

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	VOID/STOP PAYMENT CHARGES	GENERAL FUND	FINANCE	12.00
	PAYROLL PROCESSING P/E 9/2	GENERAL FUND	FINANCE	618.39
	Payroll Processing P.E. 10	GENERAL FUND	FINANCE	602.22
	3 VOIDS/STOP PAYMENTS	GENERAL FUND	FINANCE	36.00
	HRB FOR P/E 9/21/12	GENERAL FUND	HUMAN RESOURCES	1,035.00
	Payroll Processing P.E. 10	GENERAL FUND	HUMAN RESOURCES	1,006.02_
			TOTAL:	3,309.63
A F L A C	Oct. 2012 AFLAC Contributi	GENERAL FUND	NON-DEPARTMENTAL	841.61_
			TOTAL:	841.61
ACE HARDWARE BUIKEMA'S	PADLOCK	GENERAL FUND	TRADES	19.99
	AIR FILTERS	GENERAL FUND	TRADES	9.98
	GALV NIPPLE	GENERAL FUND	TRADES	3.99
	TAPE/KNIVES	RECREATION FUND	SOUTH	18.97
	S HOOKS/SPRAY NOZZLE	RECREATION FUND	SOUTH	13.93
	SPRAY PAINT	RECREATION FUND	SOUTH	27.96
	STAFF SUPPLIES	RECREATION FUND	NORTH	12.49
	BRUSH CLEANER/PAINT THINNE	RECREATION FUND	NORTH	37.45
	CHARCOAL	RECREATION FUND	RIVERWALK	12.49
	CREDIT	RECREATION FUND	AQUATICS	69.49-
	CREDIT	RECREATION FUND	AQUATICS	67.47-
			TOTAL:	20.29
ALLIANT INSURANCE SERVICES	REQUIRED BNSF RAILWAY LEAS	INSURANCE FUND	INSURANCE	5,335.00_
			TOTAL:	5,335.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	September Legal Fees	GENERAL FUND	ADMINISTRATIVE	6,237.88
	September Legal Fees	GENERAL FUND	ADMINISTRATIVE	8,000.00
	September Legal Fees	GENERAL FUND	ADMINISTRATIVE	300.00
	September Legal Fees	GENERAL FUND	"B" PROJECTS	1,429.67_
			TOTAL:	15,967.55
ARTHUR CLESEN, INC.	WHITE ATHLETIC MARKING PAI	RECREATION FUND	NORTH	68.00_
			TOTAL:	68.00
ATHLETICS 2000	ATHLETICS ONLINE ADV 9/201	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	1,722.90
	BIODIESEL	GENERAL FUND	FLEET	2,682.00
	BIODIESEL	GENERAL FUND	FLEET	2,145.60
	BIODIESEL	GENERAL FUND	FLEET	2,413.47
	BIODIESEL	GENERAL FUND	FLEET	1,925.70
	BIODIESEL	GENERAL FUND	FLEET	2,214.57
	GAS	GENERAL FUND	FLEET	1,589.76
	GAS	GENERAL FUND	FLEET	1,517.59
	GAS	GENERAL FUND	FLEET	1,534.64
	GAS	GENERAL FUND	FLEET	1,662.86
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,191.96
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,195.50
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,296.11
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,392.75
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,666.22
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	660.54
	BIODIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,237.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BIODIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,527.47
	BIODIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,470.24
	DIESEL	GOLF FUND	NAPERBROOK CAPITAL	1,465.59_
			TOTAL:	33,512.96
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	2011 B PAYING AGENT FEE	GENERAL FUND	CAPITAL ADMINISTRATION	428.00
	2011 A BOND PAYING AGENT F	DEBT SERVICE FUND	DEBT SERVICE	428.00
	2011 C PAYING AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	428.00_
			TOTAL:	1,284.00
WILLIAM BEDROSSIAN	WINDING CREEK MAINT	GENERAL FUND	"B" PROJECTS	2,212.00
	ASHBURY/MAY WATTS/FRONTIER	GENERAL FUND	"B" PROJECTS	2,114.00
	SB PARKWAY INVASIVE REMOVA	GENERAL FUND	PARK ALLOWANCE	2,950.00_
			TOTAL:	7,276.00
SUSAN C. BERGREN	AUG 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BEST QUALITY CLEANING, INC.	S/B CLEANING SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	N/B CLEANING SERVICE	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
BOLLINGER INSURANCE SOLUTIONS	FIELD OWNER CERTIFICATE	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
BURRIS EQUIPMENT CO.	VALVE/MOWER STOP	GOLF FUND	SPRINGBROOK MAINTENANC	268.31
	NEW CYLINDER/HYDRO	GOLF FUND	SPRINGBROOK MAINTENANC	753.26
	TIME RELAY/BALL JOINTS	GOLF FUND	NAPERBROOK MAINTENANCE	169.97
	OIL DIPSTICK #1	GOLF FUND	NAPERBROOK MAINTENANCE	31.30
	LIFT ARM	GOLF FUND	NAPERBROOK MAINTENANCE	245.79
	RADIATOR	GOLF FUND	NAPERBROOK MAINTENANCE	686.50
	THERMOSTAT/GASKETS	GOLF FUND	NAPERBROOK MAINTENANCE	75.09
	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	79.79
	TINES	GOLF FUND	NAPERBROOK MAINTENANCE	69.90_
			TOTAL:	2,379.91
BUSINESS OFFICE SYSTEMS	BA 9/27/12 DEP ADMIN FURNI	GENERAL FUND	PARK ALLOWANCE	16,103.00_
			TOTAL:	16,103.00
C B CONLIN LANDSCAPES, INC.	RANCHVIEW TURF REPAIRS	RECREATION FUND	CENTRAL	1,650.00_
			TOTAL:	1,650.00
CAFE BUONARO'S FIFTH AVENUE STATION	MR. MANNERS DINNER	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	120.00
CARDIAC RESCUE SYSTEMS INC.	AED FOR 95TH ST PROPERTY	GENERAL FUND	"B" PROJECTS	1,815.00_
