

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1ST AYD CORPORATION	GRINDING DISKS	GOLF FUND	SPRINGBROOK MAINTENANC	246.27
			TOTAL:	246.27
A D P	PAYROLL PROCESSING P/E 9/2	GENERAL FUND	FINANCE	592.93
	PAYROLL PROCESSING P/E 10/	GENERAL FUND	FINANCE	617.38
	HRB FOR P/E 9/20/13	GENERAL FUND	HUMAN RESOURCES	997.50
	HRB FOR P/E 10/4/13	GENERAL FUND	HUMAN RESOURCES	1,047.90
			TOTAL:	3,255.71
A F L A C	SEP 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61
	OCT 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61
			TOTAL:	1,587.22
A MOON JUMP 4-U	HALLOWEEN HAPPENING INFLAT	RECREATION FUND	SPECIAL EVENTS	1,386.00
			TOTAL:	1,386.00
ACCURATE GLASS, INC.	BA 6/26/13 KNOCH KNOLLS NA	GENERAL FUND	"A" PROJECTS	3,780.00
			TOTAL:	3,780.00
ACE HARDWARE BUIKEMA'S	12V DRILL	RECREATION FUND	AQUATICS	109.99
	TAPS AND WRENCH	GOLF FUND	SPRINGBROOK MAINTENANC	35.02
			TOTAL:	145.01
ACT SERVICES, INC.	KNOCH KNOLLS PLAN REVIEW R	GENERAL FUND	PLANNING	330.00
			TOTAL:	330.00
AJAX F.C. CHICAGO	FALL/SPRING JUNIOR PROGRAM	RECREATION FUND	CAMPS	654.50
			TOTAL:	654.50
ALLIANT INSURANCE SERVICES	INSURANCE BNSF RAILWAY LEA	INSURANCE FUND	INSURANCE	6,272.16
			TOTAL:	6,272.16
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	SEPTEMBER ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	3,770.00
	SEPTEMBER ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	SEPTEMBER ATTORNEY FEES	GENERAL FUND	"B" PROJECTS	584.29
			TOTAL:	12,354.29
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00
			TOTAL:	74.00
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER SERVICE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.25
			TOTAL:	108.25
ATLAS COMPANIES	SAFETY VESTS	GENERAL FUND	TRADES	94.90
	SAFETY VESTS	RECREATION FUND	CENTRAL	170.82
	SAFETY VESTS	RECREATION FUND	NORTH	160.72
	SAFETY VESTS	RECREATION FUND	RIVERWALK	160.73
			TOTAL:	587.17
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,222.09
	BIODIESEL	GENERAL FUND	FLEET	2,525.12
	BIODIESEL	GENERAL FUND	FLEET	2,055.72
	BIODIESEL	GENERAL FUND	FLEET	2,038.94
	BIODIESEL	GENERAL FUND	FLEET	2,459.78
	GAS	GENERAL FUND	FLEET	3,167.40
	GAS	GENERAL FUND	FLEET	1,187.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS	GENERAL FUND	FLEET	2,896.73
	GAS	GENERAL FUND	FLEET	1,463.05
	GAS	GENERAL FUND	FLEET	2,796.99
	GAS	GENERAL FUND	FLEET	1,059.91
	BIODIESEL	GENERAL FUND	FLEET	2,200.51
	BIODIESEL	GENERAL FUND	FLEET	2,037.51
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,289.91
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	572.48
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	495.00_
			TOTAL:	31,468.92
GOPALASESHAN BALASUBRAMANIAM	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	333.99
SUDHEER BANDLAMUDI	REFEREES FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
BEAVER CREEK NURSERY, INC.	VARIOUS TREES & SHRUBS FOR	RECREATION FUND	RIVERWALK	929.50_
			TOTAL:	929.50
WILLIAM BEDROSSIAN	STEARDSHIP	GENERAL FUND	"B" PROJECTS	6,105.64
	HUNTER WOODS STEWARDSHIP	GENERAL FUND	PARK ALLOWANCE	1,196.00_
			TOTAL:	7,301.64
BEST QUALITY CLEANING, INC.	SEPTEMBER CLEANING FEES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	SEPTEMBER CLEANING FEES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
DSTP, LLC	SEPTEMBER POLICE CAR WASHE	GENERAL FUND	FLEET	85.50_
			TOTAL:	85.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	162.70_
			TOTAL:	162.70
BLUESTONE DESIGN BUILD	RAIN GARDEN INTERPRETIVE S	GENERAL FUND	"B" PROJECTS	4,848.35_
			TOTAL:	4,848.35
BRIDGESTONE GOLF, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	297.00_
			TOTAL:	297.00
BRIGHTON CAR WASH	POLICE CAR WASHES	GENERAL FUND	FLEET	72.60_
			TOTAL:	72.60
BSN SPORTS INC.	REPAIR/REPLACE DOWN BOX	RECREATION FUND	NORTH	323.89_
			TOTAL:	323.89
BURRIS EQUIPMENT CO.	RADIATOR	GOLF FUND	NAPERBROOK MAINTENANCE	707.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HEADLIGHT	GOLF FUND	NAPERBROOK MAINTENANCE	53.21
	TREE PRUNER	GOLF FUND	NAPERBROOK MAINTENANCE	75.95_
			TOTAL:	836.26
C.R. LEONARD PLUMBING & HEATING	BA 6/3/13 KNOCH KNOLLS NAT	GENERAL FUND	"A" PROJECTS	34,289.01_
			TOTAL:	34,289.01
CAPTIVATING SIGNS LLC	DIE CUT METAL SIGNS	RECREATION FUND	RIVERWALK	1,394.78_
			TOTAL:	1,394.78
THE CARE OF TREES	CENTRAL PARK TRUNK INJECTI	RECREATION FUND	PARKS ADMINISTRATION	300.00
	SEAGER PARK SOIL INJECTION	RECREATION FUND	PARKS ADMINISTRATION	1,385.00_
			TOTAL:	1,685.00
CARYN BORGETTI	SING WITH ME CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	227.30_
			TOTAL:	227.30
CASSIDY TIRE & SERVICE	TIRE REPAIR	GENERAL FUND	FLEET	140.99_
			TOTAL:	140.99
CBMT GREENHOUSE, INC.	VARIOUS FALL FLOWERS/MUMS/	RECREATION FUND	NORTH	595.20
	VARIOUS FALL FLOWERS/MUMS/	RECREATION FUND	RIVERWALK	359.85
	VARIOUS FALL FLOWERS/MUMS/	RECREATION FUND	CARILLON	80.80_
			TOTAL:	1,035.85
CEMCON, LTD	COMM SYNTHETIC TURF FIELD	GENERAL FUND	"A" PROJECTS	870.00
	SPORTSMANS DESIGN SERVICES	GENERAL FUND	"B" PROJECTS	3,151.00_
			TOTAL:	4,021.00
HEMANT CHAVAN	GCCA REFEREE FEES CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	110.00_
			TOTAL:	110.00
CHICAGO RED STARS	SOCCER CAMP 7/29	RECREATION FUND	CAMPS	3,919.50_
			TOTAL:	3,919.50
