

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING PE 10/1	GENERAL FUND	FINANCE	620.46
	3RD QUARTER WAGE/TAX REGIS	GENERAL FUND	FINANCE	26.25
	PAYROLL PROCESSING P/E 11/	GENERAL FUND	FINANCE	576.61
	PROCESSING CHARGE FOR 2 VO	GENERAL FUND	FINANCE	24.00
	HRB FOR P/E 10/18/13	GENERAL FUND	HUMAN RESOURCES	1,054.20
	HRB FOR P/E 11/1/13	GENERAL FUND	HUMAN RESOURCES	963.90_
			TOTAL:	3,265.42
A F L A C	NOV 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
A. M. LEONARD, INC.	VARIOUS TOOLS NORTH	RECREATION FUND	NORTH	766.69
	VARIOUS TOOLS RW	RECREATION FUND	RIVERWALK	1,198.43_
			TOTAL:	1,965.12
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,030.14
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,030.32
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,060.28
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,060.63
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	171.69
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	171.72
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	171.69
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	171.72_
			TOTAL:	6,868.19
ACE HARDWARE BUIKEMA'S	PAINT SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	48.97_
			TOTAL:	48.97
VILLAGE OF ALGONQUIN SIGN DEPT.	DO NOT FEED WILDLIFE	RECREATION FUND	CENTRAL	55.65_
			TOTAL:	55.65
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,423.19
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	J.M. OLSON & ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	422.07_
			TOTAL:	11,845.26
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.93_
			TOTAL:	121.93
ARCO	CHLORINE MONITORING SYSTEM	RECREATION FUND	AQUATICS	4,580.00_
			TOTAL:	4,580.00
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	960.00_
			TOTAL:	960.00
RICHARD ROBIN AUSTIN	SEPT 2013 CARILLON RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,083.70
	BIODIESEL	GENERAL FUND	FLEET	1,583.61
	BIODIESEL	GENERAL FUND	FLEET	2,101.65
	DIESEL	GENERAL FUND	FLEET	2,012.10
	DIESEL	GENERAL FUND	FLEET	1,592.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DIESEL	GENERAL FUND	FLEET	2,607.52
	GAS	GENERAL FUND	FLEET	2,933.70
	GAS	GENERAL FUND	FLEET	1,320.17
	GAS	GENERAL FUND	FLEET	2,210.00
	GAS	GENERAL FUND	FLEET	690.63
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,540.43
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,039.24
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,347.64_
			TOTAL:	24,063.31
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
THE BANK OF NEW YORK MELLON	2010B BONDS PRINCIPAL/INTE	GENERAL FUND	CAPITAL ADMINISTRATION	440,000.00
	2010B BONDS PRINCIPAL/INTE	GENERAL FUND	CAPITAL ADMINISTRATION	8,950.00_
			TOTAL:	448,950.00
WILLIAM BEDROSSIAN	WESTGLEN COMMONS RESEEDING	GENERAL FUND	"B" PROJECTS	300.00_
			TOTAL:	300.00
SUSAN C. BERGREN	SEP 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	OCT 2013 CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	OCT 2013 CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	FALL SESSION II LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
DSTP, LLC	OCTOBER POLICE CAR WASHES	GENERAL FUND	FLEET	57.50_
			TOTAL:	57.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY SERVICE - NOVEMBER	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLECK ENGINEERING COMPANY, INC.	KNOCH KNOLLS - BRIDGE	GENERAL FUND	"A" PROJECTS	570.00
	KNOCH KNOLLS BRIDGE MODELI	GENERAL FUND	"A" PROJECTS	1,593.00_
			TOTAL:	2,163.00
BLUESTONE DESIGN BUILD	BA 9/26/13 KNOCH INTERPRET	GENERAL FUND	"A" PROJECTS	9,900.00
	BA 9/26/13 KNOCH INTERPRET	GENERAL FUND	"A" PROJECTS	61,039.85
	KNOCH KNOLLS - BUILDING	GENERAL FUND	"A" PROJECTS	3,000.00_
			TOTAL:	73,939.85
MICHELLE BRAXTON	HONORARIUM AUDITIONS PIANI	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
JAMES M. BROWN	SEP 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BTSI	CUTLESS GROWTH REGULATOR	GOLF FUND	SPRINGBROOK MAINTENANC	1,815.00_
			TOTAL:	1,815.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BURRIS EQUIPMENT CO.	TINES & TURF GUARD	GOLF FUND	SPRINGBROOK MAINTENANC	1,003.71_
			TOTAL:	1,003.71
C.R. LEONARD PLUMBING & HEATING	BA 6/10/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	5,732.19_
			TOTAL:	5,732.19
THE CARE OF TREES	BEACH FERTILIZER INJECTION	RECREATION FUND	PARKS ADMINISTRATION	1,295.00_
			TOTAL:	1,295.00
CEMCON, LTD	PARK SURVEYS	GENERAL FUND	"B" PROJECTS	12,720.00
	SPORTSMANS A & E SERVICES	GENERAL FUND	"B" PROJECTS	2,372.50_
			TOTAL:	15,092.50
CENTRAL DISTRIBUTING COMPANY, INC.	KROMER LINE PAINTER PARTS	RECREATION FUND	SOUTH	360.15_
			TOTAL:	360.15
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	450.50_
			TOTAL:	450.50
CHALLENGER SPORTS	SKILL CLASSES FALL	RECREATION FUND	SPORTS SERVICES - YOUT	791.00
	PREMIER TRAINING	RECREATION FUND	SPORTS SERVICES - YOUT	45,000.00
	BA 2/14/13 SOCCER CAMPS	RECREATION FUND	CAMPS	8,986.00
	BA 2/14/13 SOCCER CAMPS	RECREATION FUND	CAMPS	880.00
	BA 2/14/13 SOCCER CAMPS	RECREATION FUND	CAMPS	744.00
	BA 2/14/13 SOCCER CAMPS	RECREATION FUND	CAMPS	1,581.00_
			TOTAL:	57,982.00
CHESS-NOW, LTD	FALL CHESS CLASSES	RECREATION FUND	ART SERVICES	768.00_
