

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING PE 11/1	GENERAL FUND	FINANCE	503.26
	P/R PROCESSING FOR P/E 12/	GENERAL FUND	FINANCE	486.68
	TIME & ATTENDANCE P/E 12/2	GENERAL FUND	FINANCE	3,355.65
	HRD FOR P/E 11/18/11	GENERAL FUND	HUMAN RESOURCES	805.23
	HRB FOR P/E 12/2/11	GENERAL FUND	HUMAN RESOURCES	763.83_
			TOTAL:	5,914.65
A F L A C	DEC 2011 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	20.00
	DEC 2011 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	15.00
	DEC 2011 SERVICE FEE/URM/D	GENERAL FUND	PLANNING	5.00
	DEC 2011 SERVICE FEE/URM/D	GENERAL FUND	POLICE	5.00
	DEC 2011 SERVICE FEE/URM/D	GENERAL FUND	TRADES	10.00
	DEC 2011 SERVICE FEE/URM/D	GENERAL FUND	FLEET	5.00
	DEC 2011 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	5.00
	DEC 2011 SERVICE FEE/URM/D	RECREATION FUND	NORTH	15.00
	DEC 2011 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	10.00
	DEC 2011 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	5.00
	DEC 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	10.00
	DEC 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	DEC 2011 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_
			TOTAL:	155.00
A KID'S KITCHEN	PIE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	100.00
	GINGERBREAD HOUSE	RECREATION FUND	YOUTH TEEN, FAMILY	270.00
	OOEY GOOEY CINNAMON ROLLS	RECREATION FUND	YOUTH TEEN, FAMILY	150.00
	FAMILY GINGERBREAD HOUSE	RECREATION FUND	YOUTH TEEN, FAMILY	325.00_
			TOTAL:	845.00
A. DENOVI SERVICE, INC.	N/B REPAIRS WALK BEER COOL	GOLF FUND	NAPERBROOK CAPITAL	866.00_
			TOTAL:	866.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	752.43
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,504.87
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	125.41
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	125.40_
			TOTAL:	2,508.11
ACE HARDWARE BUIKEMA'S	CABLE/WIRE ROPE	GENERAL FUND	TRADES	146.07
	CLAMPS BEAM/FASTNERS/COVER	GENERAL FUND	FACILITY ALLOWANCE	16.80
	WD 40	GOLF FUND	SPRINGBROOK MAINTENANC	8.98
	STEEL	GOLF FUND	SPRINGBROOK MAINTENANC	44.96_
			TOTAL:	216.81
ACTION PRINTING	BA 9/22/10 PRINTING WINTER	RECREATION FUND	MARKETING	38,003.32_
			TOTAL:	38,003.32
ALANIZ LANDSCAPE GROUP	BA 5/13/10 CONCRETE PAVERS	GENERAL FUND	"A" PROJECTS	6,949.90_
			TOTAL:	6,949.90
ALARM DETECTION SYSTEMS, INC.	INSTALL I/C CORES & LOCKS	GENERAL FUND	"A" PROJECTS	939.54
	ALARM REPAIRS CARILLON	RECREATION FUND	CARILLON MAINTENANCE	53.80_
			TOTAL:	993.34
ALL-TECH DECORATING CO.	EXTERIOR PAINTING 425 JACK	GENERAL FUND	FACILITY ALLOWANCE	4,995.00_
			TOTAL:	4,995.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALLIED LANDSCAPING	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	10,470.20_
			TOTAL:	10,470.20
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,591.18
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	450.00
	HR	GENERAL FUND	HUMAN RESOURCES	500.00
	PLANNING	GENERAL FUND	PLANNING	4,318.58_
			TOTAL:	15,859.76
APPEX INDUSTRIAL AUTOMATION, LLC	PUMP ASSESSMENT FEE	RECREATION FUND	AQUATICS	80.00
	PUMP ASSESSMENT FEE	RECREATION FUND	AQUATICS	80.00_
			TOTAL:	160.00
AQUA DESIGNS INC	MOVE SPRINKLER HEADS	GENERAL FUND	PARK ALLOWANCE	4,850.00
	INSTALL SPRINKLER SYSTEM	GENERAL FUND	PARK ALLOWANCE	13,260.00_
			TOTAL:	18,110.00
ATHLETICS 2000	REGIONAL ADVERTISING OCT 2	RECREATION FUND	MARKETING	109.03
	REGIONAL ADV H.S. WEBSITE	RECREATION FUND	MARKETING	260.00_
			TOTAL:	369.03
BROCK ATWELL	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
CAVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,385.44
	BIODIESEL	GENERAL FUND	FLEET	1,926.71
	DIESEL	GENERAL FUND	FLEET	1,136.25
	BIODIESEL	GENERAL FUND	FLEET	1,680.39
	BIODIESEL	GENERAL FUND	FLEET	2,427.23
	BIODIESEL	GENERAL FUND	FLEET	1,068.39
	BIODIESEL	GENERAL FUND	FLEET	1,032.99
	BIODIESEL	GENERAL FUND	FLEET	1,032.99
	GAS	GENERAL FUND	FLEET	2,385.76
	GAS	GENERAL FUND	FLEET	745.55
	GAS	GENERAL FUND	FLEET	785.43
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	766.95
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	626.48
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,258.92
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,016.69
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	819.11
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	688.93
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	677.34_
			TOTAL:	22,461.55
BANK OF AMERICA LEASING	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:	333.99
THE BANK OF NEW YORK TRUST COMPANY, N.	2003 BONDS INTEREST	DEBT SERVICE FUND	DEBT SERVICE	120,305.00_
			TOTAL:	120,305.00
BARBWIRE PRODUCTIONS	CANDY CANE LANE MUSICIAN	RECREATION FUND	YOUTH EARLY CHILDHOOD	130.00_
			TOTAL:	130.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BELGIO'S CATERING	SANTA HOUSE EMPLOYEE/SPONS	GENERAL FUND	HUMAN RESOURCES	75.00
	SANTA HOUSE EMPLOYEE/SPONS	RECREATION FUND	MARKETING	75.00_
			TOTAL:	150.00
MARTIN BELL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	29.48_
			TOTAL:	29.48
BERGLUND CONSTRUCTION	BA 02/26/09 CENT BEACH CON	GENERAL FUND	"A" PROJECTS	11,176.32_
			TOTAL:	11,176.32
SUSAN C. BERGREN	NOV 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BEST PLUMBING, INC.	BA 6/24/10 NIKE SITE UTILI	GENERAL FUND	"A" PROJECTS	21,192.14
	BA 6/24/10 NIKE PLUMBING	GENERAL FUND	"A" PROJECTS	2,856.85_
			TOTAL:	24,048.99
BEST QUALITY CLEANING, INC.	NOVEMBER CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	NOVEMBER CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
BILL'S CAR WASH	OCTOBER CAR WASHES	GENERAL FUND	FLEET	149.00
	NOVEMBER CAR WASHES	GENERAL FUND	FLEET	78.00_
