

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A B E E P, LLC	RADIO ANTENNA/CABLES/HARDW	GENERAL FUND	PARK ALLOWANCE	335.64_
			TOTAL:	335.64
A D P	P/E PROCESSING FOR P/E 1/2	GENERAL FUND	FINANCE	428.80
	2011 W-2's	GENERAL FUND	FINANCE	3,556.59
	SHIPPING	GENERAL FUND	FINANCE	18.00
	CD	GENERAL FUND	FINANCE	26.00
	PAYROLL PROCESSING P/E 2/1	GENERAL FUND	FINANCE	443.97
	HRB FOR P/E 1/27/12	GENERAL FUND	HUMAN RESOURCES	654.12
	HRB FOR P/E 2/10/12	GENERAL FUND	HUMAN RESOURCES	681.03_
			TOTAL:	5,808.51
A F L A C	FEB 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	926.43
	JAN 2012 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	12.00
	JAN 2012 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	JAN 2012 SERVICE FEE/URM/D	GENERAL FUND	POLICE	3.00
	JAN 2012 SERVICE FEE/URM/D	GENERAL FUND	TRADES	12.00
	JAN 2012 SERVICE FEE/URM/D	GENERAL FUND	FLEET	3.00
	JAN 2012 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	3.00
	JAN 2012 SERVICE FEE/URM/D	RECREATION FUND	NORTH	6.00
	JAN 2012 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	6.00
	JAN 2012 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	JAN 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	JAN 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	JAN 2012 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	1,013.43
A-LIST CONSTRUCTION	BULLETIN BOARDS	GOLF FUND	SPRINGBROOK PROSHOP	560.00_
			TOTAL:	560.00
A.D. STARR	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	238.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	535.50
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	262.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,128.75
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	818.75
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	719.20_
			TOTAL:	4,702.20
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	164.03_
			TOTAL:	164.03
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	748.69
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,497.37
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	124.78
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	124.78_
			TOTAL:	2,495.62
ALISON COOK THOMPSON	WIG/MAKE-UP SUPPLIES JOSEP	RECREATION FUND	ART SERVICES	232.45_
			TOTAL:	232.45
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	1,885.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	HR	GENERAL FUND	HUMAN RESOURCES	1,250.00
	PLANNING	GENERAL FUND	"B" PROJECTS	2,044.05
	FENCE - OLSON	GENERAL FUND	"B" PROJECTS	2,085.00_
			TOTAL:	15,264.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
APEX INDUSTRIAL AUTOMATION, LLC	FOUNTAIN PUMP REPAIR	RECREATION FUND	RIVERWALK	547.95
	FOUNTAIN PUMP REPAIR	RECREATION FUND	RIVERWALK	710.81_
			TOTAL:	1,258.76
ATHLETICS 2000	JAN 12 ONLINE ADV H.S. WEB	RECREATION FUND	MARKETING	260.00_
			TOTAL:	260.00
AVALON PETROLEUM COMPANY	DIESEL - CENTRAL	GENERAL FUND	FLEET	2,528.85
	DIESEL	GENERAL FUND	FLEET	2,398.96
	GAS FOR SOUTH	GENERAL FUND	FLEET	1,482.84
	GAS - CENTRAL	GENERAL FUND	FLEET	2,628.90_
		TOTAL:	9,039.55	
B2B COMPUTER PRODUCTS	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	3,250.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	548.35_
			TOTAL:	3,798.35
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	333.99
BILTMORE REFRIGERATION SERVICE & SALES	LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
FRED BRINSON	PAY OUT VACATION TIME 240	GENERAL FUND	NON-DEPARTMENTAL	3,180.74_
			TOTAL:	3,180.74
SARAH BURNHAM	SET MATERIALS FOR JOSEPH	RECREATION FUND	ART SERVICES	335.78
	SET MATERIALS FOR JOSEPH	RECREATION FUND	ART SERVICES	127.11_
			TOTAL:	462.89
BURRIS EQUIPMENT CO.	BEARINGS/BELTS/COOLANT	GOLF FUND	NAPERBROOK MAINTENANCE	262.48
