

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	P/R PROCESSING FOR P/E 9/2	GENERAL FUND	FINANCE	587.79
	TIME & ATTENDANCE P/E 10/3	GENERAL FUND	FINANCE	3,355.65
	P/R PROCESSING P/E 10/07/1	GENERAL FUND	FINANCE	632.69
	HR B FOR P/E 9/23/11	GENERAL FUND	HUMAN RESOURCES	972.90
	HR B FOR P/E 10/07/11	GENERAL FUND	HUMAN RESOURCES	962.55_
			TOTAL:	6,511.58
A F L A C	OCT 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	SEP 2011 SERVICE FEE URM/D	GENERAL FUND	FINANCE	20.00
	OCT 2011 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	20.00
	SEP 2011 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	15.00
	OCT 2011 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	15.00
	SEP 2011 SERVICE FEE URM/D	GENERAL FUND	PLANNING	5.00
	OCT 2011 SERVICE FEE/URM/D	GENERAL FUND	PLANNING	5.00
	SEP 2011 SERVICE FEE URM/D	GENERAL FUND	POLICE	5.00
	OCT 2011 SERVICE FEE/URM/D	GENERAL FUND	POLICE	5.00
	SEP 2011 SERVICE FEE URM/D	GENERAL FUND	TRADES	10.00
	OCT 2011 SERVICE FEE/URM/D	GENERAL FUND	TRADES	10.00
	SEP 2011 SERVICE FEE URM/D	GENERAL FUND	FLEET	5.00
	OCT 2011 SERVICE FEE/URM/D	GENERAL FUND	FLEET	5.00
	SEP 2011 SERVICE FEE URM/D	RECREATION FUND	SOUTH	5.00
	OCT 2011 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	5.00
	SEP 2011 SERVICE FEE URM/D	RECREATION FUND	NORTH	15.00
	OCT 2011 SERVICE FEE/URM/D	RECREATION FUND	NORTH	15.00
	SEP 2011 SERVICE FEE URM/D	RECREATION FUND	MARKETING	10.00
	OCT 2011 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	10.00
	SEP 2011 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	5.00
	OCT 2011 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	5.00
	SEP 2011 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	10.00
	OCT 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	10.00
	SEP 2011 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	OCT 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	SEP 2011 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	15.00
	OCT 2011 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_
			TOTAL:	1,328.14
A KID'S KITCHEN	FANTASY/CAKE DECORATING	RECREATION FUND	YOUTH TEEN, FAMILY	350.00_
			TOTAL:	350.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	764.55
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,529.09
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	127.42
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	127.43_
			TOTAL:	2,548.49
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	7,214.35
	BA 10/14/10 SEAGER SECURIT	GENERAL FUND	"A" PROJECTS	261.31
	BA 10/14/10 SEAGER SECURIT	GENERAL FUND	"A" PROJECTS	147.17
	SEAGER PARK KEY & FIRE DEP	GENERAL FUND	"A" PROJECTS	729.60
	KNOCH PARK KEY INSTALL	GENERAL FUND	"A" PROJECTS	859.50
	SEAGER PARK KEY INSTALL	GENERAL FUND	"A" PROJECTS	236.02
	CARILLON/VISITORS CENTER	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	901.79
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	901.80_
			TOTAL:	12,324.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALEXANDER EQUIPMENT COMPANY, INC.	REPAIR POLE SAW	RECREATION FUND	CENTRAL	157.60_
			TOTAL:	157.60
ALLIANT INSURANCE SERVICES	BNSF INSURANCE REQUIREMENT	GENERAL FUND	"B" PROJECTS	1,586.15_
			TOTAL:	1,586.15
ALZHEIMER'S ASSOCIATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
AMERICAN HANDGUNNER	SUBSCRIPTION	GENERAL FUND	POLICE	9.95_
			TOTAL:	9.95
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	6,931.22
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	100.00
	PLANNING	GENERAL FUND	PLANNING	462.52_
			TOTAL:	15,493.74
APPLESEED RECREATION	DURANET	GENERAL FUND	TRADES	840.00_
			TOTAL:	840.00
ART SHUTER	PIANO TUNING FOR MUSIC CLA	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
AUTO PAGE ON-SITE MOBILE	ATTEMPT REPAIR GPS UNIT #	GENERAL FUND	FLEET	109.00_
			TOTAL:	109.00
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	3,202.80
	GAS	GENERAL FUND	FLEET	1,601.40
	GAS	GENERAL FUND	FLEET	2,842.31
	GAS	GENERAL FUND	FLEET	1,017.25
	BIODIESEL	GENERAL FUND	FLEET	2,163.36
	BIODIESEL	GENERAL FUND	FLEET	1,802.80
	BIODIESEL	GENERAL FUND	FLEET	2,744.16
	BIODIESEL	GENERAL FUND	FLEET	1,520.66
	BIODIESEL	GENERAL FUND	FLEET	1,486.49
	BIODIESEL	GENERAL FUND	FLEET	1,508.06
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,684.48
	GAS	GOLF FUND	SPRINGBROOK MAINTENANC	1,156.80
