

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A B E E P, LLC	PORTABLE RADIOS/CHARGERS	GENERAL FUND	PARK ALLOWANCE	1,745.00
	BATTERIES FOR RADIOS	GENERAL FUND	PARK ALLOWANCE	573.00
			TOTAL:	2,318.00
A D P	PAYROLL PROCESSING PE 10/1	GENERAL FUND	FINANCE	596.98
	Q/E 9/30/12 CD WAGE/TAX RE	GENERAL FUND	FINANCE	26.00
	PAYROLL PROCESSING PE 11/2	GENERAL FUND	FINANCE	591.88
	HRB FOR P/E 10/19/12	GENERAL FUND	HUMAN RESOURCES	991.54
	PAYROLL PROCESSING PE 11/2	GENERAL FUND	HUMAN RESOURCES	981.18
		TOTAL:	3,187.58	
A F L A C	NOV 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61
			TOTAL:	841.61
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	873.10
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,759.89
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,746.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,519.78
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	145.52
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	293.32
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	145.51
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	293.31
		TOTAL:	8,776.63	
ACE HARDWARE BUIKEMA'S	PLASTIC GLUE WELDER	GENERAL FUND	TRADES	4.99
	FILR WD INT	RECREATION FUND	SOUTH	3.99
	LINK CHAIN & SPRING LINK	RECREATION FUND	NORTH	33.93
	HIGH PERFORMANCE OIL	RECREATION FUND	RIVERWALK	5.37
	TOOLS/TAPE	RECREATION FUND	AQUATICS	9.48
	TOOLS/TAPE	RECREATION FUND	AQUATICS	29.18
	CLEANERS & SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	58.75
	WASP BAIT/TRAPS	GOLF FUND	NAPERBROOK MAINTENANCE	47.46
			TOTAL:	193.15
ACTION PRINTING	BA 5/18/12 WINTER PROGRAM	RECREATION FUND	MARKETING	40,867.61
			TOTAL:	40,867.61
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	4,990.67
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	450.00
	JM OLSON ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	1,061.92
		TOTAL:	14,502.59	
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	1,360.00
			TOTAL:	1,360.00
ATHLETICS 2000	ADVERTISING HIGH SCHOOL WE	RECREATION FUND	MARKETING	300.00
			TOTAL:	300.00
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	2,064.37
	BIODIESEL	GENERAL FUND	FLEET	1,511.41
	BIODIESEL	GENERAL FUND	FLEET	2,159.16
	DIESEL	GENERAL FUND	FLEET	1,994.11
	DIESEL	GENERAL FUND	FLEET	1,810.02
	DIESEL	GENERAL FUND	FLEET	1,860.76
	DIESEL	GENERAL FUND	FLEET	1,375.00

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	GAS	GENERAL FUND	FLEET	1,266.84
	GAS	GENERAL FUND	FLEET	1,266.84
	GAS	GENERAL FUND	FLEET	1,117.40
	GAS	GENERAL FUND	FLEET	1,144.34
	GAS	GENERAL FUND	FLEET	1,170.75
	GAS	GENERAL FUND	FLEET	1,633.83
	GAS	GENERAL FUND	FLEET	1,342.67
	GAS	GENERAL FUND	FLEET	1,338.44
	GAS	GENERAL FUND	FLEET	1,115.37
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,901.74
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,517.67
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,263.61
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	808.95
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,294.32
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,326.91
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,415.36
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,059.39
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,146.68
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	620.08
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	722.62
	BIODIESEL	GOLF FUND	NAPERBROOK CAPITAL	2,071.60_
			TOTAL:	39,320.24
GOPALASESHAN BALASUBRAMANIAM	CRICKET LEAGUE UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	357.50_
			TOTAL:	357.50
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
THE BANK OF NEW YORK MELLON	2010B PRINCIPAL/INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	430,000.00
	2010B PRINCIPAL/INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	13,250.00_
			TOTAL:	443,250.00
WILLIAM BEDROSSIAN	SEAGER PARK BURN/MAINTENAN	GENERAL FUND	"A" PROJECTS	6,375.00
	MAY WATTS BURN	GENERAL FUND	"B" PROJECTS	800.00
	HUNTERS WOODS STEWARDSHIP	GENERAL FUND	PARK ALLOWANCE	2,000.00_
			TOTAL:	9,175.00
SUSAN C. BERGREN	SEP 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE S/B	GOLF FUND	SPRINGBROOK PROSHOP	1,358.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	180.00
BILL'S CAR WASH	OCTOBER CAR WASHES	GENERAL FUND	FLEET	91.50
	SEPTEMBER CAR WASHES	GENERAL FUND	FLEET	69.00_
			TOTAL:	160.50
BILTMORE REFRIGERATION SERVICE & SALES	NOVEMBER LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	200.00
BISHOP TECHNOLOGIES, INC.	REMOTE EMC	GENERAL FUND	TECH PROJECTS	7,500.00
	EML EXCHANGE	GENERAL FUND	TECH PROJECTS	9,695.00_
			TOTAL:	17,195.00
BLACK FINN	REFUND	RECREATION FUND	NON-DEPARTMENTAL	325.00_
			TOTAL:	325.00
BLECK ENGINEERING COMPANY, INC.	BA 9/8/11 PIONEER A/E SERV	GENERAL FUND	"B" PROJECTS	2,347.02_
			TOTAL:	2,347.02
BOUGHTON TRUCKING & MATERIAL, INC.	SAND/FERTILIZER	RECREATION FUND	NORTH	555.75_
			TOTAL:	555.75
