

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A BEEP, LLC	4 PARK RADIO BASE	GENERAL FUND	PARK ALLOWANCE	2,514.16_
			TOTAL:	2,514.16
A D P	P/R PROCESSING FOR PE 12/1	GENERAL FUND	FINANCE	445.88
	PAYROLL PROCESSING PE 12/3	GENERAL FUND	FINANCE	374.48
	P/R PROCESSING FOR PE 1/13	GENERAL FUND	FINANCE	349.11
	HRB FOR PE 12/16/11	GENERAL FUND	HUMAN RESOURCES	681.03
	HRB FOR PE 12/30/11	GENERAL FUND	HUMAN RESOURCES	536.13
	HRB FOR PE 1/13/12	GENERAL FUND	HUMAN RESOURCES	488.52_
			TOTAL:	2,875.15
A F L A C	DEC 11 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	JAN 12 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	952.93_
			TOTAL:	1,971.07
ASCAP	ANNUAL LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	1,276.00_
			TOTAL:	1,276.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	750.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,501.23
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	125.10
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	125.10_
			TOTAL:	2,502.05
ACE HARDWARE BUIKEMA'S	RAGS IN A BOX/DROP CLOTH	GENERAL FUND	PARK ALLOWANCE	20.23_
			TOTAL:	20.23
ALARM DETECTION SYSTEMS, INC.	PADLOCK/KEYS/DEAD BOLT	GENERAL FUND	TRADES	551.50
	QUARTERLY CHARGES JAN-MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,233.70
	QUARTERLY CHARGES JAN-MAR	RECREATION FUND	CARILLON MAINTENANCE	1,072.74_
			TOTAL:	10,857.94
ALL SEASONS ICE RINKS	SPRING SESSION 2011 CLASSE	RECREATION FUND	SPORTS SERVICES - YOUT	1,605.50
	WINTER I 2011 CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	3,893.50
	FALL 2011 CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	591.50
	SUMMER 2011 CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	1,527.50
	HOLIDAY 2011 CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	533.00_
			TOTAL:	8,151.00
CONNOR ALLEN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	87.43_
			TOTAL:	87.43
AMBER MECHANICAL CONTRACTORS INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	321.55_
			TOTAL:	321.55
AMERICAN PAINTING	PAINT HALLS/ROOMS AT RCC	GENERAL FUND	FACILITY ALLOWANCE	12,649.00_
			TOTAL:	12,649.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	DECEMBER 2011 LEGAL SERVIC	GENERAL FUND	ADMINISTRATIVE	3,427.10
	DECEMBER 2011 LEGAL SERVIC	GENERAL FUND	ADMINISTRATIVE	8,000.00
	DECEMBER 2011 LEGAL SERVIC	GENERAL FUND	ADMINISTRATIVE	250.00
	DECEMBER 2011 LEGAL SERVIC	GENERAL FUND	PLANNING	5,571.58_
			TOTAL:	17,248.68
APEX INDUSTRIAL AUTOMATION, LLC	PUMP REPAIR GASKET SHOP SU	RECREATION FUND	RIVERWALK	398.16
	PUMP REPAIR GASKET SHOP SU	RECREATION FUND	RIVERWALK	446.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PUMP REPAIR GASKET SHOP SU RECREATION FUND		RIVERWALK	499.42_
			TOTAL:	1,343.95
JOHN H. APPLE, JR.	HONORARIUM MUSIC DIRECTOR RECREATION FUND		ART SERVICES	1,000.00_
			TOTAL:	1,000.00
SHANDA LEIGH APPLE	HONORARIUM FOR ORCHESTRA RECREATION FUND		ART SERVICES	375.00_
			TOTAL:	375.00
AQUA PURE ENTERPRISES, INC.	CHLORINE PROTEAM/ANTI FOAM RECREATION FUND		RIVERWALK	923.49_
			TOTAL:	923.49
ATHLETICS 2000	REGIONAL ONLINE ADVERTISIN RECREATION FUND		MARKETING	260.00_
			TOTAL:	260.00
ATLAS TOYOTA MATERIAL HANDLING	PLASTIC PALLET CONTAINER RECREATION FUND		NORTH	1,694.80_
			TOTAL:	1,694.80
AVALON PETROLEUM COMPANY	DIESEL GENERAL FUND		FLEET	902.61
	GAS GENERAL FUND		FLEET	2,789.20
	GAS GENERAL FUND		FLEET	2,857.10
	GAS GENERAL FUND		FLEET	528.57
	DIESEL GENERAL FUND		FLEET	2,106.09_
			TOTAL:	9,183.57
AWARD EMBLEM MFG. CO., INC.	NIS DOG TAGS RECREATION FUND		SPORTS SERVICES - YOUT	2,197.00_
			TOTAL:	2,197.00
B2B COMPUTER PRODUCTS	MONITORS/CABLE SUPPLIES GENERAL FUND		INFORMATION TECHNOLOGY	480.00
	F5 SOFTWARE ANNUAL RENEWAL GENERAL FUND		INFORMATION TECHNOLOGY	2,888.00
	TREND MICRO ANNUAL RENEWAL GENERAL FUND		INFORMATION TECHNOLOGY	3,250.00
	HARDWARE REPLACEMENT LAPTO GENERAL FUND		TECH PROJECTS	2,075.00_
			TOTAL:	8,693.00
BANC OF AMERICA LEASING	COPIER LEASE GENERAL FUND		ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE RECREATION FUND		ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE GOLF FUND		SPRINGBROOK ADMIN.	16.70
	COPIER LEASE GOLF FUND		NAPERBROOK ADMIN.	16.70_
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	2010B PAYING AGENT FEE GENERAL FUND		CAPITAL ADMINISTRATION	428.00
	PAYING AGENT FEE 2008 BOND DEBT SERVICE FUND		DEBT SERVICE	428.00_
			TOTAL:	856.00
BARON BARCLAY	BRIDGE CARDS SR. BRIDGE CL RECREATION FUND		ACTIVE ADULTS	108.75_
			TOTAL:	108.75
BENNETT & BROSSEAU ROOFING	BA 6/24/10 NIKE SC EXPANSI GENERAL FUND		"A" PROJECTS	2,860.00_
			TOTAL:	2,860.00
SUSAN C. BERGREN	SPECIAL HOLIDAY RECITAL RECREATION FUND		CARILLON	350.00_
