

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5 STAR SOCCER CAMPS!, INC.	SOCCER CLINICS	RECREATION FUND	CAMPS	378.00
	PARENT/CHILD SOCCER CLINIC	RECREATION FUND	CAMPS	1,004.50
			TOTAL:	1,382.50
A D P	PAYROLL PROCESSING P/E 1/1	GENERAL FUND	FINANCE	389.03
	2 VOID/STOP PAYMENTS	GENERAL FUND	FINANCE	24.00
	2013 W-2s	GENERAL FUND	FINANCE	3,708.87
	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	FINANCE	462.35
	HRB FOR P/E 1/10/14	GENERAL FUND	HUMAN RESOURCES	581.70
	HRB FOR P/E 2/21/14	GENERAL FUND	HUMAN RESOURCES	728.70
	PAYROLL PROCESSING P/E 3/7	GENERAL FUND	HUMAN RESOURCES	472.56
	HRB FOR P/E 3/7/14	GENERAL FUND	HUMAN RESOURCES	749.71
			TOTAL:	7,116.92
A F L A C	MAR 2014 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	809.07
			TOTAL:	809.07
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,421.85
			TOTAL:	3,421.85
ACE HARDWARE BUIKEMA'S	PAINT/SUPPLIES/TACK CLOTH	GENERAL FUND	TRADES	159.95
			TOTAL:	159.95
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	8,892.36
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	0.01
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,093.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,111.55
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,111.55
			TOTAL:	12,209.19
ANDERSON PEST SOLUTIONS	PEST CONTROL - MARCH	GOLF FUND	NAPERBROOK PROSHOP	74.00
			TOTAL:	74.00
THE ANTIGUA GROUP, INC.	RETAIL PURCHASE BLACKHAWKS	GOLF FUND	NAPERBROOK MERCHANDISE	935.57
	RETAIL PURCHASE BLACKHAWKS	GOLF FUND	NAPERBROOK MERCHANDISE	222.72
	RETAIL PURCHASE BLACKHAWKS	GOLF FUND	NAPERBROOK MERCHANDISE	752.67
			TOTAL:	1,910.96
ARC ILLINOIS	COPIER SERVICE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	189.00
	COPIER SERVICE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	186.53
			TOTAL:	375.53
ATP ENTERPRISE GROUP, INC.	ENTRANCE SECURITY WALL PRO	GENERAL FUND	FACILITY ALLOWANCE	18,142.00
			TOTAL:	18,142.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	2,274.41
	DIESEL	GENERAL FUND	FLEET	1,410.48
	GAS	GENERAL FUND	FLEET	3,304.45
	GAS	GENERAL FUND	FLEET	1,703.11
			TOTAL:	8,692.45
SUSAN C. BERGREN	JAN 2014 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	SPRINGBROOK MARCH CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	753.87
	NAPERBROOK MARCH CLEANING	GOLF FUND	NAPERBROOK PROSHOP	541.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,295.51
DSTP, LLC	JANUARY POLICE CAR WASHES	GENERAL FUND	FLEET	42.00
	FEBRUARY POLICE CAR WASHES	GENERAL FUND	FLEET	35.00
			TOTAL:	77.00
BLUESTONE DESIGN BUILD	BA 9/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	36,851.29
			TOTAL:	36,851.29
C.R. LEONARD PLUMBING & HEATING	BA 6/10/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	33,790.14
			TOTAL:	33,790.14
KEVIN CARLSON	PARKING FOR GCSAA CONF ORL	GOLF FUND	SPRINGBROOK MAINTENANC	45.00
			TOTAL:	45.00
CARYN BORGETTI	WINTER 2014 SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	338.80
			TOTAL:	338.80
CERAMIC SUPPLY CHICAGO, INC.	SUPPLY ORDER FOR STUDIO ON	RECREATION FUND	ART SERVICES	573.90
			TOTAL:	573.90
CHESS-NOW, LTD	WINTER CLASSES	RECREATION FUND	ART SERVICES	816.00
			TOTAL:	816.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	BULLS BASKETBALL CLASS	RECREATION FUND	CAMPS	413.00
	WINTER 2014 1ST SESSION	RECREATION FUND	CAMPS	743.40
			TOTAL:	1,156.40
CITY VENTURES, INC.	CHINATOWN REVEALED BALANCE	RECREATION FUND	TRIPS	1,440.00
			TOTAL:	1,440.00
MORGAN CLEARY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	15.29
