

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5 STAR SOCCER CAMPS!, INC.	5 STAR ACADEMY TRAINING SE	RECREATION FUND	SPORTS SERVICES - YOUT	826.00
	SOCCER CLASS	RECREATION FUND	CAMPS	385.00_
			TOTAL:	1,211.00
A BEEP, LLC	8 RADIOS/ANTENNAS	GENERAL FUND	PARK ALLOWANCE	4,611.20
	PROGRAM RADIOS	GENERAL FUND	PARK ALLOWANCE	45.00
	REPROGRAM ALL RADIOS	GENERAL FUND	PARK ALLOWANCE	1,980.00_
		TOTAL:	6,636.20	
A D P	PAYROLL PROCESSING PE 11/1	GENERAL FUND	FINANCE	505.31
	PAYROLL PROCESSING PE 11/3	GENERAL FUND	FINANCE	474.70
	HRB FOR P/E 11/16/12	GENERAL FUND	HUMAN RESOURCES	809.38
	HRB FOR P/E 11/30/12	GENERAL FUND	HUMAN RESOURCES	747.27_
		TOTAL:	2,536.66	
A F L A C	DEC 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61_
			TOTAL:	841.61
A KID'S KITCHEN	FALL CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	104.00_
			TOTAL:	104.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.76
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	123.52
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	10.29
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	10.29_
		TOTAL:	205.86	
ACE HARDWARE BUIKEMA'S	KEYS	GOLF FUND	SPRINGBROOK MAINTENANC	13.74
	VACUUM BALLS	GOLF FUND	SPRINGBROOK PROSHOP	22.98_
			TOTAL:	36.72
ADAM AHLEMEYER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	56.43_
			TOTAL:	56.43
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	NOV LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	4,809.30
	NOV LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	NOV LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	575.23
	NOV LEGAL FEES	GENERAL FUND	HUMAN RESOURCES	1,200.00
	NOV LEGAL FEES	GENERAL FUND	"B" PROJECTS	108.91_
		TOTAL:	14,693.44	
ANDERSON MORAN CONSTRUCTION, INC.	PAINTING AT VISITORS CENTE	GENERAL FUND	FACILITY ALLOWANCE	1,212.00
	CAULKING WINDOWS AT ADMIN	GENERAL FUND	FACILITY ALLOWANCE	1,648.00_
			TOTAL:	2,860.00
ANTHONY ROOFING	BA 6/14/12 ADMIN GUTTER RE	GENERAL FUND	FACILITY ALLOWANCE	81,460.00_
			TOTAL:	81,460.00
KURT KIPTON APER	GALLUCCI/MARIN PARTY	RECREATION FUND	YOUTH TEEN, FAMILY	200.00
	EAGAN PARTY	RECREATION FUND	YOUTH TEEN, FAMILY	217.00_
			TOTAL:	417.00
AQUA DESIGNS INC	IRRIGATION IMPROVEMENTS	GENERAL FUND	FACILITY ALLOWANCE	4,350.00_
			TOTAL:	4,350.00
ATHLETICS 2000	REGIONAL ADV - DEC 2012	RECREATION FUND	MARKETING	300.00

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			TOTAL:	300.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,492.82
	DIESEL	GENERAL FUND	FLEET	2,458.75
	GAS	GENERAL FUND	FLEET	1,686.10
	GAS	GENERAL FUND	FLEET	496.80_
			TOTAL:	6,134.47
BAILEY'S TEST STRIPS & THERMOMETERS, L	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	13.00_
			TOTAL:	13.00
WILLIAM BEDROSSIAN	S/B PARKWAY WOODLAND RESTO	GENERAL FUND	PARK ALLOWANCE	5,276.25_
			TOTAL:	5,276.25
BENESCH	BROOK CROSSINGS BRIDGE INS	GENERAL FUND	"B" PROJECTS	950.00_
			TOTAL:	950.00
SUSAN C. BERGREN	OCT 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00
	NOV 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	500.00_
			TOTAL:	900.00
BEST QUALITY CLEANING, INC.	EXTENDED CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	325.85
	EXTENDED CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	246.74_
			TOTAL:	572.59
BILL'S CAR WASH	NOVEMBER POLICE CAR WASHES	GENERAL FUND	FLEET	83.50_
			TOTAL:	83.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY SERVICE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BOLLINGER ENVIRONMENTAL, INC.	KNOCH KNOLLS WETLAND DELIN	GENERAL FUND	"B" PROJECTS	1,560.00_
			TOTAL:	1,560.00
JAMES M. BROWN	OCT 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	THANKSGIVING DAY CONCERT	RECREATION FUND	CARILLON	350.00_
			TOTAL:	550.00
BURRIS EQUIPMENT CO.	BEARING KITS	GOLF FUND	NAPERBROOK MAINTENANCE	945.00
	SEALS/GASKETS/SNAP RUGS/BE	GOLF FUND	NAPERBROOK MAINTENANCE	978.05
	GASKETS	GOLF FUND	NAPERBROOK MAINTENANCE	3.27
	BEDKNIVES/SEALS/FILTERS/BE	GOLF FUND	NAPERBROOK MAINTENANCE	862.13
	AIR/OIL/HYDRO/FUEL FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	704.97
	HYDRO FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	111.05
	REELS	GOLF FUND	NAPERBROOK MAINTENANCE	469.30