			TOTAL:	350.00
BEST PLUMBING, INC.	BA 6/24/10 NIKE SC EXPANSI GENERAL FUND		"A" PROJECTS	13,177.76_
			TOTAL:	13,177.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEST QUALITY CLEANING, INC.	NOVEMBER 2011 CLEANING	RECREATION FUND	RECREATION SUPPORT	1,725.00
	DECEMBER 2011 CLEANING	RECREATION FUND	RECREATION SUPPORT	1,725.00_
			TOTAL:	3,450.00
SHELLEY BHUYAN	WINTER VOICE LESSONS	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	180.00
BILL'S CAR WASH	DECEMBER CAR WASHES	GENERAL FUND	FLEET	40.00_
			TOTAL:	40.00
BILTMORE REFRIGERATION SERVICE & SALES	JANUARY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
CYNDI BITTENBINDER	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
BLEACHER AMERICA, INC.	BLEACHERS	GENERAL FUND	PARK ALLOWANCE	5,215.00_
			TOTAL:	5,215.00
BLECK ENGINEERING COMPANY, INC.	BA 9/8/11 PIONEER PARK A &	GENERAL FUND	"B" PROJECTS	11,233.50_
			TOTAL:	11,233.50
BLUESTONE DESIGN BUILD	NIKE INTERPRETIVE SIGN PRO	GENERAL FUND	"A" PROJECTS	1,016.00_
			TOTAL:	1,016.00
BOLLER CONSTRUCTION	BA 4/19/10 KNOCH PARK PMNT	GENERAL FUND	"B" PROJECTS	47,088.50_
			TOTAL:	47,088.50
BRIANNA JADE BRADLEY	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	375.00_
			TOTAL:	375.00
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	308.97
	MUSIC BOOKS WINTER PIANO C	RECREATION FUND	ART SERVICES	78.70
	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	35.77_
			TOTAL:	423.44
JAMES M. BROWN	DEC 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
SPORT SUPPLY GROUP, INC.	REPLACE WINCH STRAPS VB SE	RECREATION FUND	SPORTS SERVICES - ADUL	213.18_
			TOTAL:	213.18
SARAH BURNHAM	HONORARIUM TECHNICAL DIREC	RECREATION FUND	ART SERVICES	750.00_
			TOTAL:	750.00
BURRIS EQUIPMENT CO.	SEAT KIT/BEARINGS/SEALS/GA	GOLF FUND	SPRINGBROOK MAINTENANC	1,275.97
	5111 PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	923.07
	BED KNIVES/HOUSING/COIL/BE	GOLF FUND	NAPERBROOK MAINTENANCE	3,079.78_
			TOTAL:	5,278.82
C D W GOVERNMENT, INC	SUPPORT CONTRACTS	GENERAL FUND	INFORMATION TECHNOLOGY	1,895.99
	EMAIL ARCHIVING ANNUAL REN	GENERAL FUND	INFORMATION TECHNOLOGY	1,895.99_
			TOTAL:	3,791.98
CALLAWAY GOLF COMPANY	RESALE - CLUB	GOLF FUND	SPRINGBROOK MERCHANDIS	121.90_
			TOTAL:	121.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CAPTIVATING SIGNS LLC	BALLFIELD CLOSED SIGNS	RECREATION FUND	NORTH	189.00_
			TOTAL:	189.00
CARDIAC SCIENCE CORP.	ADULT/PEDIATRIC PADDLES	RECREATION FUND	RECREATION SUPPORT	101.23
	VISITOR CENTER AEW REPLACE	RECREATION FUND	CARILLON	486.76_
			TOTAL:	587.99
THE CARE OF TREES	GROWTH RETARDANT SOIL INJE	RECREATION FUND	PARKS ADMINISTRATION	2,415.00_
			TOTAL:	2,415.00
KATHRYN CARPENTER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	125.54_
			TOTAL:	125.54
CARROT-TOP INDUSTRIES INC.	POLY FLAGS	RECREATION FUND	NORTH	521.09
	POLY FLAGS	RECREATION FUND	RIVERWALK	288.00
	POLY FLAGS	RECREATION FUND	RIVERWALK	246.00_
			TOTAL:	1,055.09
CED CREDIT OFFICE	LIGHT 35W ROUND VP FIXTURE	GENERAL FUND	TRADES	159.00_
			TOTAL:	159.00
CEMCON, LTD	BROOK CROSSINGS BRIDGE/SHO	GENERAL FUND	"B" PROJECTS	1,025.65
	DUPAGE PARKING LOT/RESTROO	GENERAL FUND	"B" PROJECTS	645.00
	GABION DAM INSPECTION	GENERAL FUND	"B" PROJECTS	6,600.00
	DUPAGE PARKING LOT/RESTROO	GENERAL FUND	"B" PROJECTS	1,253.50
	BA 10/13/11 MEADOW GLENS O	GENERAL FUND	"B" PROJECTS	19,681.54_
			TOTAL:	29,205.69
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	552.50_
			TOTAL:	552.50
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK	GENERAL FUND	"A" PROJECTS	80,776.50_
			TOTAL:	80,776.50
CLASSIC FENCE INC	BLACK CHAIN LINK FENCE FRO	GENERAL FUND	PARK ALLOWANCE	4,995.00
	DUPAGE OUTFIELD FENCE REPL	GENERAL FUND	PARK ALLOWANCE	5,821.00
	BOTTOM RAIL	GENERAL FUND	PARK ALLOWANCE	1,050.00_
			TOTAL:	11,866.00
CLEVELAND GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	377.93
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	82.38
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	37.68_
			TOTAL:	497.99
ComEd	ELEC 10/28-11/18 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.49
	ELEC 11/22-12/28 29W231 83	GOLF FUND	SPRINGBROOK ADMIN.	1,482.15
	ELEC 11/21-12/22 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	1,067.74_
			TOTAL:	2,561.38
COMMEG SYSTEMS, INC.	MAINT CONTRACT - TIMEPRO	GENERAL FUND	FINANCE	4,150.00_
			TOTAL:	4,150.00
CONSERV FS	TURFACE/DRILL & FILL	GENERAL FUND	PARK ALLOWANCE	14,591.80_
			TOTAL:	14,591.80
THE CONSERVATION FOUNDATION	DUES LOWER WATERSHED COALI	GENERAL FUND	PLANNING	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	200.00
CONTROLLED ENVIRONMENT TESTING & BALAN	AIR BALANCING FOR MAU-1	GENERAL FUND	FACILITY ALLOWANCE	1,100.00_