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	742.88
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	2,215.46
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,154.05
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,516.58
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	876.54
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	930.09
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	870.91_
			TOTAL:	31,037.08
B2B COMPUTER PRODUCTS	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	6,743.00
	REPLACEMENT BATTERY UPS	GENERAL FUND	INFORMATION TECHNOLOGY	344.00
	LAPTOP BACKPACK	RECREATION FUND	RECREATION ADMINISTRAT	36.86
	SAFETY SUPPLIES CAMERA FOR	INSURANCE FUND	INSURANCE	201.50_
			TOTAL:	7,325.36
WILLIAM BEDROSSIAN	SHORELINE MAINTENANCE	GENERAL FUND	"B" PROJECTS	7,407.00_
			TOTAL:	7,407.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUSAN C. BERGREN	SEPT CARILLON WEEKLY RECIT	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	SEPTEMBER CLEANING SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	OCT 2011 SBRINGBROOK	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	SEPTEMBER CLEANING SERVICE	GOLF FUND	NAPERBROOK PROSHOP	579.00
	OCT 2011 NAPERBROOK	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	2,716.00
BLECK ENGINEERING COMPANY, INC.	BA 9/8/11 PIONEER PARK PHA	GENERAL FUND	"B" PROJECTS	10,494.00_
			TOTAL:	10,494.00
BOLLER CONSTRUCTION	BA 4/14/11 KNOCH PARK	GENERAL FUND	"A" PROJECTS	408,544.20_
			TOTAL:	408,544.20
MICHELLE BRAXTON	HONORARIUM AUDITION ACCOMP	RECREATION FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
BRIGHTON CAR WASH	SEPTEMBER CAR WASHES	GENERAL FUND	FLEET	145.15
	AUGUST CAR WASHES	GENERAL FUND	FLEET	17.40_
			TOTAL:	162.55
JAMES M. BROWN	SEPT CARILLON WEEKLY RECIT	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BURRIS EQUIPMENT CO.	REPAIR DECKS	GENERAL FUND	FLEET	1,146.89
	BELTS	GOLF FUND	NAPERBROOK MAINTENANCE	122.61
	FUSE/CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	69.90
	PTO	GOLF FUND	NAPERBROOK MAINTENANCE	267.65_
			TOTAL:	1,607.05
CAFE BUONARO'S FIFTH AVENUE STATION	LITTLE MS MANNERS CLASS DI	RECREATION FUND	YOUTH TEEN, FAMILY	82.50_
			TOTAL:	82.50
CAPITOL GLASS & ARCHITECTURAL METALS,	REINSTALL GLASS STOP	GENERAL FUND	TRADES	395.00_
			TOTAL:	395.00
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	263.88_
			TOTAL:	263.88
CEMCON, LTD	BROOK CROSSINGS BRIDGE REN	GENERAL FUND	"B" PROJECTS	1,921.72
	DUPAGE RIVER RESTROOM/PARK	GENERAL FUND	"B" PROJECTS	1,880.50_
			TOTAL:	3,802.22
CENTRAL DISTRIBUTING COMPANY, INC.	KROMER ATHLETIC FIELD STRI	GENERAL FUND	CAPITAL ADMINISTRATION	13,715.00_
			TOTAL:	13,715.00
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	1,574.80_
			TOTAL:	1,574.80
CHARITEE GOLF LLC	HOLE IN ONE CONTEST	GOLF FUND	SPRINGBROOK ADMIN.	1,786.22_
			TOTAL:	1,786.22
CHESS-NOW, LTD	FALL CHESS CLASSES	RECREATION FUND	ART SERVICES	384.00
	FALL CHESS CLASSES	RECREATION FUND	ART SERVICES	384.00_
			TOTAL:	768.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK	GENERAL FUND	"A" PROJECTS	134,669.38_
			TOTAL:	134,669.38
CHICAGO'S #1 DRUM LESSONS	FALL DRUM LESSONS	RECREATION FUND	ART SERVICES	364.00_
			TOTAL:	364.00
CINTAS FIRST AID & SAFETY	RECHARGE CO2	RECREATION FUND	SOUTH	91.75
	CO2 CYLINDERS	RECREATION FUND	SOUTH	450.00
	RECHARGE	RECREATION FUND	NORTH	64.25_
			TOTAL:	606.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	88.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	229.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	194.95_
			TOTAL:	512.05
ComEd	ELEC 8/29-9/29 25W251 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.23
	ELEC 8/25-9/26 29W231 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,719.70
	ELECTRIC 9/14-10/13 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	513.19
	ELEC 8/23-9/22 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	4,466.40_
			TOTAL:	6,716.52
COMMERCIAL RECREATION SPECIALISTS	SIREN TRIPOD	GENERAL FUND	PARK ALLOWANCE	225.00
	MOUNTING TRIPODS & HARDWAR	GENERAL FUND	PARK ALLOWANCE	815.00
	BOOSTER ANTENNA TRIPODS	GENERAL FUND	PARK ALLOWANCE	655.00_
			TOTAL:	1,695.00
CONSERV FS	GYPSUM FAIRWAY	RECREATION FUND	CENTRAL	3,504.31
	FALL GRASS SEED	RECREATION FUND	SOUTH	1,580.00
	FALL GRASS SEED	RECREATION FUND	NORTH	869.00_
			TOTAL:	5,953.31