	BLADES	GOLF FUND	NAPERBROOK MAINTENANCE	154.10
	BELTS/PROGRESSIVE	GOLF FUND	NAPERBROOK MAINTENANCE	531.10
	PROGRESSIVE PARTS/BELTS/SH	GOLF FUND	NAPERBROOK MAINTENANCE	920.96_
			TOTAL:	5,679.93
BUSINESS OFFICE SYSTEMS	95TH ST PROJ PERFORMANCE B	GENERAL FUND	"B" PROJECTS	348.42
	BA 9/27/12 95TH ST FURNITU	GENERAL FUND	"B" PROJECTS	18,450.98
	ADMIN BLDG FURNITURE PERF	GENERAL FUND	FACILITY ALLOWANCE	281.81_
			TOTAL:	19,081.21
THE CARE OF TREES	SECOND SOIL INJECTION WILL	GENERAL FUND	"A" PROJECTS	80.00

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	ORGANICS/FERT INJECTION	RECREATION FUND	PARKS ADMINISTRATION	1,295.00
	SEAGER PARK ORGANICS/FERT	RECREATION FUND	PARKS ADMINISTRATION	1,385.00_
			TOTAL:	2,760.00
CEMCON, LTD	COMMISSIONERS PARK TURF FI	GENERAL FUND	"B" PROJECTS	4,804.00
	BOUNDARY SURVEY FOR SB PKW	GENERAL FUND	"B" PROJECTS	15,300.00_
			TOTAL:	20,104.00
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	269.17_
			TOTAL:	269.17
CHRISTMANN CONSTRUCTION CO., INC.	POINT PIER/RESET COPING	RECREATION FUND	RIVERWALK	900.00_
			TOTAL:	900.00
CITYFIVE DEVELOPMENT	50% PAYMENT EATERY FURNITU	GENERAL FUND	"B" PROJECTS	7,264.95
	FINAL PMNT - EATERY FURNIT	GENERAL FUND	"B" PROJECTS	7,264.95_
			TOTAL:	14,529.90
CLIC GEAR USA	SPECIAL ORDER BAG	GOLF FUND	NAPERBROOK MERCHANDISE	128.00_
			TOTAL:	128.00
CLIENTFIRST CONSULTING GROUP, LLC	IT MASTER PLAN	GENERAL FUND	TECH PROJECTS	1,435.91_
			TOTAL:	1,435.91
COLD STONE CREAMERY	2012 BIRTHDAY PARTY CAKES	RECREATION FUND	YOUTH TEEN, FAMILY	1,537.20_
			TOTAL:	1,537.20
COMCAST	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.07
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.14
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	6.35
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	6.34_
			TOTAL:	126.90
ComEd	ELECTRIC 10/29-11/29 808 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.04
	ELECTRIC 10/23-11/21 2220	GOLF FUND	SPRINGBROOK ADMIN.	1,378.94
	ELEC 11/17-12/20 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	139.26
	ELEC 11/27-12/20 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	327.06_
			TOTAL:	1,907.30
CONSERV FS	HARRIS FAWELL PK AERIFICAT	GENERAL FUND	"B" PROJECTS	15,202.00
	BULK FERTILIZER	RECREATION FUND	SOUTH	12,709.50
	HERBICIDE	RECREATION FUND	NORTH	541.70
	FERTILIZER	RECREATION FUND	RIVERWALK	860.50
	SALT - ICE MELT	GOLF FUND	SPRINGBROOK MAINTENANC	235.70
	SALT - ICE MELT	GOLF FUND	NAPERBROOK MAINTENANCE	235.71_
			TOTAL:	29,785.11
CORDOGAN, CLARK & ASSOCIATES INC.	ARCHITACTURAL SVCS ADMIN B	GENERAL FUND	FACILITY ALLOWANCE	1,272.86_
			TOTAL:	1,272.86
HSBC BUSINESS SOLUTIONS	KITCHEN SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	253.51
	KITCHEN SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	120.96
	CANDY CANE LANE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	135.34
	YOUTH AMBASSADOR SUPPLIES	RECREATION FUND	SPECIAL EVENTS	281.74_
			TOTAL:	791.55

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RICH CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	35.69_
			TOTAL:	35.69
JOHN DEERE COMPANY	Z925A EFI COMMERCIAL ZTRAK	GENERAL FUND	CAPITAL ADMINISTRATION	10,617.15_
			TOTAL:	10,617.15
JOHN DEERE LANDSCAPES, INC.	3" FOOT VALVE W/COMPANION	RECREATION FUND	RIVERWALK	570.52_
			TOTAL:	570.52
DEMAND & PRECISION PARTS CO., INC. KEEP	FOOTBALL/SOCCER POSTS	GENERAL FUND	PARK ALLOWANCE	6,122.50_
			TOTAL:	6,122.50
MIKE DICRISTINA	TUITION REIMBURSEMENT	RECREATION FUND	NORTH	816.00_
			TOTAL:	816.00
JULIANNE DILEO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	136.38_
			TOTAL:	136.38
MICHAEL DILEO	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	73.71_
			TOTAL:	73.71
LISA DIMAGGIO	HOLIDAY BLING BOUTIQUE	RECREATION FUND	YOUTH TEEN, FAMILY	182.00_
			TOTAL:	182.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES EARLY CHILDHOOD 9	GENERAL FUND	"B" PROJECTS	2,067.90_
			TOTAL:	2,067.90
DUPAGE TOPSOIL, INC.	BLACK DIRT	RECREATION FUND	NORTH	142.50
	BLACK DIRT	RECREATION FUND	RIVERWALK	142.50_
			TOTAL:	285.00
THOMAS A. DURSO	SKATING WITH SANTA SPECIAL	RECREATION FUND	SPECIAL EVENTS	100.00_
			TOTAL:	100.00
ECCO USA, INC.	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	55.00
