

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5 STAR SOCCER CAMPS!, INC.	SOCCER CLINICS	RECREATION FUND	CAMPS	126.00
			TOTAL:	126.00
A D P	PAYROLL PROCESSING PE 12/1	GENERAL FUND	FINANCE	466.55
	PAYROLL PROCESSING PE 12/2	GENERAL FUND	FINANCE	404.46
	HRB FOR P/E 12/13/13	GENERAL FUND	HUMAN RESOURCES	741.30
	HRB FOR P/E 12/27/13	GENERAL FUND	HUMAN RESOURCES	617.40
			TOTAL:	2,229.71
A F L A C	JAN 2014 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	902.17
			TOTAL:	902.17
ASCAP	LICENSING FEES FOR 2014	RECREATION FUND	RECREATION ADMINISTRAT	1,317.00
			TOTAL:	1,317.00
A T & T MIDWEST - CWO CENTER	DISCONNECT FEE FOR WIGWAM	GENERAL FUND	"A" PROJECTS	1,021.42
			TOTAL:	1,021.42
AAA SILT FENCING, INC.	BA 7/1/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	386.10
			TOTAL:	386.10
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,010.25
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,020.49
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	168.37
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	168.38
			TOTAL:	3,367.49
ACCURATE TANK TECHNOLOGIES	REPLACE CHIP KEY READER	GENERAL FUND	TRADES	737.10
	SERVICE/REPAIR CALL PUMP 4	GENERAL FUND	TRADES	382.50
			TOTAL:	1,119.60
ACE HARDWARE BUIKEMA'S	THREAD SEAL TAPE	GENERAL FUND	TRADES	1.34
	ATHLETIC SUPPLIES	RECREATION FUND	SOUTH	130.93
	PADLOCK/KEY ORGANIZER/RATC	RECREATION FUND	NORTH	55.31
			TOTAL:	187.58
THE ACTIVE NETWORK, INC.	ANNUAL SOFTWARE RENEWAL CL	RECREATION FUND	RECREATION ADMINISTRAT	43,103.77
	ANNUAL GIFT CARD MODULE RE	RECREATION FUND	RECREATION ADMINISTRAT	669.38
			TOTAL:	43,773.15
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	8,858.76
	INSTALL NEW SYSTEMS 512 JA	GENERAL FUND	POLICE	1,480.00
	PRORATED MONITORING CHARGE	GENERAL FUND	POLICE	48.32
	LABOR TO REKEY 2 CORES	GENERAL FUND	TRADES	76.00
	REKEY CORES	GENERAL FUND	TRADES	76.00
	REKEY	GENERAL FUND	TRADES	76.00
	REKEYS	GENERAL FUND	TRADES	76.00
	HIGH SECURITY KEY	GENERAL FUND	TRADES	10.00
	KNOCH KNOLLS NATURE CENTER	GENERAL FUND	"A" PROJECTS	3,080.00
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILTON	0.01
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILTON	1,093.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,107.35
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,107.35
			TOTAL:	17,089.51
JACKSON STORAGE PROPERTIES LP	FALL SESSION 2013	RECREATION FUND	SPORTS SERVICES - YOUT	1,033.50

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	FALL SESSION 2013	RECREATION FUND	SPORTS SERVICES - YOUT	845.00
			TOTAL:	1,878.50
ALLIED LANDSCAPING	BA 7/1/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	15,336.00
			TOTAL:	15,336.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	6,609.66
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	1,000.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	450.00
	J.M. OLSON & ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	170.00
			TOTAL:	16,229.66
ANDERSON PEST SOLUTIONS	MONTHLY PEST SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00
			TOTAL:	74.00
RYAN WATTS	PUMP REPAIR 3 PHASE AC MOT	RECREATION FUND	RIVERWALK	681.98
	PUMP REPAIR 3 PHASE MOTOR	RECREATION FUND	RIVERWALK	674.82
			TOTAL:	1,356.80
JOHN H. APPLE, JR.	HONORARIUM MUSIC DIRECTOR	RECREATION FUND	ART SERVICES	1,000.00
			TOTAL:	1,000.00
SHANDA LEIGH APPLE	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	380.89
			TOTAL:	380.89
AQUA PURE ENTERPRISES, INC.	CHLORINE TABS/ANTI-FOAM	RECREATION FUND	RIVERWALK	561.14
			TOTAL:	561.14
AMERICAN REPROGRAPHICS COMPANY LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.11
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.21
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	11.02
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	11.01
			TOTAL:	220.35
ARTHUR CLESEN, INC.	SALT	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
			TOTAL:	95.00
BROCK ATWELL	TABLE TENNIS TOURNAMENT	RECREATION FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,604.15
	DIESEL	GENERAL FUND	FLEET	1,006.74
	DIESEL	GENERAL FUND	FLEET	335.58
	GAS	GENERAL FUND	FLEET	1,770.86
	GAS	GENERAL FUND	FLEET	2,358.41
	GAS	GENERAL FUND	FLEET	1,755.78
	GAS	GENERAL FUND	FLEET	1,316.84
	DIESEL	GENERAL FUND	FLEET	1,750.92
	UNLEADED ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,562.10
			TOTAL:	13,401.28
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70
			TOTAL:	667.98
THE BANK OF NEW YORK MELLON	SERIES 2010B BOND AGENT FE	GENERAL FUND	CAPITAL ADMINISTRATION	428.00
			TOTAL:	428.00
SUSAN C. BERGREN	DEC 2013 NEW YEARS EVE REC	RECREATION FUND	CARILLON	350.00
			TOTAL:	350.00
JOSH BIDDINGER	TUITION REIMBURSEMENT	RECREATION FUND	CENTRAL	435.00
			TOTAL:	435.00
DSTF, LLC	DEC 2013 POLICE CAR WASHES	GENERAL FUND	FLEET	81.50
			TOTAL:	81.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00
			TOTAL:	200.00
BLUESTONE DESIGN BUILD	BA 9/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	22,682.08
			TOTAL:	22,682.08
JAMES M. BROWN	DEC 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
			TOTAL:	200.00
KEVIN BROWN	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	380.89
			TOTAL:	380.89