			TOTAL:	768.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	FUNDAMENTALS CLASS	RECREATION FUND	CAMPS	1,058.40_
			TOTAL:	1,058.40
CHICAGO'S #1 DRUM LESSONS	DRUM LESSONS	RECREATION FUND	ART SERVICES	476.00_
			TOTAL:	476.00
CINTAS FIRST AID & SAFETY	ANNUAL FIRE SYS MAINT CARI	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
CLASSIC FENCE INC	REPLACE 50' OF TOP RAIL	GENERAL FUND	TRADES	1,975.00_
			TOTAL:	1,975.00
COLORBLEND	VARIOUS BULBS	RECREATION FUND	NORTH	1,214.00
	VARIOUS BULBS	RECREATION FUND	RIVERWALK	2,903.25_
			TOTAL:	4,117.25
ComEd	ELEC 9/27-10/29 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.43
	ELEC 9/24-10/22 2220 W 83R	GOLF FUND	SPRINGBROOK ADMIN.	1,534.64
	ELEC 10/21-11/19 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	91.40
	ELEC 9/20-10/21 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	21.90
	ELEC 10/21-11/19 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	220.50
	ELEC 9/20-10/21 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	164.39
	ELEC 10/21-11/19 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	862.46
	ELEC 9/20-10/21 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	2,210.73_
			TOTAL:	5,157.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CLEMENTINE G. CALLEJA	POTIONS/ELIXIRS/MAGICAL MI	RECREATION FUND	YOUTH TEEN, FAMILY	504.00_
			TOTAL:	504.00
CAPITAL ONE COMMERCIAL	PRESCHOOL SUPPLIES/SNACKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.14
	PRESCHOOL SUPPLIES SNACKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	108.18
	FOAM CUPS FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	13.49
	BREAKFAST SUPPLIES ROTARY	GOLF FUND	SPRINGBROOK CONCESSION	24.39_
			TOTAL:	246.20
CS TURF MANAGEMENT, INC.	VERTIDRAIN	GOLF FUND	SPRINGBROOK MAINTENANC	2,286.90_
			TOTAL:	2,286.90
CURLY'S, INC.	HAULING WASHED STONE	GENERAL FUND	TRADES	85.00_
			TOTAL:	85.00
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	13,500.00_
			TOTAL:	13,500.00
BETH DURSO	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
E-Z GO A DIVISION OF TEXTRON	BUSHING/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	37.92_
			TOTAL:	37.92
EAGLE ONE GOLF PRODUCTS	RUBBER MATTING	GOLF FUND	SPRINGBROOK MAINTENANC	531.80_
			TOTAL:	531.80
ECS MIDWEST, LLC	BA 5/28/13 KNOCH NATURE TE	GENERAL FUND	"A" PROJECTS	5,106.00_
			TOTAL:	5,106.00
ENGINEERING RESOURCE ASSOCIATES, INC.	RW PADDLEBOAT RAMP IMPROVE	GENERAL FUND	"B" PROJECTS	1,737.50_
			TOTAL:	1,737.50
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	347.15_
			TOTAL:	347.15
EW GROUP LLC	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
JAMES D. FACKENTHAL	SEP 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
FASTENAL COMPANY	NUTS	RECREATION FUND	SOUTH	1.76_
			TOTAL:	1.76
FAULKS BROS CONSTRUCTION, INC.	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	2,237.95_
			TOTAL:	2,237.95
FEDERAL EXPRESS CORP.	SHIPPING PROOFS TO PRINTER	RECREATION FUND	MARKETING	42.38_
			TOTAL:	42.38
FORREST RICE	UMPIRE ASSIGNMENT SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	275.00_
			TOTAL:	275.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	36.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	515.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	26.11-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	299.57
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	53.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	276.59
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	78.70
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	200.80_
			TOTAL:	1,434.86
FRS DESIGN GROUP LLC	CENT PARK IRRIGATION CONSU	GENERAL FUND	"A" PROJECTS	900.00_
			TOTAL:	900.00
FUERTE SYSTEMS LANDSCAPING, INC.	BA 6/13/13 KNOCH PARK NORT	GENERAL FUND	"A" PROJECTS	62,901.77
	BA 6/13/13 MAY WATTS TRAIL	GENERAL FUND	"B" PROJECTS	18,814.21
	BA 7/11/13 DUPAGE RIVER FI	GENERAL FUND	"B" PROJECTS	65,720.57
	CENT BEACH PARKING LOT PLA	GENERAL FUND	PARK ALLOWANCE	7,280.66_
			TOTAL:	154,717.21
CARL GORRA	REIMBURSE TAMALES THANKSGI	RECREATION FUND	CENTRAL	100.00_
			TOTAL:	100.00
GRAINGER	T5 ENTRY TUBE	GENERAL FUND	TRADES	57.00
	TONE & PROBE KIT	GENERAL FUND	TRADES	95.18_
			TOTAL:	152.18
GREAT LAKES ELEVATOR SERVICE, INC.	ELEVATOR MAINTENANCE	RECREATION FUND	RECREATION SUPPORT	105.00
	ELEVATOR MAINTENANCE	RECREATION FUND	RECREATION SUPPORT	125.00
	ELEVATOR MAINTENANCE	RECREATION FUND	AQUATICS	105.00
	ELEVATOR MAINTENANCE	RECREATION FUND	CARILLON	285.00_
			TOTAL:	620.00
GREEN-UP LANDSCAPE, LLC	BA 7/25/13 RIVER RUN PLAYG	GENERAL FUND	"A" PROJECTS	70,105.54
	BA 7/25/13 CRESTVIEW PLAYG	GENERAL FUND	"A" PROJECTS	3,646.84_
			TOTAL:	73,752.38
ANNETTE CAMMARATA	SAFE KIDS @ HOME & AWAY	RECREATION FUND	YOUTH TEEN, FAMILY	108.00
	SAFE KIDS/FIRST AID	RECREATION FUND	YOUTH TEEN, FAMILY	144.00_
			TOTAL:	252.00
GROWING SOLUTIONS	WINTERIZE SPRINGBROOK	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	WINTERIZE NAPERBROOK	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	190.00
HACIENDA LANDSCAPING INC.	BA 10/24/13 DUPAGE PED BRI	GENERAL FUND	"A" PROJECTS	36,621.00_
			TOTAL:	36,621.00
HAMPTON, LENZINI AND RENWICK, INC.	WINDING CREEK SHORELINE MA	GENERAL FUND	"B" PROJECTS	705.00_