			TOTAL:	1,815.00
CARYN BORGETTI	FALL SING WITH ME	RECREATION FUND	YOUTH EARLY CHILDHOOD	508.20
	SING WITH ME	RECREATION FUND	YOUTH EARLY CHILDHOOD	46.20_
			TOTAL:	554.40
CEMCON, LTD	BA 10/13/11 MEADOW GLENS A	GENERAL FUND	"A" PROJECTS	958.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOPO/EXISTING CONDITION SU	GENERAL FUND	"B" PROJECTS	5,055.00
	TOPO/EXISTING CONDITIONS H	GENERAL FUND	"B" PROJECTS	3,441.00
	MAY WATTS BOUNDARY/TOPO/SU	GENERAL FUND	"B" PROJECTS	4,941.00_
			TOTAL:	14,395.70
CHALLENGER SPORTS	PREMIER SOCCER TRAINERS	RECREATION FUND	SPORTS SERVICES - YOUT	40,000.00
	COLUMBUS DAY CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	360.00
	SOCCER CLINICS	RECREATION FUND	SPORTS SERVICES - YOUT	924.00
	PREMIER TEAM CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	1,800.00
	BA 10/11/12 PREMIER CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	8,100.00_
			TOTAL:	51,184.00
HEMANT CHAVAN	UMPIRE 7 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	385.00_
			TOTAL:	385.00
MADHUKAR CHINTALAPUDI	UMPIRE 5 1/2 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	302.50_
			TOTAL:	302.50
CINTAS FIRST AID & SAFETY	CO2 RECHARGE	RECREATION FUND	NORTH	38.55_
			TOTAL:	38.55
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	97.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	125.30_
			TOTAL:	222.30
CLIC GEAR USA	Resale Purchases - Special	GOLF FUND	NAPERBROOK MERCHANDISE	31.70_
			TOTAL:	31.70
ComEd	ELECTRIC 8/29-9/27 808 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.42
	ELECTRIC 8/23-9/24 2220 W	GOLF FUND	SPRINGBROOK ADMIN.	2,372.80
	ELECTRIC 9/19-10/19 OPN 11	GOLF FUND	NAPERBROOK ADMIN.	75.36
	ELECTRIC 8/21-9/19 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	6,087.21_
			TOTAL:	8,594.79
CONSERV FS	CENTRAL BULK	RECREATION FUND	CENTRAL	6,870.00
	SOUTH BULK	RECREATION FUND	SOUTH	18,892.50
	NORTH BULK	RECREATION FUND	NORTH	5,496.00_
			TOTAL:	31,258.50
CONTINENTAL CONSTRUCTION CO., INC.	BA 6/14/12 WEIGAND PARK	GENERAL FUND	"A" PROJECTS	14,551.00_
			TOTAL:	14,551.00
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ARCHITECTURAL S	GENERAL FUND	PARK ALLOWANCE	1,319.92_
			TOTAL:	1,319.92
HSBC BUSINESS SOLUTIONS	MEMBERSHIP - BAIRDO	RECREATION FUND	YOUTH TEEN, FAMILY	20.00
	MEMBERSHIP - BAIRDO	RECREATION FUND	YOUTH TEEN, FAMILY	21.25
	BATTERIES/CUPS/FIRE STARTE	RECREATION FUND	YOUTH TEEN, FAMILY	68.96_
			TOTAL:	110.21
A. WYLIE CRAWFORD	AUG 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
CURLY'S, INC.	GRADE 8 HAULINK	GENERAL FUND	TRADES	585.00
	SUBCONTRACTOR - 6 WHEELER	RECREATION FUND	RIVERWALK	80.00_
			TOTAL:	665.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CURRIE MOTORS	BA 2/9/12 2013 FORD EXPLOR	GENERAL FUND	CAPITAL ADMINISTRATION	35,241.80_
			TOTAL:	35,241.80
DANIAL SPORTS	2012 CRICKET CUP TROPHIES	RECREATION FUND	SPORTS SERVICES - ADUL	120.00_
			TOTAL:	120.00
FORT DEARBORN LIFE INSURANCE CO.	November 2012 Dental Insur	GENERAL FUND	NON-DEPARTMENTAL	42.09
	November 2012 Dental Insur	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,099.73_
			TOTAL:	8,141.82
JOHN DEERE COMPANY	DEERE COMMERCIAL FRONT MOW	GENERAL FUND	CAPITAL ADMINISTRATION	28,048.82_
			TOTAL:	28,048.82
DENLER, INC.	BA 6/14/12 ASPHALT EMULSIO	GENERAL FUND	PARK ALLOWANCE	55,563.22
	BA 6/14/12 BIO SEAL LOTS/T	GENERAL FUND	PARK ALLOWANCE	18,696.58_
			TOTAL:	74,259.80
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT WINDING CREEK	RECREATION FUND	CENTRAL	88.00
	SOIL AUDIT KNOCH PK FALL 2	RECREATION FUND	CENTRAL	172.00_
			TOTAL:	260.00
DUPAGE COUNTY HEALTH DEPARTMENT	ANNUAL FOOD PERMIT RCC KIT	RECREATION FUND	RECREATION SUPPORT	350.00_
			TOTAL:	350.00
EMERGENCY CLOSING CENTER	ANNUAL DUES 2013	RECREATION FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	232.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	409.15
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	146.55
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	34.00_
			TOTAL:	822.00
EVERGREEN OAK ELECTRIC	LIGHTS 150W FALCON BRONZE	GENERAL FUND	TRADES	316.42_
			TOTAL:	316.42
JAMES FACKENTHAL	AUG 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
FASTENAL COMPANY	SLEEVES/CAUTION TAPE	RECREATION FUND	SOUTH	40.39_
			TOTAL:	40.39
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	678.56_
			TOTAL:	678.56
KEVIN FINNEGAN	NRPA CONFERENCE EXPENSES	RECREATION FUND	PARKS ADMINISTRATION	36.89