	REELS	GOLF FUND	NAPERBROOK MAINTENANCE	964.23
	SEALS/BEARINGS/KITS/SHAFTS	GOLF FUND	NAPERBROOK MAINTENANCE	838.09
	REEL MOTOR/ROLLERS	GOLF FUND	NAPERBROOK MAINTENANCE	814.37_
			TOTAL:	2,879.17
CARDIAC RESCUE SYSTEMS INC.	AED/WALLMOUNT CASE FOR SEA	GENERAL FUND	"A" PROJECTS	1,815.00_
			TOTAL:	1,815.00
CEMCON, LTD	BA 10/13/11 MEADOW GLENS O	GENERAL FUND	"A" PROJECTS	2,364.80
	WEIGAND PARK ENGINEERING S	GENERAL FUND	"A" PROJECTS	1,175.00_
			TOTAL:	3,539.80
CHESS-NOW, LTD	WINTER CHESS CLASSES	RECREATION FUND	ART SERVICES	480.00
	WINTER CHESS CLASSES	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	960.00
ComEd	ELEC 12/28-1/30 29W231 83R	GOLF FUND	SPRINGBROOK ADMIN.	1,826.77
	ELECTRIC 12/22-1/26 OPN 11	GOLF FUND	NAPERBROOK ADMIN.	103.15
	ELECTRIC 12/22-1/26 10953	GOLF FUND	NAPERBROOK ADMIN.	372.76
	ELEC 12/22-1/26 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	1,165.54_
			TOTAL:	3,468.22
HSBC BUSINESS SOLUTIONS	PRESCHOOL MEETING	RECREATION FUND	YOUTH EARLY CHILDHOOD	16.99_
			TOTAL:	16.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVA	2012 MEMBERSHIP - HOOLE	RECREATION FUND	RECREATION ADMINISTRAT	30.00_
			TOTAL:	30.00
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	MAR 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,836.06_
			TOTAL:	7,878.15
DOYLE SIGNS, INC.	SIGNAGE CENTENNIAL BEACH	GENERAL FUND	FACILITY ALLOWANCE	1,504.50_
			TOTAL:	1,504.50
ECOLAB	MONTHLY FEE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
EDWARD HEALTH & FITNESS CENTER	RACQUETBALL WINTER SESSION	RECREATION FUND	SPORTS SERVICES - ADUL	554.40_
			TOTAL:	554.40
ELECTROSTATIC CONCEPTS, INC.	PREP/PAINT LIGHT POLES	RECREATION FUND	RIVERWALK	1,400.00_
			TOTAL:	1,400.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	NOZZLE/SAWBLADE/ANCHOR/GEL	RECREATION FUND	RIVERWALK	184.43_
			TOTAL:	184.43
FEDERAL EXPRESS CORP.	PROGRAM GUIDE TO PRINTER	RECREATION FUND	MARKETING	41.19_
			TOTAL:	41.19
FERRELLGAS	FORKLIFT PROPANE REFILL	GENERAL FUND	FLEET	32.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	969.18_
			TOTAL:	1,109.82
FOOTJOY ACUSHNET COMPANY	FOOTJOY ACUSHNET COMPANY	GOLF FUND	SPRINGBROOK MERCHANDIS	62.30
	DRYJOYS BIKE TOE MN BLK	GOLF FUND	SPRINGBROOK MERCHANDIS	108.70
	DRYJOYS BIKE TOE MN BLK	GOLF FUND	SPRINGBROOK MERCHANDIS	108.70
	DRYJOYS WMNS WHT/BLK	GOLF FUND	SPRINGBROOK MERCHANDIS	100.68
	CREDIT FROM TITLEIST	GOLF FUND	SPRINGBROOK MERCHANDIS	372.97-
			TOTAL:	7.41
NAPERVILLE FOP LODGE #42	30 FOP PATROL BOOKS	GENERAL FUND	POLICE	150.00_
			TOTAL:	150.00
FORE!RESERVATION, INC. GOLF COURSE MANA	YEARLY SOFTWARE RENEWAL	GOLF FUND	SPRINGBROOK PROSHOP	1,600.00
	YEARLY SOFTWARE RENEWAL	GOLF FUND	NAPERBROOK PROSHOP	1,600.00_
			TOTAL:	3,200.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	457.41
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	55.25_
			TOTAL:	512.66
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE DRAINAGE I	GENERAL FUND	"B" PROJECTS	6,900.00_
			TOTAL:	6,900.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,334.02
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	224.95_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
JUDY GORDON	COSTUME/PROP MATERIALS JOS	RECREATION FUND	ART SERVICES	31.52_
			TOTAL:	31.52
GRAINGER	AIR FILTERS	GENERAL FUND	TRADES	173.28
	NYLON ROPE	GENERAL FUND	TRADES	16.72
	AIR FILTERS	GENERAL FUND	TRADES	20.40
	LAMPS	GENERAL FUND	TRADES	603.66
	FIXTURE	GENERAL FUND	FACILITY ALLOWANCE	504.40
	LAMINATED PADLOCKS	RECREATION FUND	NORTH	114.30
	LAMINATED PADLOCKS	RECREATION FUND	RIVERWALK	114.30_
			TOTAL:	1,547.06
GRAND STAGE COMPANY	SUPPLIES BUILDING SET JOSE	RECREATION FUND	ART SERVICES	405.99_
			TOTAL:	405.99
JILL HRUSKA	FEBRIC FOR PROPS FOR JOSEP	RECREATION FUND	ART SERVICES	50.03_