MICHELLE BRAXTON	AUDITION PIANIST FOR OLIVE	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
BRIGHTON CAR WASH	SEPTEMBER CAR WASHES	GENERAL FUND	FLEET	95.70
	OCTOBER CAR WASHES	GENERAL FUND	FLEET	8.70_
			TOTAL:	104.40
JAMES M. BROWN	SEP 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BTSI	PAVEMENT PATCH	GOLF FUND	SPRINGBROOK MAINTENANC	360.00_
			TOTAL:	360.00
BURRIS EQUIPMENT CO.	PIN/ARM	GOLF FUND	NAPERBROOK MAINTENANCE	108.40_
			TOTAL:	108.40
CANINE COMPANIONS FOR INDEPENDENCE	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
THE CARE OF TREES	RIVERWALK ORGANICS/FERT IN	RECREATION FUND	RIVERWALK	145.00_
			TOTAL:	145.00
CARYN BORGETTI	SING WITH ME	RECREATION FUND	YOUTH EARLY CHILDHOOD	839.30_
			TOTAL:	839.30
CEMCON, LTD	BA 10/13/11 MEADOW GLENS A	GENERAL FUND	"A" PROJECTS	1,280.00
	KNOCH KNOLLS LAND SWAP	GENERAL FUND	"B" PROJECTS	34.32
	KNOCH KNOLLS COMMONS SURVE	GENERAL FUND	"B" PROJECTS	4,350.00_
			TOTAL:	5,664.32
CHALLENGER SPORTS	SOCCER CAMPS	RECREATION FUND	CAMPS	10,717.00_
			TOTAL:	10,717.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	REIMBURSABLE EXPENSES	GENERAL FUND	FACILITY ALLOWANCE	27.47_
			TOTAL:	27.47
CARL MANKERT	KILN REPAIRS FOR POTTERY C	RECREATION FUND	ART SERVICES	707.00_
			TOTAL:	707.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.58
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	147.17

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	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	12.26
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	12.27_
			TOTAL:	245.28
CHICAGO PARTS & SOUND, LLC	MICRODASH TRAFFIC SIGNAL	GENERAL FUND	CAPITAL ADMINISTRATION	370.00_
			TOTAL:	370.00
CHICAGO RED STARS	HALF DAY CAMP	RECREATION FUND	CAMPS	3,741.00
	FULL DAY CAMP	RECREATION FUND	CAMPS	983.00_
			TOTAL:	4,724.00
CHICAGO'S #1 DRUM LESSONS	FALL DRUM LESSONS	RECREATION FUND	ART SERVICES	227.50_
			TOTAL:	227.50
CHRISTMANN CONSTRUCTION CO., INC.	TUCKPOINT BARN	GENERAL FUND	PARK ALLOWANCE	850.00_
			TOTAL:	850.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	75.40_
			TOTAL:	75.40
CLEVELAND GOLF	RANGE BALL REORDER	GOLF FUND	NAPERBROOK PROSHOP	822.36
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	96.94
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	207.96
	SPECIAL ORDER RETAIL PURCH	GOLF FUND	NAPERBROOK MERCHANDISE	191.25
	SPECIAL ORDER RETAIL PURCH	GOLF FUND	NAPERBROOK MERCHANDISE	150.79_
			TOTAL:	1,469.30
CLIENTFIRST CONSULTING GROUP, LLC	BA 4/12/12 IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	14,821.90_
			TOTAL:	14,821.90
COMCAST	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.77
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.54
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	8.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	8.79_
			TOTAL:	175.90
ComEd	ELECTRIC 9/27-10/29 808 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.95
	ELEC 9/24-10/23 2220 W 83R	GOLF FUND	SPRINGBROOK ADMIN.	1,750.51
	ELEC 10/19-11/17 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	127.76
	ELEC 9/19-10/19 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	229.61
	ELEC 10/19-11/17 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	287.38
	ELEC 9/19-10/19 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	2,563.31
	ELECTRIC 10/19-11/17 NS 11	GOLF FUND	NAPERBROOK ADMIN.	1,005.97_
			TOTAL:	6,016.49
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ARCHITECTURAL A	GENERAL FUND	FACILITY ALLOWANCE	1,365.53_
			TOTAL:	1,365.53
HSBC BUSINESS SOLUTIONS	PUMPKIN PIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	778.70_
			TOTAL:	778.70
CREATIVE IRON SOLUTIONS	PREP & PAINT LAMPS	RECREATION FUND	RIVERWALK	700.00_
			TOTAL:	700.00
THE DAVEY TREE EXPERT COMPANY	EMERALD ASH BORER SOIL APP	RECREATION FUND	PARKS ADMINISTRATION	3,033.00_
			TOTAL:	3,033.00

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DAVID G. VEGA	REUPHOLSTER SEAT	GENERAL FUND	FLEET	118.00_
			TOTAL:	118.00
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	DEC 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,185.14_
			TOTAL:	8,227.23
JOHN DEERE LANDSCAPES, INC.	GREENS FERT	GOLF FUND	NAPERBROOK MAINTENANCE	250.00_
			TOTAL:	250.00
DENLER, INC.	RESTRIPE CAR/HANDICAP STA	GENERAL FUND	PARK ALLOWANCE	525.50_
			TOTAL:	525.50
WILLIAM DENNEY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	90.58_
			TOTAL:	90.58
EAGLE ONE GOLF PRODUCTS	SIGNS	GOLF FUND	SPRINGBROOK MAINTENANC	121.65_
			TOTAL:	121.65
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
EDWARD FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	137.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	148.20
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	141.40_
			TOTAL:	427.10
EVERGREEN OAK ELECTRIC	DIAMETER CLEAR LENS	RECREATION FUND	RIVERWALK	2,468.85_
			TOTAL:	2,468.85
FAULKS BROS CONSTRUCTION, INC.	FINES FREE TOPDRESSING	GOLF FUND	SPRINGBROOK MAINTENANC	992.24
	SAND	GOLF FUND	NAPERBROOK MAINTENANCE	1,116.50_