CHICAGOLAND TURF	TEBUCONAZOLE	GOLF FUND	NAPERBROOK MAINTENANCE	393.75_
			TOTAL:	393.75
MADHUKAR CHINTALAPUDI	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	440.00_
			TOTAL:	440.00
SRINIVASAN CHITTA	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	495.00_
			TOTAL:	495.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	131.85
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	91.00_
			TOTAL:	222.85
CLEAN CUT TREE SERVICE INC.	PLAYGROUND MULCH CENTRAL	GENERAL FUND	TRADES	2,465.00
	PLAYGROUND MULCH ARROWHEAD	GENERAL FUND	TRADES	2,465.00
	PLAYGROUND MULCH HOBSON	GENERAL FUND	TRADES	1,232.50
	PLAYGROUND MULCH OAKRIDGE	GENERAL FUND	TRADES	1,450.00
	PLAYGROUND MULCH OLD FARM	GENERAL FUND	TRADES	1,450.00
	PLAYGROUND MULCH PEMBROKE	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00
	MULCH	GENERAL FUND	TRADES	1,450.00_
			TOTAL:	17,762.50
CLIC GEAR USA	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	292.00_
			TOTAL:	292.00
CLOWNING AROUND ENTERTAINMENT	HALLOWEEN HAPPENING INFLAT	RECREATION FUND	SPECIAL EVENTS	1,259.00_
			TOTAL:	1,259.00
ComEd	ELECTRIC 8/27-9/27 808 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.09
	ELEC 8/23-9/24 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	2,499.60
	ELEC 8/21-9/20 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	180.56
	ELEC 8/22-9/20 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	3,362.87_
			TOTAL:	6,093.12
CONSERV FS	SPEEDZONE	RECREATION FUND	CENTRAL	671.00
	BA 4/11/13 FALL BULK FERTI	RECREATION FUND	CENTRAL	6,970.00
	BA 4/11/13 FALL BULK FERTI	RECREATION FUND	SOUTH	19,167.50
	BA 4/11/13 FALL BULK FERTI	RECREATION FUND	NORTH	9,061.00_
			TOTAL:	35,869.50
CAPITAL ONE COMMERCIAL	CHILI LUNCH	GENERAL FUND	HUMAN RESOURCES	269.83
	YEAR END LUNCH	GENERAL FUND	HUMAN RESOURCES	51.54
	PRESCHOOL SUPPLIES SNACKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	61.74
	PRESCHOOL SUPPLIES SNACKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	14.58_
			TOTAL:	397.69
CRC CONCRETE RAISING & REPAIR	RAISE CONCRETE DUPAGE RIVE	GENERAL FUND	TRADES	985.00
	RAISE CONCRETE AT MOSER TO	GENERAL FUND	TRADES	1,280.00_
			TOTAL:	2,265.00
CURRIE MOTORS	BA 8/8/13 2012 FORD F250XL	GENERAL FUND	CAPITAL ADMINISTRATION	25,428.00
	BA 9/12/13 2012 FORD F650	GENERAL FUND	CAPITAL ADMINISTRATION	44,399.00_
			TOTAL:	69,827.00
PADMAKAR DAMARAJU	REFEREE FEES CRICKET LEAGU	RECREATION FUND	SPORTS SERVICES - ADUL	165.00_
			TOTAL:	165.00
THE DAVEY TREE EXPERT COMPANY	SOIL TREATMENTS FOR 50 ASH	RECREATION FUND	PARKS ADMINISTRATION	3,070.00_
			TOTAL:	3,070.00
JOHN DEERE COMPANY	BA 9/12/13 1445 SERIES II	GENERAL FUND	CAPITAL ADMINISTRATION	24,199.46_
			TOTAL:	24,199.46
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT	RECREATION FUND	NORTH	170.00_
			TOTAL:	170.00
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH KNOLLS NAT	GENERAL FUND	"A" PROJECTS	13,500.00_
			TOTAL:	13,500.00
BETH DURSO	CASH BANK FOR TNT	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
E-Z GO A DIVISION OF TEXTRON	TIE ROD/CABLE	GOLF FUND	SPRINGBROOK MAINTENANC	168.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	168.95
EAGLE ONE GOLF PRODUCTS	BRIDGE MAT	GOLF FUND	SPRINGBROOK MAINTENANC	134.95_
			TOTAL:	134.95
ECS MIDWEST, LLC	BA 5/23/13 KNOCH KNOLLS TE	GENERAL FUND	"A" PROJECTS	6,512.25_
			TOTAL:	6,512.25
THE EDUCATION CENTER OF DEVELOPMENTAL	2 TICKETS KIDS BEST FRIEND	GENERAL FUND	BOARD	250.00
	KID'S BEST FRIEND DINNER B	RECREATION FUND	RECREATION ADMINISTRAT	125.00_
			TOTAL:	375.00
EMERGENCY CLOSING CENTER	ANNUAL MEMBERSHIP	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
KELLY EMME	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	78.62_
			TOTAL:	78.62
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	130.05
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	185.10
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	299.45
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	108.15_
			TOTAL:	722.75
EVANS & SON BLACKTOP, INC.	BA 6/13/13 KNOCH TENNIS CO	GENERAL FUND	"A" PROJECTS	10,419.00_
			TOTAL:	10,419.00
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	915.84_
			TOTAL:	915.84
GABRIEL FERNANDES	REFEREES FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	385.00_
			TOTAL:	385.00
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	867.84_
			TOTAL:	964.27
FLEET SAFETY SUPPLY	DUAL T-RAIL WEAPON MOUNT	GENERAL FUND	"B" PROJECTS	432.38
	DUAL T-RAIL WEAPON MOUNT	GENERAL FUND	"B" PROJECTS	147.88_
			TOTAL:	580.26
FOREST PRESERVE DISTRICT OF WILL COUNT	TALLGRASS STRIPING REIMBUR	GENERAL FUND	"B" PROJECTS	1,521.00_
			TOTAL:	1,521.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	193.71
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	255.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	852.07
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	97.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	300.15
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	13.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	519.11
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	21.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	547.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	196.68
