

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 4/2	GENERAL FUND	FINANCE	590.50
	PAYROLL PROCESSING P/E 5/4	GENERAL FUND	FINANCE	632.71
	HRB FOR P/E 4/20/12	GENERAL FUND	HUMAN RESOURCES	941.85
	HRB FOR P/E 5/4/12	GENERAL FUND	HUMAN RESOURCES	1,063.98_
			TOTAL:	3,229.04
A F L A C	MAY 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61
	MAY 2012 SERVICE FEE URM/D	GENERAL FUND	FINANCE	12.00
	MAY 2012 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	MAY 2012 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	MAY 2012 SERVICE FEE URM/D	GENERAL FUND	TRADES	12.00
	MAY 2012 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	MAY 2012 SERVICE FEE URM/D	RECREATION FUND	SOUTH	3.00
	MAY 2012 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	MAY 2012 SERVICE FEE URM/D	RECREATION FUND	MARKETING	6.00
	MAY 2012 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	MAY 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	MAY 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	MAY 2012 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	928.61
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	111.13_
			TOTAL:	111.13
ABILITY SEPTIC SERVICE INC.	PUMPED SAND FROM BEACH	RECREATION FUND	AQUATICS	850.00
	SEPTIC PUMP MAINT	GOLF FUND	NAPERBROOK MAINTENANCE	300.00
	SEPTIC PUMP CLUBHOUSE	GOLF FUND	NAPERBROOK PROSHOP	500.00_
			TOTAL:	1,650.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	790.82
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,581.63
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	131.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	131.80_
			TOTAL:	2,636.05
ACE HARDWARE BUIKEMA'S	PVC PARTS & TAPE	RECREATION FUND	SOUTH	4.82
	SCRAPERS	RECREATION FUND	SOUTH	39.56
	GARBAGE CAN	RECREATION FUND	SOUTH	22.49
	PAINT/LIGHTS	GOLF FUND	NAPERBROOK MAINTENANCE	27.87_
			TOTAL:	94.74
ACTION PRINTING	BA 9/22/10 PRINT SUMMER GU	RECREATION FUND	MARKETING	40,109.12_
			TOTAL:	40,109.12
ADVANCED FLEET SOLUTIONS LLC	INSTALL REPLACEMENT GPS	GENERAL FUND	FLEET	290.00_
			TOTAL:	290.00
ADVANCED PHYSICIANS S.C.	TRAINER FOR RUGBY TOURNAME	RECREATION FUND	CAMPS	148.50_
			TOTAL:	148.50
AHEAD	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	216.02_
			TOTAL:	216.02
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,920.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	O'NEIL	GENERAL FUND	"B" PROJECTS	792.50
	J.M. OLSON & ILLIANA FENCE	GENERAL FUND	"B" PROJECTS	94.80_
			TOTAL:	11,857.30
ARTHUR CLESEN, INC.	REVOLUTION WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	2,779.05
	REVOLUTION WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	3,262.60_
			TOTAL:	6,041.65
ATHLETICS 2000	ONLINE REGIONAL ADV ON HS	RECREATION FUND	MARKETING	260.00_
			TOTAL:	260.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	1,789.75
	BIODIESEL	GENERAL FUND	FLEET	2,505.65
	BIODIESEL	GENERAL FUND	FLEET	2,716.08
	BIODIESEL	GENERAL FUND	FLEET	2,011.08
	BIODIESEL	GENERAL FUND	FLEET	1,536.02
	BIODIESEL	GENERAL FUND	FLEET	1,753.80
	BIODIESEL	GENERAL FUND	FLEET	2,104.56
	GAS	GENERAL FUND	FLEET	1,766.35
	GAS	GENERAL FUND	FLEET	512.25
	GAS	GENERAL FUND	FLEET	1,796.10
	GAS	GENERAL FUND	FLEET	2,129.04
	GAS	GENERAL FUND	FLEET	1,153.24
	GAS	GENERAL FUND	FLEET	1,806.25
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,190.02
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,734.07
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	1,049.00
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	503.01_
			TOTAL:	29,056.27
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	87.53
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	45.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	16.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	373.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	136.08
	WORKSTATION HARDWARE MIGRA	GENERAL FUND	TECH PROJECTS	8,054.72_
			TOTAL:	8,712.33
DYNAMIC BRANDS	RESALE TOWELS	GOLF FUND	NAPERBROOK MERCHANDISE	275.04_
			TOTAL:	275.04
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 INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	13,250.00_
			TOTAL:	13,250.00
WILLIAM BEDROSSIAN	BA 3/8/12 S/B CROSSING SHO	GENERAL FUND	"B" PROJECTS	29,980.00_
			TOTAL:	29,980.00
SUSAN C. BERGREN	APR 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEST QUALITY CLEANING, INC.	MAY 12 CLEANING S/B	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	MAY 12 CLEANING N/B	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	SPRING VOICE LESSONS	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	180.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00
	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
BOLLER CONSTRUCTION	BA 4/19/10 KNOCH PARK	GENERAL FUND	"B" PROJECTS	20,000.00_
			TOTAL:	20,000.00
MATT BOLT	2012 TUNE UP 16" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	225.00_
			TOTAL:	225.00
BOY SCOUT TROOP 507	AD FOR PANCAKE BREAKFAST	RECREATION FUND	MARKETING	50.00_
			TOTAL:	50.00
BRIGHTON CAR WASH	MARCH CAR WASHES	GENERAL FUND	FLEET	8.70
	APRIL CAR WASHES	GENERAL FUND	FLEET	17.40_
			TOTAL:	26.10