			TOTAL:	1,100.00
KEITH M. CORNELL	HONORARIUM DIRECTOR	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
COST CONTAINMENT SOLUTIONS, INC.	TELECOMM CONSULTANT FEES	GENERAL FUND	INFORMATION TECHNOLOGY	511.20_
			TOTAL:	511.20
HSBC BUSINESS SOLUTIONS	CUPS FOR PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	8.99
	SUPPLIES FOR JOSEPH	RECREATION FUND	ART SERVICES	69.95
	CANDY CANE LANE	RECREATION FUND	SPECIAL EVENTS	180.45_
			TOTAL:	259.39
A. WYLIE CRAWFORD	DEC 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
CURRENT TECHNOLOGIES CORPORATION	CAMERA & HARDWARE INSTALLA	GENERAL FUND	PARK ALLOWANCE	6,950.64_
			TOTAL:	6,950.64
CURRIE MOTORS	2011 FORD TRANSIT CARGO VA	GENERAL FUND	CAPITAL ADMINISTRATION	23,617.82_
			TOTAL:	23,617.82
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	131.12
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	131.12
	JAN 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,359.58
	FEBRUARY 2012 DENTAL INSUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,262.84_
			TOTAL:	16,884.66
DOYLE SIGNS, INC.	SIGNAGE CENTENNIAL BEACH	GENERAL FUND	"A" PROJECTS	4,540.50_
			TOTAL:	4,540.50
E.F.HEIL LLC	ASPHALT DUMPING	RECREATION FUND	RIVERWALK	90.00_
			TOTAL:	90.00
EDWARD HOSPITAL	KNOCH PARK GRANT OF EASEME	GENERAL FUND	"B" PROJECTS	1.00_
			TOTAL:	1.00
ELECTROSTATIC CONCEPTS, INC.	CLEAN SHEPARD HOOK LIGHT P	RECREATION FUND	RIVERWALK	1,400.00
	CLEAN PREP SHEPHARD CROOK	RECREATION FUND	RIVERWALK	1,400.00
	REPAIR BASE/BANNER POLE	RECREATION FUND	RIVERWALK	1,060.00_
			TOTAL:	3,860.00
JAMES FACKENTHAL	DEC 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FERRELLGAS	FORKLIFT TANK REFILL	GENERAL FUND	FLEET	31.75_
			TOTAL:	31.75
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS WINTER	RECREATION FUND	FITNESS/AQUATICS	1,155.00_
			TOTAL:	1,155.00
FOX RIVER FOODS, INC.	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	33.94-
	COFFEE	GOLF FUND	SPRINGBROOK CONCESSION	111.27

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	13.47-
			TOTAL:	63.86
ANTHONY J. GARCIA	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	375.00_
			TOTAL:	375.00
SIMUEL GARRETT	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	19.53_
			TOTAL:	19.53
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,297.29
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	261.68_
			TOTAL:	6,558.97
GENEVA CONSTRUCTION	BA 6/9/11 ASHBURY PARKING	GENERAL FUND	"A" PROJECTS	30,769.47_
			TOTAL:	30,769.47
GLOBAL TECHNOLOGY SYSTEMS, INC.	LI-PLOYMER BATTERIES	GENERAL FUND	POLICE	497.29_
			TOTAL:	497.29
GRAINGER	LOCKS	GENERAL FUND	TRADES	508.26
	LAMP	GENERAL FUND	TRADES	32.58
	CIRCUIT BREAKER/RECEPTACLE	GENERAL FUND	TRADES	491.41
	GUARD/THERMOSTATE/LAMP	GENERAL FUND	FACILITY ALLOWANCE	845.25
	LIGHTS/BALLASTS	GENERAL FUND	FACILITY ALLOWANCE	13,052.84
	LIGHTS/BALLAST	GENERAL FUND	FACILITY ALLOWANCE	2,429.84
	LAMP	GENERAL FUND	FACILITY ALLOWANCE	107.64
	ELECTRIC SUPPLIES FOR SEAG	GENERAL FUND	FACILITY ALLOWANCE	1,263.46_
			TOTAL:	18,731.28
GRAYBAR ELECTRIC COMPANY, INC.	LIGHT HARVESTING CONTROLS	GENERAL FUND	FACILITY ALLOWANCE	1,883.30
	ELECTRICAL SUPPLIES ADMIN	GENERAL FUND	FACILITY ALLOWANCE	1,182.75_
			TOTAL:	3,066.05
BOB HADDLETON	HONORARIUM LIGHTING DESIGN	RECREATION FUND	ART SERVICES	800.00_
			TOTAL:	800.00
HALOCK SECURITY LABS	PC1 REMEDIATION CONSULTING	GENERAL FUND	TECH PROJECTS	10,000.00_
			TOTAL:	10,000.00
THOMAS HARTNETT	HONORARIUM PIANIST	RECREATION FUND	ART SERVICES	650.00
	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	750.00
HARTWIG PLUMBING & HEATING	BA 4/14/11 KNOCH PARK PLUM	GENERAL FUND	"A" PROJECTS	2,100.00_
			TOTAL:	2,100.00
DASHLEY HOFER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	19,364.01_
			TOTAL:	19,364.01
CARLETON D. HUNTOON	SATURDAY AT THE STABLE	RECREATION FUND	YOUTH TEEN, FAMILY	180.00_
			TOTAL:	180.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	65.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	65.08
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	399.70
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	353.90
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	799.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	707.80
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	66.62
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	58.98
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	66.61
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	58.99_
			TOTAL:	2,511.99
ILLINOIS DEPARTMENT OF AGRICULTURE	OPERATOR/APPLICATOR	RECREATION FUND	SOUTH	115.00
	2012 PEST CONTROL LICENSE	GOLF FUND	SPRINGBROOK MAINTENANC	40.00
