

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A B E E P, L L C	RADIO ANTENNA/PARTS	RECREATION FUND	PARKS ADMINISTRATION	75.00_
			TOTAL:	75.00
A D P	PAYROLL PROCESSING PE 12/1	GENERAL FUND	FINANCE	488.85
	Y/E SEMINAR - WILLIAMS	GENERAL FUND	FINANCE	56.25
	PAYROLL PROCESSING PE 12/2	GENERAL FUND	FINANCE	396.16
	HRB FOR P/E 12/14/12	GENERAL FUND	HUMAN RESOURCES	772.13
	HRB FOR P/E 12/28/12	GENERAL FUND	HUMAN RESOURCES	587.89_
			TOTAL:	2,301.28
A F L A C	JAN 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
A&P GREASE TRAPPERS	PUMP OUT WASH BAYS/CLEAN P	GENERAL FUND	TRADES	1,140.00_
			TOTAL:	1,140.00
A. M. LEONARD, INC.	SMALL TOOLS/REPAIR PARTS	RECREATION FUND	NORTH	952.17
	SMALL TOOLS/REPAIR PARTS	RECREATION FUND	RIVERWALK	1,030.48_
			TOTAL:	1,982.65
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	895.11
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,790.22
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	149.19
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	149.18_
			TOTAL:	2,983.70
ACE HARDWARE BUIKEMA'S	LED HOLIDAY LIGHTS	RECREATION FUND	RIVERWALK	153.00_
			TOTAL:	153.00
ACT SERVICES, INC.	ADA TRANSITION PLAN UPDATE	GENERAL FUND	CAPITAL ADMINISTRATION	9,982.50_
			TOTAL:	9,982.50
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	7,622.76
	TESTING/DISCONNECT ADMIN R	GENERAL FUND	FACILITY ALLOWANCE	370.75
	CARILLON/VISITORS CENTER A	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	952.85
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	952.84_
			TOTAL:	10,971.94
JACKSON STORAGE PROPERTIES LP	WINTER SESSION II	RECREATION FUND	SPORTS SERVICES - YOUT	750.75
	FALL SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	802.75
	HOLIDAY SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	1,745.25
	WINTER SESSION I	RECREATION FUND	SPORTS SERVICES - YOUT	1,371.50
	SUMMER SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	1,420.25_
			TOTAL:	6,090.50
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	4,075.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	945.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	150.00
	J.M.OLSON & ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	35.00_
			TOTAL:	13,205.00
ANDERSON MORAN CONSTRUCTION, INC.	SKIM WALLS/PRIME/PAINT	GENERAL FUND	FACILITY ALLOWANCE	2,063.00
	INSTALL VINYL BASE RCC	GENERAL FUND	FACILITY ALLOWANCE	514.50_
			TOTAL:	2,577.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CORBIN ANDERSON	ORCHESTRA STIPEND FOR OLIV RECREATION FUND		ART SERVICES	360.00_
			TOTAL:	360.00
ANTHONY ROOFING	INSTALL NEW DOWNSPOUT/SCRE GENERAL FUND	GENERAL FUND	FACILITY ALLOWANCE	2,450.00
	INSTALL NEW GUTTER/DOWNSPO GENERAL FUND	GENERAL FUND	FACILITY ALLOWANCE	2,475.00_
			TOTAL:	4,925.00
CHRIS R ANZELMO	1X LUMP SUM FOR INS CONTRI GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	254.79_
			TOTAL:	254.79
RYAN WATTS	APEX INDUSTRIAL AUTOMATION RECREATION FUND	RECREATION FUND	RIVERWALK	577.92
	PUMP REPAIR RECREATION FUND	RECREATION FUND	RIVERWALK	585.16
	PUMP REPAIR RECREATION FUND	RECREATION FUND	RIVERWALK	1,167.09
	PUMP REPAIR RECREATION FUND	RECREATION FUND	RIVERWALK	841.26_
			TOTAL:	3,171.43
JOHN H. APPLE, JR.	HONORARIUM MUSIC DIRECTOR RECREATION FUND	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
SHANDA LEIGH APPLE	ORCHESTRA STIPEND FOR OLIV RECREATION FUND		ART SERVICES	360.00_
			TOTAL:	360.00
AQUA DESIGNS INC	REPLACE QCV AT COMMISSIONE RECREATION FUND	RECREATION FUND	SOUTH	2,400.00_
			TOTAL:	2,400.00
AQUA PURE ENTERPRISES, INC.	CHLORINE PROTEAM/ANTI FOAM RECREATION FUND	RECREATION FUND	RIVERWALK	483.93_
			TOTAL:	483.93
ATLAS COMPANIES	SAFETY VESTS RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	80.00
	SAFETY VESTS RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	494.00
	SAFETY VESTS RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	112.71_
			TOTAL:	686.71
FIRST AMERICAN TITLE INSURANCE CO.	BA 9/13/12 ADMIN BLDG RENO GENERAL FUND	GENERAL FUND	FACILITY ALLOWANCE	266,589.50_
			TOTAL:	266,589.50
MAVALON PETROLEUM COMPANY	DIESEL GENERAL FUND	GENERAL FUND	FLEET	968.92
	DIESEL GENERAL FUND	GENERAL FUND	FLEET	2,338.77
	DIESEL GENERAL FUND	GENERAL FUND	FLEET	338.05
	DIESEL GENERAL FUND	GENERAL FUND	FLEET	1,506.15
	GAS GENERAL FUND	GENERAL FUND	FLEET	2,845.80
	GAS GENERAL FUND	GENERAL FUND	FLEET	1,024.49
	GAS GENERAL FUND	GENERAL FUND	FLEET	1,414.42_
			TOTAL:	10,436.60
AWARD EMBLEM MFG. CO., INC.	CUSTOM PATCH RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	5,597.40
	CUSTOM PATCH RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	760.00_
