

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|-------------|
| A D P | PAYROLL PROCESSING P/E 8/2 | GENERAL FUND | FINANCE | 620.46 |
| | PAYROLL PROCESSING P/E 9/6 | GENERAL FUND | FINANCE | 1,448.80 |
| | PAYROLL PROCESSING P/E 8/2 | GENERAL FUND | HUMAN RESOURCES | 1,054.20_ |
| | | | TOTAL: | 3,123.46 |
| AAA SILT FENCING, INC. | BA 7/1/13 KNOCH SILT FENCE | GENERAL FUND | "A" PROJECTS | 2,743.07_ |
| | | | TOTAL: | 2,743.07 |
| ACCESS ONE, INC. | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,045.31 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,090.62 |
| | COMMUNICATION LINES | GOLF FUND | SPRINGBROOK ADMIN. | 174.22 |
| | COMMUNICATION LINES | GOLF FUND | NAPERBROOK ADMIN. | 174.21_ |
| | | | TOTAL: | 3,484.36 |
| ACE HARDWARE BUIKEMA'S | DRILL BIT/NUTS | RECREATION FUND | SOUTH | 8.52_ |
| | | | TOTAL: | 8.52 |
| AGAE CONTRACTORS, INC. | REHANG LOOSE MIRROR | GENERAL FUND | TRADES | 518.00_ |
| | | | TOTAL: | 518.00 |
| ALARM DETECTION SYSTEMS, INC. | QUARTERLY ALARM MONITORING | GENERAL FUND | POLICE | 8,858.76 |
| | QUARTERLY ALARM MONITORING | RECREATION FUND | CARILLON | 0.01- |
| | CARILLON/VISITORS CENTER A | RECREATION FUND | CARILLON | 1,093.74 |
| | QUARTERLY ALARM MONITORING | GOLF FUND | SPRINGBROOK ADMIN. | 1,107.35 |
| | QUARTERLY ALARM MONITORING | GOLF FUND | NAPERBROOK ADMIN. | 1,107.35_ |
| | | | TOTAL: | 12,167.19 |
| ALLIED LANDSCAPING | BA 7/1/13 KNOCH LANDSCAPIN | GENERAL FUND | "A" PROJECTS | 16,164.00_ |
| | | | TOTAL: | 16,164.00 |
| ALPHA BAKING COMPANY | HAMBURGER/HOT DOG BUNS | RECREATION FUND | CENTENNIAL GRILL | 128.74_ |
| | | | TOTAL: | 128.74 |
| ANCEL, GLINK, DIAMOND, BUSH, DICIANNI | AUGUST ATTORNEY FEES | GENERAL FUND | ADMINISTRATIVE | 4,250.00 |
| | AUGUST ATTORNEY FEES | GENERAL FUND | ADMINISTRATIVE | 8,000.00 |
| | AUGUST ATTORNEY FEES | GENERAL FUND | ADMINISTRATIVE | 200.00_ |
| | | | TOTAL: | 12,450.00 |
| ANDERSON PEST SOLUTIONS | MONTHLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | 74.00_ |
| | | | TOTAL: | 74.00 |
| ANTHONY ROOFING | FIX/CAULK LEAKING SKYLIGHT | GENERAL FUND | TRADES | 499.00_ |
| | | | TOTAL: | 499.00 |
| AQUA DESIGNS INC | DIAGNOSE IRRIGATION PROBLE | RECREATION FUND | SOUTH | 392.00_ |
| | | | TOTAL: | 392.00 |
| AMERICAN REPROGRAPHICS COMPANY LLC | COPIER SERVICE MAINTENANCE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 161.64_ |
| | | | TOTAL: | 161.64 |
| ARTHUR CLESEN, INC. | WHITE ATHLETIC PAINT | RECREATION FUND | NORTH | 320.00 |
| | WHITE ATHLETIC PAINT | RECREATION FUND | NORTH | 1,408.00_ |
| | | | TOTAL: | 1,728.00 |
| ASTRO TURF LLC | BA 4/3/13 COMM TURF INSTAL | GENERAL FUND | "A" PROJECTS | 438,000.00_ |
| | | | TOTAL: | 438,000.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-------------------|------------------------|-----------|
| AVALON PETROLEUM COMPANY | BIODIESEL | GENERAL FUND | FLEET | 2,318.96 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,865.11 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,356.44 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,856.73 |
| | BIODIESEL | GENERAL FUND | FLEET | 2,081.46 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,214.19 |
| | GAS | GENERAL FUND | FLEET | 2,988.42 |
| | GAS | GENERAL FUND | FLEET | 943.71 |
| | ETHANOL | GOLF FUND | SPRINGBROOK MAINTENANC | 1,968.30 |
| | BIODIESEL | GOLF FUND | SPRINGBROOK MAINTENANC | 2,313.40 |
| | ETHANOL | GOLF FUND | NAPERBROOK MAINTENANCE | 1,230.19 |
| | ETHANOL | GOLF FUND | NAPERBROOK MAINTENANCE | 530.36 |
| | ETHANOL | GOLF FUND | NAPERBROOK MAINTENANCE | 1,096.16 |
| | BIODIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | 1,312.19 |
| | BIODIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | 786.11_ |
| | | | TOTAL: | 23,861.73 |
| THE BANK OF NEW YORK MELLON | 2011B PAYING AGENT FEE | GENERAL FUND | CAPITAL ADMINISTRATION | 428.00 |
| | 2011A PAYING AGENT FEE | DEBT SERVICE FUND | DEBT SERVICE | 428.00 |
| | 2011C BONDS PAYING AGENT F | DEBT SERVICE FUND | DEBT SERVICE | 428.00_ |
| | | | TOTAL: | 1,284.00 |
| BEDROCK ASSETS LLC | FACILITATOR - BOARD RETREA | GENERAL FUND | ADMINISTRATIVE | 1,000.00_ |
| | | | TOTAL: | 1,000.00 |
| BENJAMIN KEITH WIERSUM | BEACH SOUND SYSTEM REPAIRS | RECREATION FUND | AQUATICS | 2,387.05_ |
| | | | TOTAL: | 2,387.05 |
| SUSAN C. BERGREN | AUG 2013 CARILLON RECITALS | RECREATION FUND | CARILLON | 400.00_ |
| | | | TOTAL: | 400.00 |
| BEST QUALITY CLEANING, INC. | AUGUST CLEANING SERVICES | GOLF FUND | NAPERBROOK PROSHOP | 1,358.00_ |
| | | | TOTAL: | 1,358.00 |
| SHELLEY BHUYAN | FALL LESSION SESSION 1 | RECREATION FUND | ART SERVICES | 360.00_ |
| | | | TOTAL: | 360.00 |
| BDSTP, LLC | AUGUST POLICE CAR WASHES | GENERAL FUND | FLEET | 98.00_ |
| | | | TOTAL: | 98.00 |
| BILTMORE REFRIGERATION SERVICE & SALES | MONTHLY RENTAL SEP | GOLF FUND | NAPERBROOK CONCESSION | 200.00_ |
| | | | TOTAL: | 200.00 |
| BIOGREEN LLC | BIOHUMICARB/BIO-SEAWEED BL | RECREATION FUND | CENTRAL | 240.00_ |
| | | | TOTAL: | 240.00 |
| CYNDI BITTENBINDER | MILEAGE REIMBURSEMENT/TOLL | GENERAL FUND | HUMAN RESOURCES | 51.54_ |
| | | | TOTAL: | 51.54 |
| BLECK ENGINEERING COMPANY, INC. | KNOCH NATURE CENTER A/E BR | GENERAL FUND | "A" PROJECTS | 225.00_ |
| | | | TOTAL: | 225.00 |
| BRIGHTON CAR WASH | JULY POLICE CAR WASHES | GENERAL FUND | FLEET | 52.20_ |
| | | | TOTAL: | 52.20 |
| BROOKDALE MUSIC | MUSIC BOOKS | RECREATION FUND | ART SERVICES | 719.67 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 719.67 |
| BSN SPORTS INC. | COMM PARK FOOTBALL EQUIPME | GENERAL FUND | "A" PROJECTS | 1,009.37 |
| | COMM PARK SYNTHETIC TURF F | GENERAL FUND | "A" PROJECTS | 885.56 |
| | BASEBALLS | RECREATION FUND | SPORTS SERVICES - ADUL | 718.20_ |
| | | | TOTAL: | 2,613.13 |
| BURRIS EQUIPMENT CO. | FERTILIZER SPREADER | GENERAL FUND | CAPITAL ADMINISTRATION | 4,723.00 |
| | TRAP RAKE MOTOR REB | GOLF FUND | SPRINGBROOK MAINTENANC | 1,085.94 |
| | THROTTLE CABLE | GOLF FUND | NAPERBROOK MAINTENANCE | 168.60 |
