

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5 STAR SOCCER CAMPS!, INC.	5 STAR TRAINING SERIES	RECREATION FUND	CAMPS	455.00
	TRAINING SERIES 2/4/13	RECREATION FUND	CAMPS	350.00_
			TOTAL:	805.00
A D P	P/R PROCESSING FOR P/E 1/1	GENERAL FUND	FINANCE	363.80
	PAYROLL PROCESSING P/E 1/2	GENERAL FUND	FINANCE	440.16
	PAYROLL PROCESSING P/E 2/8	GENERAL FUND	FINANCE	1,175.25
	P/R PROCESSING FOR P/E 1/1	GENERAL FUND	HUMAN RESOURCES	529.92
	HRB FOR P/E 1/25/13	GENERAL FUND	HUMAN RESOURCES	681.03_
			TOTAL:	3,190.16
A F L A C	FEB 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
A.D. STARR	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	254.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	294.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	588.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,000.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	425.50_
			TOTAL:	3,561.50
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	950.35
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,900.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	158.39
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	158.39_
			TOTAL:	3,167.83
ACE HARDWARE BUIKEMA'S	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	21.65
	CART MISC REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	23.82_
			TOTAL:	45.47
THE ACTIVE NETWORK, LTD.	ANNUAL RENEWAL	RECREATION FUND	RECREATION ADMINISTRAT	41,051.18_
			TOTAL:	41,051.18
AMERICAN HORTICULTURAL SOCIETY	2013 SUBSCRIPTION RENEWAL	RECREATION FUND	RIVERWALK	35.00_
			TOTAL:	35.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,037.26
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	400.00
	J.M. OLSEN FENCE	GENERAL FUND	"B" PROJECTS	245.00_
			TOTAL:	11,682.26
ANDERSON PEST SOLUTIONS	Monthly Pest Service	GOLF FUND	NAPERBROOK PROSHOP	84.00
	Monthly Pest Service	GOLF FUND	NAPERBROOK PROSHOP	32.00_
			TOTAL:	116.00
SARAH ANDERSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	51.39_
			TOTAL:	51.39
RYAN WATTS	REBUILD PLAYFEATURE PUMP M	GENERAL FUND	FACILITY ALLOWANCE	1,529.00_
			TOTAL:	1,529.00
APTUS FINANCIAL	POWER SUPPLY REPLACEMENT	GOLF FUND	NAPERBROOK PROSHOP	130.00_
			TOTAL:	130.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARENA, KATHERINE	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	137.17_
			TOTAL:	137.17
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	667.98
BILTMORE REFRIGERATION SERVICE & SALES	Monthly Lease	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BRIGHTON CAR WASH	JANUARY POLICE CAR WASHES	GENERAL FUND	FLEET	17.40_
			TOTAL:	17.40
STEVE BROCKMAN	BIGGEST LOSER WINNER 3RD P	RECREATION FUND	FITNESS/AQUATICS	15.00_
			TOTAL:	15.00
BURRIS EQUIPMENT CO.	Reel Frames #2	GOLF FUND	NAPERBROOK MAINTENANCE	717.12
	NUTS/SHAFTS	GOLF FUND	NAPERBROOK MAINTENANCE	325.97
	Seals, Shafts, Grinding St	GOLF FUND	NAPERBROOK MAINTENANCE	687.27
	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	323.58
	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	682.71_
			TOTAL:	2,736.65
CARYN BORGETTI	SING WITH ME	RECREATION FUND	YOUTH EARLY CHILDHOOD	408.10_
			TOTAL:	408.10
CEMCON, LTD	Knoch Knolls Plat Revision	GENERAL FUND	"A" PROJECTS	454.00
	DuPage Sports Engineering	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	954.00
CERTIFIED LABORATORIES	Lubricant/Luster Guard	GOLF FUND	NAPERBROOK MAINTENANCE	646.88_
			TOTAL:	646.88
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	72.32_
			TOTAL:	72.32
COLD STONE CREAMERY	DD Winter Luau	RECREATION FUND	SPECIAL EVENTS	350.00_
			TOTAL:	350.00
ComEd	808 Royce RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.84
	ELEC 12/27/10-1/24/13 2220	GOLF FUND	SPRINGBROOK ADMIN.	3,497.03
	ELEC 12/20-1/23 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	138.91
	ELEC 12/20-1/23 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	372.66
	ELEC 12/20-1/23 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	703.22_
			TOTAL:	4,811.66
COOPERMAN, KALEB	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	86.86_
