

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SKYE ENTERTAINMENT GROUP, LTD	CONCERTS IN YOUR PARK 8/4/	RECREATION FUND	SPECIAL EVENTS	950.00_
			TOTAL:	950.00
A D P	PAYROLL PROCESSING P/E 4/1	GENERAL FUND	FINANCE	558.32
	CD WAGE & TAX REGISTER 3/3	GENERAL FUND	FINANCE	26.00
	Payroll/HR Processing	GENERAL FUND	FINANCE	642.86
	Void & Stop Payment	GENERAL FUND	FINANCE	12.00
	HRB FOR P/E 4/19/13	GENERAL FUND	HUMAN RESOURCES	917.01
	Payroll/HR Processing	GENERAL FUND	HUMAN RESOURCES	1,084.69_
			TOTAL:	3,240.88
A F L A C	MAY 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
A-LIST CONSTRUCTION	BUILDING UPGRADES/WALL FIX	GOLF FUND	NAPERBROOK PROSHOP	860.00_
			TOTAL:	860.00
ABILITY SEPTIC SERVICE INC.	Roof Drains clogged	GENERAL FUND	TRADES	625.00_
			TOTAL:	625.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	937.53
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,875.05
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	156.25
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	156.26_
			TOTAL:	3,125.09
ACE HARDWARE BUIKEMA'S	PAINT STRAINER	RECREATION FUND	NORTH	5.38
	VARNISH/PAINT SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	101.10_
			TOTAL:	106.48
ACTION PRINTING	BA 5/18/12 SUMMER GUIDE PR	RECREATION FUND	MARKETING	42,691.93_
			TOTAL:	42,691.93
ALL-BRY CONSTRUCTION COMPANY	BA 2/14/13 ASHWOOD PLAYGRO	GENERAL FUND	"A" PROJECTS	129,832.34_
			TOTAL:	129,832.34
TOM O'NEILL	ASA TEAM REGISTRATIONS 201	RECREATION FUND	SPORTS SERVICES - YOUT	352.00
	ASA TEAM REGISTRATIONS 201	RECREATION FUND	SPORTS SERVICES - ADUL	1,012.00
	ASA TEAM REGISTRATIONS 201	RECREATION FUND	SPORTS SERVICES - ADUL	154.00
	ASA TEAM REGISTRATIONS 201	RECREATION FUND	SPORTS SERVICES - ADUL	110.00
	ASA TEAM REGISTRATIONS 201	RECREATION FUND	SPORTS SERVICES - ADUL	550.00
	ASA TEAM REGISTRATIONS 201	RECREATION FUND	SPORTS SERVICES - ADUL	308.00_
			TOTAL:	2,486.00
CANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	5,571.62
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	50.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	2,368.86_
			TOTAL:	15,990.48
ANDERSON MORAN CONSTRUCTION, INC.	Install Wall Covering	GENERAL FUND	FACILITY ALLOWANCE	2,300.00_
			TOTAL:	2,300.00
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANIXTER INC.	TECH SUPPLIES - OUTDOOR CA	GENERAL FUND	INFORMATION TECHNOLOGY	309.00_
			TOTAL:	309.00
APPLESEED RECREATION	DURANET 3	GENERAL FUND	TRADES	1,260.00_
			TOTAL:	1,260.00
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.77
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	197.53
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.46
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.46_
			TOTAL:	329.22
ARTHUR CLESEN, INC.	Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	1,364.30_
			TOTAL:	1,364.30
ATHLETICS 2000	MAR 2013 REGIONAL ADV HS W	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
AVALON PETROLEUM COMPANY	725 gallons of biodiesel	GENERAL FUND	FLEET	2,693.89
	800 gallons of biodiesel	GENERAL FUND	FLEET	2,784.80
	BIODIESEL	GENERAL FUND	FLEET	1,821.11
	BIODIESEL	GENERAL FUND	FLEET	2,575.73
	BIODIESEL	GENERAL FUND	FLEET	1,566.90
	BIODIESEL	GENERAL FUND	FLEET	1,267.42
	BIODIESEL	GENERAL FUND	FLEET	2,896.96
	300 gallons of gas	GENERAL FUND	FLEET	1,082.64
	1,100 gallons of gas	GENERAL FUND	FLEET	3,969.68
	GAS	GENERAL FUND	FLEET	4,254.84
	GAS	GENERAL FUND	FLEET	1,950.14
	GAS	GENERAL FUND	FLEET	889.83
	500 gallons of gas	GOLF FUND	NAPERBROOK MAINTENANCE	1,818.30_
			TOTAL:	29,572.24
DYNAMIC BRANDS	PULL CART REPLACEMENT STRA	GOLF FUND	NAPERBROOK PROSHOP	36.95
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	495.68_
			TOTAL:	532.63
TIM BALSTER	Children's Lunch Hour Ent	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	333.99
TIMOTHY FRANK	CONCERTS IN YOUR PARK 6/9/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
THE BANK OF NEW YORK MELLON	2007 DEBT CERTIFICATE AGEN	GENERAL FUND	CAPITAL ADMINISTRATION	428.00
	2010B BONDS INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	8,950.00_
			TOTAL:	9,378.00
JEFF BATAOEL	2013 16" TUNEUP SOFTBALL T	RECREATION FUND	SPORTS SERVICES - ADUL	272.50_
			TOTAL:	272.50
STEVE BENO	Children's Lunch Hour Ent	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEST QUALITY CLEANING, INC.	APRIL SPRINGBROOK	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	APRIL NAPERBROOK	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	SPRING VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
DSTP, LLC	APRIL POLICE CAR WASHES	GENERAL FUND	FLEET	74.50_
			TOTAL:	74.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00
	Monthly rental	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
CYNDI BITTENBINDER	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	53.51_
			TOTAL:	53.51
BRASS BULLIT INC.	CONCERTS IN YOUR PARK 7/21	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
JOE BROSNAN	2013 16" TUNEUP SOFTBALL T	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
BTSI	Golf Course Accessories	GOLF FUND	SPRINGBROOK MAINTENANC	356.75
	Golf Course Accessories	GOLF FUND	SPRINGBROOK MAINTENANC	43.20
	Golf Course Accessories	GOLF FUND	NAPERBROOK MAINTENANCE	887.21_
			TOTAL:	1,287.16
BURRIS EQUIPMENT CO.	O-ring	GOLF FUND	SPRINGBROOK MAINTENANC	22.69
	PULLEYS/SPRINGS/GUAGE/MOUN	GOLF FUND	NAPERBROOK MAINTENANCE	411.15
	BEARING/RACE	GOLF FUND	NAPERBROOK MAINTENANCE	20.88_
			TOTAL:	454.72
BUSHNELL OUTDOOR PRODUCTS	Retail Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	792.00_
			TOTAL:	792.00