			TOTAL:	6,357.40
THE BANK OF NEW YORK MELLON	PAYING AGENT 2010B BONDS GENERAL FUND	GENERAL FUND	CAPITAL ADMINISTRATION	428.00
	2008-GO BONDS PAYING AGENT DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE	428.00_
			TOTAL:	856.00
DOMINIQUE BAUER	ORCHESTRA STIPEND FOR OLIV RECREATION FUND		ART SERVICES	312.00_
			TOTAL:	312.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BENESCH	DUPAGE RIVER PARK IMPROVEM	GENERAL FUND	"A" PROJECTS	4,900.00
	DUPAGE RIVER PARK IMPROVEM	GENERAL FUND	"A" PROJECTS	10,250.00_
			TOTAL:	15,150.00
SUSAN C. BERGREN	CARILLON NEW YEARS EVE REC	RECREATION FUND	CARILLON	350.00_
			TOTAL:	350.00
JOSH BIDDINGER	TUITION REIMBURSEMENT	RECREATION FUND	CENTRAL	555.00_
			TOTAL:	555.00
SDSTP, LLC	DECEMBER CAR WASHES	GENERAL FUND	FLEET	38.00_
			TOTAL:	38.00
BILTMORE REFRIGERATION SERVICE & SALES	JANUARY LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BRIANNA JADE BRADLEY	ORCHESTRA STIPEND FOR OLIV	RECREATION FUND	ART SERVICES	336.00_
			TOTAL:	336.00
BRIGHTON CAR WASH	DEC 2012 POLICE CAR WASHES	GENERAL FUND	FLEET	34.80
	NOV 2012 POLICE CAR WASHES	GENERAL FUND	FLEET	26.10_
			TOTAL:	60.90
JAMES M. BROWN	DEC 12 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BTSI	CUP COVER	GOLF FUND	NAPERBROOK MAINTENANCE	155.34_
			TOTAL:	155.34
BUILDERS CHICAGO CORPORATION	ROLLING GRILL REPAIRS CONC	GENERAL FUND	TRADES	1,452.00_
			TOTAL:	1,452.00
BURRIS EQUIPMENT CO.	ROLLER BEAR/NUTS/SEALS/SHA	GOLF FUND	NAPERBROOK MAINTENANCE	922.55
	ROLLERS/BEARINGS/FILTERS/S	GOLF FUND	NAPERBROOK MAINTENANCE	867.89
	SHIELDS/BEAINGS/ROLLERS/SH	GOLF FUND	NAPERBROOK MAINTENANCE	901.30_
			TOTAL:	2,691.74
KEVIN CARLSON	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	239.81_
			TOTAL:	239.81
CENTRAL DISTRIBUTING COMPANY, INC.	LINE PAINTER REPAIR	RECREATION FUND	SOUTH	833.90_
			TOTAL:	833.90
CHICAGO'S #1 DRUM LESSONS	FALL DRUM LESSONS 2ND SESS	RECREATION FUND	ART SERVICES	169.00_
			TOTAL:	169.00
MATTHEW COLBERT	HONORARIUM VOCAL DIRECTOR	RECREATION FUND	ART SERVICES	750.00_
			TOTAL:	750.00
COLD STONE CREAMERY	DEC 2012 CAKES	RECREATION FUND	YOUTH TEEN, FAMILY	267.50_
			TOTAL:	267.50
ComEd	ELEC 11/29-12/31 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.91
	ELEC 12/20-11/17 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	694.35_
			TOTAL:	761.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMEG SYSTEMS, INC.	MAINT CONTRACT TIME PRO 20	GENERAL FUND	FINANCE	4,150.00_
			TOTAL:	4,150.00
CONSERV FS	DRILL/FILL AERIFICATION TU	GENERAL FUND	PARK ALLOWANCE	10,521.24
	DRILL/FILL AERIFICATION TU	GENERAL FUND	PARK ALLOWANCE	5,024.00
	KNOCH WEST DRILL AND FILL	GENERAL FUND	PARK ALLOWANCE	7,478.00
	KNOCH KNORTH DRILL AND FIL	GENERAL FUND	PARK ALLOWANCE	7,538.00_
			TOTAL:	30,561.24
CLEMENTINE G. CALLEJA	BEAUTIFUL BIOMES - CORAL R	RECREATION FUND	YOUTH TEEN, FAMILY	384.00_
			TOTAL:	384.00
CORDOGAN, CLARK & ASSOCIATES INC.	ARCHITECTURAL SERVICES ADM	GENERAL FUND	FACILITY ALLOWANCE	5,354.92_
			TOTAL:	5,354.92
A. WYLIE CRAWFORD	DEC 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
ELECTROSTATIC CONCEPTS, INC.	CENT BEACH BIKE RACK REPAI	GENERAL FUND	"B" PROJECTS	2,280.00_
			TOTAL:	2,280.00
RICHARD A CWIK	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	108.48_
			TOTAL:	108.48
DAVID G. VEGA	REUPHOLSTER SEAT	GENERAL FUND	FLEET	130.00_
			TOTAL:	130.00
JOHN DEERE COMPANY	JOHN DEERE GATOR TE	GENERAL FUND	CAPITAL ADMINISTRATION	11,833.21_
			TOTAL:	11,833.21
JOHN DEERE LANDSCAPES, INC.	SPRAY HEAD/CRIMP CLAMP/PIN	RECREATION FUND	RIVERWALK	405.96_
			TOTAL:	405.96
DELL MARKETING L.P. C/O DELL USA L.P.	SERVER FOR VDI PROJECT/PCI	GENERAL FUND	TECH PROJECTS	6,171.37_
			TOTAL:	6,171.37
DOWNTOWN NAPERVILLE ALLIANCE	NEW YEARS EVE CELEBRATION	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
TIM DUNN	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	261.39_
			TOTAL:	261.39
ANDREW ENSIGN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	702.38_
			TOTAL:	702.38
JAMES D. FACKENTHAL	DEC 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FASTSIGNS OF NAPERVILLE	CLOSED FOR SEASON SIGNS	GENERAL FUND	PARK ALLOWANCE	179.85
	ADA COMPLIANT EXTERIOR SIG	GENERAL FUND	PARK ALLOWANCE	2,471.00_
			TOTAL:	2,650.85
JAMES FAZZIO	DAMAGE TO MEN'S SLACKS	RECREATION FUND	ACTIVE ADULTS	32.06_
			TOTAL:	32.06
FEDERAL EXPRESS CORP.	PROJECTOR SCREEN RETURN	GENERAL FUND	INFORMATION TECHNOLOGY	154.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETURN FOR SAFETY SUPPLIES	RECREATION FUND	NORTH	37.91_
			TOTAL:	192.34
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	915.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	817.45_
