

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A B E E P , L L C	ANTENNA FOR RADIO SYSTEM	GENERAL FUND	PARK ALLOWANCE	1,150.00_
			TOTAL:	1,150.00
A D P	PAYROLL PROCESSING P/E 8/2	GENERAL FUND	FINANCE	590.71
	PAYROLL PROCESSING P/E 9/7	GENERAL FUND	FINANCE	523.38
	HRB FOR P/E 8/24/12	GENERAL FUND	HUMAN RESOURCES	974.99
	HRB FOR P/E 9/7/12	GENERAL FUND	HUMAN RESOURCES	838.35_
			TOTAL:	2,927.43
A F L A C	AUG 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61
	SEP 2012 SERVICE FEE URM/D	GENERAL FUND	FINANCE	12.00
	SEP 2012 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	SEP 2012 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	SEP 2012 SERVICE FEE URM/D	GENERAL FUND	TRADES	12.00
	SEP 2012 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	SEP 2012 SERVICE FEE URM/D	RECREATION FUND	SOUTH	3.00
	SEP 2012 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	SEP 2012 SERVICE FEE URM/D	RECREATION FUND	MARKETING	6.00
	SEP 2012 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SEP 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	SEP 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	SEP 2012 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	928.61
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	876.25
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,752.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	146.04
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	146.04_
			TOTAL:	2,920.83
ADAMS GOLF	REVERSE INVOICE 91582588	GOLF FUND	SPRINGBROOK MERCHANDIS	108.02-
	RESALE - CLUB	GOLF FUND	SPRINGBROOK MERCHANDIS	108.02
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	2,546.47-
	REVERSE CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	2,546.47
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	296.54
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	504.07
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	650.46_
			TOTAL:	1,451.07
AJAX F.C. CHICAGO	JUNIOR SOCCER ACADEMY	RECREATION FUND	CAMPS	1,354.50_
			TOTAL:	1,354.50
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	7,622.76
	CARILLON/VISITORS CENTER	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	952.85
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	952.84_
			TOTAL:	10,601.19
ALL POOL SUPPLY, INC.	FILTER SAND	RECREATION FUND	RIVERWALK	15.98
	O-RING	RECREATION FUND	RIVERWALK	6.95
	LID WRENCH	RECREATION FUND	RIVERWALK	8.50_
			TOTAL:	31.43
ALPHA BAKING COMPANY	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	341.55_
			TOTAL:	341.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	3,400.00
	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	100.00
	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	1,515.80
	AUGUST LEGAL FEES	GENERAL FUND	"B" PROJECTS	974.53_
			TOTAL:	13,990.33
ANDERSON MORAN CONSTRUCTION, INC.	PAINT INTERIOR OF 425 JACK	GENERAL FUND	FACILITY ALLOWANCE	9,830.00
	PAINT DOOR FRAMES AT PAD	GENERAL FUND	FACILITY ALLOWANCE	900.00_
			TOTAL:	10,730.00
ANZY SUPPLY INC.	LIME SAFETY VESTS	RECREATION FUND	RECREATION ADMINISTRAT	188.88
	BROWN JERSEY GLOVES	RECREATION FUND	RECREATION ADMINISTRAT	39.48_
			TOTAL:	228.36
APERTURE PHOTOGRAPHY	MODEL FOR A DAY	RECREATION FUND	YOUTH TEEN, FAMILY	200.00_
			TOTAL:	200.00
ARTHUR CLESEN, INC.	WHITE ATHLETIC PAINT	RECREATION FUND	NORTH	1,312.50_
			TOTAL:	1,312.50
ATHLETICO, LTD.	ATHLETIC TRAINING USTA TOU	RECREATION FUND	SPORTS SERVICES - ADUL	956.25_
			TOTAL:	956.25
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	2,035.50
	BIODIESEL	GENERAL FUND	FLEET	2,035.50
	BIODIESEL	GENERAL FUND	FLEET	357.65
	BIODIESEL	GENERAL FUND	FLEET	2,816.96
	BIODIESEL	GENERAL FUND	FLEET	1,994.14
	BIODIESEL	GENERAL FUND	FLEET	2,537.99
	BIODIESEL	GENERAL FUND	FLEET	1,606.91
	BIODIESEL	GENERAL FUND	FLEET	1,808.60
	BIODIESEL	GENERAL FUND	FLEET	2,984.20
	GAS	GENERAL FUND	FLEET	2,165.10
	GAS	GENERAL FUND	FLEET	1,817.35
	GAS	GENERAL FUND	FLEET	1,467.86
	GAS	GENERAL FUND	FLEET	1,597.37
	GAS	GENERAL FUND	FLEET	1,765.97
	GAS	GENERAL FUND	FLEET	1,398.06
	GAS	GENERAL FUND	FLEET	1,410.05
	GAS	GENERAL FUND	FLEET	1,527.24
	GAS	GENERAL FUND	FLEET	1,958.46
	BIODIESEL	GENERAL FUND	FLEET	2,828.24
	DIESEL	GENERAL FUND	FLEET	2,377.16
	CREDIT BIODIESEL	GENERAL FUND	FLEET	1,831.95-
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,161.78
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	995.40
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,226.39
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,306.58
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	420.26
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	736.59
	DIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,693.78
	DIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,609.56_
			TOTAL:	46,808.70
JAMES IAN BERNICKY	COSTUMES/PROPS FOR RAPUNZE	RECREATION FUND	ART SERVICES	155.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	155.11
BEST QUALITY CLEANING, INC.	S/B CLUBHOUSE CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	769.00