			TOTAL:	50.03
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	310.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC APPLICATOR LICENSES	RECREATION FUND	CENTRAL	60.00
	PUBLIC OPERATOR LICENSES	RECREATION FUND	CENTRAL	75.00
	2012 PEST CONTROL LICENSE	RECREATION FUND	NORTH	35.00
	2012 PEST CONTROL LICENSE	RECREATION FUND	RIVERWALK	30.00_
			TOTAL:	200.00
ILSTMA	2012 MEMBERSHIP - DICRISTI	RECREATION FUND	NORTH	45.00_
			TOTAL:	45.00
JB GARAGE DOOR, INC.	SHOP DOOR ADJUSTED TENSION	GENERAL FUND	TRADES	230.00_
			TOTAL:	230.00
J.W. TURF, INC.	SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	25.33
	FREIGHT	GOLF FUND	NAPERBROOK MAINTENANCE	11.73
	HYDRAULIC MOTOR	GOLF FUND	NAPERBROOK MAINTENANCE	5.50
	BED KNIVES/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	253.91
	BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	177.02_
			TOTAL:	473.49
JAMES GRIBBLE	JANUARY TRUCK INSPECTIONS	GENERAL FUND	FLEET	1,442.00_
			TOTAL:	1,442.00
JOHN O'SHEA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	197.46_
			TOTAL:	197.46
JOHNSON CONTROLS, INC.	SERVICE CALL FOR SOUTH SHO	GENERAL FUND	TRADES	1,361.90_
			TOTAL:	1,361.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KATTEN MUCHIN ROSENMAN LLP	AUDIT LETTER	AUDIT FUND	AUDIT	322.50_
			TOTAL:	322.50
CYNTHIA ABBY KATZ	ADMIN SUPPLIES FOR STARLIG RECREATION FUND		ART SERVICES	54.85_
			TOTAL:	54.85
LAUREN KATZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	131.10_
			TOTAL:	131.10
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	1,183.00
	DODGEBALL CLASS	RECREATION FUND	SPORTS SERVICES - ADUL	409.50
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	455.00_
			TOTAL:	2,047.50
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	PERSONNEL MATTERS	GENERAL FUND	HUMAN RESOURCES	778.75
	LEGAL SVSC BENEFITS CONTIN	GENERAL FUND	HUMAN RESOURCES	420.00_
			TOTAL:	1,198.75
JILL LUDLAM	LOBBY BOARD SUPPLIES/PHOTO RECREATION FUND		ART SERVICES	42.81_
			TOTAL:	42.81
SAMEERA LUTHMAN	IPRA CONFERENCE EXPENSES	RECREATION FUND	MARKETING	21.00_
			TOTAL:	21.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MIDWEST TOURISM ASSOCIATION	CARILLON ADVERTISING	RECREATION FUND	CARILLON	395.00_
			TOTAL:	395.00
MUNICIPAL WELL & PUMP	BA 12/19/11 PULL PUMP	GOLF FUND	NAPERBROOK CAPITAL	11,650.00_
			TOTAL:	11,650.00
CITY OF NAPERVILLE	INSPECTIONS CENTENNIAL BEA	GENERAL FUND	FACILITY ALLOWANCE	122.00
	ELEC 12/13-1/17 2807 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	650.16
	WATER 12/27-1/27 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.92
	ELEC 12/17-1/21 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	896.85
	ELEC/WAT 12/19-12/23 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.04
	ELEC/WAT 12/19-12/23 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,329.56
	ELEC 12/17-1/21 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.59
	ELEC 12/22-1/25 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/22-1/25 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	372.01
	ELECTRIC 12/22-1/25 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	266.74
	ELEC 12/27-1/27 1835 N AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.87
	ELEC/WAT 12/27-1/27 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.16
	ELEC/WAT 12/27-1/27 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.19
	ELEC/WAT 12/17-1/21 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.69
	ELEC/WAT 12/17-1/21 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	640.79
	WATER 12/19-1/21 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.72
	ELEC 1/3-2/3 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/27-1/24 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.07
	ELEC/WAT 1/4-5/2 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 1/4-5/2 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	482.05
	ELEC/SPRINK 1/4-2/2 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.56
	ELEC/SPRINK 1/4-2/2 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	284.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 1/5-2/3 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	45.96
	ELEC/WAT 1/5-2/3 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	265.83
	ELEC/WAT 1/5-2/3 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	35.05
	ELEC/WAT 1/5-2/3 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	440.34
	ELECTRIC 1/5-2/3 1021 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	303.69
	ELEC/WAT 1/5-2/3 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.24
	ELEC/WAT 1/5-2/3 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 1/5-2/2 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	81.41
	ELEC/WAT 1/5-2/2 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,752.79
	ELEC/WAT 1/5-2/3 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 1/5-2/3 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	584.01
	ELEC/SPRINK 1/5-2/3 703 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	5.00
	ELEC/SPRINK 1/5-2/3 703 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	644.66
	WATER 1/5-2/3 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	25.73
	ELECTRIC 1/5-2/3 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	242.67
	ELEC 1/5-2/3 303 E GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC 1/3-2/3 720 S WASHING GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 12/22-1/26 288 DI GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.28
	ELEC/WAT 12/22-1/26 288 DI GENERAL FUND		ADMINISTRATIVE ALLOCAT	266.74
	DUSK LIGHTS 12/27-1/27 KRO GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 12/27-1/27 GRE GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 1/3-2/3 441 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	206.96
	WATER 1/5-2/3 104 E BENTON GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.44
	WATER 12/2-1/5 808 ROYCE R GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.69
	ELEC/WAT 12/16-1/18 336 KN GENERAL FUND		ADMINISTRATIVE ALLOCAT	12.98
	ELEC/WAT 12/16-1/18 336 KN GENERAL FUND		ADMINISTRATIVE ALLOCAT	629.10
	ELEC/WAT 1/5-2/3 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	294.32
	ELEC/WAT 1/5-2/3 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,336.02
	ELEC/WAT 1/3-2/2 1163 PLAN GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.44
	ELEC/WAT 1/3-2/2 1163 PLAN GENERAL FUND		ADMINISTRATIVE ALLOCAT	384.57
	ELEC/WAT 12/2-1/5 731 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	39.51
	ELEC/WAT 12/2-1/5 731 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	100.36
	ELEC/WAT 12/27-1/24 3704 1 GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.43
	ELEC/WAT 12/27-1/24 3704 1 GENERAL FUND		ADMINISTRATIVE ALLOCAT	771.99
	WATER 1/5-2/3 736 SINDT CT GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.60
	HYDRANT METER	RECREATION FUND	CENTRAL	280.69
	DANDELION FOUNTAIN TREE	RECREATION FUND	RIVERWALK	1,120.35
	ELEC/WAT 1/5-2/3 443 AUROR RECREATION FUND		CARILLON MAINTENANCE	26.63
	ELEC/WAT 1/5-2/3 443 AUROR RECREATION FUND		CARILLON MAINTENANCE	1,239.86
	WATER 12/20-1/20 2220 83RD GOLF FUND		SPRINGBROOK ADMIN.	75.05_
			TOTAL:	18,187.23
NAPERVILLE ART LEAGUE	WINTER ART CLASS	RECREATION FUND	ART SERVICES	320.00_
			TOTAL:	320.00
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL/DUMPSTER CHARGES	RECREATION FUND	ART SERVICES	1,424.21_
			TOTAL:	1,424.21
NAPERVILLE SWIM CONFERENCE	MUDRAT SWIM TEAM	RECREATION FUND	AQUATICS	578.82_
			TOTAL:	578.82
4647-NCPERS-IL IMRF	FEB 2012 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	376.00
	JAN 2012 BALANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	CREDIT OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	344.00-
			TOTAL:	48.00

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NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.65
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.02
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.65
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.49
	GAS 1/12-2/14 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	164.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	158.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,471.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	880.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	567.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	57.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	376.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	445.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	123.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	125.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	140.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	309.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,216.16
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	652.40
	GAS 12/29-1/30 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	459.32
	GAS 12/27-1/25 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	445.77_
			TOTAL:	8,399.21
UNIVEL PARTS & MANUFACTURING CO., LLC	WINDSHIELDS/FILTERS CART P	GOLF FUND	NAPERBROOK MAINTENANCE	2,850.52
	WINDSHIELDS	GOLF FUND	NAPERBROOK MAINTENANCE	716.41_
			TOTAL:	3,566.93
RONALD R. ORY	IAPD STATE CONFERENCE 2012	GENERAL FUND	BOARD	51.00_
			TOTAL:	51.00
PACKEY WEBB FORD	TURN SIGNAL SWITCH	GENERAL FUND	FLEET	114.63_
			TOTAL:	114.63
PADDOCK PUBLICATIONS	SPRINGBROOK CROSSINGS AD B	GENERAL FUND	"B" PROJECTS	109.25_
			TOTAL:	109.25
PARENT PETROLEUM	HYDRO 10W30 OIL	GOLF FUND	SPRINGBROOK MAINTENANC	1,927.04
	ANTIFREEZE	GOLF FUND	SPRINGBROOK MAINTENANC	662.25_
			TOTAL:	2,589.29
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	876.30
	EAP	GENERAL FUND	HUMAN RESOURCES	282.80
	JAN 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105,043.65_
			TOTAL:	106,202.75
JUSTIN PEACOCK	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	35.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	35.74
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	284.30_
			TOTAL:	284.30
PERSONAL SUCCESS SYSTEMS	WINTER 2012	RECREATION FUND	FITNESS/AQUATICS	210.00_
			TOTAL:	210.00
PERSONALIZED AWARDS, INC.	2012 TABLE TENNIS PLAQUES	RECREATION FUND	SPECIAL EVENTS	97.18_
			TOTAL:	97.18
ALEXIS FLYNN PHARES	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	146.59_
			TOTAL:	146.59
PLAINFIELD PARK DISTRICT	FALL 2011 PROGRAM ADVERTIS	GOLF FUND	SPRINGBROOK ADMIN.	688.80
	FALL 2011 PROGRAM ADVERTIS	GOLF FUND	NAPERBROOK ADMIN.	688.20_
			TOTAL:	1,377.00
PLAYERS INDOOR SPORTS CENTER	SOCCER BALLS	RECREATION FUND	SPORTS SERVICES - YOUT	552.50
	NAPERVILLE INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	30,569.43
	ADULT SOCCER JAN & FEB	RECREATION FUND	SPORTS SERVICES - ADUL	16,200.00_
			TOTAL:	47,321.93
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
EDWARD PROVOW	2012 ORLANDO PGA SHOW EXPE	GOLF FUND	SPRINGBROOK ADMIN.	67.49
	2012 ORLANDO PGA SHOW EXPE	GOLF FUND	NAPERBROOK ADMIN.	67.49_
			TOTAL:	134.98
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
RADCO COMMUNICATIONS INC.	INSTALL NEW RADIO	GENERAL FUND	CAPITAL ADMINISTRATION	144.73
	INSTALL RADIO #44	GENERAL FUND	CAPITAL ADMINISTRATION	144.73_
			TOTAL:	289.46
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	HYDRAULIC HOSE & FITTINGS	GENERAL FUND	FLEET	91.36_
			TOTAL:	91.36
KATE RAY	MATERIALS PROPS/SET DECORA	RECREATION FUND	ART SERVICES	449.89_
			TOTAL:	449.89
TIMOTHY RAY	SUPPLIES FOR JOSEPH	RECREATION FUND	ART SERVICES	9.74_
			TOTAL:	9.74
BOB MORROW	REFEREE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	2,376.00_
			TOTAL:	2,376.00
MIKE REILLY	IAPD CONFERENCE EXPENSES	GENERAL FUND	BOARD	120.33_
			TOTAL:	120.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	469.00_
			TOTAL:	469.00
RICHARD DAY RESEARCH, INC.	BA 2/9/12 1ST PMNT COMM SU	GENERAL FUND	ADMINISTRATIVE	12,364.33_
			TOTAL:	12,364.33
RICMAR INDUSTRIES	WASH/WAX SUPPLY	GOLF FUND	NAPERBROOK MAINTENANCE	790.25_
			TOTAL:	790.25
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	90.19
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.37_
			TOTAL:	227.58
SAFETY-KLEEN	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	140.12_
			TOTAL:	140.12
SAM'S CLUB	CAKE	GENERAL FUND	HUMAN RESOURCES	17.63
	LUNCH ROOM PLATES	GENERAL FUND	TRADES	16.66
	SUPPLIES FOR BERG PARTY	GENERAL FUND	FLEET	36.93
	SLICED CAKE AND ICE	GENERAL FUND	FLEET	12.34
	PLATES	RECREATION FUND	CENTRAL	11.24
	BINGO DESSERTS	RECREATION FUND	ACTIVE ADULTS	20.94_
			TOTAL:	115.74
KATHLEEN M. SEPE	PARKING AT IAPD/IPRA CONF	GENERAL FUND	HUMAN RESOURCES	38.00_
			TOTAL:	38.00
PAMELA A. SMITH	COSTUME RENTALS/SUPPLIES	RECREATION FUND	ART SERVICES	547.01
	COSTUME CLEANING FEE	RECREATION FUND	ART SERVICES	15.00_
			TOTAL:	562.01
SPORTS TURF MANAGERS ASSOC.	2012 MEMBERSHIP DUES	RECREATION FUND	NORTH	110.00_
			TOTAL:	110.00
STERBA'S DANCESPORT	WINTER CLASSES	RECREATION FUND	ART SERVICES	450.00_
			TOTAL:	450.00
SUNBELT RENTALS	FORKLIFT RENTAL	GENERAL FUND	FACILITY ALLOWANCE	1,104.64_
			TOTAL:	1,104.64
SUNSET DISTRIBUTORS	12 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	6,612.50_
			TOTAL:	6,612.50
THE TIRE TRADER	JUNK TIRES/RIMS	GENERAL FUND	FLEET	90.00
	TIRES	GENERAL FUND	FLEET	596.00
	TIRES	GENERAL FUND	FLEET	199.00_
			TOTAL:	885.00
TMA SYSTEMS, LLC	ANNUAL SUPPORT RENEWAL	RECREATION FUND	PARKS ADMINISTRATION	6,323.25_
			TOTAL:	6,323.25
MARIE TODD	IPRA CONFERENCE EXPENSE	GENERAL FUND	BOARD	30.19_
			TOTAL:	30.19
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
EILEEN HERNANDEZ	VALENTINE'S AMERICAN GIRL	RECREATION FUND	YOUTH TEEN, FAMILY	130.00
	POM & CHEER CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	448.00_
			TOTAL:	578.00
UNIVERSAL SPIRIT YOGA	WINTER SESSION I	RECREATION FUND	FITNESS/AQUATICS	3,748.80_
			TOTAL:	3,748.80
VERDIN	2012 MAINTENANCE AGREEMENT	RECREATION FUND	RIVERWALK	615.00_
			TOTAL:	615.00
KRISTINE S. VISHER	MATERIALS FOR COSTUMES JOS	RECREATION FUND	ART SERVICES	95.14_
			TOTAL:	95.14
VOGT FRIEDMAN MUSIC, LLC	DEPOSIT ROYALTIES RAPUNZEL	RECREATION FUND	ART SERVICES	400.00_
			TOTAL:	400.00
WAREHOUSE DIRECT OFFICE PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	PLANNING	53.54_
			TOTAL:	53.54
WILLIAMS ARCHITECTS	PROF SERVICES 2011 CENT BE	GENERAL FUND	FACILITY ALLOWANCE	333.70_
			TOTAL:	333.70
BRADLEY R. WILSON	IPRA CONFERENCE MEALS	RECREATION FUND	RECREATION ADMINISTRAT	38.24
	SPORTSMAN'S POSTER FRAME	RECREATION FUND	SPORTSMAN	9.99_
			TOTAL:	48.23
CHRISTOPHER WYCH	SET EXPENSES FOR JOSEPH	RECREATION FUND	ART SERVICES	92.73_
			TOTAL:	92.73
THE YOGA TEACHERS' GROUP	YOGA WINTER 2012 1ST SESSI	RECREATION FUND	FITNESS/AQUATICS	690.00_
			TOTAL:	690.00

VENDOR SORT KEY DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	213,408.04
02	RECREATION FUND	99,642.09
03	GOLF FUND	33,170.18
07	AUDIT FUND	322.50

GRAND TOTAL: 346,542.81

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/01/2012 THRU 2/29/2012

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