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	114.23
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	303.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	57.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	166.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	340.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	34.98
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	180.82-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	362.38
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	147.17_
			TOTAL:	4,343.36
SHARON E. FROLICK	AGELESS GRACE FALL SESSION RECREATION FUND		ACTIVE ADULTS	180.00_
			TOTAL:	180.00
FRS DESIGN GROUP LLC	LITTLE LEAGUE FIELD IRRIGA GENERAL FUND		"A" PROJECTS	400.00_
			TOTAL:	400.00
FUERTE SYSTEMS LANDSCAPING, INC.	BA 6/13/13 KNOCH PARK NORT GENERAL FUND		"A" PROJECTS	126,635.77
	BA 6/13/13 PLAYGROUND RENO GENERAL FUND		"A" PROJECTS	16,257.99
	BA 6/13/13 PLAYGROUND RENO GENERAL FUND		"A" PROJECTS	12,624.85
	BA 7/11/13 DUPAGE RIVER SP GENERAL FUND		"B" PROJECTS	81,424.35_
			TOTAL:	236,942.96
SRINIVASA REDDY GAJJALA	REFEREE FEES 2013 CRICKET RECREATION FUND		SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
GOLF SCORECARDS, INC.	REORDER OF SCORE CARDS	GOLF FUND	NAPERBROOK PROSHOP	1,453.91_
			TOTAL:	1,453.91
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2014 MEMBERSHIP - LINK	GENERAL FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
GPS PRODUCT AND REPAIR	YBOX REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	570.00
	YBOX REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	570.00_
			TOTAL:	1,140.00
GRAINGER	THERMOMETER	GENERAL FUND	TRADES	63.54
	TOILET REPAIR KIT	GENERAL FUND	TRADES	282.98
	SAFETY GLASSES	GENERAL FUND	TRADES	35.22
	CARTRIDGE LABEL	GENERAL FUND	TRADES	58.86
	TUBING	GENERAL FUND	TRADES	27.81
	LED LIGHTS	GENERAL FUND	PARK ALLOWANCE	302.18
	BALLAST LAMPS	RECREATION FUND	RIVERWALK	530.28_
			TOTAL:	1,300.87
GREAT LAKES ELEVATOR SERVICE, INC.	REPACK ELEVATOR/CHECK CYLI RECREATION FUND		RECREATION SUPPORT	2,152.50
	SEP ELEVATOR MAINT - ADMIN RECREATION FUND		RECREATION SUPPORT	105.00
	ELEVATOR MAINTENANCE - RCC RECREATION FUND		RECREATION SUPPORT	125.00
	INCREASE ELEVATOR DOOR TIM RECREATION FUND		RECREATION SUPPORT	390.00
	ELEVATOR MAINT - ADMIN RECREATION FUND		RECREATION SUPPORT	105.00
	ELEVATOR MAINT - RCC RECREATION FUND		RECREATION SUPPORT	125.00
	SEP ELEVATOR MAINT - BEACH RECREATION FUND		AQUATICS	105.00
	ELEVATOR MAINT - BEACH RECREATION FUND		AQUATICS	105.00
	ELEVATOR MAINT - CARILLON RECREATION FUND		CARILLON	285.00
	BUTTONS LIGHT UP/DON'T RES RECREATION FUND		CARILLON	550.00
	ELEVATOR STUCK CHKD COMPON RECREATION FUND		CARILLON	1,235.00
	ELEVATOR MAINT - CARILLON RECREATION FUND		CARILLON	285.00_
			TOTAL:	5,567.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GREAT SAVES SPORTS EQUIPMENT REPAIR	GIRLS SOFTBALL CLEANING/RE	RECREATION FUND	SPORTS SERVICES - YOUT	857.70_
			TOTAL:	857.70
GREEN-UP LANDSCAPE, LLC	BA 7/25/13 CRESTVIEW RENOV	GENERAL FUND	"A" PROJECTS	43,833.59_
			TOTAL:	43,833.59
HDR ENGINEERING, INC.	SW COMM PARK TRAFFIC STUDY	GENERAL FUND	"B" PROJECTS	1,215.00_
			TOTAL:	1,215.00
JENNIFER HERRMANN	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	125.49_
			TOTAL:	125.49
HILLERICH AND BRADSBY CO.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	44.90_
			TOTAL:	44.90
HAMPTON, LENZINI AND RENWICK, INC.	WINDING CREEK NATURAL MAIN	GENERAL FUND	"B" PROJECTS	650.00
	WINDING CREEK SHORELINE MA	GENERAL FUND	"B" PROJECTS	2,375.00_
			TOTAL:	3,025.00
HORNUNG'S GOLF PRODUCTS, INC.	BOXED INDIVIDUAL TEES	GOLF FUND	NAPERBROOK PROSHOP	151.98_
			TOTAL:	151.98
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.80
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.80
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.60
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	3.80_
			TOTAL:	152.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	CERTIFIED BURN MANAGER APP	RECREATION FUND	NORTH	50.00
	CERTIFIED BURN MANAGER APP	RECREATION FUND	RIVERWALK	50.00_
			TOTAL:	100.00
ILLINOIS SHOTOKAN KARATE	BA 2/14/13 SUMMER 2013 KAR	RECREATION FUND	FITNESS/AQUATICS	29,035.30_
			TOTAL:	29,035.30
RAO INAMPUDI	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	385.00_
			TOTAL:	385.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	COOP GYM BILLING JAN-JUNE	RECREATION FUND	RECREATION ADMINISTRAT	3,611.00
	COOP GYM BILLING JAN-JUNE	RECREATION FUND	RECREATION ADMINISTRAT	19,674.00
	INV # H-2444	RECREATION FUND	RECREATION ADMINISTRAT	64.50
	INV # H-2445	RECREATION FUND	RECREATION ADMINISTRAT	494.50_
			TOTAL:	23,844.00
IT SAVVY LLC	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	1,940.74
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	74.51
	TECH SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	867.00
	TECH PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	57.05_
			TOTAL:	2,939.30
J.C. HARRIS & SONS, INC.	BA 5/23/13 KNOCH KNOLLS NA	GENERAL FUND	"A" PROJECTS	21,600.00_
			TOTAL:	21,600.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAVIKANTH KARRA	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