BURRIS EQUIPMENT CO.	REEL/BEARINGS/SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	492.44
			TOTAL:	492.44
C.R. LEONARD PLUMBING & HEATING	BA 6/10/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	26,020.80
			TOTAL:	26,020.80
ANTHONY CALIENDO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	32.43
			TOTAL:	32.43
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	247.86
	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	176.68
			TOTAL:	424.54
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	131.76
			TOTAL:	131.76
CHICAGO BULLS/WHITE SOX TRAINING ACADE	FALL 2ND SESSION	RECREATION FUND	CAMPS	1,134.00
	FALL 2ND SESSION	RECREATION FUND	CAMPS	1,209.60
	FALL 2ND SESSION	RECREATION FUND	CAMPS	982.80
	FALL 2ND SESSION	RECREATION FUND	CAMPS	302.40
			TOTAL:	3,628.80
CHICAGO'S #1 DRUM LESSONS	SECOND SESSION FALL CLASSE	RECREATION FUND	ART SERVICES	416.50
			TOTAL:	416.50
CINTAS FIRST AID & SAFETY	KITCHEN SYSTEM INSPECTION	GENERAL FUND	TRADES	132.50

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	KITCHEN INSPECTION SYSTEM	GENERAL FUND	TRADES	138.00
	INSPECTION EXTINGUISHER	GENERAL FUND	TRADES	332.27
			TOTAL:	602.77
CLASSIC FENCE INC	LABOR/MATERIAL CHAIN LINK	GENERAL FUND	PARK ALLOWANCE	2,495.00
			TOTAL:	2,495.00
CLIENTFIRST CONSULTING GROUP, LLC	IT CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	300.00
	IT CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	600.00
			TOTAL:	900.00
MATTHEW COLBERT	HONORARIUM VOCAL DIRECTOR	RECREATION FUND	ART SERVICES	1,000.00
			TOTAL:	1,000.00
ComEd	ELEC 11/27-12/31 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.41
	ELEC 11/21-12/26 2220 W 83	GOLF FUND	SPRINGBROOK ADMIN.	2,068.11
	ELEC 11/19-12/20 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	136.15
	ELEC 11/19-12/20 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	299.02
	ELEC 12/20-11/19 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	668.02
			TOTAL:	3,291.71
COMMEG SYSTEMS, INC.	TIMEPRO ANNUAL MAINTENANCE	GENERAL FUND	FINANCE	4,150.00
			TOTAL:	4,150.00
COMMERCIAL PAINTING & DECORATING	RCC GAME ROOM PAINTING	GENERAL FUND	FACILITY ALLOWANCE	5,562.00
	RCC GAME ROOM PAINTING EXT	GENERAL FUND	FACILITY ALLOWANCE	302.85
			TOTAL:	5,864.85
CONSERV FS	BA 4/11/13 25-3-12 SOUTH	RECREATION FUND	SOUTH	10,803.50
	LEGACY GROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	2,850.00
	LEGACY GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	2,850.00
			TOTAL:	16,503.50
CAPITAL ONE COMMERCIAL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	86.79
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	108.54
			TOTAL:	195.33
A. WYLIE CRAWFORD	DEC 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
			TOTAL:	200.00
THE DAVEY TREE EXPERT COMPANY	TREE PRUNING @ SB CROSSING	RECREATION FUND	SOUTH	1,000.00
	TREE REMOVAL @ DUPAGE SC	RECREATION FUND	SOUTH	1,400.00
			TOTAL:	2,400.00
WILLIAM DENNEY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	82.11
			TOTAL:	82.11
MICHAEL DILEO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	238.06
			TOTAL:	238.06
JENNIFER DONAHUE-SMITH	HONORARIUM CHOREOGRAPHER	RECREATION FUND	ART SERVICES	800.00
			TOTAL:	800.00
DONGARRA ELECTRIC CO., INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	56,811.81
			TOTAL:	56,811.81

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DUPAGE TOPSOIL, INC.	PULV TOPSOIL	RECREATION FUND	CENTRAL	295.00
			TOTAL:	295.00
THOMAS A. DURSO	SKATING WITH SANTA	RECREATION FUND	SPECIAL EVENTS	150.00
			TOTAL:	150.00
EDWARD HOSPITAL	RANDOM BAC/DRUG SCREENS	GENERAL FUND	HUMAN RESOURCES	410.50
			TOTAL:	410.50
FASTENAL COMPANY	NUTS/BOLTS	RECREATION FUND	SOUTH	16.00
			TOTAL:	16.00
FEDERAL EXPRESS CORP.	SHIPPING CABLE RETURN	GENERAL FUND	INFORMATION TECHNOLOGY	64.69
			TOTAL:	64.69
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	943.91
			TOTAL:	1,048.79
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS	RECREATION FUND	FITNESS/AQUATICS	1,260.00
			TOTAL:	1,260.00
FIRST STUDENT, INC.	BUS ODYSSEY FUN WORLD	RECREATION FUND	YOUTH TEEN, FAMILY	220.00
			TOTAL:	220.00
NAPERVILLE FOP LODGE #42	FOP BOOKS	GENERAL FUND	POLICE	150.00
			TOTAL:	150.00
FOX RIVER FOODS, INC.	COFFEE	GOLF FUND	SPRINGBROOK CONCESSION	109.41
	PIZZA	GOLF FUND	SPRINGBROOK CONCESSION	136.93
			TOTAL:	246.34
FOX RIVER SYSTEMS, INC	INTRO TO INFRARED THERMOGR	GENERAL FUND	TRADES	1,785.00
			TOTAL:	1,785.00
ANTHONY J. GARCIA	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	410.89
			TOTAL:	410.89
GRAINGER	FULL BODY HARNESS/LANYARD	GENERAL FUND	TRADES	317.57
	FILTERS	GENERAL FUND	TRADES	284.80
	PORTABLE INVERTER GENERATO	GENERAL FUND	TRADES	1,980.00
	COLD PROTECTION GLOVES	GENERAL FUND	TRADES	198.18
	SAFETY GLASSES	GENERAL FUND	TRADES	103.20
	FLOTATION DEVICE	GENERAL FUND	TRADES	104.92
	KNIT CAP	GENERAL FUND	TRADES	22.04
	FLOTATION DEVICE	GENERAL FUND	TRADES	209.84
	BOOTS/WADERS/GLASSES/GLOVE	GENERAL FUND	TRADES	1,110.66
	FULL BODY HARNESS	GENERAL FUND	TRADES	304.43
	BIB OVERALLS	GENERAL FUND	TRADES	165.60
	BIB OVERALLS	GENERAL FUND	TRADES	165.60
	MULTI-GAS DETECTOR	GENERAL FUND	TRADES	712.80
	CHEST WADERS	GENERAL FUND	TRADES	124.02
	BINOCULARS	GENERAL FUND	TRADES	150.53