			TOTAL:	15.29
ComEd	ELECTRIC 2/1-3/4 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.77
	ELEC 1/29-2/26 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	2,665.72
	ELEC 1/24-2/25 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	67.01
	ELEC 1/24-2/25 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	431.59
	ELEC 1/24-2/25 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	2,081.14
			TOTAL:	5,374.23
CLEMENTINE G. CALLEJA	LET'S LEARN ABOUT CHOCOLAT	RECREATION FUND	YOUTH TEEN, FAMILY	72.00
	CHOCOLTE CHEMISTRY	RECREATION FUND	YOUTH TEEN, FAMILY	192.00
			TOTAL:	264.00
CAPITAL ONE COMMERCIAL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	125.45
			TOTAL:	125.45
JUSTIN CRONIN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	168.45
			TOTAL:	168.45
CURLY'S, INC.	HAULED STONE TO VARIOUS LO	GENERAL FUND	TRADES	782.00
	GRAVEL TO SPORTMANS	GENERAL FUND	TRADES	67.50
			TOTAL:	849.50
THE DAVEY TREE EXPERT COMPANY	TREE REMOVAL	RECREATION FUND	SOUTH	1,600.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,600.00
DAVID G. VEGA	COVERS	GENERAL FUND	FLEET	90.00
			TOTAL:	90.00
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	4,500.00
			TOTAL:	4,500.00
DTI OF ILLINOIS, INC.	BA 6/27/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	4,256.10
			TOTAL:	4,256.10
ECS MIDWEST, LLC	BA 5/28/13 KNOCH NATURE TE	GENERAL FUND	"A" PROJECTS	984.00
			TOTAL:	984.00
ENVIRONMENTAL SYSTEMS RESEARCH INST. I	ARCGIS SOFTWARE MAINT RENE	GENERAL FUND	INFORMATION TECHNOLOGY	1,600.00
			TOTAL:	1,600.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	59.00
			TOTAL:	59.00
JAMES D. FACKENTHAL	JAN 2014 CARILLON RECITALS	RECREATION FUND	CARILLON	500.00
			TOTAL:	500.00
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	183.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	118.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,652.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,062.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.50
			TOTAL:	3,032.38
FUERTES SYSTEMS LANDSCAPING, INC.	BA 3/13/14 HARRIS PLAYGROU	GENERAL FUND	"A" PROJECTS	21,657.60
	BA 3/13/14 HARRIS PLAYGROU	GENERAL FUND	"B" PROJECTS	1,260.00
			TOTAL:	22,917.60
FUN EXPRESS	BIRTHDAY PARTY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	252.80
			TOTAL:	252.80
GALAXY SOCCER CLUB	WINTER SOCCER CLASS	RECREATION FUND	CAMPS	682.50
			TOTAL:	682.50
GARB ALTERNATIVE SPORTSWEAR INC.	RETAIL PURCHASE JR CLOTHES	GOLF FUND	NAPERBROOK MERCHANDISE	2,023.99
			TOTAL:	2,023.99
GENESIS ELECTRIC, INC.	BA 7/1/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	33,169.50
			TOTAL:	33,169.50
GRAINGER	BIB OVERALLS	GENERAL FUND	TRADES	331.20
	COAT	GENERAL FUND	TRADES	114.66
	VEST	GENERAL FUND	TRADES	106.61
	LEATHER GLOVES	GENERAL FUND	TRADES	39.12
	WATER JETTER	GENERAL FUND	TRADES	2,740.00
	WATER JETTER HOSE	GENERAL FUND	TRADES	412.65
	HEAT CABLE	GENERAL FUND	TRADES	939.16
	WATER JETTER HOSE/NOZZLES	GENERAL FUND	TRADES	377.34
			TOTAL:	5,060.74

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GREAT LAKES CLAY & SUPPLY CO.	POTTERY CLASS SUPPLIES	RECREATION FUND	ART SERVICES	55.63
			TOTAL:	55.63
GREAT LAKES ELEVATOR SERVICE, INC.	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	108.00
	ELEVATOR MAINTENANCE	RECREATION FUND	RECREATION SUPPORT	129.00
	ELEVATOR MAINT ADMIN	RECREATION FUND	RECREATION SUPPORT	108.00
	ELEVATOR MAINT RCC	RECREATION FUND	RECREATION SUPPORT	129.00
	ELEVATOR MAINTENANCE BEACH	RECREATION FUND	AQUATICS	108.00