JAMES M. BROWN	APR 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
JIM BRYJA	2012 TUNE UP 16" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
BTSI	CUPS/BALL WASHER/TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	1,045.00
	FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	636.50
	CUPS/PINS/GARBAGE CAN/TOWE	GOLF FUND	NAPERBROOK MAINTENANCE	1,087.00
	FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	636.50_
			TOTAL:	3,405.00
BURRIS EQUIPMENT CO.	ALTERNATOR/GROMETS	GOLF FUND	NAPERBROOK MAINTENANCE	390.68
	CLUTCH/PLATE/HINGE/MOWING	GOLF FUND	NAPERBROOK MAINTENANCE	586.16
	CABLES	GOLF FUND	NAPERBROOK MAINTENANCE	94.04
	FUEL GAUGE	GOLF FUND	NAPERBROOK MAINTENANCE	35.85_
			TOTAL:	1,106.73
C B CONLIN LANDSCAPES, INC.	TURF REPAIRS WEIGAND PARK	RECREATION FUND	CENTRAL	3,255.00_
			TOTAL:	3,255.00
CEMCON, LTD	BA 10/13/12 MEADOW GLENS O	GENERAL FUND	"A" PROJECTS	4,265.66
	WEIGAND PARKING LOT	GENERAL FUND	"A" PROJECTS	4,190.05
	SPRING 2012 BOUNDARY SURVE	GENERAL FUND	PARK ALLOWANCE	5,334.00
	SPRING 2012 BOUNDARY SURVE	GENERAL FUND	PARK ALLOWANCE	6,115.00
	SPRING 2012 BOUNDARY SURVE	GENERAL FUND	PARK ALLOWANCE	3,547.00_
			TOTAL:	23,451.71
CFJ, INC.	FIRST TOUCH WINTER I	RECREATION FUND	CAMPS	420.00
	MICRO WINTER I	RECREATION FUND	CAMPS	1,456.00
	FIRST TOUCH WINTER II	RECREATION FUND	CAMPS	285.60
	CADETS WINTER II	RECREATION FUND	CAMPS	1,411.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,572.80
CHESS-NOW, LTD	SPRING CHESS CLASSES	RECREATION FUND	ART SERVICES	544.00_
			TOTAL:	544.00
CHRISTMANN CONSTRUCTION CO., INC.	TUCKPOINT BEACH QUARRY	GENERAL FUND	PARK ALLOWANCE	15,171.00_
			TOTAL:	15,171.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	172.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	105.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	106.70_
			TOTAL:	384.15
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	828.00_
			TOTAL:	828.00
ComEd	ELECTRIC 3/27-4/25 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	1,381.38
	ELECTRIC 3/23-4/24 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	42.72
	ELECTRIC 3/23-4/24 10953 N	GOLF FUND	NAPERBROOK ADMIN.	285.53
	ELECTRIC 3/23-4/24 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	1,436.71_
			TOTAL:	3,146.34
CONSERV FS	ECHO ULTIMATE/ETHEPHON	GOLF FUND	SPRINGBROOK MAINTENANC	4,295.00
	ECHO ULTIMATE/ETHEPHON	GOLF FUND	NAPERBROOK MAINTENANCE	4,235.00_
			TOTAL:	8,530.00
THE CONSERVATION FOUNDATION	RAIN BARREL PURCHASE	GENERAL FUND	PLANNING	6,565.00
	DUPAGE OPEN SPACE MASTER P	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	7,565.00
HSBC BUSINESS SOLUTIONS	COSTCO MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	165.00
	WORLD OF WHEELS TREATS SPO	RECREATION FUND	YOUTH EARLY CHILDHOOD	42.93
	ECOFEST	RECREATION FUND	YOUTH EARLY CHILDHOOD	51.96
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	113.71_
			TOTAL:	373.60
A. WYLIE CRAWFORD	APR 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
CUSTOM BRANDED SPORTSWEAR	F & B STAFF SHIRTS	GOLF FUND	NAPERBROOK CONCESSION	340.66_
			TOTAL:	340.66
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	JUNE 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,054.02_
			TOTAL:	8,096.11
JOHN DEERE LANDSCAPES, INC.	GOLF COURSE EQUIPMENT	GOLF FUND	SPRINGBROOK MAINTENANC	1,322.40
	FLAG	GOLF FUND	SPRINGBROOK MAINTENANC	22.00
	FLAGS/BALL WASHERS/FLAGSTI	GOLF FUND	NAPERBROOK MAINTENANCE	1,068.00
	HANDLES	GOLF FUND	NAPERBROOK MAINTENANCE	430.00_
			TOTAL:	2,842.40
MANUEL DIAZ	QUARRY PHOTO FRAMED	RECREATION FUND	MARKETING	60.00_
			TOTAL:	60.00
LISA DIMAGGIO	AN EVENING GLAM WITH MOM	RECREATION FUND	YOUTH TEEN, FAMILY	165.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	165.00
DIRT-N-TURF CONSULTING, INC.	SPRING 2012 SOIL SAMPLES	RECREATION FUND	NORTH	457.50
	SPRING 2012 SOIL SAMPLES	RECREATION FUND	RIVERWALK	152.50_
			TOTAL:	610.00
ECOLAB	MONTHLY CHARGES	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	593.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	512.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	171.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	288.85_
			TOTAL:	1,566.65
F.H. PASCHEN, S.N. NIELSEN & ASSOC.	BA 11/10/11 ADMIN CRAC IT	GENERAL FUND	FACILITY ALLOWANCE	50,101.74_
			TOTAL:	50,101.74
JAMES FACKENTHAL	APR 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FAULKUS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	949.29
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	688.64_
			TOTAL:	1,637.93
FORE BETTER GOLF, INC.	SCORECARDS	GOLF FUND	SPRINGBROOK PROSHOP	2,095.00_
			TOTAL:	2,095.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	143.34
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	15.99-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	530.74
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	20.52
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	83.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	365.44
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	246.52