			TOTAL:	227.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY SERVICE DECEMBER	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLECK ENGINEERING COMPANY, INC.	BA 9/8/11 PIONEER PARK ENG	GENERAL FUND	"B" PROJECTS	4,755.00_
			TOTAL:	4,755.00
BLUESTONE DESIGN BUILD	NIKE INTERPRETIVE SIGN DES	GENERAL FUND	"A" PROJECTS	2,092.40
	SEAGER PARK INTERPRETATION	GENERAL FUND	"B" PROJECTS	18,698.00_
			TOTAL:	20,790.40
BOLLER CONSTRUCTION	BA 4/14/11 KNOCH PARK PMNT	GENERAL FUND	"A" PROJECTS	200,811.35_
			TOTAL:	200,811.35
BRIGHTON CAR WASH	OCTOBER CAR WASHES	GENERAL FUND	FLEET	17.40_
			TOTAL:	17.40
JAMES M. BROWN	NOV 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	350.00_
			TOTAL:	350.00
SPORT SUPPLY GROUP, INC.	VOLLEYBALL POP PIN	RECREATION FUND	SPORTS SERVICES - ADUL	13.90_
			TOTAL:	13.90
SARAH BURNHAM	SCENIC MATERIALS FOR JOSEP	RECREATION FUND	NON-DEPARTMENTAL	1,824.61_
			TOTAL:	1,824.61
BURRIS EQUIPMENT CO.	REEL REPAIR KITS/PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	1,283.20
	ROLLER BEARINGS/SHAFTS/SEA	GOLF FUND	NAPERBROOK MAINTENANCE	1,209.78_
			TOTAL:	2,492.98
THE CARE OF TREES	SEAGER PARK VARIOUS TREES	RECREATION FUND	PARKS ADMINISTRATION	2,460.00_
			TOTAL:	2,460.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	320.35_
			TOTAL:	320.35
CEMCON, LTD	BA 9/8/11 PIONEER PARK SUR	GENERAL FUND	"B" PROJECTS	2,300.00
	NIKE PARK RECORD DRAWING P	GENERAL FUND	"B" PROJECTS	500.00
	BOUNDARY TOPOGRAPHIC EXIST	GENERAL FUND	"B" PROJECTS	14,918.00
	TOPOGRAPHIC EXISTING CONDI	GENERAL FUND	"B" PROJECTS	6,218.00
	BOUNDARY TOPOGRAPHIC EXIST	GENERAL FUND	"B" PROJECTS	4,757.00_
			TOTAL:	28,693.00
CHALLENGER SPORTS	CAMP FEES 8/8	RECREATION FUND	CAMPS	408.00_
			TOTAL:	408.00
CHAMPION AMERICA, INC.	TRAFFIC CAUTION/WARNING SI	GENERAL FUND	PARK ALLOWANCE	24.26_
			TOTAL:	24.26
CHARITEE GOLF LLC	HOLE IN ONE CONTEST	GOLF FUND	SPRINGBROOK ADMIN.	254.82
	OCTOBER PAYMENT	GOLF FUND	NAPERBROOK ADMIN.	253.60_
			TOTAL:	508.42
CHARLES VINCENT GEORGE DESIGN GROUP, I	ADMIN BLDG SKYLIGHT SHADE	GENERAL FUND	"B" PROJECTS	704.78_
			TOTAL:	704.78
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	279.39_
			TOTAL:	279.39
CHICAGO'S #1 DRUM LESSONS	FALL DRUM LESSONS	RECREATION FUND	ART SERVICES	195.00_
			TOTAL:	195.00
CHILTON'S SPORTING GOODS INC.	400 FT OPEN REEL MEASURE T	RECREATION FUND	NORTH	112.00_
			TOTAL:	112.00
CITY TECH USA, INC.	PUBLIC SALARY ANNUAL MEMBE	GENERAL FUND	HUMAN RESOURCES	425.00_
			TOTAL:	425.00
CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVER	RECREATION FUND	SOUTH	210.00_
			TOTAL:	210.00
ComEd	ELEC 10/24-11/22 29W231 83	GOLF FUND	SPRINGBROOK ADMIN.	1,383.29
	ELEC 10/21-11/21OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	81.80
	ELECT 11/21-12/22 OPN 111T	GOLF FUND	NAPERBROOK ADMIN.	156.94
	ELEC 10/21-11/21 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	299.62
	ELECT 11/21-12/22 10953 NA	GOLF FUND	NAPERBROOK ADMIN.	366.55
	ELEC 10/21-11/21 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	2,026.30_
			TOTAL:	4,314.50
CONCENTRA HEALTH SERVICES, INC.	TRADES - 9 TESTS	GENERAL FUND	TRADES	153.00
	FLEET - 3 TESTS	GENERAL FUND	FLEET	51.00
	CENTRAL PARKS - 20 TESTS	RECREATION FUND	CENTRAL	340.00
	SOUTH PARKS - 24 TESTS	RECREATION FUND	SOUTH	408.00
	NORTH PARKS - 17 TESTS	RECREATION FUND	NORTH	289.00
	RIVERWALK - 11 TESTS	RECREATION FUND	RIVERWALK	187.00
	S/B - 6.5 TESTS	GOLF FUND	SPRINGBROOK MAINTENANC	110.50
	N/B - 6.5 TESTS	GOLF FUND	NAPERBROOK MAINTENANCE	110.50_
			TOTAL:	1,649.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CONSERV FS	SURFACE	GENERAL FUND	"A" PROJECTS	3,511.00
	DRILL/FILL WEST ST ATHLETI	GENERAL FUND	"B" PROJECTS	14,423.80
	EROSION CURLEX/WILDFLOWER/	GENERAL FUND	PARK ALLOWANCE	2,317.67
	EROSION CURLEX/WILDFLOWER/	RECREATION FUND	CENTRAL	48.70
	FERTILIZER	RECREATION FUND	CENTRAL	1,779.00
	FERTILIZER	RECREATION FUND	CENTRAL	600.00
	FERTILIZER	RECREATION FUND	CENTRAL	600.00
	BA 3/10/11 FERTILIZER	RECREATION FUND	NORTH	9,288.00
	FERTILIZER	RECREATION FUND	NORTH	2,979.00_
			TOTAL:	35,547.17
HSBC BUSINESS SOLUTIONS	PROPS FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	242.85
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	36.71
	PIES FOR LOAVES/FISHES	RECREATION FUND	YOUTH EARLY CHILDHOOD	838.60
	PAPER FOR PICTURES SPECIAL	RECREATION FUND	YOUTH TEEN, FAMILY	18.98
	SANTA HOUSE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	32.97
	SANTA HOUSE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	321.41_
			TOTAL:	1,491.52
A. WYLIE CRAWFORD	NOV 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
CURLY'S, INC.	HAULED LOADS OF GRADE #8	GENERAL FUND	FACILITY ALLOWANCE	472.50_
			TOTAL:	472.50
CURRIE MOTORS	2011 FORD ESCAPE 4 X 4	GENERAL FUND	CAPITAL ADMINISTRATION	19,012.00
	BA 4/27/11 2011 FORD F250	GENERAL FUND	CAPITAL ADMINISTRATION	22,525.00
	BA 10/13/11 2011 FORD F250	GENERAL FUND	CAPITAL ADMINISTRATION	23,139.00_
			TOTAL:	64,676.00
RICH CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	68.93_
			TOTAL:	68.93
FORT DEARBORN LIFE INSURANCE CO.	NOV 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,992.55_
			TOTAL:	7,992.55
DENLER, INC.	WALKING PATH STRIPED DUPAG	GENERAL FUND	"B" PROJECTS	2,075.33
	SEAL COAT AT EAST GREENS	GENERAL FUND	PARK ALLOWANCE	285.00
	STRIPED PATH WINDING CREEK	GENERAL FUND	FACILITY ALLOWANCE	595.33
	STRIPED CAR STALLS RCC CRO	GENERAL FUND	FACILITY ALLOWANCE	565.00
	STRIPED PATH DUPAGE RIVER	GENERAL FUND	FACILITY ALLOWANCE	760.72
	STRIPED PATH WEIGLAND PARK	GENERAL FUND	FACILITY ALLOWANCE	1,286.12
	STRIPED PATH KNOCH KNOLLS	GENERAL FUND	FACILITY ALLOWANCE	1,379.73
	STRIPED PATH KNOCH KNOLLS	GENERAL FUND	FACILITY ALLOWANCE	1,262.81_
			TOTAL:	8,210.04
	LISA DIMAGGIO	D/D HOLIDAY JEWELRY	RECREATION FUND	YOUTH TEEN, FAMILY