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	55.00-
			TOTAL:	0.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	244.00_
			TOTAL:	244.00
JAMES FACKENTHAL	OCT 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00
	NOV 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	300.00
FASTENAL COMPANY	ANCHOR/HAMMER BIT/CORD	RECREATION FUND	RIVERWALK	47.54_
			TOTAL:	47.54
GARY FOILES	30 YEAR LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	383.29
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	24.93

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	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	205.38
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	258.63_
			TOTAL:	872.23
FREEWAY FORD FLEET	2012 FORD F-150 XL 2 DOOR	GENERAL FUND	CAPITAL ADMINISTRATION	18,613.00_
			TOTAL:	18,613.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64_
			TOTAL:	165.64
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
GIL HEBARD GUNS, INC.	AMMO	GENERAL FUND	POLICE	480.29_
			TOTAL:	480.29
GRAINGER	DIAPHRAGM PUMP FOR SPRAYER	GENERAL FUND	FLEET	114.80
	LAMPS/WIRE	RECREATION FUND	RIVERWALK	282.79
	BALLAST KIT/CAUTION SIGN	RECREATION FUND	RIVERWALK	424.41_
			TOTAL:	822.00
HACIENDA LANDSCAPING INC.	BA 8/9/12 HARRIS BALLFIELD	GENERAL FUND	"B" PROJECTS	10,335.45_
			TOTAL:	10,335.45
HOLLYWOOD NITE LIGHTER INC	NIGHT LITES CARILLON NEW Y	RECREATION FUND	CARILLON	1,500.00_
			TOTAL:	1,500.00
ANDREW D. HUBER	ACOUSTIC GUITAR MEET & GRE	GENERAL FUND	BOARD	125.00_
			TOTAL:	125.00
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 ENVIRONMENTAL PROTECTION AGEN	PROF SERVICES SPORTSMANS C	GENERAL FUND	"B" PROJECTS	504.44_
			TOTAL:	504.44
ILLINOIS JUGGLING INSTITUTE	PERFORMANCE CANDY CANE LAN	RECREATION FUND	SPECIAL EVENTS	325.00_
			TOTAL:	325.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	75.95_
			TOTAL:	75.95
B2B COMPUTER PRODUCTS LLC	CREDIT	GENERAL FUND	INFORMATION TECHNOLOGY	83.98-
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	83.98
	FRY TECH SUPPLIES MOBILE C	GENERAL FUND	TECH PROJECTS	293.05_
			TOTAL:	293.05
J.W. TURF, INC.	RELAY	GOLF FUND	SPRINGBROOK MAINTENANC	23.13
	MOTOR	GOLF FUND	NAPERBROOK MAINTENANCE	418.51
	FILTERS/BEARINGS/BEDKNIVES	GOLF FUND	NAPERBROOK MAINTENANCE	936.90

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	FILTER KIT/FILTER HEAD	GOLF FUND	NAPERBROOK MAINTENANCE	350.51_
			TOTAL:	1,729.05
ANDREW A. KATAI	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	280.00
KELLERS FARMSTAND	FALL FEST PUMPKINS	RECREATION FUND	YOUTH EARLY CHILDHOOD	473.00
	PUMPKIN DECOR EVENT	RECREATION FUND	SPECIAL EVENTS	80.00_
			TOTAL:	553.00
KENDALL HILL NURSERY, INC.	VARIOUS TREES	GENERAL FUND	PARK ALLOWANCE	3,450.00
	VARIOUS TREES	GENERAL FUND	PARK ALLOWANCE	3,227.00
	VARIOUS TREES	RECREATION FUND	NORTH	823.00
	VARIOUS TREES	RECREATION FUND	NORTH	2,997.00
	VARIOUS TREES	RECREATION FUND	RIVERWALK	3,121.00_
			TOTAL:	13,618.00
MARSHALL LEMMERT	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	48.19_
			TOTAL:	48.19
LIVING HABITATS	WINDING CREEK MONITORING	GENERAL FUND	"B" PROJECTS	2,302.50_
			TOTAL:	2,302.50
JILL LUDLAM	PUBLICITY FOR OLIVER	RECREATION FUND	NON-DEPARTMENTAL	340.46_
			TOTAL:	340.46
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	43.01
	ICE	RECREATION FUND	MARKETING	9.00_
			TOTAL:	52.01
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	35.00
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
MARTAM CONSTRUCTION, INC.	BA 6/14/12 MEADOW GLENS OS	GENERAL FUND	"A" PROJECTS	350,010.93_
			TOTAL:	350,010.93
MAILEEN MCELDFOWNEY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
MENARDS-PLAINFIELD	SHINGLES	GOLF FUND	NAPERBROOK MAINTENANCE	64.06_
			TOTAL:	64.06
MIDWEST ECOLOGICAL SERVICES, INC.	WILDFLOWER PARK SHORELINE	GENERAL FUND	"B" PROJECTS	700.00_
			TOTAL:	700.00
MIDWEST ECOLOGICAL, INC.	BROOKS CROSSING MONITORING	GENERAL FUND	"B" PROJECTS	1,200.00_
			TOTAL:	1,200.00
THE MUSIC SUITE	GUITAR LESSONS/MUSIC CLASS	RECREATION FUND	ART SERVICES	1,204.00_
			TOTAL:	1,204.00

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MY CHEF, INC.	DEC EMP APPRECIATION LUNCH	GENERAL FUND	HUMAN RESOURCES	3,277.33_