| | HEAD LIGHT/MOVING HEAD | GOLF FUND | NAPERBROOK MAINTENANCE | 126.51 |
| | WEED WACKER | GOLF FUND | NAPERBROOK MAINTENANCE | 260.95 |
| | SAFETY GLASS/FILLER CAP | GOLF FUND | NAPERBROOK MAINTENANCE | 16.30 |
| | THRUST PLATE | GOLF FUND | NAPERBROOK MAINTENANCE | 18.73_ |
| | | | TOTAL: | 6,400.03 |
| CATHOLIC CHURCH TOURS, INC. | CHICAGO CHURCH TOUR | RECREATION FUND | TRIPS | 380.00_ |
| | | | TOTAL: | 380.00 |
| CEMCON, LTD | KNOCH KNOLLS PLAT OF SUB | GENERAL FUND | "A" PROJECTS | 45.95 |
| | PEDESTRIAN BRIDGE/ADA PATH | GENERAL FUND | "A" PROJECTS | 4,729.50 |
| | COMM PARK SYNTHETIC TURF F | GENERAL FUND | "A" PROJECTS | 1,596.25 |
| | DUPAGE PROF SVC PED BRIDGE | GENERAL FUND | "A" PROJECTS | 1,000.00 |
| | SPORTSMANS PARK A & E | GENERAL FUND | "B" PROJECTS | 1,636.23_ |
| | | | TOTAL: | 9,007.93 |
| CENTRAL DISTRIBUTING COMPANY, INC. | KROMER LINE PAINTER PARTS | RECREATION FUND | SOUTH | 108.31_ |
| | | | TOTAL: | 108.31 |
| CERAMIC SUPPLY CHICAGO, INC. | SUPPLIES FOR POTTERY CLASS | RECREATION FUND | ART SERVICES | 747.10_ |
| | | | TOTAL: | 747.10 |
| CHICAGO'S #1 DRUM LESSONS | SEMI-PRIVATE DRUM LESSONS | RECREATION FUND | ART SERVICES | 850.00_ |
| | | | TOTAL: | 850.00 |
| CHICAGOLAND TURF | FUNGICIDE | GOLF FUND | SPRINGBROOK MAINTENANC | 1,600.00_ |
| | | | TOTAL: | 1,600.00 |
| CITY BEVERAGE-MARKHAM | CONCESSION PURCHASES ALCOH | GOLF FUND | NAPERBROOK CONCESSION | 122.05 |
| | CONCESSION PURCHASES ALCOH | GOLF FUND | NAPERBROOK CONCESSION | 174.15 |
| | CONCESSION PURCHASES ALCOH | GOLF FUND | NAPERBROOK CONCESSION | 92.80 |
| | CONCESSION PURCHASES ALCOH | GOLF FUND | NAPERBROOK CONCESSION | 143.50_ |
| | | | TOTAL: | 532.50 |
| SIMON CLARKE | SECOND PLACE BIGGEST LOSER | RECREATION FUND | FITNESS/AQUATICS | 51.60_ |
| | | | TOTAL: | 51.60 |
| CLASSIC FENCE INC | GALVANIZED CHAIN LINK | GENERAL FUND | TRADES | 30.00_ |
| | | | TOTAL: | 30.00 |
| ComEd | ELECTRIC 7/30-8/29 808 ROY | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 47.24 |
| | ELECTRIC 7/25-8/23 2220 W | GOLF FUND | SPRINGBROOK ADMIN. | 1,890.44 |
| | ELEC 8/21-9/20 OPN 111TH S | GOLF FUND | NAPERBROOK ADMIN. | 23.13_ |
| | | | TOTAL: | 1,960.81 |
| COMED NEW BUSINESS | DEPOSIT OVERHEAD WIRES BUR | GENERAL FUND | "A" PROJECTS | 2,908.95 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 2,908.95 |
| CORDOGAN, CLARK & ASSOCIATES INC. | SPORTSMANS ROOF/ADA EVALUA | GENERAL FUND | "B" PROJECTS | 3,502.37_ |
| | | | TOTAL: | 3,502.37 |
| CAPITAL ONE COMMERCIAL | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 138.67_ |
| | | | TOTAL: | 138.67 |
| COVERMASTER INC. | GEOTEXTILE TURF COVER ROLL | RECREATION FUND | NORTH | 2,450.00_ |
| | | | TOTAL: | 2,450.00 |
| A. WYLIE CRAWFORD | AUG 2013 CARILLON RECITALS | RECREATION FUND | CARILLON | 100.00_ |
| | | | TOTAL: | 100.00 |
| CURLY'S, INC. | HAULING 6 WHEELER RIPRAP | GENERAL FUND | TRADES | 80.00_ |
| | | | TOTAL: | 80.00 |
| DANIAL SPORTS | TROPHYS CRICKET LEAGUE | RECREATION FUND | SPORTS SERVICES - ADUL | 120.00_ |
| | | | TOTAL: | 120.00 |
| JOHN DEERE LANDSCAPES, INC. | PVC FITTING/COMPRESSOR CLA | RECREATION FUND | NORTH | 56.20 |
| | GLOBE ELECTRIC VALVE | RECREATION FUND | RIVERWALK | 107.06_ |
| | | | TOTAL: | 163.26 |
| DONGARRA ELECTRIC CO., INC. | BA 6/3/13 KNOCH ELECTRIC W | GENERAL FUND | "A" PROJECTS | 8,656.20_ |
| | | | TOTAL: | 8,656.20 |
| DRILL & FILL MFG, LLC | BA 9/12/13 DRILL & FILL DF | GENERAL FUND | CAPITAL ADMINISTRATION | 58,100.00_ |
| | | | TOTAL: | 58,100.00 |
| E.F.HEIL LLC | HALF LOAD CONCRETE | RECREATION FUND | NORTH | 22.50 |
| | HALF LOAD CONCRETE | RECREATION FUND | RIVERWALK | 22.50_ |
| | | | TOTAL: | 45.00 |
| ECS MIDWEST, LLC | BA 5/23/13 KNOCH TESTING S | GENERAL FUND | "A" PROJECTS | 4,038.50_ |
| | | | TOTAL: | 4,038.50 |
| THE EDUCATION CENTER OF DEVELOPMENTAL | 2 TICKETS KIDS BEST FRIEND | GENERAL FUND | ADMINISTRATIVE | 250.00_ |
| | | | TOTAL: | 250.00 |
| EMPIRE COOLER SERVICE, INC. | GRILL ICEMAKER REPAIR | RECREATION FUND | CENTENNIAL GRILL | 180.00_ |
| | | | TOTAL: | 180.00 |
| ERNIE LOBERG CONSTRUCTION CO., INC. | CARPET INSTALL PREP FLOOR | GENERAL FUND | PARK ALLOWANCE | 1,450.00_ |
| | | | TOTAL: | 1,450.00 |
| EUCLID BEVERAGE,LTD. | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 602.35 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 392.50 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 396.20 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 720.80_ |
| | | | TOTAL: | 2,111.85 |
| EVANS & SON BLACKTOP, INC. | BA 6/13/13 KNOCH TENNIS RE | GENERAL FUND | "A" PROJECTS | 83,121.62_ |
| | | | TOTAL: | 83,121.62 |
| JAMES D. FACKENTHAL | AUG 2013 CARILLON RECITALS | RECREATION FUND | CARILLON | 100.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|---------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 100.00 |
| FAULKES BROS CONSTRUCTION, INC. | BUNKER SAND | GOLF FUND | NAPERBROOK CAPITAL | 1,138.27_ |
| | | | TOTAL: | 1,138.27 |
| FIRST STUDENT, INC. | CAMP F2F BEACH | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL NORTH BEACH | RECREATION FUND | CAMPS | 194.00 |
| | CAMP F2F BEACH | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL NORTH BEACH | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL BEACH | RECREATION FUND | CAMPS | 412.24 |
| | CAMP LOL SOUTH BEACH | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL SOUTH BEACH | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL BEACH | RECREATION FUND | CAMPS | 169.75 |
| | CAMP F2F MOVIE | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL NORTH MOVIE | RECREATION FUND | CAMPS | 194.00 |
| | CAMP F2F MOVIE | RECREATION FUND | CAMPS | 194.00 |
| | CAMP LOL NORTH 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 |
| | CAMP SUMMER FUN MOVIE | RECREATION FUND | CAMPS | 194.00 |
| | CAMP QUEST BRUNSWICK ZONE | RECREATION FUND | CAMPS | 206.12 |
| | CAMP QUEST LEGOLAND | RECREATION FUND | CAMPS | 291.00 |
| | CAMP F2F BROOKFIELD ZOO | RECREATION FUND | CAMPS | 315.25 |