			TOTAL:	1,925.78
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBIC WINTER	RECREATION FUND	FITNESS/AQUATICS	1,155.00_
			TOTAL:	1,155.00
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	146.00_
			TOTAL:	146.00
NAPERVILLE FOP LODGE #42	30 FOP PATROL BOOKS	GENERAL FUND	POLICE	150.00_
			TOTAL:	150.00
FREEWAY FORD FLEET	2013 FORD F350 4 X 4 XL W/	GENERAL FUND	CAPITAL ADMINISTRATION	32,134.00_
			TOTAL:	32,134.00
ANTHONY J. GARCIA	ORCHESTRA STIPEND FOR OLIV	RECREATION FUND	ART SERVICES	376.00_
			TOTAL:	376.00
ANTHONY GEDVILAS	CHECK #46167548	GENERAL FUND	NON-DEPARTMENTAL	58.97
	CHECK #46252904	GENERAL FUND	NON-DEPARTMENTAL	33.17_
			TOTAL:	92.14
EMMA GINGOLD	REHEARSAL PIANIST FOR OLIV	RECREATION FUND	ART SERVICES	350.00_
			TOTAL:	350.00
GRAINGER	COFFEE CUPS	GENERAL FUND	TRADES	130.28
	CHANGING STATION	GENERAL FUND	FACILITY ALLOWANCE	1,418.40
	THERMAL IMAGING RECORDER	GENERAL FUND	FACILITY ALLOWANCE	4,915.00
	INSULATED JACKET/BIB OVERA	RECREATION FUND	NORTH	258.18
	PASTE CAR WAX	RECREATION FUND	NORTH	7.13
	RETURN INSULATED JACKET	RECREATION FUND	NORTH	109.00_
	INSULATED JACKET	RECREATION FUND	NORTH	165.52
	STONE FLANGE/REEL CORD/SIN	RECREATION FUND	RIVERWALK	336.25
	PVC PIPE	RECREATION FUND	RIVERWALK	155.79
	STONE FLANGE/GASKET/ELBOW	RECREATION FUND	RIVERWALK	68.48
	GASKET/PVC/PIPE	RECREATION FUND	RIVERWALK	80.80
	COVER/OUTLET BOX	RECREATION FUND	RIVERWALK	88.85
	BIB OVERALLS	RECREATION FUND	RIVERWALK	149.18
	INSULATED JACKET	RECREATION FUND	RIVERWALK	165.52
	CIRCUIT BREAKER/WIRES	RECREATION FUND	RIVERWALK	543.84_
			TOTAL:	8,374.22
GREAT SAVES SPORTS EQUIPMENT REPAIR	GIRLS SOFTBALL EQIPMEN REP	RECREATION FUND	SPORTS SERVICES - YOUT	1,128.25_
			TOTAL:	1,128.25
BOB HADDLETON	LIGHT DESIGN FOR OLIVER	RECREATION FUND	ART SERVICES	800.00_
			TOTAL:	800.00
HARRIS CORPORATION	RADIO BATTERIES/ANTENNAS	GENERAL FUND	POLICE	1,710.00_
			TOTAL:	1,710.00

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THOMAS HARTNETT	ORCHESTRA STIPEND FOR OLIV RECREATION FUND		ART SERVICES	312.00
			TOTAL:	312.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	49.40
			TOTAL:	49.40
AMY HUGGINS	ORCHESTRA STIPEND FOR OLIV RECREATION FUND		ART SERVICES	324.00
			TOTAL:	324.00
MARTIN HURTADO	DIRECT DEPOSIT RETURNED BY GENERAL FUND		NON-DEPARTMENTAL	658.94
			TOTAL:	658.94
ILLINOIS DEPARTMENT OF AGRICULTURE	APPLICATOR/OPERATOR RENEWA RECREATION FUND		CENTRAL	55.00
	PUB APPLICATOR FEES - 2013 RECREATION FUND		SOUTH	80.00
	PUBLIC OPERATOR LICENSE-PE RECREATION FUND		RIVERWALK	15.00
			TOTAL:	150.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	COMM SYNTHETIC TURF FIELD	GENERAL FUND	"A" PROJECTS	250.00
			TOTAL:	250.00
ILLINOIS SHOTOKAN KARATE	FALL 2012 SHOTOKAN KARATE	RECREATION FUND	FITNESS/AQUATICS	45,334.10
			TOTAL:	45,334.10
INDEPENDENT FORMS SERVICES, INC.	AP CHECKS	GENERAL FUND	FINANCE	664.00
			TOTAL:	664.00
INDIAN PRAIRIE PARENTS' COUNCIL	STUDENT SUMMER ACTIVITIES	RECREATION FUND	MARKETING	25.00
			TOTAL:	25.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL CHARGES 7/12-12/ RECREATION FUND		RECREATION ADMINISTRAT	16,021.90
	UTILITY CHARGES 7/12-12/12 RECREATION FUND		RECREATION ADMINISTRAT	2,809.68
	WVHS POOL RENTAL FEES RECREATION FUND		RECREATION ADMINISTRAT	833.33
	CUSTODIAL FEES FOR NVHS PO RECREATION FUND		FITNESS/AQUATICS	928.00
	POOL SUPERVISOR FEE WATER RECREATION FUND		FITNESS/AQUATICS	689.75
			TOTAL:	21,282.66
INTEGRITY ENVIRONMENTAL SERVICES, INC.	PROF ENVIRONMENTAL SERVICE	GENERAL FUND	HUMAN RESOURCES	3,600.00
			TOTAL:	3,600.00
IB2B COMPUTER PRODUCTS LLC	FRY BUILDING PROJECTOR SCR	GENERAL FUND	TECH PROJECTS	159.48
	IT ADMIN PROJECT - FRY TVS	GENERAL FUND	TECH PROJECTS	1,019.36
			TOTAL:	1,178.84
JOHNSON CONTROLS, INC.	SERVICE AGREEMENT	GENERAL FUND	TRADES	1,251.07
			TOTAL:	1,251.07
JOHNSTONE SUPPLY OF NAPERVILLE	HVAC CONTRACTOR	GENERAL FUND	TRADES	30.25
			TOTAL:	30.25
CYNTHIA ABBY KATZ	HONORARIUM DIRECTOR FOR OL	RECREATION FUND	ART SERVICES	1,000.00
			TOTAL:	1,000.00
DREW KAYVANI	1ST PLACE BIGGEST LOSER NA	RECREATION FUND	FITNESS/AQUATICS	21.75
			TOTAL:	21.75
KID'S FIRST SPORTS SAFETY, INC.	HOLIDAY DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	343.00

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	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	203.00
	HOLIDAY FLAG FOOTBALL CAMP	RECREATION FUND	CAMPS	388.62
	HOLIDAY CHEER CAMP	RECREATION FUND	CAMPS	411.60
	HOLIDAY BASEBALL CAMP	RECREATION FUND	CAMPS	548.80
	HOLIDAY BADMINTON CAMP	RECREATION FUND	CAMPS	102.90_
			TOTAL:	1,997.92