			TOTAL:	86.86
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ADMIN BLDG RENO	GENERAL FUND	FACILITY ALLOWANCE	7,684.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 4/26/12 ADMIN BLDG RENO	GENERAL FUND	FACILITY ALLOWANCE	6,247.50_
			TOTAL:	13,932.42
HSBC BUSINESS SOLUTIONS	Labels for Gym Tigers	RECREATION FUND	YOUTH EARLY CHILDHOOD	53.98
	KITCHEN SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	35.96_
			TOTAL:	89.94
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT W/NITROGEN SOLU	RECREATION FUND	NORTH	168.00_
			TOTAL:	168.00
DUPAGE TOPSOIL, INC.	BLACK DIRT	RECREATION FUND	NORTH	142.50
	BLACK DIRT	RECREATION FUND	RIVERWALK	142.50_
			TOTAL:	285.00
FEDERAL EXPRESS CORP.	PROGRAM GUIDE TO ACTION PR	RECREATION FUND	MARKETING	69.52
	IPRA AGENCY SHOWCASE ENTRY	RECREATION FUND	MARKETING	27.83_
			TOTAL:	97.35
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	146.00
	Resale - Special Order	GOLF FUND	NAPERBROOK MERCHANDISE	108.81_
			TOTAL:	254.81
FORE!RESERVATION,INC. GOLF COURSE MANA	YEARLY LEASE SOFTWARE FEE	GOLF FUND	SPRINGBROOK PROSHOP	1,600.00
	YEARLY LEASE SOFTWARE FEE	GOLF FUND	NAPERBROOK PROSHOP	1,600.00_
			TOTAL:	3,200.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES PIZZA	GOLF FUND	SPRINGBROOK CONCESSION	57.11_
			TOTAL:	57.11
G & K SERVICES	TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	165.64
	Towel Service	GOLF FUND	NAPERBROOK MAINTENANCE	165.64_
			TOTAL:	331.28
GALLEG0, JOSE	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	52.84_
			TOTAL:	52.84
GE CAPITAL	FINAL BUYOUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.00_
			TOTAL:	145.00
SANDIE GILMER	Mileage Reimbursement	RECREATION FUND	RECREATION ADMINISTRAT	122.32_
			TOTAL:	122.32
GRAINGER	AIR FILTERS	GENERAL FUND	TRADES	87.51
	AIR FILTERS	GENERAL FUND	TRADES	49.80
	INDOOR CONVEX MIRROR	GENERAL FUND	TRADES	106.70
	CIRCUIT BREAKER	GENERAL FUND	TRADES	230.40
	WIRELESS DOOR CHIME/FILTER	GENERAL FUND	TRADES	169.15_
			TOTAL:	643.56
GRAYBAR ELECTRIC COMPANY,INC.	RECEPTACLE COVER	GENERAL FUND	TRADES	17.82_
			TOTAL:	17.82
BOB HADDLETON	LIGHTING MATERIALS FOR OLI	RECREATION FUND	ART SERVICES	807.71_
			TOTAL:	807.71
GENEVIEVE HAMILTON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	243.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	243.10
BILL HOOPER	WINTER CONCERT	RECREATION FUND	SPECIAL EVENTS	225.00_
			TOTAL:	225.00
JILL HRUSKA	PROPS/SET DECORATIONS OLIV	RECREATION FUND	ART SERVICES	513.76_
			TOTAL:	513.76
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	310.00
ILLINOIS DEPARTMENT OF AGRICULTURE	LICENSES	GOLF FUND	SPRINGBROOK MAINTENANC	20.00
	LICENSES	GOLF FUND	NAPERBROOK MAINTENANCE	20.00_
			TOTAL:	40.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	MAY WATS TRAIL NO1 NPDES P	GENERAL FUND	"B" PROJECTS	250.00_
			TOTAL:	250.00
INDEPENDENT OUTDOOR, LTD	KNOCH PARK SIGN	GENERAL FUND	"B" PROJECTS	3,185.00
	95TH STREET CENTER SIGN	GENERAL FUND	"B" PROJECTS	3,185.00_
			TOTAL:	6,370.00
INPRO CORPORATION	GRAYSTONE END CAP/CHAIR RA	GENERAL FUND	"B" PROJECTS	319.35_
			TOTAL:	319.35
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	151.90_
			TOTAL:	151.90
IT SAVVY LLC	RETURNED PROJECTOR SCREEN	GENERAL FUND	INFORMATION TECHNOLOGY	226.46-
	CORRECTION ON CREDIT #5976	GENERAL FUND	INFORMATION TECHNOLOGY	40.00-
	RETURN DEFECT MOUNT	GENERAL FUND	INFORMATION TECHNOLOGY	127.29-
	TREND MICRO SUPPORT CONTRA	GENERAL FUND	INFORMATION TECHNOLOGY	5,250.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	127.29
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	875.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	97.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	150.75
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	20.74
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	24.32
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	76.68
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	4.47
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	8.70
	NET APP	GENERAL FUND	TECH PROJECTS	19,987.66_
			TOTAL:	26,228.86