			TOTAL:	3,277.33
CITY OF NAPERVILLE	ELEC 10/23-11/16 1211 LEVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.79
	WATER 10/19-11/19 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.75
	ELEC/WAT 10/17-11/19 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.31
	ELEC/WAT 10/17-11/19 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,693.17
	ELEC 11/9-12/11 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 11/9-12/11 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 10/26-11/27 3403 BOO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	ELEC 10/26-11/23 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	824.87
	ELEC/WAT 10/26-11/27 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	170.43
	ELEC/WAT 10/26-11/27 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,800.20
	ELEC 10/26-11/23 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	915.23
	ELEC 10/29-11/29 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,029.74
	ELEC 10/29-11/28 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	618.78
	ELEC 10/29-11/28 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.48
	ELEC 10/30-11/29 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	167.19
	ELEC/WAT 10/30-11/29 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.72
	ELEC/WAT 10/30-11/29 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.68
	ELEC/WAT 10/26-11/23 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.70
	ELEC/WAT 10/26-11/23 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	528.90
	WAT 10/26-11/23 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.56
	ELEC/WAT 11/5-12/10 712 CH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.28
	ELEC 10/29-11/29 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	335.94
	ELEC/WAT 11/1-12/3 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.87
	ELEC/WAT 11/1-12/3 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,104.70
	ELEC/WAT 11/6-12/5 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,374.59
	ELEC/WAT 11/6-12/5 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.04
	ELEC/WAT 11/6-12/7 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	206.45
	ELEC/WAT 11/6-12/7 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	483.37
	ELEC/WAT 11/6-12/7 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	383.01
	ELEC/WAT 11/6-12/7 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	459.75
	ELEC/WAT 11/6-12/5 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.40
	ELEC/WAT 11/6-12/5 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	238.33
	ELEC/WAT 11/6-12/5 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.21
	ELEC/WAT 11/6-12/5 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	423.08
	ELEC 11/6-12/6 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.60
	ELEC/WAT 11/6-12/5 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.49
	ELEC/WAT 11/6-12/5 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.33
	ELEC/WAT 11/6-12/6 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	164.61
	ELEC/WAT 11/6-12/6 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,668.73
	ELEC/WAT 11/6-12/6 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.71
	ELEC/WAT 11/6-12/6 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	577.88
	ELEC/WAT 11/6-12/5 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.34
	ELEC/WAT 11/6-12/5 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	522.58
	WATER 11/7-12/7 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.21
	ELEC/SPRINK 11/7-12/7 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.31
	ELEC/SPRINK 11/7-12/7 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	728.14
	ELEC 11/7-12/13 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.08
	WATER 10/19-11/19 720 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	WATER 11/7-11/30 812 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	SPRINK 11/9-12/12 812 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31
	ELEC 11/2-12/3 303 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.89
	ELEC/WAT 11/9-12/13 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	200.07
