

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 7/2	GENERAL FUND	FINANCE	725.60
	PAYROLL PROCESSING P/E 8/1	GENERAL FUND	FINANCE	690.80
	VOID & STOP PAYMENT	GENERAL FUND	FINANCE	12.00
	HRB FOR P/E 7/27/12	GENERAL FUND	HUMAN RESOURCES	1,243.63
	HRB FOR P/E 8/10/12	GENERAL FUND	HUMAN RESOURCES	1,181.99_
			TOTAL:	3,854.02
A F L A C	JUL 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61
	AUG 2012 SERVICE FEE URM/D	GENERAL FUND	FINANCE	12.00
	AUG 2012 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	AUG 2012 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	AUG 2012 SERVICE FEE URM/D	GENERAL FUND	TRADES	12.00
	AUG 2012 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	AUG 2012 SERVICE FEE URM/D	RECREATION FUND	SOUTH	3.00
	AUG 2012 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	AUG 2012 SERVICE FEE URM/D	RECREATION FUND	MARKETING	6.00
	AUG 2012 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	AUG 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	AUG 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	AUG 2012 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	928.61
ABILITY SEPTIC SERVICE INC.	PUMP WASH BAYS/CLEAN MUD P	GENERAL FUND	TRADES	1,140.00
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	225.00-
			TOTAL:	915.00
ABSOLUTE SERVICE, INC.	PERFORMANCE TEST IRRIG PUM	RECREATION FUND	RIVERWALK	360.00_
			TOTAL:	360.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	876.02
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,752.03
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	146.00
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	146.00_
			TOTAL:	2,920.05
ACE HARDWARE BUIKEMA'S	ROLLERS/PAINT TRAY	RECREATION FUND	RIVERWALK	16.45
	CLIPS/FASTNERS/10" TOOL	RECREATION FUND	AQUATICS	69.49
	JANITORIAL - BROOM/SCOOP	RECREATION FUND	AQUATICS	89.97
	CLOROX WIPES/WD-40	RECREATION FUND	AQUATICS	19.97
	BLEACH	RECREATION FUND	AQUATICS	8.98
	SCISSORS	RECREATION FUND	AQUATICS	19.98
	ROPE CLIPS/FASTNERS	RECREATION FUND	AQUATICS	67.47_
			TOTAL:	292.31
THE ACTIVE NETWORK, LTD.	CONSULTING UPGRADE CLASS S	RECREATION FUND	MARKETING	1,500.00_
			TOTAL:	1,500.00
AGAE CONTRACTORS, INC.	FURNISH/REGLAZE GLASS	RECREATION FUND	CARILLON MAINTENANCE	554.65_
			TOTAL:	554.65
ALPHA BAKING COMPANY	BREAD	RECREATION FUND	CENTENNIAL GRILL	120.00
	BUNS/KAISER	RECREATION FUND	CENTENNIAL GRILL	137.55
	BUNS	RECREATION FUND	CENTENNIAL GRILL	54.75
	BUNS	RECREATION FUND	CENTENNIAL GRILL	101.55
	BUNS/BAGS	RECREATION FUND	CENTENNIAL GRILL	164.10_
			TOTAL:	577.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	5,020.44
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	1,950.00
	BAUER ROAD LOTS	GENERAL FUND	ADMINISTRATIVE	1,701.84
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	150.00
	J.M. OLSON - ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	1,088.01_
	TOTAL:			17,910.29
ANDERSON'S BOOKS, INC.	BOOKS FOR LITTLE MISS MANN RECREATION FUND		YOUTH TEEN, FAMILY	131.06_
	TOTAL:			131.06
ARTHUR CLESEN, INC.	AQUATROL WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	490.00_
	TOTAL:			490.00
ATHLETICS 2000	HIGH SCHOOL SPROTS ADV JUN RECREATION FUND		MARKETING	260.00_
	TOTAL:			260.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	878.80
	BIODIESEL	GENERAL FUND	FLEET	1,690.00
	BIODIESEL	GENERAL FUND	FLEET	1,320.04
	GAS	GENERAL FUND	FLEET	2,369.63
	GAS	GENERAL FUND	FLEET	2,052.02
	GAS	GENERAL FUND	FLEET	2,004.41
	GAS	GENERAL FUND	FLEET	2,743.20
	GAS	GENERAL FUND	FLEET	1,005.85
	BIODIESEL	GENERAL FUND	FLEET	958.68
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,877.32
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	753.80
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,387.59
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,561.73
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,452.63
	DIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,152.70
	DIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,202.33
	DIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,800.30
	BIODIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,526.12_
	TOTAL:			27,737.15
	B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY
TECHNOLOGY PARTS/SUPPLIES		GENERAL FUND	INFORMATION TECHNOLOGY	83.98
SUPPORT CONTRACT BLACKBERR		GENERAL FUND	INFORMATION TECHNOLOGY	500.00
TECHNOLOGY PARTS/SUPPLIES		GENERAL FUND	INFORMATION TECHNOLOGY	61.54
SERVER HARDWARE MIGRATION		GENERAL FUND	TECH PROJECTS	2,687.92
SERVER HARDWARE MIGRATION		GENERAL FUND	TECH PROJECTS	5,238.06
PCI COMPLIANCY		GENERAL FUND	TECH PROJECTS	645.50
ADOBE CS6		RECREATION FUND	MARKETING	1,838.00_
TOTAL:				11,280.54
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
	TOTAL:			667.98
BEAVERS: WETLANDS & WILDLIFE	MEMBERSHIP RENEWAL	RECREATION FUND	CENTRAL	20.00_
	TOTAL:			20.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILLIAM BEDROSSIAN	HUNTER WOODS STEWARDSHIP	GENERAL FUND	PARK ALLOWANCE	1,948.00_
			TOTAL:	1,948.00
MARTIN BELL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	84.43_
			TOTAL:	84.43
SUSAN C. BERGREN	JUL 2012 CARILLON RECITALS RECREATION FUND	RECREATION FUND	CARILLON	575.00_
			TOTAL:	575.00
BEST QUALITY CLEANING, INC.	AUGUST CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	AUGUST CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
JAMES M. BROWN	JUN 12 CARILLON WEEKLY REC RECREATION FUND	RECREATION FUND	CARILLON	300.00
	JUL 2012 CARILLON RECITALS RECREATION FUND	RECREATION FUND	CARILLON	100.00_
			TOTAL:	400.00
BURRIS EQUIPMENT CO.	REPAIRED MACHINE #307	GENERAL FUND	FLEET	3,284.38_
			TOTAL:	3,284.38
BUSHNELL OUTDOOR PRODUCTS	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	235.10_
			TOTAL:	235.10
CAP AMERICA, INC.	HATS - STAFF	GOLF FUND	SPRINGBROOK MAINTENANC	168.57_
			TOTAL:	168.57
CAPTIVATING SIGNS LLC	BACKSTOP SIGNS	GENERAL FUND	TRADES	86.00
	SOCCER FIELD SIGNS	GENERAL FUND	TRADES	400.00_
			TOTAL:	486.00
CARROT-TOP INDUSTRIES INC.	NYLON DOUBLE SIDE FLAGS	GENERAL FUND	TRADES	792.83_
			TOTAL:	792.83
CEMCON, LTD	BA 10/13/11 MEADOWS GLEN O	GENERAL FUND	"A" PROJECTS	949.00
	COLLEGE PARK PLAYGROUND RE	GENERAL FUND	"A" PROJECTS	1,525.00
	BA 3/8/12 KNOCH LAND DISPU	GENERAL FUND	"B" PROJECTS	1,967.50
	ASHWOOD PARK TOPOGRAPHIC M	GENERAL FUND	"B" PROJECTS	1,440.00_
			TOTAL:	5,881.50
CENTRAL DISTRIBUTING COMPANY, INC.	THROTTLE CABLE	GENERAL FUND	FLEET	35.77_
			TOTAL:	35.77
CHARLES VINCENT GEORGE DESIGN GROUP, I	STUDIO ONE RENOVATION	GENERAL FUND	"A" PROJECTS	6,142.97
	PROFESSIONAL FEES	GENERAL FUND	FACILITY ALLOWANCE	512.70_
			TOTAL:	6,655.67
CHEMSEARCHFE	DEO-SECT II FLY BAIT FORMU	RECREATION FUND	PARKS ADMINISTRATION	245.00_
			TOTAL:	245.00
CHESS-NOW, LTD	SUMMER CHESS CLASSES	RECREATION FUND	ART SERVICES	864.00_
			TOTAL:	864.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	152.32
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	12.69
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	12.70_
			TOTAL:	253.87
CHICAGOLAND TURF	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	676.00-
	REBATE	GOLF FUND	SPRINGBROOK MAINTENANC	676.00-
	FOLIAR FWY FERT	GOLF FUND	SPRINGBROOK MAINTENANC	345.00
	FOLIAR FWY FERT	GOLF FUND	NAPERBROOK MAINTENANCE	483.00
	FOLIAR FWY FERT	GOLF FUND	NAPERBROOK MAINTENANCE	345.00
	FOLIAR FWY FERT	GOLF FUND	NAPERBROOK MAINTENANCE	345.00_
			TOTAL:	166.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	189.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	190.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	232.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	264.90_
			TOTAL:	877.65
CLEVELAND GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	489.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,645.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	944.68
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	426.62
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	128.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	171.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	276.93
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	97.48
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	198.96
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	425.76
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	302.43
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	230.03
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	174.83
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	159.53
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	276.30
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	396.44
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	150.21
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	91.11
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	272.92_
			TOTAL:	6,858.43
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	552.00_
			TOTAL:	552.00
CLIENTFIRST CONSULTING GROUP, LLC	BA 4/12/12 IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	562.50
	BA 4/12/12 IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	2,762.19
	BA 4/12/12 IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	2,700.00_
			TOTAL:	6,024.69
CLUB & BALL WASHER, INC.	PLUGS	GOLF FUND	SPRINGBROOK MAINTENANC	16.70_
			TOTAL:	16.70
COLLEGE PARK ATHLETIC CLUB	PROF SVCS-TOURNAMENT MGMT	RECREATION FUND	SPORTS SERVICES - ADUL	870.00_
			TOTAL:	870.00
ComEd	ELECTRIC 6/27-7/31 808 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.70
	ELECTRIC 6/22-7/25 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	4,007.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 7/25-8/23 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	1,964.71
	ELECTRIC 6/22-7/24 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	24.32
	ELECTRIC 7/24-8/21 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	24.65
	ELECTRIC 6/22-7/24 10953 N	GOLF FUND	NAPERBROOK ADMIN.	271.58
	ELECTRIC 7/24-8/21 10953 N	GOLF FUND	NAPERBROOK ADMIN.	218.37
	ELECTRIC 6/22-7/24 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	2,517.49_
			TOTAL:	9,083.04
COMMUNITY HIGH SCHOOL DISTRICT 99	MIDWEST OPEN TENNIS TOURNE	RECREATION FUND	SPORTS SERVICES - ADUL	800.00_
			TOTAL:	800.00
LAURA CONSTANTINE	REIMBURSEMENT FOR TRAINING	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.00_
			TOTAL:	15.00
COOL SCIENCE	FORENSIC INVESTIGATION	RECREATION FUND	YOUTH TEEN, FAMILY	144.00
	MARINE BIOLOGY CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	1,080.00_
			TOTAL:	1,224.00
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ARCHITECTURAL S	GENERAL FUND	PARK ALLOWANCE	4,553.18
	BA 4/26/12 ARCHITECTURAL S	GENERAL FUND	PARK ALLOWANCE	2,475.00_
			TOTAL:	7,028.18
HSBC BUSINESS SOLUTIONS	TENNIS TOURNAMENT SUPPLIES	RECREATION FUND	SPORTS SERVICES - ADUL	109.15
	TENNIS TOURNAMENT SUPPLIES	RECREATION FUND	SPORTS SERVICES - ADUL	113.17
	TENNIS TOURNAMENT SUPPLIES	RECREATION FUND	SPORTS SERVICES - ADUL	190.78
	F2F COOKOUT	RECREATION FUND	CAMPS	15.37
	LOL COOKOUT	RECREATION FUND	CAMPS	124.82
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	20.34
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	75.04
	F2F COOKOUT	RECREATION FUND	CAMPS	27.86
	LOL COOKOUT	RECREATION FUND	CAMPS	81.57
	CAMP F2F COOKOUT	RECREATION FUND	CAMPS	35.65
	CAMP LOL COOKOUT	RECREATION FUND	CAMPS	86.46_
			TOTAL:	880.21
A. WYLIE CRAWFORD	JUN 12 CARILLON WEEKLY REC	RECREATION FUND	CARILLON	100.00
	JUL 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	200.00
CUSTOM BRANDED SPORTSWEAR	STAFF SHIRTS	GOLF FUND	NAPERBROOK CONCESSION	55.73
	STAFF SHIRTS	GOLF FUND	NAPERBROOK CONCESSION	48.63_
			TOTAL:	104.36
DAVES DECK WASH	PRESSURE WASH SUPPORT BLDG	RECREATION FUND	SOUTH	1,500.00_
			TOTAL:	1,500.00
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	SEP 12 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,931.30_
			TOTAL:	7,973.39
JOHN DEERE LANDSCAPES, INC.	RED TEE SOC PVC	RECREATION FUND	RIVERWALK	24.54_
			TOTAL:	24.54
DROP ZONE PORTABLE SERVICES, INC.	PORTABLE TOILET RENTAL	RECREATION FUND	SPORTS SERVICES - ADUL	1,045.00
	PORT TOILET RENTALS USTA T	RECREATION FUND	SPORTS SERVICES - ADUL	290.00_
			TOTAL:	1,335.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CAMP LOL BRUNSWICK ZONE	RECREATION FUND	CAMPS	221.00
	CAMP LOL DONLEYS WILD WEST	RECREATION FUND	CAMPS	322.77
	CAMP LOL FUNWAY CENTER	RECREATION FUND	CAMPS	221.00
	CAMP LOL HAUNTED TRAILS	RECREATION FUND	CAMPS	221.00
	CAMP LOL SPLASH COUNTRY	RECREATION FUND	CAMPS	221.00
	CAMP LOL MUSEUM OF SCIENCE	RECREATION FUND	CAMPS	297.50
	CAMP LOL PHILLIPS AQUATIC	RECREATION FUND	CAMPS	210.00
	CAMP LOL BROOKFIELD ZOO	RECREATION FUND	CAMPS	255.17
	CAMP LOL BRUNSWICK ZONE	RECREATION FUND	CAMPS	221.00