	FIRE HOSE NOZZLE	RECREATION FUND	RIVERWALK	29.61
	ELECTRIC TIMER	RECREATION FUND	RIVERWALK	161.33
	SPRAY NOZZLE	RECREATION FUND	RIVERWALK	47.52

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	SPRAY NOZZLE	RECREATION FUND	RIVERWALK	47.52
	RETURN FIRE HOSE NOZZLE	RECREATION FUND	RIVERWALK	29.61
			TOTAL:	6,210.56
GREEN-UP LANDSCAPE, LLC	BA 7/25/13 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	12,122.69
	BA 7/25/13 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	7,428.50
	BA 7/25/13 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	7,308.70
			TOTAL:	26,859.89
GRIFFON SYSTEMS, INC.	NIKE CAMERA REPAIRS	GENERAL FUND	INFORMATION TECHNOLOGY	3,520.00
			TOTAL:	3,520.00
GUARDIAN CONSTRUCTION PRODUCTS	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	20,025.00
			TOTAL:	20,025.00
JOSEPH GUCWA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.33
			TOTAL:	53.33
ROBERT W. HADDLETON	HONORARIUM LIGHTING DESIGN	RECREATION FUND	ART SERVICES	800.00
	LICENSE FOR SOUND CUES	RECREATION FUND	ART SERVICES	80.00
			TOTAL:	880.00
ARENDS HOGAN WALKER LLC	TIRE CORRECTION ON NEW #23	GENERAL FUND	CAPITAL ADMINISTRATION	1,800.00
			TOTAL:	1,800.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRATION	45.20
			TOTAL:	45.20
AMY HUGGINS	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	327.31
			TOTAL:	327.31
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.80
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.80
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.60
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	3.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	3.80
			TOTAL:	152.00
ILLINOIS COMMUNICATIONS, INC.	CARILLON OPERATIONS RADIOS	RECREATION FUND	CARILLON	330.00
	CARILLON OPERATIONS RADIOS	RECREATION FUND	CARILLON	87.00
			TOTAL:	417.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC OPERATOR LICENSE	RECREATION FUND	SOUTH	15.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	SOUTH	80.00
			TOTAL:	95.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	SPORTSMANS PARK SRP - IEPA	GENERAL FUND	"B" PROJECTS	558.62
			TOTAL:	558.62
ILLINOIS SHOTOKAN KARATE	BA 2/14/13 FALL 2013 KARAT	RECREATION FUND	FITNESS/AQUATICS	45,481.80
			TOTAL:	45,481.80
INDEPENDENT OUTDOOR, LTD	SW COMM PARK DEVELOPMENT S	GENERAL FUND	"B" PROJECTS	3,201.00

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			TOTAL:	3,201.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	PER IGA CUSTODIAL/UTILITY	RECREATION FUND	RECREATION ADMINISTRAT	20,869.60
			TOTAL:	20,869.60
INTERSTATE BATTERY SYSTEM OF SW CHICAG	BATTERIES	GOLF FUND	NAPEEBROOK MAINTENANCE	161.90
			TOTAL:	161.90
IT SAVVY LLC	CABLE RETURN	GENERAL FUND	INFORMATION TECHNOLOGY	160.32
	TECHNOLOGY PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	228.20
	TECHNOLOGY PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	81.62
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	35.49
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	1,308.64
	VMWARE VIEW VDI LICENSES	GENERAL FUND	TECH PROJECTS	17,634.00
			TOTAL:	19,127.63
J.C. HARRIS & SONS, INC.	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	85,860.00
			TOTAL:	85,860.00
J.S. RIEMER, INC.	BA 5/23/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	69,872.40
			TOTAL:	69,872.40
MADELINE JANVRIN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	32.43
			TOTAL:	32.43
JOHNSTONE SUPPLY OF NAPERVILLE	BLAST-A-COIL CLEANER	GENERAL FUND	TRADES	87.42
	LINEAR SWITCH	GENERAL FUND	TRADES	32.50
	FILTERS	GENERAL FUND	TRADES	51.36
			TOTAL:	171.28
LAXMI KALAKEINTLA	3RD PLACE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	10.50
			TOTAL:	10.50
ANDREW A. KATAI	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00
			TOTAL:	280.00
DREW KAYVANI	2ND PLACE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	15.75
			TOTAL:	15.75
KEE CONSTRUCTION, LLC	BA 6/26/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	48,526.96
			TOTAL:	48,526.96
KELLERS FARMSTAND	FALL FESTIVAL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	466.00
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	120.00
	EC SPECIAL EVENT PROG SUPP	RECREATION FUND	SPECIAL EVENTS	80.00
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	386.00
			TOTAL:	1,052.00
KENDALL HILL NURSERY, INC.	SPORTSMANS PARK LANDSCAPIN	GENERAL FUND	"B" PROJECTS	390.00
			TOTAL:	390.00
KGI LANDSCAPING	BA 9/26/13 LITTLE LEAGUE I	GENERAL FUND	"A" PROJECTS	31,775.00
			TOTAL:	31,775.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	729.96
	HOLIDAY DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	754.60

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	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	819.00
	HOLIDAY BASEBALL CAMP	RECREATION FUND	CAMPS	343.00
	HOLIDAY BADMINTON CAMP	RECREATION FUND	CAMPS	171.50
	HOLIDAY FLAG FOOTBALL CAMP	RECREATION FUND	CAMPS	445.90
	HOLIDAY VOLLEYBALL CAMP	RECREATION FUND	CAMPS	480.20
	HOLIDAY CHEERLEADING	RECREATION FUND	CAMPS	360.15
	HOLIDAY BOWLING	RECREATION FUND	CAMPS	669.60
	HOLIDAY TRACK & FIELD	RECREATION FUND	CAMPS	205.80
	VOLLEYBALL FUNDAMENTALS	RECREATION FUND	CAMPS	637.00