HSBC BUSINESS SOLUTIONS	CINDERELLAS BALL	RECREATION FUND	SPECIAL EVENTS	141.47_
			TOTAL:	141.47
D & T SUPPLIES	NITROGEN	GOLF FUND	SPRINGBROOK CONCESSION	42.00_
			TOTAL:	42.00
FORT DEARBORN LIFE INSURANCE CO.	NOV 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,001.76_
			TOTAL:	8,001.76
DAVID DEETJEN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	60.38_
			TOTAL:	60.38
LISA DIMAGGIO	PRETTY IN PEACE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	250.00_
			TOTAL:	250.00
DISCOUNT SCHOOL SUPPLY	TABLES FOR SEAGER	GENERAL FUND	"A" PROJECTS	329.98_
			TOTAL:	329.98
DOYLE SIGNS, INC.	SIGNAGE CENTENNIAL BEACH	GENERAL FUND	"A" PROJECTS	5,364.00_
			TOTAL:	5,364.00
DUPAGE HONDA YAMAHA	HORN	GENERAL FUND	FLEET	42.95_
			TOTAL:	42.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KIM ELLIOTT	LEAD CAPRA VISITOR HOTEL E	GENERAL FUND	ADMINISTRATIVE	377.20_
			TOTAL:	377.20
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	614.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	176.10_
			TOTAL:	790.45
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	SCREWS	RECREATION FUND	SOUTH	36.09_
			TOTAL:	36.09
FAULKS BROS CONSTRUCTION, INC.	FINES FREE TOPDRESSING	GOLF FUND	SPRINGBROOK MAINTENANC	959.44
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	624.66
	FINE FREE TOPDRESSING	GOLF FUND	NAPERBROOK MAINTENANCE	667.23_
			TOTAL:	2,251.33
FEDERAL EXPRESS CORP.	DELIVERY	GENERAL FUND	INFORMATION TECHNOLOGY	137.57
	SHIPMENT OF FOIA PACKET	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.61_
			TOTAL:	167.18
FERRELLGAS	PROPANE REFILL	GENERAL FUND	FLEET	31.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	908.28_
			TOTAL:	1,040.95
FGM ARCHITECTS	PROF SERVICES SITE EVALUAT	GENERAL FUND	"B" PROJECTS	1,750.00_
			TOTAL:	1,750.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	104.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	234.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	217.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	279.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	501.81
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	24.50_
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	164.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	417.89
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	150.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	66.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	408.27
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	83.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	248.29
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	174.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	406.45_
			TOTAL:	3,499.62
FUERTE SYSTEMS, INC.	CENTRAL PARK GAZEBO RENOVA	GENERAL FUND	"A" PROJECTS	2,500.00
	BA 4/14/11 SPRINGHILL PLAY	GENERAL FUND	"B" PROJECTS	4,600.00
	BA 6/9/11 TALL GRASS BB CO	GENERAL FUND	"B" PROJECTS	5,451.00_
			TOTAL:	12,551.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,188.36
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	370.61_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25_
			TOTAL:	145.00
GENEVA CONSTRUCTION	BA 6/9/11 ASHBURY TENNIS/P	GENERAL FUND	"A" PROJECTS	147,581.28_
			TOTAL:	147,581.28
GIL HEBARD GUNS, INC.	AMMO	GENERAL FUND	POLICE	2,443.40_
			TOTAL:	2,443.40
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP - LINK	GENERAL FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 CENT BEACH IMPR	GENERAL FUND	"A" PROJECTS	3,331.10_
			TOTAL:	3,331.10
GRIFFON SYSTEMS, INC.	BA 10/14/10 SEAGER SECURIT	GENERAL FUND	"A" PROJECTS	4,297.50_
			TOTAL:	4,297.50
FRED GUSEL	CASH BANK FOR TNT PROGRAMS	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
HALOGEN SUPPLY COMPANY, INC.	SWITCH	GENERAL FUND	TRADES	99.49_
			TOTAL:	99.49
HARRIS GOLF CARS	2 STEERING ASSY/NUT/JOINT/	GOLF FUND	SPRINGBROOK MAINTENANC	591.07
	RELAY	GOLF FUND	SPRINGBROOK MAINTENANC	68.14
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	241.50-
			TOTAL:	417.71
LYNNETTE HOOLE	VOLUNTEER SNACKS FOR 10/8/	RECREATION FUND	RECREATION ADMINISTRAT	20.68
	LIASION BASKETS/KLEENEX	RECREATION FUND	FACILITY RENTAL	26.74_
			TOTAL:	47.42
HOWARD L. WHITE & ASSOCIATES, INC.	TRASH/RECYCLING RECEPTACLE	GENERAL FUND	"A" PROJECTS	8,708.00_
			TOTAL:	8,708.00
ANDREW D. HUBER	SEAGER MUSICAL ENTERTAINME	RECREATION FUND	MARKETING	125.00_