| | CAMP F2F GAME PAZZO | RECREATION FUND | CAMPS | 254.63 |
| | CAMP LOL BRUNSWICK ZONE | RECREATION FUND | CAMPS | 436.50 |
| | CAMP LOL FUNWAY | RECREATION FUND | CAMPS | 533.50 |
| | CAMP F2F BEACH | RECREATION FUND | CAMPS | 178.75 |
| | CAMP LOL BEACH | RECREATION FUND | CAMPS | 357.50_ |
| | | | TOTAL: | 5,871.24 |
| CONNIE S. FISHER | LOBBY BOARD/PHOTOS | RECREATION FUND | ART SERVICES | 45.00_ |
| | | | TOTAL: | 45.00 |
| MARISA FOTOPOULOS | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 702.67_ |
| | | | TOTAL: | 702.67 |
| FOX RIVER FOODS, INC. | MISC GROCERY | RECREATION FUND | CENTENNIAL GRILL | 1,942.67 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 452.46 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 114.35 |
| | CREDIT | GOLF FUND | SPRINGBROOK CONCESSION | 14.08- |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 798.09 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 157.58 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 953.93 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 59.39 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 569.72 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 196.68 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 65.78 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 396.05 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 921.16 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 104.89 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 179.65 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 31.50 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 139.40 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 234.81_ |
| | | | TOTAL: | 7,304.03 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------------------------|-----------------|------------------------|-----------|
| FRS DESIGN GROUP LLC | BA 6/13/13 KNOCH NORTH IRR | GENERAL FUND | "A" PROJECTS | 950.00 |
| | SW COMM PARK WET WELL DESI | GENERAL FUND | "B" PROJECTS | 3,750.00 |
| | | | TOTAL: | 4,700.00 |
| FUERTES SYSTEMS LANDSCAPING, INC. | BA 6/13/13 HUNTINGTON PLAY | GENERAL FUND | "A" PROJECTS | 91,469.32 |
| | BA 6/13/13 OLESEN PLAYGROU | GENERAL FUND | "A" PROJECTS | 85,535.46 |
| | BA 6/13/13 MAY WATTS PARK | GENERAL FUND | "B" PROJECTS | 92,488.10 |
| | BA 7/11/13 DUPAGE SPORTS C | GENERAL FUND | "B" PROJECTS | 64,049.21 |
| | | TOTAL: | 333,542.09 | |
| GAP SOLUTIONS, INC. | A/P WINDOW ENVELOPES | GENERAL FUND | FINANCE | 270.00 |
| | | | TOTAL: | 270.00 |
| GRAINGER | DRILL BIT SET/READY DRIVER | GENERAL FUND | TRADES | 141.36 |
| | HIGH PRESSURE SODIUM LAMPS | RECREATION FUND | RIVERWALK | 61.44 |
| | LAMPS/CORD CONNECTOR/BUSHI | RECREATION FUND | RIVERWALK | 92.21 |
| | | | TOTAL: | 295.01 |
| GRAYBAR ELECTRIC COMPANY, INC. | WIRE | GENERAL FUND | TRADES | 1,192.62 |
| | | | TOTAL: | 1,192.62 |
| GREAT LAKES ELEVATOR SERVICE, INC. | SEAL REPAIR | RECREATION FUND | RECREATION SUPPORT | 435.00 |
| | AUG 2013 MAINTENANCE ADMIN | RECREATION FUND | RECREATION SUPPORT | 105.00 |
| | AUG 2013 MAINTENANCE RCC | RECREATION FUND | RECREATION SUPPORT | 410.00 |
| | INSTALL CODE DATA TAG | RECREATION FUND | RECREATION SUPPORT | 25.00 |
| | AUG 2013 MAINTENANCE BEACH | RECREATION FUND | AQUATICS | 105.00 |
| | DOOR REPAIR | RECREATION FUND | AQUATICS | 337.50 |
| | INSPECTORS FEES | RECREATION FUND | CARILLON | 350.00 |
| | LOAD TESTING | RECREATION FUND | CARILLON | 808.00 |
| | | TOTAL: | 2,575.50 | |
| GREEN-UP LANDSCAPE, LLC | BA 7/25/13 CRESTVIEW PLAYG | GENERAL FUND | "A" PROJECTS | 60,968.00 |
| | | | TOTAL: | 60,968.00 |
| HERD | RENEWAL NPD ADV HOMESCHOOL | RECREATION FUND | MARKETING | 139.20 |
| | | | TOTAL: | 139.20 |
| HARRELL'S LLC | FERTILIZER | GOLF FUND | NAPERBROOK MAINTENANCE | 899.34 |
| | | | TOTAL: | 899.34 |
| HARRIS GOLF CARS | DUST COVER | GOLF FUND | SPRINGBROOK MAINTENANC | 23.73 |
| | | | TOTAL: | 23.73 |
| HDR ENGINEERING, INC. | QUINCY TRAFFIC IMPACT ANAL | GENERAL FUND | "B" PROJECTS | 9,975.00 |
| | | | TOTAL: | 9,975.00 |
| JENNA HEERDT | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 14.85 |
| | | | TOTAL: | 14.85 |
| JENNIFER HERRMANN | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 62.15 |
| | | | TOTAL: | 62.15 |
| HILLERICH AND BRADSBY CO. | RETAIL PURCHASES | GOLF FUND | NAPERBROOK MERCHANDISE | 248.84 |
| | RETAIL PURCHASES | GOLF FUND | NAPERBROOK MERCHANDISE | 21.40 |
| | RETAIL PURCHASES | GOLF FUND | NAPERBROOK MERCHANDISE | 45.66 |
| | RETAIL PURCHASES | GOLF FUND | NAPERBROOK MERCHANDISE | 45.65 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-------------|
| | | | TOTAL: | 361.55 |
| LYNNETTE HOOLE | VOLUNTEER PLAY HOUSE SUPPL | RECREATION FUND | YOUTH EARLY CHILDHOOD | 43.03_ |
| | | | TOTAL: | 43.03 |
| HORNUNG'S GOLF PRODUCTS, INC. | PENCILS | GOLF FUND | NAPERBROOK PROSHOP | 315.58_ |
| | | | TOTAL: | 315.58 |
| ILLINOIS ENVIRONMENTAL PROTECTION AGEN | SPORTSMANS IEPA SRP SERVIC | GENERAL FUND | "B" PROJECTS | 2,923.10_ |
| | | | TOTAL: | 2,923.10 |
| ILLINOIS STATE POLICE | CRIMINAL BACKGROUND CHECKS | GENERAL FUND | HUMAN RESOURCES | 1,500.00_ |
| | | | TOTAL: | 1,500.00 |
| INTERSTATE ALL BATTERY CENTER | BATTERIES | GOLF FUND | SPRINGBROOK MAINTENANC | 102.94 |
| | BATTERIES | GOLF FUND | SPRINGBROOK MAINTENANC | 261.85 |
| | BATTERIES | GOLF FUND | NAPERBROOK MAINTENANCE | 128.90 |
| | BATTERIES | GOLF FUND | NAPERBROOK MAINTENANCE | 75.95_ |
| | | | TOTAL: | 569.64 |
| IT SAVVY LLC | TECHNOLOGY PARTS/SUPPLIES | GENERAL FUND | INFORMATION TECHNOLOGY | 69.74 |
| | SUPPORT CONTRACTS | GENERAL FUND | INFORMATION TECHNOLOGY | 3,652.04_ |
| | | | TOTAL: | 3,721.78 |
| J.W. TURF, INC. | STARTER | GOLF FUND | NAPERBROOK MAINTENANCE | 166.27 |
| | ELECTRICAL PARTS | GOLF FUND | NAPERBROOK MAINTENANCE | 57.21 |
| | REEL/BEARINGS/COVER/PULLEY | GOLF FUND | NAPERBROOK MAINTENANCE | 596.30 |
| | TINES | GOLF FUND | NAPERBROOK MAINTENANCE | 135.87_ |
| | | | TOTAL: | 955.65 |
| JERRY'S SPORT CENTER, INC. | TRAINING RIFLES/ACCESSORIE | GENERAL FUND | "B" PROJECTS | 975.82_ |