NANDAN KASHYAP	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
KENDALL HILL NURSERY, INC.	VERNAL WITCHHAZEL	GENERAL FUND	"B" PROJECTS	165.00
	HONEYLOCUST FOR HUNTER WOO	RECREATION FUND	CENTRAL	285.00
	TREES FOR KINGSLEY PRAIRIE	RECREATION FUND	CENTRAL	716.00_
			TOTAL:	1,166.00
IMRAN KHAN	ACES REFEREE FEES CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	110.00_
			TOTAL:	110.00
KID'S FIRST SPORTS SAFETY, INC.	GIRLS SOFTBALL	RECREATION FUND	SPORTS SERVICES - YOUT	587.65
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	191.10
	FLAG FOOTBALL	RECREATION FUND	CAMPS	1,462.19
	FLAG FOOTBALL	RECREATION FUND	CAMPS	1,404.09
	VOLLEYBALL FUNDAMENTAL	RECREATION FUND	CAMPS	755.30
	BADMINTON	RECREATION FUND	CAMPS	600.60
	BASEBALL SKILLS	RECREATION FUND	CAMPS	1,217.16
	CHEERLEADING SKILLS	RECREATION FUND	CAMPS	183.99_
			TOTAL:	6,402.08
VIJAY KORAPATI	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
RAJ KOUL	REFEREE FEES CRICKET LEAGU	RECREATION FUND	SPORTS SERVICES - ADUL	55.00_
			TOTAL:	55.00
KOZOL BROTHERS	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	90.20
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	504.60
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	242.00_
			TOTAL:	836.80
SANJEEV KUMAR	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	247.50_
			TOTAL:	247.50
LAFORCE, INC.	INSTALL NEW DOORS EATERY K	GENERAL FUND	PARK ALLOWANCE	3,152.94
	INSTALL NEW DOORS/FRAMES	GENERAL FUND	PARK ALLOWANCE	6,137.44
	INSTALL NEW DOORS NIKE RES	GENERAL FUND	PARK ALLOWANCE	6,824.00
	INSTALL NEW DOORS EATERY R	GENERAL FUND	PARK ALLOWANCE	6,832.00
	INSTALL NEW DOORS WARMING	GENERAL FUND	PARK ALLOWANCE	7,444.00
	INSTALL NEW DOORS STUDIO O	GENERAL FUND	PARK ALLOWANCE	2,181.00
	INSTALL NEW DOORS FRONTIER	GENERAL FUND	PARK ALLOWANCE	1,746.72
	INTALL NEW DOORS COMMISSIO	GENERAL FUND	PARK ALLOWANCE	6,085.44
	INSTALL NEW DOOR NORTH SHO	GENERAL FUND	PARK ALLOWANCE	2,840.00
	HARDWARE UPGRADE RCC	GENERAL FUND	FACILITY ALLOWANCE	440.00
	LOCK HARDWARE UPGRADE RCC	GENERAL FUND	FACILITY ALLOWANCE	1,400.00
	HARDWARE UPGRADE RCC	GENERAL FUND	FACILITY ALLOWANCE	1,028.00_
			TOTAL:	46,111.54
LANDS' END BUSINESS OUTFITTERS	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	33.95
	COMM REL STAFF LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	174.66_
			TOTAL:	208.61

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JESSICA LEVASSEUR	FACE PAINTER HALLOWEEN HAP RECREATION FUND		SPECIAL EVENTS	80.00_
			TOTAL:	80.00
LINDBLAD CONSTRUCTION CO. OF JOLIET	BA 5/23/13 KNOCH KNOLLS NA GENERAL FUND		"A" PROJECTS	155,661.85_
			TOTAL:	155,661.85
LINDEN OAKS AT EDWARDS	MENTAL HEALTH FIRST AID TR GENERAL FUND		POLICE	35.00_
			TOTAL:	35.00
KIRK LUTTRELL	PROGRAM GUIDE LAYOUT WINTE RECREATION FUND		MARKETING	4,850.00_
			TOTAL:	4,850.00
M.I.P.E.	PARK FLEET TECH WORKSHOP	GENERAL FUND	FLEET	225.00_
			TOTAL:	225.00
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
MARTIAL ARTS TRAINING SERVICE, INC. MAT	AIKIDO FOR SENIORS	RECREATION FUND	FITNESS/AQUATICS	201.60_
			TOTAL:	201.60
IVIMALRAJ MATHU	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
MAUL ENTERPRISES, INC.	STRIPING/SEAL COATING FRON	GENERAL FUND	PARK ALLOWANCE	780.00
	STRIPING 6000 LINEAR FEET	GENERAL FUND	PARK ALLOWANCE	1,080.00
	LINE PAINTING WEIGAND PARK	GENERAL FUND	PARK ALLOWANCE	300.00_
			TOTAL:	2,160.00
LAILA MEAGHER	REISSUE REFUND CHECK	RECREATION FUND	COMMUNITY RELATIONS	100.00_
			TOTAL:	100.00
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	102.25
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	188.60_
			TOTAL:	290.85
METROPOLITAN ALLIANCE OF POLICE	AD	RECREATION FUND	MARKETING	250.00_
			TOTAL:	250.00
MIDWEST ECOLOGICAL SERVICES, INC.	BA 6/13/13 PIONEER PARK PH GENERAL FUND		"A" PROJECTS	37,250.30_
			TOTAL:	37,250.30
MUSCO SPORTS LIGHTING, LLC	CONTROL LINK/CABLE DUPAGE	GENERAL FUND	TRADES	1,240.93
	LENS/RING ASSEMBLY COMMISS	GENERAL FUND	TRADES	108.00_
			TOTAL:	1,348.93
THE MUSIC SUITE	FIRST SESSION FALL CLASSES	RECREATION FUND	ART SERVICES	836.20
	GUITAR CLASSES	RECREATION FUND	ART SERVICES	154.00_
			TOTAL:	990.20
CITY OF NAPERVILLE	ELEC 8/14-9/13 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	510.60
	WATER 8/30-10/1 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 7/31-8/29 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	447.98
	ELEC/WAT 8/29-9/30 443 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 8/29-9/30 443 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	319.87	
	ELECTRIC 8/5-9/4 423 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	ELEC 9/4-10/3 423 MARTIN A GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	ELEC 9/4-10/3 423 MARTIN A GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	WATER 8/20-9/17 3403 BOOK GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04	
	ELEC/WAT 8/8-9/9 1303 MUIR GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.79	
	ELEC/WAT 8/8-9/9 1303 MUIR GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.38	
	ELECTRIC 8/16-9/17 3304 RT GENERAL FUND	ADMINISTRATIVE ALLOCAT	381.53	
	ELEC/WAT 8/16-9/17 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	171.08	