	ELEVATOR MAINT BEACH	RECREATION FUND	AQUATICS	108.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON	294.00
	ELEVATOR MAINT CARILLON	RECREATION FUND	CARILLON	294.00
			TOTAL:	1,278.00
GRIFFON SYSTEMS, INC.	ANNUAL RENEWAL CAMERA SUPP	GENERAL FUND	INFORMATION TECHNOLOGY	4,000.00
			TOTAL:	4,000.00
ANNETTE CAMMARATA	SAFE KIDS AT HOME AND AWAY	RECREATION FUND	YOUTH TEEN, FAMILY	227.00
			TOTAL:	227.00
HARRIS GOLF CARS	SWITCH/SEAT COVER	GOLF FUND	SPRINGBROOK MAINTENANC	123.45
	SEAT COVERS	GOLF FUND	SPRINGBROOK MAINTENANC	1,512.00
			TOTAL:	1,635.45
HIGH PSI LTD.	PRESSURE WASHER REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	245.00
			TOTAL:	245.00
HIKSON, SEAN	CDL LICENSE FEE REIMBURSEM	RECREATION FUND	SOUTH	50.00
			TOTAL:	50.00
HODGES BADGE COMPANY, INC.	LITTLE ALL STARS PROGRAM S	RECREATION FUND	SPORTS SERVICES - YOUT	415.16
			TOTAL:	415.16
HOMER TREE SERVICE, INC.	SPORTSMANS PARK TREE REMOV	GENERAL FUND	"B" PROJECTS	19,500.00
			TOTAL:	19,500.00
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.80
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.60
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	3.80
			TOTAL:	152.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC APPLICATOR LICENSE	RECREATION FUND	CENTRAL	40.00
	PUBLIC APPLICATOR LICENSES	RECREATION FUND	CENTRAL	60.00
	PESTICIDE OPERATOR LICENSE	RECREATION FUND	RIVERWALK	15.00
			TOTAL:	115.00
ILMA	NUISANCE AQUATIC PLANT	RECREATION FUND	CENTRAL	50.00
			TOTAL:	50.00
IPLEA	MEMBERSHIPS	GENERAL FUND	POLICE	200.00
			TOTAL:	200.00
IT SAVVY LLC	TECHNOLOGY SUPPLIES HARD D	GENERAL FUND	INFORMATION TECHNOLOGY	217.28
	TECHNOLOGY SUPPLIES PRINTE	GENERAL FUND	INFORMATION TECHNOLOGY	209.58
	TECHNOLOGY SUPPLIES BATTER	GENERAL FUND	INFORMATION TECHNOLOGY	23.93

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	SUPPORT CONTRACT AVNET	GENERAL FUND	INFORMATION TECHNOLOGY	4,310.00
			TOTAL:	4,760.79
J.W. TURF, INC.	SEAT SWITCH/BED KNIFE/BUSH GOLF	GOLF FUND	NAPERBROOK MAINTENANCE	200.14
			TOTAL:	200.14
SUPNA JAIN	BOLLYWOOD DANCE SESSION I	RECREATION FUND	ART SERVICES	168.00
			TOTAL:	168.00
JIM'S TRUCK INSPECTION LLC	TRUCK/TRAILER INSPECTION	GENERAL FUND	FLEET	25.00
			TOTAL:	25.00
JOHNSON CONTROLS, INC.	UPGRADED EXISTING NAE-4510	GENERAL FUND	TRADES	1,638.30
			TOTAL:	1,638.30
JOHNSTONE SUPPLY OF NAPERVILLE	INDUCER ASSEMBLY	GENERAL FUND	TRADES	197.50
			TOTAL:	197.50
JOHN S. NEENAN	GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	40.50
			TOTAL:	40.50
ANDREW A. KATAI	BRIDGE PRACTICE WINTER SES	RECREATION FUND	ACTIVE ADULTS	264.00
			TOTAL:	264.00
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	364.00
	VOLLEYBALL FUNDAMENTALS	RECREATION FUND	CAMPS	1,092.00
	BASEBALL PRESEASON SKILLS	RECREATION FUND	CAMPS	1,237.60
			TOTAL:	2,693.60
LANDS' END BUSINESS OUTFITTERS	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	1,387.56
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	40.85
	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	184.73
			TOTAL:	1,613.14
LAUTERBACH & AMEN, LLP	OSLAD AUDIT MEADOW GLENS	GENERAL FUND	CAPITAL ADMINISTRATION	1,500.00
			TOTAL:	1,500.00
JOANNE L. LEE	PROPS FOR SHREK THE MUSICA	RECREATION FUND	ART SERVICES	386.44
			TOTAL:	386.44
LINDEN OAKS AT EDWARDS	TUITION MENTAL FIRST AID C	GENERAL FUND	POLICE	30.00
			TOTAL:	30.00
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	36.50
			TOTAL:	36.50
MARLIN BUSINESS BANK	WATER COOLER - PLANNING	GENERAL FUND	PLANNING	35.00
	WATER COOLER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38