			TOTAL:	309.00
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT/ANALYSIS ASHWO	GENERAL FUND	"B" PROJECTS	755.00
	SOIL SAMPLES	RECREATION FUND	CENTRAL	240.00_
			TOTAL:	995.00
DOMINO'S PIZZA	YOUTH AMBASSADORS LEADERSH	RECREATION FUND	SPECIAL EVENTS	442.50_
			TOTAL:	442.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUPAGE TRANSMISSION SERVICE, INC.	REBUILD DUMP TRUCK TRANS	GOLF FUND	SPRINGBROOK MAINTENANC	2,766.36_
			TOTAL:	2,766.36
ECOLAB	MONTHLY PAYMENT	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
ELECTROSTATIC CONCEPTS, INC.	CLEAN/PAINT CROOK LIGHT PO RECREATION FUND		RIVERWALK	1,400.00
	REPAIR LOOSE POST EAGLE BR RECREATION FUND		RIVERWALK	450.00_
			TOTAL:	1,850.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	104.60_
			TOTAL:	104.60
JAMES FACKENTHAL	NOV 2011 CARILLON RECITALS RECREATION FUND		CARILLON	200.00_
			TOTAL:	200.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	WASHER/NOZZLE/ANCHOR/GEL	RECREATION FUND	RIVERWALK	131.78_
			TOTAL:	131.78
FEDERAL EXPRESS CORP.	CHECKS TO BERGLUND	GENERAL FUND	"A" PROJECTS	17.75_
			TOTAL:	17.75
FERRELLGAS	PROPANE REFILL	GENERAL FUND	FLEET	31.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	782.69_
			TOTAL:	901.41
KEVIN FINNEGAN	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	130.50
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	68.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	229.22_
			TOTAL:	427.81
FRIENDS OF DANADA	REFUND	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
FUERTE SYSTEMS, INC.	CENT GRILL SIDEWALK REALIG GENERAL FUND		"A" PROJECTS	9,720.00
	WEST STREET SOD REPLACEMEN GENERAL FUND		"B" PROJECTS	10,013.97_
			TOTAL:	19,733.97
GALAXY SOCCER CLUB	AFTER SCHOOL ACADEMY	RECREATION FUND	CAMPS	945.00
	FUTURE STARS/MINI SOCCER	RECREATION FUND	CAMPS	315.00_
			TOTAL:	1,260.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	6,260.77
	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	298.20_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25_
			TOTAL:	145.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARL GORRA	REIMBURSEMENT LICENSE PLAT	GENERAL FUND	CAPITAL ADMINISTRATION	210.00
	LICENSE PLATE #33	GENERAL FUND	CAPITAL ADMINISTRATION	105.00_
			TOTAL:	315.00
GRAINGER	MARKING FLAG	GENERAL FUND	TRADES	22.26
	MULTI USE THERMOSTAT	GENERAL FUND	TRADES	90.14
	LAMP	GENERAL FUND	TRADES	80.76
	TRANSFORMER	GENERAL FUND	"A" PROJECTS	744.75
	CONDUIT BODY/ADAPTERS/BUSH	GENERAL FUND	"A" PROJECTS	179.33
	CABINET EXHAUST FAN CREDIT	GENERAL FUND	FACILITY ALLOWANCE	1,638.00-
	FIXED GAS DETECTOR	GENERAL FUND	FACILITY ALLOWANCE	2,646.90
	ARC WELDING ELECTRODE	GENERAL FUND	FACILITY ALLOWANCE	34.53_
		TOTAL:	2,160.67	
GRAYBAR ELECTRIC COMPANY, INC.	WIRE	GENERAL FUND	FACILITY ALLOWANCE	464.76_
			TOTAL:	464.76
DIANE GROVER	OFFICE CHAIR	GENERAL FUND	FINANCE	144.99_
			TOTAL:	144.99
HALLORAN & YAUCH, INC.	BA 4/27/11 FRONTIER PUMP S	GENERAL FUND	"B" PROJECTS	2,500.00_
			TOTAL:	2,500.00
HALLOCK SECURITY LABS	PCI COMPLIANCE CONSULTING-	GENERAL FUND	INFORMATION TECHNOLOGY	8,995.00_
			TOTAL:	8,995.00
HOLLYWOOD NITE LIGHTER INC	LIGHTS FOR CARILLON NYE EV	RECREATION FUND	CARILLON	1,500.00_
			TOTAL:	1,500.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	30.33_
			TOTAL:	30.33
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SITE FURNI	GENERAL FUND	"A" PROJECTS	5,212.44_
			TOTAL:	5,212.44
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	53.50_
			TOTAL:	53.50
KON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.65
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.29
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	5.94
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	5.94_
			TOTAL:	118.82
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 NATURAL RESOURC	16 ANNUAL PADDLEBOAT LICEN	RECREATION FUND	PADDLEBOATS	46.00_
			TOTAL:	46.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ILLINOIS SECRETARY OF STATE VEHICLE SE	LICENSE PLATE #34	GENERAL FUND	CAPITAL ADMINISTRATION	105.00_
			TOTAL:	105.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	FALL WATER POLO	RECREATION FUND	FITNESS/AQUATICS	1,102.00_
			TOTAL:	1,102.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	269.85_
			TOTAL:	269.85
IPLEA	IPLEA CONFERENCE REGISTRAT	GENERAL FUND	POLICE	75.00_
			TOTAL:	75.00
J.W. TURF, INC.	YOKE	GOLF FUND	SPRINGBROOK MAINTENANC	43.55
	HYD CYLINDER/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	331.33
	BEARINGS/SEALS/FILTERS/ALT	GOLF FUND	NAPERBROOK MAINTENANCE	1,105.24_
			TOTAL:	1,480.12
JAMES GRIBBLE	TRUCK INSPECTION	GENERAL FUND	FLEET	25.00
	DODGE SAFETY STICKER	GOLF FUND	SPRINGBROOK MAINTENANC	27.00
	NB TRUCK	GOLF FUND	NAPERBROOK MAINTENANCE	29.00_
			TOTAL:	81.00
JOHN H. APPLE, JR.	HONORARIUM DIRECTOR FOR JO	RECREATION FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00
NANCY H. JORDAN	COSTUME MATERIALS ELAN DAN	RECREATION FUND	ART SERVICES	131.77_
			TOTAL:	131.77
JULIANNE DILEO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	164.01_
			TOTAL:	164.01
ANDREW A. KATAI	FALL BRIDGE	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	280.00
KELLERS FARMSTAND	STRAW BALES FOR FALL HAYRI	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	120.00
KENDALL HILL NURSERY, INC.	VARIOUS TREES FOR NORTH &	GENERAL FUND	PARK ALLOWANCE	6,216.00
	TREES/NORWAY SPRUCE/WHITE	GENERAL FUND	PARK ALLOWANCE	3,185.00_
			TOTAL:	9,401.00
KENNETH COMPANY, INC.	BA 4/14/11 PMNT #6 NIKE/QU	GENERAL FUND	"A" PROJECTS	500.00
	BA 4/14/11 PMNT #6 NIKE/QU	GENERAL FUND	"A" PROJECTS	500.00_
			TOTAL:	1,000.00
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	121.80
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	304.50_
			TOTAL:	426.30