	N/B CLUBHOUSE CLEANING	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,348.00
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	180.00
BILL'S CAR WASH	JULY CAR WASHES	GENERAL FUND	FLEET	71.00_
			TOTAL:	71.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL FEE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BRIGHTON CAR WASH	JULY POLICE CAR WASHES	GENERAL FUND	FLEET	43.50
	AUGUST POLICE CAR WASHES	GENERAL FUND	FLEET	77.15_
			TOTAL:	120.65
BTSI	SUCKER STOP	GOLF FUND	SPRINGBROOK MAINTENANC	130.00
	BIO BLOOM/MULCH	GOLF FUND	SPRINGBROOK MAINTENANC	176.00_
			TOTAL:	306.00
KIM CAMPBELL	REFUND USTA TOURNEY REG FE	RECREATION FUND	SPORTS SERVICES - ADUL	80.05_
			TOTAL:	80.05
CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT	GENERAL FUND	FLEET	79.99_
			TOTAL:	79.99
CEMCON, LTD	BA 10/13/11 MEADOW GLENS A	GENERAL FUND	"A" PROJECTS	1,281.00
	BA 3/8/12 KNOCH LAND DISPU	GENERAL FUND	"B" PROJECTS	563.50
	FALL 2012 TOPO/EXISTING CO	GENERAL FUND	"B" PROJECTS	4,659.00_
			TOTAL:	6,503.50
CHARLES VINCENT GEORGE DESIGN GROUP, I	STUDIO ONE A/E SERVICES	GENERAL FUND	"A" PROJECTS	62.90
	REVIEW ROOF SHOP DRAWINGS	GENERAL FUND	FACILITY ALLOWANCE	137.50_
			TOTAL:	200.40
CHICAGO BULLS/WHITE SOX TRAINING ACADE	WHITE SOX TRAINING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	3,206.00_
			TOTAL:	3,206.00
CHICAGO PARTS & SOUND, LLC	INSTALL LIGHT/SIREN CIRCUI	GENERAL FUND	CAPITAL ADMINISTRATION	4,756.00_
			TOTAL:	4,756.00
CHICAGO SUBURBAN EXPRESS, INC.	HARDWARE SHIPMENT	GENERAL FUND	TRADES	41.62_
			TOTAL:	41.62
CTUC	UMPIRES FOR USTA TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	5,319.00
	UMPIRES FOR USTA TENNIS TO	RECREATION FUND	SPORTS SERVICES - ADUL	3,433.00_
			TOTAL:	8,752.00
CHICAGO'S #1 DRUM LESSONS	SUMMER DRUM LESSONS	RECREATION FUND	ART SERVICES	234.00_
			TOTAL:	234.00
CINTAS FIRST AID & SAFETY	CO2 RECHARGE	RECREATION FUND	NORTH	64.25
	CO2 RECHARGE/HYDRO TEST	RECREATION FUND	NORTH	101.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	165.50
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	122.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	160.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	88.70_
			TOTAL:	370.80
CLEVELAND GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	340.68
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	690.64
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	99.49
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	192.34
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	387.60
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	254.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	130.13
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	250.43_
			TOTAL:	2,346.11
ComEd	ELECTRIC 7/31-8/29 808 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.69
	ELECTRIC 8/21-9/19 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	23.09
	ELECTRIC 8/21-9/19 10953 N	GOLF FUND	NAPERBROOK ADMIN.	218.36_
			TOTAL:	291.14
CONTINENTAL CONSTRUCTION CO., INC.	BA 6/14/12 WEIGAND LOT REN	GENERAL FUND	"A" PROJECTS	44,559.00_
			TOTAL:	44,559.00
COOL SCIENCE	ALL ABOUT SHARKS	RECREATION FUND	YOUTH TEEN, FAMILY	504.00_
			TOTAL:	504.00
CORDOGAN, CLARK & ASSOCIATES INC.	ARCHITECTURAL SERVICES	GENERAL FUND	PARK ALLOWANCE	2,240.40_
			TOTAL:	2,240.40
HSBC BUSINESS SOLUTIONS	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	74.94
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	33.97
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	124.75
	PRESCHOOL MEETING	RECREATION FUND	YOUTH EARLY CHILDHOOD	42.96_
			TOTAL:	276.62
COVERMASTER INC.	GEOTEXTILE TURF COVER	RECREATION FUND	NORTH	1,985.00_
			TOTAL:	1,985.00
CURLY'S, INC.	SEMI 2.5 GRADE #8	GENERAL FUND	"A" PROJECTS	225.00_
			TOTAL:	225.00
CUSTOM BRANDED SPORTSWEAR	BEVERAGE STAFF SHIRT	GOLF FUND	NAPERBROOK CONCESSION	31.13_
			TOTAL:	31.13
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	127.50
	OCT 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,357.19_
			TOTAL:	8,484.69
JOHN DEERE GOVERNMENT & NATIONAL SALES	FRONTIER SICKLE BAR MOWER	GENERAL FUND	CAPITAL ADMINISTRATION	4,143.46_
			TOTAL:	4,143.46
JOHN DEERE LANDSCAPES, INC.	REMOTE KIT & ANGLE VALVE	RECREATION FUND	RIVERWALK	570.49
	UNION FIPT WITH VITON O-RI	RECREATION FUND	RIVERWALK	60.50
	PVC PARTS/CLAMPS/PRIMER	RECREATION FUND	RIVERWALK	129.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	760.04
CAITLIN DIBONA	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	64.32_
			TOTAL:	64.32
BETH DURSO	TNT CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
ELECTROSTATIC CONCEPTS, INC.	PREP/PAINT LIGHT POLES	RECREATION FUND	RIVERWALK	1,050.00
	REPLACE BENCH MOUNTING PLA	RECREATION FUND	RIVERWALK	1,050.00_
			TOTAL:	2,100.00
EUCLID BEVERAGE, LTD.	PROGRAM SUPPLIES BEER	GOLF FUND	SPRINGBROOK PROSHOP	498.70
	PROGRAM SUPPLIES BEER	GOLF FUND	SPRINGBROOK PROSHOP	41.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	735.85