			TOTAL:	146.57
MARTIAL ARTS TRAINING SERVICE, INC. MAT	AIKIDO FOR SENIORS	RECREATION FUND	FITNESS/AQUATICS	268.80
			TOTAL:	268.80
JACKSON MATTHEWS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	209.47
			TOTAL:	209.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MENARDS-NAPERVILLE	HAND TOOLS	GENERAL FUND	TRADES	230.38
			TOTAL:	230.38
MENARDS-PLAINFIELD	SHELF SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	73.02
	PAINT AND SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	186.81
			TOTAL:	259.83
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	44.62
	APRIL 2014 DENTAL INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,047.25
			TOTAL:	9,091.87
MG MECHANICAL CONTRACTING, INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	93,368.70
			TOTAL:	93,368.70
MINUTEMAN PRESS	GARDEN PLOT PARKING PERMIT	RECREATION FUND	GARDEN PLOTS	183.15
			TOTAL:	183.15
JOHN MORRISSY	MAGIC FOR MUGGLES	RECREATION FUND	YOUTH TEEN, FAMILY	169.50
			TOTAL:	169.50
THE MUSIC SUITE	WINTER EC CLASSES	RECREATION FUND	ART SERVICES	799.70
			TOTAL:	799.70
CITY OF NAPERVILLE	ELECTRICAL INSTALLATION FE	GENERAL FUND	"A" PROJECTS	5,355.71
	ELEC 1/17-2/17 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 2/4-3/5 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 2/3-3/4 811 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC 2/6-3/7 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 1/21-2/18 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC 1/21-2/19 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	324.00
	ELEC/WAT 1/21-2/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	130.57
	ELEC/WAT 1/21-2/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,986.17
	ELEC 1/21-2/19 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.65
	ELEC 1/22-2/20 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.37
	ELEC 1/22-2/20 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	261.98
	ELEC 1/22-2/20 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.40
	ELEC 1/24-2/24 1835 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.75
	ELEC/WAT 1/24-2/24 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.55
	ELEC/WAT 1/24-2/24 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.37
	ELEC/WAT 1/21-2/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.45
	ELEC/WAT 1/21-2/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	500.86
	WATER 1/21-2/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31
	ELEC 2/5-3/6 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 1/22-2/20 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.94
	ELEC/WAT 1/23-2/26 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.24
	ELEC/WAT 1/23-2/26 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,427.73
	ELEC/WAT 1/31-3/3 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	381.81
	ELEC/WAT 1/31-3/3 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	276.57
	ELEC 2/3-3/4 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.77
	ELEC 2/3-3/4 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.21
	ELEC 2/3-2/28 724 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.94
	ELEC/WAT 1/30-3/3 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.74
	ELEC/WAT 1/30-3/3 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	288.35
	ELEC/WAT 1/31-3/3 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.94
ELEC/WAT 1/31-3/3 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	250.22	