	ELEC/WAT 11/9-12/13 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,004.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 11/2-12/9 720 WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 10/22-11/19 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.30
	ELEC/WAT 10/22-11/19 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	715.38
	ELEC 10/30-11/29 KROEHLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELEC 10/30-11/29 GREENWY M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 11/6-12/5 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.69
	WATER 10/19-12/7 104 E BEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.43
	WATER 11/15-12/17 808 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	WAT 11/9-12/11 524 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.46
	ELEC/WAT 10/23-11/20 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.61
	ELEC/WAT 10/23-11/20 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	233.72
	ELEC/WAT 11/9-12/11 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.15
	ELEC/WAT 11/9-12/11 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.20
	ELEC/WAT 11/6-12/5 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	263.04
	ELEC/WAT 11/6-12/5 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,145.89
	ELEC/WAT 11/5-12/5 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.49
	ELEC/WAT 11/5-12/5 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.61
	ELEC/WAT 10/29-11/29 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.81
	ELEC/WAT 10/29-11/29 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	608.56
	WATER 11/6-12/5 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	HYDRANT METER	RECREATION FUND	NORTH	48.83
	ELEC/WAT 11/7-12/7 443 AUR	RECREATION FUND	CARILLON MAINTENANCE	54.34
	ELEC/WAT 11/7-12/7 443 AUR	RECREATION FUND	CARILLON MAINTENANCE	809.16
	WATER 10/24-11/26 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	45.61_
			TOTAL:	24,687.62
NAPERVILLE COM. UNIT #203 NNHS	KAYAKING 11/25/12	RECREATION FUND	FITNESS/AQUATICS	87.48
	MASTERS SWIM 11/20-12/02	RECREATION FUND	FITNESS/AQUATICS	546.80
	MASTERS SWIM 11/6-11/15	RECREATION FUND	FITNESS/AQUATICS	196.86
	MASTERS SWIM 10/16-11/1	RECREATION FUND	FITNESS/AQUATICS	410.13
	SWIM LESSONS 11/25-12/9	RECREATION FUND	FITNESS/AQUATICS	404.60
	SWIM LESSONS 10/28-11/18	RECREATION FUND	FITNESS/AQUATICS	513.95
	SWIM LESSONS 10/14-10/21	RECREATION FUND	FITNESS/AQUATICS	240.57_
			TOTAL:	2,400.39
NAPERVILLE DIAMONDS	2012 DIAMONDS SOFTBALL CAM	RECREATION FUND	CAMPS	650.00_
			TOTAL:	650.00
NAPERVILLE NIGHT OUT	6 MOS ONLINE PROMO	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
NAPERVILLE TOWING SERVICE	RECOVER/TOW	GENERAL FUND	FLEET	580.00
	TOW #31	GOLF FUND	SPRINGBROOK MAINTENANC	161.00_
			TOTAL:	741.00
NATIONAL SEED	HERBICIDE	RECREATION FUND	SOUTH	2,083.20_
			TOTAL:	2,083.20
4647-NCPERS-IL IMRF	DEC 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00_
			TOTAL:	364.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.27
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.45
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.58
	GAS 11/12-12/12 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	113.45
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.98
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,046.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	543.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	339.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	444.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.71
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	354.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	348.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	112.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	374.17
	GAS 10/30-11/29 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	270.13_
			TOTAL:	4,601.94
NAPERVILLE PARTS & MANUFACTURING CO., LLC	CARB & PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	324.52-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	324.52
	STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	246.63
	SPRING	GOLF FUND	NAPERBROOK MAINTENANCE	38.40
	STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	225.00_
			TOTAL:	510.03
NORTHEASTERN ILLINOIS PUBLIC SAFETY	SNOW PLOW TRAINING	RECREATION FUND	SOUTH	200.00_
			TOTAL:	200.00
NAPERVILLE PARK DISTRICT	IMET OUTING TRANSPORTATION	GENERAL FUND	FINANCE	15.75
	POSTAGE	GENERAL FUND	FINANCE	5.75
	TOLLS NEDSRA IN ADDISON	GENERAL FUND	HUMAN RESOURCES	3.80
	TIP EMP APPRECIATION LUNCH	GENERAL FUND	HUMAN RESOURCES	20.00
	TOLLS	GENERAL FUND	HUMAN RESOURCES	4.90
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	13.21
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	13.88
	TOLL REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	11.40
	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	16.65
	PIZZA - SKINNER	RECREATION FUND	RECREATION ADMINISTRAT	25.00
	HATS FOR PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.00
	DISHWASHER DETERGENT	RECREATION FUND	YOUTH TEEN, FAMILY	14.49
	BATTERIES FOR PA SYSTEM	RECREATION FUND	CARILLON	15.99_
			TOTAL:	170.82
NAPERVILLE PARK DISTRICT	IL DMV PLATES	GENERAL FUND	CAPITAL ADMINISTRATION	210.00_
			TOTAL:	210.00
NUNTOYS	CHAIN LADDER & PARTS	GENERAL FUND	TRADES	328.20
	PLAYBOUND SURFACING	GENERAL FUND	TRADES	431.00
	4' SQUARE TABLE W/SEATS	GENERAL FUND	PARK ALLOWANCE	4,629.00_
			TOTAL:	5,388.20
OFFICE 95 LLC	BA 9/13/12 95TH ST RENOVAT	GENERAL FUND	"B" PROJECTS	17,487.35
	BA 7/12/12 JAN 2013 LEASE	RECREATION FUND	NON-DEPARTMENTAL	19,186.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	36,674.01
PADDOCK PUBLICATIONS, INC.	WINTER REG/ONLINE ADS	RECREATION FUND	MARKETING	766.88
	SANTA HOUSE ADS	RECREATION FUND	SPECIAL EVENTS	305.60
			TOTAL:	1,072.48
PARENT PETROLEUM	LUBRICANT/2 CYCLE OIL	GOLF FUND	NAPERBROOK MAINTENANCE	143.54
	OIL/HYDRO FLUID DRUMS	GOLF FUND	NAPERBROOK MAINTENANCE	1,084.50
			TOTAL:	1,228.04
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	698.90
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	NOV 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101,698.57
			TOTAL:	102,674.67
PATTEN INDUSTRIES, INC.	CREDIT	RECREATION FUND	CARILLON MAINTENANCE	390.00
	INSPECT/MAINTAIN CARILLON	RECREATION FUND	CARILLON MAINTENANCE	349.00
	REPAIR ENGINE CARILLON	RECREATION FUND	CARILLON MAINTENANCE	641.50
			TOTAL:	600.50
PEPSI-COLA GEN. BOT., INC.	POP FOR CONCESSIONS TNT	RECREATION FUND	YOUTH TEEN, FAMILY	321.42
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	321.42
			TOTAL:	642.84
PGI MARKETING & COMMUNICATIONS	WINDOW ENVELOPES	GENERAL FUND	FINANCE	158.34
			TOTAL:	158.34
PHIL'S TOPSOIL	TOPSOIL	RECREATION FUND	CENTRAL	570.00
			TOTAL:	570.00
PLAYERS INDOOR SPORTS CENTER	1/2 FALL 2012 NIS SEASON	RECREATION FUND	SPORTS SERVICES - YOUT	50,580.00
	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	805.00
	SUPER SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	630.00
	SUPER HOOPERS	RECREATION FUND	SPORTS SERVICES - YOUT	175.00
			TOTAL:	52,190.00
CHRISTINE E. POWER	OCT 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00
			TOTAL:	100.00
POWERBILT GOLF	RENTAL CLUBS	GOLF FUND	SPRINGBROOK PROSHOP	435.82
	RESALE WOMENS SET/JR IRON	GOLF FUND	SPRINGBROOK MERCHANDIS	213.80
	REVERSE CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	133.38
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	243.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	270.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	270.00
			TOTAL:	0.00
LORI A. TUCKER	LOGO WEAR FALL 2012	GENERAL FUND	ADMINISTRATIVE	87.25
	LOGO WEAR FALL 2012	GENERAL FUND	FINANCE	166.75
	LOGO WEAR FALL 2012	GENERAL FUND	INFORMATION TECHNOLOGY	168.75
	LOGO WEAR FALL 2012	GENERAL FUND	HUMAN RESOURCES	115.50
	LOGO WEAR FALL 2012	GENERAL FUND	PLANNING	344.75
	LOGO WEAR FALL 2012	GENERAL FUND	BOARD	399.75
	LOGO WEAR FALL 2012	RECREATION FUND	SOUTH	130.50
	LOGO WEAR FALL 2012	RECREATION FUND	NORTH	83.50
	LOGO WEAR FALL 2012	RECREATION FUND	MARKETING	458.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LOGO WEAR FALL 2012	RECREATION FUND	COMMUNITY RELATIONS	307.00
	LOGO WEAR FALL 2012	RECREATION FUND	RECREATION SUPPORT	30.00
	LOGO WEAR FALL 2012	RECREATION FUND	AQUATICS	23.00
	LOGO WEAR FALL 2012	RECREATION FUND	RECREATION ADMINISTRAT	725.50
	LOGO WEAR FALL 2012	RECREATION FUND	YOUTH EARLY CHILDHOOD	23.00