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	267.45
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	250.30_
			TOTAL:	1,793.60
FASTENAL COMPANY	NUTS	RECREATION FUND	SOUTH	13.68_
			TOTAL:	13.68
FEDERAL EXPRESS CORP.	SHIPPING BAT TESTING REPAI	RECREATION FUND	SPORTS SERVICES - ADUL	55.61_
			TOTAL:	55.61
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS	RECREATION FUND	FITNESS/AQUATICS	1,610.00_
			TOTAL:	1,610.00
FIRST STUDENT, INC.	CAMP QUEST HAUNTED TRAILS	RECREATION FUND	CAMPS	221.00
	CAMP QUEST BENEDICTINE COM	RECREATION FUND	CAMPS	221.00
	CAMP F2F BEACH	RECREATION FUND	CAMPS	190.00
	CAMP F2F BEACH	RECREATION FUND	CAMPS	190.00
	CAMP F2F BEACH	RECREATION FUND	CAMPS	190.00
	CAMP F2F BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP F2F TIVOLI THEATRE	RECREATION FUND	CAMPS	190.00
	CAMP LOL OGDEN 6	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL BEACH	RECREATION FUND	CAMPS	190.00
	CAMP LOL OGDEN 6	RECREATION FUND	CAMPS	190.00
	CAMP F2F BROOKFIELD ZOO	RECREATION FUND	CAMPS	301.58
	CAMP F2F BRUNSWICK ZONE	RECREATION FUND	CAMPS	221.00
	CAMP LOL ENCHANTED CASTLE	RECREATION FUND	CAMPS	221.00
	CAMP LOL GAME PAZZO	RECREATION FUND	CAMPS	242.00
	CAMP LOL ENCHANTED CASTLE	RECREATION FUND	CAMPS	221.00
	CAMP LOL SPASH WATER PARK	RECREATION FUND	CAMPS	221.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAMP LOL GAME PAZZO	RECREATION FUND	CAMPS	221.00_
			TOTAL:	5,320.58
CONNIE S. FISHER	PUBLICITY FOR RAPUNZEL	RECREATION FUND	ART SERVICES	34.82_
			TOTAL:	34.82
FITZGERALD LIGHTING & MAINTENANCE	MOGUL LAMP/SPORTS LENSE	GENERAL FUND	TRADES	3,711.42_
			TOTAL:	3,711.42
FOX RIVER FOODS, INC.	CREDIT	RECREATION FUND	CENTENNIAL GRILL	6.55-
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	87.39-
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	465.35
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	492.51
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	176.76
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	179.12
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	222.51
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	134.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	321.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	464.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	155.89
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	312.11
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	92.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	316.00
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	137.96
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	237.27
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	644.52
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	39.82
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	334.66
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	361.22
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	73.40_
			TOTAL:	5,068.10
FUERTES SYSTEMS, INC.	BA 8/9/12 WILLOWAY SITE IMP	GENERAL FUND	"A" PROJECTS	45,696.60
	BA 9/22/11 ASHWOOD TURF DE	GENERAL FUND	"B" PROJECTS	5,455.06
	DUPAGE RIVER PARK DUG OUTS	GENERAL FUND	PARK ALLOWANCE	6,000.00_
			TOTAL:	57,151.66
GALAXY SOCCER CLUB	ACADEMY CAMP	RECREATION FUND	CAMPS	2,131.50
	MICRO CAMP	RECREATION FUND	CAMPS	1,428.00_
			TOTAL:	3,559.50
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
GEMPLER'S, INC.	SAND BAGS/SAFETY GLASSES/P	RECREATION FUND	NORTH	361.85
	DRUM TOP	RECREATION FUND	NORTH	557.16
	SAND BAGS/SAFETY GLASSES/P	RECREATION FUND	RIVERWALK	127.84_
			TOTAL:	1,046.85
GEORGE'S LANDSCAPING, INC.	BA 6/14/12 CRESS CREEK PLA	GENERAL FUND	"A" PROJECTS	65,422.89
	BA 6/14/12 CRESS CREEK PLA	GENERAL FUND	"A" PROJECTS	25,338.51_
			TOTAL:	90,761.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JUDY GORDON	COSTUMES FOR RAPUNZEL	RECREATION FUND	ART SERVICES	50.79_
			TOTAL:	50.79
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	GFOA MEMBERSHIP - LINK	GENERAL FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
GRAINGER	MAGNETIC CONTACT SURFACE M	GENERAL FUND	TRADES	82.40
	HIGH PRESSURE SODIUM LAMP	GENERAL FUND	TRADES	151.08
	LOCKS	RECREATION FUND	NORTH	83.64
	LOCKS	RECREATION FUND	NORTH	126.39
	LOCKS	RECREATION FUND	RIVERWALK	83.64
	LOCKS	RECREATION FUND	RIVERWALK	126.39_
			TOTAL:	653.54
HACIENDA LANDSCAPING INC.	BA 8/9/12 HARRIS FAWELL BA	GENERAL FUND	"B" PROJECTS	41,639.85_
			TOTAL:	41,639.85
ANTHONY HAIZEL	REFUND USTA TOURNEY REG FE	RECREATION FUND	SPORTS SERVICES - ADUL	80.05_
			TOTAL:	80.05
HARRIS GOLF CARS	YAMAHA ROOF SUPPORT	GOLF FUND	SPRINGBROOK MAINTENANC	45.45_
			TOTAL:	45.45
HAYDEN'S ATHLETIC SPECIALISTS	BASEBALLS FOR MENS LEAGUE	RECREATION FUND	SPORTS SERVICES - ADUL	584.13_
			TOTAL:	584.13
LYNN HAYES	NAPERVILLE'S BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	40.00
	NAPERVILLE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	40.00_
			TOTAL:	80.00
VIDYA HEDGE	NAPERVILLE'S BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	120.00
	NAPERVILLE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	80.00_