			TOTAL:	705.00
HOMER INDUSTRIES, LLC	TREE REMOVAL DUPAGE RIVER	RECREATION FUND	SOUTH	2,000.00_
			TOTAL:	2,000.00
HUMPHRYS COVERSPOITS	WINTER TURF BLANKETS	GENERAL FUND	PARK ALLOWANCE	2,848.00_
			TOTAL:	2,848.00
ITOA	ITOA MEMBERSHIPS	GENERAL FUND	POLICE	80.00
	ANNUAL TRAINING CONFERENCE	GENERAL FUND	POLICE	510.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	590.00
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.80
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.00
	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	SOUTH	20.00
	PEST CONTROL APPLICATION R	RECREATION FUND	NORTH	20.00
			TOTAL:	40.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	WATER POLO FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	2,193.50
			TOTAL:	2,193.50
INDUSTRIAL STEAM CLEANING OF CHICAGO	CHEMICALLY CLEAN EXHAUST S	RECREATION FUND	CENTENNIAL GRILL	550.00
	CHEMICALLY CLEAN EXHAUST S	RECREATION FUND	CENTENNIAL GRILL	550.00
			TOTAL:	1,100.00
INTERSTATE ALL BATTERY CENTER	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	179.90
	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	377.80
			TOTAL:	557.70
IT SAVVY LLC	TECHNOLOGY PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	57.34
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	27.39
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	3.00
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	243.04
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	340.32
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	187.00
	TECHNOLOGY SUPPLIES	GENERAL FUND	TECH PROJECTS	2,061.13
			TOTAL:	2,919.22
J.W. TURF, INC.	BUNKER AND FIELD RAKE	GENERAL FUND	CAPITAL ADMINISTRATION	11,737.44
	JACOBSEN GK	GOLF FUND	NAPERBROOK CAPITAL	3,500.00
			TOTAL:	15,237.44
JOHNSTONE SUPPLY OF NAPERVILLE	CHAMP METER	GENERAL FUND	TRADES	191.25
			TOTAL:	191.25
JOHN S. NEENAN	MARKING PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	35.40
			TOTAL:	35.40
ANDREW A. KATAI	BRIDGE 1	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00
			TOTAL:	560.00
KEE CONSTRUCTION, LLC	BA 3/14/13 COMM SYN TURF F	GENERAL FUND	"A" PROJECTS	22,174.49
	BA 3/14/13 COMM SYN TURF F	GENERAL FUND	"A" PROJECTS	63,649.17
			TOTAL:	85,823.66
KELLERS FARMSTAND	LARGE STRAW BALES	RECREATION FUND	NORTH	120.00
			TOTAL:	120.00
KENDALL HILL NURSERY, INC.	TREES NORTH	GENERAL FUND	PARK ALLOWANCE	2,367.50
	COMMON WITCHHAZEL	GENERAL FUND	PARK ALLOWANCE	660.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROJECT #1153 TREES	GENERAL FUND	PARK ALLOWANCE	2,863.00
	BURR OAK/WHITE PINE/TULIP	GENERAL FUND	PARK ALLOWANCE	1,100.00
	VARIOUS TREES	RECREATION FUND	NORTH	1,700.00
	NORTH TREES	RECREATION FUND	NORTH	470.00
	RW TREES	RECREATION FUND	RIVERWALK	1,007.50
	VARIOUS TREES	RECREATION FUND	RIVERWALK	995.00
	FOREVER GREEN TREE	RECREATION FUND	MARKETING	150.00
	FOREVER GREEN TREE	RECREATION FUND	MARKETING	115.00_
			TOTAL:	11,428.00
KID'S FIRST SPORTS SAFETY, INC.	FLAG FOOTBALL GAME ONLY SE	RECREATION FUND	CAMPS	1,270.50
	VOLLEYBALL FUNDAMENTALS CL	RECREATION FUND	CAMPS	1,037.40_
			TOTAL:	2,307.90
FRANK LENA	FALL SESSION 2013	RECREATION FUND	FITNESS/AQUATICS	1,627.50_
			TOTAL:	1,627.50
LANDS' END BUSINESS OUTFITTERS	COMM RELATIONS STAFF LOGO	RECREATION FUND	COMMUNITY RELATIONS	152.94
	STAFF SHIRTS SPORTSMAN OFF	RECREATION FUND	SPORTSMAN	177.10_
			TOTAL:	330.04
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES PREVIOUS MA	GENERAL FUND	HUMAN RESOURCES	56.25_
			TOTAL:	56.25
BETH LEE	SHREK COSTUME SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	168.48
	FABRIC/COSTUMES FOR SHREK	RECREATION FUND	NON-DEPARTMENTAL	437.78_
			TOTAL:	606.26
BRETT LINDAHL	CASH BANK SANTA HOUSE	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00
LINDEN OAKS AT EDWARDS	MENTAL HEALTH FIRST AID TR	GENERAL FUND	POLICE	35.00_
			TOTAL:	35.00
DIANN M. LIVINGSTON	FALL 2013 PIANO CLASSES	RECREATION FUND	ART SERVICES	1,350.00_
			TOTAL:	1,350.00
LUNGEVITY FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
M&A PARTS INC.	REPAIR KITS FOR PATROL RIF	GENERAL FUND	"B" PROJECTS	359.50_
			TOTAL:	359.50
MEGAN MAHER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	43.67_
			TOTAL:	43.67
MARLIN BUSINESS BANK	WATER COOLER - PLANNING	GENERAL FUND	PLANNING	35.00
	WATER COOLER - PLANNING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
MARTAM CONSTRUCTION, INC.	BA 8/22/13 SPORTSMANS REME	GENERAL FUND	"B" PROJECTS	254,611.80_
			TOTAL:	254,611.80
FRANEE MARTIN	HAIR/MAKEUP SUPPLIES FOR S	RECREATION FUND	NON-DEPARTMENTAL	149.16_
			TOTAL:	149.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MAUL ENTERPRISES, INC.	PAVING COMMISSIONERS PARK	GENERAL FUND	PARK ALLOWANCE	636.48
	PAVING COMMISSIONERS PARK	GENERAL FUND	PARK ALLOWANCE	1,500.00
	N/B CART PATH REPAIR	GOLF FUND	NAPERBROOK CAPITAL	1,391.28_
			TOTAL:	3,527.76
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	NOV 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,147.90_
			TOTAL:	8,189.99
METRO TANK AND PUMP COMPANY	BLANK FUEL KEYS	GENERAL FUND	FLEET	207.00_
			TOTAL:	207.00
MG MECHANICAL PLUMBING SERVICES, INC.	BA 6/3/13 PAY APPLICATION	GENERAL FUND	"A" PROJECTS	14,566.50_
			TOTAL:	14,566.50