	PERSONAL CAR RENTAL	RECREATION FUND	PARKS ADMINISTRATION	35.82-
			TOTAL:	1.07
FITZGERALD LIGHTING & MAINTENANCE	Installation of Antenna	GENERAL FUND	PARK ALLOWANCE	1,115.00_
			TOTAL:	1,115.00
FOOTJOY ACUSHNET COMPANY	Resale Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	91.99_
			TOTAL:	91.99
FOX RIVER FOODS, INC.	Concession/Supplies Purcha	GOLF FUND	SPRINGBROOK PROSHOP	44.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	291.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	372.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	587.34
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.74
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	281.12
	Concession/Supplies Purcha	GOLF FUND	SPRINGBROOK CONCESSION	325.29
	Concession/Supplies Purcha	GOLF FUND	SPRINGBROOK CONCESSION	28.88
	Concession/Supplies Purcha	GOLF FUND	SPRINGBROOK CONCESSION	106.09
	Concession/Supplies Purcha	GOLF FUND	SPRINGBROOK CONCESSION	67.62
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	87.25
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	101.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	349.21
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	53.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	873.30
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	60.19
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	295.48_
			TOTAL:	3,957.81
FREEMAN, RANDALL	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	3.69_
			TOTAL:	3.69
FRS DESIGN GROUP LLC	IRRIGATION FEASIBILITY STU	GENERAL FUND	"A" PROJECTS	600.00_
			TOTAL:	600.00
FUERTES SYSTEMS, INC.	BA 8/9/12 WILOWAY IMPROVEM	GENERAL FUND	"A" PROJECTS	67,904.10_
			TOTAL:	67,904.10
GEORGE'S LANDSCAPING, INC.	BA 6/14/12 CRESS CREEK PAR	GENERAL FUND	"A" PROJECTS	11,788.60_
			TOTAL:	11,788.60
GRAINGER	CARTRIDGE FILTERS	GENERAL FUND	TRADES	368.32
	AIR DRYER REFRIGERATED	GENERAL FUND	FACILITY ALLOWANCE	2,075.40
	PIPE & FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	141.85_
			TOTAL:	2,585.57
HACIENDA LANDSCAPING INC.	BA 8/9/12 HARRIS FAWELL BA	GENERAL FUND	"B" PROJECTS	42,154.15
	BA 8/9/12 HARRIS FAWELL BA	GENERAL FUND	"B" PROJECTS	9,862.20
	2012 SIDEWALK REPAIRS	GENERAL FUND	"B" PROJECTS	19,102.75_
			TOTAL:	71,119.10
HABHINAY HANUMAKONDA	PLAYOFF UMPIRE 8 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	440.00_
			TOTAL:	440.00
JENNIFER HERRMANN	TABLECLOTH ROLLS CHILI LUN	GENERAL FUND	HUMAN RESOURCES	33.98_
			TOTAL:	33.98
HORNUNG'S GOLF PRODUCTS, INC.	Merchandise Bags	GOLF FUND	NAPERBROOK PROSHOP	51.74_
			TOTAL:	51.74
JULIE HOWERTON	REFUND CANCELLED PICNIC BE	RECREATION FUND	AQUATICS	25.00_
			TOTAL:	25.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	85.70_
			TOTAL:	85.70
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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 SHOTOKAN KARATE	BA 2/9/12 2012 SUMMER KARA	RECREATION FUND	FITNESS/AQUATICS	27,730.50_
			TOTAL:	27,730.50
INDUSTRIAL STEAM CLEANING OF CHICAGO	CLEAN EXHAUST SYSTEM & HOO	RECREATION FUND	CENTENNIAL GRILL	550.00_
			TOTAL:	550.00
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	SOUTH	774.36_
			TOTAL:	774.36
B2B COMPUTER PRODUCTS LLC	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	647.48
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	290.70_
			TOTAL:	938.18
ITR SYSTEMS	TIMECLOCK REPAIR @ DUPAGE	RECREATION FUND	SOUTH	185.60_
			TOTAL:	185.60
J.W. TURF, INC.	ROLLER/SPRING	GOLF FUND	NAPERBROOK MAINTENANCE	91.01_
			TOTAL:	91.01
PRAVEEN JALIGAMA	UMPIRE 10 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
JAMES P. WEREN	WOMEN OF THE CIVIL WAR PRE	RECREATION FUND	ACTIVE ADULTS	50.00_
			TOTAL:	50.00
JAMES GRIBBLE	SB TURCK/TRAILER	GOLF FUND	SPRINGBROOK MAINTENANC	51.00
	NB TRUCK	GOLF FUND	NAPERBROOK MAINTENANCE	26.00_
			TOTAL:	77.00
RAVIKANTH KARRA	UMPIRE 4 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	220.00_
			TOTAL:	220.00
NANDAN KASHYAP	UMPIRE 5 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	275.00_
			TOTAL:	275.00
KEE CONSTRUCTION, LLC	BA 4/26/12 CREEKSIDE PLAYG	GENERAL FUND	"A" PROJECTS	19,140.38_
			TOTAL:	19,140.38
KELLERS FARMSTAND	LARGE STRAW BALES	RECREATION FUND	NORTH	300.00_
			TOTAL:	300.00
IMRAN KHAN	UMPIRE 7 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	385.00_
			TOTAL:	385.00
SAMEER KHAN	UMPIRE 7 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	385.00_
			TOTAL:	385.00