ROBERT KRESZ	ORCHESTRA STIPEND FOR OLIV	RECREATION FUND	ART SERVICES	352.00_
			TOTAL:	352.00
MICHAEL KURINEC	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	228.45_
			TOTAL:	228.45
JANAE E LEMMERT	ORCHESTRA STIPEND FOR OLIV	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
MARSHALL LEMMERT	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	276.41_
			TOTAL:	276.41
ALYSHA LESTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	40.21_
			TOTAL:	40.21
MARTIN LICK	SOUND DESIGN & RUN FOR OLI	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
JILL LUDLAM	SET PHOTOGRAPHY MATERIALS	RECREATION FUND	ART SERVICES	58.41_
			TOTAL:	58.41
MICHAEL S. LYZUN	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	276.40_
			TOTAL:	276.40
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	HOME PLATES/1ST BASE/RAKES	RECREATION FUND	NORTH	1,867.60_
			TOTAL:	1,867.60
JEANNE MAHER	CASH BANK TABLE TENNIS TOU	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	35.00
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
MARTAM CONSTRUCTION, INC.	BA 6/14/12 MEADOW GLENS OS	GENERAL FUND	"A" PROJECTS	9,414.70_
			TOTAL:	9,414.70
CHRISTY MCKENZIE	2ND PLACE BIGGEST LOSER NA	RECREATION FUND	FITNESS/AQUATICS	13.05_
			TOTAL:	13.05
CHRIS MCKENZIE	3RD PLACE BIGGEST LOSER NA	RECREATION FUND	FITNESS/AQUATICS	8.70_
			TOTAL:	8.70
MECHANICAL CONCEPTS OF ILLINOIS, INC.	UPGRADE HVAC GRILLS AT RCC	GENERAL FUND	FACILITY ALLOWANCE	8,800.00_
			TOTAL:	8,800.00
MENARDS-NAPERVILLE	OUTLET	GENERAL FUND	TRADES	28.76
	JUNCTION BOXES	GENERAL FUND	TRADES	7.84

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			TOTAL:	36.60
METLIFE	FEB 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,022.45_
			TOTAL:	8,022.45
MEYERS WOODWORKING	LUMBER	GENERAL FUND	CAPITAL ADMINISTRATION	110.10_
			TOTAL:	110.10
VANESSA MINARCIK	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	43.00_
			TOTAL:	43.00
MOHAMMAD A KHAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	343.70_
			TOTAL:	343.70
MOTION INDUSTRIES, INC.	SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	179.00_
			TOTAL:	179.00
MUNICIPAL WELL & PUMP	RETAINAGE NB DEEP WELL PRO	GOLF FUND	NAPERBROOK CAPITAL	9,870.70
	GENERATOR FOR N/B IRRIGATI	GOLF FUND	NAPERBROOK CAPITAL	11,250.00
	GENERATOR FOR N/B IRRIGATI	GOLF FUND	NAPERBROOK CAPITAL	3,750.00_
			TOTAL:	24,870.70
MUSIC THEATER INTERNATIONAL	PERUSALS FOR MAGICAL STARL	RECREATION FUND	ART SERVICES	20.00_
			TOTAL:	20.00
CITY OF NAPERVILLE	ELEC 11/16-12/28 1211 LEVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 11/19-1/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.46
	ELEC/WAT 11/19-12/19 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.85
	ELEC/WAT 11/19-12/19 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	841.56
	WATER 11/27-12/21 3403 BOO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	ELEC 11/23-12/26 3304 ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	940.52
	ELEC/WAT 11/27-12/21 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.05
	ELEC/WAT 11/27-12/21 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,298.36
	ELEC 11/23-12/26 3304 ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.08
	ELEC 11/29-12/28 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	339.59
	ELEC 11/28-12/28 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	187.19
	ELEC 11/28-12/28 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.24
	ELEC 11/29-12/29 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.39
	ELEC/WAT 11/29-12/29 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.68
	ELEC/WAT 11/29-12/29 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.49
	ELEC/WAT 11/23-12/26 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.94
	ELEC/WAT 11/23-12/26 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	322.06
	WATER 11/23-12/26 3340 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.20
	ELEC 12/10-1/10 712 CHESTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.75
	ELEC 11/29-12/28 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.85
	ELEC/WAT 12/3-1/3 1520 N M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.28
	ELEC/WAT 12/3-1/3 1520 N M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,288.82
	ELEC/WAT 12/7-1/8 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.90
	ELEC/WAT 12/7-1/8 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	307.58
	ELEC/WAT 12/7-1/8 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.78
	ELEC/WAT 12/7-1/8 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	708.95