	CAMP LOL DONLEYS WILD WEST	RECREATION FUND	CAMPS	323.00
	CAMP LOL FUNWAY CENTER	RECREATION FUND	CAMPS	221.00
	CAMP LOL HAUNTED TRAILS	RECREATION FUND	CAMPS	221.00
	CAMP LOL MUSEUM OF SCIENCE	RECREATION FUND	CAMPS	323.00
	CAMP LOL PHILLIPS AQUATIC	RECREATION FUND	CAMPS	210.00
	CAMP LOL BROOKFIELD ZOO	RECREATION FUND	CAMPS	288.83
			TOTAL:	20,178.95

FOREST PRESERVE DISTRICT OF DUPAGE COU	PROJECT MATCH FUNDS	GENERAL FUND	PARK ALLOWANCE	AMOUNT
				3,000.00
			TOTAL:	3,000.00

FOX RIVER FOODS, INC.	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	20.41-
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	1,718.05
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	3,336.87
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	26.97-
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,396.36
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,809.38
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,993.78
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,370.33
	MISC GROCERIES	RECREATION FUND	CENTENNIAL GRILL	3,709.34
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	26.69-
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	1,333.72
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	526.77
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	57.58
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	66.78
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	33.39-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	237.92
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	239.57
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	200.34
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	311.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	179.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	278.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	547.23
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	612.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	157.44
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	420.46
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	472.93
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	116.01
	TOURNAMENT SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	860.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	864.85
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	26.97
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	941.79
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	147.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	557.46
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	102.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	548.06
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	136.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	412.10
	TOURNAMENT SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	185.43
	TOURNAMENT SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	223.37_
			TOTAL:	25,991.86
FOX VALLEY PARK DISTRICT	INDOOR TENNIS COURT RENTAL	RECREATION FUND	SPORTS SERVICES - ADUL	520.00_
			TOTAL:	520.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64_
			TOTAL:	331.28
GCS SUPPLY, LLC	REPLACEMENT KEYS CENT BEAC	GENERAL FUND	FACILITY ALLOWANCE	247.00_
			TOTAL:	247.00
GE CAPITAL	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.00_
			TOTAL:	145.00
GEMPLER'S, INC.	GARBAGE CAN LIDS	RECREATION FUND	NORTH	183.60
	GARBAGE CAN LIDS	RECREATION FUND	NORTH	275.40_
			TOTAL:	459.00
GOLD MEDAL PRODUCTS	SNO KONE CUPS/COLORS	RECREATION FUND	CENTENNIAL GRILL	192.31_
			TOTAL:	192.31
GRAINGER	CONCRETE CRACK EPOXY	GENERAL FUND	TRADES	162.30
	CONCRETE CRACK EPOXY	GENERAL FUND	TRADES	108.20
	FLUORESCENT LIGHTING TESTE	GENERAL FUND	TRADES	219.60
	AIR FILTERS	GENERAL FUND	TRADES	172.08
	AIR FILTERS	GENERAL FUND	TRADES	39.63
	GASKET/FLOWMETER/STONE FLA	GENERAL FUND	TRADES	931.77
	STONE FLANGE	GENERAL FUND	TRADES	36.50
	DRAIN CLEANER	GENERAL FUND	TRADES	6.73
	SLEEVE/THIMBLE KITS/SNAP	GENERAL FUND	PARK ALLOWANCE	122.28
	COMPOUND GAUGE	RECREATION FUND	AQUATICS	51.17_
			TOTAL:	1,850.26
GROWING SOLUTIONS	START-UP	GOLF FUND	NAPERBROOK MAINTENANCE	95.00
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	2,025.00_
			TOTAL:	2,120.00
HAIH QUARRY	SCUBA CERTIFICATIONS LIFEG	RECREATION FUND	AQUATICS	5,400.00_
			TOTAL:	5,400.00
HARRIS GOLF CARS	CARB & GASKET	GOLF FUND	SPRINGBROOK MAINTENANC	230.00_
			TOTAL:	230.00
JENNIFER HERRMANN	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	28.31_
			TOTAL:	28.31
MICHELE HILGER	DIRECT DEPOSIT ACCOUNT CLO	GENERAL FUND	NON-DEPARTMENTAL	45.41_
			TOTAL:	45.41
HILLERICH AND BRADSBY CO.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	781.27
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	479.32_
			TOTAL:	1,260.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LYNNETTE HOOLE	ROLLS PLASTIC TABLE COVERI	RECREATION FUND	RECREATION ADMINISTRAT	33.98
	REFILL TANKS OF PROPANE	RECREATION FUND	RECREATION ADMINISTRAT	47.97
	LUNCH MEALS @ CONFERENCE	RECREATION FUND	RECREATION ADMINISTRAT	37.05
	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	81.36
			TOTAL:	200.36
HORNUNG'S GOLF PRODUCTS, INC.	INDIVIDUAL TEES	GOLF FUND	NAPERBROOK PROSHOP	153.52
	LOGO TEES	GOLF FUND	NAPERBROOK PROSHOP	253.51
	BAGGED TEES	GOLF FUND	NAPERBROOK PROSHOP	184.28
	MISC SHOP GIVEAWAYS BALL M	GOLF FUND	NAPERBROOK PROSHOP	46.74
	MISC SHOP GIVEAWAYS BALL M	GOLF FUND	NAPERBROOK PROSHOP	123.41
			TOTAL:	761.46
AKSHAY HOSKOTE	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	121.87
			TOTAL:	121.87
CARLETON D. HUNTOON	HORSEMANSHIP CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	2,450.00
	SAT AT THE STABLE	RECREATION FUND	YOUTH TEEN, FAMILY	270.00
			TOTAL:	2,720.00
HEATHER HUTCHINSON	VOCAL DIRECTOR FOR RAPUNZE	RECREATION FUND	ART SERVICES	500.00
			TOTAL:	500.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	79.31
			TOTAL:	79.31
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
			TOTAL:	310.00
TREASURER OF STATE OF IL	UNCLAIMED PROPERTY TO STAT	GENERAL FUND	NON-DEPARTMENTAL	2,390.48
			TOTAL:	2,390.48
ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE	RECREATION FUND	CENTRAL	15.00
			TOTAL:	15.00
IRVING D. PORTER	AAA UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	536.00
			TOTAL:	536.00
ILSTMA	ILSTMA 2012 FALL WORKSHOP	RECREATION FUND	SOUTH	85.00
			TOTAL:	85.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	PURCHASE KITCHEN APPLIANCE	GENERAL FUND	"B" PROJECTS	5,000.00
			TOTAL:	5,000.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	85.90
			TOTAL:	85.90
IPRA	PDRMA - 5 ONLINE CLASSES C	RECREATION FUND	RECREATION ADMINISTRAT	25.00
			TOTAL:	25.00
JB GARAGE DOOR, INC.	TAKE DOWN/INSTALL DAMAGED	GENERAL FUND	TRADES	1,250.00
			TOTAL:	1,250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J.W. TURF, INC.	HYD CYLINDER	GOLF FUND	NAPERBROOK MAINTENANCE	265.63
	TINES/TAIL PIPE	GOLF FUND	NAPERBROOK MAINTENANCE	302.94_
			TOTAL:	568.57
JAY HAVENAAR	REPLACE CHECK #53268	GENERAL FUND	NON-DEPARTMENTAL	75.00_
			TOTAL:	75.00
JAMES GRIBBLE	JULY SAFETY LANE INSPECTIO	GENERAL FUND	FLEET	1,490.00_
			TOTAL:	1,490.00
JOHNSTONE SUPPLY OF NAPERVILLE	COIL CLEANER/FILTERS	GENERAL FUND	TRADES	254.75
	START CAPACITOR	GENERAL FUND	TRADES	7.42
	FILTERS	GENERAL FUND	TRADES	163.32
	CLEAR THERMOSTAT GUARD/CAB	GENERAL FUND	TRADES	223.29
	CREDIT	GENERAL FUND	TRADES	131.77-
	HEATING CABLE - BEACH	RECREATION FUND	CENTENNIAL GRILL	123.75_
			TOTAL:	640.76
JOHN S. NEENAN	TURF MARKING PAINT	GOLF FUND	SPRINGBROOK PROSHOP	424.80_
			TOTAL:	424.80
K.A. STEEL CHEMICALS INC.	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	3,096.40
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	3,098.96_
			TOTAL:	6,195.36
ANDREW A. KATAI	BRIDGE I	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	720.00
CYNTHIA ABBY KATZ	CASH BANK FOR RAPUNZEL	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
KEE CONSTRUCTION, LLC	BA 4/26/12 CREEKSIDE PLAYG	GENERAL FUND	"A" PROJECTS	87,280.56
	BA 4/12/12 COLLEGE PARK PL	GENERAL FUND	"A" PROJECTS	24,730.47
	BA 4/12/12 COLLEGE PK PLAY	GENERAL FUND	"A" PROJECTS	10,709.60_
			TOTAL:	122,720.63
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	2,254.00
	BADMINTON CAMP	RECREATION FUND	CAMPS	1,368.50
	TRACK & FIELD	RECREATION FUND	CAMPS	1,329.86
	BOWLING CAMP - SESSION II	RECREATION FUND	CAMPS	1,610.00_
			TOTAL:	6,562.36
KIMBALL MIDWEST	BATTERY/LUBRICANT	GOLF FUND	NAPERBROOK MAINTENANCE	135.24_
			TOTAL:	135.24
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	707.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	588.45
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	375.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	703.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	283.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	315.75_
			TOTAL:	2,974.03
KATHRYN LEPINE	SWIM LESSON SUPPLIES	RECREATION FUND	AQUATICS	103.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	103.81
LEWIS UNIVERSITY	OFFICER WHITE SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	2,000.00_
			TOTAL:	2,000.00
LIFESTYLE BEVERAGES	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	180.00_
			TOTAL:	180.00
JILL LUDLAM	PUBLICITY FOR RAPUNZEL	RECREATION FUND	ART SERVICES	30.00_
			TOTAL:	30.00
MEGAN MALONE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	25.02_
			TOTAL:	25.02
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	545.00_
			TOTAL:	545.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	37.19
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.57_
			TOTAL:	148.76
MARTENSON TURF PRODUCTS, INC.	DIVOT MIX	GOLF FUND	SPRINGBROOK MAINTENANC	446.00_
			TOTAL:	446.00
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF DEFEN	RECREATION FUND	FITNESS/AQUATICS	360.00_
			TOTAL:	360.00
JACQUELINE MARTINI	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	82.27_
			TOTAL:	82.27
MENARDS-NAPERVILLE	CONDUIT	GENERAL FUND	TRADES	27.92
	J-HOOK RATCHET BEACH	RECREATION FUND	AQUATICS	13.96
	FITTINGS BEACH	RECREATION FUND	AQUATICS	38.54_
			TOTAL:	80.42
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	187.35
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	24.50
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	179.80_
			TOTAL:	391.65
MIDWEST AWARDS CORP	AWARDS FOR MIDWEST BOYS	RECREATION FUND	SPORTS SERVICES - ADUL	46.70
	AWARDS FOR USTA MIDWEST JR	RECREATION FUND	SPORTS SERVICES - ADUL	343.12
	JR CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	166.40_
			TOTAL:	556.22
MIDWEST ECOLOGICAL SERVICES, INC.	BA 4/12/12 WESTGLEN COMMON	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	1,000.00
MIDWEST WINE & SPIRITS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	112.00_
			TOTAL:	112.00
MIGHTY MITES AWARDS	AWARDS ADULT SOFTBALL 2012	RECREATION FUND	SPORTS SERVICES - ADUL	1,474.00
	AWARDS ADULT SOFTBALL 2012	RECREATION FUND	SPORTS SERVICES - ADUL	552.00
	AWARDS ADULT SOFTBALL 2012	RECREATION FUND	SPORTS SERVICES - ADUL	222.00
	AWARDS ADULT SOFTBALL 2012	RECREATION FUND	SPORTS SERVICES - ADUL	774.00
	AWARDS ADULT SOFTBALL 2012	RECREATION FUND	SPORTS SERVICES - ADUL	270.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AWARDS ADULT SOFTBALL 2012 RECREATION FUND		SPORTS SERVICES - ADUL	222.00_
			TOTAL:	3,514.00
MUDRATS SWIM TEAM PARENTS ORGANIZATION	CITY/CLASSIC SWIM MEET FIN RECREATION FUND		AQUATICS	250.00_
			TOTAL:	250.00
THE MUSIC SUITE	SUMMER GUITAR LESSONS	RECREATION FUND	ART SERVICES	440.00_
			TOTAL:	440.00
MUSIC THEATER INTERNATIONAL	PERUSALS MAGICAL STARLIGHT RECREATION FUND		ART SERVICES	25.00_
			TOTAL:	25.00
N C T V	TAPING OF BOARD MEETINGS	RECREATION FUND	MARKETING	700.00_
			TOTAL:	700.00
NADLER GOLF CAR SALES, INC.	HUB	GOLF FUND	SPRINGBROOK MAINTENANC	64.59_
			TOTAL:	64.59
NAPA AUTO PARTS BANK OF AMERICA	CIRCUIT BRK	GOLF FUND	SPRINGBROOK MAINTENANC	26.97_
			TOTAL:	26.97
CITY OF NAPERVILLE	ELECTRIC 6/14-7/14 1211 LE GENERAL FUND		ADMINISTRATIVE ALLOCAT	400.22
	WATER 7/9-8/6 416 S CHARLE GENERAL FUND		ADMINISTRATIVE ALLOCAT	105.96
	WATER 7/5-8/3 811 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	209.10
	ELEC/WAT 6/13-7/18 2807 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	145.52
	ELEC/WAT 6/13-7/18 2807 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,621.46
	ELEC/WAT 7/18-8/15 2807 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	209.84
	ELEC/WAT 7/18-8/15 2807 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,134.57
	ELECTRIC 7/13-8/8 423 MART GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 7/13-8/8 423 MART GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	WATER 6/21-7/21 3403 BOOK GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.21
	ELECTRIC 6/20-7/21 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	715.78
	ELEC/WAT 6/20-7/23 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	320.05
	ELEC/WAT 6/20-7/23 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	3,525.43
	ELECTRIC 6/20-7/21 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,368.43
	ELECTRIC 6/22-7/26 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	377.12
	ELECTRIC 6/26-7/26 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,930.38
	ELECTRIC 6/26-7/26 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	119.56
	ELECTRIC 6/25-7/26 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	179.58
	ELEC/WAT 6/25-7/26 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,324.76
	ELEC/WAT 6/25-7/26 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	28.27
	ELEC/WAT 6/21-7/21 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	189.15
	ELEC/WAT 6/21-7/21 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,261.58
	WATER 6/21-7/21 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	20.01
	ELECTRIC 7/10-8/8 712 CHES GENERAL FUND		ADMINISTRATIVE ALLOCAT	152.80
	ELECTRIC 6/22-7/26 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	90.70
	ELEC/WAT 6/27-8/1 1520 MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	3,525.15
	ELEC/WAT 6/27-8/1 1520 MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	376.20
	ELEC/WAT 7/3-8/2 512 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,212.68
	ELEC/WAT 7/3-8/2 512 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	799.47
	ELEC/WAT 7/2-7/30 324 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	866.91
	ELEC/WAT 7/2-7/30 324 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	652.55
	ELEC/WAT 5/31-8/2 174 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	340.44
	ELEC/WAT 5/31-8/2 174 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	423.63
	ELEC/WAT 7/3-8/2 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	68.39
	ELEC/WAT 7/3-8/2 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	351.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 7/3-8/2 425 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.32
	ELEC/WAT 7/3-8/2 425 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	853.23
	ELECTRIC 7/3-8/2 1021 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.45
	ELEC/WAT 7/3-8/2 500 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.87
	ELEC/WAT 7/3-8/2 500 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,516.66
	ELEC/WAT 7/3-8/2 320 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.12
	ELEC/WAT 7/3-8/2 320 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,627.42
	ELEC/WAT 7/3-8/2 435 AUROR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	499.85
	ELEC/WAT 7/3-8/2 435 AUROR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,611.77
	ELEC/WAT 7/3-8/2 703 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.60
	ELEC/WAT 7/3-8/2 703 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	481.66
	WATER 7/5-8/3 455 AURORA A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.25
	ELEC/WAT 7/5-8/3 724 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	633.69
	ELEC/WAT 7/5-8/3 724 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,523.29
	ELECTRIC 7/5-8/3 735 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	236.69
	WATER 6/29-8/3 720 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	WATER 6/29-8/3 812 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.98
	WATER 8/7-7/11 812 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31
	ELECTRIC 7/10-8/6 303 GART GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.66
	ELEC/WAT 7/13-8/8 421 MART GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	428.88
	ELEC/WAT 7/13-8/8 421 MART GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,397.54
	ELECTRIC 7/10-8/6 720 WASH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 6/22-7/24 288 W D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,710.57
	ELEC/WAT 6/22-7/24 288 W D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	648.44
	ELECTRIC 7/3-8/3 KROEHLER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELECTRIC 7/3-8/3 GREENWY M GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 7/3-8/2 441 AUROR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	489.53
	WATER 6/19-7/18 104 E BENT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	915.63
	ELEC/WAT 6/12-7/17 808 ROY GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 6/12-7/17 808 ROY GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.14
	WATER 7/10-8/7 524 GARTNER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.98
	ELEC/WAT 6/15-7/19 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	ELEC/WAT 6/15-7/19 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.74
	ELEC/WAT 7/19-8/17 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	ELEC/WAT 7/19-8/17 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.98
	ELEC/WAT 6/7-7/11 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,756.86
	ELEC/WAT 6/7-7/11 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.93
	ELEC/WAT 7/11-8/9 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.58
	ELEC/WAT 7/11-8/9 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.16
	ELEC/WAT 7/3-8/2 305 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	529.94
	ELEC/WAT 7/3-8/2 305 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,524.87
	ELEC/WAT 6/29-7/30 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.27
	ELEC/WAT 6/29-7/30 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	311.30
	ELEC/WAT 7/5-8/3 731 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.51
	ELEC/WAT 7/5-8/3 731 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.89
	ELEC/WAT 6/22-7/26 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.09
	ELEC/WAT 6/22-7/26 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.37
	WATER 736 SINDT CT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	HYDRANT METER KNOCH RECREATION FUND	RECREATION FUND	CENTRAL	255.42
	HYDRANT METER RECREATION FUND	RECREATION FUND	CENTRAL	233.59
	HYDRANT METER KNOCH RECREATION FUND	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER KNOCH RECREATION FUND	RECREATION FUND	CENTRAL	375.28
	HYDRANT METER NORTH RECREATION FUND	RECREATION FUND	NORTH	287.99