			TOTAL:	5,616.71
KIMBALL MIDWEST	CUTTER/TOOL	GOLF FUND	NAPERBROOK MAINTENANCE	264.71
	LUBRICANT	GOLF FUND	NAPERBROOK MAINTENANCE	101.88
			TOTAL:	366.59
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.47
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.99
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,352.19
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	72.93
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	99.98
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	4,704.38
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	6.08
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	8.33
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	392.03
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.17
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	6.07
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	8.34
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	392.04
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.16
			TOTAL:	8,272.16
ROBERT KRESZ	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	384.10
			TOTAL:	384.10
BETH LEE	HONORARIUM COSTUMER	RECREATION FUND	ART SERVICES	500.00
			TOTAL:	500.00
JANAE E LEMMERT	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	380.89
			TOTAL:	380.89
MARTIN LICK	HONORARIUM SOUND DESIGNER	RECREATION FUND	ART SERVICES	500.00
			TOTAL:	500.00
LINDBLAD CONSTRUCTION CO. OF JOLIET	BA 7/15/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	91,838.15
			TOTAL:	91,838.15
HEATHER LISTER	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	380.89
			TOTAL:	380.89
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	43.67
	COFFEE FOR MEETING	RECREATION FUND	MARKETING	15.99
	SOC MEDIA CONSULT LUNCH	RECREATION FUND	MARKETING	29.64
			TOTAL:	89.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATTHEW KIRK LUTTRELL	LAYOUT OF SUMMER CAMPS GUI	RECREATION FUND	MARKETING	450.00
	LAYOUT OF SPRING PROGRAM G	RECREATION FUND	MARKETING	4,850.00
			TOTAL:	5,300.00
MEGAN MAHER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	22.26
			TOTAL:	22.26
DYLAN O. MARKS	HONORARIUM CARPENTER	RECREATION FUND	ART SERVICES	700.00
			TOTAL:	700.00
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
ZACHARY MARTIN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	36.03
			TOTAL:	36.03
MASS MARKETING	2014 DUPAGE MAP & ADVERTIS	RECREATION FUND	MARKETING	840.00
			TOTAL:	840.00
MENARDS-NAPERVILLE	POTHOLE PATCH	GENERAL FUND	TRADES	558.88
			TOTAL:	558.88
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	44.62
	FEB 2014 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	44.62
	JAN 2014 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,098.52
	FEB 2014 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,098.52
			TOTAL:	18,286.28
MG MECHANICAL PLUMBING SERVICES, INC.	BA 6/3/13 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	35,316.00
			TOTAL:	35,316.00
MIDWEST TRADING HORTICULTURAL SUPPLIES	MIDWEST GROWERS MIX	RECREATION FUND	RIVERWALK	330.90
			TOTAL:	330.90
MINUTEMAN PRESS	PUBLICITY FLYERS FOR SHREK	RECREATION FUND	ART SERVICES	52.96
			TOTAL:	52.96
MUSIC & ARTS	PIANO BOOKS	RECREATION FUND	ART SERVICES	112.49
			TOTAL:	112.49
THE MUSIC SUITE	SECOND SESSION GUITAR CLAS	RECREATION FUND	ART SERVICES	1,617.00
			TOTAL:	1,617.00
CITY OF NAPERVILLE	ELEC 11/13-12/16 1211 LEVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 11/4-11/27 416 CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 11/27-1/6 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79
	WATER 11/1-12/2 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	WATER 12/2-1/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC 11/1-12/5 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/5-1/8 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 11/1-12/5 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/5-1/8 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 11/6-12/11 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.12
	ELEC/WAT 11/6-12/11 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	187.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELEC/WAT 12/10-1/13 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.52	
ELEC/WAT 12/10-1/13 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.29	
ELEC 11/15-12/18 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	544.48	
ELEC 11/15-12/18 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.81	
ELEC 11/18-12/19 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	681.99	
ELEC 11/18-12/19 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	315.26	
ELEC 11/18-12/19 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	291.51	
ELEC 11/20-12/23 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	130.67	
ELEC/WAT 11/20-12/23 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.56	
ELEC/WAT 11/20-12/23 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.67	
ELEC/WAT 11/15-12/18 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.00	
ELEC/WAT 11/15-12/18 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	521.88	
WATER 11/15-12/28 3340 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.17	