ELEC/WAT 1/31-3/3 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.04	

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ELEC/WAT 1/31-3/3 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	401.91	
ELEC/WAT 1/31-3/3 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.67	
ELEC/WAT 1/31-3/3 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	947.38	
ELEC 1/31-3/3 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	370.47	
ELEC/WAT 1/31-3/3 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.64	
ELEC/WAT 1/31-3/3 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,100.92	
ELEC/WAT 1/31-3/3 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	224.80	
ELEC/WAT 1/31-3/3 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,590.20	
ELEC/WAT 1/31-3/3 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.62	
ELEC/WAT 1/31-3/3 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,078.67	
ELEC/WAT 1/31-3/3 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.67	
ELEC/WAT 1/31-3/3 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	812.75	
WATER 2/3-2/28 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04	
ELEC/WAT 2/3-3/4 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.53	
ELEC/WAT 2/3-3/4 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	358.05	
ELEC 2/3-3/4 735 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	367.56	
WATER 2/3-3/4 720 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98	
ELEC 2/5-3/6 303 GARTNER R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.33	
ELEC/WAT 2/6-3/7 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.73	
ELEC/WAT 2/6-3/7 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,129.58	
ELEC 2/5-3/6 720 WASHINGTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC/WAT 1/20-2/24 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.23	
ELEC/WAT 1/20-2/24 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	219.98	
ELEC 1/17-2/17 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	
ELEC 1/17-2/17 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25	
ELEC 1/31-3/3 441 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.09	
WATER 1/31-3/3 104 E BENTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.54	
ELEC 1/14-2/12 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66	
ELEC/WAT 1/16-2/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.74	
ELEC/WAT 1/16-2/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	728.19	
ELEC/WAT 2/6-3/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.18	
ELEC/WAT 2/6-3/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.92	
ELEC/WAT 1/31-3/3 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	322.25	
ELEC/WAT 1/31-3/3 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,273.21	
ELEC/WAT 1/30-2/28 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.97	
ELEC/WAT 1/30-2/28 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	392.87	
ELEC/WAT 1/16-2/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	249.18	
ELEC/WAT 1/16-2/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	535.96	
WATER 1/31-3/3 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79	
HYDRANT METER	RECREATION FUND	CENTRAL	48.83	
HYDRANT METER	RECREATION FUND	NORTH	502.83	
ELEC/WAT 2/3-3/4 443 AUROR	RECREATION FUND	CARILLON	90.59	
ELEC/WAT 2/3-3/4 443 AUROR	RECREATION FUND	CARILLON	1,830.59	
WATER 1/21-2/18 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	96.00	
		TOTAL:	28,676.86	
NAPERVILLE AREA CHAMBER OF COMMERCE	ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	3,000.00