CALCAGNO, ANTHONY	Reissue Stale Check	GENERAL FUND	NON-DEPARTMENTAL	14.73_
			TOTAL:	14.73
JEROME R. GARRITY	6 MOS OF NEWSLETTER ADV	RECREATION FUND	MARKETING	600.00_
			TOTAL:	600.00
CARYN BORGETTI	PLAY THE INSTRUMENTS WITH	RECREATION FUND	YOUTH EARLY CHILDHOOD	426.00_
			TOTAL:	426.00
CEMCON, LTD	DUPAGE RIVER SPORTS	GENERAL FUND	"B" PROJECTS	500.00
	DAM INSPECTIONS	GENERAL FUND	"B" PROJECTS	2,600.00
	Survey of Walnut Ridge	RECREATION FUND	CENTRAL	716.50_
			TOTAL:	3,816.50
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	82.97_
			TOTAL:	82.97
CHICAGO BULLS/WHITE SOX TRAINING ACADE	BULLS CLINICS	RECREATION FUND	CAMPS	1,102.68
	BULLS CLINICS	RECREATION FUND	CAMPS	831.60
	BULLS CLINICS	RECREATION FUND	CAMPS	2,160.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,094.28
CHICAGO'S #1 DRUM LESSONS	Spring Drum Lessons	RECREATION FUND	ART SERVICES	671.50_
			TOTAL:	671.50
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	128.10
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	447.40
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	145.35_
			TOTAL:	720.85
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	730.00_
			TOTAL:	730.00
ANDREA COATES	CASH BANK BEACH	RECREATION FUND	NON-DEPARTMENTAL	1,780.00
	PETTY CASH BEACH	RECREATION FUND	NON-DEPARTMENTAL	500.00
	CASH BANK GRILL	RECREATION FUND	NON-DEPARTMENTAL	1,600.00
	PETTY CASH GRILL	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	4,080.00
ComEd	ELEC 4/2-5/1 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.34
	ELECTRIC 3/27-4/25 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	1,374.90
	ELEC 3/25-4/24 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	113.96
	111th St Electric	GOLF FUND	NAPERBROOK ADMIN.	26.83
	ELEC 3/26-4/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	289.53
	10953 S. Naperville Rd	GOLF FUND	NAPERBROOK ADMIN.	279.16
	ELEC 3/26-4/24 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	2,096.78_
			TOTAL:	4,190.50
CONSERV FS	Ethephon	GOLF FUND	SPRINGBROOK MAINTENANC	447.00
	Etje[jpm	GOLF FUND	NAPERBROOK MAINTENANCE	447.00_
			TOTAL:	894.00
RACHEL CORREA	REFUND	RECREATION FUND	NON-DEPARTMENTAL	52.40_
			TOTAL:	52.40
CAPITAL ONE COMMERCIAL	COSTCO MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	220.00
	PRESCHOOL SUPPLIES SPRING	RECREATION FUND	YOUTH EARLY CHILDHOOD	95.78_
			TOTAL:	315.78
COUNTRY ROAD GREENHOUSES	FLOWERS @ MEADOW GLENS	GENERAL FUND	"B" PROJECTS	888.84_
			TOTAL:	888.84
CS TURF	Verti Drain	GOLF FUND	SPRINGBROOK MAINTENANC	2,286.90_
			TOTAL:	2,286.90
CURLY'S, INC.	HAULING MATERIAL	GENERAL FUND	TRADES	880.00_
			TOTAL:	880.00
D & T SUPPLIES	Equipment Repair	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	35.00
JOHN DEERE LANDSCAPES, INC.	Regimax PGR	GOLF FUND	SPRINGBROOK MAINTENANC	890.00
	Regimax PGR	GOLF FUND	NAPERBROOK MAINTENANCE	610.00_
			TOTAL:	1,500.00
DIGRIGHTIN LANDSCAPING	Organic Fertilizer	RECREATION FUND	PARKS ADMINISTRATION	125.00

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			TOTAL:	125.00
LISA DIMAGGIO	MOTHER/DAUGHTER JEWELRY CL RECREATION FUND		YOUTH TEEN, FAMILY	364.00_
			TOTAL:	364.00
RONALD J RYSELL	CONCERTS IN YOUR PARK 7/14 RECREATION FUND		SPECIAL EVENTS	750.00_
			TOTAL:	750.00
E HOFFMAN INC	Ctry Commons #2 B.A. 2-14- GENERAL FUND		"A" PROJECTS	82,212.48_
			TOTAL:	82,212.48
EAGLE ONE GOLF PRODUCTS	PINS/FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	867.10
	TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	284.12
	Tee Markers	GOLF FUND	NAPERBROOK MAINTENANCE	134.08_
			TOTAL:	1,285.30
EUCLID BEVERAGE, LTD.	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	226.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	382.85
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	269.90
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	383.05
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	291.60_
			TOTAL:	1,554.20
FAMILY TIME MAGAZINE	Summer Ad	RECREATION FUND	MARKETING	640.00_
			TOTAL:	640.00
FASTENAL COMPANY	3/8 SPLITL/WZ	RECREATION FUND	SOUTH	5.56_
			TOTAL:	5.56
FIRST ENVIRONMENTAL LABORATORIES, INC.	SPORTSMANS LAB FEES WATER	RECREATION FUND	SPORTSMAN	148.50_
			TOTAL:	148.50
FIRST STUDENT, INC.	BUS SPRING BREAK CAMP ROCK	RECREATION FUND	CAMPS	247.50
	BUS SPRING BREAK CAMP OGDE	RECREATION FUND	CAMPS	190.00
	BUS SPRING BREAK CAMP BRUN	RECREATION FUND	CAMPS	247.50_
			TOTAL:	685.00
FOUR LAKES RECREATION DEPARTMENT	SKI LESSONS 2013	RECREATION FUND	SPORTS SERVICES - YOUT	8,840.00_
			TOTAL:	8,840.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	225.62
	Concession Purchases	GOLF FUND	SPRINGBROOK PROSHOP	193.57
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	407.15
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	82.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	743.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	462.21
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	163.03
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	478.95
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	75.29
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	1,272.53
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	185.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	708.70
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	37.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	664.10
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	773.08
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	150.38

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	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	52.22
