

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5 STAR SOCCER CAMPS!, INC.	SOCCER CAMP	RECREATION FUND	CAMPS	1,512.00
	FOOTSKILLS FALL KICKOFF	RECREATION FUND	CAMPS	1,739.50
			TOTAL:	3,251.50
A D P	PAYROLL PROCESSING P/E 7/1	GENERAL FUND	FINANCE	741.94
	PAYROLL PROCESSING P/E 7/2	GENERAL FUND	FINANCE	801.73
	PAYROLL PROCESSING/HRB 8/9	GENERAL FUND	FINANCE	719.18
	HRB FOR P/E 7/12/13	GENERAL FUND	HUMAN RESOURCES	1,289.60
	PAYROLL PROCESSING P/E 7/2	GENERAL FUND	HUMAN RESOURCES	1,373.40
	PAYROLL PROCESSING/HRB 8/9	GENERAL FUND	HUMAN RESOURCES	1,232.70
			TOTAL:	6,158.55
A F L A C	AUG 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61
			TOTAL:	793.61
A. BLOCK MARKETING INC.	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	2,071.50
			TOTAL:	2,071.50
A. M. LEONARD, INC.	PRUNER SHEAR/HOSE HOLDER	RECREATION FUND	NORTH	69.92
	PRUNER SHEAR/HOSE HOLDER	RECREATION FUND	RIVERWALK	69.92
			TOTAL:	139.84
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	75.25
			TOTAL:	75.25
AAA SILT FENCING, INC.	BA 7/11/13 KNOCH KNOLLS FE	GENERAL FUND	"A" PROJECTS	1,489.99
			TOTAL:	1,489.99
ABSOLUTE SERVICE, INC.	CHECK IRRIGATION PUMP STAT	RECREATION FUND	RIVERWALK	240.00
			TOTAL:	240.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,019.58
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,039.17
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	169.93
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	169.93
			TOTAL:	3,398.61
ACE HARDWARE BUIKEMA'S	U BOLTS	RECREATION FUND	AQUATICS	17.97
	TAPE	RECREATION FUND	AQUATICS	15.73
	CABLE TIES/BLEACH	RECREATION FUND	AQUATICS	62.47
	GRILL BRUSH	RECREATION FUND	AQUATICS	4.98
	SCISSORS/SPRING/CABLE TIES	RECREATION FUND	AQUATICS	41.97
	POOL THERMOMETER	RECREATION FUND	AQUATICS	13.02
	TUBING/BATHROOM SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	26.37
	TUBING/BATHROOM SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	106.52
	PULLEYS/PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	90.21
	LINE TRIMMER STRING/CASTER	GOLF FUND	SPRINGBROOK MAINTENANC	33.71
	REPAIR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	66.05
			TOTAL:	479.00
AGAE CONTRACTORS, INC.	WINDOW REPLACEMENT N/B CLU	GOLF FUND	NAPERBROOK PROSHOP	332.20
			TOTAL:	332.20
ALPHA BAKING COMPANY	BREAD	RECREATION FUND	CENTENNIAL GRILL	178.05
	BREAD	RECREATION FUND	CENTENNIAL GRILL	92.67
	MISC BREAD/BUNS	RECREATION FUND	CENTENNIAL GRILL	402.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MISC BUNS	RECREATION FUND	CENTENNIAL GRILL	90.45
	MISC BUNS	RECREATION FUND	CENTENNIAL GRILL	154.85
	MISC BUNS	RECREATION FUND	CENTENNIAL GRILL	90.45_
			TOTAL:	1,008.50
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	8,243.20
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00_
			TOTAL:	16,243.20
ANDERSON PEST SOLUTIONS	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
ANDERSON'S BOOKS, INC.	BOOKS FOR LITTLE MISS MANN	RECREATION FUND	YOUTH TEEN, FAMILY	157.27_
			TOTAL:	157.27
RYAN WATTS	PUMP REPAIR	RECREATION FUND	RIVERWALK	582.32
	PUMP REPAIR	RECREATION FUND	RIVERWALK	827.00_
			TOTAL:	1,409.32
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER SERVICE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	384.70
	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.31_
			TOTAL:	507.01
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	608.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	3,873.60
	TOURNEY FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	3,873.60_
			TOTAL:	8,355.20
AUGUSTANA COLLEGE	OFFICER WHITE SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	2,000.00_
			TOTAL:	2,000.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,335.76
	BIODIESEL SOUTH	GENERAL FUND	FLEET	1,495.22
	BIODIESEL CENTRAL	GENERAL FUND	FLEET	1,993.62
	BIODIESEL	GENERAL FUND	FLEET	1,731.96
	BIODIESEL	GENERAL FUND	FLEET	1,998.42
	BIODIESEL	GENERAL FUND	FLEET	1,774.51
	BIODIESEL	GENERAL FUND	FLEET	1,635.20
	BIODIESEL	GENERAL FUND	FLEET	2,125.76
	GAS	GENERAL FUND	FLEET	2,456.65
	GAS	GENERAL FUND	FLEET	1,754.75
	GAS CENTRAL	GENERAL FUND	FLEET	3,372.90
	GAS	GENERAL FUND	FLEET	1,500.95
	GAS	GENERAL FUND	FLEET	3,089.20
	GAS	GENERAL FUND	FLEET	988.54
	BIODIESEL	GENERAL FUND	FLEET	2,205.17
	BIODIESEL	GENERAL FUND	FLEET	2,419.19
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,882.76
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	835.21
	BIO DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,905.00
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,785.70
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,107.95
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	637.94
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,248.32
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,025.52_
			TOTAL:	44,306.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	667.98
BANNER SALES AND CONSULTING, INC.	POINTER INSECTICIDE	RECREATION FUND	PARKS ADMINISTRATION	1,670.00_
			TOTAL:	1,670.00
WILLIAM BEDROSSIAN	BA 4/11/13 WESTGLEN COMMON	GENERAL FUND	"B" PROJECTS	28,206.00
	BA 4/11/13 SPRINGBROOK CRO	GENERAL FUND	"B" PROJECTS	29,136.00_
			TOTAL:	57,342.00
BEST QUALITY CLEANING, INC.	JULY S/B CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	1,358.00_
			TOTAL:	1,358.00
DSTP, LLC	JUNE POLICE CAR WASHES	GENERAL FUND	FLEET	83.50
	JULY POLICE CAR WASHES	GENERAL FUND	FLEET	85.00_
			TOTAL:	168.50
BILTMORE REFRIGERATION SERVICE & SALES	AUGUST LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLECK ENGINEERING COMPANY, INC.	KNOCH KNOLLS NATURE CENTER	GENERAL FUND	"A" PROJECTS	1,125.00_
			TOTAL:	1,125.00
EILEEN M. BRAGG	DIRECTION HONORARIUM SNOW	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
BRIGHTON CAR WASH	REC VAN CAR WASH	RECREATION FUND	RECREATION ADMINISTRAT	8.70_
			TOTAL:	8.70
BTSI	CUTLESS	GOLF FUND	SPRINGBROOK MAINTENANC	1,875.00
	CUP CUTTER	GOLF FUND	SPRINGBROOK MAINTENANC	107.00
	TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	281.35
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	625.00
	THATCH ELIMINATOR	GOLF FUND	NAPERBROOK MAINTENANCE	249.00
	CUTLESS	GOLF FUND	NAPERBROOK MAINTENANCE	1,875.00
	CONCRETE	GOLF FUND	NAPERBROOK MAINTENANCE	215.00_
			TOTAL:	5,227.35
BURRIS EQUIPMENT CO.	RADIATOR/SWITCHES/MOUNTS	GOLF FUND	NAPERBROOK MAINTENANCE	842.34
	PULLEYS	GOLF FUND	NAPERBROOK MAINTENANCE	57.34_
			TOTAL:	899.68
THE CARE OF TREES	TREE PRUNING/REMOVAL RW	RECREATION FUND	RIVERWALK	1,585.00_
			TOTAL:	1,585.00
KATHRYN CARPENTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	317.73_
			TOTAL:	317.73
CHALLENGER SPORTS	FIRST KICKS	RECREATION FUND	CAMPS	71.00
	MINI	RECREATION FUND	CAMPS	840.00
	HALF DAY	RECREATION FUND	CAMPS	1,356.00_
			TOTAL:	2,267.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	BASEBALL CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	2,697.00
	LITTLE SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	3,121.20

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	BASKETBALL CAMP FUNDAMENTA	RECREATION FUND	CAMPS	1,890.00