MIDWEST ECOLOGICAL SERVICES, INC.	WILDFLOWER SHORELINE MAINT	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	500.00
MIDWEST GROUNDCOVERS	VARIOUS PLANTS FOR SINDT W	GENERAL FUND	PARK ALLOWANCE	187.75
	VARIOUS PLANTS/SHRUBS - RW	RECREATION FUND	RIVERWALK	1,713.17_
			TOTAL:	1,900.92
MINUTEMAN PRESS	TICKETS FOR SHREK	RECREATION FUND	ART SERVICES	360.16_
			TOTAL:	360.16
NADLER GOLF CAR SALES, INC.	DRIVE BELT	GOLF FUND	SPRINGBROOK MAINTENANC	61.60_
			TOTAL:	61.60
CITY OF NAPERVILLE	ELEC 9/13-10/14 1211 LEVER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.38
	WATER 10/1-11/4 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 8/29-11/1 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,333.36
	ELEC 10/3-11/1 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.41
	ELEC 10/3-11/1 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 9/17-10/18 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC/WAT 9/9-10/8 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.74
	ELEC/WAT 9/9-10/8 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.37
	ELEC 9/17-10/16 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	482.80
	ELEC/WAT 9/17-10/18 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,583.92
	ELEC/WAT 9/17-10/18 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,819.79
	ELEC 9/17-10/16 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,088.23
	ELEC 9/18-10/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,495.13
	ELEC 9/18-10/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	743.63
	ELEC 9/18-10/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	379.86
	ELEC 9/20-10/21 1835 N AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.10
	ELEC/WAT 9/20-10/28 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.03
	ELEC/WAT 9/20-10/28 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.72
	ELEC/WAT 9/17-10/16 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	296.69
	ELEC/WAT 9/17-10/16 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	183.23
	WATER 9/17-10/18 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31
	ELEC 10/2-10/31 712 CHESTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.32
	ELEC 9/18-10/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.94
	ELEC/WAT 9/24-10/24 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,389.39
	ELEC/WAT 9/24-10/24 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	675.90
	ELEC/WAT 9/27-10/28 512 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	542.52
	ELEC/WAT 9/27-10/28 512 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.68
	ELEC/WAT 9/26-10/28 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,078.86

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 9/26-10/28 324 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	671.08
ELEC/WAT 9/26-10/28 174 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	304.11
ELEC/WAT 9/26-10/28 174 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	478.54
ELEC/WAT 9/26-10/28 219 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	83.93
ELEC/WAT 9/26-10/28 219 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	227.74
ELEC/WAT 9/27-10/28 425 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	52.12
ELEC/WAT 9/27-10/28 425 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	432.40
ELEC 9/27-10/28 1021 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	105.49
ELEC/WAT 9/27-10/28 500 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	39.40
ELEC/WAT 9/27-10/28 500 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	645.22
ELEC/WAT 9/27-10/28 320 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	255.47
ELEC/WAT 9/27-10/28 320 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,806.86
ELEC/WAT 9/27-10/28 435 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	103.70
ELEC/WAT 9/27-10/28 435 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	777.16
ELEC/WAT 9/27-10/28 703 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	19.85
ELEC/WAT 9/27-10/28 703 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	476.83
WATER 9/26-10/30 455 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	33.31
ELEC 9/30-10/29 735 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	148.78
ELEC 9/3-10/2 303 E GARTNE GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.87
ELEC 10/2-10/31 303 E GART GENERAL FUND		ADMINISTRATIVE ALLOCAT	31.15
ELEC/WAT 10/3-11/1 421 MAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	243.41
ELEC/WAT 10/3-11/1 421 MAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,080.63
ELEC 10/2-10/31 720 WASHIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 9/20-10/21 288 DI GENERAL FUND		ADMINISTRATIVE ALLOCAT	109.28
ELEC/WAT 9/20-10/21 288 DI GENERAL FUND		ADMINISTRATIVE ALLOCAT	797.33
ELEC 9/12-10/11 KROEHLER P GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
ELEC 9/3-10/2 GREENWY MEAD GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
ELEC 9/27-10/28 441 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	238.85
ELEC/WAT 9/17-10/17 3704 1 GENERAL FUND		ADMINISTRATIVE ALLOCAT	167.49
ELEC/WAT 9/17-10/17 3704 1 GENERAL FUND		ADMINISTRATIVE ALLOCAT	209.16