	ELEC/WAT 12/5-1/8 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.02
	ELEC/WAT 12/5-1/8 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	285.41
	ELEC/WAT 12/5-1/8 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.45
	ELEC/WAT 12/5-1/8 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	528.09
	ELEC 12/6-1/7 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 12/5-1/8 500 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.72
	ELEC/WAT 12/5-1/8 500 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.33
	ELEC/WAT 12/6-1/8 320 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.28
	ELEC/WAT 12/6-1/8 320 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,878.28
	ELEC/WAT 12/6-1/8 435 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.02
	ELEC/WAT 12/6-1/8 435 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	706.86
	ELEC/WAT 12/5-1/8 703 SIND GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.55
	ELEC/WAT 12/5-1/8 703 SIND GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	770.71
	WATER 12/7-1/9 455 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.40
	ELEC/WAT 12/7-1/9 724 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.70
	ELEC/WAT 12/7-1/9 724 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	697.25
	ELEC 12/7-1/9 735 S WEST S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	290.20
	WATER 11/19-1/3 720 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.46
	WATER 11/30-1/3 812 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.55
	ELEC/WAT 11/29-12/20 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.18
	ELEC/WAT 11/29-12/20 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	315.96
	ELEC 11/29-12/29 KROEHLER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELEC 11/29-12/29 GREENWY M GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 12/5-1/8 441 AURORA A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.69
	WATER 12/7-1/8 104 E BENTO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.11
	ELEC/WAT 11/20-12/19 336 K GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.16
	ELEC/WAT 11/20-12/19 336 K GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	277.71
	ELEC/WAT 12/5-1/8 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	256.26
	ELEC/WAT 12/5-1/8 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,307.02
	ELEC/WAT 12/5-1/3 1163 PLA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.96
	ELEC/WAT 12/5-1/3 1163 PLA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	375.74
	ELEC/WAT 731 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	644.35
	ELEC/WAT 731 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	603.40
	ELEC/WAT 12/7-1/9 731 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.56
	ELEC/WAT 12/7-1/9 731 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	439.56
	ELEC/WAT 11/29-12/28 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.12
	ELEC/WAT 11/29-12/28 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	545.46
	WATER 12/5-1/8 736 SINDT C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.35
	HYDRANT METER RECREATION FUND	RECREATION FUND	CENTRAL	13.02
	HYDRANT METER RECREATION FUND	RECREATION FUND	NORTH	48.83
	ELEC/WAT 12/7-1/9 443 AURO RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	78.37
	ELEC/WAT 12/7-1/9 443 AURO RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	1,479.64
	WATER 11/26-12/26 2220 83R GOLF FUND	GOLF FUND	SPRINGBROOK ADMIN.	74.84_
			TOTAL:	20,800.95
NAPERVILLE ART LEAGUE	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	3,240.00_
			TOTAL:	3,240.00
NAPERVILLE COM. UNIT #203 NNHS	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	817.46
	GIRLS WATER POLO	RECREATION FUND	FITNESS/AQUATICS	672.29
	LIFEGUARD TRAINING	RECREATION FUND	FITNESS/AQUATICS	1,006.12_
			TOTAL:	2,495.87
NATIONAL SEED	FERTILIZER	RECREATION FUND	NORTH	1,174.04
	MEGA MELT ROCK/MAG ICE CON	RECREATION FUND	NORTH	725.95
	FUTERRA GREEN/STAPLES	RECREATION FUND	NORTH	148.00
	IDOT CLASS 4 NATIVE MIX	RECREATION FUND	NORTH	600.00
	FERTILIZER	RECREATION FUND	NORTH	1,388.00
	FERTILIZER	RECREATION FUND	RIVERWALK	89.40
	FUTERRA GREEN/STAPLES	RECREATION FUND	RIVERWALK	148.00_
			TOTAL:	4,273.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4647-NCPERS-IL IMRF	JAN 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	396.00_
			TOTAL:	396.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.74
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.07
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.49