	ELEC/WAT 8/16-9/17 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,946.44	
	ELECTRIC 8/16-9/17 3304 RT GENERAL FUND	ADMINISTRATIVE ALLOCAT	419.36	
	ELECTRIC 8/19-9/18 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	919.17	
	ELECTRIC 8/19-9/18 5104 24 GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,466.46	
	ELECTRIC 8/19-9/18 5104 24 GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.39	
	ELECTRIC 8/21-9/20 1835 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.65	
	ELEC/WAT 8/21-9/20 1835 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.50	
	ELEC/WAT 8/21-9/20 1835 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.94	
	ELEC/WAT 8/16-9/17 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	279.39	
	ELEC/WAT 8/16-9/17 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	260.29	
	WATER 8/20-9/17 3340 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31	
	ELEC 9/3-10/2 712 CHESTERF GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.19	
	ELECTRIC 8/19-9/18 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.32	
	ELEC/WAT 8/23-9/24 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,298.08	
	ELEC/WAT 8/23-9/24 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	532.45	
	ELEC/WAT 8/28-9/27 512 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	433.99	
	ELEC/WAT 8/28-9/27 512 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	269.39	
	ELEC/WAT 8/28-9/27 324 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	893.92	
	ELEC/WAT 8/28-9/27 324 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.06	
	ELEC/WAT 8/28-9/27 174 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.32	
	ELEC/WAT 8/28-9/27 174 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	463.05	
	ELEC/WAT 8/28-9/27 219 S M GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.53	
	ELEC/WAT 8/28-9/27 219 S M GENERAL FUND	ADMINISTRATIVE ALLOCAT	294.30	
	ELEC/WAT 8/28-9/27 425 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.62	
	ELEC/WAT 8/28-9/27 425 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	562.11	
	ELECTRIC 8/28-9/27 1021 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.95	
	ELEC/WAT 8/28-9/27 500 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	359.39	
	ELEC/WAT 8/28-9/27 500 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	690.46	
	ELEC/WAT 8/28-9/27 320 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	383.05	
	ELEC/WAT 8/28-9/27 320 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,137.06	
	ELEC/WAT 8/28-9/27 435 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	200.06	
	ELEC/WAT 8/28-9/27 435 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,567.94	
	ELEC/WAT 8/28-9/27 703 SIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.09	
	ELEC/WAT 8/28-9/27 703 SIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	515.46	
	WATER 8/29-9/26 455 AURORA GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04	
	ELEC/WAT 7/31-8/29 724 WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	929.91	
	ELEC/WAT 7/31-8/29 724 WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.95	
	ELEC/WAT 8/29-9/30 724 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,135.85	
	ELEC/WAT 8/29-9/30 724 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	930.23	
	ELECTRIC 8/29-9/30 735 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	200.12	
	WATER 8/13-8/29 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98	
	WATER 8/29-9/30 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.15	
	ELEC/WAT 9/4-10/7 421 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.70	
	ELEC/WAT 9/4-10/7 421 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,346.63	
	ELEC 9/3-10/2 720 WASHINGT GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	ELEC/WAT 8/21-9/20 288 DIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	832.93	
	ELEC/WAT 8/21-9/20 288 DIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	472.73	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELEC 8/19-9/18 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELECTRIC 8/19-9/18 GREENWY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 8/28-9/27 441 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	359.78
	WATER 8/28-9/26 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
	ELEC 8/9-9/6 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
	WATER 9/4-10/4 524 W GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.73
	ELEC 8/9-9/10 2007 LAKEVIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.29
	ELEC/WAT 8/13-9/12 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.29
	ELEC/WAT 8/13-9/12 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	153.85
	ELEC/WAT 9/4-10/3 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.49
	ELEC/WAT 9/4-10/3 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.53
	ELEC/WAT 8/28-9/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	320.14
	ELEC/WAT 8/28-9/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,160.49
	ELEC/WAT 8/27-9/26 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.28
	ELEC/WAT 8/27-9/26 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	248.27