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	84.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	314.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	114.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	101.27
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	129.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	270.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	285.33
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	48.61
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	325.08
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	18.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	276.22
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	402.13
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	251.28
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	676.68_
			TOTAL:	4,672.99
FRS DESIGN GROUP LLC	IRRIGATION FEASIBILITY STU	GENERAL FUND	"A" PROJECTS	800.00_
			TOTAL:	800.00
FUERTE SYSTEMS, INC.	NIKE COMPLEX SHADE STRUCTU	GENERAL FUND	"B" PROJECTS	885.20
	BA 9/22/11 ASHWOOD PARK TU	GENERAL FUND	"B" PROJECTS	20,910.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	21,795.20
MELISSA GARLOUGH	REFUND CAKE FOR POTTERY PA RECREATION FUND		ART SERVICES	27.99_
			TOTAL:	27.99
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	6,445.52
	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	113.45_
			TOTAL:	6,558.97
GCS SUPPLY, LLC	INTERGRAL DOOR HINGE	GENERAL FUND	FACILITY ALLOWANCE	1,705.00_
			TOTAL:	1,705.00
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
GRAINGER	SNOW PUSHER	GENERAL FUND	TRADES	56.80
	CIRCUIT BREAKER	GENERAL FUND	TRADES	853.20
	EXTINGUISHER & CABINET	GENERAL FUND	TRADES	456.72
	TORQUE WRENCH	GENERAL FUND	TRADES	651.60
	LED FLOOD LIGHT	GENERAL FUND	PARK ALLOWANCE	923.40
	FAUCETS	GOLF FUND	SPRINGBROOK MAINTENANC	371.25
	FAUCETS	GOLF FUND	NAPERBROOK MAINTENANCE	371.25_
			TOTAL:	3,684.22
GRAYBAR ELECTRIC COMPANY, INC.	BALLARD FIXTURE	GENERAL FUND	FACILITY ALLOWANCE	913.33_
			TOTAL:	913.33
HARRIS GOLF CARS	N/B 2012 SINGLE RIDER GOLF	GOLF FUND	SPRINGBROOK CAPITAL	6,990.00
	N/B 2012 SINGLE RIDER GOLF	GOLF FUND	NAPERBROOK CAPITAL	6,990.00_
			TOTAL:	13,980.00
HIKSON, SEAN	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	53.17_
			TOTAL:	53.17
HORNUNG'S GOLF PRODUCTS, INC.	BALL MARKERS	GOLF FUND	NAPERBROOK PROSHOP	46.81_
			TOTAL:	46.81
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	310.00
ILLINOIS DEPARTMENT OF AGRICULTURE	2012 PESTICIDE APPLICATION	RECREATION FUND	SOUTH	20.00
	PUBLIC APPLICATOR FEE - LY	RECREATION FUND	SOUTH	5.00
	PUBLIC OPERATOR LICENSE-BE	RECREATION FUND	SOUTH	15.00
	PUBLIC OPERATOR LICENSE-BL	RECREATION FUND	SOUTH	15.00_
			TOTAL:	55.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	KRISTI SOLBERG	RECREATION FUND	CENTRAL	50.00
	DANIELLE HLAVA	RECREATION FUND	CENTRAL	50.00
	BETH MYERS	RECREATION FUND	CENTRAL	50.00_
			TOTAL:	150.00

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ILLINOIS LIQUOR CONTROL COMMISSION	SPRINGBROOK 2012 LIQUOR LI GOLF FUND		SPRINGBROOK CONCESSION	500.00
	NAPERBROOK 2012 LIQUOR LIC GOLF FUND		NAPERBROOK CONCESSION	500.00_
			TOTAL:	1,000.00
ILLINOIS SHOTOKAN KARATE	BA 2/9/12 WINTER 2012 KARA RECREATION FUND		FITNESS/AQUATICS	40,537.70_
			TOTAL:	40,537.70
ILLINOIS YOUTH RUGBY ASSOCIATION	REFEREE SERVICES YOUTH RUG RECREATION FUND		CAMPS	275.00_
			TOTAL:	275.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	281.85
	REBUILDS	GOLF FUND	SPRINGBROOK MAINTENANC	149.97_
			TOTAL:	431.82
BLIND DOG PRODUCTIONS, LTD.	NIKE COMPLEX INTERPRETIVE	GENERAL FUND	"B" PROJECTS	854.34_
			TOTAL:	854.34
J.W. TURF, INC.	DEERE BUNDER AND FIELD RAK	GENERAL FUND	CAPITAL ADMINISTRATION	11,299.08
	CUSHION	GOLF FUND	SPRINGBROOK MAINTENANC	201.92
	LINKS/BUSHINGS/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	245.64
	GASKET/SEALS/SWITCH/ORIFIC	GOLF FUND	NAPERBROOK MAINTENANCE	142.53
	BEARING	GOLF FUND	NAPERBROOK MAINTENANCE	32.24
	TINES	GOLF FUND	NAPERBROOK MAINTENANCE	318.27_
			TOTAL:	12,239.68
JOHN S. NEENAN	ROPE	GOLF FUND	SPRINGBROOK MAINTENANC	190.00
	HOE	GOLF FUND	SPRINGBROOK MAINTENANC	39.50
	ROPE	GOLF FUND	NAPERBROOK MAINTENANCE	279.25_
		TOTAL:	508.75	
KENDALL HILL NURSERY, INC.	WESTGLEN TREES SCREENING	GENERAL FUND	"B" PROJECTS	1,105.00
	VARIOUS TREES	RECREATION FUND	NORTH	507.50
	VARIOUS TREES	RECREATION FUND	AQUATICS	1,227.50_
			TOTAL:	2,840.00
KENNETH COMPANY, INC.	QUEENSBURY TURF RENOVATION	GENERAL FUND	"A" PROJECTS	8,109.00
	FRONTIER SPORTS KIOSK INST	GENERAL FUND	"B" PROJECTS	9,674.00_
			TOTAL:	17,783.00
CONNIE KEPCHAR	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	35.85_
			TOTAL:	35.85
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CLASS	RECREATION FUND	SPORTS SERVICES - ADUL	227.50
	FLAG FOOTBALL INSTRUCTIONA	RECREATION FUND	CAMPS	1,106.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	910.00_
			TOTAL:	2,243.50
FRANK LENA	WINTER 2ND SESSION	RECREATION FUND	FITNESS/AQUATICS	1,837.50_
			TOTAL:	1,837.50
M. COLLEEN KLIMCZAK, CPO	SPRING PAPER MANAGEMENT CL	RECREATION FUND	ACTIVE ADULTS	48.00_
			TOTAL:	48.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	421.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	266.45