			TOTAL:	125.00
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
TREASURER OF STATE OF IL	UNCLAIMER PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	3,132.04_
			TOTAL:	3,132.04
ILLINOIS APCO	DVD NARROWBANDING VHF RADI	GENERAL FUND	POLICE	11.50_
			TOTAL:	11.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ILLINOIS DEPARTMENT OF AGRICULTURE	HLAVA OPERATOR LICENSE	RECREATION FUND	CENTRAL	15.00
	OPERATORS LICENSES	RECREATION FUND	CENTRAL	30.00_
			TOTAL:	45.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	DUPAGE RIVER IEPA NOI PERM GENERAL FUND		"B" PROJECTS	250.00
	SITE REMEDIATION PROGRAM A GENERAL FUND		"B" PROJECTS	500.00_
			TOTAL:	750.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	3 CART BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	269.85_
			TOTAL:	269.85
JOB GARAGE DOOR, INC.	INSTALL JACKSHAFT OPENER	GENERAL FUND	FACILITY ALLOWANCE	1,685.00_
			TOTAL:	1,685.00
J.W. TURF, INC.	AERIFIER REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	467.37_
			TOTAL:	467.37
K K WELL DRILLING	REMOVE OLD/INSTALL NEW TAN GENERAL FUND		TRADES	685.00_
			TOTAL:	685.00
KENNETH COMPANY, INC.	BA 4/14/11 QUEENSBURY PLAY GENERAL FUND		"A" PROJECTS	32,399.19_
			TOTAL:	32,399.19
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL SVCS FALL 20 RECREATION FUND		SPORTS SERVICES - YOUT	522.90
	INSTRUCTIONAL SVCS FALL 20 RECREATION FUND		SPORTS SERVICES - YOUT	1,452.50
	INSTRUCTIONAL SVCS FALL 20 RECREATION FUND		SPORTS SERVICES - YOUT	1,360.97
	INSTRUCTIONAL SVCS FALL 20 RECREATION FUND		SPORTS SERVICES - ADUL	273.00
	INSTRUCTIONAL SVCS FALL 20 RECREATION FUND		CAMPS	1,092.00_
			TOTAL:	4,701.37
FRANK LENA	FALL SESSION KIDS KARATE C RECREATION FUND		FITNESS/AQUATICS	2,310.00_
			TOTAL:	2,310.00
KIMBALL MIDWEST	LUBRICANT	GOLF FUND	NAPERBROOK MAINTENANCE	89.88_
			TOTAL:	89.88
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	257.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	498.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	168.35_
			TOTAL:	923.79
KR SERVICES CO	HEAVY DUTY ORANGE SNOW FEN RECREATION FUND		NORTH	590.00
	HEAVY DUTY ORANGE SNOW FEN RECREATION FUND		NORTH	587.00_
			TOTAL:	1,177.00
LAFORCE, INC.	NEW DOOR NIKE CONCESSION S GENERAL FUND		TRADES	1,406.00_
			TOTAL:	1,406.00
LEIBOLD IRRIGATION INC.	REPAIR COUPLERS AND VALVES GOLF FUND		NAPERBROOK MAINTENANCE	1,157.42_
			TOTAL:	1,157.42
LIVING HABITATS	WINDING CREEK NEW PLANTING GENERAL FUND		"B" PROJECTS	6,992.50_
			TOTAL:	6,992.50
JILL LUDLAM	JOSEPH CAST/TEAM T-SHIRTS RECREATION FUND		ART SERVICES	534.24_
			TOTAL:	534.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	76.59_
			TOTAL:	76.59
KIRK LUTTRELL	2012 WINTER PROGRAM GUIDE	RECREATION FUND	MARKETING	4,575.00_
			TOTAL:	4,575.00
JILL MAJCHER	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	24.22
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	47.17_
			TOTAL:	71.39
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	340.00_
			TOTAL:	340.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MUSCO SPORTS LIGHTING, LLC	CONTROL-LINK SERVICE FEES	RECREATION FUND	NON-DEPARTMENTAL	1,600.00_
			TOTAL:	1,600.00
THE MUSIC SUITE	FALL MUSIC CLASSES	RECREATION FUND	ART SERVICES	727.30
	FALL GUITAR CLASSES	RECREATION FUND	ART SERVICES	539.00_
			TOTAL:	1,266.30
MUSIC THEATER INTERNATIONAL	EXTRA MATERIALS THEATRE CA	RECREATION FUND	ART SERVICES	25.00_
			TOTAL:	25.00
CITY OF NAPERVILLE	LAB TESTING CENTENNIAL BEA	GENERAL FUND	"A" PROJECTS	180.00
	WATER 8/31-9/30 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	SPRINK 8/31-9/30 811 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.77
	ELECTRIC 9/1-10/3 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 9/1-10/3 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 8/18-9/19 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	ELEC 8/16-9/20 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	681.29
	ELEC/WAT 8/17-9/16 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.68
	ELEC/WAT 8/17-9/16 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,985.70
	ELEC 8/16-9/20 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,232.69
	ELEC 8/18-9/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	709.47
	ELEC 8/18-9/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,009.31