	GAS 12/12-1/14 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	208.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	870.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	348.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	363.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	622.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	349.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	153.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	94.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	714.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	436.37
	GAS 11/29-12/31 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	342.39
	GAS 11/26-12/26 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	292.54_
			TOTAL:	5,288.80
RANDY G. NILES	MASTER CARPENTER FOR OLIVE	RECREATION FUND	ART SERVICES	700.00_
			TOTAL:	700.00
NAPERVILLE PARK DISTRICT	TOLLS - RYERSON WOODS	GENERAL FUND	PLANNING	6.40
	KNOCH KNOLL PUBLIC MEETING	GENERAL FUND	PLANNING	13.92
	CAB-CONFERENCE/NATIONAL CE	GENERAL FUND	PLANNING	26.00
	MEETING	GENERAL FUND	PLANNING	13.71
	TOLLS-IPRA GREEN TEAM MEET	GENERAL FUND	PLANNING	11.40
	MILEAGE-PDRMA TRAINING	GENERAL FUND	PLANNING	5.00_
			TOTAL:	76.43
NUTOYS	46" SQUARE TABLES FRAME	GENERAL FUND	TRADES	909.00_
			TOTAL:	909.00
OFFICE 95 LLC	ADDITIONAL KEYS LEASED SPA	RECREATION FUND	RECREATION ADMINISTRAT	140.76
	BA 7/12/12 FEB 2013 LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,327.42
LORRAINE OUELLETTE	SENIOR BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	131.88
	GRANDPARENT BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	17.96_
			TOTAL:	149.84
PACKEY WEBB FORD	CLAMP	GENERAL FUND	FLEET	17.00_
			TOTAL:	17.00
PADDOCK PUBLICATIONS	COUNTRY COMMONS SITE IMPRO	GENERAL FUND	"A" PROJECTS	113.85
	ASHWOOD PARK PLAYGROUND DE	GENERAL FUND	"A" PROJECTS	110.40_
			TOTAL:	224.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	698.90	
	EAP	GENERAL FUND	HUMAN RESOURCES	274.30	
	DEC 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100,079.69	
	PLAYGROUND MAINTENANCE	RECREATION FUND	CENTRAL	100.00	
	DOMINOES: DON'T JUST LET T	RECREATION FUND	SOUTH	60.00	
	PLAYGROUND MAINTENANCE	RECREATION FUND	SOUTH	100.00	
	PROPERTY-SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	5,594.28	
	LIABILITY-SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	3,012.88	
	WORKERS COMP-SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	7,145.12	
	EMP PRACTICE-SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	1,042.84	
	POLLUTION LIABILITY-SPRING	GOLF FUND	SPRINGBROOK ADMIN.	188.64	
	UNEMPLOYMENT-SPRINGBROOK	GOLF FUND	SPRINGBROOK ADMIN.	0.00	
	PROPERTY-NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	5,594.28	
	LIABILITY-NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	3,012.88	
	WORKERS COMP-NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	7,145.12	
	EMP PRACTICE-NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	1,042.84	
	POLLUTION LIABILITY-NAPERB	GOLF FUND	NAPERBROOK ADMIN.	188.64	
	UNEMPLOYMENT-NAPERBROOK	GOLF FUND	NAPERBROOK ADMIN.	0.00	
	PROPERTY-DISTRICT	INSURANCE FUND	INSURANCE	58,739.94	
	LIABILITY-DISTRICT	INSURANCE FUND	INSURANCE	31,635.22	
	WORKERS COMP-DISTRICT	INSURANCE FUND	INSURANCE	75,023.78	
	EMP PRACTICE-DISTRICT	INSURANCE FUND	INSURANCE	10,949.80	
	POLLUTION LIABILITY-DISTRI	INSURANCE FUND	INSURANCE	1,980.72	
	UNEMPLOYMENT-DISTRICT	INSURANCE FUND	INSURANCE	79.51_	
			TOTAL:	313,689.38	
	PATTEN INDUSTRIES, INC.	INSPECT/MAINTAIN SILVER AD	GENERAL FUND	TRADES	349.00
		INSPECT TRANSFER SWITCH	GENERAL FUND	TRADES	158.00_
				TOTAL:	507.00
	VICTOR PEREZ	STOP PAYMENT CK #47322718	GENERAL FUND	NON-DEPARTMENTAL	226.10_
				TOTAL:	226.10
	TIMOTHY D BOWEN	PRE-ENGINEERING W/LEGO	RECREATION FUND	YOUTH TEEN, FAMILY	1,176.00
ENGINEERING W/LEGO		RECREATION FUND	YOUTH TEEN, FAMILY	882.00_	
			TOTAL:	2,058.00	
PLAYERS INDOOR SPORTS CENTER	NIS WINTER SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	60,575.52	
	LACROSSE REBATE	RECREATION FUND	CAMPS	4,230.00-	
	LACROSSE PROGRAM FIELD REN	RECREATION FUND	CAMPS	940.00_	
			TOTAL:	57,285.52	
POSITION DATA	DECEMBER SERVICE	RECREATION FUND	PARKS ADMINISTRATION	49.50_	
			TOTAL:	49.50	
PRESS PHOTOGRAPHY NETWORK	CAMP PHOTOS GYM TIGERS/LEG	RECREATION FUND	MARKETING	500.00_	
			TOTAL:	500.00	
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	250.00	
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	242.00_	
			TOTAL:	492.00	
RAINMAKERS IRRIGATION & MTC CO.	PVC IRRIGATION SYSTEM NIKE	GENERAL FUND	PARK ALLOWANCE	5,600.00_	
			TOTAL:	5,600.00	
KATE RAY	BOX OFFICE CASH BANK FOR O	RECREATION FUND	NON-DEPARTMENTAL	500.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	500.00