			TOTAL:	3,000.00
NAPERVILLE ART LEAGUE	OIL PAINTING IN A DAY	RECREATION FUND	ART SERVICES	476.00
			TOTAL:	476.00
NAPERVILLE CEMETARY ASSOCIATION	BA 4/11/13 LEASE PAYMENT 2	RECREATION FUND	PARKS ADMINISTRATION	20.00
			TOTAL:	20.00
NAPERVILLE COM. UNIT #203 NNHS	SWIM FACILITY RENTAL FEES	RECREATION FUND	FITNESS/AQUATICS	688.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MASTER SWIM POOL FACILITY	RECREATION FUND	FITNESS/AQUATICS	1,621.30
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	730.03
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	951.46
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	962.40
	KAYACK PROGRAM LANE USAGE	RECREATION FUND	FITNESS/AQUATICS	174.88
	LIFEGUARDING POOL/ROOM FEE	RECREATION FUND	FITNESS/AQUATICS	880.32
	LIFEGUARD FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	492.15
	WATER POLO FACILITY USAGE	RECREATION FUND	FITNESS/AQUATICS	1,968.51
	WATER POLO FACILITY USAGE	RECREATION FUND	FITNESS/AQUATICS	623.37
			TOTAL:	9,093.33
4647-NCPERS-IL IMRF	MAR 2014 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	432.00
			TOTAL:	432.00
NEW WAVE	WINTER SESSION BOYS LACROS	RECREATION FUND	CAMPS	1,473.50
			TOTAL:	1,473.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.36
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.02
	GAS 2/12-3/17 443 AURORA A	RECREATION FUND	CARILLON	302.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	228.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,366.79
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	172.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	742.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	156.98
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	171.41
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	540.14
	GAS 1/29-3/3 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	642.72
	GAS 1/26-2/26 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	803.59
	GAS 1/24-2/26 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	740.53
			TOTAL:	6,242.59
NICOLE NIESTROM	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	33.23
			TOTAL:	33.23
NORTH EAST MULTI-REGIONAL TRAINING	TUITION CERTIFIED SWORN OF	GENERAL FUND	POLICE	2,200.00
			TOTAL:	2,200.00
BROOKE OLENSKI	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	276.60
			TOTAL:	276.60
PADDOCK PUBLICATIONS	NIKE SOLAR PANEL INSTALLAT	GENERAL FUND	"B" PROJECTS	106.95
			TOTAL:	106.95
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	1,070.00
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	842.76
	EAP	GENERAL FUND	HUMAN RESOURCES	287.00
	FEB 2014 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125,037.36
	THE BURIED TRUTH UNCOVERED	RECREATION FUND	CENTRAL	20.00
	PLAYGROUND MAINT TRAINING	RECREATION FUND	SOUTH	200.00
	THE BURIED TRUTH UNCOVERED	RECREATION FUND	SOUTH	40.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WAGE & HOUR UPDATE TRAININ	RECREATION FUND	SOUTH	40.00
	PLAYGROUND MAINT TRAINING	RECREATION FUND	NORTH	200.00
	PLAYGROUND MAINT TRAINING	RECREATION FUND	RIVERWALK	100.00
	MEDIC FIRST AID INSTRUCTOR	RECREATION FUND	RECREATION ADMINISTRAT	225.00
	MEDIC FIRST AID INSTRUCTOR	RECREATION FUND	RECREATION ADMINISTRAT	100.00
			TOTAL:	128,162.12
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	312.84
			TOTAL:	312.84
PERSONAL SUCCESS SYSTEMS	WINTER 2014 TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	970.20
			TOTAL:	970.20
PHOTOGRAPHIC SERVICES INTERNATIONAL	BASIC DSLR CLASS	RECREATION FUND	ART SERVICES	210.00
