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| PATRICK ENGINEERING INC. | CENTENNIAL BEACH 3D SURVEY | GENERAL FUND | PARK ALLOWANCE | 2,270.00 |

**TOTAL:** 2,270.00

| PATTEN INDUSTRIES, INC. | INSPECT/MAINTAIN GOLD SERV | GENERAL FUND | TRADES | 564.00 |

**TOTAL:** 564.00

| PAUL HARRIS FELLOWSHIP | SEMI ANNUAL DUES | GENERAL FUND | ADMINISTRATIVE | 100.00 |

**TOTAL:** 100.00

| PEPSI-COLA GEN. BOT., INC. | JUICE/WATER/GATORADE/ WATER BOTTLES | RECREATION FUND | CENTENNIAL GRILL | 1,179.77 |
|                           | GATORADE/WATER/BIBS | RECREATION FUND | CENTENNIAL GRILL | 312.92 |

**TOTAL:** 1,492.69

| Concession Purchases | GOLF FUND | SPRINGBROOK | 136.00 |
| Program Supplies | GOLF FUND | SPRINGBROOK | 68.00 |
| Program Supplies | GOLF FUND | SPRINGBROOK | 16.32 |
| Concession Purchases | GOLF FUND | SPRINGBROOK | 1,191.25 |
| CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 744.11 |
| CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 899.91 |
| CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 321.01 |
| Concession Purchases | GOLF FUND | NAPERBROOK CONCESSION | 669.98 |
| CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 837.03 |
| CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 1,078.30 |
| CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 464.56 |
| CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 517.08 |

**TOTAL:** 15,481.41

| PERFORMANCE BUILDER PROMOTIONS, INC. | T-BALL TROPHY NAME PLATES | RECREATION FUND | SPORTS SERVICES - YOUT | 60.00 |

**TOTAL:** 60.00

| PERSONAL SUCCESS SYSTEMS | SPRING TAE KWON DO | RECREATION FUND | FITNESS/AQUATICS | 168.00 |

**TOTAL:** 168.00

| PHIL'S TOPSOIL | FULVERIZED DIRT | RECREATION FUND | CENTRAL | 285.00 |
|                | FULV DIRT | RECREATION FUND | NORTH | 142.50 |