	BASKETBALL CAMP SHOOTING	RECREATION FUND	CAMPS	1,334.88_
			TOTAL:	9,043.08
CHICAGOLAND TURF	SECURE FUNGI	GOLF FUND	SPRINGBROOK MAINTENANC	2,615.00
	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,615.00_
			TOTAL:	5,230.00
CINTAS FIRST AID & SAFETY	FIRE TESTING NIKE	GENERAL FUND	TRADES	115.30
	FIRE TESTING 812 S WEST	GENERAL FUND	TRADES	65.00
	FIRE TESTING SEAGER	GENERAL FUND	TRADES	65.00
	FIRE TESTING ADMIN	GENERAL FUND	TRADES	300.00
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	14.25
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	24.55
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	5.70
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	78.55
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	17.10
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	8.55
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	11.40
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	14.25
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	8.55
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	25.65
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	59.35
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	226.55
	FIRE EXTINGUISHER TESTING	GENERAL FUND	TRADES	11.40
	FIRE TESTING BARN	GENERAL FUND	TRADES	83.90
	FIRE TESTING BARN	GENERAL FUND	TRADES	200.00_
			TOTAL:	1,335.05
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	107.40
	CONCESSION PURCHASE ALCOHO	GOLF FUND	NAPERBROOK CONCESSION	92.10
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	235.55_
			TOTAL:	435.05
CK APPAREL	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	77.24
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	104.41_
			TOTAL:	181.65
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	292.00_
			TOTAL:	292.00
CLIENTFIRST CONSULTING GROUP, LLC	IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	1,350.00_
			TOTAL:	1,350.00
MATTHEW COLBERT	MUSIC/DIRECTION HONORARIUM	RECREATION FUND	ART SERVICES	900.00_
			TOTAL:	900.00
ComEd	ELECTRIC 7/2-7/30 808 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.71
	ELECTRIC 6/26-7/25 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	2,631.85
	ELECTRIC 6/21-7/24 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	28.13
	ELEC 7/24-8/21 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	22.45
	ELECTRIC 6/24-7/24 10953 N	GOLF FUND	NAPERBROOK ADMIN.	212.84
	ELEC 7/24-8/21 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	197.57
	ELECTRIC 6/24-7/24 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	3,873.97
	ELEC 7/24-8/22 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	3,104.99_
			TOTAL:	10,120.51

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CONSERV FS	BIO-BARRIER	GENERAL FUND	PARK ALLOWANCE	590.00
	AQUATHOL HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	272.35_
			TOTAL:	862.35
CLEMENTINE G. CALLEJA	MY BODY DOES WHAT CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	1,100.00_
			TOTAL:	1,100.00
CORDOGAN, CLARK & ASSOCIATES INC.	ARRCC EXTERIOR EVALUATION	GENERAL FUND	FACILITY ALLOWANCE	6,396.76_
			TOTAL:	6,396.76
CAPITAL ONE COMMERCIAL	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	29.31
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	90.42
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	38.75
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	93.10
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	39.89
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	76.17
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	32.64
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	99.53
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	42.66_
			TOTAL:	542.47
	JOHN DEERE LANDSCAPES, INC.	DACONIL ACTION FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC
DACONIL ACTION FUNGICIDE		GOLF FUND	NAPERBROOK MAINTENANCE	2,587.50_
			TOTAL:	5,175.00
DENLER, INC.	BIORESTOR BIO-BASED ASPHAL	GENERAL FUND	PARK ALLOWANCE	17,438.61_
			TOTAL:	17,438.61
DIGRIGHTIN LANDSCAPING	ORGANIC FERTILIZER	RECREATION FUND	CENTRAL	125.00_
			TOTAL:	125.00
JUDY DIVITA	REIMBURSEMENT MST WEB HOST	RECREATION FUND	ART SERVICES	36.00_
			TOTAL:	36.00
JENNIFER DONAHUE-SMITH	CHOREOGRAPHY HONORARIUM SN	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
DUPAGE TOPSOIL, INC.	PULVERIZED DIRT TURF REPAI	RECREATION FUND	RIBFEST	285.00_
			TOTAL:	285.00
BETH DURSO	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	124.87_
			TOTAL:	124.87
EAGLE ONE GOLF PRODUCTS	HELMETS	GOLF FUND	SPRINGBROOK MAINTENANC	104.46_
			TOTAL:	104.46
ECLIPSE SELECT SOCCER CLUB	SOCCER CAMP	RECREATION FUND	CAMPS	1,260.00_
			TOTAL:	1,260.00
ELITE EQUIPMENT SERVICE	QUOTE FOR TIRE CHANGER REP	GENERAL FUND	FLEET	165.00
	REPAIR TIRE CHANGING MACHI	GENERAL FUND	FLEET	411.98_
			TOTAL:	576.98
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	564.55
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	544.90
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	518.45

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	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	384.90_
			TOTAL:	2,012.80
EVANS & SON BLACKTOP, INC.	BA 6/13/13 KNOCH TENNIS CO	GENERAL FUND	"A" PROJECTS	140,321.25_
			TOTAL:	140,321.25
EXCHANGE CLUB CHARITABLE ORGANIZATION	JULY 4TH FIREWORKS CONTRIB	RECREATION FUND	RIBFEST	8,500.00_
			TOTAL:	8,500.00
FASTENAL COMPANY	CLIPS	RECREATION FUND	SOUTH	36.07_
			TOTAL:	36.07
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING	GOLF FUND	SPRINGBROOK MAINTENANC	976.63
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	684.61_
			TOTAL:	1,661.24
FEDERAL EXPRESS CORP.	RMA RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	143.37_
			TOTAL:	143.37
FIRST CONGREGATIONAL CHURCH	LOW IMPACE AEROBICS FALL S	RECREATION FUND	FITNESS/AQUATICS	1,610.00_
			TOTAL:	1,610.00
FIRST STUDENT, INC.	CAMP LOL BEACH	RECREATION FUND	CAMPS	126.10
	CAMP F2F BEACH	RECREATION FUND	CAMPS	67.90
	CAMP LOL BEACH	RECREATION FUND	CAMPS	194.00
	CAMP F2F BEACH	RECREATION FUND	CAMPS	194.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	194.00
	CAMP F2F BEACH	RECREATION FUND	CAMPS	194.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	126.10
	CAMP F2F BEACH	RECREATION FUND	CAMPS	67.90
	CAMP LOL BEACH	RECREATION FUND	CAMPS	169.75
	CAMP F2F BEACH	RECREATION FUND	CAMPS	169.75
	CAMP LOL BEACH	RECREATION FUND	CAMPS	206.12
	CAMP F2F BEACH	RECREATION FUND	CAMPS	206.12
	CAMP LOL BEACH	RECREATION FUND	CAMPS	206.12
	CAMP F2F BEACH	RECREATION FUND	CAMPS	206.12
	LOL SOUTH BEACH	RECREATION FUND	CAMPS	194.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	145.50
	CAMP LOL BEACH	RECREATION FUND	CAMPS	194.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	194.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	375.88
	CAMP LOL BEACH	RECREATION FUND	CAMPS	206.13
	CAMP LOL BEACH	RECREATION FUND	CAMPS	181.88
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	126.10
	CAMP F2F MOVIE	RECREATION FUND	CAMPS	67.90