	ELEC 8/18-9/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	347.23
	ELEC 8/19-9/21 1835 N AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.27
	ELEC/WAT 8/19-9/21 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.46
	ELEC/WAT 8/19-9/21 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.81
	ELEC/WAT 8/16-9/20 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.69
	ELEC/WAT 8/16-9/20 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	631.41
	WATER 8/18-9/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.84
	ELECTRIC 9/1-10/3 712 CHES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	258.34
	ELEC 8/18-9/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.17
	ELEC/WAT 8/24-9/26 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 8/24-9/26 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	501.41
	ELEC/WAT 9/28-8/30 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,580.80
	ELEC/WAT 9/28-8/30 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	844.36
	ELEC/WAT 8/30-9/28 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	313.08
	ELEC/WAT 8/30-9/28 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	728.80
	ELEC/WAT 9/28-8/30 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.07



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 9/28-8/30 174 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	442.78	
	ELEC/WAT 8/30-9/28 219 S M GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.68	
	ELEC/WAT 8/30-9/28 219 S M GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.68	
	ELEC/WAT 8/30-9/28 425 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91	
	ELEC/WAT 8/30-9/28 425 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	606.31	
	ELEC 8/30-9/28 1021 JACKSO GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.59	
	COMMUNICATION LINES GENERAL FUND	ADMINISTRATIVE ALLOCAT	446.75	
	WAT/ELEC 8/29-9/28 320 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.26	
	WAT/ELEC 8/29-9/28 320 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,004.15	
	ELEC/WAT 8/29-9/28 435 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.33	
	ELEC/WAT 8/29-9/28 435 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,149.89	
	ELEC/SPRINK 8/30-9/28 703 GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.82	
	ELEC/SPRINK 8/30-9/28 703 GENERAL FUND	ADMINISTRATIVE ALLOCAT	435.78	
	WATER 8/30-9/30 455 AURORA GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.34	
	ELEC 8/31-9/29 735 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	143.92	
	SPRINK 8/31-9/30 720 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.91	
	WATER 8/31-9/30 812 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.61	
	SPRINK 8/31-9/30 812 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.33	
	ELECTRIC 9/1-9/30 303 GART GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.00	
	ELEC/WAT 9/7-10/19 421 MAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.02	
	ELEC/WAT 9/7-10/19 421 MAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	887.47	
	ELECTRIC 9/1-10/3 720 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.87	
	ELEC/WAT 8/22-9/21 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.33	
	ELEC/WAT 8/22-9/21 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	407.61	
	DUSK 8/22-9/21 288 W DIEHL GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	
	DUSK 8/19-9/21 GREENWY MEA GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25	
	ELECTRIC 8/29-9/27 441 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	493.85	
	WATER 8/9-9/8 808 ROYCE RD GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.26	
	ELEC/WAT 8/12-9/13 336 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73	
	ELEC/WAT 8/12-9/13 336 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.79	
	ELEC/WAT 8/30-9/28 305 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	271.37	
	ELEC/WAT 8/30-9/28 305 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,359.82	
	ELEC/WAT 8/26-9/27 1163 PL GENERAL FUND	ADMINISTRATIVE ALLOCAT	341.54	
	ELEC/WAT 8/26-9/27 1163 PL GENERAL FUND	ADMINISTRATIVE ALLOCAT	335.94	
	ELEC 8/31-9/29 731 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.75	
	ELEC/WAT 8/18-9/19 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.81	