BENJAMIN LASCALA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	101.63_
			TOTAL:	101.63
BRETT LINDAHL	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	56.33_
			TOTAL:	56.33
LUNGEVITY FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	300.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	SPRAYER PARTS	RECREATION FUND	NORTH	521.50
	SPRAYER PARTS	RECREATION FUND	NORTH	521.50_
			TOTAL:	1,043.00
KELLEE MALONE	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	40.11
	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	30.79_
			TOTAL:	70.90
MANUSOS GENERAL CONTRACTING, INC.	CONCRETE CONCESSIONS BATHH GENERAL FUND		"A" PROJECTS	20,000.00
	BA 5/13/10 CONCRETE CONC/B GENERAL FUND		"A" PROJECTS	140,612.79_
			TOTAL:	160,612.79
MARATHON MATERIALS, INC.	CATCH ALL ASSEMBLY	GENERAL FUND	"B" PROJECTS	249.00_
			TOTAL:	249.00
MARI CORP U.S.	BA 7/14/11 RW FISHING PIER GENERAL FUND		TRADES	2,000.00
	BA 7/14/11 FLOATING DOCK R GENERAL FUND		"B" PROJECTS	4,172.56
	BA 7/14/11 FLOATING DOCK R GENERAL FUND		"B" PROJECTS	1,440.00_
			TOTAL:	7,612.56
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MASCAL ELECTRIC, INC.	BA 5/13/10 ELECTRIC WORK B GENERAL FUND		"A" PROJECTS	23,517.70_
			TOTAL:	23,517.70
RAY MCGURY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	6,789.75_
			TOTAL:	6,789.75
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 BEACH FURNACES/ GENERAL FUND		"A" PROJECTS	9,049.10_
			TOTAL:	9,049.10
MEYER STEEL DRUM, INC.	100 STEEL GARBAGE CANS	GENERAL FUND	PARK ALLOWANCE	1,550.00_
			TOTAL:	1,550.00
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 PLUMBING BATHHO GENERAL FUND		"A" PROJECTS	17,409.80_
			TOTAL:	17,409.80
THE MUSIC SUITE	FALL GUITAR CLASSES	RECREATION FUND	ART SERVICES	231.00
	FALL MUSIC CLASSES	RECREATION FUND	ART SERVICES	545.00_
			TOTAL:	776.00
CITY OF NAPERVILLE	BA 4/6/10 MILL STREET ROAD GENERAL FUND		"A" PROJECTS	241,532.94
	WATER 11/4-12/6 416 CHARLE GENERAL FUND		ADMINISTRATIVE ALLOCAT	12.73
	SPRINK 11/4-12/6 811 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	24.91
	ELEC/WAT 10/13-11/12 2807 GENERAL FUND		ADMINISTRATIVE ALLOCAT	130.56
	ELEC/WAT 10/13-11/12 2807 GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,409.29
	ELEC 11/4-12/7 423 MARTIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC 11/4-12/7 423 MARTIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	WATER 10/25-11/22 3403 BOO GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.41
	ELEC 10/19-11/17 3304 S RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	465.73
	ELEC/WAT 10/20-11/18 3415 GENERAL FUND		ADMINISTRATIVE ALLOCAT	82.61
	ELEC/WAT 10/20-11/18 3415 GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,783.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 10/19-11/17 3304 RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,293.06
	ELEC 10/24-11/21 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	830.21
	ELEC 10/21-11/21 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.81
	ELEC 10/21-11/21 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	266.74
	ELEC 10/25-11/22 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	173.24
	ELEC/WAT 10/25-11/22 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.14
	ELEC/WAT 10/25-11/22 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.72
	ELEC/WAT 10/19-11/17 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.20
	ELEC/WAT 10/19-11/17 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	622.04
	WATER 10/19-11/17 3340 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.32
	ELEC 11/3-12/6 712 CHESTER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.30
	ELEC 10/24-11/21 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.07
	ELEC/WAT 10/27-11/28 1520	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.75
	ELEC/WAT 10/27-11/28 1520	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,326.15
	ELEC/WAT 10/31-12/1 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.33
	ELEC/WAT 10/31-12/1 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	645.58
	ELEC/SPRINK10/31-12/1 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	182.57
	ELEC/SPRINK10/31-12/1 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	460.40
	ELEC/WAT 11/1-12/1 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.29
	ELEC/WAT 11/1-12/1 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	250.18
	ELEC/WAT 11/1-12/1 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.11
	ELEC/WAT 11/1-12/1 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	475.11
	ELECTRIC 11/1-12/1 1021 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	242.87
	ELEC/WAT 11/1-12/1 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	262.07
	ELEC/WAT 11/1-12/1 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	383.25
	ELEC/WAT 11/1-12/1 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.67
	ELEC/WAT 11/1-12/1 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,851.58
	ELEC/WAT 11/1-12/1 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 11/1-12/1 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	512.59
	ELEC/SPRINK 11/1-12/1 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.73
	ELEC/SPRINK 11/1-12/1 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	532.38
	WATER 11/1-12/2 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.38
	ELEC/SPRINK 11/1-12/2 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.91
	ELEC/SPRINK 11/1-12/2 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	548.39
	ELECTRIC 11/1-12/2 735 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	159.20
	SPRINK 11/4-12/7 720 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.91