			TOTAL:	210.00
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	1,365.00
	SUPER SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	945.00
	SUPER HOOPERS	RECREATION FUND	SPORTS SERVICES - YOUT	420.00
			TOTAL:	2,730.00
BRIAN POUR	RECERT LIFEGUARD CLASS CER	RECREATION FUND	FITNESS/AQUATICS	270.00
	NEW LIFEGUARD CLASS CERTIF	RECREATION FUND	FITNESS/AQUATICS	490.00
			TOTAL:	760.00
CHRISTINE E. POWER	JAN 2014 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00
			TOTAL:	100.00
PATRICIA RAY	DINNER FOR LITTLE MISS MAN	RECREATION FUND	YOUTH TEEN, FAMILY	77.40
			TOTAL:	77.40
BOB MORROW	FEB 2014 BB OFFICIALS ADUL	RECREATION FUND	SPORTS SERVICES - ADUL	3,400.00
			TOTAL:	3,400.00
MIKE REILLY	CHAMBER LEGISLATIVE LUNCHE	GENERAL FUND	BOARD	30.00
			TOTAL:	30.00
RICMAR INDUSTRIES	WAX/SPILL CONTAINMENT	GOLF FUND	NAPERBROOK MAINTENANCE	499.43
			TOTAL:	499.43
ROCK 'N' KIDS, INC.	WINTER 2014 SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	338.00
			TOTAL:	338.00
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	68.10
			TOTAL:	269.37
ROYAL EIJSBOUTS	2014 ANNUAL CARILLON MAINT	RECREATION FUND	CARILLON	2,395.00
			TOTAL:	2,395.00
SAM'S CLUB/GEGRB	STAFF SUPPLIES	RECREATION FUND	SOUTH	66.07
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	140.24
	DADDY/DAUGHTER LUAU SUPPLI	RECREATION FUND	YOUTH TEEN, FAMILY	122.74
	BIRTHDAY PARTY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	25.35

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TNT CANDY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	140.52
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	47.48
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	104.84
			TOTAL:	647.24
THE SANCTUARY, INC	SANCTUARY 5-4-3	RECREATION FUND	CENTRAL	1,621.00
			TOTAL:	1,621.00
SANTO SPORT STORE	14" CLINCHER SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,861.05
	14" CLINCHER SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	489.75
	16" CLINCHER SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	911.60
			TOTAL:	3,262.40
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	129.00
			TOTAL:	129.00
SCHULTZ SUPPLY	MISCELLANEOUS SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	252.91
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	69.44
			TOTAL:	322.35
SEVEN BRIDGES ICE ARENA	WINTER SESSION 1	RECREATION FUND	SPORTS SERVICES - YOUT	2,978.00
			TOTAL:	2,978.00
SHI INTERNATIONAL CORP	ADOBE AEROBAT VOLUME LICEN	GENERAL FUND	TECH PROJECTS	8,591.70
			TOTAL:	8,591.70
STERBA'S DANCESPORT	WINTER 2014 SESSION II	RECREATION FUND	ART SERVICES	385.00
			TOTAL:	385.00
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
			TOTAL:	186.00
SUBURBAN LAW ENFORCEMENT ACADEMY	REGISTRATION FOR BOI SYMPO	GENERAL FUND	HUMAN RESOURCES	25.00
			TOTAL:	25.00
SULLIVAN ROOFING, INC.	BA 6/18/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	900.00
			TOTAL:	900.00
SUNBURST SPORTSWEAR, INC.	SHIRTS	RECREATION FUND	PARKS ADMINISTRATION	128.00
	SHIRTS	RECREATION FUND	CENTRAL	52.00
			TOTAL:	180.00
SUNSET BROKERAGE, INC.	BIO TARGETS FOR SPORTSMANS	RECREATION FUND	SPORTSMAN	8,791.02
			TOTAL:	8,791.02
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES RETUR	GOLF FUND	SPRINGBROOK CONCESSION	289.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	223.70
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	173.80
			TOTAL:	108.10
THERMO MECHANICAL SERVICES, INC.	TROUBLESHOOT MAU	GENERAL FUND	TRADES	680.00