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	502.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,190.47
LANDIAK, LUKE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	44.68_
			TOTAL:	44.68
LAUTERBACH & AMEN, LLP	SEAGER PARK OSLAD AUDIT	GENERAL FUND	CAPITAL ADMINISTRATION	1,500.00
	BA 8/12/10 AUDIT 2011 FINA	AUDIT FUND	AUDIT	3,300.00_
			TOTAL:	4,800.00
LIFESTYLE BEVERAGES	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	360.00_
			TOTAL:	360.00
BRETT LINDAHL	KITE FEST WRISTBANDS CASH	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
J T LYNAM	2012 TUNE UP 12" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
JEANNE MAHER	CASH BANK DOG DISC CHAMPIO	RECREATION FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.57_
			TOTAL:	148.76
MARTENSON TURF PRODUCTS, INC.	GRASS SEED	RECREATION FUND	CENTRAL	1,467.00
	GRASS SEED	RECREATION FUND	SOUTH	13,040.00
	GRASS SEED	RECREATION FUND	NORTH	1,799.00
	ENVIRONET FUTERRA	RECREATION FUND	NORTH	119.30
	GRASS SEED	RECREATION FUND	RIVERWALK	1,062.50
	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	435.00_
			TOTAL:	17,922.80
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS/TOILET TISSUE	GOLF FUND	NAPERBROOK MAINTENANCE	137.55_
			TOTAL:	137.55
MIDWEST ECOLOGICAL SERVICES, INC.	SEAGER PARK DESIGN SPECIFI	GENERAL FUND	"A" PROJECTS	1,250.00_
			TOTAL:	1,250.00
MIDWEST GROUNDCOVERS	PRAIRIE PLUGS	GENERAL FUND	PARK ALLOWANCE	16.00
	PRAIRIE PLUGS	GENERAL FUND	PARK ALLOWANCE	53.25
	PRAIRIE PLUGS	GENERAL FUND	PARK ALLOWANCE	83.20
	PRAIRIE PLUGS	GENERAL FUND	PARK ALLOWANCE	395.20
	PRAIRIE PLUGS	RECREATION FUND	SOUTH	182.40
	PRAIRIE PLUGS	RECREATION FUND	SOUTH	83.20_
			TOTAL:	813.25
MIDWEST WINE & SPIRITS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	50.16_
			TOTAL:	50.16
CAITLYN MIKLASZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	187.04_
			TOTAL:	187.04
MINUTEMAN PRESS	MUDRAT STARDUM CARDS	RECREATION FUND	AQUATICS	37.17_
			TOTAL:	37.17



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MLM GROUP, INC.	NIKE COMPLEX CRICKET PITCH	GENERAL FUND	"B" PROJECTS	6,192.50_
			TOTAL:	6,192.50
MUNICIPAL WELL & PUMP	BA 12/19/12 PROGRESS PMNT	GOLF FUND	NAPERBROOK CAPITAL	44,962.50_
			TOTAL:	44,962.50
THE MUSIC SUITE	KINDERMUSIK CLASSES	RECREATION FUND	ART SERVICES	1,416.80_
			TOTAL:	1,416.80
CITY OF NAPERVILLE	WATER 4/5-5/4 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	SPRINK 4/5-5/4 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	ELEC/WAT 3/15-4/13 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.81-
	ELEC/WAT 3/15-4/13 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,062.53
	ELEC/WAT 4/3-5/2 443 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 4/3-5/2 443 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	542.58
	ELECTRIC 4/3-5/2 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 4/3-5/2 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 3/26-4/25 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	ELEC 3/21-4/19 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	765.64
	ELEC/WAT 3/22-4/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	614.56
	ELEC/WAT 3/22-4/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,684.38
	ELECTRIC 3/21-4/19 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	246.61
	ELECTRIC 3/26-4/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	332.84
	ELECTRIC 3/23-4/20 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.76
	ELECTRIC 3/23-4/20 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.72
	ELECTRIC 3/26-4/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.72
	ELEC/WAT 3/26-4/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.53
	ELEC/WAT 3/26-4/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.01
	ELEC/WAT 3/21-4/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.80
	ELEC/WAT 3/21-4/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	518.95
	WATER 3340 CEDAR GLADE DR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.40
	ELECTRIC 4/5-5/3 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.67
	ELECTRIC 3/26-4/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.77
	ELEC/WAT 3/27-4/24 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	330.95
	ELEC/WAT 3/27-4/24 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	773.20
	ELEC/WAT 3/30-4/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 3/30-4/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	388.51
	ELEC/SPRINK 3/30-5/1 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.21
	ELEC/SPRINK 3/30-5/1 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.65
	ELEC/WAT 3/31-5/1 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.32
	ELEC/WAT 3/31-5/1 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.19
	ELEC/WAT 3/31-5/1 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.60
	ELEC/WAT 3/31-5/1 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	653.55
	ELECTRIC 3/31-5/1 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	251.59