	WATER 11/1-12/1 812 WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.61
	SPRINK 10/5-11/4 812 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.33
	SPRINK 11/4-12/7 812 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.33
	ELEC 11/4-12/6 303 E GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.84
	ELEC/WAT 11/4-12/7 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.09
	ELEC/WAT 11/4-12/7 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,097.40
	ELEC 11/4-12/6 720 WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 10/21-11/22 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.33
	ELEC/WAT 10/21-11/22 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	820.15
	DUSK 10/25-11/22 KROEHLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK 10/25-11/22 GREENWY M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 11/1-12/1 441 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	223.93
	WATER 10/17-11/18 104 E BE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.28
	WATER 10/5-11/4 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	WATER 10/5-11/4 524 W GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.41
	WATER 11/4-12/7 524 GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.41
	ELEC/WAT 10/14-11/14 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	ELEC/WAT 10/14-11/14 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	264.15
	ELEC/WAT 10/5-11/4 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 10/5-11/4 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 11/4-12/7 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 11/4-12/7 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.25
	ELEC/WAT 11/1-12/1 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	415.22
	ELEC/WAT 11/1-12/1 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,074.91
	ELEC/WAT 10/28-11/30 1163	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 10/28-11/30 1163	GENERAL FUND	ADMINISTRATIVE ALLOCAT	415.22
	ELEC 11/1-12/2 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.26
	ELEC/WAT 10/24-11/21 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.97
	ELEC/WAT 10/24-11/21 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	303.39
	WATER 11/1-12/1 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91
	HYDRANT METER	RECREATION FUND	CENTRAL	35.81
	HYDRANT METER	RECREATION FUND	CENTRAL	78.63
	HYDRANT METER	RECREATION FUND	CENTRAL	35.81
	HYDRANT METER	RECREATION FUND	CENTRAL	111.85
	HYDRANT METER	RECREATION FUND	CENTRAL	35.81
	HYDRANT METER	RECREATION FUND	CENTRAL	52.42
	HYDRANT METER	RECREATION FUND	CENTRAL	61.85
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	NORTH	32.55
	ELEC/WAT 11/1-12/2 443 AUR	RECREATION FUND	CARILLON MAINTENANCE	25.38
	ELEC/WAT 11/1-12/2 443 AUR	RECREATION FUND	CARILLON MAINTENANCE	954.95
	WATER 10/19-11/17 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	42.23_
			TOTAL:	265,342.89
NAPERVILLE COM. UNIT #203 NNHS	KAYAKING - FALL 2011	RECREATION FUND	FITNESS/AQUATICS	174.96
	KAYAKING FALL 2011	RECREATION FUND	FITNESS/AQUATICS	174.96
	FALL 2011 INDOOR SWIM LESS	RECREATION FUND	FITNESS/AQUATICS	338.99
	SWIM LESSONS 2011	RECREATION FUND	FITNESS/AQUATICS	109.35
	FALL 2011 MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	965.12
	FALL 2011 WATER POLO	RECREATION FUND	FITNESS/AQUATICS	541.37_
			TOTAL:	2,304.75
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	8,264.29
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	147.64_
			TOTAL:	8,411.93
NATIONAL SEED	GYPSUM FW GRANULAR	GENERAL FUND	"A" PROJECTS	1,309.00
	MAG ICE CONTROL	RECREATION FUND	CENTRAL	472.80
	MEGA MELT ROCK SALT	RECREATION FUND	CENTRAL	565.95
	DELIVERY	RECREATION FUND	CENTRAL	12.50
	MAG ICE CONTROL	RECREATION FUND	NORTH	472.80
	MEGA MELT ROCK SALT	RECREATION FUND	NORTH	377.30
	DELIVERY	RECREATION FUND	NORTH	12.50
	HERBICIDE	RECREATION FUND	NORTH	1,802.00
	MICROPEL	RECREATION FUND	NORTH	1,579.90
	GYPSUM GREEN GRADE	RECREATION FUND	NORTH	658.00
	IPRA PROS CHOICE	RECREATION FUND	NORTH	1,315.00
	FERTILIZER	RECREATION FUND	RIVERWALK	749.20
	FERTILIZER	RECREATION FUND	RIVERWALK	749.20
	MAG ICE CONTROL	RECREATION FUND	RIVERWALK	472.80
	CONFRONT/HERBICIDE	RECREATION FUND	RIVERWALK	1,602.91
	MICROPEL	RECREATION FUND	AQUATICS	396.00_
			TOTAL:	12,547.86
4647-NCPERS-IL IMRF	JAN 2012 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	360.00
	DEC 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	344.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	704.00
NEW VISION PRINT AND MARKETING SERVICE	SHIRTS AND JACKETS	RECREATION FUND	PARKS ADMINISTRATION	344.80_
			TOTAL:	344.80
NINICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.10
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.26
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.94
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.31
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.30
	GAS 11/10-12/13 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	135.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	99.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	719.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	531.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	663.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	299.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	461.58
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	278.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	346.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	197.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	92.77
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	169.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	497.68