	2012 PEST CONTROL LICENSE	GOLF FUND	NAPERBROOK MAINTENANCE	55.00_
			TOTAL:	210.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	NPDES NO1 PERMIT FEE MEADO	GENERAL FUND	"A" PROJECTS	750.00_
			TOTAL:	750.00
ILLINOIS SHOTOKAN KARATE	BA 1/13/11 FALL KARATE	RECREATION FUND	FITNESS/AQUATICS	52,434.20_
			TOTAL:	52,434.20
ILMA	ILMA RENEWAL MEMBERSHIP	RECREATION FUND	SOUTH	20.00_
			TOTAL:	20.00
ILSTMA	MEMBERSHIP RENEWAL GORRA	RECREATION FUND	CENTRAL	45.00_
			TOTAL:	45.00
INDIAN PRAIRIE PARENTS' COUNCIL	STUDENT SUMMER ACTIVITIES	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL CHARGES JUL-DEC	RECREATION FUND	RECREATION ADMINISTRAT	14,877.00
	UTILITY CHARGES BROOKDALE/	RECREATION FUND	RECREATION ADMINISTRAT	2,961.19_
			TOTAL:	17,838.19
INTERNATIONAL FLOOR COVERING, INC.	REPLACE CERAMIC FLOOR AT R	GENERAL FUND	FACILITY ALLOWANCE	2,450.00_
			TOTAL:	2,450.00
IPLEA	2012 MEMBERSHIP IND AND AG	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
J.W. TURF, INC.	AERWAY AERATOR	GENERAL FUND	CAPITAL ADMINISTRATION	9,430.00
	PRODUCTION MOWER PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	1,336.67_
			TOTAL:	10,766.67
CYNTHIA ABBY KATZ	CASH BANK FOR JOSEPH	RECREATION FUND	NON-DEPARTMENTAL	400.00
	SUPPLIES FOR JOSEPH	RECREATION FUND	ART SERVICES	8.98_
			TOTAL:	408.98
KENDALL HILL NURSERY, INC.	WHITE PINES FARMINGTON PAR	GENERAL FUND	PARK ALLOWANCE	530.00_
			TOTAL:	530.00
KID'S FIRST SPORTS SAFETY, INC.	HOLIDAY BASEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	364.00
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	296.80
	FLAG FB CAMP	RECREATION FUND	CAMPS	962.50

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	BADMINTON CAMP	RECREATION FUND	CAMPS	346.50
	VOLLEYBALL CAMP	RECREATION FUND	CAMPS	445.20_
			TOTAL:	2,415.00
KONICA MINOLTA BUSINESS SOLUTIONS USA	MARKETING COPIER	GENERAL FUND	TECH PROJECTS	14,079.00_
			TOTAL:	14,079.00
ROBERT KRESZ	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	350.00_
			TOTAL:	350.00
LAFORCE, INC.	DOOR REPLACEMENT AT CARILL	RECREATION FUND	CARILLON MAINTENANCE	1,935.00_
			TOTAL:	1,935.00
LAMP INCORPORATED	DEPOSITION SERVICES	GENERAL FUND	"B" PROJECTS	3,275.00_
			TOTAL:	3,275.00
LEGALINK, INC.	TRANSCRIPT	GENERAL FUND	"B" PROJECTS	796.80_
			TOTAL:	796.80
MARTIN LICK	HONORARIUM SOUND DESIGN	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
OLONCO, INC.	BRIDGE INSPECTION 2011	GENERAL FUND	"B" PROJECTS	3,850.00_
			TOTAL:	3,850.00
HANNAH LORIMER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	35.74_
			TOTAL:	35.74
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	35.21_
			TOTAL:	35.21
KIRK LUTTRELL	SPRING 2012 GUIDE LAYOUT/D	RECREATION FUND	MARKETING	3,850.00_
			TOTAL:	3,850.00
MARI CORP U.S.	BA 7/14/11 RW PADDLEBOAT D	GENERAL FUND	"B" PROJECTS	9,432.37_
			TOTAL:	9,432.37
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	37.19
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MARTENSON TURF PRODUCTS, INC.	FERTILIZER	RECREATION FUND	NORTH	1,837.96_
			TOTAL:	1,837.96
MCMAHON MAINTENANCE	WINDOW CLEANING RCC/ADMIN/	RECREATION FUND	RECREATION SUPPORT	478.00
	WINDOW CLEANING CARILLON/V	RECREATION FUND	CARILLON	424.00_
			TOTAL:	902.00
METRO PROFESSIONAL PRODUCTS, INC.	CLEANING SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	47.40_
			TOTAL:	47.40
MIDWEST TOURISM ASSOCIATION	2011 FALL/WINTER MEMBERSHI	RECREATION FUND	CARILLON	395.00_
			TOTAL:	395.00
CHARLES PAUL MOORE	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	50.00_
			TOTAL:	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NADLER GOLF CAR SALES, INC.	DOOR KIT	GOLF FUND	SPRINGBROOK MAINTENANC	29.33_
			TOTAL:	29.33
CITY OF NAPERVILLE	ELEVATOR INSPECTIONS	GENERAL FUND	TRADES	45.00
	WATER 12/6-1/9 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.81
	SPRINK 12/6-1/9 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.07
	ELEC/WAT 11/12-12/13 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 11/12-12/13 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	818.85
	ELEC/WAT 12/2-1/5 443 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.53
	ELEC/WAT 12/2-1/5 443 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,487.28
	ELEC 12/6-1/9 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 12/6-1/9 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WAT 11/17-12/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	ELEC 11/17-12/17 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	784.38
	ELEC/WAT 11/18-12/19 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.43
	ELEC/WAT 11/18-12/19 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,914.39
	ELEC 11/17-12/17 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.10
