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<tr>
<td>VERMEER MIDWEST/VERMEER, IL</td>
<td>9&quot; VERMEER BRUSH CHIPPER GENERAL FUND</td>
<td>CAPITAL ADMINISTRATION</td>
<td><strong>TOTAL:</strong></td>
<td>61,901.00</td>
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<td>VISION SERVICE PLAN</td>
<td>COBRA</td>
<td>GENERAL FUND</td>
<td>NON-DEPARTMENTAL</td>
<td>9.27</td>
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<td>WELCH, REBECCA</td>
<td>Replace Stale Check</td>
<td>GENERAL FUND</td>
<td>NON-DEPARTMENTAL</td>
<td><strong>TOTAL:</strong></td>
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<tr>
<td>KOLTIN WESTERBERG</td>
<td>TOOLS &amp; ADAPTER</td>
<td>RECREATION FUND</td>
<td>AQUATICS</td>
<td><strong>TOTAL:</strong></td>
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<tr>
<td>WIGHT</td>
<td>BA 3/8/12 KNOCH DESIGN SER GENERAL FUND</td>
<td>&quot;B&quot; PROJECTS</td>
<td><strong>TOTAL:</strong></td>
<td>9,284.68</td>
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<tr>
<td>WILLIAMS SHOOTERS SUPPLY, INC.</td>
<td>STEEL SHOTHELLS SPORTSMAN RECREATION FUND</td>
<td>SPORTSMAN</td>
<td><strong>TOTAL:</strong></td>
<td>19,040.00</td>
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<td>WILSON NURSERIES, INC.</td>
<td>TREES</td>
<td>RECREATION FUND</td>
<td>MARKETING</td>
<td><strong>TOTAL:</strong></td>
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<tr>
<td>WINDY CITY DESIGN &amp; DEVELOPMENT, CORP.</td>
<td>BA 5/10/12 DUPAGE RIVER SH GENERAL FUND</td>
<td>&quot;B&quot; PROJECTS</td>
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<td>WITTEK GOLF SUPPLY CO., INC.</td>
<td>PICKER WHEEL</td>
<td>GOLF FUND</td>
<td>SPRINGBROOK MAINTENANCE</td>
<td><strong>TOTAL:</strong></td>
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<td>TOM WOOD</td>
<td>COMMERCIAL DRIVERS LICENSE GENERAL FUND</td>
<td>TRADES</td>
<td><strong>TOTAL:</strong></td>
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<td>RICHARD J. WOSTRATZKY</td>
<td>SEP 2012 SOFTBALL UMPIRE S RECREATION FUND</td>
<td>SPORTS SERVICES - ADULT</td>
<td><strong>TOTAL:</strong></td>
<td>3,182.50</td>
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<td>THE YOGA TEACHERS' GROUP</td>
<td>Fall 2012 - First Session</td>
<td>RECREATION FUND</td>
<td>FITNESS/AQUATICS</td>
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<td>YOUNG REMBRANDTS</td>
<td>Art Classes</td>
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<td>INSURANCE FUND</td>
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<td><strong>Vendor Set:</strong></td>
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<td><strong>Vendor:</strong></td>
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<td><strong>Classification:</strong></td>
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<td><strong>Bank Code:</strong></td>
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<td><strong>Item Date:</strong></td>
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<td><strong>Check Date:</strong></td>
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**Payroll Selection**

- **Payroll Expenses:** NO
- **Check Date:** 0/00/0000 THRU 99/99/9999

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**Print Options**

- **Print Date:** None
- **Sequence:** By Vendor Sort
- **Description:** Distribution
- **GL ACCTS:** NO
- **Report Title:** COUNCIL REPORT
- **Signature Lines:** 0

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**Packet Options**

- **Include Refunds:** YES
- **Include Open Item:** NO