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	453.39_
			TOTAL:	7,129.82
SHARON E. FROLICK	AGELESS GRACE CLASSES	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	180.00
FUERTES SYSTEMS, INC.	INSTALL ADA RAMPS BEACH/BA	GENERAL FUND	FACILITY ALLOWANCE	3,348.77
	BIKE RACK PAD CENTENNIAL B	GENERAL FUND	FACILITY ALLOWANCE	1,999.50_
			TOTAL:	5,348.27
GALAXY SOCCER CLUB	WINTER SESSION 2 AFTER SCH	RECREATION FUND	CAMPS	420.00
	WINTER SESSION 2 FUTURE ST	RECREATION FUND	CAMPS	294.00_
			TOTAL:	714.00
BILL APPELHANS	CONCERTS IN YOUR PARK 6/23	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
DAVE G. WERETKA	S/B DIRECTORY LISTING	GOLF FUND	SPRINGBROOK ADMIN.	500.00
	N/B DIRECTORY LISTING	GOLF FUND	NAPERBROOK ADMIN.	500.00_
			TOTAL:	1,000.00
GRAINGER	CIRCULATOR PUMP	GENERAL FUND	TRADES	1,107.00
	Hammer Bit	GENERAL FUND	TRADES	10.45
	Circuit Breaker	GENERAL FUND	TRADES	273.02
	Circuit Breaker	GENERAL FUND	TRADES	231.84
	Circuit Breaker	GENERAL FUND	TRADES	298.08
	Rotary Hammer	GENERAL FUND	TRADES	187.92
	Circuit Breaker	GENERAL FUND	TRADES	259.65
	Grease, Lithium, White	GENERAL FUND	TRADES	11.03
	Heater, Ballast, Switch	GENERAL FUND	TRADES	1,207.96
	Round Damper	GENERAL FUND	FACILITY ALLOWANCE	131.31_
			TOTAL:	3,718.26
GREAT LAKES ELEVATOR SERVICE, INC.	Elevator Inspection - Beac	GENERAL FUND	TRADES	435.00
	MAY 2013 ELEVATOR MAINT AD	RECREATION FUND	RECREATION SUPPORT	105.00
	MAY 2013 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	125.00
	MAY 2013 ELEVATOR MAINT BE	RECREATION FUND	AQUATICS	105.00
	MAY 2013 ELEVATOR MAINT CA	RECREATION FUND	CARILLON	285.00
	Elevator Inspection & Repa	RECREATION FUND	CARILLON	142.50_
			TOTAL:	1,197.50
GROWING SOLUTIONS	WATER ADMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	1,120.50
	166 gal Water Amend	GOLF FUND	SPRINGBROOK MAINTENANC	1,120.50_
			TOTAL:	2,241.00
FRED GUSEL	DOG DISC CHAMPION CASH BAN	RECREATION FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
HALOGEN SUPPLY COMPANY, INC.	Tubing, Pulsar Feeder, Dos	GENERAL FUND	TRADES	5,524.20_
			TOTAL:	5,524.20
HILLERICH AND BRADSBY CO.	Retail Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	1,059.49
	Retail Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	46.97_
			TOTAL:	1,106.46

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	310.00_
			TOTAL:	310.00
ILLINOIS AUDIO PRODUCTIONS INC	RENEWAL VOICE RECORDING SV	GENERAL FUND	INFORMATION TECHNOLOGY	1,500.00
	RENEWAL VOICE RECORDING SV	GENERAL FUND	INFORMATION TECHNOLOGY	125.00_
			TOTAL:	1,625.00
ILLINOIS DEPARTMENT OF AGRICULTURE	Sedgwick Operator License	RECREATION FUND	CENTRAL	15.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	RIVERWALK	20.00_
			TOTAL:	35.00
ILLINOIS YOUTH RUGBY ASSOCIATION	MATCH OFFICIALS RUGBY PROG	RECREATION FUND	CAMPS	200.00_
			TOTAL:	200.00
INTERNATIONAL FLOOR COVERING, INC.	REPLACE CRACKED CERAMIC TI	GENERAL FUND	TRADES	2,430.00
	REPLACE VINYL TILES	GENERAL FUND	TRADES	540.00
	INSTALL OUTDOOR TURF PUTTI	GENERAL FUND	TRADES	2,375.00
	REMOVE CARPET/PREP FLOORS	GENERAL FUND	TRADES	350.00_
			TOTAL:	5,695.00
INTERSTATE ALL BATTERY CENTER	Cart Battery	GOLF FUND	SPRINGBROOK MAINTENANC	44.95_
			TOTAL:	44.95
IT SAVVY LLC	TECHNOLOGY PARTS COAX CABL	GENERAL FUND	INFORMATION TECHNOLOGY	95.47
	TECHNOLOGY SUPPLIES RJ45 E	GENERAL FUND	INFORMATION TECHNOLOGY	24.28
	TECH PARTS SERVER FAX MODE	GENERAL FUND	INFORMATION TECHNOLOGY	29.12
	TECHNOLOGY PARTS EATON UPS	GENERAL FUND	INFORMATION TECHNOLOGY	1,236.00_
			TOTAL:	1,384.87
CARDNO JF NEW	MOIST PRAIRIE MIX	GENERAL FUND	PARK ALLOWANCE	1,396.20_
			TOTAL:	1,396.20
J.W. TURF, INC.	J.W. TURF, INC.	GOLF FUND	SPRINGBROOK MAINTENANC	108.65-
	Spacer	GOLF FUND	SPRINGBROOK MAINTENANC	268.60
	Pin Bracket Bushing	GOLF FUND	SPRINGBROOK MAINTENANC	249.28
	Fairway Mower Rebuild	GOLF FUND	SPRINGBROOK MAINTENANC	239.13
	Seat/Switch	GOLF FUND	NAPERBROOK MAINTENANCE	282.26
	Bolt	GOLF FUND	NAPERBROOK MAINTENANCE	13.38
	Spacer, Bolt	GOLF FUND	NAPERBROOK MAINTENANCE	141.76
	Credit	GOLF FUND	NAPERBROOK MAINTENANCE	541.04-
			TOTAL:	544.72
JEANIE B! MUSIC, INC.	Children's Lunch Hour Ent.	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
JENSEN ENTERTAINMENT INC	Children's Lunch Hour Ent.	RECREATION FUND	SPECIAL EVENTS	200.00_
			TOTAL:	200.00
JETCO, LTD	Centennial Beach Surface R	GENERAL FUND	PARK ALLOWANCE	81,570.40_
			TOTAL:	81,570.40
JETT ENTERPRISES	CUP CADDY	GOLF FUND	SPRINGBROOK MAINTENANC	279.88_
			TOTAL:	279.88
JAMES GRIBBLE	SB Truck and Trailer	GOLF FUND	SPRINGBROOK MAINTENANC	51.00_
			TOTAL:	51.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHNSON CONTROLS, INC.	Maintenance Agreement	GENERAL FUND	TRADES	3,030.00_
			TOTAL:	3,030.00
JOHN S. NEENAN	Ear Muff, Safety Glasses	GOLF FUND	SPRINGBROOK MAINTENANC	414.00
	Safety Vest/Gloves	GOLF FUND	SPRINGBROOK MAINTENANC	32.25
	Safety Vest/Gloves	GOLF FUND	SPRINGBROOK MAINTENANC	48.00
	Marking Paint	GOLF FUND	NAPERBROOK MAINTENANCE	212.40
	Ear Muffs	GOLF FUND	NAPERBROOK MAINTENANCE	225.00
	Safety Vest	GOLF FUND	NAPERBROOK MAINTENANCE	32.25_
			TOTAL:	963.90
K & S CARTER ENTERPRISES, LLC	Earnest Money Quincy Stree	GENERAL FUND	CAPITAL ADMINISTRATION	10,000.00_
			TOTAL:	10,000.00
ANDREW A. KATAI	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	240.00_
			TOTAL:	240.00
KESSLER, STEVE	CYIP - July 28	RECREATION FUND	SPECIAL EVENTS	900.00_
			TOTAL:	900.00
KID'S FIRST SPORTS SAFETY, INC.	Baseball Coaches Clinic	RECREATION FUND	SPORTS SERVICES - YOUT	264.00
	Baseball Coaches Clinic	RECREATION FUND	SPORTS SERVICES - YOUT	132.00