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL SVCS FALL 20	RECREATION FUND	CAMPS	3,114.16
	INSTRUCTIONAL SVCS FALL 20	RECREATION FUND	CAMPS	964.60_
			TOTAL:	4,078.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAJ KOUL	UMPIRE 7 GAMES	RECREATION FUND	SPORTS SERVICES - ADUL	385.00_
			TOTAL:	385.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	173.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	364.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	106.80_
			TOTAL:	644.70
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	39.90_
			TOTAL:	39.90
HATIM MALLU	UMPIRE 5 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	275.00_
			TOTAL:	275.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	175.00_
			TOTAL:	175.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	35.00
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	140.00
MC BUILDING, INC.	BA 6/28/12 STUDIO ONE RENO	GENERAL FUND	"A" PROJECTS	64,903.00_
			TOTAL:	64,903.00
AILEEN MCELDOWNEY	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING	138.75_
			TOTAL:	138.75
RAY MCGURY	Tickets for Kids Best Frie	GENERAL FUND	ADMINISTRATIVE	250.00_
			TOTAL:	250.00
MENARDS-NAPERVILLE	SIDING/LUMBER/SAND/SAWHORS	GENERAL FUND	FACILITY ALLOWANCE	1,173.63_
			TOTAL:	1,173.63
METRO PROFESSIONAL PRODUCTS, INC.	Concession Supplies	GOLF FUND	NAPERBROOK CONCESSION	87.60_
			TOTAL:	87.60
MIDWEST ECOLOGICAL SERVICES, INC.	PIONEER PARK MAINTENANCE	GENERAL FUND	"B" PROJECTS	4,900.00_
			TOTAL:	4,900.00
MIDWEST GROUNDCOVERS	VARIOUS PLANTS	RECREATION FUND	NORTH	104.30
	VARIOUS PLANTS	RECREATION FUND	RIVERWALK	1,757.41
	VARIOUS PLANTS	RECREATION FUND	AQUATICS	200.60_
			TOTAL:	2,062.31
MINUTEMAN PRESS	BEACH PASS PRINTING	RECREATION FUND	AQUATICS	653.25_
			TOTAL:	653.25
MUSCO SPORTS LIGHTING, LLC	CONTROL LINK SERVICE FEES	RECREATION FUND	NON-DEPARTMENTAL	1,600.00_
			TOTAL:	1,600.00
THE MUSIC SUITE	KINDERMUSIK CLASSES	RECREATION FUND	ART SERVICES	2,528.40
	Guitar Lessons #106225,#10	RECREATION FUND	ART SERVICES	539.00
	KINDERMUSIK CLASS	RECREATION FUND	ART SERVICES	373.80_
			TOTAL:	3,441.20
CITY OF NAPERVILLE	Meadow Glens OSLAD Inspect	GENERAL FUND	"A" PROJECTS	122.00

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELECTRIC 8/22-9/21 1211 LE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	201.80
SPRINK 8/21-9/18 811 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	513.47
ELECTRIC 8/15-9/17 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,291.01
Electric/Water 443 Aurora	GENERAL FUND	ADMINISTRATIVE ALLOCAT	402.94
Electric/Water 443 Aurora	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
ELECTRIC 9/8-10/11 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELECTRIC 9/8-10/11 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
WATER 8/21-9/25 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
ELECTRIC 8/18-9/25 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,099.94
ELEC/WAT 8/21-9/25 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	175.41
ELEC/WAT 8/21-9/25 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,940.96
ELECTRIC 8/18-9/25 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	970.27
ELECTRIC 8/27-9/27 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	626.55
ELECTRIC 8/27-9/26 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,037.14
ELECTRIC 8/27-9/26 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.84
ELECTRIC 8/28-9/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.77
ELEC/WAT 8/28-9/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.23
ELEC/WAT 8/28-9/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.04
ELEC/WAT 8/18-9/25 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	392.37
ELEC/WAT 8/18-9/25 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	744.16
WATER 8/18-9/22 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.56
ELECTRIC 8/27-9/27 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.18
Water/Electric 1520 N. Mil	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,227.16
Water/Electric 1520 N. Mil	GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.00
ELEC/WAT 9/4-10/5 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.11
ELEC/WAT 9/4-10/5 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.90
Water/Electric 324 S. Wash	GENERAL FUND	ADMINISTRATIVE ALLOCAT	778.85
Water/Electric 324 S. Wash	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,226.51