	ELEC 11/21-12/22 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 11/21-12/22 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	278.29
	ELEC 11/21-12/22 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.49
	ELEC 11/22-12/27 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.36
	ELEC/WAT 11/27-12/27 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 11/27-12/27 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
	ELEC/WAT 11/17-12/17 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.45
	ELEC/WAT 11/17-12/17 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	753.25
	WAT 11/17-12/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.44
	ELEC 12/6-1/9 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 11/21-12/27 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.62
	ELEC/WAT 12/1-1/4 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.49
	ELEC/WAT 12/1-1/4 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.29
	ELEC/SPRINK 11/30-1/4 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.05
	ELEC/SPRINK 11/30-1/4 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,141.83
	ELEC/WAT 12/1-1/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.87
	ELEC/WAT 12/1-1/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	302.66
	ELEC/WAT 12/1-1/5 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.41
	ELEC/WAT 12/1-1/5 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	498.54
	ELEC 12/1-1/5 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	388.89
	ELEC/WAT 12/1-1/1 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	ELEC/WAT 12/1-1/1 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 12/1-1/5 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.00
	ELEC/WAT 12/1-1/5 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,198.42
	ELEC/WAT 12/1-1/1 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.23
	ELEC/WAT 12/1-1/1 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	722.52
	ELEC/SPRINK 12/1-1/5 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.75
	ELEC/SPRINK 12/1-1/5 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	701.41
	WATER 12/1-1/3 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.50
	ELEC/WAT 12/2-1/5 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.08
	ELEC/WAT 12/2-1/5 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	582.60
	ELECTRIC 12/2-1/5 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	223.93
	SPRINK 12/6-1/9 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.07
	WATER 12/6-1/9 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.86
	SPRINK 12/6-1/9 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.56
	ELEC 12/6-1/9 303 E GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.75
	ELEC/WAT 12/7-1/9 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.86
	ELEC/WAT 12/7-1/9 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,288.60
	ELEC 12/6-1/9 720 WASHINGT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 11/22-12/22 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 11/22-12/22 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	206.01
	DUSK LIGHTS 11/22-12/27 KR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 11/22-12/27 GR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 12/1-1/3 441 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	164.93
	WATER 12/6-1/9 104 E BENTO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.77
	WATER 11/14-12/16 808 ROYC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	WATER 12/6-1/9 524 GARTNER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.22
	ELEC/WAT 11/14-12/16 336 K GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	ELEC/WAT 11/14-12/16 336 K GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	375.40
	ELEC/WAT 12/7-1/9 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.69
	ELEC/WAT 12/7-1/9 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.64
	ELEC/WAT 12/1-1/1 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	280.02
	ELEC/WAT 12/1-1/1 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,344.83
	ELEC/WAT 11/30-1/1 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.60
	ELEC/WAT 11/30-1/1 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	405.66
	ELEC/WAT 11/21-12/27 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 11/21-12/27 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	697.02
	WATER 12/1-1/1 736 SINDT C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.51
	WATER 11/17-12/20 2220 83R GOLF FUND	GOLF FUND	SPRINGBROOK ADMIN.	39.19
	S/B 2012 LIQUOR LICENSE	GOLF FUND	SPRINGBROOK CONCESSION	2,000.00_
			TOTAL:	22,200.41