	ELEC/WAT 8/18-9/19 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	218.69	
	WATER 8/30-9/28 736 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.06	
	HYDRANT METER RECREATION FUND	CENTRAL	34.56	
	HYDRANT METER RECREATION FUND	CENTRAL	23.76	
	HYDRANT METER RECREATION FUND	CENTRAL	68.29	
	HYDRANT METER RECREATION FUND	NORTH	370.08	
	HYDRANT METER RECREATION FUND	NORTH	38.60	
	HYDRANT METER RECREATION FUND	AQUATICS	153.22	
	ELEC/WAT 8/30-9/30 443 AUR RECREATION FUND	CARILLON MAINTENANCE	25.38	
	ELEC/WAT 8/30-9/30 443 AUR RECREATION FUND	CARILLON MAINTENANCE	422.62	
	NATURAL GAS RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,428.03	
	COMMUNICATION LINES RECREATION FUND	ADMINISTRATIVE ALLOCAT	893.49	
	COMMUNICATION LINES GOLF FUND	SPRINGBROOK ADMIN.	74.46	
	WATER 8/17-9/14 2220 83RD GOLF FUND	SPRINGBROOK ADMIN.	152.52	
	COMMUNICATION LINES GOLF FUND	NAPERBROOK ADMIN.	74.45_	
		TOTAL:	28,359.87	
NAPERVILLE ART LEAGUE	FALL ART CLASS RECREATION FUND	ART SERVICES	179.20_	
		TOTAL:	179.20	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE COM. UNIT #203 NCHS	SUMMER 2011 SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	794.01_
			TOTAL:	794.01
NAPERVILLE COM. UNIT #203 NNHS	HS GIRLS WATER POLO	RECREATION FUND	FITNESS/AQUATICS	1,919.40
	SPRING LIFEGUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	771.04_
			TOTAL:	2,690.44
NAPERVILLE TOWING SERVICE	TOW TRUCK #54	GENERAL FUND	FLEET	141.00_
			TOTAL:	141.00
NATIONAL SEED	FALL GRASS SEED	RECREATION FUND	SOUTH	8,940.00_
			TOTAL:	8,940.00
4647-NCPERS-IL IMRF	OCT 2011 SUPPLEMENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	344.00
	NOV 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	344.00_
			TOTAL:	688.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.11
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.19
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	GAS 9/13-10/12 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	41.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	199.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	456.55
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	33.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.74
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	144.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.62
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.28
	GAS 8/29-9/28 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	151.25
	GAS 8/25-9/23 10953 NAPER-	GOLF FUND	NAPERBROOK ADMIN.	51.93_
			TOTAL:	1,704.17
NORTH EAST MULTI-REGIONAL TRAINING	STTAR TRAINING ACADEMY	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00
NUTOYS	VARIOUS HARDWARE	GENERAL FUND	TRADES	458.55_
			TOTAL:	458.55
PACE SUBURBAN BUS	BA 1/13/11 JULY LOCAL SHAR	GENERAL FUND	ADMINISTRATIVE	2,868.42_
			TOTAL:	2,868.42
PARENT PETROLEUM	DOMINION 3 SYNTHETIC DIESE	GENERAL FUND	FLEET	814.95_
			TOTAL:	814.95
PARKWAY ELEVATORS	ELEVATOR MAINT - RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MATIN - ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEVATOR MAINT - BEACH	RECREATION FUND	AQUATICS	285.00
	ELEVATOR MAINT	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	2,370.00
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	11.60-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	200.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	150.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	455.77_
			TOTAL:	794.66
PERSONAL SUCCESS SYSTEMS	TAE KWON DO - FALL 2011	RECREATION FUND	FITNESS/AQUATICS	567.00_
			TOTAL:	567.00
PGI MARKETING & COMMUNICATIONS	WINDOW ENVELOPES	GENERAL FUND	FINANCE	150.33_
			TOTAL:	150.33
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	1,725.50
	ADULT INDOOR SOCCER - FALL	RECREATION FUND	SPORTS SERVICES - ADUL	9,150.00
	GIRLS LACROSSE LEAGUE - FA	RECREATION FUND	CAMPS	4,032.00
	LACROSSE FIELD RENTAL	RECREATION FUND	CAMPS	8,460.00_
			TOTAL:	23,367.50
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
POWER EQUIPMENT LEASING CO.	REPAIR BOOM DRIFTING	GENERAL FUND	FLEET	500.44_
			TOTAL:	500.44
CHRISTINE E. POWER	SEPT CARILLON WEEKLY RECIT	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
PROGRO, INC.	AT PGR 113	GOLF FUND	SPRINGBROOK MAINTENANC	239.00
	GREEN FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	715.00_