	ELEC/WAT 4/5-5/4 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.69
	ELEC/WAT 4/5-5/4 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 3/31-5/1 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.05
	ELEC/WAT 3/31-5/1 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,915.39
	ELEC/WAT 3/31-5/1 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.17
	ELEC/WAT 3/31-5/1 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	670.98
	ELEC/SPRINK 3/31-5/1 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.00
	ELEC/SPRINK 3/31-5/1 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	594.66
	WATER 4/3-5/2 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.21
	ELEC/WAT 4/3-5/2 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	ELEC/WAT 4/3-5/2 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	844.22
	ELECTRIC 4/3-5/2 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPRINK 4/5-5/4 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	WATER 4/5-5/4 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	SPRINK 4/5-5/8 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31
	ELECTRIC 4/5-5/4 303 E GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.66
	ELEC/WAT 4/4-5/7 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	336.73
	ELEC/WAT 4/4-5/7 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,041.17
	ELEC 4/3-5/2 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 3/26-4/25 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.25
	ELEC/WAT 3/26-4/25 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	710.38
	DUSK LIGHTS 3/26-4/25 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 3/26-4/25 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 3/31-5/1 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.48
	WATER 104 E BENTON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,775.04
	WATER 4/3-5/2 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	WATER 3/14-4/11 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 3/20-4/16 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	ELEC/WAT 3/20-4/16 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	198.07
	ELEC/WATER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WATER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.94
	ELEC/WAT 3/31-5/1 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	294.32
	ELEC/WAT 3/31-5/1 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,445.58
	ELEC/WAT 3/30-4/30 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.89
	ELEC/WAT 3/30-4/30 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.96
	ELEC/WAT 4/3-5/2 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.98
	ELEC/WAT 4/3-5/2 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.88
	ELEC/WAT 3/26-4/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.17
	ELEC/WAT 3/26-4/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	223.09
	WATER 3/31-5/1 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.23
	SPRINK 2/24-3/23 HYDRANT M	RECREATION FUND	CENTRAL	45.57
	HYDRANT METER	RECREATION FUND	CENTRAL	127.03
	HYDRANT METER	RECREATION FUND	CENTRAL	168.89
	WATER 3/21-4/19 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	85.81_
			TOTAL:	28,609.95
NAPERVILLE ART LEAGUE	SPRING ART CLASS	RECREATION FUND	ART SERVICES	512.00
	SPRING ART CLASS	RECREATION FUND	ART SERVICES	136.00_
			TOTAL:	648.00
NAPERVILLE COM. UNIT #203 NNHS	SPRING LIFE GUARD TRAINING	RECREATION FUND	FITNESS/AQUATICS	902.20
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	776.47
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	511.27
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	560.48
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	319.90
	SWIM TEAM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	262.48
	SWIM TEAM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	196.86
	SWIM LESSONS SPRING 2012	RECREATION FUND	FITNESS/AQUATICS	574.18_
			TOTAL:	4,103.84
4647-NCPERS-IL IMRF	MAY 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00_
			TOTAL:	364.00
NEW WAVE	SPRING BOYS LEAGUE	RECREATION FUND	CAMPS	5,747.70_
			TOTAL:	5,747.70
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.45
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.82
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.10
	GAS 4/13-5/14 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	48.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	489.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	178.79
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	155.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	217.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	177.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	49.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	385.41
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.93
	GAS 3/29-5/1 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	127.18
	GAS 3/26-4/26 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	137.47
	GAS 3/26-4/26 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	62.01_
			TOTAL:	2,377.14