NAPERVILLE ART LEAGUE	FALL FINE ARTS CLASS	RECREATION FUND	ART SERVICES	1,296.00
	WINTER ART CLASS	RECREATION FUND	ART SERVICES	272.00
	FINE ARTS CAMP	RECREATION FUND	ART SERVICES	2,916.00_
			TOTAL:	4,484.00
NAPERVILLE COM. UNIT #203 NNHS	MASTER SWIM 2011	RECREATION FUND	FITNESS/AQUATICS	541.34
	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	339.01
	WATER POLO 2011	RECREATION FUND	FITNESS/AQUATICS	492.15
	LIFEGUARD CERTIFICATION	RECREATION FUND	FITNESS/AQUATICS	918.60_
			TOTAL:	2,291.10
NAPERVILLE SPORTSMAN'S CLUB	TRAPSHOOTING CLASS SUPPLIE	RECREATION FUND	SPORTSMAN	487.50_
			TOTAL:	487.50
NATIONAL SEED	FERTILIZER/ICE CONTROL PEL	RECREATION FUND	NORTH	300.00
	FERTILIZER/ICE CONTROL PEL	RECREATION FUND	NORTH	805.05
	FERTILIZER	RECREATION FUND	NORTH	749.20
	FERTILIZER/ICE CONTROL PEL	RECREATION FUND	RIVERWALK	273.00_
			TOTAL:	2,127.25
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.91
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.33
	GAS 12/13-1/12 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	154.80
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	204.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	476.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	610.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	480.74
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	140.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	279.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,449.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	687.00
	GAS 11/23-12/27 10953 NAPE GOLF FUND		NAPERBROOK ADMIN.	428.55
	GAS 11/23-12/27 22204 111T GOLF FUND		NAPERBROOK ADMIN.	335.85_
			TOTAL:	5,923.29
NORTH SUBURBAN ASPHALT MAINTENANCE	PARKING LOTS AND TRAILS	GENERAL FUND	PARK ALLOWANCE	21,336.90
	TRAILS AT GOLF COURSES	GOLF FUND	SPRINGBROOK CAPITAL	1,080.00
	TRAILS AT GOLF COURSES	GOLF FUND	NAPERBROOK CAPITAL	5,904.00_
			TOTAL:	28,320.90
NORTHERN ILLINOIS FENCE, INC.	NIKE GATE ADJUSTMENTS	GENERAL FUND	"A" PROJECTS	2,116.00
	BARB WIRE AT BEACH	GENERAL FUND	PARK ALLOWANCE	2,424.00
	REPLACE/INSTALL POSTS	GENERAL FUND	PARK ALLOWANCE	19,950.00_
			TOTAL:	24,490.00
NAPERVILLE PARK DISTRICT	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	4.68
	DUPAGE ORDINANCE FILING FE	GENERAL FUND	FINANCE	2.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	16.54
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	19.49
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	12.75
	CASH TIP FOR SERVER LUNCHE	GENERAL FUND	HUMAN RESOURCES	40.00
	CHAMBER LUNCHEON MTG	GENERAL FUND	BOARD	10.00
	CHAMBER LEG MTG	GENERAL FUND	BOARD	10.00
	CASH BANK ADULT OPEN GYM	RECREATION FUND	NON-DEPARTMENTAL	20.00
	VOLUNTEER LUNCH	RECREATION FUND	RECREATION ADMINISTRAT	17.00
	VOLUNTEER SNACK	RECREATION FUND	RECREATION ADMINISTRAT	8.25
	REPAIR EQUIPMENT FOR NIKE	RECREATION FUND	RECREATION ADMINISTRAT	6.00
	BOOKS FOR SEAGER	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.00
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.98
	ICE FOR ALL CITY TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	17.56
	KEYS FOR SANTA HOUSE	RECREATION FUND	SPECIAL EVENTS	10.04
	PRESCHOOL SUPPLIES	RECREATION FUND	CAMPS	8.79_
			TOTAL:	231.08
OAK BROOK MECHANICAL SERVICES, INC.	NIKE SC EXPANSION VENTILAT	GENERAL FUND	"A" PROJECTS	8,515.00_
			TOTAL:	8,515.00
MICHAEL OSTERMAN	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	375.00_
			TOTAL:	375.00
PACE SUBURBAN BUS	BA 1/13/11 OCT 2011 LOCAL	GENERAL FUND	ADMINISTRATIVE	1,891.75
	BA 1/13/11 NOV 2011 LOCAL	GENERAL FUND	ADMINISTRATIVE	4,329.53
	BA 1/13/11 DEC 2011 LOCAL	GENERAL FUND	ADMINISTRATIVE	3,000.00_
			TOTAL:	9,221.28
PACKKEY WEBB FORD	SWITCH	GENERAL FUND	FLEET	74.31
	MOULDING	GENERAL FUND	FLEET	40.14
	BELT	GENERAL FUND	FLEET	112.25
	REPAIR ENGINE #138	GENERAL FUND	FLEET	883.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FORD RANGER XL W/PLATES	GENERAL FUND	CAPITAL ADMINISTRATION	13,086.00_
			TOTAL:	14,196.29
PATTEN INDUSTRIES, INC.	CARILLON GENERATOR SERVICE RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	390.00
	CARILLON GENERATOR SERVICE RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	830.97
	CARILLON GENERATOR SERVICE RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	568.00_
			TOTAL:	1,788.97
PIONEER RANDUSTRIAL	BRITE STRIPER	RECREATION FUND	SOUTH	1,355.00_
			TOTAL:	1,355.00
TIMOTHY D BOWEN	ENGINEERING FUNDAMENTALS	RECREATION FUND	YOUTH TEEN, FAMILY	1,496.32_
			TOTAL:	1,496.32
PLAYERS INDOOR SPORTS CENTER	NAPERVILLE INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	30,569.43_
			TOTAL:	30,569.43
POLE TECH	30 FOOT FLAG POLE FOR NIKE	GENERAL FUND	"A" PROJECTS	1,520.00_