ELEC 10/31-12/4 712 CHESTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC 12/4-1/7 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC 11/18-12/19 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	154.52	
ELEC/WAT 11/22-12/27 1520	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.98	
ELEC/WAT 11/22-12/27 1520	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,067.12	
ELEC/WAT 11/27-1/2 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.89	
ELEC/WAT 11/27-1/2 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.84	
ELEC 12/3-1/3 724 WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.61	
ELEC 12/3-1/3 724 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.61	
ELEC/WAT 11/25-1/2 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.68	
ELEC/WAT 11/25-1/2 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	363.17	
ELEC/WAT 11/25-1/2 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.72	
ELEC/WAT 11/25-1/2 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	870.02	
ELEC/WAT 11/27-1/10 219 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.33	
ELEC/WAT 11/27-1/10 219 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	404.11	
ELEC/WAT 11/27-1/10 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.38	
ELEC/WAT 11/27-1/10 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	745.03	
ELEC 11/27-1/2 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	346.58	
ELEC/WAT 11/27-1/2 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.65	
ELEC/WAT 11/27-1/2 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,010.81	
ELEC/WAT 11/27-1/10 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	525.57	
ELEC/WAT 11/27-1/10 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,873.99	
ELEC/WAT 435 AURORA AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.85	
ELEC/WAT 435 AURORA AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	922.44	
ELEC/WAT 10/28-11/27 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.54	
ELEC/WAT 10/28-11/27 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	529.42	
ELEC/WAT 11/27-1/2 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.99	
ELEC/WAT 11/27-1/2 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	946.78	
WATER 10/30-12/2 455 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.31	
WATER 12/2-1/10 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.54	
ELEC/WAT 12/2-1/3 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.24	
ELEC/WAT 12/2-1/3 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.39	
ELEC 12/2-1/3 735 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	413.11	
WATER 11/1-12/2 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98	
WATER 12/2-1/3 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98	
ELEC 12/4-1/7 303 E GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.03	
ELEC/WAT 12/5-1/8 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	205.00	
ELEC/WAT 12/5-1/8 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,167.49	
ELEC 10/31-12/4 720 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC 12/4-1/7 720 WASHINGT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC/WAT 11/20-12/23 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.27	
ELEC/WAT 11/20-12/23 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	252.51	
ELEC 11/18-12/19 KROEHLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELEC 11/18-12/19 GREENWY M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 11/27-1/2 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.05
	WATER 10/28-11/25 104 E BE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
	WATER 11/25-1/2 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32
	WATER 11/12-12/12 808 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
	WATER 12/12-1/13 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.96
	WATER 11/1-12/4 524 GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.78
	WATER 12/4-1/8 524 W GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.57
	ELEC 11/7-12/11 2007 LAKEV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
	ELEC 12/11-1/14 2007 LAKEV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66
	ELEC/WAT 11/12-12/20 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.87
	ELEC/WAT 11/12-12/20 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	511.60
	ELEC/WAT 12/20-1/16 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.91
	ELEC/WAT 12/20-1/16 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	720.44
	ELEC/WAT 11/1-12/5 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.25
	ELEC/WAT 11/1-12/5 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.06
	ELEC/WAT 12/5-1/8 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.83
	ELEC/WAT 12/5-1/8 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.38
	ELEC/WAT 11/27-1/10 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	305.85
	ELEC/WAT 11/27-1/10 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,319.14
	ELEC/WAT 11/26-1/8 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.58
	ELEC/WAT 11/26-1/8 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	535.05