NORTHERN ILLINOIS RAPTOR CENTER	RAPTOR SHOW - ECO FEST	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
NAPERBROOK ASSN. OF ILL., INC.	ANNUAL MEMBERSHIP FEE	RECREATION FUND	SOUTH	8.00_
			TOTAL:	8.00
NAPERVILLE PARK DISTRICT	TIP FOR VALET AT HYATT	GENERAL FUND	ADMINISTRATIVE	14.50
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	22.20
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	14.75
	TIP FOR PIZZA SAFETY COMMI	GENERAL FUND	HUMAN RESOURCES	7.00
	TIP FOR VALET AT HYATT	GENERAL FUND	HUMAN RESOURCES	1.00
	TIP FOR VALET AT HYATT	GENERAL FUND	HUMAN RESOURCES	1.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	17.40
	TIP FOR MARCH MADNESS LUNC	GENERAL FUND	HUMAN RESOURCES	20.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	23.32
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	9.99
	COOKIES FOR BOARD MEETING	GENERAL FUND	BOARD	7.98
	BATTERIES/WALL SIGN	RECREATION FUND	RECREATION SUPPORT	22.91
	DONUTS FOR VOLUNTEER EVENT	RECREATION FUND	RECREATION ADMINISTRAT	17.30
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	22.00_
			TOTAL:	201.35
MICHELLE OVERSTREET	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	9.00_
			TOTAL:	9.00
P. R. STREICH & SONS, INC.	LIFT INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	232.00
	LIFT INSPECTION	GOLF FUND	NAPERBROOK MAINTENANCE	232.00_
			TOTAL:	464.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PACE SUBURBAN BUS	BA 1/13/11 DEC 2011 LOCAL	GENERAL FUND	ADMINISTRATIVE	747.48_
			TOTAL:	747.48
PACKKEY WEBB FORD	REPLACE POWER STEERING HOS	GENERAL FUND	FLEET	327.31
	REPLACE TEMP BLEND DOOR AC	GENERAL FUND	FLEET	476.77
	REPLACE POWER STEERING LIN	GENERAL FUND	FLEET	302.12_
			TOTAL:	1,106.20
PARENT PETROLEUM	10W30 OIL	GOLF FUND	NAPERBROOK MAINTENANCE	504.95_
			TOTAL:	504.95
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	APR 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101,222.27
	PLAYGROUND INSPECTION SEMI	RECREATION FUND	SOUTH	15.00_
			TOTAL:	102,365.17
PSTAN PATEK	2012 TUNE UP 16" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	434.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	372.41
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	302.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	409.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	806.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	252.45_
			TOTAL:	2,577.73
PERFORMANCE BUILDER PROMOTIONS, INC.	GOLD BAT COACH PITCH TROPH	RECREATION FUND	SPORTS SERVICES - YOUT	2,511.00
	GOLD T-BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,339.20
	GOLD MACHINE TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	502.20
	T-BALL PLATES	RECREATION FUND	SPORTS SERVICES - YOUT	24.00
	COACH PITCH PLATES	RECREATION FUND	SPORTS SERVICES - YOUT	24.00_
			TOTAL:	4,400.40
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SOCCER SPRING I	RECREATION FUND	SPORTS SERVICES - YOUT	1,610.00
	SUPER SLUGGERS SPRING 1	RECREATION FUND	SPORTS SERVICES - YOUT	630.00
	SUPER HOOPERS SPRING I	RECREATION FUND	SPORTS SERVICES - YOUT	105.00
	ADULT SOCCER REF WINTER	RECREATION FUND	SPORTS SERVICES - ADUL	900.00_
			TOTAL:	3,245.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
POSSIBILITY PLACE NURSERY	PLANTS	GENERAL FUND	PARK ALLOWANCE	2,031.24_
			TOTAL:	2,031.24
PETE SCAPENTE	WINDOW WASHING PAD	RECREATION FUND	RECREATION SUPPORT	60.00
	WINDOW WASHING RCC	RECREATION FUND	RECREATION SUPPORT	275.00
	WINDOW WASHING ADMIN	RECREATION FUND	RECREATION SUPPORT	175.00
	WINDOW WASHING VISITORS CE	RECREATION FUND	CARILLON	260.00_
			TOTAL:	770.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PRIZE POSSESSIONS	BROOKS TEAM TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	121.68
	BROOKS TEAM TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	126.00_
			TOTAL:	247.68
PROGRO, INC.	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	150.00
	TEE FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,724.10_
			TOTAL:	1,969.10
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND	GENERAL FUND	FINANCE	236.00
	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND	GENERAL FUND	FINANCE	229.00_
			TOTAL:	465.00
PURE WATER SYSTEMS OF CHICAGOLAND	INSTALL WATER PURIFICATION GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.00_
			TOTAL:	145.00
R J KUHN	INSTALL 2" METER IN 3" DUC GENERAL FUND	GENERAL FUND	TRADES	1,898.49_
			TOTAL:	1,898.49
RADCO COMMUNICATIONS INC.	REPAIR BATTERY DRAW	GENERAL FUND	FLEET	223.35_
			TOTAL:	223.35
BOB MORROW	BASKETBALL REFEREE SERVICE RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,254.00_
			TOTAL:	1,254.00
REINDERS, INC.	S/B PUMP STATION LEVEL TRA	GOLF FUND	SPRINGBROOK CAPITAL	2,418.93
	IRRIGATION REPAIR PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	1,769.00_
			TOTAL:	4,187.93
RELIABLE FIRE EQUIPMENT CO.	BALANCE ON RE-CERT	GENERAL FUND	FLEET	50.00
	EXTINGUISHER DELIVERY	GENERAL FUND	FLEET	25.00
	EXTINGUISHER	GENERAL FUND	FLEET	33.00
	FIRE EXTINGUISHER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	51.95
	FIRE EXTINGUISHER SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	51.95_
			TOTAL:	211.90