			TOTAL:	1,520.00
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
BRIAN POUR	LIFEGUARD TRAINING CERTIFI	RECREATION FUND	FITNESS/AQUATICS	108.00_
			TOTAL:	108.00
CHRISTINE E. POWER	DEC 2011 CARILLON RECITAL	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
PROGRO, INC.	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	38.00_
			TOTAL:	38.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	236.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	229.00_
			TOTAL:	465.00
RAYMAR HYDRAULIC REPAIR SERVICE, INC.	HYDRO PUMP	GOLF FUND	SPRINGBROOK MAINTENANC	1,600.00_
			TOTAL:	1,600.00
BOB MORROW	REFEREE SERVICES DEC 2011	RECREATION FUND	SPORTS SERVICES - ADUL	1,650.00_
			TOTAL:	1,650.00
MIKE REILLY	NEF YUKS FOR YOUTH/CHAMBER	GENERAL FUND	BOARD	60.00_
			TOTAL:	60.00
REINDERS, INC.	TORO GROUNDSMASTER 7210	GENERAL FUND	CAPITAL ADMINISTRATION	17,936.28_
			TOTAL:	17,936.28
RELIABLE FIRE EQUIPMENT CO.	REST SYSTEM INSPECTION	GENERAL FUND	TRADES	133.00
	REST SYSTEM INSPECTION	GENERAL FUND	TRADES	123.00
	INSPECTION CARILLON	RECREATION FUND	CARILLON MAINTENANCE	500.00_
			TOTAL:	756.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RENTAL PLACE, INC.	SANTA HOUSE STANCHIONS	RECREATION FUND	SPECIAL EVENTS	280.50_
			TOTAL:	280.50
RICMAR INDUSTRIES	PAD	GOLF FUND	NAPERBROOK MAINTENANCE	253.63_
			TOTAL:	253.63
AMERICAN SPORTS LTD	FALL I CLASSES	RECREATION FUND	SPORTS SERVICES - ADUL	231.00
	FALL II CLASSES	RECREATION FUND	SPORTS SERVICES - ADUL	389.20_
			TOTAL:	620.20
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02_
			TOTAL:	68.02
CROSS ELECTRIC, INC.	POWER FROM TRANSFORMER TO	GENERAL FUND	PARK ALLOWANCE	5,785.00_
			TOTAL:	5,785.00
RUSSO POWER EQUIPMENT	OIL/LUBRICANTS	RECREATION FUND	NORTH	193.14
	SNOW PUSHER/PRUNER/TOOL/	RECREATION FUND	NORTH	544.77
	AIR FILTER/SPARK PLUG	RECREATION FUND	NORTH	18.46
	CUTQUIK SAW	RECREATION FUND	RIVERWALK	775.00
	DRY BLADE	RECREATION FUND	RIVERWALK	149.99
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	90.19_
			TOTAL:	1,771.55
SAM'S CLUB	EMPLOYEE RAFFLE PRIZES	GENERAL FUND	HUMAN RESOURCES	309.62
	DESSERTS FOR EMPLOYEE LUNC	GENERAL FUND	HUMAN RESOURCES	70.47
	DISH SOAP/POPCORN BAGS/FOR	RECREATION FUND	CENTRAL	38.64
	PAPER TOWELS/PLATES	RECREATION FUND	CENTRAL	32.64
	GINGERBREAD HOUSES	RECREATION FUND	SPECIAL EVENTS	306.51
	GINGERBREAD HOUSES	RECREATION FUND	SPECIAL EVENTS	30.08
	BINGO SNACKS/DESSERTS	RECREATION FUND	ACTIVE ADULTS	88.50
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	90.53
	CUPS	GOLF FUND	SPRINGBROOK CONCESSION	19.57
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	37.13_
			TOTAL:	1,023.69
SANTO SPORT STORE	SOFTBALLS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	838.40
	SOFTBALLS 14"	RECREATION FUND	SPORTS SERVICES - ADUL	3,758.00_
			TOTAL:	4,596.40
MELANIE SAROS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	60.75_
			TOTAL:	60.75
JAMES E. SCHLUCHTER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	400.00_
			TOTAL:	400.00
SEVEN BRIDGES ICE ARENA	WINTER I TOT CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	537.60
	WINTER I BASIC CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	312.90
	WINTER I ADULT CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	111.30_
			TOTAL:	961.80
SHAW ENVIRONMENTAL, INC.	BA 4/14/11 SWPP INSPECTION	GENERAL FUND	"A" PROJECTS	1,800.00
	ANCEL GLINK LEGAL	GENERAL FUND	"B" PROJECTS	1,703.13
	SPORTSMANS SITE INVESTIGAT	GENERAL FUND	"B" PROJECTS	4,958.52
	ASHWOOD TURF RESTORATION	GENERAL FUND	"B" PROJECTS	1,125.00_
			TOTAL:	9,586.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIKICH LLP	REBRANDING SURVEYS	RECREATION FUND	MARKETING	1,450.00
	FIRST 1/3 REBRANDING PROJE	RECREATION FUND	MARKETING	2,500.00_
			TOTAL:	3,950.00
SILK SCREEN EXPRESS, INC.	GARMENT BAGS FOR ELAN DANC	RECREATION FUND	ART SERVICES	1,137.00_
			TOTAL:	1,137.00
AVERY SIPLA	PROGRAM SUPPLIES RECITAL D	RECREATION FUND	ART SERVICES	39.90_
			TOTAL:	39.90
EMILY CANIBANO	YOGA 2ND SESSION 2011	RECREATION FUND	FITNESS/AQUATICS	382.20_
			TOTAL:	382.20
SKYBYTE	NIC REPLACEMENT VMWARE	GENERAL FUND	INFORMATION TECHNOLOGY	1,028.32_
			TOTAL:	1,028.32
TIMOTHY E. SLEEP	DEC 2011 CARILLON RECITALS	RECREATION FUND	CARILLON	550.00_
			TOTAL:	550.00
JEFF SMITH	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	44.95_
			TOTAL:	44.95
PAMELA A. SMITH	HONORARIUM COSTUMER	RECREATION FUND	ART SERVICES	500.00
	COSTUMES FOR JOSEPH	RECREATION FUND	ART SERVICES	692.01_
			TOTAL:	1,192.01
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITTI HUNTER WO	GENERAL FUND	TRADES	200.00
	PAINT PICNIC SHELTER DUPAG	GENERAL FUND	FACILITY ALLOWANCE	3,900.00