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP F2F MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	175.81
	CAMP F2F MOVIE	RECREATION FUND	CAMPS	175.81
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP F2F MOVIE	RECREATION FUND	CAMPS	194.00
	LOL SOUTH MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP LOL MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP SUMMER FUN MOVIE	RECREATION FUND	CAMPS	194.00

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	CAMP SUMMER FUN MOVIE	RECREATION FUND	CAMPS	169.75
	CAMP SUMMER FUN MOVIE	RECREATION FUND	CAMPS	194.00
	CAMP QUEST ROCKET ICE AREN	RECREATION FUND	CAMPS	194.00
	CAMP QUEST HAUNTED TRAILS	RECREATION FUND	CAMPS	254.62
	CAMP QUEST DONLEY'S WILD W	RECREATION FUND	CAMPS	303.12
	CAMP F2F FUNWAY	RECREATION FUND	CAMPS	242.50
	CAMP F2F SCIENCE & INDUSTR	RECREATION FUND	CAMPS	315.25
	CAMP F2F ROCKET ICE ARENA	RECREATION FUND	CAMPS	218.25
	CAMP F2F ENCHANTED CASTLE	RECREATION FUND	CAMPS	291.00
	CAMP LOL ENCHANTED CASTLE	RECREATION FUND	CAMPS	557.74
	CAMP LOL SPLASH COUNTRY	RECREATION FUND	CAMPS	582.00
	CAMP LOL GAME PAZZO	RECREATION FUND	CAMPS	436.50
	CAMP LOL BROOKFIELD ZOO	RECREATION FUND	CAMPS	630.50
			TOTAL:	10,500.22
FOOTJOY ACUSHNET COMPANY	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	134.36
			TOTAL:	134.36
FOREST PRESERVE DISTRICT OF WILL COUNT	BA 8/8/13 TALL GRASS TRAIL	GENERAL FUND	"B" PROJECTS	137,082.50
			TOTAL:	137,082.50
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	248.04
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,813.01
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,486.56
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,236.80
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,631.77
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,278.38
	LIDS/CUPS	RECREATION FUND	CENTENNIAL GRILL	35.11
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,661.74
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,759.41
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,167.97
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,313.56
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	678.22
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	585.88
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	36.05
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.39
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	37.97-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	690.42
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	146.03
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	37.97
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	809.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	26.11
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	20.83-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,036.98
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	21.36
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	73.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	764.23
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	251.62
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	624.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	652.02
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	72.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	260.59
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	485.83
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	53.36
			TOTAL:	20,913.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FREEDMAN ANSELMO LINDBERG LLC	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
SHARON E. FROLICK	AGELESS GRACE SUMMER	RECREATION FUND	ACTIVE ADULTS	120.00_
			TOTAL:	120.00
FUERTES SYSTEMS LANDSCAPING, INC.	BA 6/13/13 KNOCH PARK 2013	GENERAL FUND	"A" PROJECTS	35,494.63
	BA 6/13/13 HUNTINGTON PLAY	GENERAL FUND	"A" PROJECTS	24,116.40
	BA 6/13/13 OLESEN FARM PLA	GENERAL FUND	"A" PROJECTS	31,007.20
	BA 6/13/13 KNOCH PARK ADA	GENERAL FUND	"A" PROJECTS	132,941.05
	BA 6/13/13 MAY WATTS PARK	GENERAL FUND	"B" PROJECTS	57,267.13_
			TOTAL:	280,826.41
GALAXY SOCCER CLUB	AFTER SCHOOL ACADEMY	RECREATION FUND	CAMPS	892.50
	FUTURE STARS	RECREATION FUND	CAMPS	385.00
	SUMMER CAMPS 2013	RECREATION FUND	CAMPS	3,909.50_
			TOTAL:	5,187.00
SANDIE GILMER	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	170.63_
			TOTAL:	170.63
GRAINGER	THERMOSTATS/FILTERS	GENERAL FUND	TRADES	1,191.29
	MODULE TIMER	GENERAL FUND	TRADES	55.26
	MODULE TIMER	GENERAL FUND	TRADES	159.45
	SUMP PUMP	GENERAL FUND	TRADES	198.00
	TOUCHSCREEN THERMOSTAT	GENERAL FUND	FACILITY ALLOWANCE	680.40
	SCREWS/SAW BLADE/FUSE HOLD	RECREATION FUND	RIVERWALK	107.91
	SUMP PUMP & CLEANER	RECREATION FUND	RIVERWALK	213.58
	RELAY & SOCKET	RECREATION FUND	RIVERWALK	79.48_
			TOTAL:	2,685.37
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	68.43
	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	47.26_
			TOTAL:	115.69
GREAT LAKES ELEVATOR SERVICE, INC.	FLOOD REPAIR LIFT CONTROLS	GENERAL FUND	TRADES	13,545.00
	REPLACED AUTO DOOR OPERATI	GENERAL FUND	TRADES	1,912.00
	REPAIR WATER DAMAGED DOOR	RECREATION FUND	CARILLON	449.00
	FLOOD REPAIRS MOSER ELEVAT	RECREATION FUND	CARILLON	9,877.37
	CARILLON ELEVATOR INSPECTI	RECREATION FUND	CARILLON MAINTENANCE	1,050.00_
			TOTAL:	26,833.37
JENNIFER HERRMANN	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
HAMPTON, LENZINI AND RENWICK, INC.	WINDING CREEK NATURAL AREA	GENERAL FUND	"B" PROJECTS	1,670.00_
			TOTAL:	1,670.00
HORNUNG'S GOLF PRODUCTS, INC.	REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	203.93
	TEES	GOLF FUND	NAPERBROOK PROSHOP	253.98
	BALL MARKERS	GOLF FUND	NAPERBROOK PROSHOP	78.46_
			TOTAL:	536.37
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	310.00_
			TOTAL:	310.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TREASURER OF STATE OF IL	UNCLAIMED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	3,316.55_
			TOTAL:	3,316.55
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC APPLICATOR LICENSE	RECREATION FUND	CENTRAL	20.00
	PESTICIDE LICENSE LINDAMOO	RECREATION FUND	SOUTH	20.00_
			TOTAL:	40.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	SPORTSMAN'S PHASE I PROJEC	GENERAL FUND	"B" PROJECTS	250.00_
			TOTAL:	250.00
IRVING D. PORTER	UMPIRE SERVICES JULY 2013	RECREATION FUND	SPORTS SERVICES - ADUL	552.00_
			TOTAL:	552.00
INTEGRITY ENVIRONMENTAL SERVICES, INC.	PROFESSIONAL ENVIRONMENTAL	GENERAL FUND	HUMAN RESOURCES	810.00_
			TOTAL:	810.00
INTERSTATE ALL BATTERY CENTER	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	278.85_
			TOTAL:	278.85
IPLEA	IPLEA FALL TRAINING CONFER	GENERAL FUND	POLICE	150.00_
			TOTAL:	150.00
IT SAVVY LLC	RMA RETURN	GENERAL FUND	INFORMATION TECHNOLOGY	514.54-
	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	5,237.00
	SAFETY GRANT PURCHASE	INSURANCE FUND	INSURANCE	150.04_
			TOTAL:	4,872.50
JB GARAGE DOOR, INC.	DOOR REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	230.00_
			TOTAL:	230.00
J.W. TURF, INC.	BRACKETS/BALL JOINT	GOLF FUND	SPRINGBROOK MAINTENANC	95.64