	HYDRANT METER RECREATION FUND	RECREATION FUND	NORTH	863.50
	HYDRANT METER R/W RECREATION FUND	RECREATION FUND	RIVERWALK	159.37
	HYDRANT METER RECREATION FUND	RECREATION FUND	RIVERWALK	145.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRANT METER RIBFEST	RECREATION FUND	RIBFEST	148.22
	HYDRANT METER RIBFEST	RECREATION FUND	RIBFEST	19.53
	HYDRANT METER	RECREATION FUND	AQUATICS	61.85
	HYDRANT METER	RECREATION FUND	AQUATICS	6,300.21
	ELEC/WAT 7/5-8/3 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	47.25
	ELEC/WAT 7/5-8/3 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	608.48
	WATER 6/21-7/20 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	144.27_
			TOTAL:	60,480.49
NAPERVILLE ART LEAGUE	SUMMER ART CAMPS	RECREATION FUND	ART SERVICES	5,890.40
	SUMMER ART CAMP	RECREATION FUND	ART SERVICES	340.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,920.00_
			TOTAL:	8,150.40
NAPERVILLE COM. UNIT #203 NCHS	FACILITY RENTAL DUAL 7/7/1	RECREATION FUND	AQUATICS	653.94
	FACILITY RENTAL 7/5/12	RECREATION FUND	AQUATICS	180.46
	CUSTODIAL FEES SUMMER PLAC	RECREATION FUND	ART SERVICES	997.76
	CUSTODIAL FEES AUDITORIUM	RECREATION FUND	ART SERVICES	924.48_
			TOTAL:	2,756.64
NAPERVILLE COM. UNIT #203 NNHS	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	642.50
	SWIM TEAM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	615.19
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	754.63
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	885.87
	MASTERS SWIM SUMMER	RECREATION FUND	FITNESS/AQUATICS	1,148.30_
			TOTAL:	4,046.49
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	CUSTODIAL CHARGES ELMWOOD	RECREATION FUND	RECREATION ADMINISTRAT	180.40
	UTILITY & CUSTODIAL CHARGE	RECREATION FUND	RECREATION ADMINISTRAT	11,879.37
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	893.24_
			TOTAL:	12,953.01
4647-NCPERS-IL IMRF	AUG 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00
	SEP 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00_
			TOTAL:	728.00
NEW WAVE	INTERMEDIATE CAMP	RECREATION FUND	CAMPS	1,851.50
	INTERMEDIATE CAMP	RECREATION FUND	CAMPS	1,610.00
	ROOKIE CAMP	RECREATION FUND	CAMPS	462.00
	CAMP	RECREATION FUND	CAMPS	504.00
	INTERMEDIATE CAMP	RECREATION FUND	CAMPS	2,415.00_
			TOTAL:	6,842.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.52
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.32
	GAS 7/13-8/13 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	25.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	130.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	441.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	59.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	91.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	115.16
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	112.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.88
	GAS 6/25-7/25 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	43.16
	GAS 7/25-8/24 10953 NAPER-	GOLF FUND	NAPERBROOK ADMIN.	32.89
	GAS 6/29-7/30 2220 83RD ST	GOLF FUND	NAPERBROOK ADMIN.	105.79
	GAS 6/25-7/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	57.20
	GAS 6/25-8/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	11.52_
			TOTAL:	2,059.72
NIKE USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	883.15
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	3,045.50
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	397.08
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	122.41_
			TOTAL:	4,448.14
NIVEL PARTS & MANUFACTURING CO., LLC	STARTER/STEERING BOX	GOLF FUND	NAPERBROOK MAINTENANCE	480.85
	STARTER - CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	225.60-
			TOTAL:	255.25
NORTH EAST MULTI-REGIONAL TRAINING	40 HR FIREARMS TRAINING	GENERAL FUND	POLICE	175.00
	POWER TEST	GENERAL FUND	POLICE	70.00_
			TOTAL:	245.00
LORRAINE OUELLETTE	PARENT/CHILD BINGO SUPPLIE	RECREATION FUND	ACTIVE ADULTS	29.64_
			TOTAL:	29.64
OWOSSO COMPOSITES LLC	CANOPIES FOR PADDLEBOATS	RECREATION FUND	PADDLEBOATS	330.28_
			TOTAL:	330.28
PACKEY WEBB FORD	LAMP ASSEMBLY #34	GENERAL FUND	FLEET	110.76_
			TOTAL:	110.76
PALOS SPORTS	TENNIS CENTER STRAPS	RECREATION FUND	SPORTS SERVICES - ADUL	107.89_
			TOTAL:	107.89

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PARENT PETROLEUM	HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	961.87_
			TOTAL:	961.87
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	JULY 2012 MEDICAL/LIFE INS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101,969.64
	AUG 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101,969.64_
			TOTAL:	206,200.68
PARKWAY ELEVATORS	ELEVATOR REPAIRS	RECREATION FUND	AQUATICS	511.21_
			TOTAL:	511.21
PEPSI-COLA GEN. BOT., INC.	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	580.26
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	1,227.73
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	813.77
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	953.79
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	17.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	817.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,261.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	666.18
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	130.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	521.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	831.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	123.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,398.38
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	739.54_
			TOTAL:	10,084.02
PERSONALIZED AWARDS, INC.	AWARDS ALL CITY JR TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	134.25_
			TOTAL:	134.25
MEREDITH PETRI	USTA MIDWEST TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	588.20_
			TOTAL:	588.20
PING	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	238.66_
			TOTAL:	238.66
TIMOTHY D BOWEN	PRE-ENGINEERING	RECREATION FUND	YOUTH TEEN, FAMILY	2,805.60
	ENGINEERING	RECREATION FUND	YOUTH TEEN, FAMILY	2,571.80_
			TOTAL:	5,377.40
PLAYERS INDOOR SPORTS CENTER	TUESDAY LACROSSE FIELD REN	RECREATION FUND	CAMPS	4,512.00
	FRIDAY LACROSSE FIELD RENT	RECREATION FUND	CAMPS	4,230.00_
			TOTAL:	8,742.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	99.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTINE E. POWER	JUN 12 CARILLON WEEKLY REC	RECREATION FUND	CARILLON	600.00