			TOTAL:	200.00
HERITAGE LOGISTICS, LLC	NATURAL SAND NIKE	RECREATION FUND	NORTH	336.85_
			TOTAL:	336.85
HORNUNG'S GOLF PRODUCTS, INC.	GIVEAWAY TEES	GOLF FUND	NAPERBROOK PROSHOP	153.07
	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	334.21_
			TOTAL:	487.28
HEATHER HUTCHINSON	COSTUME SUPPLIES FOR RAPUN	RECREATION FUND	ART SERVICES	36.39_
			TOTAL:	36.39
HYDROAIRE SERVICE INC.	PUMP/FLUSH VALVE REPAIRED	GENERAL FUND	FACILITY ALLOWANCE	5,415.00_
			TOTAL:	5,415.00
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	SERVICES/TRAVEL SPORTSMANS	GENERAL FUND	"B" PROJECTS	588.54_
			TOTAL:	588.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDIAN PRAIRIE SCHOOL DISTRICT #204	UTILITY CHARGES JAN-JUN 20	RECREATION FUND	RECREATION ADMINISTRAT	2,865.45
	CUSTODIAL CHARGES JAN-JUN	RECREATION FUND	RECREATION ADMINISTRAT	21,248.50_
	TOTAL:			24,113.95
J.G. ROCK CONSTRUCTION LLC	REIMBURSE FRY PROP SIGNAGE	GENERAL FUND	"B" PROJECTS	683.20_
	TOTAL:			683.20
JOHNSTONE SUPPLY OF NAPERVILLE	FILTERS	GENERAL FUND	TRADES	133.20
	CODING/SYSTEM PARTS	GENERAL FUND	TRADES	35.75_
	TOTAL:			168.95
FRANK LENA	SUMMER SESSION	RECREATION FUND	FITNESS/AQUATICS	1,575.00_
	TOTAL:			1,575.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	533.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	386.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	360.10_
	TOTAL:			1,280.50
BETH LEE	COSTUME SUPPLIES FOR RAPUN	RECREATION FUND	ART SERVICES	40.11_
	TOTAL:			40.11
KIRK LUTTRELL	CLASS BROCHURE EXPORT CONS	RECREATION FUND	MARKETING	1,500.00_
	TOTAL:			1,500.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	350.00_
	TOTAL:			350.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.00_
	TOTAL:			140.00
MARTAM CONSTRUCTION, INC.	BA 6/14/12 MEADOW GLENS OS	GENERAL FUND	"A" PROJECTS	448,162.02_
	TOTAL:			448,162.02
MARTENSON TURF PRODUCTS, INC.	FALL GRASS SEED MIX	RECREATION FUND	CENTRAL	1,557.00
	BA 4/12/12 FALL GRASS SEED	RECREATION FUND	SOUTH	12,360.00
	LATERAL SPREAD PERENNIAL R	RECREATION FUND	NORTH	212.00
	FALL GRASS SEED/PERENNIAL	RECREATION FUND	NORTH	2,769.00
	FALL GRASS SEED/PERENNIAL	RECREATION FUND	RIVERWALK	1,112.50_
	TOTAL:			18,010.50
MASS MARKETING	2013 DUPAGE CITY MAP AD	RECREATION FUND	MARKETING	390.00_
	TOTAL:			390.00
MENARDS-NAPERVILLE	FIREBLOCK FOAM/CABLE LOCK	GENERAL FUND	TRADES	53.33_
	TOTAL:			53.33
MIDWEST ECOLOGICAL SERVICES, INC.	BA 6/14/12 PIONEER HABITAT	GENERAL FUND	"A" PROJECTS	95,944.00_
	TOTAL:			95,944.00
MINUTEMAN PRESS	PRINTING USTA TENNIS TOURN	RECREATION FUND	SPORTS SERVICES - ADUL	993.22
	MASTER SWIM LESSON FLYERS	RECREATION FUND	FITNESS/AQUATICS	429.19_
	TOTAL:			1,422.41
CITY OF NAPERVILLE	ELECTRIC 7/14-8/22 1211 LE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	270.89

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 8/2-9/4 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	266.20
ELEC/WAT 8/2-9/4 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,557.27
WATER 8/3-8/21 811 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	4,147.54
ELEC/WAT 8/3-9/5 443 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	50.40
ELEC/WAT 8/3-9/5 443 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	697.54
ELECTRIC 8/8-9/8 423 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
ELECTRIC 8/8-9/8 423 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
WATER 7/25-8/21 3403 BOOK GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.21
ELECTRIC 7/21-8/18 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	745.86
ELEC/WAT 7/23-8/21 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	188.42
ELEC/WAT 7/23-8/21 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,692.21
ELECTRIC 7/21-8/18 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	738.95
ELECTRIC 7/26-8/27 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	354.99
ELECTRIC 7/26-8/27 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	3,114.36
ELECTRIC 7/26-8/27 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	98.56
ELECTRIC 7/26-8/28 1835 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	105.63
ELEC/WAT 7/26-8/28 1835 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	40.53
ELEC/WAT 7/26-8/28 1835 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.31
ELEC/WAT 7/21-8/18 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	334.94
ELEC/WAT 7/21-8/18 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	816.58
WATER 7/21-8/18 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	12.56
ELECTRIC 8/8-9/7 712 CHEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	159.67
ELECTRIC 7/26-8/27 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	108.48
ELEC/WAT 8/1-8/30 1520 N M GENERAL FUND		ADMINISTRATIVE ALLOCAT	4,186.57
ELEC/WAT 8/1-8/30 1520 N M GENERAL FUND		ADMINISTRATIVE ALLOCAT	418.29
ELEC/WAT 8/2-9/4 512 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,695.04
ELEC/WAT 8/2-9/4 512 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	658.89