	GAS 10/28-11/30 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	312.67
	GAS 10/24-11/23 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	255.05
	GAS 10/24-11/23 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	195.36_
			TOTAL:	6,014.28
NINIVEL PARTS & MANUFACTURING CO., LLC	SHIPPING	GOLF FUND	NAPERBROOK MAINTENANCE	34.64_
			TOTAL:	34.64
NORTH EAST MULTI-REGIONAL TRAINING	MEMBERSHIP DUES	GENERAL FUND	POLICE	1,890.00_
			TOTAL:	1,890.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY	IMPROVING PRODUCTIVITY EMP	RECREATION FUND	PARKS ADMINISTRATION	200.00
	SNOWFLOW TRAINING	RECREATION FUND	CENTRAL	300.00
	SNOWFLOW TRAINING	RECREATION FUND	SOUTH	200.00
	SNOWFLOW TRAINING	RECREATION FUND	SOUTH	200.00_
			TOTAL:	900.00
NAPERVILLE PARK DISTRICT	POKAGON TOLLS	GENERAL FUND	FLEET	18.20
	STAFF LUNCH ITEMS	GENERAL FUND	FLEET	14.14
	E-RIDE PLATE	GENERAL FUND	CAPITAL ADMINISTRATION	134.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CENTRAL MIDAM PARKING	RECREATION FUND	CENTRAL	3.00
	BARN VENDING REFUND	RECREATION FUND	CENTRAL	0.75
	NORTH MIDAM PARKING	RECREATION FUND	NORTH	17.00_
			TOTAL:	187.09
NAPERVILLE PARK DISTRICT	STAFF SUPPLIES	RECREATION FUND	SOUTH	7.29
	STAFF SUPPLIES	RECREATION FUND	SOUTH	26.78
	WASP SPRAY	RECREATION FUND	SOUTH	8.98
	NUTS & BOLTS	RECREATION FUND	SOUTH	11.28
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	3.40_
			TOTAL:	57.73
NUTOYS	HEAVY DUTY SOCCER NET	GENERAL FUND	"A" PROJECTS	235.00
	PICNIC TABLES/IN GROUND GR	GENERAL FUND	PARK ALLOWANCE	8,087.00_
			TOTAL:	8,322.00
ONE STEP	SANTA HOUSE PICTURE CARDS	RECREATION FUND	SPECIAL EVENTS	744.25_
			TOTAL:	744.25
PACE SUBURBAN BUS	BA 1/13/11 SEPT LOCAL SHAR	GENERAL FUND	ADMINISTRATIVE	5,487.82_
			TOTAL:	5,487.82
PACKEY WEBB FORD	STEP KIT AND ASSEMBLY	GENERAL FUND	CAPITAL ADMINISTRATION	399.98
	STEP ASSEMBLE KIT	GENERAL FUND	CAPITAL ADMINISTRATION	399.98_
			TOTAL:	799.96
PADDOCK PUBLICATIONS	LEGAL AD FOR PROGRAM GUIDE	RECREATION FUND	MARKETING	29.90
	BID ADVERTISEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	128.80_
			TOTAL:	158.70
PAINT-RIGHT PAINTING	PAINT KITCHEN HALL 2 COATS	GENERAL FUND	FACILITY ALLOWANCE	2,811.04_
			TOTAL:	2,811.04
PARENT PETROLEUM	DRUM HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	924.49
	DEPOSIT	GOLF FUND	SPRINGBROOK MAINTENANC	20.00-
			TOTAL:	904.49
PARK DISTRICT RISK MANAGEMENT AGENCY	DEC 2011 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	838.80
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	855.80
	EAP	GENERAL FUND	HUMAN RESOURCES	285.60
	EAP	GENERAL FUND	HUMAN RESOURCES	285.60
	DEC 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100,440.46
	NOV 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99,477.54
	PROPERTY	GOLF FUND	SPRINGBROOK ADMIN.	5,953.28
	LIABILITY	GOLF FUND	SPRINGBROOK ADMIN.	3,410.19
	WORK COMP	GOLF FUND	SPRINGBROOK ADMIN.	9,207.04
	EMP PRA LIAB	GOLF FUND	SPRINGBROOK ADMIN.	1,211.28
	POLUTION LI	GOLF FUND	SPRINGBROOK ADMIN.	205.99
	PROPERTY	GOLF FUND	NAPERBROOK ADMIN.	5,953.28
	LIABILITY	GOLF FUND	NAPERBROOK ADMIN.	3,410.18
	WORK COMP	GOLF FUND	NAPERBROOK ADMIN.	9,207.04
	EMP PRA LIAB	GOLF FUND	NAPERBROOK ADMIN.	1,211.28
	POLUTION LI	GOLF FUND	NAPERBROOK ADMIN.	205.99
	PROPERTY	INSURANCE FUND	INSURANCE	47,626.22
	LIABILITY	INSURANCE FUND	INSURANCE	27,281.47
	WORK COMP	INSURANCE FUND	INSURANCE	73,656.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	EMP PRA LIAB	INSURANCE FUND	INSURANCE	9,690.24
	POLUTION LI	INSURANCE FUND	INSURANCE	1,647.94
	UNEMPLOYMENT	INSURANCE FUND	INSURANCE	14,681.87
			TOTAL:	416,743.43
PARKWAY ELEVATORS	ELEVATOR MAINT	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINT ADMIN BLDG	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINT BEACH LIFT	RECREATION FUND	AQUATICS	285.00
	ELEVATOR MAINT CARILLON	RECREATION FUND	CARILLON MAINTENANCE	975.00
			TOTAL:	2,370.00
PEPSI-COLA GEN. BOT., INC.	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	273.34
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	282.53
			TOTAL:	555.87
PHIL'S TOPSOIL	PULV DIRT	GENERAL FUND	"A" PROJECTS	285.00
	PULV DIRT GARDEN PLOTS	GENERAL FUND	PARK ALLOWANCE	2,280.00
	PULV DIRT	RECREATION FUND	NORTH	142.50
	PULV DIRT	RECREATION FUND	RIVERWALK	142.50
			TOTAL:	2,850.00
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	202.50
			TOTAL:	202.50
PLAYERS INDOOR SPORTS CENTER	LACROSSE TOURNAMENT INDIAN	RECREATION FUND	SOUTH	3,750.00
	INDOOR SOCCER - FALL SESSI	RECREATION FUND	SPORTS SERVICES - YOUT	60,084.00
	SUPERHERO SOCCER OCT SESSI	RECREATION FUND	SPORTS SERVICES - YOUT	4,938.50
	LITTLE ALL-STARS NOV SESSI	RECREATION FUND	SPORTS SERVICES - YOUT	183.60
	ADULT INDOOR SOCCER FALL/W	RECREATION FUND	SPORTS SERVICES - ADUL	17,450.00
	LACROSSE LEAGUE SPRING SES	RECREATION FUND	CAMPS	5,049.00
			TOTAL:	73,857.10
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
BRIAN POUR	LIFEGUARD CERTIFICATION FE	RECREATION FUND	FITNESS/AQUATICS	315.00
			TOTAL:	315.00
CHRISTINE E. POWER	NOV 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00
			TOTAL:	100.00
LORI A. TUCKER	FALL 2011 LOGO WEAR SALE	GENERAL FUND	ADMINISTRATIVE	38.00
	FALL 2011 LOGO WEAR SALE	GENERAL FUND	FINANCE	107.00
	FALL 2011 LOGO WEAR SALE	GENERAL FUND	INFORMATION TECHNOLOGY	81.00
	FALL 2011 LOGO WEAR SALE	GENERAL FUND	HUMAN RESOURCES	126.50
	FALL 2011 LOGO WEAR SALE	GENERAL FUND	PLANNING	217.00
	FALL 2011 LOGO WEAR SALE	GENERAL FUND	POLICE	32.00
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	NORTH	64.00
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	MARKETING	532.00
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	MARKETING	237.00
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	COMMUNITY RELATIONS	402.00