	JUL 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	800.00
PRESTIGE FLAG	H.I.O. FLAGS	GOLF FUND	NAPERBROOK PROSHOP	334.32_
			TOTAL:	334.32
PRIZE POSSESSIONS	SENIOR PARTNER TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	125.36
	MENS CITY TROPHIES/ETCHING	GOLF FUND	SPRINGBROOK PROSHOP	478.04
	SR CITY TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	161.63
	SR CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	161.63_
			TOTAL:	926.66
PROGRO, INC.	ARMOR TECH 44	GOLF FUND	SPRINGBROOK MAINTENANC	520.00
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	190.00
	AT PGR 113	GOLF FUND	SPRINGBROOK MAINTENANC	438.00
	OPTIMIZER GREEN SHADE	GOLF FUND	NAPERBROOK MAINTENANCE	528.00
	ARMOR TECH 44	GOLF FUND	NAPERBROOK MAINTENANCE	520.00
	AT PPZ 143	GOLF FUND	NAPERBROOK MAINTENANCE	500.00
	AT PGR 113	GOLF FUND	NAPERBROOK MAINTENANCE	438.00_
		TOTAL:	3,134.00	
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	250.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	242.00_
			TOTAL:	492.00
BRIAN QUICK	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - YOUT	1,638.00_
			TOTAL:	1,638.00
RICMAR INDUSTRIES	STINGER/SURE SHOT	GOLF FUND	NAPERBROOK MAINTENANCE	385.80_
			TOTAL:	385.80
ROAKE AND ASSOCIATES, INC.	KNOCH PARK SURVEY FOR DISC	GENERAL FUND	"B" PROJECTS	690.00_
			TOTAL:	690.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.85
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	137.30
ROSS ELECTRIC, INC.	ELECTRIC INSTALLATION AERA	GENERAL FUND	PARK ALLOWANCE	1,550.00
	ELECTRIC UPGRADE FOR N/B W	GOLF FUND	NAPERBROOK CAPITAL	8,825.00_
			TOTAL:	10,375.00
RUSSO POWER EQUIPMENT	MARKING PAINT	RECREATION FUND	NORTH	54.00_
			TOTAL:	54.00
SAM'S CLUB/GECRB	WATER/GATORADE/ICE	RECREATION FUND	CENTRAL	34.28
	WATER/ICE	RECREATION FUND	SOUTH	34.28
	ICE/WATER	RECREATION FUND	SOUTH	30.30
	ICE/WATER	RECREATION FUND	SOUTH	11.14
	CANDY	RECREATION FUND	CENTENNIAL GRILL	19.96
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	88.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	636.67
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	31.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	175.97
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	21.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	354.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	110.93
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	42.96
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	4.38
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	20.25
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	378.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	26.22
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	30.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	256.08
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	10.30
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	6.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	70.44_
			TOTAL:	2,396.40
THE SANCTUARY, INC	MICRO TURF FERTILIZER	RECREATION FUND	CENTRAL	298.00
	FERTILIZER	RECREATION FUND	RIBFEST	1,435.00_
			TOTAL:	1,733.00
KRISTINE SCADDEN	COMPUTER SUPPLIES MUDRATS	RECREATION FUND	AQUATICS	250.74_
			TOTAL:	250.74
SCHAMBERGER BROS.,INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	257.60
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	210.00_
			TOTAL:	467.60
SCHAUMBURG PARK DISTRICT	OVERPAYMENT CENTENNIAL BEA	RECREATION FUND	AQUATICS	35.00_
			TOTAL:	35.00
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 SPORTSMANS PAR	GENERAL FUND	"B" PROJECTS	48,738.07
	BA 4/19/12 KNOCH PARK SWPP	GENERAL FUND	"B" PROJECTS	3,200.00_
			TOTAL:	51,938.07
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	768.00
	YOUNG ACTORS/DRAMA RAMA/	RECREATION FUND	ART SERVICES	3,136.00_
			TOTAL:	3,904.00
MARY CLAIRE SHORT	SWIM LESSON SUPPLIES	RECREATION FUND	AQUATICS	16.35_
			TOTAL:	16.35
SINGLE PATH, LLC	SMARTNET RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	2,412.35_
			TOTAL:	2,412.35
SKYHAWKS	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	2,047.50_
			TOTAL:	2,047.50
TIMOTHY E. SLEEP	JUN 12 CARILLON WEEKLY REC	RECREATION FUND	CARILLON	400.00
	CARILLON WEDDING 6/9/12	RECREATION FUND	CARILLON	150.00
	JUL 12 CARILLON RECITALS	RECREATION FUND	CARILLON	575.00_
			TOTAL:	1,125.00
PAMELA A. SMITH	COSTUMER FOR RAPUNZEL	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI FROM FRONT	GENERAL FUND	TRADES	570.00
	REPAIR GRAFFITI SCRATCHES	GENERAL FUND	TRADES	575.00_
			TOTAL:	1,145.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPILLANE FIRE PROTECTION, LLC	ANNUAL SPRINKLER TESTING	RECREATION FUND	AQUATICS	200.00
	ANNUAL SPRINKLER TEST	RECREATION FUND	CENTENNIAL GRILL	190.00
	SPRINKLER INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	175.00
	BACK FLOW TESTING	GOLF FUND	SPRINGBROOK PROSHOP	150.00_
			TOTAL:	715.00
SPIRIT PRODUCTS, INC.	T-SHIRTS USTA TENNIS TOURN	RECREATION FUND	SPORTS SERVICES - ADUL	659.00
	T-SHIRTS USTA TENNIS TOURN	RECREATION FUND	SPORTS SERVICES - ADUL	1,998.25_
			TOTAL:	2,657.25
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	507.50
	MULCH	RECREATION FUND	RIVERWALK	507.50
	ASH REMOVAL	GOLF FUND	SPRINGBROOK MAINTENANC	550.00_
			TOTAL:	1,565.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	37.00
	REPAIR PARTS	GOLF FUND	SPRINGBROOK CONCESSION	25.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	87.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	275.00
SUBURBAN UMPIRES ASSN	GIRLS SOFTBALL UMPIRE FEES	RECREATION FUND	SPORTS SERVICES - YOUT	1,080.00_
			TOTAL:	1,080.00
SUNBURST SPORTSWEAR, INC.	SHIRTS - TRADES	GENERAL FUND	TRADES	150.00
	SS SHIRTS	RECREATION FUND	SOUTH	106.24
	SS SHIRTS	RECREATION FUND	NORTH	79.68
	SS SHIRTS	RECREATION FUND	RIVERWALK	79.68_
			TOTAL:	415.60
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	563.85
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	82.05_
			TOTAL:	645.90
SUPERIOR PETROLEUM MARKETERS	FUEL PUMP UPGRADES	GENERAL FUND	FACILITY ALLOWANCE	19,950.00
	PERFORMANCE BOND	GENERAL FUND	FACILITY ALLOWANCE	599.00
	PUMP PARTS	GENERAL FUND	FACILITY ALLOWANCE	104.45_
			TOTAL:	20,653.45
TAESUE ENTERTAINMENT	MOVIE VIDEO PRODUCTION	RECREATION FUND	YOUTH TEEN, FAMILY	780.00_
			TOTAL:	780.00
TAMS-WITMARK MUSIC LIBRARY INC.	ADVANCE MATERIALS FOR OLIV	RECREATION FUND	NON-DEPARTMENTAL	21.25_