	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	276.20
	CONTROL KNOB	GOLF FUND	NAPERBROOK MAINTENANCE	34.84_
			TOTAL:	406.68
SUPNA JAIN	REIMBURSE DANCE COSTUME	RECREATION FUND	ART SERVICES	195.00_
			TOTAL:	195.00
JAMES GRIBBLE	JULY INSPECTIONS	GENERAL FUND	FLEET	1,464.00_
			TOTAL:	1,464.00
JOHN S. NEENAN	TURF PAINT/GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	354.00
	TURF PAINT/GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	48.00
	EARPLUGS	GOLF FUND	SPRINGBROOK MAINTENANC	82.50
	RAINSUITS	GOLF FUND	SPRINGBROOK MAINTENANC	70.00
	GLOVES/SAFETY GLASSES/EARP	GOLF FUND	NAPERBROOK MAINTENANCE	96.00
	GLOVES/SAFETY GLASSES/EARP	GOLF FUND	NAPERBROOK MAINTENANCE	154.00
	RAINSUITS	GOLF FUND	NAPERBROOK MAINTENANCE	90.00_
			TOTAL:	894.50
K & S CARTER ENTERPRISES, LLC	LAND PURCHASE 1760 QUINCY	GENERAL FUND	CAPITAL ADMINISTRATION	10,000.00_
			TOTAL:	10,000.00
K.A. STEEL CHEMICALS INC.	REGULAR HYPO DELIVERY	RECREATION FUND	AQUATICS	2,485.45
	CHLORINE	RECREATION FUND	AQUATICS	2,951.32
	CHLORINE	RECREATION FUND	AQUATICS	1,827.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CHLORINE	RECREATION FUND	AQUATICS	2,579.62_
			TOTAL:	9,843.93
ANDREW A. KATAI	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	440.00
KEE CONSTRUCTION, LLC	BA 3/14/13 COMM PARK TURF	GENERAL FUND	"A" PROJECTS	550,667.91_
			TOTAL:	550,667.91
KENDALL HILL NURSERY, INC.	VARIOUS TREES	RECREATION FUND	NORTH	1,639.00_
			TOTAL:	1,639.00
KID'S FIRST SPORTS SAFETY, INC.	BOWLING CAMP	RECREATION FUND	CAMPS	313.28
	MULTI-SPORT CAMP	RECREATION FUND	CAMPS	661.50_
			TOTAL:	974.78
FRANK LENA	SUMMER 2013	RECREATION FUND	FITNESS/AQUATICS	892.50_
			TOTAL:	892.50
KIMBALL MIDWEST	TIE ROD TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	212.14
	ULTRAGUARD/TOOL OIL/CLEANE	GOLF FUND	SPRINGBROOK MAINTENANC	254.31
	SOCKET ASSORT/LUBRICANT	GOLF FUND	NAPERBROOK MAINTENANCE	99.00
	SOCKET ASSORT/LUBRICANT	GOLF FUND	NAPERBROOK MAINTENANCE	101.88_
			TOTAL:	667.33
M. COLLEEN KLIMCZAK, CPO	SUMMER FAMILY ORGANIZATION	RECREATION FUND	ACTIVE ADULTS	24.00_
			TOTAL:	24.00
ROZA KLINGEMAN	REIMBURSE FOR MUDRAT TROPH	RECREATION FUND	AQUATICS	1,208.72_
			TOTAL:	1,208.72
KOZOL BROTHERS	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	118.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	161.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	106.42
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	667.50
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	585.84
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	267.92_
			TOTAL:	1,906.68
LAFORCE, INC.	ADA DOOR OPENER	GENERAL FUND	TRADES	2,440.00_
			TOTAL:	2,440.00
LANDS' END BUSINESS OUTFITTERS	COMMUNITY RELATIONS LOGO W	RECREATION FUND	COMMUNITY RELATIONS	35.95
	COMMUNITY RELATIONS LOGO W	RECREATION FUND	COMMUNITY RELATIONS	126.90_
			TOTAL:	162.85
KATHRYN LEPINE	END OF SWIM SESSION SUPPLI	RECREATION FUND	AQUATICS	98.67_
			TOTAL:	98.67
THE LIFEGUARD STORE	GUARD SUIT/PACK	RECREATION FUND	AQUATICS	74.25
	GIRLS GUARD SUITS	RECREATION FUND	AQUATICS	144.95_
			TOTAL:	219.20
LISA LONIE	CARILLON SUMMER CONCERT SP	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LUPUS FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
LUSTGARTEN FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
BRITTANY MALATT	CASH BANK FOR SNOW WHITE	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
MARLIN BUSINESS BANK	WATER COOLER - PLANNING	GENERAL FUND	PLANNING	35.00
	WATER COOLER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF DEFNE	RECREATION FUND	FITNESS/AQUATICS	450.00_
			TOTAL:	450.00
MATEFLEX MODULAR SURFACES	DUPAGE INLINE RINK REPAIRS	GENERAL FUND	"B" PROJECTS	2,541.80_
			TOTAL:	2,541.80
MAUL ENTERPRISES, INC.	BA 5/9/13 SEAL COATING/PAV	GENERAL FUND	PARK ALLOWANCE	63,459.00_
			TOTAL:	63,459.00
MENARDS-NAPERVILLE	WOOD/WASHERS/BOLTS/REBAR	GENERAL FUND	PARK ALLOWANCE	1,507.92_
			TOTAL:	1,507.92
MERCURIO CARPET & TILE, INC.	FURNISHED CARPET/ADHESIVE	GENERAL FUND	PARK ALLOWANCE	2,430.00_
			TOTAL:	2,430.00
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	212.91
	SEP 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,329.78
	AUG 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,158.96_
			TOTAL:	16,701.65
METRO PROFESSIONAL PRODUCTS, INC.	TOILET SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	121.60
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	392.80_
			TOTAL:	514.40
MIDWEST ECOLOGICAL SERVICES, INC.	BA 6/13/13 WILDFLOWER SHOR	GENERAL FUND	"B" PROJECTS	10,192.00_
			TOTAL:	10,192.00
MINUTEMAN PRESS	MUDRATS STARDUM CARDS	RECREATION FUND	AQUATICS	33.53
	POSTCARDS VOLUNTEER CELEBR	RECREATION FUND	RECREATION ADMINISTRAT	461.70
	AUDITION FORMS MAGICAL STA	RECREATION FUND	ART SERVICES	235.81
	CARILLON RECITAL SERIES PR	RECREATION FUND	CARILLON	2,408.60_
			TOTAL:	3,139.64
MULTIPLE CONCRETE ACCESSORIES CORP.	LIMESTONE	RECREATION FUND	CARILLON	94.80
	BACKEROD	RECREATION FUND	CARILLON	65.55_
			TOTAL:	160.35
THE MUSIC SUITE	SUMMER MUSIC CLASSES	RECREATION FUND	ART SERVICES	772.80_
			TOTAL:	772.80
NADLER GOLF CAR SALES, INC.	SPRING	GOLF FUND	SPRINGBROOK MAINTENANC	153.12_
			TOTAL:	153.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF NAPERVILLE	REIMBURSE STALE CHECK #605	GENERAL FUND	NON-DEPARTMENTAL	3,095.00
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	412.50
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	171.60
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	247.50
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	115.50
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	577.50
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	371.25
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	173.25
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	153.45
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	1,169.85
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	514.80
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	333.30
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	570.90
	DISEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	577.50
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	252.45
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	158.40
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	264.00
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	161.70
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	336.60
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	561.00
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	542.85
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	448.29
	SIDEWALK COSTSHARE	GENERAL FUND	"B" PROJECTS	165.00
	ELEC 6/13-7/16 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	159.96
	WATER 7/1-8/2 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 5/31-7/1 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	447.98
	WATER 7/1-7/31 811 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	237.98
