPITAL	12,389.00
	SOFTWARE UPDATE	GOLF FUND	NAPERBROOK CAPITAL	2,500.00_
			TOTAL:	17,377.45
RICMAR INDUSTRIES	SURE SHOT	GOLF FUND	NAPERBROOK MAINTENANCE	316.10_
			TOTAL:	316.10
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	65.37
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	192.27
RYDIN DECAL	STUDENT PARKING TAGS	GENERAL FUND	TRADES	832.11_
			TOTAL:	832.11
SAFETY-KLEEN	PARTS WASHER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	239.47_
			TOTAL:	239.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAM'S CLUB/GEGRB	APPRECIATION LUNCH	GENERAL FUND	HUMAN RESOURCES	201.26
	TRAINING SNACKS	GENERAL FUND	HUMAN RESOURCES	8.98
	GIFT CARD	GENERAL FUND	HUMAN RESOURCES	10.00-
	PLATES/SPOONS/FORKS/OIL	RECREATION FUND	CENTRAL	51.40
	DISH SOAP	RECREATION FUND	CENTRAL	5.88
	BATTERIES	RECREATION FUND	CENTRAL	12.98
	PRETZELS FOR PARK CELEBRAT	RECREATION FUND	MARKETING	31.14
	GROCERY/PRODUCE	RECREATION FUND	CENTENNIAL GRILL	64.72
	SUPPLIES FOR POTTERY PARTI	RECREATION FUND	ART SERVICES	9.06
	SUPPLIES JUNIOR TOUR DE NA	RECREATION FUND	SPECIAL EVENTS	56.88
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	241.37
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	58.94
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	62.78
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	14.93
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	11.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	156.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	37.32
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	44.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	282.67
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	81.51
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	167.12
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	25.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	238.78
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	180.39
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	399.85
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	91.68
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	221.79
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	56.70
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	48.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	199.72_
			TOTAL:	3,054.56
SCHAEFER GREENHOUSES INC.	2013 ANNUAL FLOWERS	RECREATION FUND	NORTH	2,224.97
	2013 ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	6,426.39
	2013 ANNUAL FLOWERS	RECREATION FUND	AQUATICS	1,024.20_
			TOTAL:	9,675.56
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	296.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	315.90_
			TOTAL:	612.20
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	338.40_
			TOTAL:	338.40
SEDIMENT REMOVAL SOLUTIONS, INC.	MUCK REMOVER	GOLF FUND	SPRINGBROOK MAINTENANC	600.00_
			TOTAL:	600.00
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	3,543.20_
			TOTAL:	3,543.20
AMY SINGER	COACHES UNIFORM	RECREATION FUND	AQUATICS	125.00_
			TOTAL:	125.00
SINGLE PATH, LLC	STACK SWITCH IMPLEMENTATIO	GENERAL FUND	TECH PROJECTS	285.00_
			TOTAL:	285.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SKYHAWKS	SKATEBOARDING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	984.34_
			TOTAL:	984.34
TIMOTHY E. SLEEP	JUN 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	925.00_
			TOTAL:	925.00
SMITHEREEN PEST MANAGEMENT	PICKED UP RACCOON	RECREATION FUND	AQUATICS	75.00_
			TOTAL:	75.00
SPILLANE FIRE PROTECTION, LLC	BACKFLOW REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	745.00
	ANNUAL BACKFLOW INSPECTION	GOLF FUND	NAPERBROOK PROSHOP	110.00_
			TOTAL:	855.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	1,192.13_
			TOTAL:	1,192.13
STERBA'S DANCESPORT	CLUB NIGHT	RECREATION FUND	ART SERVICES	90.00
	BALLROOM II	RECREATION FUND	ART SERVICES	10.00_
			TOTAL:	100.00
STEVE PIPER & SONS, INC.	TREE TREATMENT	GOLF FUND	SPRINGBROOK MAINTENANC	295.00_
			TOTAL:	295.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	228.00
SUBURBAN UMPIRES ASSN	GIRLS SOFTBALL UMPIRE FEES	RECREATION FUND	SPORTS SERVICES - YOUT	2,745.00_
			TOTAL:	2,745.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	213.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	209.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	564.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	86.75_
			TOTAL:	1,074.15
TCL ELECTRICAL & LIGHTING	TROUBLE SHOOT BALLFIELD LI	GENERAL FUND	TRADES	1,120.00_
			TOTAL:	1,120.00
THOMAS PUMP COMPANY, INC.	SPARE PUMP FOR BEACH	GENERAL FUND	TRADES	1,025.00_
			TOTAL:	1,025.00
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	189.43_
			TOTAL:	189.43
STEPHEN FRAME	JUNK TIRES	GENERAL FUND	FLEET	60.00
	TIRES	GENERAL FUND	FLEET	158.00_
			TOTAL:	218.00
TITLEIST	SPECIAL ORDER IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	1,013.39_
			TOTAL:	1,013.39
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.68_
			TOTAL:	248.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	13.74
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	2.29