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	AQUATICS	42.00
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	RECREATION ADMINISTRAT	956.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FALL 2011 LOGO WEAR SALE	RECREATION FUND	SPONSORSHIP	73.00_
			TOTAL:	2,907.50
PRIZE POSSESSIONS	CLUB/CLASS TROPHIES S/B	GOLF FUND	SPRINGBROOK PROSHOP	377.86
	CLUB/CLASS TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	306.43_
			TOTAL:	684.29
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	ROYALTIES FOR JOSEPH AMAZI	RECREATION FUND	NON-DEPARTMENTAL	289.10_
			TOTAL:	289.10
R.A. ADAMS ENTERPRISES, INC.	SNOWPLOW AND INSTALL #22	GENERAL FUND	CAPITAL ADMINISTRATION	4,461.72_
			TOTAL:	4,461.72
BRADCO COMMUNICATIONS INC.	INSTALL RADIO TRUCK #37	GENERAL FUND	CAPITAL ADMINISTRATION	181.38_
			TOTAL:	181.38
KATE RAY	PROPS/SET MATERIALS JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	247.60_
			TOTAL:	247.60
BOB MORROW	REFEREE SERVICES MENS BB	RECREATION FUND	SPORTS SERVICES - ADUL	2,178.00_
			TOTAL:	2,178.00
REINDERS, INC.	WORKMAN HDX	GENERAL FUND	CAPITAL ADMINISTRATION	19,430.53_
			TOTAL:	19,430.53
RELIABLE FIRE EQUIPMENT CO.	LABOR/PIPE/FITTINGS	GENERAL FUND	TRADES	545.42_
			TOTAL:	545.42
RENTAL MAX L.L.C.	LADDER/STRAP/SAFETY VEST	GENERAL FUND	TRADES	253.38_
			TOTAL:	253.38
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINING #37	GENERAL FUND	CAPITAL ADMINISTRATION	429.00
	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	425.00
	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	429.00_
			TOTAL:	1,283.00
ROScoe COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	61.30
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	48.48
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	48.48
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	18.00_
			TOTAL:	249.28
ROTARY OF NAPERVILLE DOWNTOWN	SEMI - ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	500.00
	SEMI - ANNUAL 6450	GENERAL FUND	ADMINISTRATIVE	500.00_
			TOTAL:	1,000.00
BETTY ROTH	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	136.70
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	6.99
	W.W.FEST - ESCORT MEAL	RECREATION FUND	TRIPS	8.00
	WELCOME YULE ESCORT MEAL	RECREATION FUND	TRIPS	10.00
	A CHRISTMAS CAROL-ESCORT M	RECREATION FUND	TRIPS	8.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	57.00
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	11.11_
			TOTAL:	237.80
AMY RUIZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	18.87_
			TOTAL:	18.87
RUSSO POWER EQUIPMENT	MOWER 160CC HONDA	GENERAL FUND	FACILITY ALLOWANCE	785.00
	SALT	RECREATION FUND	SOUTH	1,714.28
	SALT SPREADER	RECREATION FUND	NORTH	675.00
	AIR FILTER	RECREATION FUND	NORTH	3.86_
			TOTAL:	3,178.14
SAFETY-KLEEN	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	206.84
	PARTS WASHER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	124.00_
			TOTAL:	330.84
MELISSA SALLEE	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	69.96_
			TOTAL:	69.96
SAM'S CLUB	STAFF SUPPLIES	RECREATION FUND	SOUTH	72.93
	STAFF SUPPLIES	RECREATION FUND	SOUTH	59.84
	THANKSGIVING FEAST	RECREATION FUND	YOUTH EARLY CHILDHOOD	39.92
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	22.04
	TNT CANDY SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	445.62
	HALLOWEEN HAPPENING CANDY	RECREATION FUND	SPECIAL EVENTS	262.18-
	YAP LEADERSHIP CONF SUPPLI	RECREATION FUND	SPECIAL EVENTS	29.88
	YOUTH AMBASSADOR BREAKFAST	RECREATION FUND	SPECIAL EVENTS	224.96
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	181.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	85.32
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	28.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	292.18
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	24.98_
			TOTAL:	1,245.76
THE SANCTUARY, INC	SANCTUARY 8-8-8	RECREATION FUND	CENTRAL	5,440.00_
			TOTAL:	5,440.00
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	86.07_
			TOTAL:	86.07
SHAW ENVIRONMENTAL, INC.	BA 4/14/11 KNOCH PARK INSP	GENERAL FUND	"A" PROJECTS	5,500.00_
			TOTAL:	5,500.00
SHEMIN NURSERIES INC	PLANTINGS NIKE TENNIS COUR	GENERAL FUND	"A" PROJECTS	602.33_
			TOTAL:	602.33
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	1,232.00_
			TOTAL:	1,232.00
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.00_
			TOTAL:	150.00
SAVERY SIPLA	COSTUME SUPPLIES ELAN DANC	RECREATION FUND	ART SERVICES	44.94
	COSTUME SUPPLIES RECITAL D	RECREATION FUND	ART SERVICES	41.98_
			TOTAL:	86.92



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIMOTHY E. SLEEP	NOV SPECIAL HOLIDAY RECITA	RECREATION FUND	CARILLON	350.00_
			TOTAL:	350.00
SLUITER AUTO ELECTRIC, INC.	STARTER REBUILD	GOLF FUND	SPRINGBROOK MAINTENANC	310.75_
			TOTAL:	310.75
PAMELA A. SMITH	COSTUME SUPPLIES FOR JOSEP	RECREATION FUND	NON-DEPARTMENTAL	746.60
	COSTUMES FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	263.00_
			TOTAL:	1,009.60
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	564.20
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	572.00_
			TOTAL:	1,136.20
STATE AUTOMOBILE MUTUAL INSURANCE COMP	BA 9/22/10 WILDFLOWER TRAI	GENERAL FUND	"B" PROJECTS	6,799.64_
			TOTAL:	6,799.64
IL OFFICE OF THE STATE FIRE MARSHAL	CERTIFICATE FEE - BOILER	GENERAL FUND	TRADES	70.00
	STATE INSPECTION FEE - BOI	GENERAL FUND	TRADES	30.00_
			TOTAL:	100.00
STEVE PIPER & SONS, INC.	TREE WORK 730 HAGEMAN	RECREATION FUND	PARKS ADMINISTRATION	2,200.00
	MULCH	RECREATION FUND	NORTH	517.50
	REMOVE DEAD ELM ALONG RW	RECREATION FUND	RIVERWALK	1,100.00_
			TOTAL:	3,817.50
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	SPRINGBROOK CONCESSION	62.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK CONCESSION	42.00