			TOTAL:	2,108.74
FEDERAL EXPRESS CORP.	RMA DELIVERY	GENERAL FUND	INFORMATION TECHNOLOGY	19.21
	PROGRAM GUIDE PROOF TO PRI	RECREATION FUND	MARKETING	41.37_
			TOTAL:	60.58
FORREST RICE	MENS BASEBALL UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	429.00_
			TOTAL:	429.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	529.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.61
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	303.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	211.32
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	150.56_
			TOTAL:	1,417.61
FUERTES SYSTEMS, INC.	BA 8/9/12 WILOWAY IMPROVEM	GENERAL FUND	"A" PROJECTS	49,219.42
	CENT BEACH PARK LOT TREE P	GENERAL FUND	"B" PROJECTS	14,560.00_
			TOTAL:	63,779.42

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G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64_
			TOTAL:	496.92
GE CAPITAL	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	174.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	14.50
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	14.50_
			TOTAL:	435.00
GLO GLEE MUSIC INC.	AUDITION PIANIST FOR OLIVE	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
GRAINGER	WALL HEATER & FRAME	RECREATION FUND	RIVERWALK	195.49
	20A BOLT ON BREAKER	RECREATION FUND	RIVERWALK	60.60_
			TOTAL:	256.09
GREATER EARTH ORGANICS, LLC	GEOTEA FERT KNOCH WEST	RECREATION FUND	PARKS ADMINISTRATION	125.00_
			TOTAL:	125.00
HANNETTE CAMMARATA	SAFE KIDS AT HOME AND AWAY	RECREATION FUND	YOUTH TEEN, FAMILY	238.00_
			TOTAL:	238.00
GROWING SOLUTIONS	WINTERIZE	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	WINTERIZE	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	190.00
HARRIS GOLF CARS	YAMAHA PLUG	GOLF FUND	SPRINGBROOK MAINTENANC	100.47_
			TOTAL:	100.47
HORNUNG'S GOLF PRODUCTS, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	212.27_
			TOTAL:	212.27
HOWARD L. WHITE & ASSOCIATES, INC.	SLATS FOR REMBROKE TABLES	RECREATION FUND	NORTH	646.00_
			TOTAL:	646.00
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	620.00
ILLINOIS DEPARTMENT OF AGRICULTURE	2013 PEST CONTROL LICENSE	RECREATION FUND	NORTH	20.00_
			TOTAL:	20.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	PADDLEBOAT LICENSE FEE	RECREATION FUND	NON-DEPARTMENTAL	46.00_
			TOTAL:	46.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,138.20
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,276.40

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	TONER	GOLF FUND	SPRINGBROOK ADMIN.	189.70
	TONER	GOLF FUND	NAPERBROOK ADMIN.	189.70_
			TOTAL:	3,794.00
ILSTMA	ILSTMA 2013 RENEWAL	RECREATION FUND	CENTRAL	45.00_
			TOTAL:	45.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	473.75
	CART BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	151.90_
			TOTAL:	625.65
ISA	ISA PROFESSIONAL MEMBERSHI	RECREATION FUND	NORTH	175.00_
			TOTAL:	175.00
B2B COMPUTER PRODUCTS LLC	OFFICESCAN CREDIT	GENERAL FUND	INFORMATION TECHNOLOGY	2,598.00-
	BLACKBERRY CREDIT	GENERAL FUND	INFORMATION TECHNOLOGY	500.00-
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	293.75
	WEBSense SUBSCRIPTION	GENERAL FUND	INFORMATION TECHNOLOGY	4,825.00
	FRY BUILDING SUPPLIES	GENERAL FUND	TECH PROJECTS	1,449.09
	FRY BUILDING TECH SUPPLIES	GENERAL FUND	TECH PROJECTS	266.46
	VOLUNTEER CAMERA SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	346.28_
			TOTAL:	4,082.58
CARDNO JF NEW	VARIOUS SEED FOR SINDT	GENERAL FUND	PARK ALLOWANCE	827.86_
			TOTAL:	827.86
J.W. TURF, INC.	CYL BAIL	GOLF FUND	NAPERBROOK MAINTENANCE	99.74
	MISC PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	9.96_
			TOTAL:	109.70
RICH JANOR	NRPA EXPENSES	GENERAL FUND	BOARD	350.08_
			TOTAL:	350.08
JOHNSTONE SUPPLY OF NAPERVILLE	LINE VOLT THERMOSTAT	GENERAL FUND	TRADES	97.90_
			TOTAL:	97.90
JOHN S. NEENAN	GLASSES/KIT	GOLF FUND	SPRINGBROOK MAINTENANC	101.00
	PLUGS	GOLF FUND	SPRINGBROOK MAINTENANC	27.50
	GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	95.40_
			TOTAL:	223.90
ANDREW A. KATAI	BRIDGE 1	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	560.00
KELLERS FARMSTAND	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	376.00_
			TOTAL:	376.00
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL SVC FALL SE	RECREATION FUND	SPORTS SERVICES - ADUL	364.00
	INSTRUCTIONAL SVC FALL SE	RECREATION FUND	CAMPS	1,078.00
	INSTRUCTIONAL SVC FALL SE	RECREATION FUND	CAMPS	973.70_
			TOTAL:	2,415.70
FRANK LENA	FALL SESSION	RECREATION FUND	FITNESS/AQUATICS	1,785.00_
			TOTAL:	1,785.00

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KIMBALL MIDWEST	BRUSH AND DISCS	GOLF FUND	SPRINGBROOK MAINTENANC	121.61
	ULTRAGUARD	GOLF FUND	SPRINGBROOK MAINTENANC	154.37_
			TOTAL:	275.98
KONICA MINOLTA BUSINESS SOLUTIONS USA	BIZHUB C224 FOR FRY	GENERAL FUND	TECH PROJECTS	5,711.00_
			TOTAL:	5,711.00
KRAMER TREE SPECIALISTS, INC.	MAPLE TREES CENTENNIAL BEA	GENERAL FUND	"B" PROJECTS	1,050.00_