Water/Electric 174 Jackson	GENERAL FUND	ADMINISTRATIVE ALLOCAT	526.28
Water/Electric 174 Jackson	GENERAL FUND	ADMINISTRATIVE ALLOCAT	360.34
Water/Electric 219 S. Mill	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.86
Water/Electric 219 S. Mill	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.14
Water/Electric 425 Jackson	GENERAL FUND	ADMINISTRATIVE ALLOCAT	560.11
Water/Electric 425 Jackson	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.60
Water/Electric 1021 Jackso	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.88
ELEC/WAT 9/4-10/5 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.80
ELEC/WAT 9/4-10/5 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	532.80
Water/Electric 320 Jackson	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,225.24
Water/Electric 320 Jackson	GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.89
Water/Electric 435 Auora A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,591.59
Water/Electric 435 Auora A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.71
Water/Electric 703 Sindt C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	495.86
Water/Electric 703 Sindt C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.00
Water 455 Aurora Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.52
ELEC/WAT 9/5-10/8 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	876.77
ELEC/WAT 9/5-10/8 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,781.83
Electric 735 S. West Stree	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.75
SPRINK 9/5-9/18 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
WATER 9/5-9/28 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.98
SPRINK 9/8-10/11 812 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31
ELECTRIC 9/11-10/11 303 GA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.77
ELEC/WAT 9/8-10/11 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	297.65
ELEC/WAT 9/8-10/11 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,048.58
ELECTRIC 9/11-10/11 720 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 8/24-9/24 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	586.51
ELEC/WAT 8/24-9/24 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	466.17



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 8/27-9/26 KROEHLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	ELECTRIC 8/27-9/26 GREENWY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 9/4-10/5 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.62
	Water 104 E. Benton Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.80
	WATER 9/11-10/12 524 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.46
	ELEC/WAT 8/17-9/17 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.44
	ELEC/WAT 8/17-9/17 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	171.76
	ELEC/WAT 9/10-10/11 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.04
	ELEC/WAT 9/10-10/11 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.56
	Water/Elec 305 Jackson Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,785.77
	Water/Elec 305 Jackson Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	288.87
	Electric/Water 1163 Plank	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.84
	Electric/Water 1163 Plank	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.35
	ELEC/WAT 8/27-9/27 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	183.14
	ELEC/WAT 8/27-9/27 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.45
	Water 736 Sindt Court	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	HYDRANT METER	RECREATION FUND	CENTRAL	198.65
	HYDRANT METER	RECREATION FUND	SOUTH	40.69
	HYDRANT METER	RECREATION FUND	NORTH	83.63
	HYDRANT METER	RECREATION FUND	RIVERWALK	212.06
	HYDRANT METER	RECREATION FUND	AQUATICS	5,924.17
	WATER 8/21-9/21 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	136.96
			TOTAL:	37,691.43
NAPERVILLE ART LEAGUE	FALL ART CLASS	RECREATION FUND	ART SERVICES	272.00
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	374.40
			TOTAL:	646.40
4647-NCPERS-IL IMRF	OCT 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00
			TOTAL:	364.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.11
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.33
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.91
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	181.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	293.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	100.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.62