	ELEC 11/18-12/19 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	724.78
	WATER 10/28-11/27 736 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.39
	WATER 11/27-1/10 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.26
	HYDRANT METER	RECREATION FUND	CENTRAL	107.22
	HYDRANT METER	RECREATION FUND	NORTH	301.78
	MOVE HOLIDAY TREE TO FOUNT	RECREATION FUND	RIVERWALK	618.64
	ELEC/WAT 10/29-12/2 443 AU	RECREATION FUND	CARILLON	67.16
	ELEC/WAT 10/29-12/2 443 AU	RECREATION FUND	CARILLON	1,155.34
	ELEC/WAT 12/2-1/3 443 AUO	RECREATION FUND	CARILLON	86.46
	ELEC/WAT 12/2-1/3 443 AUO	RECREATION FUND	CARILLON	1,711.46
	WATER 11/15-12/30 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	36.89
			TOTAL:	26,665.17
NAPERVILLE ART LEAGUE	FALL CLASSES	RECREATION FUND	ART SERVICES	768.00
	WINTER BREAK FINE ART CAMP	RECREATION FUND	ART SERVICES	3,708.00
	OIL PAINTING IN A DAY	RECREATION FUND	ART SERVICES	272.00
			TOTAL:	4,748.00
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO POOL USAGE	RECREATION FUND	FITNESS/AQUATICS	1,345.13
	WATER POLO POOL USAGE	RECREATION FUND	FITNESS/AQUATICS	344.49
	KAYAK PROGRAM POOL USAGE F	RECREATION FUND	FITNESS/AQUATICS	240.57
	WATER POLO POOL USAGE FEES	RECREATION FUND	FITNESS/AQUATICS	623.35
			TOTAL:	2,553.54
4647-NCBERS-IL IMRF	JAN 2014	GENERAL FUND	NON-DEPARTMENTAL	368.00
	FEB 2014 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	400.00
			TOTAL:	768.00
NEW WAVE	INDOOR LACROSSE FALL SESSI	RECREATION FUND	CAMPS	3,388.00
			TOTAL:	3,388.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	156.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.35
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.45
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.57
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.53
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	165.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.85
	GAS 12/12-1/13 443 AURORA	RECREATION FUND	CARILLON	257.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	213.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,410.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,754.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,164.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	340.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	587.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	719.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	293.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	586.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	112.77
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	142.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	364.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	938.02
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,489.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	601.65
	GAS 11/27-12/31 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	439.55
	GAS 11/22-12/26 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	550.99
	GAS 12/26-1/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	589.78
	GAS 12/26-1/24 22204 W 111	GOLF FUND	NAPERBROOK ADMIN.	453.76
			TOTAL:	14,267.38
NORTHEASTERN ILLINOIS PUBLIC SAFETY	SNOW PLOW TRAINING	GENERAL FUND	FLEET	100.00
	SNOW PLOW TRAINING	RECREATION FUND	CENTRAL	100.00
	SNOW PLOW TRAINING	RECREATION FUND	SOUTH	100.00
	SNOW PLOW TRAINING	RECREATION FUND	NORTH	100.00
	SNOW PLOW TRAINING	RECREATION FUND	RIVERWALK	100.00
			TOTAL:	500.00
NAPERVILLE PARK DISTRICT	TIP FOR SUBWAY	GENERAL FUND	ADMINISTRATIVE	5.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	9.04
	EMP APPRECIATION LUNCH TIP	GENERAL FUND	HUMAN RESOURCES	20.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	14.13
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	14.13
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	14.13
	APPRECIATION LUNCH TIP	GENERAL FUND	HUMAN RESOURCES	40.00
	NOTARY PUBLIC APPLICATION	RECREATION FUND	COMMUNITY RELATIONS	20.00
	FARMERS MARKET CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	3.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CRAFT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	18.10
	BALLET SHOES REFUND	RECREATION FUND	ART SERVICES	11.00
			TOTAL:	169.13
RONALD R. ORY	IARD CONFERENCE EXPENSES	GENERAL FUND	BOARD	62.25
			TOTAL:	62.25
MICHAEL OSTERMAN	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	380.89
			TOTAL:	380.89
LORRAINE OUELLETTE	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	154.13
			TOTAL:	154.13
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	1,066.00
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	842.76
	EAP	GENERAL FUND	HUMAN RESOURCES	289.87
	JAN 2014 MED/LIFE INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125,900.98
			TOTAL:	128,099.61
PATTEN INDUSTRIES, INC.	INSPECT/MAINTAIN ADV SILVE	GENERAL FUND	TRADES	350.00
	INSPECT/MAINTAIN ADV SILVE	RECREATION FUND	CARILLON	360.00
			TOTAL:	710.00
PHIL'S TOPSOIL	LIMESTONE CHIPS	GENERAL FUND	TRADES	285.42
			TOTAL:	285.42
PIONEER TIRE REPAIR	TIRE PLUGS/GLUE	GENERAL FUND	FLEET	25.99
			TOTAL:	25.99
TIMOTHY D BOWEN	LEGO EXTRAVAGANZA EVENT	RECREATION FUND	YOUTH TEEN, FAMILY	362.50