	LOGO WEAR FALL 2012	RECREATION FUND	SPONSORSHIP	46.50
	LOGO WEAR FALL 2012	GOLF FUND	SPRINGBROOK ADMIN.	21.25_
			TOTAL:	3,131.00
PRIZE POSSESSIONS	CLUB/CLASS PLAQUES	GOLF FUND	NAPERBROOK PROSHOP	71.44_
			TOTAL:	71.44
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	250.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	242.00_
			TOTAL:	492.00
MACIEJ RAGO	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
BOB MORROW	REFEREE SVCS MENS BASKETBA	RECREATION FUND	SPORTS SERVICES - ADUL	2,312.00
	REFEREE SVCS MENS BB LEAGU	RECREATION FUND	SPORTS SERVICES - ADUL	1,972.00_
			TOTAL:	4,284.00
REINDERS, INC.	SNOW MOLD FUNG	GOLF FUND	SPRINGBROOK MAINTENANC	626.00_
			TOTAL:	626.00
RENTAL MAX L.L.C.	TRENCHER	GOLF FUND	SPRINGBROOK MAINTENANC	369.40
	DRAIN CAMERA	GOLF FUND	SPRINGBROOK MAINTENANC	238.43_
			TOTAL:	607.83
RICMAR INDUSTRIES	MAT	GOLF FUND	NAPERBROOK MAINTENANCE	261.87_
			TOTAL:	261.87
RITE BITE FUNDRAISING	PASTRIES PRESCHOOL FUNDRAI	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,212.00_
			TOTAL:	2,212.00
ROScoe COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	126.90
THE ROTARY CLUB OF NAPERVILLE SOUTH A.	2012 SECOND QUARTER PAYMEN	GOLF FUND	SPRINGBROOK ADMIN.	85.25
	2012 SECOND QUARTER PAYMEN	GOLF FUND	NAPERBROOK ADMIN.	85.25_
			TOTAL:	170.50
THE ROTARY FOUNDATION	SEMI-ANNUAL DUES FND 6450	GENERAL FUND	ADMINISTRATIVE	300.00_
			TOTAL:	300.00
ROTARY OF NAPERVILLE DOWNTOWN	SEMI-ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	600.00_
			TOTAL:	600.00
RUSSO POWER EQUIPMENT	HEDGE TRIMMER	RECREATION FUND	RIVERWALK	149.73
	CHAIN SAW/HEDGE TRIMMER	RECREATION FUND	RIVERWALK	835.00
	SPARK PLUG/FILTER	RECREATION FUND	RIVERWALK	118.57
	BLADE	GOLF FUND	NAPERBROOK MAINTENANCE	27.45_
			TOTAL:	1,130.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MELISSA SALLEE	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	126.54
	SUPPLIES FOR ELAN DANCE CO	RECREATION FUND	ART SERVICES	34.22_
			TOTAL:	160.76
SAM'S CLUB/GEGRB	THANKSGIVING SUPPLIES	GENERAL FUND	TRADES	44.46
	THANKSGIVING SUPPLIES	RECREATION FUND	CENTRAL	84.86
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	252.57
	KITCHEN SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	123.95
	CANDY FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	141.70
	CUPCAKES FOR CINDERELLA'S	RECREATION FUND	SPECIAL EVENTS	78.84
	GRANDPARENT BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	1.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	464.37
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	193.84
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	24.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	83.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	16.88_
			TOTAL:	1,511.49
OMAR SANDOVAL	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	179.65_
			TOTAL:	179.65
MATTHEW THOMAS SCHERER	HOLIDAY MAGIC	RECREATION FUND	SPECIAL EVENTS	275.00_
			TOTAL:	275.00
SIGNS NOW	COMMUNITY EVENT SIGN OLIVE	RECREATION FUND	NON-DEPARTMENTAL	351.00_
			TOTAL:	351.00
SINGLE PATH, LLC	IT ADMIN PROJECT - FRY	GENERAL FUND	TECH PROJECTS	9,593.00
	IT ADMIN PROJECT - FRY	GENERAL FUND	TECH PROJECTS	471.00_
			TOTAL:	10,064.00
LEEANN SKINNER	CANDY CANE LANE	RECREATION FUND	SPECIAL EVENTS	104.79_
			TOTAL:	104.79
TIMOTHY E. SLEEP	OCT 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	600.00
	NOV 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	450.00_
			TOTAL:	1,050.00
SPORTSFIELDS, INC.	FRONTIER SB FIELD #3	GENERAL FUND	PARK ALLOWANCE	17,100.00
	BALLFIELD INFIELD MIX	RECREATION FUND	NORTH	598.05
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	588.60
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	1,178.55_
			TOTAL:	19,465.20
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	48.84_
			TOTAL:	48.84
STARFISH AQUATICS INSTITUTE	ANNUAL RENEWAL FEE	RECREATION FUND	NON-DEPARTMENTAL	350.00_
			TOTAL:	350.00
JACKI STERN	GRATUITY FOR SERVERS LEGIS	GENERAL FUND	BOARD	80.00_
			TOTAL:	80.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STEVE PIPER & SONS, INC.	TREE WORK 3 MARKED TREES	RECREATION FUND	NORTH	1,725.00_
			TOTAL:	1,725.00