ELEC/WAT 7/30-8/31 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,141.91
ELEC/WAT 7/30-8/31 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	717.73
ELEC/WAT 8/2-9/1 174 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	378.22
ELEC/WAT 8/2-9/1 174 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	427.71
ELEC/WAT 8/2-9/4 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	74.83
ELEC/WAT 8/2-9/4 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	379.18
ELEC/WAT 8/2-9/4 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.28
ELEC/WAT 8/2-9/4 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	795.57
ELECTRIC 8/2-9/4 1021 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.82
ELEC/WAT 8/2-9/4 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,150.20
ELEC/WAT 8/2-9/4 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,022.33
ELEC/WAT 8/2-9/4 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	272.25
ELEC/WAT 8/2-9/4 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,344.73
ELEC/WAT 8/2-9/4 703 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	21.06
ELEC/WAT 8/2-9/4 703 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	514.30
WATER 8/3-9/5 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	24.52
ELEC/WAT 7/31-9/5 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	940.44
ELEC/WAT 7/31-9/5 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,729.60
ELECTRIC 8/3-9/5 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	199.80
WATER 8/3-9/5 720 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.75
WATER 8/3-9/5 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	90.98
WATER 8/7-9/8 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,027.01
ELECTRIC 8/6-9/11 303 GART GENERAL FUND		ADMINISTRATIVE ALLOCAT	33.84
ELEC/WAT 8/8-9/8 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	95.52
ELEC/WAT 8/8-9/8 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,316.79
ELECTRIC 8/6-9/11 720 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 7/24-8/24 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,235.79
ELEC/WAT 7/24-8/24 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	307.86
ELECTRIC 7/14-8/22 KROEHLE GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 7/14-8/22 GREENWY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 8/2-9/4 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	493.85
	WATER 7/18-8/24 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	550.21
	WATER 8/13-9/14 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.05
	WATER 8/3-9/5 524 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.46
	ELEC/WAT 8/9-9/10 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.03
	ELEC/WAT 8/9-9/10 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.10
	ELEC/WAT 8/2-9/4 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	392.60
	ELEC/WAT 8/2-9/4 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,188.04
	ELEC/WAT 7/30-8/31 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.72
	ELEC/WAT 7/30-8/31 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.67
	WAT/ELEC 8/3-9/5 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.82
	WAT/ELEC 8/3-9/5 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.12
	ELEC/WAT 7/26-8/27 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.43
	ELEC/WAT 7/26-8/27 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	173.15
	WATER 8/3-9/5 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	HYDRANT METER	RECREATION FUND	CENTRAL	258.38
	HYDRANT METER	RECREATION FUND	CENTRAL	987.34
	HYDRANT METER	RECREATION FUND	CENTRAL	196.01
	HYDRANT METER	RECREATION FUND	CENTRAL	395.48
	HYDRANT METER	RECREATION FUND	CENTRAL	243.34
	HYDRANT METER	RECREATION FUND	SOUTH	16.28
	HYDRANT METER	RECREATION FUND	NORTH	193.24
	HYDRANT METERS	RECREATION FUND	NORTH	17.43
	HYDRANT METER	RECREATION FUND	RIVERWALK	105.75
	WATER 7/20-8/21 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	184.46_
			TOTAL:	48,035.69
NAPERVILLE AREA CHAMBER OF COMMERCE	AUG CONGRESSIONAL BRIEF	GENERAL FUND	BOARD	15.00_
			TOTAL:	15.00
NAPERVILLE ART LEAGUE	FALL ART CLASSES	RECREATION FUND	ART SERVICES	964.00_
			TOTAL:	964.00
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL MEETS & PRACTICE	RECREATION FUND	AQUATICS	541.12
	LIFESAVING SUPERVISION	RECREATION FUND	AQUATICS	1,222.17
	CUSTODIAL CHARGES FOR RAPU	RECREATION FUND	ART SERVICES	1,251.42_
			TOTAL:	3,014.71
NAPERVILLE SOCCER ASSOCIATION	KICKSTART CAMP	RECREATION FUND	CAMPS	1,197.00_
			TOTAL:	1,197.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.89
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.35
	GAS 8/13-9/12 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	25.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	113.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	159.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.15
	GAS 8/24-9/24 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	62.17