RICMAR INDUSTRIES	SPILL PAD	GOLF FUND	NAPERBROOK MAINTENANCE	254.29_
			TOTAL:	254.29
RMP SPORTS, INC.	ANCHORS	RECREATION FUND	CENTRAL	345.07
	ANCHORS	RECREATION FUND	SOUTH	345.08_
			TOTAL:	690.15
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02_
			TOTAL:	272.08
RUSSO POWER EQUIPMENT	LINE TRIMMER	RECREATION FUND	SOUTH	118.00
	SOD CUTTER REPAIR	RECREATION FUND	SOUTH	64.00
	MARKING PAINT	RECREATION FUND	NORTH	27.00
	REVERSE INVOICE PAID IN ER	GOLF FUND	SPRINGBROOK MAINTENANC	90.19-
	WEED-EATER REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	178.72_
			TOTAL:	297.53

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAF-T-GARD INTERNATIONAL, INC.	CAL GAS 4-GAS MIX	GENERAL FUND	TRADES	113.44
	CAL GAS 4-GAS MIX	RECREATION FUND	RIVERWALK	113.44_
			TOTAL:	226.88
SAFETY-KLEEN	PARTS WASHER FILL	GOLF FUND	SPRINGBROOK MAINTENANC	223.26_
			TOTAL:	223.26
SAM'S CLUB	POPCORN OIL/FORKS/SPOONS	RECREATION FUND	CENTRAL	30.22
	STAFF SUPPLIES	RECREATION FUND	SOUTH	68.30
	BIRTHDAY PARTY SUPPLIES	RECREATION FUND	ART SERVICES	11.22
	MEETING SUPPLIES/SNACKS	GOLF FUND	SPRINGBROOK ADMIN.	47.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	60.14
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	4.82
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	97.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	68.37
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	59.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	45.44
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	44.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	110.13
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	11.98
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	19.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	11.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	36.47
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	11.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	115.55
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	76.66
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	149.28
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	43.76
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	45.31
CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	117.17_	
		TOTAL:	1,352.80	
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	102.30_
			TOTAL:	102.30
SECURITY MASTER, INC.	LOCKS	GENERAL FUND	TRADES	70.00
	LOCKS	GENERAL FUND	TRADES	35.00
	LOCKS	GENERAL FUND	TRADES	202.00_
			TOTAL:	307.00
SHAW ENVIRONMENTAL, INC.	ASHWOOD PARK SWPPP SERVICE	GENERAL FUND	"B" PROJECTS	3,375.00_
			TOTAL:	3,375.00
SIGNS NOW	RATE BOARDS	GOLF FUND	NAPERBROOK PROSHOP	150.00
	RATE BOARDS	GOLF FUND	NAPERBROOK PROSHOP	150.00_
			TOTAL:	300.00
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	405.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	810.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	67.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	67.50_
			TOTAL:	1,350.00
TIMOTHY E. SLEEP	APR 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	159.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	117.00_
			TOTAL:	276.00
SPECIALTY PAINTING & SODA BLASTING INC	GRAFFITI REMOVAL AT SAW MI	GENERAL FUND	TRADES	900.00_
			TOTAL:	900.00
SPILLANE FIRE PROTECTION, LLC	RPZ INSPECTIONS	GENERAL FUND	TRADES	100.00
	RPZ TESTS	GENERAL FUND	TRADES	100.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ TESTS	GENERAL FUND	TRADES	200.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ TESTS	GENERAL FUND	TRADES	100.00
	RPZ TESTS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ TESTS	GENERAL FUND	TRADES	100.00
	RPZ TESTS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	100.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	50.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	350.00
	RPZ INSPECTIONS	GENERAL FUND	TRADES	100.00
			50.00_	
		TOTAL:	1,750.00	
SPORTSFIELDS, INC.	BALLFIELD MIX	RECREATION FUND	SOUTH	577.80_
			TOTAL:	577.80
FRANK STELLA	2012 TUNE UP 16" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	175.00_
			TOTAL:	175.00
STERBA'S DANCESPORT	BALLROOM I & SWING	RECREATION FUND	ART SERVICES	360.00
	BALLROOM I & SWING	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	540.00
ADAM STEVENS	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	49.73_
			TOTAL:	49.73
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUNBURST SPORTSWEAR, INC.	NPD VOLUNTEER LOGO CAPS	RECREATION FUND	RECREATION ADMINISTRAT	145.20
	NPD VOLUNTEER LOGO T-SHIRT	RECREATION FUND	RECREATION ADMINISTRAT	135.00
	T-BALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	668.80
	T-BALL HATS	RECREATION FUND	SPORTS SERVICES - YOUT	499.38
	COACH PITCH LEAGUE T-SHIRT	RECREATION FUND	SPORTS SERVICES - YOUT	2,331.06
	COACH PITCH LEAGUE HATS	RECREATION FUND	SPORTS SERVICES - YOUT	1,430.28
	COACHES T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,530.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PIGTAIL SOFTBALL TEE	RECREATION FUND	SPORTS SERVICES - YOUT	595.20
	PONYTAIL SOFTBALL TEE	RECREATION FUND	SPORTS SERVICES - YOUT	622.80