	PAINT GAZEBOS DUPAGE RIVER	GENERAL FUND	FACILITY ALLOWANCE	1,400.00_
			TOTAL:	5,500.00
SPORTS TURF MANAGERS ASSOC.	MEMBERSHIP RENEWAL GORRA	RECREATION FUND	CENTRAL	110.00_
			TOTAL:	110.00
SPORTSFIELDS, INC.	RENOVATE BALLFIELD FRONTIE	GENERAL FUND	PARK ALLOWANCE	18,950.00_
			TOTAL:	18,950.00
STAGE	STAGE SUMMER FAIR	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	37.07_
			TOTAL:	37.07
STEVE PIPER & SONS, INC.	MULCH	GENERAL FUND	PARK ALLOWANCE	970.00
	SEAGER PARK TREE WORK	RECREATION FUND	PARKS ADMINISTRATION	1,200.00
	TREE WORK	RECREATION FUND	PARKS ADMINISTRATION	15,671.00_
			TOTAL:	17,841.00
STUEVER & SONS, INC.	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	87.00_
			TOTAL:	87.00
SUNBELT RENTALS	TRENCHES	GOLF FUND	SPRINGBROOK MAINTENANC	434.95_
			TOTAL:	434.95
SUNBURST SPORTSWEAR, INC.	NPD LITTLE ALL STAR SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	767.30
	NPD LITTLE ALL STAR SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	187.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NPD LITTLE ALL STAR SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	289.86
	NPD LITTLE ALL STAR SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	272.82
	NPD LITTLE ALL STAR SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	187.56_
			TOTAL:	1,705.10
SUNSET DISTRIBUTORS	12 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	52.90
	12 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	793.50
	STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	7,247.30_
			TOTAL:	8,093.70
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	864.00
	TIRES	GENERAL FUND	FLEET	540.00
	TIRES	GENERAL FUND	FLEET	237.00
	CART TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	207.00
	CLUB CAR TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	118.00_
			TOTAL:	1,966.00
CHARLES E. TORBETT	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	225.00_
			TOTAL:	225.00
GINA C. TORBETT	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	375.00_
			TOTAL:	375.00
TRACY & ED CONSTRUCTION	BA 9/22/11 DEUPAGE BLDG RE	GENERAL FUND	"B" PROJECTS	138,910.10_
			TOTAL:	138,910.10
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.57
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.96
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.97_
			TOTAL:	299.29
TURANO BAKING COMPANY	BUNS	GOLF FUND	SPRINGBROOK CONCESSION	28.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	76.61_
			TOTAL:	105.17
US BANK	2006A PAYING AGENT FEE	GOLF FUND	SPRINGBROOK ADMIN.	290.50
	2006B PAYING AGENT FEE	GOLF FUND	SPRINGBROOK ADMIN.	290.50
	2006A PAYING AGENT FEE	GOLF FUND	NAPERBROOK ADMIN.	59.50
	2006B PAYING AGENT FEE	GOLF FUND	NAPERBROOK ADMIN.	59.50_
			TOTAL:	700.00
KRISTINE S. VISHER	COSTUME/SET SUPPLIES JOSEP	RECREATION FUND	ART SERVICES	715.67_
			TOTAL:	715.67
VICTORIA VISHER	HONORARIUM CHOREOGRAPHER	RECREATION FUND	ART SERVICES	800.00_
			TOTAL:	800.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	24.41
	FEBRUARY 2012 VISION INSUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,516.50_
			TOTAL:	1,540.91
W D S R A	MEMBER CONTRIBUTION FINAL	SPECIAL RECREATION	SPECIAL RECREATION	292,735.20
	CAPITAL CONTRIBUTION	SPECIAL RECREATION	SPECIAL RECREATION	1,263,025.84
	OPERATING CONTRIBUTION	SPECIAL RECREATION	SPECIAL RECREATION	39,195.00_
			TOTAL:	1,594,956.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WATER MANAGEMENT AND DESIGN	WINDING CREEK PROJECT	GENERAL FUND	PARK ALLOWANCE	8,622.50
	AERATING PUMPS/CONTROLS/CA	GENERAL FUND	PARK ALLOWANCE	18,377.00_
	TOTAL:			26,999.50
WATER PRODUCTS COMPANY OF AURORA, INC.	PVC PIPE & COUPLER	GENERAL FUND	TRADES	135.36
	CURB STOP/STATIONARY ROD/B	GENERAL FUND	"A" PROJECTS	382.57_
	TOTAL:			517.93
WAUBONSIE VALLEY HIGH SCHOOL	20 CHRISTMAS TABLE CENTERP	RECREATION FUND	RECREATION ADMINISTRAT	420.00_
	TOTAL:			420.00
WEST TOWN	INSTALL AC IN ADMIN BLDG L	GENERAL FUND	FACILITY ALLOWANCE	7,642.00_
	TOTAL:			7,642.00
WIESBROOK SHEET METAL, INC.	CHECKED ROOF TOP UNIT	GENERAL FUND	TRADES	150.00_
	TOTAL:			150.00
ALAN WIESBROOK	SPRING 2011 DISKING GARDEN	RECREATION FUND	GARDEN PLOTS	800.00_
	TOTAL:			800.00
WILLIAMS ARCHITECTS	CENT BEACH PROF SERVICES	GENERAL FUND	"A" PROJECTS	2,961.97_
	TOTAL:			2,961.97
CHRISTOPHER WYCH	HONORARIUM SET DESIGNER	RECREATION FUND	ART SERVICES	650.00
	SET MATERIALS FOR JOSEPH	RECREATION FUND	ART SERVICES	536.55_
	TOTAL:			1,186.55

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

01	GENERAL FUND	824,339.64
02	RECREATION FUND	224,609.37
03	GOLF FUND	24,537.35
05	DEBT SERVICE FUND	428.00
10	SPECIAL RECREATION	1,594,956.04

	GRAND TOTAL:	2,668,870.40