	ELEC/WAT 8/29-9/30 731 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	954.98
	ELEC/WAT 8/29-9/30 731 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.76
	ELEC/WAT 8/19-9/18 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	137.89
	ELEC/WAT 8/19-9/18 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.46
	WATER 8/28-9/27 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.04
	HYDRANT METER	RECREATION FUND	CENTRAL	376.47
	HYDRANT METER	RECREATION FUND	NORTH	377.32
	HYDRANT METER	RECREATION FUND	NORTH	8.72
	HYDRANT METER	RECREATION FUND	RIVERWALK	70.85
	TOP OFF EXTRA FILL	RECREATION FUND	AQUATICS	6,296.95
	WATER 8/20-9/17 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	160.24
			TOTAL:	39,656.54
NAPERVILLE ART LEAGUE	FIRST SESSION FALL CLASSES	RECREATION FUND	ART SERVICES	1,075.20
			TOTAL:	1,075.20
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL/DUMPSTER CHARGES	RECREATION FUND	ART SERVICES	1,512.10
			TOTAL:	1,512.10
4647-NCPERS-IL IMRF	OCT 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00
			TOTAL:	368.00
AMY NELSON	COSTUME REIMBURSEMENT	RECREATION FUND	ART SERVICES	107.10
			TOTAL:	107.10
NEW WAVE	FALL BOYS LEAGUE	RECREATION FUND	CAMPS	924.00
			TOTAL:	924.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.91
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.25
	GAS 9/12-10/11 443 AURORA	RECREATION FUND	CARILLON	30.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.40
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	242.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.14
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	146.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	92.20
	GAS 8/29-9/27 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	113.45
	GAS 8/26-9/24 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	47.23
	GAS 8/26-9/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	40.75_
			TOTAL:	1,238.40
NAPERVILLE PARK DISTRICT	#13 PLATE RENEWAL	GENERAL FUND	FLEET	21.00
	#134 NEW PLATES	GENERAL FUND	FLEET	10.00
	TITLE AND PLATE FOR #127	GENERAL FUND	CAPITAL ADMINISTRATION	105.00
	TITLE AND PLATE FOR #50	GENERAL FUND	CAPITAL ADMINISTRATION	48.00
	BAGELS FOR STAFF MEETING	RECREATION FUND	CENTRAL	14.76_
			TOTAL:	198.76
NUTOYS	TUBE SLIDE/HARDWARE	GENERAL FUND	TRADES	792.90
	DIGGER PARTS	GENERAL FUND	TRADES	594.00
	DIGGER PARTS	GENERAL FUND	TRADES	594.00_
			TOTAL:	1,980.90
SUNDEEP OBEROI	REFEREE FEES CRICKET LEAGU	RECREATION FUND	SPORTS SERVICES - ADUL	220.00_
			TOTAL:	220.00
LORRAINE OUELLETTE	SENIOR SPECIAL EVENT SUPPL	RECREATION FUND	ACTIVE ADULTS	282.07_
			TOTAL:	282.07
MOHAN PALLA	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
PALOS SPORTS	DUMBBELLS	RECREATION FUND	FITNESS/AQUATICS	82.52_
			TOTAL:	82.52
PARENT PETROLEUM	OIL	GOLF FUND	SPRINGBROOK MAINTENANC	897.43_
			TOTAL:	897.43
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	760.47
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	759.01
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	SEP 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112,066.35_
			TOTAL:	113,865.83
MAYANK PATEL	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
EMILY PATINO	SING WITH ME CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	150.00_
			TOTAL:	150.00
PATRICK B. MURPHY, INC.	BA 3/28/13 SW COMM PARK A/	GENERAL FUND	"B" PROJECTS	19,648.95_
			TOTAL:	19,648.95
PEPSI-COLA GEN. BOT., INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	78.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	54.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	316.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	138.29
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	334.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	372.19
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	534.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	353.07_
			TOTAL:	2,182.15
PHIL'S TOPSOIL	TOP SOIL	RECREATION FUND	SOUTH	320.00_
			TOTAL:	320.00
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	589.55
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	14.76_
			TOTAL:	604.31
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	3,255.00
	IGLA - GIRLS FALL LACROSSE	RECREATION FUND	CAMPS	6,930.00_
			TOTAL:	10,185.00
PRESS PHOTOGRAPHY NETWORK	NYS PREMIER PHOTO SHOOT	RECREATION FUND	MARKETING	250.00_
			TOTAL:	250.00
PRIZE POSSESSIONS	FALL SCRAMBLE TROPHIES/ENG	GOLF FUND	SPRINGBROOK PROSHOP	386.23_
			TOTAL:	386.23
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
PUMPSTATION PROFESSIONALS	REPAIR PUMPSTATION AT FRON	GENERAL FUND	PARK ALLOWANCE	4,230.00_
			TOTAL:	4,230.00
MIKE REILLY	CONFERENCE EXPENSES	GENERAL FUND	BOARD	163.68_
			TOTAL:	163.68
REINDERS, INC.	AERATOR REPAIR	GENERAL FUND	TRADES	559.71_
			TOTAL:	559.71
ROCK 'N' KIDS, INC.	FIRST SESSION FALL CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	936.00_
			TOTAL:	936.00
IRON CLESEN'S ORNAMENTAL PLANTS, INC.	HARDY MUMS	RECREATION FUND	CENTRAL	1,867.60_
			TOTAL:	1,867.60
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09_
			TOTAL:	134.18
ZAHEEN RUPANDI	REIMBURSE 2013 CRICKET DCC	RECREATION FUND	SPORTS SERVICES - ADUL	275.00_
			TOTAL:	275.00