			TOTAL:	1,050.00
DEBRA KRETZMANN	CASH DRAWER/CASH BANK 95TH RECREATION FUND		NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
BRETT LINDAHL	CASH BANK SANTA HOUSE	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00
DIANN LIVINGSTON	FALL PIANO CLASSES	RECREATION FUND	ART SERVICES	1,500.00_
			TOTAL:	1,500.00
KIRK LUTTRELL	WINT 2013 PROGRAM GUIDE DE	RECREATION FUND	MARKETING	4,850.00
	NPD REDESIGN PROJECT	RECREATION FUND	MARKETING	500.00_
			TOTAL:	5,350.00
JILL MAJCHER	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	36.63_
			TOTAL:	36.63
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	175.00_
			TOTAL:	175.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.57_
			TOTAL:	153.14
HEIDI MARSTON	REFUND FOR CAKE POTTERY PA	RECREATION FUND	ART SERVICES	27.99_
			TOTAL:	27.99
MARTAM CONSTRUCTION, INC.	BA 6/14/12 MEADOW GLENS OS	GENERAL FUND	"A" PROJECTS	246,416.85_
			TOTAL:	246,416.85
MARTENSON TURF PRODUCTS, INC.	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	435.00_
			TOTAL:	435.00
METLIFE	BA 11/8/12 JAN 2013 PREMIU	GENERAL FUND	NON-DEPARTMENTAL	2,523.71
	BA 11/8/12 JAN 2013 PREMIU	RECREATION FUND	NON-DEPARTMENTAL	4,721.78
	BA 11/8/12 JAN 2013 PREMIU	GOLF FUND	NON-DEPARTMENTAL	895.51_
			TOTAL:	8,141.00
METRO PROFESSIONAL PRODUCTS, INC.	JANITOR PAPER SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	121.25_
			TOTAL:	121.25
MIDWEST AWARDS CORP	HIO PLATES	GOLF FUND	NAPERBROOK PROSHOP	35.55_
			TOTAL:	35.55
THE MULCH CENTER	CERTIFIED PLAYGROUND SURFA	GENERAL FUND	TRADES	2,480.00
	CERTIFIED PLAYGROUND SURFA	GENERAL FUND	TRADES	2,480.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CERTIFIED PLAYGROUND SURFA	GENERAL FUND	TRADES	1,240.00_
			TOTAL:	6,200.00
THE MUSIC SUITE	KINDERMUSIK CLASS	RECREATION FUND	ART SERVICES	453.60_
			TOTAL:	453.60
MUSIC THEATER INTERNATIONAL	PERUSALS FOR MAGICAL STARL	RECREATION FUND	ART SERVICES	30.00_
			TOTAL:	30.00
CITY OF NAPERVILLE	ELEC 9/21-10/23 1211 LEVER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.73
	WATER 9/18-10/19 811 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	253.30
	ELEC/WAT 8/15-10/17 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	784.46
	ELEC/WAT 8/15-10/17 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,961.29
	ELEC 10/11-11/09 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 10/11-11/09 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 9/25-10/26 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	ELEC 9/25-10/26 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	893.85
	ELEC/WAT 9/25-10/26 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.92
	ELEC/WAT 9/25-10/26 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,780.64
	ELEC 9/25-10/26 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,780.06
	ELEC 9/27-10/29 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,181.98
	ELEC 9/26-10/29 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,000.12
	ELEC/WAT 9/26-10/29 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	305.38
	ELEC 9/27-10/30 1835 N AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	243.09
	ELEC/WAT 9/27-10/30 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.26
	ELEC/WAT 9/27-10/30 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.14
	ELEC/WAT 9/25-10/26 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.93
	ELEC/WAT 9/25-10/26 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	597.24
	WATER 9/22-10/26 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.56
	ELEC 9/7-10/10 712 CHESTER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.00
	ELEC 10/10-11/5 712 CHESTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.81
	ELEC 9/27-10/29 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.98
	ELEC/WAT 10/1-11/1 1520 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	798.53
	ELEC/WAT 10/1-11/1 1520 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	710.76
	ELEC/WAT 10/5-11/6 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.24
	ELEC/WAT 10/5-11/6 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.33
	ELEC/WAT 10/4-11/6 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,197.76
	ELEC/WAT 10/4-11/6 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	754.85
	ELEC/WAT 10/5-11/7 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.35
	ELEC/WAT 10/5-11/7 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	484.00
	ELEC/WAT 10/5-11/6 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.90
	ELEC/WAT 10/5-11/6 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	239.79
	ELEC/WAT 10/5-11/6 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.28
	ELEC/WAT 10/5-11/6 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	484.37
	ELEC 10/5-11/6 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.87
	ELEC/WAT 10/5-11/6 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.60
	ELEC/WAT 10/5-11/6 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	547.19