DREW KAYVANI	BIGGEST LOSER 1ST PLACE	RECREATION FUND	FITNESS/AQUATICS	87.50_
			TOTAL:	87.50
KID'S FIRST SPORTS SAFETY, INC.	Instructional Svc. Winter	RECREATION FUND	SPORTS SERVICES - YOUT	1,046.50
	Instructional Svc. Winter	RECREATION FUND	SPORTS SERVICES - ADUL	364.00
	Instructional Svc. Winter	RECREATION FUND	CAMPS	728.00_
			TOTAL:	2,138.50
FRANK LENA	WINTER 2013 SESSION I	RECREATION FUND	FITNESS/AQUATICS	1,942.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,942.50
LINDEN OAKS AT EDWARDS	MENTAL FIRST AID TRAINING	GENERAL FUND	POLICE	35.00_
			TOTAL:	35.00
KIRK LUTTRELL	LAYOUT/DESIGN SPRING 2013	RECREATION FUND	MARKETING	4,850.00
	SUMMER CAMPS TEXT DOWNLOAD	RECREATION FUND	MARKETING	450.00_
			TOTAL:	5,300.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	JIFFY MODEL 7500	RECREATION FUND	NORTH	1,528.95_
			TOTAL:	1,528.95
MARY ANNE PLAUDA	SPRING/SUMMER CAMPS PROMO	RECREATION FUND	MARKETING	75.00_
			TOTAL:	75.00
MARLIN BUSINESS BANK	Planning Water Service	GENERAL FUND	PLANNING	35.00
	Admin Water Service	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	Admin Water Service	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
CHRISTY MCKENZIE	BIGGEST LOSER WINNER 2ND P	RECREATION FUND	FITNESS/AQUATICS	52.50_
			TOTAL:	52.50
CHRIS MCKENZIE	BIGGEST LOSER 3RD PLACE	RECREATION FUND	FITNESS/AQUATICS	35.00_
			TOTAL:	35.00
MENARDS-NAPERVILLE	BRUSH SET/PRIMER/CLEANER	RECREATION FUND	RIVERWALK	51.77_
			TOTAL:	51.77
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES BOWL C	GOLF FUND	NAPERBROOK CONCESSION	23.70_
			TOTAL:	23.70
MOTION INDUSTRIES, INC.	SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	49.60_
			TOTAL:	49.60
THE MUSIC SUITE	MUSIC CLASS	RECREATION FUND	ART SERVICES	338.10
	Guitar Lessons	RECREATION FUND	ART SERVICES	770.00_
			TOTAL:	1,108.10
CITY OF NAPERVILLE	INSPECTION FEES ADMIN BLDG	GENERAL FUND	FACILITY ALLOWANCE	549.00
	1211 Leverenz Rd. Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	SPRINK 1/3-2/4 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC/WAT 12/19-1/18 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.49
	ELEC/WAT 12/19-1/18 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	474.87
	ELEC 12/11-1/10 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/11-1/10 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	3403 Book Rd. Water	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.78
	ELEC 1/3-1/14 1303 MUIRHEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.64
	ELEC 12/26-1/23 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	665.93
	3415 Book Rd. Water/Elect	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,217.04
	3415 Book Rd. Water/Elect	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.46
	ELEC 12/26-1/23 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.78
	3704 111th St. Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.85
	ELEC 12/28-1/25 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	279.99
	ELEC 12/28-1/25 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	252.45
	1835 N. Aurora Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.99

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1835 N. Aurora Electric/Wa	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.02
1835 N. Aurora Electric/Wa	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.35
ELEC/WAT 12/26-1/23 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.40
ELEC/WAT 12/26-1/23 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	319.08
WATER 12/26-1/23 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.64
ELEC 12/28-1/25 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.33
1520 Mill St. Water/Electr	GENERAL FUND	ADMINISTRATIVE ALLOCAT	978.15
1520 Mill St. Water/Electr	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.57
ELEC/WAT 1/8-2/4 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.52
ELEC/WAT 1/8-2/4 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.97
ELEC/WAT 12/5-1/8 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,415.92
ELEC/WAT 12/5-1/8 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.33
ELEC/WAT 1/8-2/4 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.11
ELEC/WAT 1/8-2/4 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	270.11
WAT/ELEC 1/8-2/5 174 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.53
WAT/ELEC 1/8-2/5 174 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.54
ELEC/WAT 1/8-2/4 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.84
ELEC/WAT 1/8-2/4 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.76
ELEC/WAT 1/8-2/4 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.41
ELEC/WAT 1/8-2/4 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	462.73
ELEC 1/7-1/31 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.69
ELEC/WAT 1/8-2/4 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.64
ELEC/WAT 1/8-2/4 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	365.68
ELEC/WAT 1/8-2/4 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.74
ELEC/WAT 1/8-2/4 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,640.92
ELEC/WAT 1/8-2/4 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.24
ELEC/WAT 1/8-2/4 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	655.72
ELEC/WAT 1/8-2/4 703 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.43
ELEC/WAT 1/8-2/4 703 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	699.00
WATER 1/9-2/6 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04
ELEC/WAT 1/9-2/4 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.38
ELEC/WAT 1/9-2/4 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	555.61
ELEC 1/9-2/4 735 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.20
SPRINK 1/3-2/4 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
WATER 1/3-2/4 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
WATER 12/12-1/10 812 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.63
ELEC 12/3-1/9 303 E GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.89
ELEC/WAT 12/11-1/10 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.19
ELEC/WAT 12/11-1/10 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	969.83
ELEC 12/9-1/9 720 WASHINGT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
288 W. Diehl Rd Water/Elec	GENERAL FUND	ADMINISTRATIVE ALLOCAT	256.82
288 W. Diehl Rd Water/Elec	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.16
Kroehler Park Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
Greenway Meadow Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
ELEC 1/8-2/4 441 AURORA AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.69
WATER 1/8-2/6 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
WATER 12/17-1/12 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.20
WATER 12/17-1/12 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.20
WATER 12/11-1/10 524 W GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.76
ELEC 12/11-1/16 2007 LAKEV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.99
ELEC/WAT 12/19-1/18 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.43
ELEC/WAT 12/19-1/18 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	474.41
ELEC/WAT 12/11-1/11 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.76
ELEC/WAT 12/11-1/11 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.36
ELEC/WAT 1/8-2/4 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	279.17
ELEC/WAT 1/8-2/4 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,150.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 1/3-2/1 1163 PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.94
	ELEC/WAT 1/3-2/1 1163 PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	409.23
	ELEC/WAT 1/9-2/04 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.85
	ELEC/WAT 1/9-2/04 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.87
	3704 111th St Water/Elect	GENERAL FUND	ADMINISTRATIVE ALLOCAT	581.13
	3704 111th St Water/Elect	GENERAL FUND	ADMINISTRATIVE ALLOCAT	370.77
	WATER 1/8-2/4 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	CARILLON OPERATION REFUND	RECREATION FUND	NON-DEPARTMENTAL	2,833.78