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	137.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	121.83
	GAS 8/28-9/27 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	42.03
			TOTAL:	1,382.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTH EAST MULTI-REGIONAL TRAINING	STTAR TRAINING PROGRAM	GENERAL FUND	POLICE	2,200.00_
			TOTAL:	2,200.00
NORTHERN SAFETY CO., INC.	3 SIGNS	GOLF FUND	SPRINGBROOK MAINTENANC	28.29_
			TOTAL:	28.29
NAPERVILLE PARK DISTRICT	TOLLS	GENERAL FUND	FLEET	1.90
	TOLLS	GENERAL FUND	FLEET	1.90
	801A REGISTRATION	GENERAL FUND	FLEET	6.00
	LICENSE PLATE STICKER	GENERAL FUND	FLEET	19.00
	LICENSE PLATE	GENERAL FUND	CAPITAL ADMINISTRATION	105.00
	BAGELS FOR STAFF MEETING	RECREATION FUND	CENTRAL	14.76
	NEWSPAPER FOR SAPLINGS	RECREATION FUND	CENTRAL	10.00
	LUNCH @ LICENSE TESTING	RECREATION FUND	CENTRAL	9.75
	DONUTS FOR STAFF MEETING	RECREATION FUND	CENTRAL	8.65_
			TOTAL:	176.96
NUTOYS	WARNING LABELS	GENERAL FUND	TRADES	108.00_
			TOTAL:	108.00
OFFICE 95 LLC	BA 9/13/12 95TH ST RENOVAT	GENERAL FUND	"B" PROJECTS	48,557.08
	95th Street Lease B.A. 7-1	RECREATION FUND	RECREATION ADMINISTRAT	19,186.67_
			TOTAL:	67,743.75
PADDOCK PUBLICATIONS, INC.	Bid Advertisement Admin Bu	GENERAL FUND	PARK ALLOWANCE	131.10_
			TOTAL:	131.10
PANNIER	KNOCH INTERPRETIVE SIGN PA	GENERAL FUND	"B" PROJECTS	989.40_
			TOTAL:	989.40
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	INJURY PREVENTION PROGRAM	GENERAL FUND	TRADES	137.50
	SEP 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103,018.39
	INJURY PREVENTION PROGRAM	RECREATION FUND	CENTRAL	137.50
	INJURY PREVENTION PROGRAM	RECREATION FUND	SOUTH	137.50
	INJURY PREVENTION PROGRAM	RECREATION FUND	NORTH	68.75
	INJURY PREVENTION PROGRAM	RECREATION FUND	RIVERWALK	68.75_
			TOTAL:	104,699.09
PEPSI-COLA COMPANY	TNT Concessions	RECREATION FUND	YOUTH TEEN, FAMILY	237.62
	Concession Purchases	GOLF FUND	SPRINGBROOK PROSHOP	20.40
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	189.30
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	410.76_
			TOTAL:	858.08
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	222.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	172.02_
			TOTAL:	394.94
PHIL'S TOPSOIL	Top Soil	RECREATION FUND	SOUTH	285.00
	Top Soil	RECREATION FUND	SOUTH	285.00
	Top Soil	RECREATION FUND	NORTH	142.50
	Top Soil	RECREATION FUND	RIVERWALK	142.50_
			TOTAL:	855.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HANNAH PHILIPP	DIRECT DEPOSIT ACCT CLOSED	GENERAL FUND	NON-DEPARTMENTAL	71.48_
			TOTAL:	71.48
PHOTOGRAPHIC SERVICES INTERNATIONAL	PHOTOGRAPHY CLASS	RECREATION FUND	ART SERVICES	90.00
	PHOTOGRAPHY CLASS	RECREATION FUND	ART SERVICES	90.00_
			TOTAL:	180.00
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SPORTS - OCTOBER	RECREATION FUND	SPORTS SERVICES - YOUT	1,435.00
	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	1,330.00
	SUPERHERO HOOPERS	RECREATION FUND	SPORTS SERVICES - YOUT	525.00
	SUPERHERO SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	350.00
	GIRLS LACROSSE FALL	RECREATION FUND	CAMPS	3,570.00
	TUESDAY INDOOR LACROSSE	RECREATION FUND	CAMPS	4,512.00
	FRIDAY INDOOR LACROSSE	RECREATION FUND	CAMPS	4,230.00_
			TOTAL:	15,952.00
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
CHRISTINE E. POWER	AUG 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
PRAVEEN NIMBAGIRI	UMPIRE CRICKET 5 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	275.00_
			TOTAL:	275.00
PRIZE POSSESSIONS	Fall Scramble Trophy	GOLF FUND	SPRINGBROOK PROSHOP	369.29_
			TOTAL:	369.29
PROGRO, INC.	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	425.00
	AT PGR 113	GOLF FUND	SPRINGBROOK MAINTENANC	450.00
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	STRAW NET	GOLF FUND	SPRINGBROOK MAINTENANC	100.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	425.00
	GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	450.00_
			TOTAL:	1,945.00
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
RENTAL MAX L.L.C.	SMALL TRANCHER	GOLF FUND	SPRINGBROOK MAINTENANC	295.70_
			TOTAL:	295.70
THE RENTAL PLACE	CARILLON WEDDING ITEMS	RECREATION FUND	CARILLON	66.00
	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	227.98_
			TOTAL:	293.98
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
RICMAR INDUSTRIES	CARB-OUT	GOLF FUND	NAPERBROOK MAINTENANCE	166.36