WATER 9/26-10/28 104 E BEN GENERAL FUND		ADMINISTRATIVE ALLOCAT	39.77
WATER 10/8-11/12 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.95
WATER 9/6-10/8 808 ROYCE R GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.95
WATER 10/4-11/1 524 GARTNE GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.68
ELEC 9/10-10/9 2007 LAKEVI GENERAL FUND		ADMINISTRATIVE ALLOCAT	68.31
ELEC/WAT 9/12-10/11 336 KN GENERAL FUND		ADMINISTRATIVE ALLOCAT	72.33
ELEC/WAT 9/12-10/11 336 KN GENERAL FUND		ADMINISTRATIVE ALLOCAT	141.96
ELEC/WAT 10/1-11/1 1212 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	28.60
ELEC/WAT 10/1-11/1 1212 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	40.85
ELEC/WAT 9/27-10/28 305 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	341.03
ELEC/WAT 9/27-10/28 305 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,701.76
ELEC/WAT 9/26-10/28 1163 P GENERAL FUND		ADMINISTRATIVE ALLOCAT	52.31
ELEC/WAT 9/26-10/28 1163 P GENERAL FUND		ADMINISTRATIVE ALLOCAT	228.65
ELEC/WAT 9/30-10/30 731 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	577.81
ELEC/WAT 9/30-10/30 731 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	89.47
WATER 9/27-10/28 736 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.79
HYDRANT METER	RECREATION FUND	CENTRAL	48.83
HYDRANT METER	RECREATION FUND	NORTH	69.45
HYDRANT METER	RECREATION FUND	RIVERWALK	71.14
ELEVATOR INSPECTIONS	RECREATION FUND	RECREATION SUPPORT	45.00
ELEVATOR INSPECTIONS	RECREATION FUND	RECREATION SUPPORT	45.00
ELEVATOR INSPECTIONS	RECREATION FUND	AQUATICS	45.00
ELEC/WAT 9/30-10/30 443 AU RECREATION FUND		CARILLON	40.52
ELEC/WAT 9/30-10/30 443 AU RECREATION FUND		CARILLON	387.40
WATER 9/17-10/18 2220 83RD GOLF FUND		SPRINGBROOK ADMIN.	183.68

TOTAL: 29,439.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE AREA CHAMBER OF COMMERCE	LEADERSHIP INSTITUTE REG	GENERAL FUND	HUMAN RESOURCES	5,565.00_
			TOTAL:	5,565.00
NAPERVILLE ART LEAGUE	DRAWING ILLUSTRATION/STORY	RECREATION FUND	ART SERVICES	460.80_
			TOTAL:	460.80
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	825.69
	MASTERS SWIM FACILITY FEE	RECREATION FUND	FITNESS/AQUATICS	721.82
	POOL RENTAL FEES	RECREATION FUND	FITNESS/AQUATICS	1,233.40
	SWIM LESSON POOL RENTAL FE	RECREATION FUND	FITNESS/AQUATICS	743.59
	WATER POLO FACILITY RENTAL	RECREATION FUND	FITNESS/AQUATICS	1,536.50_
			TOTAL:	5,061.00
NAPERVILLE DIAMONDS	SOFTBALL CAMP 6/10-6/15	RECREATION FUND	CAMPS	592.80_
			TOTAL:	592.80
NAPERVILLE SPORTSMAN'S CLUB	TRAPSHOOTING FUND CLASS SU	RECREATION FUND	SPORTSMAN	468.00_
			TOTAL:	468.00
NAPERVILLE TABLE TENNIS CLUB	FALL CLASS	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00
4647-NCPERS-IL IMRF	NOV 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
AMY NELSON	SUPPLIES FOR DANCE COMPANY	RECREATION FUND	ART SERVICES	24.95
	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	27.09_
			TOTAL:	52.04
NEW HORIZON BAND ASSOC.	NEW HORIZONS BAND DUPAGE	RECREATION FUND	ACTIVE ADULTS	490.00_
			TOTAL:	490.00
NEW WAVE	FALL YOUTH LEAGUE	RECREATION FUND	CAMPS	2,772.00_
			TOTAL:	2,772.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.89
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.41
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	59.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	728.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	224.40
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	252.45
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	296.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	324.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	135.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	48.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	271.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	44.37
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	41.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	659.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	243.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	171.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.29
	GAS 9/27-10/28 2220 83RD S GOLF FUND		SPRINGBROOK ADMIN.	156.82
	GAS 10/24-11/22 10953 NAPE GOLF FUND		NAPERBROOK ADMIN.	247.91
	GAS 9/24-10/24 10953 NAPER GOLF FUND		NAPERBROOK ADMIN.	82.15
	GAS 10/24-11/22 22204 W 11 GOLF FUND		NAPERBROOK ADMIN.	195.78
	GAS 9/24-10/24 22204 W 111 GOLF FUND		NAPERBROOK ADMIN.	51.42_
			TOTAL:	4,785.33
NICOLE NIESTROM	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	33.25_
			TOTAL:	33.25
NORTH EAST MULTI-REGIONAL TRAINING	MEMBERSHIP TO NEMRT FOR DE	GENERAL FUND	POLICE	2,520.00_
			TOTAL:	2,520.00
NORTHWEST GENERAL CONTRACTORS, INC.	REPAIR/RESET FENCE POST	GENERAL FUND	TRADES	6,500.00_
			TOTAL:	6,500.00
NAPERVILLE PARK DISTRICT	DIXON TRIP STEP ON GUIDE C	RECREATION FUND	TRIPS	20.00
	G/G BINGO & PIZZA TIP	RECREATION FUND	ACTIVE ADULTS	25.00
	P/G BINGO & PIZZA TIP	RECREATION FUND	ACTIVE ADULTS	25.00
	P/G BINGO & PIZZA TIP	RECREATION FUND	ACTIVE ADULTS	25.00
	SENIOR SPECIAL EVENTS SUPP	RECREATION FUND	ACTIVE ADULTS	5.99
	G/G BINGO & PIZZA TIP	RECREATION FUND	ACTIVE ADULTS	25.00_
			TOTAL:	125.99