	ELEC 6/5-7/5 423 MARTIN LI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 7/5-8/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 7/5-8/5 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.12
	WATER 6/17-7/22 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC/WAT 6/10-7/10 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.55
	ELEC/WAT 6/10-7/10 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.70
	ELECTRIC 6/18-7/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	468.78
	ELEC/WAT 6/17-7/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,260.16
	ELEC/WAT 6/17-7/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,772.50
	ELECTRIC 6/18-7/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,351.11
	ELECTRIC 6/19-7/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	503.14
	ELEC 6/19-7/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,123.78
	ELECTRIC 6/19-7/19 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.20
	ELECTRIC 6/21-7/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	178.44
	ELEC/WAT 6/21-7/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.98
	ELEC/WAT 6/21-7/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.23
	ELEC/WAT 6/18-7/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	254.74
	ELEC/WAT 6/18-7/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	308.42
	WATER 6/18-7/22 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.60
	ELEC 7/3-8/2 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	416.63
	ELECTRIC 6/19-7/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.67
	ELEC/WAT 6/25-7/30 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,180.93
	ELEC/WAT 6/25-7/30 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.25
	ELEC/WAT 6/28-7/31 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,138.45
	ELEC/WAT 6/28-7/31 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	768.00
	ELEC/WAT 6/27-7/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,017.42
	ELEC/WAT 6/27-7/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	643.92
	ELEC/WAT 6/27-7/30 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	956.87
	ELEC/WAT 6/27-7/30 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	438.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 6/28-7/31 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	85.29
	ELEC/WAT 6/28-7/31 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	342.28
	ELEC/WAT 6/28-7/31 425 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	60.25
	ELEC/WAT 6/28-7/31 425 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	666.87
	ELEC 6/28-7/30 1021 JACKSO GENERAL FUND		ADMINISTRATIVE ALLOCAT	41.58
	ELEC/WAT 5/30-7/31 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,678.10
	ELEC/WAT 5/30-7/31 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,652.77
	ELEC/WAT 6/28-7/30 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	352.11
	ELEC/WAT 6/28-7/30 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,346.32
	ELEC/WAT 6/28-7/31 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	348.17
	ELEC/WAT 6/28-7/31 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,018.73
	ELEC/WAT 6/28-7/30 703 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.92
	ELEC/WAT 6/28-7/30 703 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	485.09
	WATER 6/28-8/2 455 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.98
	ELEC/WAT 5/30-7/1 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	913.35
	ELEC/WAT 5/30-7/1 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,123.60
	WAT/ELEC 6/28-7/31 724 S W GENERAL FUND		ADMINISTRATIVE ALLOCAT	719.58
	WAT/ELEC 6/28-7/31 724 S W GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,627.27
	ELECTRIC 6/28-7/31 735 WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	196.59
	WATER 5/31-7/1 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.98
	WATER 7/1-8/13 720 WEST ST GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.98
	WATER 7/8-8/6 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.35
	ELECTRIC 7/2-8/2 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 7/5-8/6 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	238.92
	ELEC/WAT 7/5-8/6 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,798.85
	ELECTRIC 7/2-8/2 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 6/21-7/23 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	348.47
	ELEC/WAT 6/21-7/23 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	584.61
	ELECTRIC 6/21-7/23 KROEHLE GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
	ELECTRIC 6/21-7/23 GREENWY GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
	ELEC 6/28-7/30 441 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	532.78
	WATER 7/10-8/9 808 ROYCE R GENERAL FUND		ADMINISTRATIVE ALLOCAT	88.45
	WAT 6/28-7/30 104 E BENTON GENERAL FUND		ADMINISTRATIVE ALLOCAT	38.32
	WATER 6/10-7/10 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.95
	WATER 7/3-8/6 524 GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.68
	ELEC 6/10-7/11 2007 LAKEVI GENERAL FUND		ADMINISTRATIVE ALLOCAT	104.18
	ELEC 7/11-8/9 2007 LAKEVIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	85.31
	WAT/ELEC 6/13-7/17 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	61.83
	WAT/ELEC 6/13-7/17 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	188.74
	ELEC/WAT 7/3-8/6 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	28.22
	ELEC/WAT 7/3-8/6 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.62
	ELEC/WAT 6/28-7/31 305 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	285.30
	ELEC/WAT 6/28-7/31 305 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,287.58
	ELEC/WAT 6/27-7/30 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	286.75
	ELEC/WAT 6/27-7/30 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	268.65
	ELEC/WAT 6/28-8/5 731 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	705.80
	ELEC/WAT 6/28-8/5 731 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	79.81
	ELEC/WAT 6/19-7/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	83.19
	ELEC/WAT 6/19-7/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	196.22
	WATER 6/28-7/31 736 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.79
	HYDRANT METER	RECREATION FUND	CENTRAL	81.03
	HYDRANT METER	RECREATION FUND	CENTRAL	21.10
	HYDRANT METER	RECREATION FUND	CENTRAL	46.12
	HYDRANT METER	RECREATION FUND	NORTH	13.91
	HYDRANT METER	RECREATION FUND	RIVERWALK	179.85
	HYDRANT METER RIBFEST	RECREATION FUND	RIBFEST	582.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 6/28-8/2 443 AURO	RECREATION FUND	CARILLON	35.93
	ELEC/WAT 6/28-8/2 443 AURO	RECREATION FUND	CARILLON	255.24
	WATER 6/18-7/19 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	180.36_
			TOTAL:	54,617.17
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	4,774.00
	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	1,188.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,848.00_
			TOTAL:	7,810.00