	ELEC/WAT 10/4-11/6 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	272.27
	ELEC/WAT 10/4-11/6 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,042.21
	ELEC/WAT 10/4-11/6 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.98
	ELEC/WAT 10/4-11/6 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	657.35
	ELEC/WAT 10/4-11/6 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.45
	ELEC/WAT 10/4-11/6 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	525.99
	WATER 10/8-11/7 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.73
	ELEC/WAT 10/8-11/7 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	684.26
	ELEC/WAT 10/8-11/7 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,283.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 10/8-11/7 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.03
	WATER 9/18-10/19 720 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	WATER 9/28-11/7 812 WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	WATER 10/11-11/9 812 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31
	ELEC 10/11-11/2 303 E GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 10/11-11/9 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	293.85
	ELEC/WAT 10/11-11/9 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	925.84
	ELECTRIC 10/11-11/02 720 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 9/24-10/22 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	595.61
	ELEC/WAT 9/24-10/22 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	743.14
	ELEC 9/27-10/30 KROEHLER P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELEC 9/27-10/30 GREENWY ME	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 10/5-11/6 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	259.55
	WATER 10/4-11/6 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	WATER 9/14-10/17 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	WATER 10/17-11/15 808 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	WATER 10/12-11/9 524 W GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.46
	ELEC/WAT 9/17-10/23 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.11
	ELEC/WAT 9/17-10/23 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.32
	ELEC/WAT 10/11-11/9 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.14
	ELEC/WAT 10/11-11/9 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.43
	ELEC/WAT 10/5-11/6 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	314.41
	ELEC/WAT 10/5-11/6 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,365.04
	ELEC/WAT 10/3-11/5 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.12
	ELEC/WAT 10/3-11/5 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	201.49
	ELEC/WAT 9/5-10/7 731 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.44
	ELEC/WAT 9/5-10/7 731 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	137.69
	ELEC/WAT 9/27-10/29 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	239.93
	ELEC/WAT 9/27-10/29 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	411.95
	WATER 10/4-11/6 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	HYDRANT METER	RECREATION FUND	CENTRAL	79.97
	HYDRANT METER	RECREATION FUND	CENTRAL	75.93
	HYDRANT METER	RECREATION FUND	CENTRAL	72.87
	HYDRANT METER	RECREATION FUND	NORTH	92.81
	HYDRANT METER	RECREATION FUND	RIVERWALK	45.80
	ELEC/WAT 10/8-11/7 443 AUR	RECREATION FUND	CARILLON MAINTENANCE	44.76
	ELEC/WAT 10/8-11/7 443 AUR	RECREATION FUND	CARILLON MAINTENANCE	538.04
	ELEC 9/21-10/24 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	96.77_
			TOTAL:	30,851.05
NAPERVILLE ART LEAGUE	FALL ART CLASSES	RECREATION FUND	ART SERVICES	691.20_
			TOTAL:	691.20
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	4,614.71
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	973.77_
			TOTAL:	5,588.48
NAPERVILLE DEVELOPMENT PARTNERSHIP	2013 CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	5,000.00_
			TOTAL:	5,000.00
NAPERVILLE SPORTSMAN'S CLUB	TRAPSHOOTING CLASS SUPPLIE	RECREATION FUND	SPORTSMAN	487.50_
			TOTAL:	487.50
4647-NCPERS-IL IMRF	NOV 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00_
			TOTAL:	364.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEW WAVE	FALL BALL LEAGUE	RECREATION FUND	CAMPS	4,126.00_
			TOTAL:	4,126.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.74
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.07
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.82
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.82
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.02
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.77
	GAS 10/11-11/12 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	66.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	456.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	612.22
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	292.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	164.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	267.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.60