	GAS 8/24-9/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	70.53_
			TOTAL:	1,293.26
NIKE USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	123.87
	NEUQUA SHIRT ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	784.81
	NCHS SHIRT ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	792.34
	NCHS SHIRT ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	41.85
	NCHS SHIRT ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	100.00
	NCHS SHIRT ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	160.46_
			TOTAL:	2,003.33
NORTH EAST MULTI-REGIONAL TRAINING	BIKE PATROL SKILLS REVIEW	GENERAL FUND	POLICE	536.00_
			TOTAL:	536.00
MICHELLE OVERSTREET	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	14.48_
			TOTAL:	14.48
PACE SUBURBAN BUS	DEC 2011 LOCAL SHARE CREDI	GENERAL FUND	ADMINISTRATIVE	3,747.48-
	DEC 2011 LOCAL SHARE NEW B	GENERAL FUND	ADMINISTRATIVE	3,842.57_
			TOTAL:	95.09
PADDOCK PUBLICATIONS	AD FOR CONTRACT MOWING BID	RECREATION FUND	PARKS ADMINISTRATION	83.95_
			TOTAL:	83.95
PARKWAY ELEVATORS	ELEVATOR MAINTENANCE RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINT BEACH ADA L	RECREATION FUND	AQUATICS	285.00
	ELEVATOR MAINTENANCE CARIL	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	2,370.00
PEPSI-COLA GEN. BOT., INC.	CREDIT	RECREATION FUND	CENTENNIAL GRILL	4.31-
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	139.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	873.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	496.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	615.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	638.62
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	134.79
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	853.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	289.77
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	697.60_
			TOTAL:	4,735.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	SOUTH	285.00_
			TOTAL:	285.00
PIONEER TIRE REPAIR	RUBOMATIC/TECH PERMACURE/	GENERAL FUND	FLEET	134.48_
			TOTAL:	134.48
SUSAN POZZI	NAPERVILLE'S BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	80.00
	NAPERVILLE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	40.00_
			TOTAL:	120.00
PRIZE POSSESSIONS	SR SCRAMBLE TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	300.54_
			TOTAL:	300.54
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
PRADCO COMMUNICATIONS INC.	REPAIR FUSE/REPLACE MIC	GENERAL FUND	FLEET	141.35_
			TOTAL:	141.35
KATE RAY	PROPS/SET DECORATION RAPUN	RECREATION FUND	ART SERVICES	429.39_
			TOTAL:	429.39
MARISA REYES	REFUND USTA TOURNEY REG FE	RECREATION FUND	SPORTS SERVICES - ADUL	80.05_
			TOTAL:	80.05
RON CLESEN'S ORNAMENTAL PLANTS, INC.	HARDY MUMS	RECREATION FUND	CENTRAL	1,790.00_
			TOTAL:	1,790.00
ROSCHOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	126.90
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	53.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	5.33_
			TOTAL:	58.83
RUSSO POWER EQUIPMENT	MARKING PAINT-BLUE	RECREATION FUND	NORTH	27.00_
			TOTAL:	27.00
SAM'S CLUB/GEGRB	POPCORN/OIL/BAGS	GENERAL FUND	TRADES	49.87
	PLATES/FORKS/KNOVES/SPOONS	RECREATION FUND	CENTRAL	49.87
	WATER/ICE/CONDIMENTS	RECREATION FUND	SOUTH	95.95
	ANIMAL CRACKERS RIBBON CUT	RECREATION FUND	MARKETING	36.68
	MISC GROCERIES	RECREATION FUND	CENTENNIAL GRILL	80.22
	MISC GROCERIES	RECREATION FUND	CENTENNIAL GRILL	98.12
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	154.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	319.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	655.76
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	11.51
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	47.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	113.53
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	12.82
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	202.80
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	29.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	231.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	62.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	398.24_
			TOTAL:	2,650.68
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	281.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	251.25_
			TOTAL:	532.55
LEAH SCHILD	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	243.49_
			TOTAL:	243.49
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT/TOLL	GENERAL FUND	HUMAN RESOURCES	60.52_
			TOTAL:	60.52
SEVEN BRIDGES ICE ARENA	BASIC 1	RECREATION FUND	SPORTS SERVICES - YOUT	90.30
	BASIC 2	RECREATION FUND	SPORTS SERVICES - YOUT	90.30
	TOT 1	RECREATION FUND	SPORTS SERVICES - YOUT	77.70_
			TOTAL:	258.30
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 SPORTSMANS PRO	GENERAL FUND	"B" PROJECTS	54,673.01_
			TOTAL:	54,673.01