	HYDRANT METER	RECREATION FUND	NORTH	414.88
	ELEC/WAT 1/9-2/6 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	76.99
	ELEC/WAT 1/9-2/6 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	1,412.38
	WATER 12/26-1/23 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	44.06_
			TOTAL:	25,118.62
NAPERVILLE ART LEAGUE	WINTER ART CLASS	RECREATION FUND	ART SERVICES	240.00
	WINTER ART CLASS	RECREATION FUND	ART SERVICES	316.80
	Winter Art Classes	RECREATION FUND	ART SERVICES	201.60
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	684.00_
			TOTAL:	1,442.40
NAPERVILLE COM. UNIT #203	Reimburse School for Suppl	RECREATION FUND	YOUTH TEEN, FAMILY	88.40_
			TOTAL:	88.40
NAPERVILLE COM. UNIT #203 NCHS	Custodial Charges NCHS The	RECREATION FUND	ART SERVICES	1,563.97_
			TOTAL:	1,563.97
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	6,718.70
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	979.45_
			TOTAL:	7,698.15
THE NATURE CONSERVANCY	2013 MEMBERSHIP RENEWAL	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	15.00
4647-NCPERS-IL IMRF	FEB 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	396.00_
			TOTAL:	396.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.52
	305 Jackson Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,079.18
	500 W. Jackson Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	398.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.26
	425 Jackson Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	726.69
	219 N. Mill Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	695.64
	512 W. Jackson Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.84
	600 W. Jackson Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	153.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.27
	320 Jackson Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	718.85
	GAS 1/14-2/13 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	179.74
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	185.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,444.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	566.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.37
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	147.02
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,271.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS 1/29-12/31 2220 83RD S GOLF FUND		SPRINGBROOK ADMIN.	405.24
	GAS 12/26-1/24 10953 NAPER GOLF FUND		NAPERBROOK ADMIN.	457.73
	GAS 12/26-1/24 22204 W 111 GOLF FUND		NAPERBROOK ADMIN.	339.61_
			TOTAL:	9,464.35
NIVEL PARTS & MANUFACTURING CO., LLC	FRAME	GOLF FUND	NAPERBROOK MAINTENANCE	136.26
	GOLF CART PM PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	1,218.89_
			TOTAL:	1,355.15
NAPERVILLE PARK DISTRICT	PETTY CASH CONCESSION PURC	GOLF FUND	NAPERBROOK CONCESSION	231.98_
			TOTAL:	231.98
OFFICE 95 LLC	95TH STREET MONTHLY LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,186.66
RONALD R. ORY	IAPD CONFERENCE EXPENSES	GENERAL FUND	BOARD	103.50_
			TOTAL:	103.50
MICHELLE OVERSTREET	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	36.00_
			TOTAL:	36.00
PARENT PETROLEUM	Drum 10w/30	GOLF FUND	SPRINGBROOK MAINTENANC	822.65_
			TOTAL:	822.65
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	748.00
	EAP	GENERAL FUND	HUMAN RESOURCES	274.40
	JAN 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107,387.46_
			TOTAL:	108,409.86
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	334.23_
			TOTAL:	334.23
PERSONALIZED AWARDS, INC.	Table Tennis Awards	RECREATION FUND	SPECIAL EVENTS	96.51_
			TOTAL:	96.51
PGI MARKETING & COMMUNICATIONS	PURCHASE REQUISITIONS	GENERAL FUND	FINANCE	502.15_
			TOTAL:	502.15
PLAYERS INDOOR SPORTS CENTER	WINTER SESSION NIS 2ND PMN	RECREATION FUND	SPORTS SERVICES - YOUT	60,575.52
	SUPERHERO SPORTS @ PLAYERS	RECREATION FUND	SPORTS SERVICES - YOUT	3,675.00_
			TOTAL:	64,250.52
POSITION DATA	TELVISTAR SERVICE	RECREATION FUND	PARKS ADMINISTRATION	49.50_
			TOTAL:	49.50
PRECISION CONTROL SYSTEMS OF CHICAGO,	ADDRESS CARD READER REPAIR	GENERAL FUND	FACILITY ALLOWANCE	403.00_