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	394.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	205.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	66.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.02
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	342.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	556.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	150.88
	GAS 9/27-10/30 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	153.28
	GAS 9/24-10/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	85.90
	GAS 10/24-11/26 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	263.36
	GAS 9/24-10/24 22204 W 111	GOLF FUND	NAPERBROOK ADMIN.	57.02
	GAS 10/24-11/26 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	199.32_
			TOTAL:	4,798.31
NORTH EAST MULTI-REGIONAL TRAINING	BIKE PATROL TRAINING	GENERAL FUND	POLICE	536.00
	MEMBERSHIP DUES	GENERAL FUND	POLICE	2,520.00_
			TOTAL:	3,056.00
NOTARY EXPRESS, INC.	NOTARY RENEWAL	GENERAL FUND	ADMINISTRATIVE	54.99_
			TOTAL:	54.99
NAPERVILLE PARK DISTRICT	STRAW FOR SLEDHILLS	RECREATION FUND	CENTRAL	100.00_
			TOTAL:	100.00
NAPERVILLE PARK DISTRICT	BINGO SUPPLIES/PIZZA TIPS	RECREATION FUND	ACTIVE ADULTS	122.00_
			TOTAL:	122.00
NAPERVILLE PARK DISTRICT	PEANUT BUTTER FOR TRAPS	RECREATION FUND	SOUTH	2.49
	PARKING/TRAIN/TAXI/LUNCH	RECREATION FUND	SOUTH	24.55
	PARKING/TRAIN	RECREATION FUND	SOUTH	13.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	37.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MEALS DURING TRAINING	RECREATION FUND	SOUTH	24.94
	BREAD FOR IRRIGATION	RECREATION FUND	SOUTH	1.01
	ICE	RECREATION FUND	SOUTH	12.72
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	10.32_
			TOTAL:	126.33
KELLY O'BRIEN	NRPA CONFERENCE EXPENSE	RECREATION FUND	RECREATION ADMINISTRAT	46.05_
			TOTAL:	46.05
OFFICE 95 LLC	BA 7/12/12 DECEMBER 2012 L	RECREATION FUND	RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,186.66
RONALD R. ORY	NRPA EXPENSES	GENERAL FUND	BOARD	597.23_
			TOTAL:	597.23
LORRAINE OUELLETTE	SPECIAL EVENT BINGO SUPPLI	RECREATION FUND	ACTIVE ADULTS	113.59_
			TOTAL:	113.59
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	DEFENSIVE DRIVING/FLEET SA	GENERAL FUND	FLEET	15.00
	OCT 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103,023.39
	DEFENSIVE DRIVING/FLEET SA	RECREATION FUND	CENTRAL	15.00
	DEFENSIVE DRIVING/FLEET SA	RECREATION FUND	SOUTH	15.00
	DEFENSIVE DRIVING/FLEET SA	RECREATION FUND	NORTH	15.00
	DEFENSIVE DRIVING/FLEET SA	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	104,229.09
PARKWAY ELEVATORS	ELEVATOR MAINTENANCE RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINTENANCE BEACH	RECREATION FUND	AQUATICS	285.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	2,370.00
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	321.42
	POP CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	214.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	186.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	181.07_
			TOTAL:	903.49
PERSONAL SUCCESS SYSTEMS	TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	399.00_
			TOTAL:	399.00
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	SOUTH	285.00_
			TOTAL:	285.00
PING	SPECIAL ORDER - RETAIL PUR	GOLF FUND	NAPERBROOK MERCHANDISE	433.39_
			TOTAL:	433.39
PLAYERS INDOOR SPORTS CENTER	BA 10/25/12 NIS TEAMS LG F	RECREATION FUND	SPORTS SERVICES - YOUT	44,980.00
	BA 10/25/12 NIS TEAMS TRAI	RECREATION FUND	SPORTS SERVICES - YOUT	5,600.00_
			TOTAL:	50,580.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	99.00
POSSIBILITY PLACE NURSERY	VARIOUS PLANTS FOR SINDT	GENERAL FUND	PARK ALLOWANCE	340.00_
			TOTAL:	340.00
CHRISTINE E. POWER	SEP 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	600.00_
			TOTAL:	600.00
POWERLINE INDUSTRIES, INC.	10' TRAILER WASH SYSTEM	GENERAL FUND	CAPITAL ADMINISTRATION	14,445.00_
			TOTAL:	14,445.00
PRESS PHOTOGRAPHY NETWORK	GOLF COURSE PHOTOGRAPHY SB	GOLF FUND	SPRINGBROOK ADMIN.	275.00
	GOLF COURSE PHOTOGRAPHY NB	GOLF FUND	NAPERBROOK ADMIN.	275.00_
			TOTAL:	550.00
PRIZE POSSESSIONS	CLUB CLASS BRACKETS	GOLF FUND	SPRINGBROOK PROSHOP	370.87
	CLUB CLASS BRACKETS	GOLF FUND	NAPERBROOK PROSHOP	370.66_
			TOTAL:	741.53
PROGRO, INC.	AT PGR 113	GOLF FUND	SPRINGBROOK MAINTENANC	438.00_
			TOTAL:	438.00
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
BOB MORROW	MENS BASKETBALL REFEREE SV	RECREATION FUND	SPORTS SERVICES - ADUL	480.00_
			TOTAL:	480.00
RENTAL MAX L.L.C.	TRENCHER FOR BUNKER	GOLF FUND	SPRINGBROOK MAINTENANC	832.50_
			TOTAL:	832.50
THE RENTAL PLACE	TABLES/CHAIRS HALLOWEEN HA	RECREATION FUND	SPECIAL EVENTS	477.73_
			TOTAL:	477.73
RICMAR INDUSTRIES	SOLVENT AND PUMP	GOLF FUND	NAPERBROOK MAINTENANCE	202.96
	CS DEOD	GOLF FUND	NAPERBROOK MAINTENANCE	124.84
	RUBBER GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	69.90_