	WINTERIZED BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	270.00
SUN MOUNTAIN	SPECIAL ORDER BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	219.85_
			TOTAL:	219.85
SUNBELT RENTALS	CREDIT	RECREATION FUND	SOUTH	419.20-
	RENTAL AIR COMPRESSOR/DRIV	RECREATION FUND	SOUTH	529.42
	PRESSURE WASHER	RECREATION FUND	RIVERWALK	363.00_
			TOTAL:	473.22
SUNBURST SPORTSWEAR, INC.	REC SUPPORT STAFF UNIFORM	RECREATION FUND	RECREATION SUPPORT	427.04
	FLEECE CREW SWEATSHIRT	RECREATION FUND	RECREATION SUPPORT	185.25_
			TOTAL:	612.29
PETER J. LAYTON	INVASIVE REMOVALS	GENERAL FUND	PARK ALLOWANCE	4,050.00_
			TOTAL:	4,050.00
TAYLOR MADE	REVERSE CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	986.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	986.00-
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	50.95
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	61.79
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	104.54
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	49.37
	NEUGUEN SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	611.91
	SPECIAL ORDER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	156.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CLUB REPAIR	GOLF FUND	NAPERBROOK MERCHANDISE	104.22
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	167.13
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	530.00-
	SPECIAL ORDER R11 DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	263.73_
			TOTAL:	1,040.40
PAULA K. TAYLOR	RESALE WOMENS CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	500.00_
			TOTAL:	500.00
THE DAVEY TREE EXPERT COMPANY	SOIL TREATMENT WINDING CRE RECREATION FUND		PARKS ADMINISTRATION	1,200.00_
			TOTAL:	1,200.00
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	276.00
	TUBES	GENERAL FUND	FLEET	25.00_
			TOTAL:	301.00
TITAN PRINT SOLUTIONS, INC.	FLYERS FOR JOSEPH AMAZING	RECREATION FUND	NON-DEPARTMENTAL	160.00
	WINTER FLYERS	RECREATION FUND	MARKETING	2,045.00
	MAGNETS NPD SOCIAL MEDIA W	RECREATION FUND	MARKETING	144.14_
			TOTAL:	2,349.14
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	313.72_
			TOTAL:	313.72
TOTAL RESOURCE MANAGEMENT	NATIVE GRASSES DVDS	RECREATION FUND	CENTRAL	40.00_
			TOTAL:	40.00
TRACY & ED CONSTRUCTION	BA 9/8/11 BROOK BRIDGE REN	GENERAL FUND	"B" PROJECTS	60,969.60
	BA 9/22/11 DUPAGE PARKING	GENERAL FUND	"B" PROJECTS	165,973.50_
			TOTAL:	226,943.10
ALLY TRIMARCO	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	46.20_
			TOTAL:	46.20
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.57
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.96
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.97_
			TOTAL:	299.29
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	23.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	24.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	24.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	10.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	25.65_
			TOTAL:	108.18
TYLER ENTERPRISES	ROUGH FERT	GOLF FUND	SPRINGBROOK MAINTENANC	805.00
	CHLOROTHALANIL	GOLF FUND	NAPERBROOK MAINTENANCE	690.00_
			TOTAL:	1,495.00
EILEEN HERNANDEZ	GINGERBREAD HOUSES	RECREATION FUND	YOUTH TEEN, FAMILY	260.00_
			TOTAL:	260.00
UNITED LABORATORIES	MARK REMOVER/GRIPPERS/SOLV	GENERAL FUND	TRADES	1,187.32_
			TOTAL:	1,187.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UNIVERSAL SPIRIT YOGA	FALL 2011 SECOND SESSION	RECREATION FUND	FITNESS/AQUATICS	4,329.00_
			TOTAL:	4,329.00
US BANK	2003A BONDS PRINCIPAL/INTE	DEBT SERVICE FUND	DEBT SERVICE	355,000.00
	2003A BONDS PRINCIPAL/INTE	DEBT SERVICE FUND	DEBT SERVICE	6,656.25_
			TOTAL:	361,656.25
CV3 CONSTRUCTION GROUP, LTD.	BA 4/19/10 KNOCH ELECTRIC	GENERAL FUND	"A" PROJECTS	250.00_
			TOTAL:	250.00
DONNA VAN	COSTUME MATERIALS FOR JOSE	RECREATION FUND	NON-DEPARTMENTAL	26.42_
			TOTAL:	26.42
VERMEER MIDWEST/VERMEER, IL	REPLACE LEFT FEED ROLLER	GENERAL FUND	FLEET	977.32_
			TOTAL:	977.32
VERTICAL ENDEAVORS	ROCKIN HOLIDAY CAMP 12/26	RECREATION FUND	SPORTS SERVICES - YOUT	90.00_
			TOTAL:	90.00
KRISTINE S. VISHER	COSTUMES FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	290.22_
			TOTAL:	290.22
VISION SERVICE PLAN	JAN 2011 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,491.16_
			TOTAL:	1,491.16
TROY DEWITT WALZAK	FALL 2011 TAI CHI	RECREATION FUND	FITNESS/AQUATICS	728.00
	FALL SESSION OF TAI CHI	RECREATION FUND	FITNESS/AQUATICS	952.00
	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	600.00_
			TOTAL:	2,280.00
ANTOINETTE E. WEBER	FALL IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	3,227.00_
			TOTAL:	3,227.00
SHELLY WEISER	FALL WOOD CARVING	RECREATION FUND	ART SERVICES	420.00_
			TOTAL:	420.00
ALAN WIESBROOK	FALL PLOWING GARDEN PLOTS	RECREATION FUND	GARDEN PLOTS	800.00_
			TOTAL:	800.00
WIGHT	BA 4/6/10 NIKE CM SERVICES	GENERAL FUND	"A" PROJECTS	46,391.29
	S/B BLDG FACILITY ASSESSME	GENERAL FUND	"B" PROJECTS	1,723.20
	S/B RANGE ROOM BLDG EVALUA	GENERAL FUND	"B" PROJECTS	1,200.00_
			TOTAL:	49,314.49
WILLIAMS ARCHITECTS	PROF SERVICES CENTENNIAL B	GENERAL FUND	"A" PROJECTS	11,155.57_
			TOTAL:	11,155.57
WILSON NURSERIES, INC.	SWAMP WHITE OAK	RECREATION FUND	MARKETING	221.00_
			TOTAL:	221.00
WINFIELD FUEL & MATERIAL	ROTTEN GRANITE	RECREATION FUND	NORTH	1,214.20_
			TOTAL:	1,214.20
THE YOGA TEACHERS' GROUP	FALL 2011 YOGA SECOND SESS	RECREATION FUND	FITNESS/AQUATICS	682.50_
			TOTAL:	682.50



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: 12/01/2011 THRU 12/31/2011

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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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