| | | | TOTAL: | 975.82 |
| JAMES GRIBBLE | JULY INSPECTIONS | GENERAL FUND | FLEET | 25.00_ |
| | | | TOTAL: | 25.00 |
| JOHN BOOTZ | REIMBURSE CHAMBER BLOCK DE | GENERAL FUND | "B" PROJECTS | 208.95_ |
| | | | TOTAL: | 208.95 |
| NATHAN JUE | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 14.84_ |
| | | | TOTAL: | 14.84 |
| K & S CARTER ENTERPRISES, LLC | LAND PURCHASE 1760 QUINCY | GENERAL FUND | CAPITAL ADMINISTRATION | 10,000.00 |
| | LAND PURCHASE 1760 QUINCY | GENERAL FUND | CAPITAL ADMINISTRATION | 10,000.00_ |
| | | | TOTAL: | 20,000.00 |
| DREW KAYVANI | THIRD PLACE BIGGEST LOSER | RECREATION FUND | FITNESS/AQUATICS | 34.40_ |
| | | | TOTAL: | 34.40 |
| KEE CONSTRUCTION, LLC | BA 5/23/13 KNOCH EXCAVATIO | GENERAL FUND | "A" PROJECTS | 187,053.11_ |
| | | | TOTAL: | 187,053.11 |
| KENDALL HILL NURSERY, INC. | MAY WATTS PARK TRAIL-TREES | GENERAL FUND | "B" PROJECTS | 779.00_ |
| | | | TOTAL: | 779.00 |
| KID'S FIRST SPORTS SAFETY, INC. | DODGEBALL CAMP | RECREATION FUND | SPORTS SERVICES - ADUL | 821.10 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|--|-----------------|------------------------|-----------|
| | INSTRUCTIONAL SERVICES BAS RECREATION FUND | RECREATION FUND | CAMPS | 966.00 |
| | TRACK & FIELD CAMP | RECREATION FUND | CAMPS | 1,445.50 |
| | BOWLING CAMP | RECREATION FUND | CAMPS | 943.00 |
| | BALLOON BALL CAMP | RECREATION FUND | CAMPS | 182.00 |
| | BADMINTON CAMP | RECREATION FUND | CAMPS | 798.00_ |
| | | | TOTAL: | 5,155.60 |
| KOZOL BROTHERS | CONCESSION PURCHASES ALCOH GOLF FUND | ALCOH GOLF FUND | NAPERBROOK CONCESSION | 463.55 |
| | CONCESSION PURCHASES ALCOH GOLF FUND | ALCOH GOLF FUND | NAPERBROOK CONCESSION | 393.60 |
| | CONCESSION PURCHASES ALCOH GOLF FUND | ALCOH GOLF FUND | NAPERBROOK CONCESSION | 342.80 |
| | CONCESSION PURCHASES ALCOH GOLF FUND | ALCOH GOLF FUND | NAPERBROOK CONCESSION | 481.55_ |
| | | | TOTAL: | 1,681.50 |
| LANDS' END BUSINESS OUTFITTERS | COMMUNITY REL STAFF LOGO W RECREATION FUND | RECREATION FUND | COMMUNITY RELATIONS | 231.90_ |
| | | | TOTAL: | 231.90 |
| BETH LEE | COSTUME FABRIC/TRIM | RECREATION FUND | ART SERVICES | 3.49_ |
| | | | TOTAL: | 3.49 |
| LIFESTYLE BEVERAGES | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 144.00_ |
| | | | TOTAL: | 144.00 |
| LINDEN OAKS AT EDWARDS | MENTAL FIRST AID TRAINING | GENERAL FUND | POLICE | 35.00_ |
| | | | TOTAL: | 35.00 |
| JEREMY LINK | IGFOA CONFERENCE EXPENSES | GENERAL FUND | FINANCE | 392.16_ |
| | | | TOTAL: | 392.16 |
| THE MAILBOX PRESCHOOL | MAILBOX SUBSCRIPTION | RECREATION FUND | YOUTH EARLY CHILDHOOD | 54.95_ |
| | | | TOTAL: | 54.95 |
| MIROSLAVA MANZANARES | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 36.94_ |
| | | | TOTAL: | 36.94 |
| MARKET ACCESS CORP | LIABILITY INSURANCE FOR RE RECREATION FUND | RECREATION FUND | NON-DEPARTMENTAL | 350.00 |
| | LIABILITY INSURANCE FOR RE RECREATION FUND | RECREATION FUND | NON-DEPARTMENTAL | 525.00_ |
| | | | TOTAL: | 875.00 |
| 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 |
| MARTENSON TURF PRODUCTS, INC. | FALL GRASS SEED | RECREATION FUND | SOUTH | 12,100.00 |
| | FALL GRASS SEED | RECREATION FUND | NORTH | 605.00 |
| | FALL GRASS SEED | RECREATION FUND | RIVERWALK | 302.50_ |
| | | | TOTAL: | 13,007.50 |
| FRANEE MARTIN | MAKE-UP SUPPLIES FOR MST | RECREATION FUND | ART SERVICES | 39.14 |
| | MAKE-UP SUPPLIES SNOW WHIT | RECREATION FUND | ART SERVICES | 15.96_ |
| | | | TOTAL: | 55.10 |
| MERCURIO CARPET & TILE, INC. | ADHESIVE | GENERAL FUND | PARK ALLOWANCE | 300.00_ |
| | | | TOTAL: | 300.00 |
| METLIFE | COBRA | GENERAL FUND | NON-DEPARTMENTAL | 43.32- |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|----------------------------|-----------------|------------------------|-----------|
| | OCT 2013 DENTAL INSURANCE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 8,402.63_ |
| | | | TOTAL: | 8,359.31 |
| METRO PROFESSIONAL PRODUCTS, INC. | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 68.10_ |
| | | | TOTAL: | 68.10 |
| MIDWEST TOURISM ASSOCIATION | 2013 FALL/WINTER AD - CARI | RECREATION FUND | CARILLON | 395.00_ |
| | | | TOTAL: | 395.00 |
| MINUTEMAN PRESS | PROGRAMS FOR SNOW WHITE | RECREATION FUND | ART SERVICES | 166.29_ |
| | | | TOTAL: | 166.29 |
| NADLER GOLF CAR SALES, INC. | PICKER MOTOR PARTS | GOLF FUND | SPRINGBROOK MAINTENANC | 373.56 |
| | ORING/PLUG | GOLF FUND | SPRINGBROOK MAINTENANC | 28.37_ |
| | | | TOTAL: | 401.93 |
| CITY OF NAPERVILLE | ELECTRIC 7/16-8/14 1211 LE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 241.51 |
| | WATER 8/2-8/30 416 CHARLES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.79 |
| | ELECTRIC 8/5-9/4 423 MARTI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 22.73 |
| | WATER 7/22-8/20 3403 BOOK | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 19.04 |
| | ELEC/WAT 7/9-8/9 1303 MUIR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 146.56 |
| | ELEC/WAT 7/9-8/9 1303 MUIR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 35.57 |
| | ELECTRIC 7/18-8/16 3304 RT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 338.28 |
| | ELEC/WAT 7/18-8/20 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 750.26 |
| | ELEC/WAT 7/18-8/20 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,731.02 |
| | ELECTRIC 7/18-8/16 3304 RT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,081.90 |
| | ELECTRIC 7/19-8/19 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 509.08 |
| | ELECTRIC 7/19-8/19 5104 24 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,657.70 |
| | ELECTRIC 7/19-8/19 5104 24 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 186.55 |
| | ELECTRIC 9/4-9/28 1835 N A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 78.32 |
| | ELEC/WAT 7/23-8/23 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 54.84 |
| | ELEC/WAT 7/23-8/23 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 26.90 |
| | ELEC/WAT 7/18-8/16 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 337.73 |