NAPERVILLE COM. UNIT #203 NCHS	6/1 6/29 MEET	RECREATION FUND	AQUATICS	884.62
	6/11 6/18 7/9 DUAL MEET	RECREATION FUND	AQUATICS	582.38
	FRIDAY MORNING PRACTICES	RECREATION FUND	AQUATICS	590.58
	CUSTODIAL FEES SUMMER PLAC	RECREATION FUND	ART SERVICES	1,416.59_
			TOTAL:	3,474.17
NAPERVILLE READY MIX, INC.	CONCRETE	GENERAL FUND	PARK ALLOWANCE	290.00_
			TOTAL:	290.00
NAPERVILLE SOCCER ASSOCIATION	KICKSTART CAMP	RECREATION FUND	CAMPS	1,330.00_
			TOTAL:	1,330.00
NAPERVILLE SPORTSMAN'S CLUB	WIRELESS TRAPSHOOT VOICE S	RECREATION FUND	SPORTSMAN	583.00_
			TOTAL:	583.00
4647-NCPERS-IL IMRF	AUG 2013 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
ANDREW C. NELSEN	SET DESIGN/BUILD SNOW WHIT	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
NEW WAVE	LACROSSE CAMP	RECREATION FUND	CAMPS	2,537.50
	LACROSSE CAMP	RECREATION FUND	CAMPS	588.00
	LACROSSE CAMP	RECREATION FUND	CAMPS	2,740.00
	ROOKIE CAMP	RECREATION FUND	CAMPS	336.00
	BEGINNER/INTERMEDIATE CAMP	RECREATION FUND	CAMPS	1,218.00_
			TOTAL:	7,419.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.74
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.31
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.33
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.10
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.43
	GAS 7/16-8/13 443 AURORA A	RECREATION FUND	CARILLON	24.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	101.74
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	82.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	36.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	136.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	120.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.85
	GAS 6/28-7/30 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	113.42
	GAS 7/25-8/26 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	39.93
	GAS 6/25-7/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	35.21
	GAS 7/25-8/26 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	37.68
			TOTAL:	1,135.10
NIKE USA, INC.	NCHS SHIRT ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	1,467.55
			TOTAL:	1,467.55
NU TOYS	PLAYGROUND SIGN ASHWOOD PA	GENERAL FUND	"A" PROJECTS	1,092.00
	PLAYGROUND SIGN COUNTRY CO	GENERAL FUND	"A" PROJECTS	1,092.00
	6' BENCH CEDAR PLASTIC/BLA	RECREATION FUND	MARKETING	825.00
	PICNIC TABLE FOR MEMORIAL	GOLF FUND	SPRINGBROOK ADMIN.	2,120.00
			TOTAL:	5,129.00
OFF WORLD DESIGNS INC.	T-SHIRTS FOR THEATRE CAMP	RECREATION FUND	ART SERVICES	601.00
	CAST T-SHIRTS FOR SNOW WHI	RECREATION FUND	ART SERVICES	221.50
	CAST T-SHIRTS FOR SNOW WHI	RECREATION FUND	ART SERVICES	364.30
			TOTAL:	1,186.80
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	748.97
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	759.01
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	748.97
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	759.01
	EAP	GENERAL FUND	HUMAN RESOURCES	271.60
	EAP	GENERAL FUND	HUMAN RESOURCES	274.40
	AUG 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108,666.57
	JUL 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107,902.14
			TOTAL:	220,130.67
PATRICK ENGINEERING INC.	BA 3/28/13 SOUTHWEST COMM	GENERAL FUND	"B" PROJECTS	39,081.80
			TOTAL:	39,081.80
PEPSI-COLA GEN. BOT., INC.	WATER/PEPSI	RECREATION FUND	CENTENNIAL GRILL	279.99
	PEPSI DELIVERY	RECREATION FUND	CENTENNIAL GRILL	482.66
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,762.14
	PEPSI DELIVERY	RECREATION FUND	CENTENNIAL GRILL	400.81
	MISC PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	431.75
	PEPSI-COLA GEN. BOT., INC.	RECREATION FUND	CENTENNIAL GRILL	18.08
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	112.88
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	23.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,099.79
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	304.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	561.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	631.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	588.37
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	450.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	609.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	477.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	77.64_
			TOTAL:	8,312.16
PERFORMANCE BUILDER PROMOTIONS, INC.	COACH PITCH/T-BALL PLATES	RECREATION FUND	SPORTS SERVICES - YOUT	94.25_
			TOTAL:	94.25
PHIL'S TOPSOIL	PULVERIZED DIRT TURF REPAI	RECREATION FUND	RIBFEST	320.00_
			TOTAL:	320.00
PING	RETAIL PURCHASES	GOLF FUND	SPRINGBROOK MERCHANDIS	852.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,470.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	461.17
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	168.49
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,060.00_
			TOTAL:	4,011.66
PIONEER TIRE REPAIR	VALVE STEMS	GENERAL FUND	FLEET	39.50_
			TOTAL:	39.50
TIMOTHY D BOWEN	LEGO CAMPS	RECREATION FUND	YOUTH TEEN, FAMILY	5,541.06_
			TOTAL:	5,541.06
PRESS PHOTOGRAPHY NETWORK	PHOTOGRAPHY FLAG FOOTBALL	RECREATION FUND	MARKETING	750.00
	PHOTOS LACROSSE/GOLF/CHGO	RECREATION FUND	MARKETING	625.00_
			TOTAL:	1,375.00
PRIZE POSSESSIONS	SR CITY TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	183.98
	MENS CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	523.85
	SR CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	183.99
	SR SCRAMBLE TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	330.69_
			TOTAL:	1,222.51
PROGRO OF ILLINOIS, LLC	ARMORTECH-PGR 113	GOLF FUND	SPRINGBROOK MAINTENANC	1,160.00
	PHOSPHITE	GOLF FUND	SPRINGBROOK MAINTENANC	530.00
	PHOSPHITE	GOLF FUND	SPRINGBROOK MAINTENANC	795.00
	GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	1,160.00
	PHOSPHITE	GOLF FUND	NAPERBROOK MAINTENANCE	530.00
	PHOSPHITE FUNGICIDE/WETTIN	GOLF FUND	NAPERBROOK MAINTENANCE	1,045.00_
			TOTAL:	5,220.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	277.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	269.00_
			TOTAL:	546.00
RAY O'HERRON CO. OF OAKBROOK TERRACE,	HALO LEVEL 2 ARMAR EXPRESS	GENERAL FUND	POLICE	720.00
	HALO LEVEL 2 ARMAR EXPRESS	GENERAL FUND	POLICE	720.00_
			TOTAL:	1,440.00
REINDERS, INC.	BELT	GOLF FUND	NAPERBROOK MAINTENANCE	92.33_
			TOTAL:	92.33
RESERVE ACCOUNT	REPLENISH POSTAGE METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICMAR INDUSTRIES	RAGS/BRAKE CLEAN	GOLF FUND	NAPERBROOK MAINTENANCE	257.50_
			TOTAL:	257.50
IRON CLESEN'S ORNAMENTAL PLANTS, INC.	CALADIUM AARON - WHITE	RECREATION FUND	CENTRAL	297.50_
			TOTAL:	297.50
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.56
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.51_
			TOTAL:	134.07
CROSS ELECTRIC, INC.	ALUM ENCLOSURE W/AERATOR C	GENERAL FUND	TRADES	2,150.00_
			TOTAL:	2,150.00
CROWDYDOW BBQ	BARBEQUE BEEF/SAUCE	RECREATION FUND	CENTENNIAL GRILL	574.00_
			TOTAL:	574.00
MARJORIE RUSSELL	JANITORIAL/PROGRAM SUPPLIE	GOLF FUND	SPRINGBROOK PROSHOP	32.35