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	25.66_
			TOTAL:	25.66
RUSSO POWER EQUIPMENT	LIQUID FERTILIZER	RECREATION FUND	NORTH	99.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	POTASSIUM CHLORIDE	RECREATION FUND	NORTH	191.25
	HERBICIDE	RECREATION FUND	NORTH	1,039.90
	MINERAL STARTER FERTILIZER	RECREATION FUND	NORTH	899.50
	HERBICIDE	RECREATION FUND	NORTH	2,079.80
	MARKING PAINT	RECREATION FUND	NORTH	54.00
	HERBICIDE	RECREATION FUND	RIVERWALK	1,039.90_
			TOTAL:	5,404.30
ELENA RUZZO	DIRECT DEPOSIT DECLINED	GENERAL FUND	NON-DEPARTMENTAL	163.16_
			TOTAL:	163.16
SAFETY-KLEEN	PARTS CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	239.81_
			TOTAL:	239.81
SAM'S CLUB/GECRB	POPCORN/PLATES/SPOONS	GENERAL FUND	TRADES	65.41
	DISH SOAP/PAPER TOWELS	RECREATION FUND	CENTRAL	20.86
	WATER/ICE/GATORADE	RECREATION FUND	SOUTH	53.40
	PLATES/FORKS	RECREATION FUND	SOUTH	20.46
	PRETZELS	RECREATION FUND	MARKETING	20.76
	FATHER/SON CAMPOUT SUPPLIE	RECREATION FUND	YOUTH TEEN, FAMILY	140.21
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	77.52
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	80.23
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	55.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	156.03
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	23.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	104.30
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	15.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	240.53
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	32.38
	PROSHOP MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	45.92
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	44.52
	MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	34.44
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	243.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	105.79
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	20.37
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	61.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	76.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	184.32_
			TOTAL:	1,924.10
THE SANCTUARY, INC	FREIGHT	RECREATION FUND	CENTRAL	522.00
	SANCTUARY	RECREATION FUND	CENTRAL	2,215.00_
			TOTAL:	2,737.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	57.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	213.65_
			TOTAL:	270.65
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	165.37_
			TOTAL:	165.37
SEVEN BRIDGES ICE ARENA	FALL ICE SKATING SESSION I	RECREATION FUND	SPORTS SERVICES - YOUT	862.40_
			TOTAL:	862.40
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 SPORTSMANS PAR	GENERAL FUND	"B" PROJECTS	59,897.68_
			TOTAL:	59,897.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AVERY SIPLA	PROGRAM SUPPLIES	RECREATION FUND	ART SERVICES	29.27
	ROSIN FOR FLOORS	RECREATION FUND	ART SERVICES	84.85_
			TOTAL:	114.12
SKYHAWKS	MINIHAWK	RECREATION FUND	SPORTS SERVICES - YOUT	367.00
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	1,121.40
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	498.40_
		TOTAL:	1,986.80	
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI COLFAX/COL	GENERAL FUND	TRADES	600.00_
			TOTAL:	600.00
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	99.44_
			TOTAL:	99.44
STEVE MILLER, INC.	PULVERIZED BLACK DIRT	RECREATION FUND	NORTH	137.50
	PULVERIZED BLACK DIRT	RECREATION FUND	NORTH	275.00
	PULVERIZED BLACK DIRT	RECREATION FUND	RIVERWALK	137.50_
			TOTAL:	550.00
STEVE PIPER & SONS, INC.	REMOVE ASH TREES DUPAGE RI	RECREATION FUND	SOUTH	1,475.00
	REMOVE ASH TREE KROEHLER	RECREATION FUND	NORTH	900.00
	REMOVE 3 ASH 1 ELM TREES	RECREATION FUND	NORTH	1,350.00
	MULCH	RECREATION FUND	NORTH	955.00
	MULCH	RECREATION FUND	RIVERWALK	510.00_
		TOTAL:	5,190.00	
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINE	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
		TOTAL:	208.00	
SUNBURST SPORTSWEAR, INC.	SWEATSHIRTS/SHIRTS/HATS	GENERAL FUND	TRADES	788.30
	SWEATSHIRTS/SHIRTS/HATS	GENERAL FUND	FLEET	282.94
	POLOS AND SHIRTS	RECREATION FUND	PARKS ADMINISTRATION	216.00
	SWEATSHIRTS/SHIRTS/HATS	RECREATION FUND	CENTRAL	1,037.75
	SWEATSHIRTS/SHIRTS/HATS	RECREATION FUND	SOUTH	1,824.80
	POLOS	RECREATION FUND	SOUTH	150.00
	SWEATSHIRTS/SHIRTS/HATS	RECREATION FUND	NORTH	622.04
	SWEATSHIRTS/SHIRTS/HATS	RECREATION FUND	RIVERWALK	609.34_
		TOTAL:	5,531.17	
SUNSET DISTRIBUTORS	SHOTSHELLS SPORTSMANS TRAP	RECREATION FUND	SPORTSMAN	5,952.00
	SHOTSHELLS SPORTSMANS TRAP	RECREATION FUND	SPORTSMAN	1,240.00
	STEEL SHOTSHELLS TRAPSHOOT	RECREATION FUND	SPORTSMAN	12,648.00_
		TOTAL:	19,840.00	
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	106.95
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	245.25
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	292.55_
		TOTAL:	644.75	
PETER J. LAYTON	HERBICIDE TREATMENT	GENERAL FUND	PARK ALLOWANCE	780.20
	WALNUT RIDGE INVASIVE REMO	GENERAL FUND	PARK ALLOWANCE	1,200.00
	PHRAGMITIES/CAT TAIL CONTR	GENERAL FUND	PARK ALLOWANCE	3,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PHRAGMITIES/CAT TAIL CONTR	GENERAL FUND	PARK ALLOWANCE	3,500.00
	PHRAGMITIES/CAT TAIL CONTR	GENERAL FUND	PARK ALLOWANCE	1,770.00