			TOTAL:	21.25
TAPCO	NO PARKING SIGNS	GENERAL FUND	PARK ALLOWANCE	855.60
	COROGATED BOARD	RECREATION FUND	SOUTH	122.00_
			TOTAL:	977.60
CHRISTINA TARDY	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	66.65_
			TOTAL:	66.65
TARGET SHOTGUNS, INC.	WIRELESS VOICE RELEASE SYS	RECREATION FUND	SPORTSMAN	2,195.00_
			TOTAL:	2,195.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TAYLOR MADE	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	450.67
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	150.46
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	130.42
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	162.46
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	267.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	733.38
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	66.70_
			TOTAL:	1,961.09
THOR-GUARD, INC.	STEEL HYPERSTATIC SENSOR	GENERAL FUND	TRADES	698.12_
			TOTAL:	698.12
TIGER DIRECT	PARK POLICE SECURITY CAM	GENERAL FUND	POLICE	197.29_
			TOTAL:	197.29
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	238.00
	JUNK TIRES	GENERAL FUND	FLEET	18.00
	TIRES	GENERAL FUND	FLEET	756.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	178.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	158.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	259.00_
			TOTAL:	1,607.00
TITLEIST	RETAIL PURCHASES/SPECIAL O	GOLF FUND	NAPERBROOK MERCHANDISE	862.50
	SPECIAL ORDER NEUQUA ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	837.00_
			TOTAL:	1,699.50
TRACY & ED CONSTRUCTION	BA 9/22/11 DUPAGE RIVER PA	GENERAL FUND	"A" PROJECTS	23,148.99_
			TOTAL:	23,148.99
TRIMARK MARLINN, INC.	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	224.42_
			TOTAL:	224.42
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.60
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	149.21
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	149.21
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	12.43
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	12.43
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	12.44
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	12.44_
			TOTAL:	497.36
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	31.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	50.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	170.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	65.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	115.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	134.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	72.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	65.66
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	94.38
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	72.67
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	44.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	105.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	177.32_
			TOTAL:	1,233.45
TYLER ENTERPRISES	AQUA-T	GOLF FUND	SPRINGBROOK MAINTENANC	380.00_
			TOTAL:	380.00
EILEEN HERNANDEZ	AMERICAN GIRL BEACH BABIES	RECREATION FUND	YOUTH TEEN, FAMILY	275.00_
			TOTAL:	275.00
UNITRENDS	BA 4/12/12 ANNUAL OFFSITE	GENERAL FUND	TECH PROJECTS	9,900.00
	BA 4/12/12 ANNUAL OFFSITE	GENERAL FUND	TECH PROJECTS	2,700.00_
			TOTAL:	7,200.00
UNIVAR USA INC	ACID DELIVERY	RECREATION FUND	AQUATICS	2,121.59_
			TOTAL:	2,121.59
UNIVERSAL SPIRIT YOGA	SUMMER SESSION II 2012	RECREATION FUND	FITNESS/AQUATICS	2,772.40_
			TOTAL:	2,772.40
CV3 CONSTRUCTION GROUP, LTD.	CENTENNIAL FIELD #15	GENERAL FUND	"A" PROJECTS	2,408.88_
			TOTAL:	2,408.88
VERTICAL ENDEAVORS	ROCK CLIMBING CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	2,709.00_
			TOTAL:	2,709.00
KRISTINE S. VISHER	ADMIN SUPPLIES FOR RAPUNZE	RECREATION FUND	ART SERVICES	34.71
	DIRECTOR FOR RAPUNZEL	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,034.71
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	SEP 2012 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,434.62_
			TOTAL:	1,443.89
WATER SPECIALTIES GROUP, INC.	REPAIRS TO WATER TANK	GOLF FUND	NAPERBROOK PROSHOP	1,085.00
	MONTHLY MAINTENANCE	GOLF FUND	NAPERBROOK PROSHOP	95.00_
			TOTAL:	1,180.00
SHELLY WEISER	SUMMER WOOD CARVING	RECREATION FUND	ART SERVICES	630.00_
			TOTAL:	630.00
JOHN D WEISS	ROUTE 66 INTRODUCTORY TOUR	RECREATION FUND	TRIPS	1,548.00_
			TOTAL:	1,548.00
WEST TOWN	INSTALL HARD WIRE STATE CO	GENERAL FUND	FACILITY ALLOWANCE	1,133.04
	THERMOSTAT REPAIRS GRILL	RECREATION FUND	CENTENNIAL GRILL	1,965.72_
			TOTAL:	3,098.76
WIESBROOK SHEET METAL, INC.	A/C REPAIR	GENERAL FUND	TRADES	723.01_
			TOTAL:	723.01
WINDY CITY DISTRIBUTION COMPANY	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	335.28_
			TOTAL:	335.28
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	298.56_
			TOTAL:	298.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WM. F. MEYER CO. PLUMBING & PIPING SUP	O-RING/COMPLETE CARTRIDGE	RECREATION FUND	AQUATICS	324.18_
			TOTAL:	324.18
RICHARD J. WOSTRATZKY	UMPIRE SERVICES JULY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	4,556.00
	UMPIRE SERVICES JULY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	1,440.50
	UMPIRE SERVICES JULY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	1,541.00
	UMPIRE SERVICES JULY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	301.50
	UMPIRE SERVICES JULY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	435.50_
			TOTAL:	8,274.50
WYATT'S CO	NITROGEN	GOLF FUND	SPRINGBROOK CONCESSION	84.00_
			TOTAL:	84.00
CHRISTOPHER WYCH	SET BUILD/DESIGN FOR RAPUN	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
YOUTH ELITE SOCCER	SUMMER CAMP	RECREATION FUND	CAMPS	6,578.60_
			TOTAL:	6,578.60
YOUTH TECH INC.	ANIMATION	RECREATION FUND	YOUTH TEEN, FAMILY	1,815.00
	GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	2,220.00
	GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	2,035.00
	WEB DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	1,815.00_
			TOTAL:	7,885.00

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

01	GENERAL FUND	608,355.22
02	RECREATION FUND	217,728.85
03	GOLF FUND	132,940.10

	GRAND TOTAL:	959,024.17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2012 THRU 8/31/2012

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