			TOTAL:	680.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	99.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JUNK TIRES	GENERAL FUND	FLEET	9.00
	TIRES	GENERAL FUND	FLEET	676.00
			TOTAL:	784.00
TOM NEWMAN, INC.	SPRINGBROOK SIMULATOR REVE	GOLF FUND	SPRINGBROOK PROSHOP	7,680.09
			TOTAL:	7,680.09
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66
			TOTAL:	248.66
UMB BANK, N.A.	PAYING AGENT FEES 2013 BON	DEBT SERVICE FUND	DEBT SERVICE	318.00
			TOTAL:	318.00
UNITED LABORATORIES	WIPE OFF GRAFFITI PACKET	GENERAL FUND	TRADES	342.43
	ANABONDA INDUSTRIAL ADHESI	GENERAL FUND	TRADES	450.66
			TOTAL:	793.09
V3 CONSTRUCTION GROUP, LTD.	DUPAGE SPORTS LIGHTS RENOV	GENERAL FUND	"A" PROJECTS	2,375.00
			TOTAL:	2,375.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	APRIL 2014 VISION INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,386.18
			TOTAL:	1,394.82
W.W. TIMBERS, INC.	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	10,741.50
			TOTAL:	10,741.50
WAGEWORKS	FEB 2014 FSA SERVICE FEE	GENERAL FUND	FINANCE	12.00
	FEB 2014 FSA SERVICE FEE	GENERAL FUND	HUMAN RESOURCES	9.00
	FEB 2014 FSA SERVICE FEE	GENERAL FUND	PLANNING	12.00
	FEB 2014 FSA SERVICE FEE	GENERAL FUND	POLICE	3.00
	FEB 2014 FSA SERVICE FEE	GENERAL FUND	TRADES	9.00
	FEB 2014 FSA SERVICE FEE	GENERAL FUND	FLEET	3.00
	FEB 2014 FSA SERVICE FEE	RECREATION FUND	SOUTH	3.00
	FEB 2014 FSA SERVICE FEE	RECREATION FUND	NORTH	3.00
	FEB 2014 FSA SERVICE FEE	RECREATION FUND	MARKETING	6.00
	FEB 2014 FSA SERVICE FEE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	FEB 2014 FSA SERVICE FEE	RECREATION FUND	RECREATION SUPPORT	3.00
	FEB 2014 FSA SERVICE FEE	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	FEB 2014 FSA SERVICE FEE	GOLF FUND	SPRINGBROOK MAINTENANC	6.00
			TOTAL:	90.00
WB PAD HOLDINGS IV, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	15,685.10
			TOTAL:	15,685.10
WIGHT	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	38,956.49
	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	15,319.53
			TOTAL:	54,276.02
WILL COUNTY HEALTH DEPARTMENT	FRONTIER SPORTS FOOD PERMI	RECREATION FUND	RECREATION ADMINISTRAT	190.00
	2014 GRILLING PERMIT NAPER	GOLF FUND	NAPERBROOK CONCESSION	150.00
			TOTAL:	340.00
WILL COUNTY TREASURER	2014 RETAIL TOBACCO LICENS	GOLF FUND	NAPERBROOK CONCESSION	25.00
			TOTAL:	25.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	233.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	200.37
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	432.77
			TOTAL:	866.14
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	285.20
			TOTAL:	285.20
WITTEK GOLF SUPPLY CO.,INC.	DISPLAY RACK - ROUNDER	GOLF FUND	NAPERBROOK PROSHOP	166.93
	RETAIL PURCHASE - TEES	GOLF FUND	NAPERBROOK MERCHANDISE	130.56
			TOTAL:	297.49
WM. F. MEYER CO. PLUMBING & PIPING SUP	FREIGHT ON PREVIOUS INVOIC	GENERAL FUND	TRADES	6.93
			TOTAL:	6.93
YOUNG REMBRANDTS	WINTER 2014 CLASSES	RECREATION FUND	ART SERVICES	637.50
			TOTAL:	637.50

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===== FUND TOTALS =====
01  GENERAL FUND                567,820.96
02  RECREATION FUND             85,569.21
03  GOLF FUND                   28,837.71
05  DEBT SERVICE FUND           318.00
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      GRAND TOTAL:              682,545.88
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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: 3/01/2014 THRU 3/31/2014

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