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	INFORMATION TECHNOLOGY	750.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	288.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,134.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	576.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,268.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	48.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	189.00
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	48.00
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	189.00_
			TOTAL:	5,490.00
AVERY SIPLA	SUPPLIES FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	73.98
	COSTUME MATERIALS ELAN DAN	RECREATION FUND	ART SERVICES	29.26
	SUPPLIES FOR PRE-SCHOOL DA	RECREATION FUND	ART SERVICES	109.00_
			TOTAL:	212.24
LEEANN SKINNER	JULY MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.95
	JUNE MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	25.85
	MAY MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	49.50
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	73.95_
			TOTAL:	176.25
SKYBYTE	NIC REPAIR VMWARE CLUSTER	GENERAL FUND	INFORMATION TECHNOLOGY	1,536.96_
			TOTAL:	1,536.96
SKYHAWKS	BEGINNING GOLF	RECREATION FUND	SPORTS SERVICES - YOUT	532.00
	SNAG	RECREATION FUND	SPORTS SERVICES - YOUT	640.00
	ULTIMATE FRISBEE	RECREATION FUND	SPORTS SERVICES - YOUT	522.40
	MINI HAWK	RECREATION FUND	SPORTS SERVICES - YOUT	1,120.00
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	913.50
	SNAG	RECREATION FUND	SPORTS SERVICES - YOUT	880.00
	SNAG	RECREATION FUND	SPORTS SERVICES - YOUT	1,200.00
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	1,312.50_
			TOTAL:	7,120.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PAMELA A. SMITH	COSTUME SUPPLIES FOR RAPUN RECREATION FUND	RECREATION FUND	ART SERVICES	291.63
	COSTUME SUPPLIES FOR RAPUN RECREATION FUND	RECREATION FUND	ART SERVICES	84.74_
			TOTAL:	376.37
SOLARWINDS	SUPPORT CONTRACTS	GENERAL FUND	INFORMATION TECHNOLOGY	1,694.00_
			TOTAL:	1,694.00
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI KNOCH KNOL	GENERAL FUND	TRADES	300.00
	REPLACE RUSTED POSTS	GENERAL FUND	"B" PROJECTS	2,200.00_
			TOTAL:	2,500.00
SPILLANE FIRE PROTECTION, LLC	ANNUAL FIRE INSPECTION	GENERAL FUND	TRADES	160.00
	ANNUAL INSPECTION	GENERAL FUND	TRADES	160.00
	ANNUAL INSPECTION	GENERAL FUND	TRADES	200.00
	ANNUAL FIRE INSPECTION	GENERAL FUND	TRADES	160.00
	BACKFLOW REPAIR	GENERAL FUND	TRADES	225.00_
		TOTAL:	905.00	
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	56.61
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	97.68_
			TOTAL:	154.29
STAR	BACKPACKS FOR JR TENNIS TO RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	409.73_
			TOTAL:	409.73
VALENTINA STAS	SUBSTITUTE TEACH DANCE REC RECREATION FUND	RECREATION FUND	ART SERVICES	90.00_
			TOTAL:	90.00
STERBA'S DANCESPORT	FALL BALLROOM DANCE I	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	240.00
STERN-WILLIAMS COMPANY, INC.	THEFT PROOF DRAIN/HARDWARE	GENERAL FUND	TRADES	97.99_
			TOTAL:	97.99
STEVE MILLER, INC.	BLACK DIRT QUEENSBURY	GENERAL FUND	"A" PROJECTS	480.00_
			TOTAL:	480.00
STEVE PIPER & SONS, INC.	TREE WORK SEAGER PARK	RECREATION FUND	NORTH	1,000.00
	MULCH	RECREATION FUND	RIVERWALK	507.50
	MULCH	RECREATION FUND	CARILLON MAINTENANCE	507.50_
			TOTAL:	2,015.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	198.00
SUNBELT RENTALS	WHITE/BLUE MARKING PAINT	RECREATION FUND	NORTH	95.76
	PRESSURE WASHER RENTAL	RECREATION FUND	RIVERWALK	216.35_
			TOTAL:	312.11
SUNBURST SPORTSWEAR, INC.	T-SHIRTS MUDRAT SWIM TEAM	RECREATION FUND	AQUATICS	739.58
	NYS PREMIER SOCCER LOGO	RECREATION FUND	SPORTS SERVICES - YOUT	1,230.00
	NPD LITTLE ALL STAR SPORT	RECREATION FUND	SPORTS SERVICES - YOUT	1,072.00
	NPD COACH TEE	RECREATION FUND	SPORTS SERVICES - YOUT	398.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAMP LOL LOGO	RECREATION FUND	CAMPS	1,287.80_
			TOTAL:	4,727.78
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	287.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	49.30_
			TOTAL:	336.30
SHARON SWAN	REFUND USTA TOURNEY REG FE	RECREATION FUND	SPORTS SERVICES - ADUL	80.05_
			TOTAL:	80.05
TAMS-WITMARK MUSIC LIBRARY INC.	ROYALTIES FOR OLIVER FOR 2	RECREATION FUND	NON-DEPARTMENTAL	4,323.75_
			TOTAL:	4,323.75
TAPCO	COROGATED SHEETS	GENERAL FUND	PARK ALLOWANCE	132.00
	NO PARKING DECALS	GENERAL FUND	PARK ALLOWANCE	580.80_
			TOTAL:	712.80
TAYLOR MADE	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	86.78
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	72.72
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	228.13
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	42.57
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	899.99
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	257.43
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	25.95
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	78.66_
			TOTAL:	1,692.23
THOMAS PUMP COMPANY, INC.	REBUILD PACO PUMP	RECREATION FUND	AQUATICS	1,905.00_
			TOTAL:	1,905.00
THOR-GUARD, INC.	SOLAR PANEL W/BRACKET	GENERAL FUND	TRADES	373.51_
			TOTAL:	373.51