			TOTAL:	397.70
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	64.40_
			TOTAL:	127.85
ALFREDO RUIZ	CDL LICENSE REIMBURSEMENT	RECREATION FUND	NORTH	50.00_
			TOTAL:	50.00
RUSSO POWER EQUIPMENT	MOWER BLADE	RECREATION FUND	NORTH	29.89_
			TOTAL:	29.89
SAFETY-KLEEN	PARTS CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	223.92
	PARTS CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	154.75_
			TOTAL:	378.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SAM'S CLUB/GEGRB	FOOD /SUPPLIES FOR CHILI L	GENERAL FUND	HUMAN RESOURCES	100.93	
	POPCORN/OIL/PLATES/CAYENNE	RECREATION FUND	CENTRAL	35.02	
	STAFF SUPPLIES	RECREATION FUND	SOUTH	36.50	
	FOAM CUPS	RECREATION FUND	YOUTH TEEN, FAMILY	13.34	
	STIRRERS FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	9.98	
	NESTLE HOT CHOC HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	29.88	
	CANDY FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	238.50	
	TNT CANDY	RECREATION FUND	YOUTH TEEN, FAMILY	217.34	
	CUTLERY PAC	RECREATION FUND	SPECIAL EVENTS	18.92	
	CUPS	RECREATION FUND	SPECIAL EVENTS	7.72	
	PRETZELS/PUMPKIN DEC	RECREATION FUND	SPECIAL EVENTS	6.98	
	PUMPKIN DECORATING AND SMO	RECREATION FUND	SPECIAL EVENTS	60.30	
	CUPCAKES CINDERELLAS BALL	RECREATION FUND	SPECIAL EVENTS	69.90	
	HALLOWEEN HAPPENING CANDY	RECREATION FUND	SPECIAL EVENTS	1,110.52	
	GOLF SIM'S OPEN HOUSE SUPP	GOLF FUND	SPRINGBROOK ADMIN.	55.99	
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	48.22	
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	17.94	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	87.92	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	68.40	
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	10.98	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	154.60	
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	4.82	
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	38.21	
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	60.48_	
				TOTAL:	2,503.39
	OMAR SANDOVAL	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	174.65_
				TOTAL:	174.65
	REBECCA SCHULTZ	GROCERY HEALING FIELDS	RECREATION FUND	PADDLEBOATS	197.53_
				TOTAL:	197.53
	SEVEN BRIDGES ICE ARENA	FALL ICE SKATING	RECREATION FUND	SPORTS SERVICES - YOUT	1,175.00_
			TOTAL:	1,175.00	
SHAW ENVIRONMENTAL, INC.	BA PROF SERVICES SPORTSMAN	GENERAL FUND	"B" PROJECTS	38,658.26_	
			TOTAL:	38,658.26	
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	280.00	
	YOUNG ACTORS ACTING & WHOS	RECREATION FUND	ART SERVICES	1,232.00_	
			TOTAL:	1,512.00	
SINGLE PATH, LLC	PHONE SYSTEM MODIFY CONSUL	GENERAL FUND	INFORMATION TECHNOLOGY	750.00_	
			TOTAL:	750.00	
SIVERY SIPLA	SUPPLIES FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	3.00	
	SUPLIES FOR ELAN DANCE	RECREATION FUND	ART SERVICES	157.05	
	SUPPLIES FOR PRESCHOOL DAN	RECREATION FUND	ART SERVICES	15.80_	
			TOTAL:	175.85	
EMILY CANIBANO	FALL 2012	RECREATION FUND	FITNESS/AQUATICS	1,176.00_	
			TOTAL:	1,176.00	
TIMOTHY E. SLEEP	SEP 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	700.00_	
			TOTAL:	700.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	276.00_
			TOTAL:	276.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX HARRI	GENERAL FUND	"B" PROJECTS	610.20
	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	603.45_
			TOTAL:	1,213.65
STAR	INDOOR SOCCER DRAWSTRING B	RECREATION FUND	SPORTS SERVICES - YOUT	3,398.29_
			TOTAL:	3,398.29
START GROUP	CONFINED SPACE TRAINING	GENERAL FUND	TRADES	275.00
	CONFINED SPACE TRAINING	RECREATION FUND	RIVERWALK	275.00_
			TOTAL:	550.00
STEVE MILLER, INC.	BLACK DIRT	RECREATION FUND	NORTH	120.00
	BLACK DIRT	RECREATION FUND	RIVERWALK	120.00
	SCREENINGS	GOLF FUND	SPRINGBROOK MAINTENANC	220.00_
			TOTAL:	460.00
STEVE PIPER & SONS, INC.	TREE REMOVAL & HAUL	GENERAL FUND	"B" PROJECTS	2,000.00
	MULCH	RECREATION FUND	RIVERWALK	540.00_
			TOTAL:	2,540.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUMMER PLACE THEATRE	REMAINDER GHOST STORIES RE	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
SUNBELT RENTALS	RT SCISSOR	GENERAL FUND	TRADES	992.37_
			TOTAL:	992.37
SUNBURST SPORTSWEAR, INC.	PREMIER SOCCER CHAMPION T-	RECREATION FUND	SPORTS SERVICES - YOUT	1,445.00
	INDOOR SOCCER LOGO FOR COA	RECREATION FUND	SPORTS SERVICES - YOUT	2,389.75
	SOCCER HIGH SCHOOL T-SHIRT	RECREATION FUND	SPORTS SERVICES - YOUT	1,321.14
	LAS SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,558.40_
			TOTAL:	6,714.29
SUNSET DISTRIBUTORS	WHITE FLYER BIO TARGETS SP	RECREATION FUND	SPORTSMAN	8,579.34_
			TOTAL:	8,579.34
TAMS-WITMARK MUSIC LIBRARY INC.	BALANCE OF ROYALTIES OLIVE	RECREATION FUND	NON-DEPARTMENTAL	264.25_
			TOTAL:	264.25
TAPCO	BARN PARKING ONLY DECALS	GENERAL FUND	PARK ALLOWANCE	376.15_
			TOTAL:	376.15
TAYLOR MADE	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	129.92
	SPECIAL ORDER RETAIL PURCH	GOLF FUND	NAPERBROOK MERCHANDISE	98.29