			TOTAL:	954.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	236.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	229.00_
			TOTAL:	465.00
R&H THEATRICALS	BALANCE OF ROYALTIES JOSEP	RECREATION FUND	NON-DEPARTMENTAL	4,274.50_
			TOTAL:	4,274.50
RADCO COMMUNICATIONS INC.	INSTALL RADIO ON #43	GENERAL FUND	CAPITAL ADMINISTRATION	144.73_
			TOTAL:	144.73
RAYMAR HYDRAULIC REPAIR SERVICE, INC.	HYDRO MOTOR	GOLF FUND	SPRINGBROOK MAINTENANC	1,600.00_
			TOTAL:	1,600.00
BOB MORROW	REFS FEES MENS FLAG FB LEA	RECREATION FUND	SPORTS SERVICES - ADUL	444.00_
			TOTAL:	444.00
RENTAL PLACE, INC.	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	181.50
	10/14 CARILLON WEDDING SUP	RECREATION FUND	CARILLON	130.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22 CARILLON WEDDING SUP	RECREATION FUND	CARILLON	128.98_
			TOTAL:	440.56
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 MASONRY CENT BE	GENERAL FUND	"A" PROJECTS	41,743.85_
			TOTAL:	41,743.85
RON CLESEN'S ORNAMENTAL PLANTS, INC.	HARDY MUMS	RECREATION FUND	CENTRAL	1,047.50_
			TOTAL:	1,047.50
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.02_
			TOTAL:	146.04
BETTY ROTH	CUBS OUTING ESCORT MEAL	RECREATION FUND	TRIPS	7.50
	SENIOR ESCORT MEALS	RECREATION FUND	TRIPS	25.00
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	45.00
	BINGO SNACKS	RECREATION FUND	ACTIVE ADULTS	30.00
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	32.37
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	9.98_
			TOTAL:	149.85
MELISSA SALLEE	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	69.90_
			TOTAL:	69.90
SAM'S CLUB	FOOD TO PROMOTE MYHEALTHIQ	GENERAL FUND	HUMAN RESOURCES	91.96
	LAMINATING SHEETS/PRIZES	GENERAL FUND	TRADES	58.02
	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	TRADES	55.75
	PACKAGING TAPE	GENERAL FUND	FLEET	16.16
	FOOD PURCHASES	RECREATION FUND	PARKS ADMINISTRATION	99.17
	EMPLOYEE APPRECIATION LUNC	RECREATION FUND	PARKS ADMINISTRATION	17.52
	EMPLOYEE APPRECIATION LUNC	RECREATION FUND	CENTRAL	55.75
	MEETING SUPPLIES	RECREATION FUND	SOUTH	42.21
	ICE	RECREATION FUND	SOUTH	6.36
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	29.70
	BINGO SNAC KS	RECREATION FUND	ACTIVE ADULTS	22.16
	MEETING EXPENSES	GOLF FUND	SPRINGBROOK ADMIN.	34.74
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	68.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	85.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	202.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	240.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	74.31
	SENIOR SCRAMBLE FOOD	GOLF FUND	NAPERBROOK PROSHOP	175.33
	PROGRAM SUPPLIES GLOWBALL	GOLF FUND	NAPERBROOK PROSHOP	102.70
	TOURNAMENT FOOD	GOLF FUND	NAPERBROOK PROSHOP	132.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	57.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	237.27
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	128.88
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	5.77
	OUTING FOOD	GOLF FUND	NAPERBROOK CONCESSION	39.68
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	138.92
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	7.22_
			TOTAL:	2,226.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	248.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	187.90_
			TOTAL:	435.90
SECURITY MASTER, INC.	BA 10/14/10 SEAGER PARK KE	GENERAL FUND	"A" PROJECTS	105.00_
			TOTAL:	105.00
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	500.00_
			TOTAL:	500.00
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	336.00
	YOUNG ACTORS/ACTING WORKSH	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	816.00
SIVERY SIPLA	COSTUME SUPPLIES ELAN DANC	RECREATION FUND	ART SERVICES	129.52_
			TOTAL:	129.52
TIMOTHY E. SLEEP	SEPT CARILLON RECITALS	RECREATION FUND	CARILLON	475.00_
			TOTAL:	475.00
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI TALLGRASS/	GENERAL FUND	TRADES	400.00_
			TOTAL:	400.00
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	188.70_
			TOTAL:	188.70
STEVE PIPER & SONS, INC.	BAUER RD SIDEWALK TREE CLE	GENERAL FUND	"A" PROJECTS	400.00
	TREE WORK	RECREATION FUND	SOUTH	800.00
	TREE WORK	RECREATION FUND	SOUTH	800.00
	MULCH	RECREATION FUND	RIVERWALK	970.00_
			TOTAL:	2,970.00
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
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUMMER PLACE THEATRE	2011 GHOST STORIES IN THE	RECREATION FUND	ART SERVICES	616.00_