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	398.00
	JUNK TIRES	GENERAL FUND	FLEET	35.00
	TIRE	GENERAL FUND	FLEET	119.00
	TIRES	GENERAL FUND	FLEET	318.00
	TIRES	GENERAL FUND	FLEET	614.00
	JUNK TIRES	GENERAL FUND	FLEET	21.00
	TIRES	GENERAL FUND	FLEET	436.00
	TIRES	GENERAL FUND	FLEET	238.00
	TIRES	GENERAL FUND	FLEET	155.00
	JUNK TIRES	GENERAL FUND	FLEET	65.00
	FOAM FILL	GENERAL FUND	FLEET	80.00
	CART TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	177.00
	PICKER TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	58.00_
			TOTAL:	2,714.00
TOWN PLANNER	2013 CALENDAR ADVERTISING	RECREATION FUND	MARKETING	3,300.00_
			TOTAL:	3,300.00
TRIMARK MARLINN, LLC	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	138.53_
			TOTAL:	138.53
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	59.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	103.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	99.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	91.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	43.98
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	17.44
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	26.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	71.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	67.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	36.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	64.15_
			TOTAL:	775.39
TYLER ENTERPRISES	CHANGE SIGNATURES ON AP CH GENERAL FUND		FINANCE	138.00_
			TOTAL:	138.00
EILEEN HERNANDEZ	CHEER & POM FALL CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	504.00_
			TOTAL:	504.00
W3 CONSTRUCTION GROUP, LTD.	CENTENNIAL PARK FIELD #15	GENERAL FUND	"A" PROJECTS	1,600.00
	MAY WATTS FEASIBILITY STUD	GENERAL FUND	"B" PROJECTS	3,190.00_
			TOTAL:	4,790.00
DONNA VAN	COSTUME FABRIC FOR RAPUNZE RECREATION FUND		ART SERVICES	20.07
	COSTUME MATERIAL FOR RAPUN RECREATION FUND		ART SERVICES	23.10_
			TOTAL:	43.17
KRISTINE S. VISHER	SET MATERIALS/PROPS/DECORA RECREATION FUND		ART SERVICES	126.35_
			TOTAL:	126.35
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	OCT 2012 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,451.30_
			TOTAL:	1,460.57
W D S R A	SPECIAL TALENTS PROMOTION	RECREATION FUND	MARKETING	500.00
	MEMBER CONTRIBUTION	SPECIAL RECREATION	SPECIAL RECREATION	608,961.50_
			TOTAL:	609,461.50
WATER SPECIALTIES GROUP, INC.	WATER TREATMENT	GOLF FUND	NAPERBROOK PROSHOP	185.00_
			TOTAL:	185.00
WIESBROOK SHEET METAL, INC.	POOL HOUSE GAS SERVICE	GENERAL FUND	TRADES	965.65
	FIX COOLING SYSTEM - RCC	GENERAL FUND	TRADES	622.00
	SERVICE WORK - ADMIN	GENERAL FUND	TRADES	342.00
	SERVICE/LABOR HVAC ADMIN	GENERAL FUND	TRADES	626.27
	REPLACED CONTACTOR RCC	GENERAL FUND	TRADES	503.22_
			TOTAL:	3,059.14
ALAN WIESBROOK	TILLING GARDEN PLOTS	RECREATION FUND	GARDEN PLOTS	800.00_
			TOTAL:	800.00
WIGHT	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"B" PROJECTS	9,082.80
	BA 3/8/12 KNOCH KNOLLS NAT	GENERAL FUND	"B" PROJECTS	20,334.16_
			TOTAL:	29,416.96
WINDY CITY DISTRIBUTION COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	365.08_
			TOTAL:	365.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WINDY CITY POPCORN & SUPPLY CO.	REPAIR POPCORN MACHINE	GOLF FUND	SPRINGBROOK CONCESSION	143.12_
			TOTAL:	143.12
WINFIELD FUEL & MATERIAL	ROTTEN GRANITE	RECREATION FUND	NORTH	899.76_
			TOTAL:	899.76
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	575.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	313.50_
			TOTAL:	889.20
WM. F. MEYER CO. PLUMBING & PIPING SUP	URINAL KIT	GENERAL FUND	TRADES	42.60_
			TOTAL:	42.60
RICHARD J. WOSTRATZKY	AUGUST 2012 UMPIRE SERVICE RECREATION FUND		SPORTS SERVICES - ADUL	938.00
	AUGUST 2012 UMPIRE SERVICE RECREATION FUND		SPORTS SERVICES - ADUL	1,273.00
	AUGUST 2012 UMPIRE SERVICE RECREATION FUND		SPORTS SERVICES - ADUL	469.00
	AUGUST 2012 UMPIRE SERVICE RECREATION FUND		SPORTS SERVICES - ADUL	335.00
	AUGUST 2012 UMPIRE SERVICE RECREATION FUND		SPORTS SERVICES - ADUL	268.00_
			TOTAL:	3,283.00
CHRISTOPHER WYCH	SET MATERIALS FOR RAPUNZEL RECREATION FUND		ART SERVICES	493.68
	SET MATERIALS FOR RAPUNZEL RECREATION FUND		ART SERVICES	730.16
	SET MATERIALS FOR RAPUNZEL RECREATION FUND		ART SERVICES	117.84
	SET MATERIALS FOR RAPUNZEL RECREATION FUND		ART SERVICES	309.45_
			TOTAL:	1,651.13
THE YOGA TEACHERS' GROUP	YOGA - AUG SESSION	RECREATION FUND	FITNESS/AQUATICS	345.00_
			TOTAL:	345.00
MICHAEL J ZEGADLO	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	73.71_
			TOTAL:	73.71
HOLLIS ZELESKY	BAL- POLISH POLKA FEST 11/	RECREATION FUND	TRIPS	660.00_
			TOTAL:	660.00

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

01	GENERAL FUND	1,045,150.20
02	RECREATION FUND	139,600.59
03	GOLF FUND	42,332.66
10	SPECIAL RECREATION	608,961.50

GRAND TOTAL:	1,836,044.95
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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: 9/01/2012 THRU 9/30/2012

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