NUTOYS	TUBES/BOLTS/WASHERS/NUTS	GENERAL FUND	TRADES	1,230.60_
			TOTAL:	1,230.60
RONALD R. ORY	NRPA CONGRESS EXPENSES	GENERAL FUND	BOARD	607.46_
			TOTAL:	607.46
MICHELLE OVERSTREET	POTTERY CLASS SUPPLIES	RECREATION FUND	ART SERVICES	16.00_
			TOTAL:	16.00
PARAMONT-EO, INC.	12" DIAMETER CLEAR LENS	RECREATION FUND	RIVERWALK	2,709.96
	LIGHT POLE & GFI	RECREATION FUND	RIVERWALK	5,320.00_
			TOTAL:	8,029.96
NAVEENAKANTHAN PARANTHAMAN	NAVEENAKANTHAN PARANTHAMAN	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
PARENT PETROLEUM	DIESEL FUEL SUPPLEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	63.75
	WELL OIL	GOLF FUND	NAPERBROOK MAINTENANCE	112.78_
			TOTAL:	176.53
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	746.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	759.01
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	OCT 2013 MEDICAL/LIFE INS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110,964.76_
			TOTAL:	112,747.44
PATRICK ENGINEERING INC.	CENT BEACH ROCK WALL SURVE	GENERAL FUND	PARK ALLOWANCE	2,810.00
	CENT BEACH ROCK WALL SURVE	GENERAL FUND	PARK ALLOWANCE	4,583.71_
			TOTAL:	7,393.71
PATTEN INDUSTRIES, INC.	INSPECT TRANSFER SWITCH	GENERAL FUND	TRADES	163.00
	INSPECT/MAINTAIN SILVER SE	GENERAL FUND	TRADES	350.00
	INSPECT/MAINTAIN GENERATOR	RECREATION FUND	CARILLON	350.00_
			TOTAL:	863.00
PEERLESS ENTERPRISES, INC.	WILOWAY FENCE/RAILING WORK	GENERAL FUND	TRADES	8,468.00_
			TOTAL:	8,468.00
PEGGY PELKONEN	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING	33.90_
			TOTAL:	33.90
PEPSI-COLA GEN. BOT., INC.	POP CONCESSION FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	262.58
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	251.65
	POP CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	275.92
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	259.31
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	251.65
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	203.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	199.98_
			TOTAL:	1,704.25
PERFECTION WINDOW FILMS	ULTRA 600 SECURITY FILM	GENERAL FUND	FACILITY ALLOWANCE	6,320.00_
			TOTAL:	6,320.00
PERFORMANCE POWDER COATING	PLATES/PREPS COAT MATTE BL	RECREATION FUND	RIVERWALK	160.00_
			TOTAL:	160.00
PERSONAL SUCCESS SYSTEMS	TAE KWON DO SUMMER 2013	RECREATION FUND	FITNESS/AQUATICS	415.80
	TAE KWON DO FALL 2013	RECREATION FUND	FITNESS/AQUATICS	623.70_
			TOTAL:	1,039.50
PHIL'S TOPSOIL	TOPSOIL	RECREATION FUND	SOUTH	320.00_
			TOTAL:	320.00
PHILLIPS AIR COMPRESSOR, INC.	REPLACE AUTO DRAIN & SEALS	GENERAL FUND	TRADES	568.00_
			TOTAL:	568.00
PLAYERS INDOOR SPORTS CENTER	SUPER HERO SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,835.00
	NAPERVILLE INDOOR SOCCER 1	RECREATION FUND	SPORTS SERVICES - YOUT	44,060.00_
			TOTAL:	46,895.00
POSSIBILITY PLACE NURSERY	VARIOUS PLANTS	GENERAL FUND	PARK ALLOWANCE	292.00
	OAK/HACKBERRY/BUTTERNUT	RECREATION FUND	CENTRAL	665.00
	VARIOUS PLANTS	RECREATION FUND	NORTH	825.96
	VARIOUS PLANTS	RECREATION FUND	RIVERWALK	440.96_
			TOTAL:	2,223.92
PRECISION CONTROL SYSTEMS OF CHICAGO,	KNOCH KNOLLS SECURITY SYST	GENERAL FUND	"A" PROJECTS	11,191.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 4/11/13 ADMIN/RCC CAMER	GENERAL FUND	"B" PROJECTS	38,228.00_
			TOTAL:	49,419.60
PRIZE POSSESSIONS	MATCH PLAY TROPHIES ENGRAV	GOLF FUND	NAPERBROOK PROSHOP	571.60_
			TOTAL:	571.60
PROGRO OF ILLINOIS, LLC	GREENS FERT	GOLF FUND	SPRINGBROOK MAINTENANC	571.00_
			TOTAL:	571.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	277.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	269.00_
			TOTAL:	546.00
PRADCO COMMUNICATIONS INC.	SETUP/INSTALL GUN LOCK	GENERAL FUND	FLEET	583.50_
			TOTAL:	583.50
BOB MORROW	OCT 2013 MENS BB REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	520.00
	BASKETBALL OFFICIALS NOV 2	RECREATION FUND	SPORTS SERVICES - ADUL	2,652.00_
			TOTAL:	3,172.00
REINDERS, INC.	ROLLERS	GOLF FUND	SPRINGBROOK MAINTENANC	499.00_
			TOTAL:	499.00
THE RENTAL PLACE	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	490.49
	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	133.10
	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	132.56
	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	178.76_
			TOTAL:	934.91
RICMAR INDUSTRIES	URINAL SCREEN	GOLF FUND	NAPERBROOK MAINTENANCE	62.29
	MATS	GOLF FUND	NAPERBROOK MAINTENANCE	268.63_
			TOTAL:	330.92
RITE BITE FUNDRAISING	PRESCHOOL BUTTERBRAID FUND	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,778.40_
			TOTAL:	1,778.40
CHRISTINA RONGEY	COSTUME SUPPLIES DANCE COM	RECREATION FUND	ART SERVICES	26.34
	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	27.96_
			TOTAL:	54.30
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.09_
			TOTAL:	134.18
CROSS ELECTRIC, INC.	TROUBLESHOOT/REPAIR WELL C	GOLF FUND	NAPERBROOK MAINTENANCE	1,615.00_
			TOTAL:	1,615.00
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	15.47_
			TOTAL:	15.47
RUSSO POWER EQUIPMENT	HERBICIDE	RECREATION FUND	NORTH	415.96
	ROCK SALT/MAGNESIUM	RECREATION FUND	NORTH	355.75
	ROCK SALT/MAGNESIUM	RECREATION FUND	RIVERWALK	355.76
	CHAIN SAW AIR FILTER SPARK	RECREATION FUND	RIVERWALK	101.50