			TOTAL:	616.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	33.70
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	36.70
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	10.15-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	254.40_
			TOTAL:	314.65
PETER J. LAYTON	CATTAIL REMOVAL @ ROCK RID	GENERAL FUND	PARK ALLOWANCE	400.00_
			TOTAL:	400.00
PAULA K. TAYLOR	RESALE WOMENS APPAREL	GOLF FUND	SPRINGBROOK MERCHANDIS	816.30_
			TOTAL:	816.30
TESTING SERVICE CORPORATION	BA 10/14/10 SEAGER PARK	GENERAL FUND	"A" PROJECTS	109.25
	BA 4/14/11 KNOCH PARK CONC	GENERAL FUND	"A" PROJECTS	770.60_
			TOTAL:	879.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS DEPARTMENT OF PUBLIC SAFETY	FEE FOR DRIVERS ABSTRACT R	GENERAL FUND	HUMAN RESOURCES	20.00_
			TOTAL:	20.00
KATHLEEN B. TOENNIS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	77.84_
			TOTAL:	77.84
TRAFFICGUARD DIRECT, INC.	BA 10/14/10 SEAGER PARK BO	GENERAL FUND	"A" PROJECTS	1,422.00_
			TOTAL:	1,422.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	299.30
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	78.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	68.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	73.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	81.24
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	69.58_
			TOTAL:	426.79
TYLER ENTERPRISES	NB FAIRWAY FERT	GOLF FUND	NAPERBROOK MAINTENANCE	3,810.00_
			TOTAL:	3,810.00
UNIVERSAL SPIRIT YOGA	FALL FIRST SESSION	RECREATION FUND	FITNESS/AQUATICS	4,415.60_
			TOTAL:	4,415.60
US BANK	2006A GOLF DEBT PRINCIPAL/	GOLF FUND	NON-DEPARTMENTAL	470,000.00
	2006A GOLF DEBT PRINCIPAL/	GOLF FUND	SPRINGBROOK ADMIN.	18,095.04
	2006B GOLF DEBT INTEREST P	GOLF FUND	SPRINGBROOK ADMIN.	80,133.39
	2006A GOLF DEBT PRINCIPAL/	GOLF FUND	NAPERBROOK ADMIN.	3,706.21
	2006B GOLF DEBT INTEREST P	GOLF FUND	NAPERBROOK ADMIN.	16,412.86_
			TOTAL:	588,347.50
V3 CONSTRUCTION GROUP, LTD.	BAUER RD PLAT OF SURVEY UP	GENERAL FUND	"A" PROJECTS	150.00_
			TOTAL:	150.00
KRISTINE S. VISHER	PROPS FOR JOSEPH AND THE A	RECREATION FUND	ART SERVICES	36.63_
			TOTAL:	36.63
VISION SERVICE PLAN	NOV 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,515.57_
			TOTAL:	1,515.57
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOPSOIL	RECREATION FUND	NORTH	116.00
	PAVER SHEEN	RECREATION FUND	RIVERWALK	42.00_
			TOTAL:	158.00
TROY DEWITT WALZAK	TAI CHI - JULY/AUG	RECREATION FUND	FITNESS/AQUATICS	539.00
	TAI CHI - MAY/JUNE	RECREATION FUND	FITNESS/AQUATICS	483.00_
			TOTAL:	1,022.00
LISA WARREN	REISSUE CHECK 10/14/11 PAY	GENERAL FUND	NON-DEPARTMENTAL	827.74_
			TOTAL:	827.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAUSAU TILE, INC.	GARBAGE CANS	RECREATION FUND	RIVERWALK	1,000.00_
			TOTAL:	1,000.00
WEATHERGUARD ROOFING COMPANY	BA 5/13/10 BATHHOUSE ROOF	GENERAL FUND	"A" PROJECTS	6,795.00_
			TOTAL:	6,795.00
WIGHT	BA 4/6/10 NIKE SPORTS COMP	GENERAL FUND	"A" PROJECTS	11,335.53
	NIKE SANITARY MANHOLE ADJU	GENERAL FUND	"A" PROJECTS	7,401.12
	BA 10/29/09 SEAGER FINAL P	GENERAL FUND	"A" PROJECTS	269.35
	S/B RANGE BLDG ASSESSMENT	GENERAL FUND	"B" PROJECTS	2,053.72_
			TOTAL:	21,059.72
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES WINE	GOLF FUND	SPRINGBROOK CONCESSION	168.00_
			TOTAL:	168.00
WORKPLACE SOLUTIONS, LLC	REASONABLE SUSPICION	GENERAL FUND	HUMAN RESOURCES	1,200.00_
			TOTAL:	1,200.00
RICHARD J. WOSTRATZKY	ADULT SOFTBALL UMPIRE SERV	RECREATION FUND	SPORTS SERVICES - ADUL	2,442.00
	ADULT SOFTBALL UMPIRE SERV	RECREATION FUND	SPORTS SERVICES - ADUL	396.00_
			TOTAL:	2,838.00

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

01	GENERAL FUND	1,006,764.58
02	RECREATION FUND	100,000.46
03	GOLF FUND	635,953.04
08	INSURANCE FUND	201.50
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	GRAND TOTAL:	1,742,919.58
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SELECTION CRITERIA

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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: 10/01/2011 THRU 10/31/2011

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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: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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