	SPECIAL ORDER RETAIL PURCH	GOLF FUND	NAPERBROOK MERCHANDISE	51.61_
			TOTAL:	279.82
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	878.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIRES	GENERAL FUND	FLEET	379.00_
			TOTAL:	1,257.00
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	868.09_
			TOTAL:	868.09
TKB ASSOCIATES, INC.	LASERFICHE SUPPORT CONTRAC	GENERAL FUND	INFORMATION TECHNOLOGY	5,513.00_
			TOTAL:	5,513.00
TRACY & ED CONSTRUCTION	BA 9/13/12 CENT PARK FIELD	GENERAL FUND	"A" PROJECTS	120,194.64_
			TOTAL:	120,194.64
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	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	106.14
	CONCESSION PURCHASES BREAD	GOLF FUND	SPRINGBROOK CONCESSION	69.00
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	22.95
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	20.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	50.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	29.51_
			TOTAL:	298.23
TURF LAB, INC.	SOIL TEST	GOLF FUND	SPRINGBROOK MAINTENANC	135.00
	SOIL TEST	GOLF FUND	NAPERBROOK MAINTENANCE	135.00_
			TOTAL:	270.00
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,735.00_
			TOTAL:	3,735.00
TYLER TECHNOLOGIES-INCODE DIVISION	SECURE SIGNATURE CHARGE	GENERAL FUND	FINANCE	138.00
	1099 FORMS	GENERAL FUND	FINANCE	146.79_
			TOTAL:	284.79
EILEEN HERNANDEZ	CHEER & POM	RECREATION FUND	YOUTH TEEN, FAMILY	33.60_
			TOTAL:	33.60
W3 CONSTRUCTION GROUP, LTD.	MARY WATTS FEASIBILITY STU	GENERAL FUND	"B" PROJECTS	3,176.66_
			TOTAL:	3,176.66
VERMEER MIDWEST/VERMEER, IL	REPAIR PROBLEM W/BELT	GENERAL FUND	FLEET	228.33_
			TOTAL:	228.33
KRISTINE S. VISHER	COSTUME/HAIR/MAKEUP SUPPLI	RECREATION FUND	NON-DEPARTMENTAL	309.02_
			TOTAL:	309.02
VISION SERVICE PLAN	DECEMBER 2012 VISION	GENERAL FUND	NON-DEPARTMENTAL	9.27
	DECEMBER 2012 VISION	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,400.94_
			TOTAL:	1,410.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
W-T MECHANICAL/ELECTRICAL ENGINEERING,	RCC HVAC DESIGN	GENERAL FUND	FACILITY ALLOWANCE	1,600.00
	RCC HVAC BID REVIEW	GENERAL FUND	FACILITY ALLOWANCE	400.00_
			TOTAL:	2,000.00
WAGWORKS	OCT 2012 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	12.00
	OCT 2012 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	OCT 2012 SERVICE FEE/URM/D	GENERAL FUND	POLICE	3.00
	OCT 2012 SERVICE FEE/URM/D	GENERAL FUND	TRADES	12.00
	OCT 2012 SERVICE FEE/URM/D	GENERAL FUND	FLEET	3.00
	OCT 2012 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	3.00
	OCT 2012 SERVICE FEE/URM/D	RECREATION FUND	NORTH	6.00
	OCT 2012 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	6.00
	OCT 2012 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	OCT 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	OCT 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	OCT 2012 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	87.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	COARSE SAND/ROAD MIX	RECREATION FUND	RIVERWALK	108.00
	COARSE SAND	RECREATION FUND	RIVERWALK	96.00_
			TOTAL:	204.00
TROY DEWITT WALZAK	TAI CHI FOR HEALTH BENEFIT	RECREATION FUND	ACTIVE ADULTS	540.00_
			TOTAL:	540.00
WEHRLI'S VACUUM CENTER INC.	REPAIRS/BAGS	GOLF FUND	SPRINGBROOK PROSHOP	64.29_
			TOTAL:	64.29
SHELLY WEISER	FALL WOOD CARVING CLASS	RECREATION FUND	ART SERVICES	490.00_
			TOTAL:	490.00
ALAN WIESBROOK	PLOW GARDEN PLOTS	RECREATION FUND	GARDEN PLOTS	800.00_
			TOTAL:	800.00
WIGHT	BA 3/8/12 KNOCH KNOLLS NAT	GENERAL FUND	"B" PROJECTS	12,000.00_
			TOTAL:	12,000.00
WILDCAT ULTIMATE FRISBEE	FALL LEAGUE	RECREATION FUND	CAMPS	3,920.00_
			TOTAL:	3,920.00
WILL COUNTY HEALTH DEPARTMENT	COMMISSIONERS PARK SUPPORT	RECREATION FUND	RECREATION ADMINISTRAT	95.00
	NAPERBROOK GOLF COURSE	GOLF FUND	NAPERBROOK ADMIN.	95.00_
			TOTAL:	190.00
WILL COUNTY TREASURER	2013 LIQUOR LICENSE NAPERB	GOLF FUND	NAPERBROOK CONCESSION	1,300.00_
			TOTAL:	1,300.00
WINDY CITY DISTRIBUTION COMPANY	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	168.99_
			TOTAL:	168.99
WM. F. MEYER CO. PLUMBING & PIPING SUP	DURAWARE RETROFIT	GENERAL FUND	TRADES	1,234.99_
			TOTAL:	1,234.99
RICHARD J. WOSTRATZKY	ADULT SOFTBALL UMPIRE SERV	RECREATION FUND	SPORTS SERVICES - ADUL	4,304.75
	ADULT SOFTBALL UMPIRE SERV	RECREATION FUND	SPORTS SERVICES - ADUL	536.00
	NOVEMBER ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	469.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	5,309.75
WYATT'S CO	NITROGEN CO2	GOLF FUND	SPRINGBROOK CONCESSION	156.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	26.00
			TOTAL:	182.00
ROBERT WYSOCKI	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	170.79
			TOTAL:	170.79

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

01	GENERAL FUND	1,235,365.94
02	RECREATION FUND	228,936.88
03	GOLF FUND	48,115.41

	GRAND TOTAL:	1,512,418.23

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2012 THRU 11/30/2012

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