MIKE REILLY	CHAMBER OF COMMERCE LUNCHE	GENERAL FUND	BOARD	20.00_
			TOTAL:	20.00
REINDERS, INC.	2 POND AERATORS FOR ROCK R	GENERAL FUND	PARK ALLOWANCE	14,047.00_
			TOTAL:	14,047.00
RESERVE ACCOUNT	REPLENISH POSTAGE METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
RICMAR INDUSTRIES	MAT ANTI-FATIGUE	GOLF FUND	NAPERBROOK MAINTENANCE	261.87_
			TOTAL:	261.87
AMERICAN SPORTS LTD	ROCKET ICE - WINTER	RECREATION FUND	SPORTS SERVICES - YOUT	2,350.60
	ROCKET ICE - FALL	RECREATION FUND	SPORTS SERVICES - YOUT	528.50_
			TOTAL:	2,879.10
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	63.45
RUSSO POWER EQUIPMENT	ENGINE TUNEUP	RECREATION FUND	RIVERWALK	444.16
	AMERICUTTER SAW REPAIR	RECREATION FUND	RIVERWALK	588.38_
			TOTAL:	1,032.54
SAM'S CLUB/GECRB	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	HUMAN RESOURCES	417.88
	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	HUMAN RESOURCES	309.16
	POPCORN/OIL	GENERAL FUND	TRADES	32.44
	CANDY CANE LANE	RECREATION FUND	SPECIAL EVENTS	51.62
	GINGERBREAD HOUSE DECORATI	RECREATION FUND	SPECIAL EVENTS	376.82
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	61.99
	MISC MEETING SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	60.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	30.96_
			TOTAL:	1,341.14
THE SANCTUARY, INC	SANCTUARY	RECREATION FUND	CENTRAL	9,344.00_
			TOTAL:	9,344.00
JAMES E. SCHLUCHTER	ORCHESTRA STIPEND FOR OLIV	RECREATION FUND	ART SERVICES	376.00_
			TOTAL:	376.00
SCI, INC.	AUTO CAD Map 3D 2013 TRAIN	GENERAL FUND	TECH PROJECTS	6,000.00_
			TOTAL:	6,000.00
SECURITY MASTER, INC.	A/R DEADLATCH LOCK	GENERAL FUND	TRADES	65.45
	I/C CORE REKEY	GENERAL FUND	TRADES	143.00
	I/C CORE REKEY	GENERAL FUND	TRADES	143.00
	I/C CORE REKEY	GENERAL FUND	TRADES	256.40
	I/C CORE REKEY	GENERAL FUND	TRADES	219.00
	FLUSH BOLTS	GENERAL FUND	TRADES	44.44_
			TOTAL:	871.29
KATHLEEN M. SEPE	MILEAGE/TOLL REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	71.45_
			TOTAL:	71.45
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	39,082.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	18,386.67
	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	29,360.15
	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	2,528.65_
			TOTAL:	89,357.95
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	624.00
	YOUNG ACTORS/ACTING/WHOSE	RECREATION FUND	ART SERVICES	1,752.00_
			TOTAL:	2,376.00
SINGLE PATH, LLC	PROF SVCS/SOFTWARE LICENSE	GENERAL FUND	TECH PROJECTS	16,847.69_
			TOTAL:	16,847.69
TIMOTHY E. SLEEP	CARILLON NEW YEARS EVE REC	RECREATION FUND	CARILLON	350.00_
			TOTAL:	350.00
JEFFREY A SMITH	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	121.02_
			TOTAL:	121.02
SNAP-ON INDUSTRIAL	TRUCK BALANCER	GENERAL FUND	CAPITAL ADMINISTRATION	7,945.66_
			TOTAL:	7,945.66
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI VARIOUS PA	GENERAL FUND	TRADES	1,325.00_
			TOTAL:	1,325.00
SPOHN RANCH	PRO NATURAL SHEETS/SCREW	RECREATION FUND	NORTH	1,149.86_
			TOTAL:	1,149.86
STAGE	STAGE SUMMER ACTIVITIES FA	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
STAR	DRAWSTRING BACKPACK	RECREATION FUND	SPORTS SERVICES - YOUT	2,571.49_
			TOTAL:	2,571.49
STEVE PIPER & SONS, INC.	TREE PRUNING PROJECT	RECREATION FUND	PARKS ADMINISTRATION	7,171.75
	TREE WORK	RECREATION FUND	PARKS ADMINISTRATION	3,100.00
	MULCH	RECREATION FUND	NORTH	540.00_
			TOTAL:	10,811.75
STUEVER & SONS, INC.	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	MONTHLY CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.00
	YEAR END CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUNBURST SPORTSWEAR, INC.	T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	549.50_
			TOTAL:	549.50
TECH SYSTEMS, INC.	ANNUAL SECURITY MONITORING	RECREATION FUND	RIVERWALK	366.00
	ANNUAL SECURITY MONITORING	RECREATION FUND	AQUATICS	366.00_
			TOTAL:	732.00
THOMAS PUMP COMPANY, INC.	REBUILD PUMP MOTOR BEACH	GENERAL FUND	FACILITY ALLOWANCE	6,124.00_
			TOTAL:	6,124.00
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	162.61_
			TOTAL:	162.61

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STEPHEN FRAME	JUNK TIRES	GENERAL FUND	FLEET	49.00_
			TOTAL:	49.00
TMA SYSTEMS, LLC	ANNUAL SUPPORT RENEWAL 201 RECREATION FUND	PARKS ADMINISTRATION		6,323.25_
			TOTAL:	6,323.25
TOM NEWMAN, INC.	OCT/NOV/DEC SIMULATOR INCO GOLF FUND	SPRINGBROOK PROSHOP		3,174.16_
			TOTAL:	3,174.16
CHARLES E. TORBETT	ORCHESTRA STIPEND FOR OLIV RECREATION FUND	ART SERVICES		240.00_
			TOTAL:	240.00
GINA C. TORBETT	ORCHESTRA STIPEND FOR OLIV RECREATION FUND	ART SERVICES		300.00_