	CHUCK FILL	GOLF FUND	NAPERBROOK MAINTENANCE	79.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	246.26
MARK SPORTS SEATING	END CAPS	GENERAL FUND	TRADES	90.00_
			TOTAL:	90.00
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45_
			TOTAL:	190.35
CROSS ELECTRIC, INC.	RENTAL OF GENERATOR	GOLF FUND	NAPERBROOK MAINTENANCE	1,319.00
	ELECTRIC INSTALL/UPGRADE C	GOLF FUND	NAPERBROOK CAPITAL	1,995.00_
			TOTAL:	3,314.00
MARJORIE RUSSELL	Program Supplies	GOLF FUND	SPRINGBROOK PROSHOP	8.37
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	36.93_
			TOTAL:	45.30
SAM'S CLUB/GECRB	CHILI LUNCH SUPPLIES	GENERAL FUND	HUMAN RESOURCES	186.28
	WELLNESS HRS PROMO SUPPLIE	GENERAL FUND	HUMAN RESOURCES	76.74
	POPCORN/OIL/HALLOWEEN CAND	RECREATION FUND	CENTRAL	56.78
	DISH SOAP	RECREATION FUND	CENTRAL	5.98
	SUPPLIES	RECREATION FUND	SOUTH	46.81
	SUPPLIES	RECREATION FUND	SOUTH	70.18
	SNACKS/PRIZES SENIOR BINGO	RECREATION FUND	ACTIVE ADULTS	32.84
	MEETING SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	66.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	192.74
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	11.34
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	11.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	258.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	105.72
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	80.03
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	155.27
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	251.28
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	48.18_
			TOTAL:	1,657.07
OMAR SANDOVAL	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	99.90_
			TOTAL:	99.90
SCHAMBERGER BROS., INC.	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	159.00_
			TOTAL:	159.00
SHAW ENVIRONMENTAL, INC.	ASHWOOD PARK SWPPP SERVICE	GENERAL FUND	"B" PROJECTS	1,150.00_
			TOTAL:	1,150.00
SILK SCREEN EXPRESS, INC.	GARMENT BAGS ELAN DANCE CO	RECREATION FUND	ART SERVICES	265.00_
			TOTAL:	265.00
DAVE SIMON	COMMERCIAL DRIVERS LICENSE	GENERAL FUND	TRADES	60.00_
			TOTAL:	60.00
SUDHIR SINGAMSETHI	UMPIRE 5 GAMES	RECREATION FUND	SPORTS SERVICES - ADUL	255.00_
			TOTAL:	255.00
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	INFORMATION TECHNOLOGY	56.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	56.00
SINGLETON, CLAIRE	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	19.47_
			TOTAL:	19.47
TIMOTHY E. SLEEP	AUG 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	281.84_
			TOTAL:	281.84
SPILLANE FIRE PROTECTION, LLC	BACKFLOW REPAIR CLEANED	GENERAL FUND	TRADES	150.00
	Annual Backflow Test Caril	RECREATION FUND	CARILLON MAINTENANCE	100.00
	SB MAINT FIRE ALARM TEST	GOLF FUND	SPRINGBROOK MAINTENANC	95.00_
			TOTAL:	345.00
SPORTSFIELDS, INC.	BALLFIELD MIX	GENERAL FUND	PARK ALLOWANCE	1,174.50_
			TOTAL:	1,174.50
JACKI STERN	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	47.73_
			TOTAL:	47.73
STEVE PIPER & SONS, INC.	TREE REMOVAL	RECREATION FUND	PARKS ADMINISTRATION	1,600.00
	TREE WORK	RECREATION FUND	RIVERWALK	1,600.00_
			TOTAL:	3,200.00
ADAM STEVENS	CDL LICENSE RENEWAL	RECREATION FUND	SOUTH	30.00_
			TOTAL:	30.00
STUEVER & SONS, INC.	R&M Equipment Concessions	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUMMER PLACE THEATRE	2012 CHOST STORIES IN THE	RECREATION FUND	ART SERVICES	117.00_
			TOTAL:	117.00
SUNBURST SPORTSWEAR, INC.	SWEATSHIRTS/SHIRTS/KNIT HA	GENERAL FUND	TRADES	532.95
	SWEATSHIRTS/SHIRTS/KNIT HA	GENERAL FUND	FLEET	106.60
	SWEATSHIRTS/SHIRTS/KNIT HA	RECREATION FUND	CENTRAL	951.35
	SWEATSHIRTS/SHIRTS/KNIT HA	RECREATION FUND	SOUTH	1,714.90
	SWEATSHIRTS/SHIRTS/KNIT HA	RECREATION FUND	NORTH	539.85
	SWEATSHIRTS/SHIRTS/KNIT HA	RECREATION FUND	RIVERWALK	482.85_
			TOTAL:	4,328.50
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	176.35
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	143.30_
			TOTAL:	319.65
RAVI SURIBHOTLA	UMPIRE 8 1/2 MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	467.50_
			TOTAL:	467.50
PETER J. LAYTON	SHORELINE RESTORATION	GENERAL FUND	PARK ALLOWANCE	8,095.00_
			TOTAL:	8,095.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TAYLOR MADE	Retail Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	169.00_
			TOTAL:	169.00
TESTING SERVICE CORPORATION	Commissioners Park Testing	GENERAL FUND	"B" PROJECTS	2,737.50
	KNOCH KNOLLS SOIL BORINGS	GENERAL FUND	"B" PROJECTS	5,464.00_
			TOTAL:	8,201.50