	CHAIN SAW AIR FILTER SPARK	RECREATION FUND	RIVERWALK	120.22_
			TOTAL:	1,349.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RYDIN DECAL	STUDENT PARKING	GENERAL FUND	TRADES	674.25_
			TOTAL:	674.25
SAM'S CLUB/GEGRB	PLATES/CUPS/DRINKS	GENERAL FUND	TRADES	36.23
	LITTLE COOKS SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	8.93
	MUMS PRIVATE CULINARY EVEN	RECREATION FUND	YOUTH TEEN, FAMILY	29.46
	FOAM CUPS FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	13.48
	CONCESSION CANDY FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	235.99
	SUPPLIES FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	41.38
	BIRTHDAY PARTY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	67.30
	PUMPKIN DECORATING AND SMO	RECREATION FUND	SPECIAL EVENTS	13.96
	2013 HALLOWEEN HAPPENING C	RECREATION FUND	SPECIAL EVENTS	1,160.88
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	162.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	107.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	61.72-
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	14.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	82.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	253.60
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	48.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	357.77
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	50.34
	PRO SHOP MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	45.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	131.65
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	13.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	103.19
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	7.98_
			TOTAL:	2,926.11
OMAR SANDOVAL	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	169.50
	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	36.51_
			TOTAL:	206.01
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	242.30_
			TOTAL:	242.30
SHAW ENVIRONMENTAL, INC.	KNOCH KNOLLS SWPPP INSPECT	GENERAL FUND	"A" PROJECTS	824.00
	KNOCH KNOLLS INSPECTIONS	GENERAL FUND	"A" PROJECTS	936.15_
			TOTAL:	1,760.15
SHEMIN NURSERIES INC	VARIOUS PLANTS	GENERAL FUND	PARK ALLOWANCE	533.20
	VARIOUS FALL PLANTS	RECREATION FUND	NORTH	175.00
	VARIOUS PLANTS	RECREATION FUND	RIVERWALK	193.00
	VARIOUS FALL PLANTS	RECREATION FUND	RIVERWALK	1,232.20_
			TOTAL:	2,133.40
SILK SCREEN EXPRESS, INC.	GARMENT BAGS	RECREATION FUND	ART SERVICES	165.00_
			TOTAL:	165.00
SINGLE PATH, LLC	VOICE GATEWAY REPLACEMENT	GENERAL FUND	TECH PROJECTS	15,704.25_
			TOTAL:	15,704.25
TIMOTHY E. SLEEP	SEP 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	500.00
	INTRO TO CARILLON CLASS	RECREATION FUND	CARILLON	25.00
	CARILLON WEDDING 9/28/13	RECREATION FUND	CARILLON	150.00_
			TOTAL:	675.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPOHN RANCH	SKATELITE PRO SHEETS/SCREW RECREATION FUND		NORTH	1,189.29_
			TOTAL:	1,189.29
SPORTS ENDEAVORS, INC.	INSTRUMENTAL SERVICES	RECREATION FUND	CAMPS	705.18_
			TOTAL:	705.18
START GROUP	CONFINED SPACE ENTRY/RESCU GENERAL FUND		TRADES	275.00
	CONFINED SPACE ENTRY/RESCU RECREATION FUND		NORTH	30.55
	CONFINED SPACE ENTRY/RESCU RECREATION FUND		RIVERWALK	244.45_
			TOTAL:	550.00
STERBA'S DANCESPORT	FALL 2013 SESSION I	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
STERN-WILLIAMS COMPANY, INC.	QUIET CREEK DRINKING FOUNT GENERAL FUND		"B" PROJECTS	2,753.88_
			TOTAL:	2,753.88
STEVE MILLER, INC.	PULV BLACK DIRT	GENERAL FUND	PARK ALLOWANCE	1,100.00
	PEA GRAVEL	GOLF FUND	NAPERBROOK CAPITAL	350.00_
			TOTAL:	1,450.00
STEVE PIPER & SONS, INC.	REMOVE TWO STUMPS	RECREATION FUND	SOUTH	100.00
	MULCH	RECREATION FUND	RIVERWALK	510.00
	MULCH	RECREATION FUND	RIVERWALK	510.00_
			TOTAL:	1,120.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUMMER PLACE THEATRE	GHOST STORIES IN THE PARK	RECREATION FUND	ART SERVICES	644.00_
			TOTAL:	644.00
SUNBURST SPORTSWEAR, INC.	GYMNASTICS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	354.90
	NIS COACHES T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,401.00
	HOLIDAY EVENT STAFF T-SHIR	RECREATION FUND	SPECIAL EVENTS	198.00_
			TOTAL:	2,953.90
SUNSET DISTRIBUTORS	STEEL SHOTSHELLS TRAPSHOOT	RECREATION FUND	SPORTSMAN	2,326.30_
			TOTAL:	2,326.30
CHRISTINA TARDY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
THREE TREE LANDSCAPES	PERVIOUS SURFACE CLEANING	GENERAL FUND	TRADES	1,383.00
	PERVIOUS SURFACE CLEANING	GENERAL FUND	TRADES	994.20_
			TOTAL:	2,377.20
STEPHEN FRAME	TIRE	GENERAL FUND	FLEET	139.00
	TIRES	GENERAL FUND	FLEET	476.00
	TIRES	GENERAL FUND	FLEET	99.00
	TIRES	GENERAL FUND	FLEET	518.00_
			TOTAL:	1,232.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRACY & ED CONSTRUCTION	NIKE PLAYGROUND/SIDEWALK/D	GENERAL FUND	PARK ALLOWANCE	11,841.00_
			TOTAL:	11,841.00
TRAFFIC CONTROL & PROTECTION INC.	MAY WATTS PLASTIC BARRICAD	GENERAL FUND	"B" PROJECTS	291.20_
			TOTAL:	291.20
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66_
			TOTAL:	248.66
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	107.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	68.03
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	66.00