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	136.50
	FLAG FOOTBALL INSTRUCTIONA	RECREATION FUND	CAMPS	1,470.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	555.10_
			TOTAL:	2,557.60
FRANK LENA	WINTER SESSION II KARATE	RECREATION FUND	FITNESS/AQUATICS	1,627.50_
			TOTAL:	1,627.50
KOZOL BROTHERS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	258.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	773.70
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	645.40_
			TOTAL:	1,677.50
MICHAEL KURINEC	Reissue Stale Check	GENERAL FUND	NON-DEPARTMENTAL	79.69_
			TOTAL:	79.69
DASHLEY LESTER	Reissue Stale Check	GENERAL FUND	NON-DEPARTMENTAL	15.18_
			TOTAL:	15.18
BRETT LINDAHL	KITE FEST CASH BANK WRISTB	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
BARBARA E. LINDQUIST	MAKEUP KITS FOR DANCE RECI	RECREATION FUND	ART SERVICES	305.00_
			TOTAL:	305.00
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	55.22_
			TOTAL:	55.22
LOWER DUPAGE RIVER WATERSHED COALITON	ANNUAL DUES - ASSOCIATE ME	GENERAL FUND	PLANNING	200.00_
			TOTAL:	200.00
SAMEERA LUTHMAN	Event Supplies	RECREATION FUND	MARKETING	24.91
	Event Mileage	RECREATION FUND	MARKETING	29.38_
			TOTAL:	54.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
MARTENSON TURF PRODUCTS, INC.	SPRING GRASS SEED	RECREATION FUND	SOUTH	936.00
	SPRING GRASS SEED	RECREATION FUND	NORTH	819.00
	SPRING GRASS SEED	RECREATION FUND	NORTH	464.80
	SPRING GRASS SEED	RECREATION FUND	RIVERWALK	292.50
	Divot Sand	GOLF FUND	SPRINGBROOK MAINTENANC	435.00
	Divot Sand	GOLF FUND	NAPERBROOK MAINTENANCE	446.00_
			TOTAL:	3,393.30
MARYVILLE GOLF ACADEMY	1 JR 5 CLUB SETS	GOLF FUND	SPRINGBROOK PROSHOP	450.00_
			TOTAL:	450.00
METLIFE	June 2013 Dental Benefits	GENERAL FUND	NON-DEPARTMENTAL	42.09
	June 2013 Dental Benefits	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,244.37_
			TOTAL:	8,286.46
METRO PROFESSIONAL PRODUCTS, INC.	Janitorial Supplies	GOLF FUND	NAPERBROOK CONCESSION	23.70_
			TOTAL:	23.70
MIDWEST ECOLOGICAL SERVICES, INC.	PIONEER FLOOD REPAIR	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	1,000.00
MILAZZO	2013 16" SOFTBALL TUNEUP T	RECREATION FUND	SPORTS SERVICES - ADUL	175.00_
			TOTAL:	175.00
MOORE AND MOORE INC.	SILT WORM FOR CENTENNIAL B	GENERAL FUND	"B" PROJECTS	587.20_
			TOTAL:	587.20
THE MUSIC SUITE	SPRING MUSIC CLASSES	RECREATION FUND	ART SERVICES	798.70_
			TOTAL:	798.70
N C T V	BOARD MEETINGS TAPING	RECREATION FUND	MARKETING	600.00_
			TOTAL:	600.00
NADLER GOLF CAR SALES, INC.	15 Golf Cars	GOLF FUND	NAPERBROOK CAPITAL	39,720.00_
			TOTAL:	39,720.00
CITY OF NAPERVILLE	ELEC 3/22-4/22 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	416 S. Charles Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	811 S. West St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC/WAT 3/21-4/17 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.36
	ELEC/WAT 3/21-4/17 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,053.86
	423 Martin Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	423 Martin Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 3/26-4/25 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC 3/15-4/15 1303 MUIRHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.60
	ELEC 3/20-4/18 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	534.41
	ELEC/WAT 3/26-4/25 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	417.92
	ELEC/WAT 3/26-4/25 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,637.48
	ELEC 3/27-4/24 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.72
	ELEC 3/21-4/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.66
	ELEC 3/28-4/26 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	259.92

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC 3/21-4/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	175.93
ELEC 3/25-4/23 1835 N AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.30
ELEC/WAT 3/25-4/26 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.51
ELEC/WAT 3/25-4/26 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.02
ELEC/WAT 3/27-4/24 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.07
ELEC/WAT 3/27-4/24 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	588.19
WATER 3/27-4/24 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31
712 Chesterfield Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELEC 3/21-4/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.58
ELEC/WAT 3/27-4/30 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	173.12
ELEC/WAT 3/27-4/30 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	886.36
512 Jackson Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.14
512 Jackson Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
ELEC/WAT 4/1-5/2 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.14
ELEC/WAT 4/1-5/2 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.04
ELEC/SPRINK 4/1-5/2 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.35
ELEC/SPRINK 4/1-5/2 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.19
ELEC/WAT 4/1-5/2 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.29
ELEC/WAT 4/1-5/2 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	254.37
ELEC/WAT 4/4-5/2 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.43
ELEC/WAT 4/4-5/2 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	435.49
ELEC 4/4-5/2 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.49
ELEC/WAT 4/1-5/2 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.68
ELEC/WAT 4/1-5/2 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,773.94
ELEC/WAT 4/1-5/2 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.68
ELEC/WAT 4/1-5/2 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	522.05
703 Sindt Court	GENERAL FUND	ADMINISTRATIVE ALLOCAT	613.93
703 Sindt Court	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.30
WATER 4/4-5/4 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04
724 S. West St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	775.31
724 S. West St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.46
ELECTRIC 4/5-5/4 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	156.28
720 S. West St. LSP	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
812 S. WEST ST RSTRM	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
812 West St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
812 S. West St LSP	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.35
ELEC 3/12-4/9 303 E GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.85
303 E. Gartner Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.94
421 Martin Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,463.42
421 Martin Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	183.08
720 S. Washington St	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 3/25-4/26 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.49
ELEC/WAT 3/25-4/26 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	452.69
ELEC 3/25-4/23 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
ELEC 3/25-4/23 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
441 Aurora Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.95
WATER 3/6-4/1 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.35
104 E. Benton Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
WATER 3/15-4/16 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
524 W. Gartner Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.68
ELEC 3/19-4/16 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
2007 Lakeview Court	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
ELEC/WAT 3/21-4/19 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.42
ELEC/WAT 3/21-4/19 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	293.39
ELEC/WAT 3/15-4/11 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.98
ELEC/WAT 3/15-4/11 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1212 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.30
	1212 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
	ELEC/WAT 4/1-5/2 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.46
	ELEC/WAT 4/1-5/2 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,367.76
	ELEC/WAT 3/29-5/1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.85
	ELEC/WAT 3/29-5/1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	389.19
	731 S. West St	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.27
	731 S. West St	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.82
	ELEC/WAT 3/21-4/25 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.52
	ELEC/WAT 3/21-4/25 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	544.91
	WATER 4/4-5/3 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	TREES	RECREATION FUND	CENTRAL	600.00
	HYDRANT METER	RECREATION FUND	NORTH	9.28
	ELEC/WAT 4/2-5/4 443 AUROR	RECREATION FUND	CARILLON	48.11
	ELEC/WAT 4/2-5/4 443 AUROR	RECREATION FUND	CARILLON	595.40
	WATER 3/26-4/24 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	108.96_
			TOTAL:	22,642.83
NAPERVILLE ART LEAGUE	Spring Art Classes	RECREATION FUND	ART SERVICES	272.00_
			TOTAL:	272.00
NAPERVILLE CAPS	TICKETS	GENERAL FUND	ADMINISTRATIVE	100.00_
			TOTAL:	100.00
NAPERVILLE COM. UNIT #203 NNHS	Auditorium Mgr/Custodial F	RECREATION FUND	ART SERVICES	988.85
	KAYAKING 2013	RECREATION FUND	FITNESS/AQUATICS	1,345.01
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	560.48
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	1,077.22
	WATER POLO GIRLS 2013	RECREATION FUND	FITNESS/AQUATICS	2,504.40
	SWIM TEAM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	451.14
	SWIM TEAM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	196.86_
			TOTAL:	7,123.96
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	9,805.52
	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	1,032.37_
			TOTAL:	10,837.89
NAPERVILLE CRICKET CLUB	CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,115.00_
			TOTAL:	2,115.00
NAPERVILLE DEVELOPMENT PARTNERSHIP	CO-OP ADV IN CHICAGO MAGAZ	RECREATION FUND	MARKETING	416.67_
			TOTAL:	416.67
NAPERVILLE LITTLE LEAGUE	SUPPLIES FOR UMPIRE CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	804.00_
			TOTAL:	804.00
NAPERVILLE PARK DISTRICT FOUNDATION	FOUNDATION DONATIONS 4/30/	GENERAL FUND	NON-DEPARTMENTAL	2,164.00_
			TOTAL:	2,164.00
4647-NCPERS-IL IMRF	MAY 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	316.00_
			TOTAL:	316.00
NEW WAVE	Spring Boys Lacrosse	RECREATION FUND	CAMPS	4,964.75_
			TOTAL:	4,964.75
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.64
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.19
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	111.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	956.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	308.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	273.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	346.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	167.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	16.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	140.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	213.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	227.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	793.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	286.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	195.98