NANCY THOMPSON	MARKETING TO MOMS SEMINAR	RECREATION FUND	MARKETING	30.00_
			TOTAL:	30.00
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	396.00
	TIRES	GENERAL FUND	FLEET	258.00
	TIRES	GENERAL FUND	FLEET	1,632.00
	JUNK TIRES	GENERAL FUND	FLEET	70.00
	TIRES	GENERAL FUND	FLEET	109.00_
			TOTAL:	2,465.00
TRIMARK MARLINN, LLC	Concession Supplies	GOLF FUND	NAPERBROOK CONCESSION	119.74_
			TOTAL:	119.74
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	149.21
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	12.43
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	12.44_
			TOTAL:	248.68
TURANO BAKING COMPANY	Concession Purchases	GOLF FUND	SPRINGBROOK PROSHOP	13.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	74.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	62.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	75.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	94.68
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	69.43
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	62.93
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	39.83
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	103.24_
			TOTAL:	595.69
TYLER ENTERPRISES	TEE FERT	GOLF FUND	SPRINGBROOK MAINTENANC	333.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	3,735.00
	GREEN/TEE FERT	GOLF FUND	NAPERBROOK MAINTENANCE	416.25_
			TOTAL:	4,484.25
UNILOCK CHICAGO, INC.	HOLLAND RED BRICK	RECREATION FUND	RIVERWALK	493.45
	SNAP EDGE/SPIKES	RECREATION FUND	RIVERWALK	392.51_
			TOTAL:	885.96
UNIVERSAL SPIRIT YOGA	FALL SESSION I	RECREATION FUND	FITNESS/AQUATICS	3,833.90_
			TOTAL:	3,833.90
US BANK	2006A PRINCIPAL AND INTERE	GOLF FUND	SPRINGBROOK ADMIN.	302,950.00
	2006A PRINCIPAL AND INTERE	GOLF FUND	SPRINGBROOK ADMIN.	7,952.44
	2006B PRINCIPAL AND INTERE	GOLF FUND	SPRINGBROOK ADMIN.	120,350.00
	2006B PRINCIPAL AND INTERE	GOLF FUND	SPRINGBROOK ADMIN.	80,133.39
	2006A PRINCIPAL AND INTERE	GOLF FUND	NAPERBROOK ADMIN.	62,050.00
	2006A PRINCIPAL AND INTERE	GOLF FUND	NAPERBROOK ADMIN.	1,628.81
	2006B PRINCIPAL AND INTERE	GOLF FUND	NAPERBROOK ADMIN.	24,650.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2006B PRINCIPAL AND INTERE GOLF FUND		NAPERBROOK ADMIN.	16,412.86_
			TOTAL:	616,127.50
VERMEER MIDWEST/VERMEER, IL	BA 8/23/12 2012 BRUSH CHIP	GENERAL FUND	CAPITAL ADMINISTRATION	42,101.00
	9" VERMEER BRUSH CHIPPER	GENERAL FUND	CAPITAL ADMINISTRATION	19,800.00_
			TOTAL:	61,901.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	NOV 2012 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,469.84_
			TOTAL:	1,479.11
WELCH, REBECCA	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	17.08_
			TOTAL:	17.08
KOLTIN WESTERBERG	TOOLS & ADAPTER	RECREATION FUND	AQUATICS	32.15_
			TOTAL:	32.15
WIGHT	BA 3/8/12 KNOCH DESIGN SER	GENERAL FUND	"B" PROJECTS	9,284.68
	GRANT WORK	GENERAL FUND	"B" PROJECTS	1,947.50_
			TOTAL:	11,232.18
WILLIAMS SHOOTERS SUPPLY, INC.	STEEL SHOTSHELLS SPORTSMAN	RECREATION FUND	SPORTSMAN	19,040.00_
			TOTAL:	19,040.00
WILSON NURSERIES, INC.	TREES	RECREATION FUND	MARKETING	544.00_
			TOTAL:	544.00
WINDY CITY DESIGN & DEVELOPMENT, CORP.	BA 5/10/12 DUPAGE RIVER SH	GENERAL FUND	"B" PROJECTS	30,717.30_
			TOTAL:	30,717.30
WITTEK GOLF SUPPLY CO., INC.	PICKER WHEEL	GOLF FUND	SPRINGBROOK MAINTENANC	107.65_
			TOTAL:	107.65
TOM WOOD	COMMERCIAL DRIVERS LICENSE	GENERAL FUND	TRADES	60.00_
			TOTAL:	60.00
RICHARD J. WOSTRATZKY	SEP 2012 SOFTBALL UMPIRE S	RECREATION FUND	SPORTS SERVICES - ADUL	3,182.50
	SEP 2012 SOFTBALL UMPIRE S	RECREATION FUND	SPORTS SERVICES - ADUL	804.00_
			TOTAL:	3,986.50
THE YOGA TEACHERS' GROUP	Fall 2012 - First Session	RECREATION FUND	FITNESS/AQUATICS	915.00_
			TOTAL:	915.00
YOUNG REMBRANDTS	Art Classes	RECREATION FUND	ART SERVICES	855.00_
			TOTAL:	855.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

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===== FUND TOTALS =====  
01 GENERAL FUND 808,185.23  
02 RECREATION FUND 219,714.31  
03 GOLF FUND 664,979.09  
05 DEBT SERVICE FUND 856.00  
08 INSURANCE FUND 5,335.00  
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GRAND TOTAL: 1,699,069.63  
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TOTAL PAGES: 16



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: 10/01/2012 THRU 10/31/2012

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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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