| | ELEC/WAT 7/18-8/16 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 259.11 |
| | WATER 7/22-8/20 3340 CEDAR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.60 |
| | ELEC 8/2-9/3 712 CHESTERFI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 523.50 |
| | ELECTRIC 7/19-8/19 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 92.65 |
| | ELEC/WAT 7/25-8/24 1520 N | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 3,544.26 |
| | ELEC/WAT 7/25-8/24 1520 N | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 433.84 |
| | ELEC/WAT 7/30-8/28 512 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7,322.11 |
| | ELEC/WAT 7/30-8/28 512 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 660.27 |
| | ELEC/WAT 7/30-8/28 324 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 591.56 |
| | ELEC/WAT 7/30-8/28 324 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 575.87 |
| | ELEC/WAT 7/30-8/28 174 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 175.06 |
| | ELEC/WAT 7/30-8/28 174 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 420.87 |
| | ELEC/WAT 7/30-8/28 219 MIL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.91 |
| | ELEC/WAT 7/30-8/28 219 MIL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 303.89 |
| | ELEC/WAT 7/30-8/28 425 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 51.39 |
| | ELEC/WAT 7/30-8/28 425 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 585.89 |
| | ELEC 7/30-8/28 1021 JACKSO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 49.16 |
| | ELEC/WAT 7/30-8/28 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,098.97 |
| | ELEC/WAT 7/30-8/28 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,018.54 |
| | ELEC/WAT 7/30-8/28 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 377.26 |
| | ELEC/WAT 7/30-8/28 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,113.28 |
| | ELEC/WAT 7/30-8/28 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 280.64 |
| | ELEC/WAT 7/30-8/28 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,926.13 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| | ELEC/WAT 7/30-8/28 703 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.74 |
| | ELEC/WAT 7/30-8/28 703 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 411.39 |
| | WATER 8/2-8/29 455 AURORA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 25.70 |
| | ELEC 7/31-8/29 735 S WEST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 184.18 |
| | WATER 8/6-9/4 812 WEST ST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 746.51 |
| | ELEC 8/2-9/3 303 E GARTNER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 26.87 |
| | ELEC/WAT 8/5-9/4 421 MARTI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 289.32 |
| | ELEC/WAT 8/5-9/4 421 MARTI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,446.81 |
| | ELEC 8/2-9/3 720 WASHINGTO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 22.73 |
| | ELEC/WAT 7/22-8/23 288 W D | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,369.25 |
| | ELEC/WAT 7/22-8/23 288 W D | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 344.91 |
| | ELECTRIC 7/23-8/21 KROEHLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.14 |
| | ELECTRIC 7/23-8/21 GREENWY | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 29.25 |
| | ELEC 7/30-8/28 441 AURORA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 445.41 |
| | WATER 7/30-8/28 104 E BENT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 38.32 |
| | WATER 8/6-9/4 524 W GARTNE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 62.68 |
| | ELEC/WAT 7/15-8/15 336 KNO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 42.97 |
| | ELEC/WAT 7/15-8/15 336 KNO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 167.91 |
| | ELEC/WAT 8/5-9/4 1212 WASH | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 85.46 |
| | ELEC/WAT 8/5-9/4 1212 WASH | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 29.63 |
| | ELEC/WAT 7/30-8/28 305 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 330.39 |
| | ELEC/WAT 7/30-8/28 305 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,909.67 |
| | ELEC/WAT 7/29-8/27 1163 PL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 61.58 |
| | ELEC/WAT 7/29-8/27 1163 PL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 251.02 |
| | ELEC/WAT 7/31-8/29 731 S W | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 947.69 |
| | ELEC/WAT 7/31-8/29 731 S W | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 76.47 |
| | ELEC/WAT 7/19-8/21 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 229.14 |
| | ELEC/WAT 7/19-8/21 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 217.98 |
| | WATER 7/31-8/28 736 SINDT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.79 |
| | HYDRANT METER | RECREATION FUND | CENTRAL | 656.66 |
| | HYDRANT METER | RECREATION FUND | NORTH | 24.41 |
| | HYDRANT METER | RECREATION FUND | NORTH | 4.60 |
| | HYDRANT METER | RECREATION FUND | NORTH | 13.91 |
| | HYDRANT METER | RECREATION FUND | RIVERWALK | 210.69 |
| | ELEVATOR INSPECTIONS | RECREATION FUND | CARILLON | 45.00 |
| | ELEC/WAT 7/31-8/29 443 AUR | RECREATION FUND | CARILLON | 36.26 |
| | ELEC/WAT 7/31-8/29 443 AUR | RECREATION FUND | CARILLON | 264.62 |
| | WATER 7/19-8/20 2220 83RD | GOLF FUND | SPRINGBROOK ADMIN. | 180.36_ |
| | | | TOTAL: | 41,999.96 |
| NAPERVILLE ART LEAGUE | OIL PAINTING IN A DAY | RECREATION FUND | ART SERVICES | 272.00_ |
| | | | TOTAL: | 272.00 |
| NAPERVILLE COM. UNIT #203 NNHS | WATER POLO FACILITY | RECREATION FUND | FITNESS/AQUATICS | 699.84 |
| | SWIM LESSON RENTAL FEES | RECREATION FUND | FITNESS/AQUATICS | 656.20 |
| | SWIM LESSON RENTAL FEES | RECREATION FUND | FITNESS/AQUATICS | 533.16 |
| | SWIM LESSON RENTAL FEES | RECREATION FUND | FITNESS/AQUATICS | 500.35 |
| | SWIM LESSONS RENTAL FEES | RECREATION FUND | FITNESS/AQUATICS | 410.13 |
| | SWIM LESSONS RENTAL FEES | RECREATION FUND | FITNESS/AQUATICS | 410.13 |
| | SWIM LESSON RENTAL FEES | RECREATION FUND | FITNESS/AQUATICS | 344.51 |