	JANITORIAL/PROGRAM SUPPLIE	GOLF FUND	SPRINGBROOK CONCESSION	12.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	17.99_
			TOTAL:	63.29
RUSSO POWER EQUIPMENT	ALL MINERAL STARTER FERTIL	RECREATION FUND	NORTH	960.00_
			TOTAL:	960.00
MSAM'S CLUB/GEGRB	GATORADE	RECREATION FUND	CENTRAL	35.50
	STAFF SUPPLIES	RECREATION FUND	SOUTH	49.14
	MISC CANDY/BUNS	RECREATION FUND	CENTENNIAL GRILL	168.25
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	136.40
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	171.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	263.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	137.05
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	17.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	250.16
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	36.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	260.02
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	70.36
	TOURN FOOD PROGRAM SUPPLIE	GOLF FUND	NAPERBROOK PROSHOP	56.88
	MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	32.44
	TOURN FOOD PROGRAM SUPPLIE	GOLF FUND	NAPERBROOK PROSHOP	256.12
	MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	10.64
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	25.45
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	50.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	264.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	168.95
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	9.98
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	212.41
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	24.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	28.80_
			TOTAL:	2,737.08
THE SANCTUARY, INC	FERTILIZER	RECREATION FUND	CENTRAL	543.10
	FERTILIZER	RECREATION FUND	RIBFEST	2,015.90_
			TOTAL:	2,559.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	59.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	518.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	577.95
SHINING STAR PRODUCTIONS	LITTLE ACTOR'S CLUB	RECREATION FUND	ART SERVICES	384.00
	YOUNG ACTOR'S CLUB	RECREATION FUND	ART SERVICES	832.00
	ACTOR'S WORKSHOP	RECREATION FUND	ART SERVICES	720.00
	DIRECTOR'S WORKSHOP	RECREATION FUND	ART SERVICES	64.00_
			TOTAL:	2,000.00
SIGNS NOW	SIGNS FOR SNOW WHITE	RECREATION FUND	ART SERVICES	51.00_
			TOTAL:	51.00
SKYHAWKS	MINI-HAWK	RECREATION FUND	SPORTS SERVICES - YOUT	431.50
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	1,931.30
	MINI-HAWK	RECREATION FUND	SPORTS SERVICES - YOUT	1,035.60
	SNAG - BEGINNING GOLF	GOLF FUND	SPRINGBROOK PROSHOP	2,243.80
	SNAG - BEGINNING GOLF	GOLF FUND	SPRINGBROOK PROSHOP	1,898.60
	SNAG - BEGINNING GOLF	GOLF FUND	SPRINGBROOK PROSHOP	1,639.70
	SNAG - BEGINNING GOLF	GOLF FUND	SPRINGBROOK PROSHOP	1,016.50
	SNAG GOLF PROGRAM	GOLF FUND	SPRINGBROOK PROSHOP	2,928.40
	SNAG GOLF PROGRAM	GOLF FUND	SPRINGBROOK PROSHOP	1,984.90_
			TOTAL:	15,110.30
MARLENE SPEECHLEY	REFUND GROUP RENTAL	RECREATION FUND	AQUATICS	25.00_
			TOTAL:	25.00
SPORTS ENDEAVORS, INC.	VOLLEYBALL SAND CLASSES/CA	RECREATION FUND	CAMPS	1,037.40_
			TOTAL:	1,037.40
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	31.08_
			TOTAL:	31.08
STARFISH AQUATICS INSTITUTE	LEARN TO SWIM SUPPLIES	RECREATION FUND	AQUATICS	880.56_
			TOTAL:	880.56
STEVE MILLER, INC.	BLACK DIRT	RECREATION FUND	NORTH	275.00
	PULV DIRT	RECREATION FUND	NORTH	275.00
	PULV DIRT	RECREATION FUND	RIVERWALK	275.00
	SCREENINGS	GOLF FUND	SPRINGBROOK MAINTENANC	144.00
	MULCH	GOLF FUND	SPRINGBROOK MAINTENANC	1,560.00
	SCREENINGS	GOLF FUND	NAPERBROOK MAINTENANCE	144.00
	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	825.00_
			TOTAL:	3,498.00
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	RIVERWALK	955.00
	MULCH	RECREATION FUND	RIVERWALK	485.00
	MULCH	RECREATION FUND	RIVERWALK	582.50
	MULCH	RECREATION FUND	RIVERWALK	485.00
	MULCH	RECREATION FUND	RIVERWALK	510.00
	MULCH	RECREATION FUND	RIVERWALK	485.00
	MULCH	RECREATION FUND	CARILLON	510.00
	TREE REMOVAL	GOLF FUND	NAPERBROOK MAINTENANCE	875.00_
			TOTAL:	4,887.50
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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINE	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	250.00
SUBURBAN UMPIRES ASSN	GIRLS SOFTBALL UMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,755.00_
			TOTAL:	1,755.00
SUNBELT RENTALS	BED EDGER RENTAL	RECREATION FUND	SOUTH	66.85_
			TOTAL:	66.85
SUNBURST SPORTSWEAR, INC.	PROGRAM DEPT STAFF SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	91.06
	SUNNY DAYS PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	757.44
	TOADSTOOLS & POLLYWOGS	RECREATION FUND	YOUTH EARLY CHILDHOOD	310.64
	PROGRAM DEPT STAFF SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	140.18
	GIRLS FAST PITCH COACH SHI	RECREATION FUND	SPORTS SERVICES - YOUT	60.00
	PIGTAIL SOFTBALL TEE	RECREATION FUND	SPORTS SERVICES - YOUT	705.60
	GIRLS SOFTBALL VISORS	RECREATION FUND	SPORTS SERVICES - YOUT	328.32
	T-BALL TEES	RECREATION FUND	SPORTS SERVICES - YOUT	39.36
	LITTLE ALL STAR SPORTS SHI	RECREATION FUND	SPORTS SERVICES - YOUT	712.80
	SOCCER COACH T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,844.00
	PROGRAM DEPT STAFF SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	307.74
	PROGRAM DEPT STAFF SHIRTS	RECREATION FUND	FITNESS/AQUATICS	39.12
	YOUTH BASKETBALL	RECREATION FUND	CAMPS	557.60
	CAMP F2F SHIRTS	RECREATION FUND	CAMPS	333.80
	CAMP LOL SHIRTS	RECREATION FUND	CAMPS	724.50
	CAMP QUEST SHIRTS	RECREATION FUND	CAMPS	204.60_
			TOTAL:	7,156.76
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	293.55
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	285.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	608.15_
			TOTAL:	1,187.50
TAESUE ENTERTAINMENT	MOVIE VIDEO PRODUCTION	RECREATION FUND	YOUTH TEEN, FAMILY	650.00_
			TOTAL:	650.00
PETER J. LAYTON	WALNUT RIDGE INVASIVE REMO	GENERAL FUND	PARK ALLOWANCE	1,200.00_
			TOTAL:	1,200.00
TCL ELECTRICAL & LIGHTING	INSTALLATION OF ANTENNA	GENERAL FUND	TRADES	1,520.00_
			TOTAL:	1,520.00
JANET L. TEBBEL	CARILLON SUMMER CONCERT SP	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
TEMPERATURE ENGINEERING, INC.	FREEZER REPAIR	GOLF FUND	NAPERBROOK CONCESSION	1,020.08_
			TOTAL:	1,020.08
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	798.00
	JUNK TIRES	GENERAL FUND	FLEET	39.00
	TIRES	GENERAL FUND	FLEET	199.00
	JUNK TIRES	GENERAL FUND	FLEET	30.00
	TIRE	GENERAL FUND	FLEET	89.00
	TIRES	GENERAL FUND	FLEET	1,714.00
	TIRES	GENERAL FUND	FLEET	356.00
	JUNK TIRES	GENERAL FUND	FLEET	72.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIRES	GENERAL FUND	FLEET	356.00
	JUNK TIRES	GENERAL FUND	FLEET	9.00
	TIRES	GENERAL FUND	FLEET	218.00
	JUNK TIRE	GENERAL FUND	FLEET	3.00
	TIRES	GENERAL FUND	FLEET	516.00
	TIRES	GENERAL FUND	FLEET	98.00
			TOTAL:	4,497.00
TITLEIST	HIGH SCHOOL BALL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	1,207.50
	NEUQUA HIGH SCHOOL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	462.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	2,877.49