STINGRAY AQUATICS LLC	PUMP HOURS	GENERAL FUND	PARK ALLOWANCE	8,050.00
	GEOTEXTILE TUBE	GENERAL FUND	PARK ALLOWANCE	4,500.00_
			TOTAL:	12,550.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUN-TIMES MEDIA	WINTER REG ADVERTISING	RECREATION FUND	MARKETING	227.50_
			TOTAL:	227.50
TAYLOR MADE	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	145.43
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	145.43
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	78.74_
			TOTAL:	369.60
TITAN IMAGE GROUP, INC.	PRINTING OF OLIVER FLYERS	RECREATION FUND	NON-DEPARTMENTAL	155.00_
			TOTAL:	155.00
TRACY & ED CONSTRUCTION	BA 9/13/12 CENT PARK FIELD	GENERAL FUND	"A" PROJECTS	84,709.76_
			TOTAL:	84,709.76
TRIBUNE MEDIA GROUP	SANTA HOUSE ADVERTISING	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
TRIMARK MARLINN, LLC	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	20.55-
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	394.45
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	45.99-
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	158.58_
			TOTAL:	486.49
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	34.53_
			TOTAL:	34.53
TYLER ENTERPRISES	SB FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	2,139.00
	SB FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	1,396.50
	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	2,139.00
	ROUGH FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	931.00_
			TOTAL:	6,605.50
EILEEN HERNANDEZ	GINGERBREAD HOUSES	RECREATION FUND	YOUTH TEEN, FAMILY	130.00
	FALL CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	130.00_
			TOTAL:	260.00
UNITED STATES TENNIS ASSOCIATION	2013 USTA MEMBERSHIP	RECREATION FUND	NON-DEPARTMENTAL	35.00_
			TOTAL:	35.00
UNIVERSAL SPIRIT YOGA	FALL SECOND SESSION	RECREATION FUND	FITNESS/AQUATICS	2,335.90_
			TOTAL:	2,335.90
VAN ENGELEN INC.	VARIOUS BULBS	RECREATION FUND	NORTH	1,200.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VARIOUS BULBS	RECREATION FUND	NORTH	1,381.96
	VARIOUS BULBS	RECREATION FUND	RIVERWALK	2,337.57_
			TOTAL:	4,919.64
KRISTINE S. VISHER	COSTUMES FOR OLIVER	RECREATION FUND	NON-DEPARTMENTAL	179.35
	COSTUMES FOR OLIVER	RECREATION FUND	NON-DEPARTMENTAL	1,053.34_
			TOTAL:	1,232.69
VIVID WIRING SOLUTIONS, INC.	LED LIGHT FIXTURE REPLACEM	GENERAL FUND	FACILITY ALLOWANCE	601.00_
			TOTAL:	601.00
WAGeworks	NOV 2012 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	12.00
	NOV 2012 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	NOV 2012 SERVICE FEE/URM/D	GENERAL FUND	POLICE	3.00
	NOV 2012 SERVICE FEE/URM/D	GENERAL FUND	TRADES	12.00
	NOV 2012 SERVICE FEE/URM/D	GENERAL FUND	FLEET	3.00
	NOV 2012 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	3.00
	NOV 2012 SERVICE FEE/URM/D	RECREATION FUND	NORTH	6.00
	NOV 2012 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	6.00
	NOV 2012 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	NOV 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	NOV 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	NOV 2012 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	87.00
TROY DEWITT WALZAK	TAI CHI: FOR HEALTH BENEFI	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	210.00
ANTOINETTE E. WEBER	FALL IRISH DANCE	RECREATION FUND	ART SERVICES	2,450.00_
			TOTAL:	2,450.00
WEST SUBURBAN WATER POLO CLUB	LEAGUE/ENTRY FEES FALL 201	RECREATION FUND	FITNESS/AQUATICS	6,150.00_
			TOTAL:	6,150.00
WIGHT	BA 3/8/12 KNOCH KNOLLS NAT	GENERAL FUND	"B" PROJECTS	26,046.38_
			TOTAL:	26,046.38
WINDY CITY DISTRIBUTION COMPANY	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	245.08_
			TOTAL:	245.08
THE YOGA TEACHERS' GROUP	YOGA	RECREATION FUND	FITNESS/AQUATICS	765.00_
			TOTAL:	765.00
YOUNG REMBRANDTS	ART CLASSES	RECREATION FUND	ART SERVICES	765.00_
			TOTAL:	765.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

```
===== FUND TOTALS =====  
01 GENERAL FUND          920,399.96  
02 RECREATION FUND      159,791.19  
03 GOLF FUND            25,335.33  
-----  
GRAND TOTAL:          1,105,526.48  
-----
```

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: 12/01/2012 THRU 12/31/2012

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