	GAS 3/26-4/25 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	267.67
	GAS 3/26-4/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	220.49
			TOTAL:	5,112.14
NIVEL PARTS & MANUFACTURING CO., LLC	Fuel Pump	GOLF FUND	NAPERBROOK MAINTENANCE	42.66
	Starter/Solenoid	GOLF FUND	NAPERBROOK MAINTENANCE	309.20
			TOTAL:	351.86
NAPERVILLE PARK DISTRICT	NOTARY FEE	GENERAL FUND	ADMINISTRATIVE	10.00
	CAKE BOARD MEETING	GENERAL FUND	ADMINISTRATIVE	18.30
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	13.56
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	14.69
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	14.43
	PARKING	GENERAL FUND	BOARD	6.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.54
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	6.00
	PRESCHOOL PHOTOS	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.64
	IPRA PRESCHOOL BUS TOUR	RECREATION FUND	YOUTH EARLY CHILDHOOD	5.00
	CULINARY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	15.83
			TOTAL:	129.99
O'MALLEY WELDING AND FEBRICATING, INC.	ADA RAMP CENTENNIAL PARK	GENERAL FUND	FACILITY ALLOWANCE	3,460.00
			TOTAL:	3,460.00
OAKLEE'S GUIDE LLC	Beach Advertising	RECREATION FUND	MARKETING	2,540.00
	Beach Advertising	RECREATION FUND	AQUATICS	2,100.00
			TOTAL:	4,640.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OFFICE 95 LLC	DOOR & SIDELIGHT TINTING	RECREATION FUND	RECREATION ADMINISTRAT	275.00
	BA 7/12/12 JUNE 2013 LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,461.66
SUSAN OMANSON	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
ONE STEP	PRINTING OF CAMPS POSTCARD	RECREATION FUND	MARKETING	1,548.28
	POSTAGE TO MAIL	RECREATION FUND	MARKETING	2,110.58_
			TOTAL:	3,658.86
RONALD R. ORY	Sensory Garden	RECREATION FUND	CENTRAL	1,087.31_
			TOTAL:	1,087.31
P. R. STREICH & SONS, INC.	Rubber Arm Pad Kits	GENERAL FUND	FLEET	111.83_
			TOTAL:	111.83
PADDOCK PUBLICATIONS	KNOCH KNOLLS ADS FOR BID	GENERAL FUND	"A" PROJECTS	197.80
	Pioneer Park Bid Ad	GENERAL FUND	"A" PROJECTS	118.45
	KNOCH KNOLLS ADS FOR BID	GENERAL FUND	"A" PROJECTS	223.10_
			TOTAL:	539.35
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	748.97
	DOMINOES: DON'T JUST LET T	GENERAL FUND	FINANCE	30.00
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	APR 2013 MEDICAL & LIFE IN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108,665.00_
			TOTAL:	109,721.17
PARKREATION, INC.	IL STAMPED ENGINEERED DRAW	GENERAL FUND	"A" PROJECTS	900.00_
			TOTAL:	900.00
PEPSI-COLA COMPANY	Concession Purchases	GOLF FUND	SPRINGBROOK PROSHOP	54.40
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	346.30
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	1,316.20_
			TOTAL:	1,716.90
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	425.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	364.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	747.78
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	257.25_
			TOTAL:	1,794.96
PERFORMANCE BUILDER PROMOTIONS, INC.	COACH PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	2,431.50
	T-BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,534.50
	MACHINE PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	209.25
	SOFTBALL MACHINE PITCH TRO	RECREATION FUND	SPORTS SERVICES - YOUT	209.25
	COACH PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	50.00
	T-BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	50.00_
			TOTAL:	4,484.50
PERSONAL SUCCESS SYSTEMS	SPRING SESSION TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	277.20_
			TOTAL:	277.20
PHOTOGRAPHIC SERVICES INTERNATIONAL	PHOTOGRAPHY CLASS	RECREATION FUND	ART SERVICES	150.00_
			TOTAL:	150.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PIONEER TIRE REPAIR	Repair Parts	GENERAL FUND	FLEET	139.22_
			TOTAL:	139.22
PLAYERS INDOOR SPORTS CENTER	Superhero Sports - April	RECREATION FUND	SPORTS SERVICES - YOUT	3,062.50
	Illinois Girls Lacrosse	RECREATION FUND	CAMPS	8,645.00_
			TOTAL:	11,707.50
POSITION DATA	TELVISTAR SERVICE	RECREATION FUND	PARKS ADMINISTRATION	594.00_
			TOTAL:	594.00
PRIZE POSSESSIONS	SR PARTNER TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	110.56
	BROOKS TEAM TROPHY	GOLF FUND	SPRINGBROOK PROSHOP	144.12
	BROOKS TEAM TROPHY	GOLF FUND	NAPERBROOK PROSHOP	144.12_
			TOTAL:	398.80
PRO FENCE	Riverwalk Fence Repair	GENERAL FUND	"B" PROJECTS	7,830.00_
			TOTAL:	7,830.00
PROGRO, INC.	Optimizer Dye	GOLF FUND	SPRINGBROOK MAINTENANC	500.00
	Optimizer Dye	GOLF FUND	NAPERBROOK MAINTENANCE	500.00_
			TOTAL:	1,000.00
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
RECORD-A-HIT, INC.	KITE FEST INFLATIBLES	RECREATION FUND	SPECIAL EVENTS	745.00_
			TOTAL:	745.00
BOB MORROW	REFEREES - MENS BASKETBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,904.00
	Men's Basketball League	RECREATION FUND	SPORTS SERVICES - ADUL	204.00_
			TOTAL:	2,108.00
MIKE REILLY	CONFERENCE MILEAGE REIMBUR	GENERAL FUND	BOARD	236.18
	LEGISLATIVE LUNCHEONS/BOOK	GENERAL FUND	BOARD	50.00_
			TOTAL:	286.18
REINDERS, INC.	GROUNDMASTER 7200/60" SIDE	GENERAL FUND	CAPITAL ADMINISTRATION	17,339.52
	BA 3/14/13 GROUNDMASTER 59	GENERAL FUND	CAPITAL ADMINISTRATION	92,809.32_
			TOTAL:	110,148.84
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
RICMAR INDUSTRIES	Shop Rag/Gloves	GOLF FUND	NAPERBROOK MAINTENANCE	317.29_
			TOTAL:	317.29