	CONCESSION FOOD PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	56.00_
			TOTAL:	297.31
TWIN OAKS LANDSCAPING	CONTRACT MOWING	RECREATION FUND	CENTRAL	3,172.23
	CONTRACT MOWING	RECREATION FUND	CENTRAL	2,114.82
	CONTRACT MOWING	RECREATION FUND	SOUTH	4,446.00
	CONTRACT MOWING	RECREATION FUND	SOUTH	2,964.00
	CONTRACT MOWING	RECREATION FUND	NORTH	2,334.51
	CONTRACT MOWING	RECREATION FUND	NORTH	1,556.34_
			TOTAL:	16,587.90
TYLER ENTERPRISES	GREEN FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	324.00_
			TOTAL:	324.00
EILEEN HERNANDEZ	FALL 2013 SESSION II	RECREATION FUND	YOUTH TEEN, FAMILY	370.00_
			TOTAL:	370.00
UNITED LABORATORIES	VANDALISM MARKER REMOVER	GENERAL FUND	TRADES	1,218.84
	VANDALISM MARKER REMOVER	RECREATION FUND	CENTRAL	100.00_
			TOTAL:	1,318.84
US BANK	2006B GOLF BONDS	GOLF FUND	SPRINGBROOK ADMIN.	448,200.00
	2006B GOLF BONDS	GOLF FUND	SPRINGBROOK ADMIN.	77,575.95
	2006B GOLF BONDS	GOLF FUND	NAPERBROOK ADMIN.	91,800.00
	2006B GOLF BONDS	GOLF FUND	NAPERBROOK ADMIN.	15,889.05_
			TOTAL:	633,465.00
V3 CONSTRUCTION GROUP, LTD.	ADMIN BUILDING FLOOD WALL	GENERAL FUND	"B" PROJECTS	2,400.00
	MAY WATTS SWPPP INSPECTION	GENERAL FUND	"B" PROJECTS	1,100.00
	QUINCY AVE A & E SERVICES	GENERAL FUND	"B" PROJECTS	205.17
	DUPAGE RIVER LIGHTING EVAL	GENERAL FUND	"B" PROJECTS	1,224.04
	ADMIN BUILDING FLOOD WALL	GENERAL FUND	"B" PROJECTS	2,000.00
	MAY WATTS SWPPP INSPECTION	GENERAL FUND	"B" PROJECTS	825.00
	SITE PLANNING	GENERAL FUND	"B" PROJECTS	337.50_
			TOTAL:	8,091.71
CARLOS VAN ULFT	SEPT 2013 CARILLON RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
KRISTINE S. VISHER	HAIR/MAKEUP SUPPLIES FOR S	RECREATION FUND	NON-DEPARTMENTAL	199.21_
			TOTAL:	199.21
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	NOV 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,356.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,365.44
W.W. TIMBERS, INC.	BA 5/23/13 PAY APPLICATIO	GENERAL FUND	"A" PROJECTS	35,869.50_
			TOTAL:	35,869.50
WAGEWORKS	OCT 2013 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	OCT 2013 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	OCT 2013 SERVICE FEE FSA	GENERAL FUND	PLANNING	3.00
	OCT 2013 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	OCT 2013 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	OCT 2013 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	OCT 2013 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	OCT 2013 SERVICE FEE FSA	RECREATION FUND	NORTH	6.00
	OCT 2013 SERVICE FEE FSA	RECREATION FUND	MARKETING	9.00
	OCT 2013 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	OCT 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	6.00
	OCT 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	OCT 2013 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	93.00
TROY DEWITT WALZAK	FALL TAI CHI - WORD OF LIF	RECREATION FUND	FITNESS/AQUATICS	1,456.00
	FALL SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	1,666.00
WB PAD HOLDINGS IV, LLC	BA 7/12/12 95TH ST MONTHLY	RECREATION FUND	RECREATION ADMINISTRAT	19,186.62_
			TOTAL:	19,186.62
WEST SUBURBAN WATER POLO CLUB	FALL WATER POLO FEES	RECREATION FUND	FITNESS/AQUATICS	6,650.00_
			TOTAL:	6,650.00
WIESBROOK SHEET METAL, INC.	HVAC SERVICE CALL ADMIN	GENERAL FUND	TRADES	476.00_
			TOTAL:	476.00
WRIGHT	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	40,900.19
	BA 3/8/12 KNOCH KNOLLS A &	GENERAL FUND	"A" PROJECTS	20,694.20_
			TOTAL:	61,594.39
WILL COUNTY HEALTH DEPARTMENT	COMM CONCESSION HEALTH PER	RECREATION FUND	RECREATION ADMINISTRAT	95.00
	N/B FOOD SERVICE HEALTH PE	GOLF FUND	NAPERBROOK CONCESSION	95.00_
			TOTAL:	190.00
WILL COUNTY TREASURER	2014 LIQUOR LICENSE RENEWA	GOLF FUND	NAPERBROOK CONCESSION	1,300.00_
			TOTAL:	1,300.00
WILLIAMS ARCHITECTS	BA 2/28/13 KNOCH CTRL MAIN	GENERAL FUND	"B" PROJECTS	9,511.09
	PLANNING OFFICE RENOVATION	GENERAL FUND	"B" PROJECTS	210.30_
			TOTAL:	9,721.39
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	289.99_
			TOTAL:	289.99
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	278.29
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	109.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	218.00_
			TOTAL:	605.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WM. F. MEYER CO. PLUMBING & PIPING SUP	URINAL	GENERAL FUND	TRADES	204.75_
			TOTAL:	204.75
RICHARD J. WOSTRATZKY	ADULT SOFTBALL UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	1,552.50
	ADULT SOFTBALL UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	1,242.00_
			TOTAL:	2,794.50
WYATT'S CO	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	35.00
ROBERT WYSOCKI	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	169.50_
			TOTAL:	169.50
THE YOGA TEACHERS' GROUP	FALL SESSION 2013	RECREATION FUND	FITNESS/AQUATICS	787.50_
			TOTAL:	787.50
YOUTH ELITE SOCCER	CHIC FIRE SUMMER CAMP	RECREATION FUND	CAMPS	11,438.00_
			TOTAL:	11,438.00

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

01	GENERAL FUND	1,656,252.84
02	RECREATION FUND	258,617.14
03	GOLF FUND	671,668.77

	GRAND TOTAL:	2,586,538.75

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: 11/01/2013 THRU 11/30/2013

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