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	2.29
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	6.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	160.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.59
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	13.74
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	131.01
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	97.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	98.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.73
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	72.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	99.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	60.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	101.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	138.18_
			TOTAL:	1,244.88
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	5,767.50
	SAFARI INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	360.00
	PROPICONAZOLE	GOLF FUND	SPRINGBROOK MAINTENANC	840.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	705.00
	SAFARI INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	360.00_
			TOTAL:	8,032.50
EILEEN HERNANDEZ	AMERICAN GIRL BEACH BABIES RECREATION FUND		YOUTH TEEN, FAMILY	125.00_
			TOTAL:	125.00
US BANK	2006B BOND PAYING AGENT FE GOLF FUND		SPRINGBROOK ADMIN.	290.50
	2006B BOND PAYING AGENT FE GOLF FUND		NAPERBROOK ADMIN.	59.50_
			TOTAL:	350.00
SHERRY VALLE	SUPPLIES FOR POTTERY CLASS RECREATION FUND		ART SERVICES	88.87_
			TOTAL:	88.87
VERTICAL ENDEAVORS	SUMMER ROCK CLIMBING CAMPS RECREATION FUND		SPORTS SERVICES - YOUT	1,680.00_
			TOTAL:	1,680.00
VISION SERVICE PLAN	AUG 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,361.10_
			TOTAL:	1,361.10
WAGeworks	JUN 2013 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	JUN 2013 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	JUN 2013 SERVICE FEE FSA	GENERAL FUND	PLANNING	3.00
	JUN 2013 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	JUN 2013 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	JUN 2013 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	JUN 2013 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	JUN 2013 SERVICE FEE FSA	RECREATION FUND	NORTH	6.00
	JUN 2013 SERVICE FEE FSA	RECREATION FUND	MARKETING	9.00
	JUN 2013 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	JUN 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	6.00
	JUN 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	JUN 2013 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	93.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	PAVERS	RECREATION FUND	RIVERWALK	37.00
	PEA GRAVEL	RECREATION FUND	RIVERWALK	37.00_
			TOTAL:	74.00
TROY DEWITT WALZAK	SPRING TAI CHI - WORD OF L	RECREATION FUND	FITNESS/AQUATICS	1,064.00
	SPRING SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	210.00
	SUMMER SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	1,454.00
WATER SPECIALTIES GROUP, INC.	WATER TANK MAINTENANCE	GOLF FUND	NAPERBROOK PROSHOP	404.90_
			TOTAL:	404.90
WB PAD HOLDINGS IV, LLC	BA 7/12/12 95TH ST MONTH L	RECREATION FUND	RECREATION ADMINISTRAT	19,186.67_
			TOTAL:	19,186.67
ANTOINETTE E. WEBER	SUMMER IRISH DANCE	RECREATION FUND	ART SERVICES	756.00
	SUMMER IRISH DANCE BALANCE	RECREATION FUND	ART SERVICES	42.00_
			TOTAL:	798.00
WIGHT	BA 3/8/12 KNOCH KNOLLS A &	GENERAL FUND	"A" PROJECTS	19,366.68_
			TOTAL:	19,366.68
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	335.98
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	36.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	204.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	168.99_
			TOTAL:	746.36
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	433.74_
			TOTAL:	433.74
WM. F. MEYER CO. PLUMBING & PIPING SUP	TOILET	GENERAL FUND	TRADES	403.46_
			TOTAL:	403.46
TYLER WOODWARD	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	29.48_
			TOTAL:	29.48
WORKPLACE SOLUTIONS, LLC	REASONABLE SUSPICION TRAIN	GENERAL FUND	HUMAN RESOURCES	1,500.00
	AGGRESSION IN THE WORKPLAC	GENERAL FUND	HUMAN RESOURCES	750.00_
			TOTAL:	2,250.00
RICHARD J. WOSTRATZKY	UMPIRE SVCS JUN 2013 SOFTB	RECREATION FUND	SPORTS SERVICES - ADUL	4,396.50
	UMPIRE SVCS JUN 2013 SOFTB	RECREATION FUND	SPORTS SERVICES - ADUL	966.00
	UMPIRE SVCS JUN 2013 SOFTB	RECREATION FUND	SPORTS SERVICES - ADUL	655.50
	UMPIRE SVCS JUN 2013 SOFTB	RECREATION FUND	SPORTS SERVICES - ADUL	1,742.25
	UMPIRE SVCS JUN 2013 SOFTB	RECREATION FUND	SPORTS SERVICES - ADUL	310.50_
			TOTAL:	8,070.75
WYATT'S CO	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	35.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

01	GENERAL FUND	389,953.27
02	RECREATION FUND	230,235.30
03	GOLF FUND	168,722.61
08	INSURANCE FUND	235,778.02

GRAND TOTAL:		1,024,689.20
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TOTAL PAGES: 19

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: 7/01/2013 THRU 7/31/2013

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