			TOTAL:	300.00
TRI-K SUPPLIES, INC	BARRICKS CARD TABLES	GENERAL FUND	FACILITY ALLOWANCE	680.00
	BARRICKS CARD TABLES	RECREATION FUND	RECREATION SUPPORT	5,440.00_
			TOTAL:	6,120.00
TRIMBLE NAVIGATION LIMITED	DECEMBER SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	244.70_
			TOTAL:	244.70
US BANK	PAYING AGENT FEE 2006B BON GOLF FUND	SPRINGBROOK ADMIN.		290.50
	PAYING AGENT FEE 2006B BON GOLF FUND	NAPERBROOK ADMIN.		59.50_
			TOTAL:	350.00
USGA	YEARLY DUES - 2013	GOLF FUND	NAPERBROOK PROSHOP	110.00_
			TOTAL:	110.00
MARIO C VAZQUEZ	1X LUMP SUM FOR INS CONTRI	GENERAL FUND	NON-DEPARTMENTAL	265.42_
			TOTAL:	265.42
VERTICAL ENDEAVORS	WINTER BREAK ROCK CLIMBING	RECREATION FUND	SPORTS SERVICES - YOUT	60.00
	WINTER BREAK CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	60.00_
			TOTAL:	120.00
KRISTINE S. VISHER	HONORARIUM COSTUMER FOR OL	RECREATION FUND	ART SERVICES	500.00
	COSTUME SUPPLIES FOR OLIVE	RECREATION FUND	ART SERVICES	576.19
	SHIPPING OF COSTUMES MAGIC	RECREATION FUND	ART SERVICES	85.00_
			TOTAL:	1,161.19
VICTORIA VISHER	CHOREOGRAPHER FOR OLIVER	RECREATION FUND	ART SERVICES	400.00_
			TOTAL:	400.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	FEB 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,443.14
	JAN 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,287.07_
			TOTAL:	2,747.49
W D S R A	WDSRA - CAPITAL/OPERATING	SPECIAL RECREATION	SPECIAL RECREATION	56,533.00
	WDSRA - CAPITAL/OPERATING	SPECIAL RECREATION	SPECIAL RECREATION	1,375,872.00_
			TOTAL:	1,432,405.00
W-T MECHANICAL/ELECTRICAL ENGINEERING,	ENGINEERING SVCS - RCC HVA	GENERAL FUND	FACILITY ALLOWANCE	400.00_
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAGEWORKS	DEC 2012 SERVICE FEE URM/D GENERAL FUND	GENERAL FUND	FINANCE	12.00
	DEC 2012 SERVICE FEE URM/D GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	9.00
	DEC 2012 SERVICE FEE URM/D GENERAL FUND	GENERAL FUND	POLICE	3.00
	DEC 2012 SERVICE FEE URM/D GENERAL FUND	GENERAL FUND	TRADES	12.00
	DEC 2012 SERVICE FEE URM/D GENERAL FUND	GENERAL FUND	FLEET	3.00
	DEC 2012 SERVICE FEE URM/D RECREATION FUND	RECREATION FUND	SOUTH	3.00
	DEC 2012 SERVICE FEE URM/D RECREATION FUND	RECREATION FUND	NORTH	6.00
	DEC 2012 SERVICE FEE URM/D RECREATION FUND	RECREATION FUND	MARKETING	6.00
	DEC 2012 SERVICE FEE URM/D RECREATION FUND	RECREATION FUND	COMMUNITY RELATIONS	3.00
	DEC 2012 SERVICE FEE URM/D RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	6.00
	DEC 2012 SERVICE FEE URM/D RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	DEC 2012 SERVICE FEE URM/D GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	3.00
			TOTAL:	87.00
WAUBONSIE VALLEY HIGH SCHOOL	CHRISTMAS SR LUNCH CENTERP RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	440.00
			TOTAL:	440.00
WAUSAU TILE, INC.	GARBAGE CANS/LIDS	RECREATION FUND	RIVERWALK	1,100.08
			TOTAL:	1,100.08
WIESBROOK SHEET METAL, INC.	PLANNING THERMOSTAT REPAIR GENERAL FUND	GENERAL FUND	TRADES	250.68
	PLANNING HVAC REPAIR LABOR GENERAL FUND	GENERAL FUND	TRADES	274.00
	HVAC-ADMIN LABOR & MATERIA GENERAL FUND	GENERAL FUND	TRADES	871.75
	SPRINGBROOK COOLER FAN REP GOLF FUND	GOLF FUND	SPRINGBROOK PROSHOP	546.65
			TOTAL:	1,943.08
WIGHT	BA 3/8/12 KNOCH KNOLLS NAT GENERAL FUND	GENERAL FUND	"B" PROJECTS	9,021.13
	BA 3/8/12 KNOCH KNOLLS NAT GENERAL FUND	GENERAL FUND	"B" PROJECTS	45,291.86
			TOTAL:	54,312.99
WILLIAMS ARCHITECTS	CENT BEACH IMPROV PROF SVC GENERAL FUND	GENERAL FUND	"B" PROJECTS	1,175.00
	PROFESSIONAL SERVICES BEAC GENERAL FUND	GENERAL FUND	PARK ALLOWANCE	655.91
			TOTAL:	1,830.91
WINDY CITY DESIGN & DEVELOPMENT, CORP.	BA 5/10/12 DUPAGE COMPLEX GENERAL FUND	GENERAL FUND	"B" PROJECTS	1,616.70
			TOTAL:	1,616.70
CHRISTOPHER WYCH	SET DESIGNER/TECH DIRECTOR RECREATION FUND	RECREATION FUND	ART SERVICES	1,100.00
			TOTAL:	1,100.00
ZENON COMPANY	MISC PLAYGROUND PARTS	GENERAL FUND	TRADES	905.00
			TOTAL:	905.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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===== FUND TOTALS =====
01  GENERAL FUND           820,787.37
02  RECREATION FUND       259,117.68
03  GOLF FUND              70,688.83
05  DEBT SERVICE FUND     428.00
08  INSURANCE FUND        178,408.97
10  SPECIAL RECREATION    1,432,405.00
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                        GRAND TOTAL:  2,761,835.85
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TOTAL PAGES: 16

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: 1/01/2013 THRU 1/31/2013

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