RICOH USA, INC.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.46
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	296.91
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	24.74
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	24.74_
			TOTAL:	494.85
ROSOCOE COMPANY	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	64.40
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	63.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	191.30
ROSS ELECTRIC, INC.	AERATOR INSTALLATION HUNTE	GENERAL FUND	PARK ALLOWANCE	2,195.00
	INSTALL UNDERGROUND METER	GENERAL FUND	PARK ALLOWANCE	413.39_
			TOTAL:	2,608.39
DAVE RUDOLF INC.	Children's Lunch Hour Ent.	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	625.00
MARJORIE RUSSELL	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	17.69_
			TOTAL:	17.69
SAFETY-KLEEN	Parts Washer Service	GOLF FUND	NAPERBROOK MAINTENANCE	164.39_
			TOTAL:	164.39
MELISSA SALLEE	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	86.45
	EXPENSES FOR LUBEZNIK CENT	RECREATION FUND	ART SERVICES	32.56_
			TOTAL:	119.01
SAM'S CLUB/GECRB	JENNIFER HERRMANN	GENERAL FUND	HUMAN RESOURCES	35.00
	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	HUMAN RESOURCES	124.61
	POPCORN OIL	GENERAL FUND	TRADES	30.61
	MICHELLE KILCULLEN	RECREATION FUND	CENTRAL	35.00
	SPOONS/FORKS/KNIVES/PLATES	RECREATION FUND	CENTRAL	30.61
	JILL MAJCHER	RECREATION FUND	SOUTH	35.00
	NANCY THOMPSON	RECREATION FUND	MARKETING	35.00
	REBECCA SCHULTZ	RECREATION FUND	CENTENNIAL GRILL	35.00
	LORRAINE OUELLETTE	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	BETTY ROTH	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	JEANNE MAHER	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	JANINNE BAIARDO	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	BIRTHDAY PARTY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	64.34
	SENIOR IN-HOUSE SUPPLIES	RECREATION FUND	ACTIVE ADULTS	49.78
	ED PROVOW	GOLF FUND	SPRINGBROOK ADMIN.	35.00
	MIKE LYZUN	GOLF FUND	SPRINGBROOK PROSHOP	35.00
	MARGE RUSSELL	GOLF FUND	SPRINGBROOK CONCESSION	35.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	204.01
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	301.84
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	47.14
	ROTARY SOUTH BREAKFAST SUP	GOLF FUND	SPRINGBROOK CONCESSION	27.43
	TIM DUNN	GOLF FUND	NAPERBROOK PROSHOP	35.00
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	83.36
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	95.76
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	114.99
	CARLEE POLLARD	GOLF FUND	NAPERBROOK CONCESSION	35.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	435.83
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	36.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	285.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	161.32_
			TOTAL:	2,583.65
ANGELO SCALA	2013 16" TUNEUP SOFTBALL T	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
SCHAEFER GREENHOUSES INC.	Spring Flowers	RECREATION FUND	CENTRAL	1,982.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,982.80
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	185.65
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	315.90_
			TOTAL:	501.55
SCHULTZ, KEN	Children's Lunch Hour Ent.	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00
SCNS SPORTS FOODS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	338.40_
			TOTAL:	338.40
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	85.21_
			TOTAL:	85.21
SEVEN BRIDGES ICE ARENA	WINTER 2013 ICE SKATING	RECREATION FUND	SPORTS SERVICES - YOUT	814.80_
			TOTAL:	814.80
SIGNATURE USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	159.19_
			TOTAL:	159.19
SINGLE PATH, LLC	AP RELACEMENT BARN & PAD	GENERAL FUND	INFORMATION TECHNOLOGY	7,397.90_
			TOTAL:	7,397.90
SOUTHERN WINE & SPIRITS OF ILLINOIS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	293.73_
			TOTAL:	293.73
SPILLANE FIRE PROTECTION, LLC	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	160.00
	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	200.00
	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	250.00
	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	160.00
	SPRINKLER TESTING	GOLF FUND	SPRINGBROOK MAINTENANC	200.00_
			TOTAL:	970.00
FRANK STELLA	2013 16" TUNEUP SOFTBALL T	RECREATION FUND	SPORTS SERVICES - ADUL	60.00_
			TOTAL:	60.00
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	477.50
	TREE WORK SEAGER PARK	RECREATION FUND	NORTH	350.00
	MULCH	RECREATION FUND	RIVERWALK	477.50
	Tree Removal	GOLF FUND	SPRINGBROOK MAINTENANC	800.00_
			TOTAL:	2,105.00
TOM STIBBE	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	69.63_
			TOTAL:	69.63
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	Equipment Repair	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUNBELT RENTALS	PRESSURE WASHER RENTAL	RECREATION FUND	NORTH	500.52_
			TOTAL:	500.52
SUNBURST SPORTSWEAR, INC.	T-SHIRTS	GENERAL FUND	FLEET	30.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	T-SHIRTS	RECREATION FUND	CENTRAL	13.88
	T-SHIRTS	RECREATION FUND	CENTRAL	18.16
	T-SHIRTS	RECREATION FUND	SOUTH	181.76
	T-SHIRTS	RECREATION FUND	NORTH	62.64
	T-SHIRTS	RECREATION FUND	NORTH	37.90
	T-SHIRTS	RECREATION FUND	RIVERWALK	67.86
	T-SHIRTS	RECREATION FUND	RIVERWALK	37.90_
			TOTAL:	450.84
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	75.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	210.50
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	94.65
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	97.55_
			TOTAL:	477.70