	LEGO EXTRAVAGANZA EVENT	RECREATION FUND	YOUTH TEEN, FAMILY	725.00
			TOTAL:	1,087.50
PLAYERS INDOOR SPORTS CENTER	BA 10/24/13 INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	57,090.78
			TOTAL:	57,090.78
BRIAN POUR	LIFEGUARD CERTIFICATE REIM	RECREATION FUND	FITNESS/AQUATICS	579.00
			TOTAL:	579.00
CHRISTINE E. POWER	DEC 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00
			TOTAL:	400.00
SUSAN POZZI	1ST PLACE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	26.25
			TOTAL:	26.25
EDWARD PROVOW	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK ADMIN.	99.73
	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK ADMIN.	99.72
			TOTAL:	199.45
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
R.A. ADAMS ENTERPRISES, INC.	FLATBED TRAILER	GENERAL FUND	CAPITAL ADMINISTRATION	10,803.00
			TOTAL:	10,803.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RAY O'HERRON CO. OF OAKBROOK TERRACE,	TRAINING AMMUNITION	GENERAL FUND	POLICE	900.00
	TRAINING AMMUNITION	GENERAL FUND	POLICE	600.00
	SLING ADAPTER	GENERAL FUND	POLICE	7.95
	UNIVERSAL SLING	GENERAL FUND	POLICE	33.95
	TACTICAL RIFLE AMMUNITION	GENERAL FUND	"B" PROJECTS	850.00
			TOTAL:	2,391.90
KATE RAY	CASH BANK BOX OFFICE/CONCE	RECREATION FUND	NON-DEPARTMENTAL	400.00
	LIGHTING/ADMIN SUPPLIES	RECREATION FUND	ART SERVICES	707.80
			TOTAL:	1,107.80
REINDERS, INC.	SPRINKLERS/PIPE	GOLF FUND	NAPERBROOK MAINTENANCE	1,193.49
			TOTAL:	1,193.49
REVOLUTIONARY SPRAY FOAM	ADMIN ATTIC INSULATION	GENERAL FUND	PARK ALLOWANCE	18,483.00
	ADMIN DUCT WORK	GENERAL FUND	PARK ALLOWANCE	450.00
			TOTAL:	18,933.00
AMERICAN SPORTS LTD	FALL ICE SKATING 2013	RECREATION FUND	SPORTS SERVICES - YOUT	2,776.20
			TOTAL:	2,776.20
ROSS ELECTRIC, INC.	BA 10/10/13 PARKING LOT LI	GENERAL FUND	PARK ALLOWANCE	52,250.00
			TOTAL:	52,250.00
ISRAEL RUIZ	MANUAL CK TO REPLACE LOST	GENERAL FUND	NON-DEPARTMENTAL	689.06
			TOTAL:	689.06
RUSSO POWER EQUIPMENT	CUTQUIK SAW AND BORE	GENERAL FUND	TRADES	870.00
	HAULING SPOILS OUT OF BINS	GENERAL FUND	TRADES	1,401.25
	BULK ROAD SALT	RECREATION FUND	SOUTH	1,454.21
	MAGNESIUM/ROCK SALT	RECREATION FUND	NORTH	1,358.52
			TOTAL:	5,083.98
SAFETY-KLEEN	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	257.35
	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	170.77
			TOTAL:	428.12
MELISSA SALLEE	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	162.81
			TOTAL:	162.81
SAM'S CLUB/GEGRB	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	HUMAN RESOURCES	117.30
	POPCORN/SALT/BAGS/OIL/SECO	GENERAL FUND	TRADES	71.45
	STAFF SUPPLIES	RECREATION FUND	SOUTH	214.09
	OREOS FOR BDAY GAME	RECREATION FUND	YOUTH TEEN, FAMILY	9.56
	COOKIES FOR SKATING W/SANT	RECREATION FUND	SPECIAL EVENTS	17.40
	CANDY FOR CANDY CANE LANE	RECREATION FUND	SPECIAL EVENTS	15.96
	GINGERBREAD HOUSE DECORATI	RECREATION FUND	SPECIAL EVENTS	265.75
			TOTAL:	711.51
JAMES E. SCHLUCHTER	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	410.89
			TOTAL:	410.89
SESAC	SESAC LICENSE FOR 2014	RECREATION FUND	RECREATION ADMINISTRAT	1,626.00
			TOTAL:	1,626.00
SEVEN BRIDGES ICE ARENA	FALL SESSION II 2013	RECREATION FUND	SPORTS SERVICES - YOUT	465.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	465.50
SHAW ENVIRONMENTAL, INC.	KNOCH NATURE CENTER INSPEC	GENERAL FUND	"A" PROJECTS	1,767.41
	KNOCH KNOLLS SWPPP INSPECT	GENERAL FUND	"A" PROJECTS	717.05
	BA 9/26/13 SPORTSMANS SERV	GENERAL FUND	"B" PROJECTS	12,476.00
			TOTAL:	14,960.46
SIGNS NOW	SIGN FOR SHREK	RECREATION FUND	ART SERVICES	376.00
			TOTAL:	376.00
TIMOTHY E. SLEEP	DEC 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	550.00
			TOTAL:	550.00
SPECIALTY PAINTING & SODA BLASTING INC	SANDBLAST/PAINT SOCCER FRA	GENERAL FUND	FACILITY ALLOWANCE	960.00
			TOTAL:	960.00
SPORTSFIELDS, INC.	BA 9/6/13 FIELD #5 RENOVAT	GENERAL FUND	PARK ALLOWANCE	21,350.00
			TOTAL:	21,350.00
JL OFFICE OF THE STATE FIRE MARSHAL	BOILER INSPECTIONS SOUTH M	GENERAL FUND	TRADES	195.00
			TOTAL:	195.00
STERN-WILLIAMS COMPANY, INC.	DRINKING FOUNTAIN REPLACEM	RECREATION FUND	RIVERWALK	3,860.00
			TOTAL:	3,860.00
STEVE PIPER & SONS, INC.	TREE PRUNING/REMOVAL	RECREATION FUND	PARKS ADMINISTRATION	6,286.50
	TREE WORK BAILEY WOODS	RECREATION FUND	PARKS ADMINISTRATION	1,900.00
	TREE WORK RIVERWOODS	RECREATION FUND	PARKS ADMINISTRATION	275.00
	TREE WORK COUNTRY COMMONS	RECREATION FUND	PARKS ADMINISTRATION	2,100.00
	TREE WORK RW ROTARY HILL	RECREATION FUND	PARKS ADMINISTRATION	4,175.00
	TREE WORK SPRINGBROOK PARK	RECREATION FUND	PARKS ADMINISTRATION	3,995.00
	TREE WORK LINCOLN GREENWAY	RECREATION FUND	PARKS ADMINISTRATION	1,900.00
	TREE WORK WILLIAM FRIEDRIC	RECREATION FUND	CENTRAL	1,000.00
	TREE WORK SPRINGBROOK PARK	RECREATION FUND	SOUTH	1,000.00
	TREE WORK SEAGER PARK	RECREATION FUND	NORTH	1,200.00
	TREE WORK HERITAGE WOODS	RECREATION FUND	NORTH	1,500.00
	COLFAX PARK TREE WORK	RECREATION FUND	NORTH	1,400.00
	TREE WORK RW ROTARY HILL	RECREATION FUND	RIVERWALK	1,000.00
			TOTAL:	27,731.50
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
			TOTAL:	42.00
SULLIVAN ROOFING, INC.	BA 5/18/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	77,366.70
			TOTAL:	77,366.70