			TOTAL:	403.00
PRESS PHOTOGRAPHY NETWORK	Winter Photos	RECREATION FUND	MARKETING	625.00_
			TOTAL:	625.00
EDWARD PROVOW	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00
	IPRA CONFERENCE EXPENSES	GOLF FUND	SPRINGBROOK ADMIN.	39.50_
			TOTAL:	789.50
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	242.00_
			TOTAL:	492.00
TIM QUIGLEY	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	37.77_
			TOTAL:	37.77
RAY O'HERRON CO. OF OAKBROOK TERRACE,	PATROL RIFLE AMMUNITION	GENERAL FUND	POLICE	5,040.00
	PATROL RIFLE AMMO HOLDER	GENERAL FUND	POLICE	25.95_
			TOTAL:	5,065.95
KATE RAY	PROPS/SET MATERIALS OLIVER	RECREATION FUND	ART SERVICES	257.81_
			TOTAL:	257.81
BOB MORROW	JAN 2013 REFEREE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	2,992.00_
			TOTAL:	2,992.00
MIKE REILLY	IAPD CONFERENCE EXPENSES	GENERAL FUND	BOARD	67.83_
			TOTAL:	67.83
REINDERS, INC.	IRRIGATION REPAIR PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	1,044.29_
			TOTAL:	1,044.29
RICMAR INDUSTRIES	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	239.80
	Gloves	GOLF FUND	NAPERBROOK MAINTENANCE	199.50
	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	461.67_
			TOTAL:	900.97
ROSCOE COMPANY	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	126.90
THE ROTARY CLUB OF NAPERVILLE SOUTH A.	2012-2013 ROTARY DUES	GOLF FUND	SPRINGBROOK ADMIN.	300.00
	2012-2013 ROTARY DUES	GOLF FUND	NAPERBROOK ADMIN.	300.00_
			TOTAL:	600.00
SAFETY-KLEEN	Parts Washer Service	GOLF FUND	NAPERBROOK MAINTENANCE	164.06_
			TOTAL:	164.06
SAM'S CLUB/GEGRB	PLATES/SPOONS	GENERAL FUND	TRADES	22.42
	POPCORN/OIL/BAGS	RECREATION FUND	CENTRAL	48.62
	PLATES CUTTERY	RECREATION FUND	SOUTH	58.72
	CANDY CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	254.53
	SUPPLIES FOR THEME PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	106.50
	SENIOR MOVIE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	104.16
	AGELESS GRACE MEET N GREET	RECREATION FUND	ACTIVE ADULTS	10.95
	PROGRAM SUPPLIES ROTARY ME	GOLF FUND	SPRINGBROOK CONCESSION	46.87_
			TOTAL:	652.77
SHARON E. FROLICK	AGELESS GRACE CHAIR EXERCI	RECREATION FUND	ACTIVE ADULTS	150.00_
			TOTAL:	150.00
SOUNDS ABOUND ENTERTAINMENT	DADDY/DAUGHTER WINTER LUAU	RECREATION FUND	SPECIAL EVENTS	350.00_
			TOTAL:	350.00
SPILLANE FIRE PROTECTION, LLC	BACKFLOW REPAIR & PARTS	GENERAL FUND	TRADES	274.00_
			TOTAL:	274.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPORTS ENDEAVORS, INC.	INSTRUCTIONAL SERVICES VOL RECREATION FUND		CAMPS	663.00_
			TOTAL:	663.00
JACKI STERN	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	44.07_
			TOTAL:	44.07
STUEVER & SONS, INC.	BEER LINE CLEANING	GOLF FUND	SPRINGBROOK CONCESSION	62.00_
			TOTAL:	62.00
TRIMBLE NAVIGATION LIMITED	PROF SERVICE PLAN TELVISTA RECREATION FUND		PARKS ADMINISTRATION	248.68_
			TOTAL:	248.68
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	29.90_
			TOTAL:	29.90
UNIVERSAL SPIRIT YOGA	Session I Winter 2013	RECREATION FUND	FITNESS/AQUATICS	2,063.60_
			TOTAL:	2,063.60
03 CONSTRUCTION GROUP, LTD.	CENT PARK FIELD #15 LIGHTS	GENERAL FUND	"A" PROJECTS	3,150.00
	CENT PARK FIELD #15 LIGHTS	GENERAL FUND	"A" PROJECTS	620.00
	MAY WATTS TRAIL A/E SERVIC	GENERAL FUND	"B" PROJECTS	12,320.00
	MAY WATTS PARK TRAIL	GENERAL FUND	"B" PROJECTS	6,200.00_
			TOTAL:	22,290.00
KRISTINE S. VISHER	COSTUME SUPPLIES/PROPS OLI RECREATION FUND		ART SERVICES	226.46_
			TOTAL:	226.46
VICTORIA VISHER	CHOREOGRAPHY DIRECTION OLI RECREATION FUND		ART SERVICES	400.00_
			TOTAL:	400.00
CHRISTOPHER WYCH	SET MATERIALS/PAINT SUPPLI RECREATION FUND		ART SERVICES	842.51_
			TOTAL:	842.51
THE YOGA TEACHERS' GROUP	WINTER 2013 YOGA	RECREATION FUND	FITNESS/AQUATICS	855.00_
			TOTAL:	855.00

VENDOR SORT KEY DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	231,746.69
02	RECREATION FUND	177,051.51
03	GOLF FUND	19,780.71

 GRAND TOTAL: 428,578.91

TOTAL PAGES: 11

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: 2/01/2013 THRU 2/28/2013

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