| | SWIM LESSON RENTAL FEE | RECREATION FUND | FITNESS/AQUATICS | 393.72_ |
| | | | TOTAL: | 3,948.04 |
| NAPERVILLE COM. UNIT SCHOOL DISTRICT # | UTILITY/CUSTODIAL CHARGES | RECREATION FUND | RECREATION ADMINISTRAT | 9,794.96 |
| | NCHS AUDITORIUM UTILITIES | RECREATION FUND | RECREATION ADMINISTRAT | 1,293.35_ |
| | | | TOTAL: | 11,088.31 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|----------------------------|-----------------|------------------------|----------|
| 4647-NCPERS-IL IMRF | SEP 2013 SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 368.00_ |
| | | | TOTAL: | 368.00 |
| ANDREW C. NELSEN | SET SUPPLIES FOR MST | RECREATION FUND | ART SERVICES | 841.30_ |
| | | | TOTAL: | 841.30 |
| NICOR GAS | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.00 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.51 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.85 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 8.73 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 3.41 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.63 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 3.99 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 19.02 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2.54 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2.43 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.21 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 8.14 |
| | GAS 8/13-9/12 443 AURORA A | RECREATION FUND | CARILLON | 27.14 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 81.01 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 67.54 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 88.60 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 78.55 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 30.64 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 68.68 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 35.89 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 171.14 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 22.85 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 21.83 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 118.87 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 73.24 |
| | GAS 7/30-8/29 2220 83RD ST | GOLF FUND | SPRINGBROOK ADMIN. | 103.40_ |
| | | | TOTAL: | 1,084.84 |
| NUTOYS | SWING OUT BEARING | GENERAL FUND | TRADES | 50.00_ |
| | | | TOTAL: | 50.00 |
| EMLAINE O'MOORE | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 34.94_ |
| | | | TOTAL: | 34.94 |
| OFF WORLD DESIGNS INC. | CAST/TEAM T-SHIRTS SNOW WH | RECREATION FUND | ART SERVICES | 44.20_ |
| | | | TOTAL: | 44.20 |
| PADDOCK PUBLICATIONS | CENT FIELD IRRIGATION AD B | GENERAL FUND | "A" PROJECTS | 117.30 |
| | DUPAGE RIVER PEDESTRIAN BR | GENERAL FUND | "A" PROJECTS | 109.25_ |
| | | | TOTAL: | 226.55 |
| PARK DISTRICT RISK MANAGEMENT AGENCY | AUG 2013 MEDICAL/LIFE INSU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 759.01_ |
| | | | TOTAL: | 759.01 |
| WANDA PATRICK | REFUND WEATHER CANCELLATIO | RECREATION FUND | AQUATICS | 25.00_ |
| | | | TOTAL: | 25.00 |
| PEPSI-COLA GEN. BOT., INC. | GATORADE/WATER | RECREATION FUND | CENTENNIAL GRILL | 1,004.88 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 68.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 657.68 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------|----------------------------|-----------------|------------------------|-----------|
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 673.07 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 493.71 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 942.78 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 474.52 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 137.58 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 769.51 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 423.59_ |
| | | | TOTAL: | 5,645.32 |
| JANIS K. PETERSON | TEACHER WORKSHOP | RECREATION FUND | YOUTH EARLY CHILDHOOD | 150.00_ |
| | | | TOTAL: | 150.00 |
| PHIL'S TOPSOIL | PULV DIRT | RECREATION FUND | SOUTH | 320.00_ |
| | | | TOTAL: | 320.00 |
| PRESS PHOTOGRAPHY NETWORK | NYS PHOTOS | RECREATION FUND | MARKETING | 950.00_ |
| | | | TOTAL: | 950.00 |
| PRIZE POSSESSIONS | MENS CITY TROPHIES | GOLF FUND | SPRINGBROOK PROSHOP | 523.85_ |
| | | | TOTAL: | 523.85 |
| PRO SPORTS EXPERIENCE, LLC | CHICAGO BEARS FOOTBALL CAM | RECREATION FUND | SPORTS SERVICES - YOUT | 1,436.00_ |
| | | | TOTAL: | 1,436.00 |
| PROGRO OF ILLINOIS, LLC | GYPSUM | RECREATION FUND | CENTRAL | 1,980.00 |
| | GRASS SEED | GOLF FUND | SPRINGBROOK MAINTENANC | 105.00_ |
| | | | TOTAL: | 2,085.00 |
| 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 |
| KATE RAY | PROPS/SET DECORATIONS | RECREATION FUND | ART SERVICES | 101.27_ |
| | | | TOTAL: | 101.27 |
| RICMAR INDUSTRIES | CARB/BRAKE CLEAN | GOLF FUND | NAPERBROOK MAINTENANCE | 296.37_ |
| | | | TOTAL: | 296.37 |
| ROSCOE COMPANY | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 66.56 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 67.09 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 67.09_ |
| | | | TOTAL: | 200.74 |
| MARJORIE RUSSELL | PROPANE | GOLF FUND | SPRINGBROOK CONCESSION | 17.99_ |
| | | | TOTAL: | 17.99 |
| ELENA RUZZO | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 34.94_ |
| | | | TOTAL: | 34.94 |
| SAFETY-KLEEN | PARTS WASHER | GOLF FUND | NAPERBROOK MAINTENANCE | 163.40_ |
| | | | TOTAL: | 163.40 |
| SAM'S CLUB/GEGRB | DRINKS/ICE FOR STAFF LUNCH | RECREATION FUND | SOUTH | 30.22 |
| | MISC GROCERY/BAGELS TRIATH | RECREATION FUND | CENTENNIAL GRILL | 127.75 |
| | MISC GROCERIES | RECREATION FUND | CENTENNIAL GRILL | 145.04 |