**TOTAL:** 427.50

| PIONEER RANDUSTRIAL | RED CHALK | RECREATION FUND | NORTH | 168.00 |

**TOTAL:** 168.00

<p>| PLAYERS INDOOR SPORTS CENTER | TUESDAY LACROSSE RENTAL | RECREATION FUND | CAMPS | 2,256.00 |
|                             | FRIDAY LACROSSE RENTAL | RECREATION FUND | CAMPS | 2,115.00 |
|                             | GIRLS LACROSSE LEAGUE SPRI | RECREATION FUND | CAMPS | 4,998.00 |</p>
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| CONCESSION PURCHASES     | GOLF FUND SPRINGBROOK CONCESSION | 26.94         |                                 |        
| CONCESSION PURCHASES     | GOLF FUND SPRINGBROOK CONCESSION | 112.55        |                                 |        
| CONCESSION PURCHASES     | GOLF FUND SPRINGBROOK CONCESSION | 149.37        |                                 |        
| Concession Purchases    | GOLF FUND NAPERBROOK CONCESSION  | 85.49         |                                 |        
| CONCESSION PURCHASES     | GOLF FUND NAPERBROOK CONCESSION  | 127.10        |                                 |        
| CONCESSION PURCHASES     | GOLF FUND NAPERBROOK CONCESSION  | 189.30        |                                 |        
| CONCESSION PURCHASES     | GOLF FUND NAPERBROOK CONCESSION  | 46.40         |                                 |        
| CONCESSION PURCHASES     | GOLF FUND NAPERBROOK CONCESSION  | 176.24        |                                 |        
| CONCESSION PURCHASES     | GOLF FUND NAPERBROOK CONCESSION  | 67.60         |                                 |        
| TOTAL:                   |                                  | 1,355.96      |                                 |        
| TURF LAB, INC.           | Soil Tests                       | GOLF FUND     | SPRINGBROOK MAINTENANCE         | 630.00 
|                          |                                  |               | Total:                          | 630.00 |
| TYLER ENTERPRISES        | T-NEX GROWTH REG                 | GOLF FUND     | SPRINGBROOK MAINTENANCE         | 1,950.00 
| Green Fertilizer         | GOLF FUND SPRINGBROOK MAINTENANCE| 278.00        |                                 |        
| SURMOUNT                 | GOLF FUND SPRINGBROOK MAINTENANCE| 450.00        |                                 |        
| FERTILIZER               | GOLF FUND SPRINGBROOK MAINTENANCE| 156.00        |                                 |        
| T-NEX GROWTH REG         | GOLF FUND NAPERBROOK MAINTENANCE  | 1,950.00      |                                 |        
| Fertilizer/Herbicide     | GOLF FUND NAPERBROOK MAINTENANCE  | 556.00        |                                 |        
| Fertilizer/Herbicide     | GOLF FUND NAPERBROOK MAINTENANCE  | 257.00        |                                 |        
| TOTAL:                   |                                  | 5,597.00      |                                 |        
| TYLER TECHNOLOGIES-INCODE DIVISION | ANNUAL SOFTWARE LICENSES | GENERAL FUND | FINANCE                      | 4,466.24 
|                          |                                  |               | Total:                          | 4,466.24 |
| EILEEN HERNANDEZ         | M/D SPRINGTIME UPDOS              | RECREATION FUND | YOUTH, FAMILY               | 360.00 
|                          |                                  |               | Total:                          | 360.00 |
| CHELSEA VAUGHT           | SUMMER CARILLON CONCERT          | RECREATION FUND | CARILLON                     | 400.00 
|                          |                                  |               | Total:                          | 400.00 |
| KRISTINE S. VISHER       | SET/COSTUME SUPPLIES THEAT       | RECREATION FUND | ART SERVICES              | 1,114.80 
|                          |                                  |               | Total:                          | 1,114.80 |
| W D S R A                | MEMBERSHIP DUES                  | SPECIAL RECREATION | SPECIAL RECREATION | 608,961.50 
|                          |                                  |               | Total:                          | 608,961.50 |
| W.E. O'NEIL CONSTRUCTION COMPANY | Per Ordinance B.A. 5/24/12 | GENERAL FUND | "B" PROJECTS               | 45,000.00 
|                          |                                  |               | Total:                          | 45,000.00 |
| TIM WALLACE LANDSCAPE SUPPLY CO., INC. | PLAYMAT MULCH | RECREATION FUND | AQUATICS                     | 2,270.00 
|                          |                                  |               | Total:                          | 2,270.00 |
| TROY DEMITT WALKAK       | TAI CHI: FOR HEALTH BENEFIT      | RECREATION FUND | ACTIVE ADULTS              | 570.00 
|                          |                                  |               | Total:                          | 570.00 |
| ANTOINETTE E. WEBER      | SPRING IRISH DANCE               | RECREATION FUND | ART SERVICES              | 3,290.00 
|                          |                                  |               | Total:                          | 3,290.00 |
| THOMAS A. WEHRLI         | DOG DISC 2012 TOURNAMENT F       | RECREATION FUND | SPECIAL EVENTS             | 250.00 
|                          |                                  |               | Total:                          | 250.00 |
| WEST SIDE EXCHANGE DEPT #4570 | REPAIR TRACTOR COOLING SYS GOLF FUND | NAPERBROOK MAINTENANCE | 740.94 
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GRAND TOTAL: 1,996,139.92
SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 00/0000 THRU 99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 00/0000 THRU 99/9999
CHECK DATE: 06/01/2012 THRU 06/30/2012

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO