

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING P/E 10/	GENERAL FUND	FINANCE	600.16
	P/R PROCESSING FOR P/E 11/	GENERAL FUND	FINANCE	586.90
	TIME & ATTENDANCE P/E 11/4	GENERAL FUND	FINANCE	3,355.65
	ADP VOID & STOP PAYMENT	GENERAL FUND	FINANCE	50.00
	HR FOR P/E 10/21	GENERAL FUND	HUMAN RESOURCES	1,001.88
	HRB FOR P/E 11/4/11	GENERAL FUND	HUMAN RESOURCES	974.97
			TOTAL:	6,569.56
A F L A C	NOV 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	NOV 2011 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	20.00
	NOV 2011 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	15.00
	NOV 2011 SERVICE FEE/URM/D	GENERAL FUND	PLANNING	5.00
	NOV 2011 SERVICE FEE/URM/D	GENERAL FUND	POLICE	5.00
	NOV 2011 SERVICE FEE/URM/D	GENERAL FUND	TRADES	10.00
	NOV 2011 SERVICE FEE/URM/D	GENERAL FUND	FLEET	5.00
	NOV 2011 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	5.00
	NOV 2011 SERVICE FEE/URM/D	RECREATION FUND	NORTH	15.00
	NOV 2011 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	10.00
	NOV 2011 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	5.00
	NOV 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	10.00
	NOV 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRATION	35.00
	NOV 2011 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANCE	15.00
			TOTAL:	1,173.14
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	765.95
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,531.91
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	127.66
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	127.66
			TOTAL:	2,553.18
FACE HARDWARE BUIKEMA'S	S HOOKS	RECREATION FUND	SOUTH	28.33
	PARTS FOR RW LIGHTS	RECREATION FUND	RIVERWALK	26.07
			TOTAL:	54.40
ALARM DETECTION SYSTEMS, INC.	KEYMARK I/C CORES/PADLOCKS	GENERAL FUND	TRADES	731.50
	KEYMARK MORT I/C HOUSING/C	GENERAL FUND	TRADES	380.60
	BRASS PADLOCK SHACKLE & LA	GENERAL FUND	TRADES	302.73
	BRASS PADLOCK SHACKLE & LA	GENERAL FUND	TRADES	100.91
			TOTAL:	1,515.74
ALKAY INDUSTRIES, INC.	WIRE STRANDED	GENERAL FUND	"A" PROJECTS	2,300.00
			TOTAL:	2,300.00
ALL-TECH DECORATING CO.	NIKE SC EXPANSION FLOOR SE	GENERAL FUND	"A" PROJECTS	2,250.00
			TOTAL:	2,250.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	Legal Services - October	GENERAL FUND	ADMINISTRATIVE	5,456.94
	Legal Services - October	GENERAL FUND	ADMINISTRATIVE	8,000.00
	Legal Services - October	GENERAL FUND	HUMAN RESOURCES	200.00
	Legal Services - October	GENERAL FUND	PLANNING	3,300.00
			TOTAL:	16,956.94
ANDERSON LOCK	FURNISH/INSTALL LCN AUTO-O	GENERAL FUND	FACILITY ALLOWANCE	9,298.20
			TOTAL:	9,298.20
ANDERSON'S BOOKS, INC.	LITTLE MS MANNERS BOOKS	RECREATION FUND	YOUTH TEEN, FAMILY	33.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	33.55
ART SHUTER	PIANO TUNING YAMAHA PIANO	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
ASTRO TURF LLC	BA 8/12/11 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	33,525.95_
			TOTAL:	33,525.95
ATLAS TOYOTA MATERIAL HANDLING	SECURITY CAGE SHELIVING	GENERAL FUND	FACILITY ALLOWANCE	1,342.11
	SECURITY CAGE	GENERAL FUND	FACILITY ALLOWANCE	3,385.00_
			TOTAL:	4,727.11
AUTO PAGE ON-SITE MOBILE	REMOVE/INSTALL NEW GPS	GENERAL FUND	FLEET	218.00_
			TOTAL:	218.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,348.28
	DIESEL	GENERAL FUND	FLEET	1,911.19
	BIODIESEL	GENERAL FUND	FLEET	2,034.18
	GAS	GENERAL FUND	FLEET	2,862.83
	GAS	GENERAL FUND	FLEET	1,229.51
	GAS	GENERAL FUND	FLEET	1,828.98
	GAS	GENERAL FUND	FLEET	1,490.62
	BIODIESEL	GENERAL FUND	FLEET	1,746.47
	BIODIESEL	GENERAL FUND	FLEET	1,746.47
	BIODIESEL	GENERAL FUND	FLEET	1,956.72_
			TOTAL:	18,155.25
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	495.00
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	4,825.00
	BOARD MEMBER LAPTOPS	GENERAL FUND	TECH PROJECTS	3,258.00
	BOARD MEMBER LAPTOP BAGS/C	GENERAL FUND	TECH PROJECTS	582.00_
			TOTAL:	9,160.00
GOPALASESHAN BALASUBRAMANIAM	UMPIRE REIMBURSEMENT CRICK	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
BANC 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 MELLON	2010B Principal and Intere	GENERAL FUND	CAPITAL ADMINISTRATION	420,000.00
	2010B Principal and Intere	GENERAL FUND	CAPITAL ADMINISTRATION	17,450.00_
			TOTAL:	437,450.00
WILLIAM BEDROSSIAN	WINDING CREEK SHORELINE RE	GENERAL FUND	"B" PROJECTS	4,005.00_
			TOTAL:	4,005.00
BENCOR/WEHRLI L.P.	Return deposit for Easemen	GENERAL FUND	NON-DEPARTMENTAL	35,345.34_
			TOTAL:	35,345.34
SUSAN C. BERGREN	OCT 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BEST QUALITY CLEANING, INC.	AUG 2011 CLEANING	RECREATION FUND	RECREATION SUPPORT	1,725.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEP 2011 CLEANING	RECREATION FUND	RECREATION SUPPORT	1,725.00
	OCT 2011 CLEANING	RECREATION FUND	RECREATION SUPPORT	1,725.00_
			TOTAL:	5,175.00
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
BILL'S CAR WASH	SEPTEMBER CAR WASHES	GENERAL FUND	FLEET	87.00_
			TOTAL:	87.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL CHARGE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BOLLER CONSTRUCTION	BA 4/14/11 OCT PAY APPLICA	GENERAL FUND	"A" PROJECTS	334,512.00_
			TOTAL:	334,512.00
BOLLINGER ENVIRONMENTAL, INC.	WINTER BOTANY CLASS	RECREATION FUND	SOUTH	255.00_
			TOTAL:	255.00
JAMES M. BROWN	OCT 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BURRIS EQUIPMENT CO.	BUCKET FOR KUBOTA	GENERAL FUND	CAPITAL ADMINISTRATION	1,275.00
	DRIVE SHAFT #1	GOLF FUND	NAPERBROOK MAINTENANCE	281.70
	STARTER/FUEL SOLENOID	GOLF FUND	NAPERBROOK MAINTENANCE	464.45
	LINK ASSEMBLY/SPRING/SPROC	GOLF FUND	NAPERBROOK MAINTENANCE	250.80_
			TOTAL:	2,271.95
CAPITOL GLASS & ARCHITECTURAL METALS,	BRONZE INSULATED GLASS CAR	RECREATION FUND	CARILLON MAINTENANCE	989.00_
			TOTAL:	989.00
CEMCON, LTD	BA 10/13/11 MEADOW GLENS O	GENERAL FUND	"B" PROJECTS	2,468.50_
			TOTAL:	2,468.50
CENTRAL DISTRIBUTING COMPANY, INC.	TIPS AND FILTERS	RECREATION FUND	SOUTH	70.54_
			TOTAL:	70.54
CERTIFIED LABORATORIES	TASK SOLVENT	GOLF FUND	NAPERBROOK MAINTENANCE	161.94_
			TOTAL:	161.94
CHALLENGER SPORTS	BA 8/11/11 FALL LEAGUE TRA	RECREATION FUND	SPORTS SERVICES - YOUT	33,900.00_
			TOTAL:	33,900.00
CHARITEE GOLF LLC	HOLE IN ONE CONTEST	GOLF FUND	SPRINGBROOK ADMIN.	1,283.50
	MONTHLY CHARGE	GOLF FUND	NAPERBROOK ADMIN.	533.69_
			TOTAL:	1,817.19
HEMANT CHAVAN	GCCA - 2011 UMPIRE REIMBUR	RECREATION FUND	SPORTS SERVICES - ADUL	200.00_
			TOTAL:	200.00
CHEMSEARCHFE	TEXITE 555	GENERAL FUND	TRADES	145.00_
			TOTAL:	145.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SKILLS CAMP	RECREATION FUND	CAMPS	1,190.00
	SKILLS CAMP 10/15	RECREATION FUND	CAMPS	1,020.00_
			TOTAL:	2,210.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO SUBURBAN EXPRESS, INC.	SKID PARTITION DOORS	GENERAL FUND	"A" PROJECTS	41.62
	FREIGHT	GENERAL FUND	"A" PROJECTS	41.62_
			TOTAL:	83.24
CINTAS FIRST AID & SAFETY	CO2 RECHARGE	RECREATION FUND	NORTH	38.55_
			TOTAL:	38.55
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	83.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	48.00_
			TOTAL:	131.10
ARTHUR CLESEN, INC.	EVERGREEN PROTECTIVE COVER	GENERAL FUND	PARK ALLOWANCE	4,499.14
	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	429.00
	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	1,287.00
	PINK PEGS	RECREATION FUND	NORTH	215.94_
			TOTAL:	6,431.08
CLEVELAND GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	378.96
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	250.92_
			TOTAL:	629.88
ComEd	ELECTRIC 9/29-10/28 25W251	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.44
	ELECTRIC 9/26-10/24 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,177.56
	ELECTRIC 9/22-10/21 OPN 11	GOLF FUND	NAPERBROOK ADMIN.	29.12
	ELECTRIC 9/22-10/21 10953	GOLF FUND	NAPERBROOK ADMIN.	233.46
	ELECTRIC 9/22-10/21 NS 111	GOLF FUND	NAPERBROOK ADMIN.	2,516.72_
		TOTAL:	3,974.30	
CONSERV FS	FERTILIZER	RECREATION FUND	CENTRAL	2,000.00
	FERTILIZER	RECREATION FUND	CENTRAL	763.50
	BULK FERTILIZER	RECREATION FUND	CENTRAL	6,880.00
	FERTILIZER	RECREATION FUND	SOUTH	10,592.00
	FERTILIZER	RECREATION FUND	SOUTH	5,065.00
	FERTILIZER	RECREATION FUND	NORTH	2,763.50
	ROUGH/FWY FERT	GOLF FUND	SPRINGBROOK MAINTENANC	2,642.50
	ROUGH/FWY FERT	GOLF FUND	NAPERBROOK MAINTENANCE	2,642.50_
		TOTAL:	33,349.00	
A. WYLIE CRAWFORD	OCT 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
CURLY'S, INC.	HAUL AWAY SEDIMENT HOBSON	GENERAL FUND	PARK ALLOWANCE	160.00_
			TOTAL:	160.00
CUSTOM BRANDED SPORTSWEAR	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	30.23-
	REPLACEMENT PING SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	99.19_
			TOTAL:	68.96
D & T SUPPLIES	NITROGEN & CO2 GAS	GOLF FUND	SPRINGBROOK CONCESSION	74.00_
			TOTAL:	74.00
DAKER CORPORATION	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	3,639.45_
			TOTAL:	3,639.45
DENLER, INC.	BIORESTOR ASPHALT REJUVENA	GENERAL FUND	FACILITY ALLOWANCE	25,447.00
	BIORESTOR ASPHALT REJUVENA	GENERAL FUND	FACILITY ALLOWANCE	1,616.00

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	BIORESTOR ASPHALT REJUVENA	GENERAL FUND	FACILITY ALLOWANCE	1,501.00
	BIORESTOR ASPHALT REJUVENA	GENERAL FUND	FACILITY ALLOWANCE	686.00
			TOTAL:	29,250.00
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT NIKE SAMPLES	RECREATION FUND	NORTH	175.00
			TOTAL:	175.00
DOYLE SIGNS, INC.	2011 SIGN PROGRAM SEAGER P	GENERAL FUND	"B" PROJECTS	6,680.00
			TOTAL:	6,680.00
E.F.HEIL LLC	SEDIMENT FROM HOBSON WEST	GENERAL FUND	PARK ALLOWANCE	130.00
	LOAD FROM SOUTH SHOP	RECREATION FUND	SOUTH	45.00
	ASPHALT DISPOSAL	RECREATION FUND	RIVERWALK	135.00
	ASPHALT DISPOSAL	RECREATION FUND	RIVERWALK	90.00
			TOTAL:	400.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
			TOTAL:	160.00
EDWARD HEALTH & FITNESS CENTER	FALL RACQUETBALL SESSION I	RECREATION FUND	SPORTS SERVICES - ADUL	69.30
			TOTAL:	69.30
ELECTROSTATIC CONCEPTS, INC.	REPLACE MISSING RAILING PI	RECREATION FUND	RIVERWALK	400.00
			TOTAL:	400.00
EMERGENCY CLOSING CENTER	ANNUAL DUES 2012	RECREATION FUND	MARKETING	25.00
			TOTAL:	25.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	597.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	179.00
			TOTAL:	776.10
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	25,717.89
			TOTAL:	25,717.89
F.H. PASCHEN, S.N. NIELSEN & ASSOC.	BA 7/28/11 RCC GUTTER REPL	GENERAL FUND	FACILITY ALLOWANCE	14,962.92
			TOTAL:	14,962.92
FEDERAL EXPRESS CORP.	WINTER GUIDE FILES TO PRIN	RECREATION FUND	MARKETING	37.33
			TOTAL:	37.33
FRANCISCO FISCAL	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00
			TOTAL:	25.00
FORREST RICE	UMPIRE ASSIGNING SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	452.00
			TOTAL:	452.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	309.69
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	121.39
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	300.63
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	80.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	166.38
			TOTAL:	978.59
FUERTE SYSTEMS, INC.	BA 9/22/11 ASHWOOD PARK TU	GENERAL FUND	"B" PROJECTS	27,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 9/22/11 ASHWOOD PARK TU GENERAL FUND	GENERAL FUND	"B" PROJECTS	20,987.86
	BA 9/22/11 ASHWOOD PARK TU GENERAL FUND	GENERAL FUND	"B" PROJECTS	26,562.92
	SO POINTE PARK PICNIC SHE GENERAL FUND	GENERAL FUND	"B" PROJECTS	16,300.00_
			TOTAL:	90,850.78
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	155.65
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	155.65_
			TOTAL:	311.30
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND	GENERAL FUND	CAPITAL ADMINISTRATION	6,224.46
	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND	GENERAL FUND	CAPITAL ADMINISTRATION	334.51_
			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
GENEVA CONSTRUCTION	BA 6/24/10 NIKE SC EXPANSI GENERAL FUND	GENERAL FUND	"A" PROJECTS	18,871.78
	BA 6/24/10 NIKE SC EXPANSI GENERAL FUND	GENERAL FUND	"A" PROJECTS	41,694.60_
			TOTAL:	60,566.38
GPS PRODUCT AND REPAIR	GPS REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	570.00
	GPS REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	570.00_
			TOTAL:	1,140.00
GRAINGER	CREDIT	GENERAL FUND	TRADES	158.21-
	LAMP	GENERAL FUND	TRADES	172.08
	FILTERS	GENERAL FUND	TRADES	73.80
	TRANSFORMER/PANEL METER DI	GENERAL FUND	TRADES	681.44
	BELL	GENERAL FUND	TRADES	109.62
	FILTERS/LAMP	GENERAL FUND	TRADES	182.52
	LAMP	GENERAL FUND	TRADES	106.68
	MAGNETIC BALLAST	GENERAL FUND	TRADES	61.34
	LAMP	GENERAL FUND	TRADES	41.13
	FILTERS	GENERAL FUND	TRADES	118.29
	HID CAPACITOR	GENERAL FUND	TRADES	29.34
	BALLAST KIT/LAMP	GENERAL FUND	TRADES	90.79
	CALIBRATION GASKET	GENERAL FUND	FACILITY ALLOWANCE	396.23
	CABINET EXHAUST FAN/LOUVER	GENERAL FUND	FACILITY ALLOWANCE	3,043.41
	THERMAL UNIT	GENERAL FUND	FACILITY ALLOWANCE	41.04
	CABINET EXHAUST FAN	GENERAL FUND	FACILITY ALLOWANCE	1,466.10
	DIAGONAL CUT PLIER	GENERAL FUND	FACILITY ALLOWANCE	29.43
	LAMINATED PADLOCKS	RECREATION FUND	NORTH	242.04_
			TOTAL:	6,727.07
GREAT SAVES SPORTS EQUIPMENT REPAIR	CLEAN REPAIR SOFTBALL EQUI RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	2,122.30_
			TOTAL:	2,122.30
GROWING SOLUTIONS	WINTERIZE INJECTION SYSTEM GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	WINTERIZE INJECTION SYSTEM GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	190.00
FRED GUSEL	CASH BANK FOR SANTA HOUSE RECREATION FUND	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00

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ROBERT GUY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	73.70_
			TOTAL:	73.70
GERRY HEIDE	NRPA CONFERENCE EXPENSES	GENERAL FUND	BOARD	150.52_
			TOTAL:	150.52
HOMESTEAD ELEMENTARY SCHOOL	FUNDRAISING ITEMS	RECREATION FUND	YOUTH EARLY CHILDHOOD	138.52_
			TOTAL:	138.52
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	29,419.71_
			TOTAL:	29,419.71
ICE MOUNTAIN SPRING WATER	WATER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	137.55_
			TOTAL:	137.55
INTERNATIONAL FLOOR COVERING, INC.	REPAIR CARPET TILES MAIN O	GENERAL FUND	TRADES	400.00
	NEW CARPET TILE WEST ENTRA	GENERAL FUND	FACILITY ALLOWANCE	3,110.00_
			TOTAL:	3,510.00
JB GARAGE DOOR, INC.	INSTALL 2 SPRINGS	GENERAL FUND	TRADES	356.00_
			TOTAL:	356.00
J.W. TURF, INC.	JOHN DEERE 1200A BALLFIELD	GENERAL FUND	CAPITAL ADMINISTRATION	11,236.63_
			TOTAL:	11,236.63
PRAVEEN JALIGAMA	WARRIORS - UMPIRE REIMBURS	RECREATION FUND	SPORTS SERVICES - ADUL	400.00_
			TOTAL:	400.00
JASCO ELECTRIC CORPORATION	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	15,477.98_
			TOTAL:	15,477.98
SEAN JOYCE	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	234.00_
			TOTAL:	234.00
K.M. ENTERPRISES INC.	EXCAVATE STONE FROM POND	GENERAL FUND	PARK ALLOWANCE	3,022.50_
			TOTAL:	3,022.50
RAVIKANTH KARRA	CARDINALS - 2011 UMPIRE RE	RECREATION FUND	SPORTS SERVICES - ADUL	120.00_
			TOTAL:	120.00
NANDAN KASHYAP	DOLPHINS UMPIRE REIMBURSEM	RECREATION FUND	SPORTS SERVICES - ADUL	400.00_
			TOTAL:	400.00
ANDREW A. KATAI	FALL BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00
	FALL BRIDGE I	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	560.00
CYNTHIA ABBY KATZ	SUPPLIES FOR JOSEPH TECHNI	RECREATION FUND	NON-DEPARTMENTAL	128.00
	ADMIN SUPPLIES MAGICAL STA	RECREATION FUND	ART SERVICES	31.00_
			TOTAL:	159.00
KELLERS FARMSTAND	LARGE STRAW	RECREATION FUND	NORTH	390.00
	ADDITIONAL STRAW	RECREATION FUND	NORTH	30.00
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	376.00_
			TOTAL:	796.00

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KENDALL HILL NURSERY, INC.	VARIOUS TREES	RECREATION FUND	NORTH	1,642.62
	VARIOUS TREES	RECREATION FUND	NORTH	1,172.63
	VARIOUS TREES	RECREATION FUND	RIVERWALK	587.50
	VARIOUS TREES	RECREATION FUND	MARKETING	503.25_
			TOTAL:	3,906.00
KENNETH COMPANY, INC.	BA 4/14/11 NIKE/QUEENSBURG GENERAL FUND		"A" PROJECTS	941.70
	BA 4/14/11 NIKE/QUEENSBURG GENERAL FUND		"A" PROJECTS	34,509.05_
			TOTAL:	35,450.75
IMRAN KHAN	ACES XI UMPIRE REIMBURSEME	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL SVCS FALL 20	RECREATION FUND	SPORTS SERVICES - ADUL	500.50
	INSTRUCTIONAL SVCS FALL 20	RECREATION FUND	CAMPS	1,228.50
	INSTRUCTIONAL SVCS FALL 20	RECREATION FUND	CAMPS	856.63_
			TOTAL:	2,585.63
RAJ KOUL	UMPIRE REIMBURSEMENT 2011	RECREATION FUND	SPORTS SERVICES - ADUL	400.00_
			TOTAL:	400.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	68.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	132.12_
			TOTAL:	200.67
LIVING HABITATS	WINDING CREEK MONITORING R	GENERAL FUND	"B" PROJECTS	2,172.00_
			TOTAL:	2,172.00
DIANN LIVINGSTON	FALL PIANO CLASSES	RECREATION FUND	ART SERVICES	750.00_
			TOTAL:	750.00
GEORGE LOWERY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	37.74_
			TOTAL:	37.74
JILL LUDLAM	CAST T-SHIRTS FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	708.08
	MAGICAL STARLIGHT THEATRE	RECREATION FUND	ART SERVICES	241.14_
			TOTAL:	949.22
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MARTENSON TURF PRODUCTS, INC.	DIVOT SEED	GOLF FUND	NAPERBROOK MAINTENANCE	390.00_
			TOTAL:	390.00
RAY MCGURY	NRPA CONFERENCE EXPENSE	GENERAL FUND	ADMINISTRATIVE	30.00_
			TOTAL:	30.00
MCMMASTER-CARR SUPPLY COMPANY	WIRE PARTITION SLIDING DOO	GENERAL FUND	"A" PROJECTS	492.40_
			TOTAL:	492.40
MENARDS-NAPERVILLE	WISE/HOSE REEL/WOOD/SAND	GENERAL FUND	FACILITY ALLOWANCE	485.64_
			TOTAL:	485.64
METRO PROFESSIONAL PRODUCTS, INC.	TOILET TISSUE/TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	151.10
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	43.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	49.00_
			TOTAL:	243.70
METROPOLITAN INDUSTRIES, INC.	INSTALLED BARRIER PIONEER	GENERAL FUND	TRADES	5,683.00_
			TOTAL:	5,683.00
MIDWEST GROUNDCOVERS	SYRINGA MEYERI PALIBIN	RECREATION FUND	RIVERWALK	433.87_
			TOTAL:	433.87
MINUTEMAN PRESS	PRINTING TICKETS FOR JOSEP	RECREATION FUND	NON-DEPARTMENTAL	144.80_
			TOTAL:	144.80
CITY OF NAPERVILLE	Plumbing Inspection Fee	GENERAL FUND	"A" PROJECTS	61.00
	WATER 10/3-11/4 416 CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	SPRINK 9/30-10/19 811 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	372.04
	ELEC/WAT 9/12-10/13 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	178.51
	ELEC/WAT 9/12-10/13 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	978.18
	ELECTRIC 10/3-11/4 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 10/3-11/4 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	3403 Book Rd. Water	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	3304 S. Route 59 Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	512.59
	3415 Book Rd. Water/Elec	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.20
	3415 Book Rd. Water/Elec	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,993.86
	3304 S. Route 59 Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,514.43
	3704 111th St. Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,152.19
	5104 248th Ave Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,862.16
	5104 248th Ave. Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	266.74
	1835 N. Aurora Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	242.59
	1835 N. Aurora Water/Elec	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.67
	1835 N. Aurora Water/Elec	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.36
	3380 Cedar Glade Water/Ele	GENERAL FUND	ADMINISTRATIVE ALLOCAT	453.35
	3380 Cedar Glade Water/Ele	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.04
	3340 Cedar Glade Water	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.28
	ELECTRIC 10/3-11/3 712 CHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.12
	3704 111th St Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.92
	ELEC/WAT 9/26-10/27 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 9/26-10/27 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	670.11
	ELEC/WAT 9/28-11/1 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,089.56
	ELEC/WAT 9/28-11/1 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	170.66
	ELEC/WAT 9/28-10/31 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.18
	ELEC/WAT 9/28-10/31 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	852.41
	ELEC/SPRINK 9/28-10/31 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.04
	ELEC/SPRINK 9/28-10/31 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	506.61
	ELEC/WAT 9/28-11/10 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.88
	ELEC/WAT 9/28-11/10 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	250.18
	ELEC/WAT 9/28-11/1 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91
	ELEC/WAT 9/28-11/1 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	505.09
	ELECTRIC 9/28-11/1 1021 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	191.01
	ELEC/WAT 9/28-11/1 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,558.87
	ELEC/WAT 9/28-11/1 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	495.54
	ELEC/WAT 9/28-11/1 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.95
	ELEC/WAT 9/28-11/1 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,056.63
	ELEC/WAT 9/28-11/1 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.28
	ELEC/WAT 9/28-11/1 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	820.00
	ELEC/SPRINK 9/28-11/1 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.77
	ELEC/SPRINK 9/28-11/1 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	532.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 9/30-11/1/11 455 AUR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.15
	ELEC/WAT 8/31-9/30 724 S W GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	329.41
	ELEC/WAT 8/31-9/30 724 S W GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	731.52
	ELEC/SPRINK 9/30-11/1 724 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,007.90
	ELEC/SPRINK 9/30-11/1 724 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	781.83
	ELECTRIC 9/29-11/1 735 S W GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.03
	SPRINK 9/30-11/19 720 S WE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.92
	WATER 12/30-11/1 812 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.61
	ELECTRIC 9/30-11/4 303 GAR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.10
	ELEC/WAT 10/3-11/4 421 MAR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	263.27
	ELEC/WAT 10/3-11/4 421 MAR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,149.89
	ELECTRIC 9/30-11/4 720 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	288 W. Diehl Water/Elec GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	709.47
	288 W. Diehl Water/Elec GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	Kroehler Electric GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	Greenway Meadow Electric GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 9/27-11/1 441 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.59
	WATER 8/29-9/16 104 E BENT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	634.52
	WATER 9/16-10/17 104 E BEN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.62
	WATER 9/8-10/10 808 ROYCE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.15
	WATER 9/2-10/4 524 W GARTN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.80
	ELEC/WAT 9/13-10/14 336 KN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	ELEC/WAT 9/13-10/14 336 KN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	167.23
	ELEC/WAT 9/1-10/5 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.18
	ELEC/WAT 9/1-10/5 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.41
	ELEC/WAT 9/28-11/1 305 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	314.52
	ELEC/WAT 9/28-11/1 305 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,314.84
	ELEC/WAT 9/27-10/28 1163 P GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.20
	ELEC/WAT 9/27-10/28 1163 P GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	206.20
	ELECTRIC 9/29-11/1 731 S W GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.09
	3704 111th St Electric/Wat GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.88
	3704 111th St Electric/Wat GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.07
	WATER 9/28-11/01 736 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.06
	HYDRANT METER RECREATION FUND	RECREATION FUND	CENTRAL	327.39
	HYDRANT METER RECREATION FUND	RECREATION FUND	CENTRAL	374.81
	HYDRANT METER RECREATION FUND	RECREATION FUND	CENTRAL	119.58
	ELEC/WAT 9/30-11/1 443 AUR RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	25.38
	ELEC/WAT 9/30-11/1 443 AUR RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	610.06
	2220 83rd St. Water GOLF FUND	GOLF FUND	SPRINGBROOK ADMIN.	118.36_
			TOTAL:	33,871.82
NAPERVILLE ART LEAGUE	FALL ART CLASSES RECREATION FUND	RECREATION FUND	ART SERVICES	2,859.20
	FALL ART CLASS RECREATION FUND	RECREATION FUND	ART SERVICES	184.80_
			TOTAL:	3,044.00
NAPERVILLE COM. UNIT #203 NNHS	FALL 2011 EVENING SWIM LES RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	459.34
	FALL 2011 SWIM LESSONS RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	623.30
	WATER POLO & TOURNAMENTS RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	2,012.20_
			TOTAL:	3,094.84
NAPERVILLE DEVELOPMENT PARTNERSHIP	CONTRIBUTION GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	5,000.00_
			TOTAL:	5,000.00
NEDROW DECORATING INC	BA 6/24/10 NIKE SC EXPANSI GENERAL FUND	GENERAL FUND	"A" PROJECTS	14,150.40_
			TOTAL:	14,150.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEW VISION PRINT AND MARKETING SERVICE	SWEATSHIRTS AND HATS	GENERAL FUND	TRADES	527.00
	SWEATSHIRTS AND HATS	GENERAL FUND	FLEET	121.00
	SWEATSHIRTS AND HATS	RECREATION FUND	CENTRAL	1,129.00
	SWEATSHIRTS AND HATS	RECREATION FUND	SOUTH	953.60
	SWEATSHIRTS AND HATS	RECREATION FUND	NORTH	495.00
	SWEATSHIRTS AND HATS	RECREATION FUND	RIVERWALK	541.00_
			TOTAL:	3,766.60
NEW WAVE	FALL LACROSSE LEAGUE BOYS	RECREATION FUND	CAMPS	6,600.00_
			TOTAL:	6,600.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.19
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.26
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.57
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	95.64
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	811.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	384.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	175.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	279.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	445.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	242.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	68.17
	GAS 9/28-10/28 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	193.61
	GAS 9/23-10/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	147.34_
			TOTAL:	3,521.59
KELLY O'BRIEN	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	127.65_
			TOTAL:	127.65
SUNDEEP OBEROI	UMPIRE REIMBURSEMENT CRICK	RECREATION FUND	SPORTS SERVICES - ADUL	400.00_
			TOTAL:	400.00
LORRAINE OUELLETTE	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	45.70
	PARENT/CHILD BINGO SUPPLIE	RECREATION FUND	ACTIVE ADULTS	79.26_
			TOTAL:	124.96
MICHELLE OVERSTREET	POTTERY CLASSES SUPPLIES	RECREATION FUND	ART SERVICES	21.48_
			TOTAL:	21.48
PACE SUBURBAN BUS	August Local Share	GENERAL FUND	ADMINISTRATIVE	3,302.39_
			TOTAL:	3,302.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PACKEY WEBB FORD	REPLACE LEAKING OIL PAN	GENERAL FUND	FLEET	2,780.10_
			TOTAL:	2,780.10
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	888.30
	EAP	GENERAL FUND	HUMAN RESOURCES	285.60
	EAP	GENERAL FUND	HUMAN RESOURCES	5.87
	OCT 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100,722.35
	MEDICAL/EAP SEVERANCE AGRE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,244.59
	RISK MANAGEMENT TRAINING	RECREATION FUND	SOUTH	40.00_
			TOTAL:	105,186.71
PARKREATION, INC.	NIKE SC EXPANSION ENG DRAW	GENERAL FUND	"A" PROJECTS	900.00_
			TOTAL:	900.00
PEPSI-COLA GEN. BOT., INC.	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	282.53
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	273.34
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	273.34
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	794.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	128.05_
			TOTAL:	1,751.82
TAMMY PETERSON	REFUND OF A 2011 GIFT CARD	GOLF FUND	NAPERBROOK PROSHOP	100.00_
			TOTAL:	100.00
PHIL'S TOPSOIL	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	285.00
	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	285.00
	DIRT	RECREATION FUND	SOUTH	285.00
	PULV DIRT	RECREATION FUND	NORTH	570.00_
			TOTAL:	1,425.00
PING	SPECIAL ORDER PING WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	66.48_
			TOTAL:	66.48
PLAYERS INDOOR SPORTS CENTER	FALL 2011 INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	12,018.00_
			TOTAL:	12,018.00
CHRISTINE E. POWER	OCT 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
EDWARD PROVOW	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK ADMIN.	90.27
	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK ADMIN.	38.25
	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK ADMIN.	97.68_
			TOTAL:	226.20
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 ROYALTIES FOR JOS	RECREATION FUND	ART SERVICES	236.00_
			TOTAL:	236.00
BRADCO COMMUNICATIONS INC.	REPAIR LIGHTS & SIRENS	GENERAL FUND	FLEET	398.45_
			TOTAL:	398.45
RECOB'S TARGET SHOP	BIO TARGETS FOR SPORTSMANS	RECREATION FUND	SPORTSMAN	7,378.90_
			TOTAL:	7,378.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REDWOOD LUMBER & SUPPLY CO	2x10 Lumber	GENERAL FUND	PARK ALLOWANCE	3,365.00_
			TOTAL:	3,365.00
BOB MORROW	REFEREE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	814.00
	REFEREE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	420.00_
			TOTAL:	1,234.00
MIKE REILLY	NRPA CONFERENCE EXPENSES	GENERAL FUND	BOARD	168.11_
			TOTAL:	168.11
REINDERS, INC.	GROUNDMASTER 5910	GENERAL FUND	CAPITAL ADMINISTRATION	76,535.97_
			TOTAL:	76,535.97
RENTAL PLACE, INC.	TABLE/CHAIR RENTAL HALLOWE	RECREATION FUND	SPECIAL EVENTS	355.52_
			TOTAL:	355.52
RICMAR INDUSTRIES	BRAKE REVIVE	GOLF FUND	NAPERBROOK MAINTENANCE	174.97
	STINGER	GOLF FUND	NAPERBROOK MAINTENANCE	157.60
	BENCHMATE	GOLF FUND	NAPERBROOK MAINTENANCE	308.85
	OPTIUM CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	69.50_
			TOTAL:	710.92
BETTY ROTH	RCC Coffee Supplies	RECREATION FUND	RECREATION ADMINISTRAT	110.92
	EXTRA TICKET OLDE ENGLISH	RECREATION FUND	TRIPS	6.50
	OLDE ENGLISH ESCORT MEAL	RECREATION FUND	TRIPS	8.00
	ARCHITECTURE ESCORT MEAL	RECREATION FUND	TRIPS	8.00
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	16.00
	PIZZA FOR BINGO TIP	RECREATION FUND	ACTIVE ADULTS	50.00
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	55.32_
			TOTAL:	254.74
RUSSO POWER EQUIPMENT	HEDGE TRIMMERS/LINE TRIMME	GENERAL FUND	FACILITY ALLOWANCE	1,045.00
	SPADE/HOSE/RAKES/SHOVEL/	GENERAL FUND	FACILITY ALLOWANCE	587.48
	SNOW THROWER NIKE	GENERAL FUND	FACILITY ALLOWANCE	419.00_
			TOTAL:	2,051.48
MELISSA SALLEE	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	79.63
	ADMIN SUPPLIES DANCE COMPA	RECREATION FUND	ART SERVICES	92.39_
			TOTAL:	172.02
SAM'S CLUB	FOOD/SUPPLIES EMPLOYEE APP	GENERAL FUND	HUMAN RESOURCES	203.27
	CANDY FOR SAFETY TRAINING	GENERAL FUND	HUMAN RESOURCES	19.76
	FORKS/KNIVES FOR LOUNGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.92
	GLOVES FOR MONSTER HANDS	RECREATION FUND	YOUTH EARLY CHILDHOOD	5.58
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	198.61
	TNT CANDY	RECREATION FUND	YOUTH TEEN, FAMILY	572.60
	CINDERELLAS BALL	RECREATION FUND	SPECIAL EVENTS	42.84
	HALLOWEEN HAPPENING CANDY	RECREATION FUND	SPECIAL EVENTS	1,088.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	210.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	238.34
	MISC FOOD STORAGE CONTAIN	GOLF FUND	SPRINGBROOK CONCESSION	12.88
	TABLECLOTH	GOLF FUND	SPRINGBROOK CONCESSION	21.78
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	54.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	124.26
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	5.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	123.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,958.87
THE SANCTUARY, INC	ORGANIC FERTILIZER	RECREATION FUND	CENTRAL	2,995.00_
			TOTAL:	2,995.00
OMAR SANDOVAL	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	188.88_
			TOTAL:	188.88
SECURITY MASTER, INC.	LABOR TO REKEY 2 NEW CYLIN	GENERAL FUND	TRADES	380.60_
			TOTAL:	380.60
SHAW ENVIRONMENTAL, INC.	ENGINEERING FEES SPORTSMAN	GENERAL FUND	"B" PROJECTS	5,966.79
	ENGINEERING FEES SPORTSMAN	GENERAL FUND	"B" PROJECTS	275.53_
			TOTAL:	6,242.32
EMILY CANIBANO	SKY YOGA FALL 1ST SESSION	RECREATION FUND	FITNESS/AQUATICS	1,528.80_
			TOTAL:	1,528.80
TIMOTHY E. SLEEP	OCT 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	725.00_
			TOTAL:	725.00
PAMELA A. SMITH	COSTUMES/FABRIC FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	226.16
	COSTUME SUPPLIES FOR JOSEP	RECREATION FUND	NON-DEPARTMENTAL	322.72_
			TOTAL:	548.88
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI HUNTERS GR	GENERAL FUND	TRADES	750.00_
			TOTAL:	750.00
START GROUP	HAZARD COMMUNICATION TRAIN	GENERAL FUND	HUMAN RESOURCES	1,100.00
	FALL PROTECTION	GENERAL FUND	HUMAN RESOURCES	550.00_
			TOTAL:	1,650.00
STERBA'S DANCESPORT	FALL DANCE CLASSES	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
JOE STERR	JOE STERR	GENERAL FUND	NON-DEPARTMENTAL	14,051.55_
			TOTAL:	14,051.55
STEVE MILLER, INC.	TOPSOIL	RECREATION FUND	NORTH	240.00
	TOPSOIL	RECREATION FUND	NORTH	240.00_
			TOTAL:	480.00
TOM STIBBE	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	88.80_
			TOTAL:	88.80
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	104.00
SUDHIR SINGAMSETHI	TITANS UMPIRE REIMBURSEMEN	RECREATION FUND	SPORTS SERVICES - ADUL	400.00_
			TOTAL:	400.00
SUNBURST SPORTSWEAR, INC.	HIGH SCHOOL SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	483.64
	INDOOR SOCCER COACHES SHIR	RECREATION FUND	SPORTS SERVICES - YOUT	3,790.00
	PREMIER LEAGUE SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	841.25
	HIGH SCHOOL SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	222.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HIGH SCHOOL SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	250.20_
			TOTAL:	5,587.49
SUNSET BROKERAGE, INC.	STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	2,750.80_
			TOTAL:	2,750.80
TAIL ACTIVEWEAR	CATALOG	GOLF FUND	SPRINGBROOK MERCHANDIS	9.00_
			TOTAL:	9.00
TECH SYSTEMS, INC.	ANNUAL SECURITY MONITORING	GENERAL FUND	TRADES	366.00
	ANNUAL SECURITY MONITORING	GENERAL FUND	TRADES	366.00_
			TOTAL:	732.00
THREE OAKS GROUND COVER	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00
	MULCH	GENERAL FUND	TRADES	1,611.00_
			TOTAL:	17,721.00
THE TIRE TRADER	JUNK TIRES	GENERAL FUND	FLEET	46.00
	TIRES	GENERAL FUND	FLEET	1,156.00
	JUNK TIRES	GENERAL FUND	FLEET	60.00
	TIRES	GENERAL FUND	FLEET	1,156.00
	JUNK TIRES	GENERAL FUND	FLEET	46.00
	TIRES	GENERAL FUND	FLEET	237.00
	JUNK TIRES	GENERAL FUND	FLEET	6.00_
			TOTAL:	2,707.00
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	366.00_
			TOTAL:	366.00
MARIE TODD	NRPA CONFERENCE EXPENSES	GENERAL FUND	BOARD	71.38_
			TOTAL:	71.38
TOTAL SURFACE, LLC	NIKE PLAYGROUND FINE GRADI	GENERAL FUND	"A" PROJECTS	6,500.00_
			TOTAL:	6,500.00
TOWER CONTRACTING LLC	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	31,700.00_
			TOTAL:	31,700.00
TRACY & ED CONSTRUCTION	DuPage River B.A. 6/9/11	GENERAL FUND	"A" PROJECTS	29,902.35
	Bauer Road Sidewalk	GENERAL FUND	"B" PROJECTS	19,755.00_
			TOTAL:	49,657.35
TRIMBLE NAVIGATION LIMITED	NEW GPS UNIT	GENERAL FUND	FLEET	200.00_
			TOTAL:	200.00
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	118.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	46.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	51.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	46.05_
			TOTAL:	261.84
TYLER TECHNOLOGIES-INCODE DIVISION	1099 FORMS	GENERAL FUND	FINANCE	147.52_
			TOTAL:	147.52
UNICUS FITNESS	WEDDING BOOT CAMP	RECREATION FUND	FITNESS/AQUATICS	735.00_
			TOTAL:	735.00
AVAN ENGELEN INC.	VARIOUS BULBS	RECREATION FUND	NORTH	2,139.66
	VARIOUS BULBS	RECREATION FUND	RIVERWALK	2,307.16
	VARIOUS BULBS	RECREATION FUND	AQUATICS	666.16_
			TOTAL:	5,112.98
KRISTINE S. VISHER	COSTUME MATERIALS FOR JOSE	RECREATION FUND	NON-DEPARTMENTAL	1,187.48
	POSTAGE CHARGES FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	130.16
	COSTUMES FOR JOSEPH TECHNI	RECREATION FUND	NON-DEPARTMENTAL	197.89_
			TOTAL:	1,515.53
VISION SERVICE PLAN	DEC 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,494.56_
			TOTAL:	1,494.56
WAGNER FARMS NURSERY	REMEMBERANCE TREE	RECREATION FUND	MARKETING	126.00_
			TOTAL:	126.00
WAREHOUSE DIRECT OFFICE PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	PLANNING	32.18_
			TOTAL:	32.18
WIGHT	BA 4/6/10 NIKE SC EXPANSIO	GENERAL FUND	"A" PROJECTS	883.45_
			TOTAL:	883.45
WILL COUNTY TREASURER	2012 LIQUOR LICENSE NAPERB	GOLF FUND	NON-DEPARTMENTAL	1,300.00_
			TOTAL:	1,300.00
WILLIAMS ARCHITECTS	PROF SERVICES CENTENNIAL B	GENERAL FUND	"A" PROJECTS	739.00_
			TOTAL:	739.00
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	53.62_
			TOTAL:	53.62
BRADLEY R. WILSON	NRPA HOTEL TO AIRPORT TRAN	RECREATION FUND	RECREATION ADMINISTRAT	41.00_
			TOTAL:	41.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	3,102.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	462.00
	NOV 2011 ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	264.00
	NOV 2011 ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	1,617.00_
			TOTAL:	5,445.00
ROBERT WYSOCKI	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	167.79_
			TOTAL:	167.79
YOUNG REMBRANDTS	FALL CARTOONING CLASSES	RECREATION FUND	ART SERVICES	270.00
	FALL CARTOONING CLASSES	RECREATION FUND	ART SERVICES	270.00_
			TOTAL:	540.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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===== FUND TOTALS =====
01  GENERAL FUND          1,663,635.22
02  RECREATION FUND      168,195.86
03  GOLF FUND             23,773.32
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                                GRAND TOTAL:      1,855,604.40
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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: 11/01/2011 THRU 11/30/2011

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