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	293.78
			TOTAL:	4,840.77
TRACY & ED CONSTRUCTION	DUPAGE SPORTS SURFACE REPA	GENERAL FUND	"B" PROJECTS	2,856.00
			TOTAL:	2,856.00
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.68
			TOTAL:	248.68
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.51
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	124.41
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	171.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	84.63
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	112.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	115.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	126.02
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	20.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	119.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	136.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	71.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	71.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	97.19
			TOTAL:	1,356.60
TWIN OAKS LANDSCAPING	JULY 2013 CONTRACT MOWING	RECREATION FUND	CENTRAL	3,172.23
	JULY 2013 CONTRACT MOWING	RECREATION FUND	SOUTH	4,446.00
	JULY 2013 CONTRACT MOWING	RECREATION FUND	NORTH	2,334.51
			TOTAL:	9,952.74
TYLER ENTERPRISES	PROSTAR	GOLF FUND	SPRINGBROOK MAINTENANC	1,450.00
	PROPICONAZOLE/TNEX	GOLF FUND	NAPERBROOK MAINTENANCE	1,210.00
			TOTAL:	2,660.00
TYLER TECHNOLOGIES-INCODE DIVISION	SECURE SIGNATURE CHARGE	GENERAL FUND	FINANCE	138.00
			TOTAL:	138.00
USTA MIDWEST SECTION	TENNIS PACKAGES	RECREATION FUND	SPORTS SERVICES - ADUL	1,080.00
			TOTAL:	1,080.00
UNIVERSAL SPIRIT YOGA	SUMMER 2013 SECOND SESSION	RECREATION FUND	FITNESS/AQUATICS	2,520.00
			TOTAL:	2,520.00
V3 CONSTRUCTION GROUP, LTD.	KNOCH MAINT FACILITY PROJE	GENERAL FUND	"B" PROJECTS	2,190.00
	DUE DILIGENCE ENG SERVICES	GENERAL FUND	"B" PROJECTS	13,452.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KNOCH CENTRAL MAINT FACILI	GENERAL FUND	"B" PROJECTS	689.26
	MAY WATTS PARK S/E SERVICE	GENERAL FUND	"B" PROJECTS	550.00
	PROFESSIONAL SERVICES	GENERAL FUND	"B" PROJECTS	810.00_
			TOTAL:	17,692.06
DONNA M. VAN	FABRIC FOR SNOW WHITE	RECREATION FUND	ART SERVICES	173.43
	COSTUME HONORARIUM SNOW WH	RECREATION FUND	ART SERVICES	300.00
	FABRIC SUPPLIES FOR SNOW W	RECREATION FUND	ART SERVICES	155.46_
			TOTAL:	628.89
VERTICAL ENDEAVORS	SUMMER ROCK CLIMBING CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	1,120.00
	SUMMER ROCK CLIMBING CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	2,800.00_
			TOTAL:	3,920.00
KRISTINE S. VISHER	PUBLICITY ENTRY FEE SNOW W	RECREATION FUND	ART SERVICES	165.00
	COSTUMES/SUPPLIES THEATRE	RECREATION FUND	ART SERVICES	1,253.27
	BOOKS FOR SNOW WHITE	RECREATION FUND	ART SERVICES	59.89
	PERFORMANCE BOOKS SNOW WHI	RECREATION FUND	ART SERVICES	37.17_
			TOTAL:	1,515.33
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	SEP 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,388.74_
			TOTAL:	1,397.38
WAGEWORKS	JUL 2013 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	JUL 2013 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	JUL 2013 SERVICE FEE FSA	GENERAL FUND	PLANNING	3.00
	JUL 2013 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	JUL 2013 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	JUL 2013 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	JUL 2013 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	JUL 2013 SERVICE FEE FSA	RECREATION FUND	NORTH	6.00
	JUL 2013 SERVICE FEE FSA	RECREATION FUND	MARKETING	9.00
	JUL 2013 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	JUL 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	6.00
	JUL 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	JUL 2013 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	93.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	LIMESTONE	RECREATION FUND	RIVERWALK	116.00_
			TOTAL:	116.00
TROY DEWITT WALZAK	SUMMER TAI CHI - WORD OF L	RECREATION FUND	FITNESS/AQUATICS	952.00
	SUMMER SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	150.00_
			TOTAL:	1,102.00
WB PAD HOLDINGS IV, LLC	BA 7/12/12 95TH ST MONTH L	RECREATION FUND	RECREATION ADMINISTRAT	19,186.67_
			TOTAL:	19,186.67
THOMAS A. WEHRLI	DOG DISC	RECREATION FUND	SPECIAL EVENTS	91.00_
			TOTAL:	91.00
SHELLY WEISER	WOODCARVING CLASS SUMMER 2	RECREATION FUND	ART SERVICES	630.00_
			TOTAL:	630.00
WIESBROOK SHEET METAL, INC.	A/C UNIT REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	241.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	241.78
WIGHT	BA 4/11/13 KNOCH KNOLLS CO GENERAL FUND		"A" PROJECTS	121,314.63
	BA 3/8/12 KNOCH KNOLLS NAT GENERAL FUND		"A" PROJECTS	24,441.05_
			TOTAL:	145,755.68
WILDCAT ULTIMATE FRISBEE	SUMMER CAMP	RECREATION FUND	CAMPS	12,838.00_
			TOTAL:	12,838.00
WILLIAMS ARCHITECTS	BA 2/28/13 KNOCH CENTRAL M GENERAL FUND		"B" PROJECTS	5,540.00
	RIVERWALK EATERY A/E SERVI GENERAL FUND		"B" PROJECTS	2,491.11_
			TOTAL:	8,031.11
WILSON SPORTING GOODS	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	456.25_
			TOTAL:	456.25
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	516.68
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	169.19
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	209.99_
			TOTAL:	895.86
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	552.77
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	351.16_
			TOTAL:	903.93
WM. F. MEYER CO. PLUMBING & PIPING SUP	SPRAYHEAD ACTUATOR ASSEMBL	GENERAL FUND	TRADES	617.50_
			TOTAL:	617.50
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	6,555.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	621.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	2,001.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	379.50
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	2,001.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	1,104.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	241.50
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	1,138.50
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	655.50
	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	483.00_
			TOTAL:	15,180.00
WOW ACCESS, INC.	INSTALL WIRELESS NETWORK	GENERAL FUND	TECH PROJECTS	4,850.00_
			TOTAL:	4,850.00
ZEP SALES & SERVICE	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	144.44_
			TOTAL:	144.44

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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===== FUND TOTALS =====  
01 GENERAL FUND          1,911,006.57  
02 RECREATION FUND       235,238.58  
03 GOLF FUND              119,844.06  
08 INSURANCE FUND        150.04  
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GRAND TOTAL:            2,266,239.25  
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TOTAL PAGES: 23

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: 8/01/2013 THRU 8/31/2013

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