| | RCC COFFEE SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 46.71 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| | SENIOR SPECIAL EVENT SUPPL | RECREATION FUND | ACTIVE ADULTS | 111.64 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 169.01 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 100.23 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 188.12 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 198.14 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 11.28 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 385.22 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 44.90 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 95.85 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 52.90 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 39.39 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 95.08 |
| | MISC SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 45.92 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 10.44 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 9.96 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 19.96 |
| | CONCESSION FOOD | GOLF FUND | NAPERBROOK CONCESSION | 9.36 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 93.54 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 43.76 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 191.90 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 146.81 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 19.96 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 194.98 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 15.94_ |
| | | | TOTAL: | 2,644.01 |
| THE SANCTUARY, INC | SANCTUARY 8-8-8 | RECREATION FUND | CENTRAL | 4,568.00_ |
| | | | TOTAL: | 4,568.00 |
| SCHAMBERGER BROS., INC. | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 265.60 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 185.65_ |
| | | | TOTAL: | 451.25 |
| LEAH SCHILD | MILEAGE REIMBURSEMENT | RECREATION FUND | AQUATICS | 123.82_ |
| | | | TOTAL: | 123.82 |
| SCNS SPORTS FOODS | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 338.40_ |
| | | | TOTAL: | 338.40 |
| SHAW ENVIRONMENTAL, INC. | KNOCH KNOLLS SWPPP INSPECT | GENERAL FUND | "A" PROJECTS | 500.58_ |
| | | | TOTAL: | 500.58 |
| SHOTGUN NEWS | LAW ENFORCEMENT MAGAZINE | GENERAL FUND | POLICE | 18.00_ |
| | | | TOTAL: | 18.00 |
| SIEVERT ELECTRIC SERVICE AND SALES COM | REPLACEMENT DRIVERBOARD | GENERAL FUND | TRADES | 1,700.00_ |
| | | | TOTAL: | 1,700.00 |
| SINGLE PATH, LLC | E-FAX ANNUAL RENEWAL | GENERAL FUND | INFORMATION TECHNOLOGY | 960.00_ |
| | | | TOTAL: | 960.00 |
| SAVERY SIPLA | PROGRAM SUPPLIES | RECREATION FUND | ART SERVICES | 111.97 |
| | PROGRAM SUPPLIES | RECREATION FUND | ART SERVICES | 22.90 |
| | PROGRAM SUPPLIES | RECREATION FUND | ART SERVICES | 48.65 |
| | PROGRAM SUPPLIES | RECREATION FUND | ART SERVICES | 6.00_ |
| | | | TOTAL: | 189.52 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------------|----------------------------|-----------------|------------------------|-----------|
| TIMOTHY E. SLEEP | AUG 2013 CARILLON RECITALS | RECREATION FUND | CARILLON | 600.00_ |
| | | | TOTAL: | 600.00 |
| SOUTHERN WINE & SPIRITS OF ILLINOIS | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 276.00_ |
| | | | TOTAL: | 276.00 |
| SPEEDLINK | WEB FILTER IDS | GENERAL FUND | INFORMATION TECHNOLOGY | 4,967.00 |
| | REMOTE INSTALL CONSULTING | GENERAL FUND | INFORMATION TECHNOLOGY | 300.00_ |
| | | | TOTAL: | 5,267.00 |
| IL OFFICE OF THE STATE FIRE MARSHAL | STATE CERTIFICATION FOR BO | RECREATION FUND | AQUATICS | 300.00_ |
| | | | TOTAL: | 300.00 |
| STEVE MILLER, INC. | MULCH | GOLF FUND | SPRINGBROOK MAINTENANC | 410.00_ |
| | | | TOTAL: | 410.00 |
| STEVE PIPER & SONS, INC. | TREE WORK | RECREATION FUND | RIVERWALK | 2,375.00_ |
| | | | TOTAL: | 2,375.00 |
| 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 |
| | CLEAN BEER LINE | GOLF FUND | NAPERBROOK CONCESSION | 42.00_ |
| | | | TOTAL: | 208.00 |
| SUNSET DISTRIBUTORS | TARGETS SPORTSMANS TRAPSHO | RECREATION FUND | SPORTSMAN | 8,623.44_ |
| | | | TOTAL: | 8,623.44 |
| SUPERIOR BEVERAGE CO., INC. | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 10.40 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 66.00 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 183.00 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 321.55 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 348.80 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 203.10_ |
| | | | TOTAL: | 1,132.85 |
| PETER J. LAYTON | INVASIVE REMOVALS WALNUT W | GENERAL FUND | PARK ALLOWANCE | 1,200.00_ |
| | | | TOTAL: | 1,200.00 |
| TESTING SERVICE CORPORATION | BA 6/13/13 HUNTINGTON PLAY | GENERAL FUND | "A" PROJECTS | 609.20 |
| | BA 6/13/13 KNOCH PROOF ROL | GENERAL FUND | "A" PROJECTS | 524.40_ |
| | | | TOTAL: | 1,133.60 |
| THERMO MECHANICAL SERVICES, INC. | TROUBLE SHOOT MS COMPRESSO | GENERAL FUND | TRADES | 455.00_ |
| | | | TOTAL: | 455.00 |
| STEPHEN FRAME | TIRES | GENERAL FUND | FLEET | 1,410.00 |
| | JUNK TIRES | GENERAL FUND | FLEET | 182.00 |
| | TIRES | GENERAL FUND | FLEET | 558.00_ |
| | | | TOTAL: | 2,150.00 |
| TOWN PLANNER | 2014 CALENDAR ADVERTISING | RECREATION FUND | MARKETING | 3,400.00_ |
| | | | TOTAL: | 3,400.00 |
| TRIMBLE NAVIGATION LIMITED | PROFESSIONAL SERVICE PLAN | RECREATION FUND | PARKS ADMINISTRATION | 248.68_ |
| | | | TOTAL: | 248.68 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|--|--------------|------------------------|-----------|
| TROOST MONUMENT - NAPERVILLE | ROCK IL BIG TREE CHAMPION | GENERAL FUND | ADMINISTRATIVE | 475.00_ |
| | | | TOTAL: | 475.00 |
| TURANO BAKING COMPANY | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 22.90 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 81.56 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 130.10 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 75.37 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 60.54 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 81.56 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 138.65 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 91.29 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 100.95 |