	LASSIE LEAGUE SOFTBALL T-S	RECREATION FUND	SPORTS SERVICES - YOUT	297.36
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	726.40
	NPD SENIOR SOFTBALL LOGO	RECREATION FUND	SPORTS SERVICES - ADUL	339.72
	BATTLE OF THE BANDS T-SHIR	RECREATION FUND	SPECIAL EVENTS	358.56
	CAMP QUEST T-SHIRTS	RECREATION FUND	CAMPS	342.80
	CAMP QUEST STAFF T-SHIRTS	RECREATION FUND	CAMPS	234.00
	CAMP LOL STAFF T-SHIRTS	RECREATION FUND	CAMPS	348.00
	CAMP LOL T-SHIRTS	RECREATION FUND	CAMPS	1,043.90
	CAMP F2F T-SHIRTS	RECREATION FUND	CAMPS	601.70
	CAMP F2F STAFF T-SHIRTS	RECREATION FUND	CAMPS	284.80
	YOUTH BASKETBALL T-SHIRTS	RECREATION FUND	CAMPS	726.00_
			TOTAL:	13,261.36
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	229.95
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	30.00-
			TOTAL:	199.95
SWISS CRAFT/TEAM PRINT	GOLD SWIM STARS FOR MUDRAT	RECREATION FUND	AQUATICS	322.93_
			TOTAL:	322.93
TAYLOR MADE	MTECHFF PANT KHAKI-TMAG	GOLF FUND	SPRINGBROOK MERCHANDIS	24.01
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	941.84
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	2,501.56
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	926.18
	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	6.43
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	894.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	756.00-
			TOTAL:	2,750.02
DAVE TENCZA	2012 TUNE UP 16" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	500.00_
			TOTAL:	500.00
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	598.00
	JUNK TIRES	GENERAL FUND	FLEET	9.00_
			TOTAL:	607.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.11
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	152.21
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	12.68
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	12.69_
			TOTAL:	253.69
TRUAX COMPANY, INC.	FLEXII DRILL MODELS	GENERAL FUND	CAPITAL ADMINISTRATION	15,125.69_
			TOTAL:	15,125.69
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	111.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	108.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	63.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	47.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	188.32
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	70.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	46.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	80.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	135.14



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	851.93
TURF LAB, INC.	SOIL TESTS NB	GOLF FUND	NAPERBROOK MAINTENANCE	450.00_
			TOTAL:	450.00
TYLER ENTERPRISES	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	75.00_
			TOTAL:	75.00
UNITRENDS	BA 4/12/12 BACKUP/RECOVERY	GENERAL FUND	TECH PROJECTS	37,030.51_
			TOTAL:	37,030.51
UNIVERSAL SPIRIT YOGA	SPRING USY YOGA 2012	RECREATION FUND	FITNESS/AQUATICS	4,586.90_
			TOTAL:	4,586.90
VGM CLUB	VGM DUES	GOLF FUND	NAPERBROOK PROSHOP	240.00_
			TOTAL:	240.00
VISION SERVICE PLAN	JUNE 2012 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	9.27
	JUNE 2012 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,440.18_
			TOTAL:	1,449.45
NEIL WAGNER	MUDRAT T-SHIRT GRAPHICS	RECREATION FUND	AQUATICS	200.00_
			TOTAL:	200.00
WIGHT	BA 3/8/12 KNOCH NATURE CEN	GENERAL FUND	"B" PROJECTS	7,000.00_
			TOTAL:	7,000.00
WILLIAMS ARCHITECTS	PRINTING EXPENSES CENT BEA	GENERAL FUND	FACILITY ALLOWANCE	186.30_
			TOTAL:	186.30
WILLIAMS SHOOTERS SUPPLY, INC.	STEEL SHOTSHELLS SPORTSMAN	RECREATION FUND	SPORTSMAN	17,458.00_
			TOTAL:	17,458.00
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	180.00_
			TOTAL:	180.00
WINN INCORPORATED	RETAIL PURCHASE GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	162.23_
			TOTAL:	162.23
RICHARD J. WOSTRATZKY	APRIL 2012 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,608.00
	APRIL 2012 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,641.50
	APRIL 2012 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	100.50
	APRIL 2012 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	536.00
	APRIL 2012 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	268.00_
			TOTAL:	4,154.00
THE YOGA TEACHERS' GROUP	SPRING YOGA 2012	RECREATION FUND	FITNESS/AQUATICS	892.50_
			TOTAL:	892.50
RON ZIEMANN	2012 TUNE UP 16" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	200.00_
			TOTAL:	200.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

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===== FUND TOTALS =====  
01 GENERAL FUND          499,181.98  
02 RECREATION FUND       188,188.69  
03 GOLF FUND             128,871.92  
07 AUDIT FUND            3,300.00  
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GRAND TOTAL:            819,542.59  
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TOTAL PAGES: 18

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District  
VENDOR: Exclude: 01-1  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2012 THRU 5/31/2012

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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