SUNBURST SPORTSWEAR, INC.	LITTLE ALL STAR T-SHIRT LO	RECREATION FUND	SPORTS SERVICES - YOUT	469.80
			TOTAL:	469.80
SWISS CRAFT/TEAM PRINT	GOLD SWIM STARS FOR MUDRAT	RECREATION FUND	AQUATICS	352.93
			TOTAL:	352.93
TESTING SERVICE CORPORATION	DUPAGE BRIDGE/PATH PROOF R	GENERAL FUND	"A" PROJECTS	529.00
			TOTAL:	529.00
THOMAS PUMP COMPANY, INC.	REBUILD CIRCULATOR PUMP FL	GENERAL FUND	TRADES	1,758.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CHEMICAL CONTROL PACKAGE	GENERAL FUND	FACILITY ALLOWANCE	19,994.00
	SIGNET FLOW METER	GENERAL FUND	FACILITY ALLOWANCE	1,907.00
			TOTAL:	23,659.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	338.00
	TIRES	GENERAL FUND	FLEET	249.00
	TIRES	GENERAL FUND	FLEET	596.00
			TOTAL:	1,183.00
STEPHEN R. TIWALD	HONORARIUM ORGANIC WORKSHO	RECREATION FUND	GARDEN PLOTS	100.00
			TOTAL:	100.00
TMA SYSTEMS, LLC	2014 SUPPORT RENEWAL	RECREATION FUND	PARKS ADMINISTRATION	6,323.25
			TOTAL:	6,323.25
TOM NEWMAN, INC.	NOV/DEC SIMULATOR RENTALS	GOLF FUND	SPRINGBROOK PROSHOP	4,205.07
			TOTAL:	4,205.07
CHARLES E. TORBETT	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	380.89
			TOTAL:	380.89
GINA C. TORBETT	HONORARIUM FOR SHREK ORCHE	RECREATION FUND	ART SERVICES	327.31
			TOTAL:	327.31
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.66
			TOTAL:	248.66
TYLER ENTERPRISES	50 LB BAGS 5-26-25	RECREATION FUND	CENTRAL	5,600.00
			TOTAL:	5,600.00
UNIVERSAL SPIRIT YOGA	USY FALL 2013 SECOND SESSI	RECREATION FUND	FITNESS/AQUATICS	2,667.00
	WINTER 2014 SESSION 1	RECREATION FUND	FITNESS/AQUATICS	2,930.20
			TOTAL:	5,597.20
US BANK	PAYING AGENT FEE	GOLF FUND	SPRINGBROOK ADMIN.	290.50
	PAYING AGENT FEE	GOLF FUND	NAPERBROOK ADMIN.	59.50
			TOTAL:	350.00
USGA	2014 MEMBERSHIP	GOLF FUND	NAPERBROOK PROSHOP	110.00
			TOTAL:	110.00
V3 CONSTRUCTION GROUP, LTD.	ADMIN BLDG FLOOD PROOFING	GENERAL FUND	"B" PROJECTS	3,800.00
	MAY WATTS SWPPP INSPECTION	GENERAL FUND	"B" PROJECTS	275.00
	ADMIN BLDG FLOOD WALL SERV	GENERAL FUND	"B" PROJECTS	2,483.75
			TOTAL:	6,558.75
VALLEY FIRE PROTECTION SYSTEMS	BA 6/28/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	8,892.00
			TOTAL:	8,892.00
KRISTINE S. VISHNER	HONORARIUM DIRECTOR	RECREATION FUND	ART SERVICES	1,000.00
			TOTAL:	1,000.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	JAN 2014 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,405.74
	FEB 2014 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,405.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,828.76
W D S R A	CAPITAL FUNDS	SPECIAL RECREATION	SPECIAL RECREATION	675,191.85
	OPERATING FUNDS	SPECIAL RECREATION	SPECIAL RECREATION	61,657.00
			TOTAL:	736,848.85
WAGeworks	DEC 2013 SERVICE FEE FSA	GENERAL FUND	FINANCE	12.00
	DEC 2013 SERVICE FEE FSA	GENERAL FUND	HUMAN RESOURCES	9.00
	DEC 2013 SERVICE FEE FSA	GENERAL FUND	PLANNING	3.00
	DEC 2013 SERVICE FEE FSA	GENERAL FUND	POLICE	3.00
	DEC 2013 SERVICE FEE FSA	GENERAL FUND	TRADES	9.00
	DEC 2013 SERVICE FEE FSA	GENERAL FUND	FLEET	3.00
	DEC 2013 SERVICE FEE FSA	RECREATION FUND	SOUTH	3.00
	DEC 2013 SERVICE FEE FSA	RECREATION FUND	NORTH	6.00
	DEC 2013 SERVICE FEE FSA	RECREATION FUND	MARKETING	9.00
	DEC 2013 SERVICE FEE FSA	RECREATION FUND	COMMUNITY RELATIONS	3.00
	DEC 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION SUPPORT	6.00
	DEC 2013 SERVICE FEE FSA	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	DEC 2013 SERVICE FEE FSA	GOLF FUND	SPRINGBROOK MAINTENANC	6.00
			TOTAL:	93.00
WATER WELL SOLUTIONS ILLINOIS DIVISION	NAPERBROOK IRRIGATION PUMP	GOLF FUND	NAPERBROOK CAPITAL	11,210.50
			TOTAL:	11,210.50
WE PAD HOLDINGS IV, LLC	95TH STREET MONTHLY LEASE	RECREATION FUND	RECREATION ADMINISTRAT	12,183.53
			TOTAL:	12,183.53
WIESBROOK SHEET METAL, INC.	BEACH GRILL LABOR & MATERI	RECREATION FUND	CENTENNIAL GRILL	370.96
			TOTAL:	370.96
WIGHT	BA 4/11/13 KNOCH NATURE CE	GENERAL FUND	"A" PROJECTS	69,469.38
	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	18,533.02
	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"A" PROJECTS	14,537.89
			TOTAL:	102,540.29
WILL SOUTH COOK SOIL AND WATER CONSERV	KNOCH KNOLLS CULVERT REVIE	GENERAL FUND	"A" PROJECTS	2,358.00
			TOTAL:	2,358.00
WILLIAMS ARCHITECTS	KNOCH PARK SHOP REDEVELOPM	GENERAL FUND	"B" PROJECTS	100.00
	QUINCY AVE ACTIVITY CENTER	GENERAL FUND	"B" PROJECTS	9,007.32
			TOTAL:	9,107.32
WM. F. MEYER CO. PLUMBING & PIPING SUP	TOILET	GENERAL FUND	TRADES	626.96
	MAXWAX BOWL RING	GENERAL FUND	TRADES	4.20
			TOTAL:	631.16
CHRISTOPHER WYCH	HONORARIUM SET/TECHNICAL D	RECREATION FUND	ART SERVICES	1,100.00
	TRUCK RENTAL/GAS/PAINT/SUP	RECREATION FUND	ART SERVICES	340.24
			TOTAL:	1,440.24
YOUTH TECH INC.	GAME DESIGN/GAME ACADEMY	RECREATION FUND	YOUTH TEEN, FAMILY	2,394.00
	WEB DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	857.50
			TOTAL:	3,251.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
01  GENERAL FUND                1,168,483.91
02  RECREATION FUND              336,555.85
03  GOLF FUND                     35,732.51
10  SPECIAL RECREATION           736,848.85
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                                GRAND TOTAL:  2,277,621.12
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