| | PROGRAM SUPPLIES TOURN FOO | GOLF FUND | NAPERBROOK PROSHOP | 59.67 |
| | PROGRAM SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 27.85 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 134.70 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 134.06 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 44.10 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 46.58_ |
| | | | TOTAL: | 1,229.88 |
| TWIN OAKS LANDSCAPING | CONTRACT MOWING FOR AUGUST RECREATION FUND | | CENTRAL | 4,229.64 |
| | CONTRACT MOWING FOR AUGUST RECREATION FUND | | SOUTH | 5,928.00 |
| | CONTRACT MOWING FOR AUGUST RECREATION FUND | | NORTH | 3,112.68_ |
| | | | TOTAL: | 13,270.32 |
| TYLER ENTERPRISES | FERTILIZER | GOLF FUND | SPRINGBROOK MAINTENANC | 177.60 |
| | FWY FERTILIZER | GOLF FUND | SPRINGBROOK MAINTENANC | 4,050.00 |
| | FERTILIZER | GOLF FUND | NAPERBROOK MAINTENANCE | 4,050.00_ |
| | | | TOTAL: | 8,277.60 |
| UNITED LABORATORIES | DRAIN CLEANER/DEODORANT | GENERAL FUND | TRADES | 637.45 |
| | LUBRICANT RETURN | GOLF FUND | SPRINGBROOK MAINTENANC | 290.46- |
| | REVERSE CREDIT LUBRICANT | GOLF FUND | SPRINGBROOK MAINTENANC | 290.46_ |
| | | | TOTAL: | 637.45 |
| UNITED RADIO COMMUNICATIONS, INC. | RADIO REPAIRS | GOLF FUND | NAPERBROOK PROSHOP | 15.50_ |
| | | | TOTAL: | 15.50 |
| UNIVERSITY OF WISCONSIN-MILWAUKEE | DESIGN/MAINT STORMWATER IN GENERAL FUND | | PLANNING | 250.00_ |
| | | | TOTAL: | 250.00 |
| UV3 CONSTRUCTION GROUP, LTD. | ENVIRONMENTAL ANALYSIS KNO GENERAL FUND | | "B" PROJECTS | 580.00_ |
| | | | TOTAL: | 580.00 |
| DONNA M. VAN | FABRIC/TRIM/COSTUMES FOR M RECREATION FUND | | ART SERVICES | 21.36 |
| | FABRIC/COSTUMES SNOW WHITE RECREATION FUND | | ART SERVICES | 38.77_ |
| | | | TOTAL: | 60.13 |
| KRISTINE S. VISHER | MAKE-UP/SET SUPPLIES FOR M RECREATION FUND | | ART SERVICES | 169.53_ |
| | | | TOTAL: | 169.53 |
| VISION SERVICE PLAN | COBRA | GENERAL FUND | NON-DEPARTMENTAL | 8.64 |
| | OCT 2013 VISION INSURANCE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,414.10_ |
| | | | TOTAL: | 1,422.74 |
| VOLVIK USA INC | GOLF BALLS | GOLF FUND | NAPERBROOK MERCHANDISE | 302.20 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 302.20 |
| WAGEWORKS | AUG 2013 SERVICE FEE FSA | GENERAL FUND | FINANCE | 12.00 |
| | AUG 2013 SERVICE FEE FSA | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | AUG 2013 SERVICE FEE FSA | GENERAL FUND | PLANNING | 3.00 |
| | AUG 2013 SERVICE FEE FSA | GENERAL FUND | POLICE | 3.00 |
| | AUG 2013 SERVICE FEE FSA | GENERAL FUND | TRADES | 9.00 |
| | AUG 2013 SERVICE FEE FSA | GENERAL FUND | FLEET | 3.00 |
| | AUG 2013 SERVICE FEE FSA | RECREATION FUND | SOUTH | 3.00 |
| | AUG 2013 SERVICE FEE FSA | RECREATION FUND | NORTH | 6.00 |
| | AUG 2013 SERVICE FEE FSA | RECREATION FUND | MARKETING | 9.00 |
| | AUG 2013 SERVICE FEE FSA | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | AUG 2013 SERVICE FEE FSA | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | AUG 2013 SERVICE FEE FSA | RECREATION FUND | RECREATION ADMINISTRAT | 21.00 |
| | AUG 2013 SERVICE FEE FSA | GOLF FUND | SPRINGBROOK MAINTENANC | 6.00_ |
| | | | TOTAL: | 93.00 |
| WB PAD HOLDINGS IV, LLC | BA 7/12/12 95TH ST MONTHLY | RECREATION FUND | RECREATION ADMINISTRAT | 19,186.67_ |
| | | | TOTAL: | 19,186.67 |
| WIESBROOK SHEET METAL, INC. | 219 MILL ST A/C LABOR | GENERAL FUND | TRADES | 214.00 |
| | 219 MILL ST A/C MATERIAL | GENERAL FUND | TRADES | 151.00_ |
| | | | TOTAL: | 365.00 |
| WIGHT | BA 4/11/13 KNOCH KNOLLS A | GENERAL FUND | "A" PROJECTS | 52,406.27_ |
| | | | TOTAL: | 52,406.27 |
| FAITH WILDER | FIRST PLACE BIGGEST LOSER | RECREATION FUND | FITNESS/AQUATICS | 86.00_ |
| | | | TOTAL: | 86.00 |
| WILLIAMS ARCHITECTS | BA 2/28/13 KNOCH A/E SERVI | GENERAL FUND | "B" PROJECTS | 23,985.00 |
| | EATERY ARCHITECTURAL DESIG | GENERAL FUND | "B" PROJECTS | 1,542.13_ |
| | | | TOTAL: | 25,527.13 |
| WILSON SPORTING GOODS | SPECIAL ORDER IRON SET | GOLF FUND | NAPERBROOK MERCHANDISE | 200.00_ |
| | | | TOTAL: | 200.00 |
| WINDY CITY DISTRIBUTING, LLC | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 229.29 |
| | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 108.99_ |
| | | | TOTAL: | 338.28 |
| WIRTZ BEVERAGE ILLINOIS | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 518.00_ |
| | | | TOTAL: | 518.00 |
| WM. F. MEYER CO. PLUMBING & PIPING SUP | WAX RINGS | GENERAL FUND | TRADES | 392.86 |
| | TOILET/VALVES | GENERAL FUND | TRADES | 366.95 |
| | WAX RING/WASHERS/NUTS/ROD | GENERAL FUND | TRADES | 41.29 |
| | FLANGE | GENERAL FUND | PARK ALLOWANCE | 212.09_ |
| | | | TOTAL: | 1,013.19 |
| MARY WOJEWNIK | REFUND | RECREATION FUND | NON-DEPARTMENTAL | 80.00_ |
| | | | TOTAL: | 80.00 |
| WYATT'S CO | CO2 | GOLF FUND | SPRINGBROOK CONCESSION | 70.00 |
| | CO2 | GOLF FUND | NAPERBROOK CONCESSION | 35.00_ |
| | | | TOTAL: | 105.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------|----------------------------|-----------------|--------------------|------------|
| XCELLERO LEADERSHIP, INC. | 2013 STRATEGIC PLAN FACILI | GENERAL FUND | ADMINISTRATIVE | 10,000.00_ |
| | | | TOTAL: | 10,000.00 |
| YOUNG REMBRANDTS | SUMMER 2013 CLASSES | RECREATION FUND | ART SERVICES | 1,230.00_ |
| | | | TOTAL: | 1,230.00 |
| YOUTH TECH INC. | ANIMATION & VIDEO GAME | RECREATION FUND | YOUTH TEEN, FAMILY | 2,920.00 |
| | VIDEO GAME DESIGN/WEB DESI | RECREATION FUND | YOUTH TEEN, FAMILY | 3,105.00 |
| | 3D GAME DESIGN APPS | RECREATION FUND | YOUTH TEEN, FAMILY | 1,907.50 |
| | THE GAMING ACADEMY | RECREATION FUND | YOUTH TEEN, FAMILY | 3,920.00_ |
| | TOTAL: | | | 11,852.50 |

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

| | | |
|----|-------------------|--------------|
| 01 | GENERAL FUND | 1,464,672.37 |
| 02 | RECREATION FUND | 137,626.09 |
| 03 | GOLF FUND | 55,410.60 |
| 05 | DEBT SERVICE FUND | 856.00 |

 GRAND TOTAL: 1,658,565.06

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: 9/01/2013 THRU 9/30/2013

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