TAYLOR MADE	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	541.55
	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	303.78
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	157.25
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	259.79
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	377.38_
			TOTAL:	1,639.75
DAVE TENCZA	2013 16" TUNEUP SOFTBALL T	RECREATION FUND	SPORTS SERVICES - ADUL	337.50_
			TOTAL:	337.50
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	149.00
	JUNK TIRES	GENERAL FUND	FLEET	29.00
	TIRES	GENERAL FUND	FLEET	109.00
	Tires	GENERAL FUND	FLEET	458.00
	5 Tires	GOLF FUND	SPRINGBROOK MAINTENANC	285.00_
			TOTAL:	1,030.00
BARBARA TISCHLER	ORGANIZING FOR HOME AND OF	RECREATION FUND	ACTIVE ADULTS	60.00_
			TOTAL:	60.00
TITAN IMAGE GROUP, INC.	PRINTING PROGRAMS DANCE RE	RECREATION FUND	ART SERVICES	801.09_
			TOTAL:	801.09
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	377.24
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	7,979.31
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	167.40
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	470.75
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	480.11
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	171.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	70.55_
			TOTAL:	9,717.16
TRACY & ED CONSTRUCTION	Nike Drainage	GENERAL FUND	"B" PROJECTS	2,499.00
	SEAGER PARK HYDRANT INSTAL	GENERAL FUND	PARK ALLOWANCE	13,225.00_
			TOTAL:	15,724.00
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.68_
			TOTAL:	248.68
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	125.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	74.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	81.82
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	98.85
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	102.37
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	109.62_
			TOTAL:	593.19
TURF LAB, INC.	Soil Sampling	GOLF FUND	SPRINGBROOK MAINTENANC	585.00
	Soil Sampling	GOLF FUND	NAPERBROOK MAINTENANCE	585.00_
			TOTAL:	1,170.00
TYLER ENTERPRISES	GG MAP/SOP S/B	GOLF FUND	SPRINGBROOK MAINTENANC	278.00
	GG MAP/SOP N/B	GOLF FUND	NAPERBROOK MAINTENANCE	556.00_
			TOTAL:	834.00
EILEEN HERNANDEZ	SPRING CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	295.00_
			TOTAL:	295.00
UNITED RADIO COMMUNICATIONS, INC.	REPLACEMENT RADIO PARTS	GOLF FUND	NAPERBROOK PROSHOP	29.00_
			TOTAL:	29.00
UNIVERSAL SPIRIT YOGA	Spring Session	RECREATION FUND	FITNESS/AQUATICS	3,528.00_
			TOTAL:	3,528.00
W3 CONSTRUCTION GROUP, LTD.	May Watts Trail	GENERAL FUND	"B" PROJECTS	712.97_
			TOTAL:	712.97
WGM GROUP, INC.	ANNUAL DUES	GOLF FUND	NAPERBROOK PROSHOP	240.00_
			TOTAL:	240.00
VIVID WIRING SOLUTIONS, INC.	Pendant Light Work	GENERAL FUND	FACILITY ALLOWANCE	1,942.00
	WALL SCONCE WORK	GENERAL FUND	FACILITY ALLOWANCE	2,064.00
	DINING AREA LIGHT FIXTURE	GENERAL FUND	FACILITY ALLOWANCE	2,115.00_
			TOTAL:	6,121.00
WOLVIK USA INC	Retail Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	301.39_
			TOTAL:	301.39
TROY DEWITT WALZAK	WINTER TAI CHI 2013	RECREATION FUND	FITNESS/AQUATICS	448.00
	Tai Chi for Health Benefit	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	628.00
WRIGHT	Knoch Knolls A/E B.A. 3-8-	GENERAL FUND	"A" PROJECTS	23,579.40_
			TOTAL:	23,579.40
WILDCAT ULTIMATE FRISBEE	SPRING YOUTH PROGRAM	RECREATION FUND	CAMPS	400.00_
			TOTAL:	400.00
WILL COUNTY HEALTH DEPARTMENT	Well Nitrate Sample	GOLF FUND	NAPERBROOK CONCESSION	13.00
	Well Nitrate Sample	GOLF FUND	NAPERBROOK CONCESSION	13.00
	Well Screening	GOLF FUND	NAPERBROOK CONCESSION	35.00
	Well Screening	GOLF FUND	NAPERBROOK CONCESSION	35.00
	Well Screening	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	131.00
WILLIAMS ARCHITECTS	CENT BEACH IMPR PROF SERVI	GENERAL FUND	"B" PROJECTS	271.59
	KNOCH PARK CTRL MAINT PROF	GENERAL FUND	"B" PROJECTS	4,920.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	5,191.59
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	62.39_
			TOTAL:	62.39
WINDY CITY DISTRIBUTING, LLC	ESCROW ACCOUNT DEPOSIT	GOLF FUND	NON-DEPARTMENTAL	500.00
	REVERSE CREDIT TAKEN	GOLF FUND	SPRINGBROOK CONCESSION	104.02
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	96.20
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	123.40
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	441.97_
			TOTAL:	1,265.59
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	22.47_
			TOTAL:	22.47
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	289.29_
			TOTAL:	289.29
RICARD J. WOSTRATZKY	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	828.00
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	620.00
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	656.50
	UMPIRES ADULT SOFTBALL LEA RECREATION FUND		SPORTS SERVICES - ADUL	207.00_
			TOTAL:	2,311.50
YOUNG REMBRANDTS	Spring Art Classes	RECREATION FUND	ART SERVICES	270.00
	Spring Art Classes	RECREATION FUND	ART SERVICES	405.00
	Spring Art Classes	RECREATION FUND	ART SERVICES	405.00_
			TOTAL:	1,080.00
LISA ZATULOVSKY	EXPENSES FOR LUBEZNIK CENT RECREATION FUND		ART SERVICES	29.54_
			TOTAL:	29.54
RON ZIEMANN	2013 16" TUNEUP SOFTBALL T RECREATION FUND		SPORTS SERVICES - ADUL	225.00_
			TOTAL:	225.00

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

01	GENERAL FUND	735,078.39
02	RECREATION FUND	188,826.26
03	GOLF FUND	106,816.27

	GRAND TOTAL:	1,030,720.92

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: 5/01/2013 THRU 5/31/2013

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