	HERBICIDE TREATMENT	GOLF FUND	SPRINGBROOK MAINTENANC	1,584.03_
			TOTAL:	11,834.23
TECH SYSTEMS, INC.	TRAINING/REPLACMNT 2 RADI	GENERAL FUND	TRADES	989.97_
			TOTAL:	989.97
THOMAS PUMP COMPANY, INC.	PARTS FOR MOTORS REPLACEME	GENERAL FUND	TRADES	760.92
	FRAME MOTORS	GENERAL FUND	TRADES	2,596.00
	INSTALL 2 NEW MOTORS	GENERAL FUND	TRADES	1,195.00_
			TOTAL:	4,551.92
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	1,014.00
	TIRES	GENERAL FUND	FLEET	1,958.00
	JUNK TIRES	GENERAL FUND	FLEET	59.00_
			TOTAL:	3,031.00
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66_
			TOTAL:	248.66
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	31.08
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	53.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	95.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	114.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	114.97
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	91.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	2.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	37.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	53.54_
			TOTAL:	593.88
TWIN OAKS LANDSCAPING	CONTRACT MOWING FOR SEPTEM	RECREATION FUND	CENTRAL	4,229.64
	CONTRACT MOWING FOR SEPTEM	RECREATION FUND	SOUTH	5,928.00
	CONTRACT MOWING FOR SEPTEM	RECREATION FUND	NORTH	3,112.68_
			TOTAL:	13,270.32
TYLER ENTERPRISES	T-NEX GROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	185.00_
			TOTAL:	185.00
EILEEN HERNANDEZ	CHEER AND POM FALL SESSION	RECREATION FUND	YOUTH TEEN, FAMILY	336.00_
			TOTAL:	336.00
UNIVERSAL SPIRIT YOGA	FALL 2013 YOGA	RECREATION FUND	FITNESS/AQUATICS	2,695.00_
			TOTAL:	2,695.00
V3 CONSTRUCTION GROUP, LTD.	FACILITY DESIGN PROJECT	GENERAL FUND	"B" PROJECTS	967.50
	MAY WATTS SWPPP INSPECTION	GENERAL FUND	"B" PROJECTS	1,375.00_
			TOTAL:	2,342.50
ARVIND VERMA	REFEREE FEES 2013 CRICKET	RECREATION FUND	SPORTS SERVICES - ADUL	495.00_
			TOTAL:	495.00
VIVID WIRING SOLUTIONS, INC.	LED BULB FOR LOWER LAMP LI	GENERAL FUND	TRADES	47.00
	300 WATT LED LIGHT KIT	GENERAL FUND	PARK ALLOWANCE	1,612.00
	ANGLED RETRO FIT KIT	GENERAL FUND	PARK ALLOWANCE	1,612.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,271.00
VOLVIK USA INC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	155.24_
			TOTAL:	155.24
W D S R A	50% MEMBER DUES PMNT #2	SPECIAL RECREATION	SPECIAL RECREATION	634,475.00_
			TOTAL:	634,475.00
WAGEWORKS	SEPT 2013 SERVICE FEE	GENERAL FUND	FINANCE	12.00
	SEPT 2013 SERVICE FEE	GENERAL FUND	HUMAN RESOURCES	9.00
	SEPT 2013 SERVICE FEE	GENERAL FUND	PLANNING	3.00
	SEPT 2013 SERVICE FEE	GENERAL FUND	POLICE	3.00
	SEPT 2013 SERVICE FEE	GENERAL FUND	TRADES	9.00
	SEPT 2013 SERVICE FEE	GENERAL FUND	FLEET	3.00
	SEPT 2013 SERVICE FEE	RECREATION FUND	SOUTH	3.00
	SEPT 2013 SERVICE FEE	RECREATION FUND	NORTH	6.00
	SEPT 2013 SERVICE FEE	RECREATION FUND	MARKETING	9.00
	SEPT 2013 SERVICE FEE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SEPT 2013 SERVICE FEE	RECREATION FUND	RECREATION SUPPORT	6.00
	SEPT 2013 SERVICE FEE	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	SEPT 2013 SERVICE FEE	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	93.00
WB PAD HOLDINGS IV, LLC	BA 7/12/12 95TH ST MONTHLY RECREATION FUND		RECREATION ADMINISTRAT	19,186.67_
			TOTAL:	19,186.67
WIESBROOK SHEET METAL, INC.	AC CHECK ADMIN BLDG	GENERAL FUND	TRADES	440.00_
			TOTAL:	440.00
WIGHT	BA 4/11/13 KNOCH KNOLLS NA GENERAL FUND		"A" PROJECTS	51,420.84
	BA 4/11/13 KNOCH KNOLLS A/ GENERAL FUND		"A" PROJECTS	13,940.00
	BA 4/11/13 KNOCH KNOLLS NA GENERAL FUND		"A" PROJECTS	16,801.96_
			TOTAL:	82,162.80
WILLIAMS ARCHITECTS	BA 2/28/13 KNOCH REDEVELOP GENERAL FUND		"B" PROJECTS	16,968.32
	NPD POLICE/PLANNING RENOVA GENERAL FUND		"B" PROJECTS	507.50
	BA 2/28/13 KNOCH REDEVELOP GENERAL FUND		"B" PROJECTS	3,778.36_
			TOTAL:	21,254.18
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	199.19
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	237.40_
			TOTAL:	436.59
WM. F. MEYER CO. PLUMBING & PIPING SUP	SHIPPING CHARGES	GENERAL FUND	TRADES	117.59
	HYDRANT REPAIR/VACUUM BREA	GENERAL FUND	TRADES	264.70
	SLOAN VALVE	GENERAL FUND	TRADES	155.23_
			TOTAL:	537.52
RICHARD J. WOSTRATZKY	SEP 2013 UMPIRES SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,656.00
	SEP 2013 UMPIRES SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	966.00_
			TOTAL:	2,622.00
WYATT'S CO	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	42.00
THE YOGA TEACHERS' GROUP	FALL SESSION I YOGA	RECREATION FUND	FITNESS/AQUATICS	255.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	255.00
ZENON COMPANY	BUBBLE FOR BUBBLE PANEL PO	GENERAL FUND	TRADES	244.00
	RIVER RUN PARK PLAYGROUND	GENERAL FUND	"A" PROJECTS	514.00
	RIVER RUN PLAYGROUND SIGN	GENERAL FUND	"A" PROJECTS	975.00
			TOTAL:	1,733.00

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

01	GENERAL FUND	1,168,695.00
02	RECREATION FUND	242,655.98
03	GOLF FUND	34,254.22
08	INSURANCE FUND	6,272.16
10	SPECIAL RECREATION	634,475.00

	GRAND TOTAL:	2,086,352.36

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: 10/01/2013 THRU 10/31/2013

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
