

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	FINANCE	444.99
	P/R PROCESSING P/E 2/29/12	GENERAL FUND	FINANCE	486.70
	HRB P/E 2/24/11	GENERAL FUND	HUMAN RESOURCES	683.10
	HRB FOR P/E 2/29/12	GENERAL FUND	HUMAN RESOURCES	747.27_
			TOTAL:	2,362.06
A F L A C	MAR 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61
	FEB 2012 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	12.00
	MAR 2012 SERVICE FEE URM/D	GENERAL FUND	FINANCE	12.00
	FEB 2012 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	MAR 2012 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	FEB 2012 SERVICE FEE/URM/D	GENERAL FUND	POLICE	3.00
	MAR 2012 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	FEB 2012 SERVICE FEE/URM/D	GENERAL FUND	TRADES	12.00
	MAR 2012 SERVICE FEE URM/D	GENERAL FUND	TRADES	12.00
	FEB 2012 SERVICE FEE/URM/D	GENERAL FUND	FLEET	3.00
	MAR 2012 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	FEB 2012 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	3.00
	MAR 2012 SERVICE FEE URM/D	RECREATION FUND	SOUTH	3.00
	FEB 2012 SERVICE FEE/URM/D	RECREATION FUND	NORTH	6.00
	MAR 2012 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	FEB 2012 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	6.00
	MAR 2012 SERVICE FEE URM/D	RECREATION FUND	MARKETING	6.00
	FEB 2012 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	MAR 2012 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	FEB 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	MAR 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	FEB 2012 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	MAR 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	FEB 2012 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00
	MAR 2012 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	1,015.61
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	71.22_
			TOTAL:	71.22
ABILITY SEPTIC SERVICE INC.	CLEAN TRIPLE INTERCEPTORS	GENERAL FUND	TRADES	265.00_
			TOTAL:	265.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	775.24
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,550.48
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	129.21
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	129.21_
			TOTAL:	2,584.14
ACE HARDWARE BUIKEMA'S	SCREW DRIVING SET	RECREATION FUND	SOUTH	17.99
	SCREWS	RECREATION FUND	SOUTH	15.29_
			TOTAL:	33.28
ACTION PRINTING	BA 9/22/10 SPRING PROGRAM	RECREATION FUND	MARKETING	37,649.27_
			TOTAL:	37,649.27
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	7,386.96
	CARILLON/VISITORS CENTER	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	923.37
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	923.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	10,306.44
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,900.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	50.00
	PERSONNEL/HR	GENERAL FUND	HUMAN RESOURCES	3,150.00
	PLANNING	GENERAL FUND	"B" PROJECTS	3,023.60_
			TOTAL:	17,123.60
ATLAS TOYOTA MATERIAL HANDLING	VESTS/GLASSES	GENERAL FUND	TRADES	552.10
	VESTS/GLASSES	RECREATION FUND	CENTRAL	603.19
	VESTS/GLASSES	RECREATION FUND	SOUTH	639.99
	VESTS/GLASSES	RECREATION FUND	NORTH	469.31
	VESTS/GLASSES	RECREATION FUND	RIVERWALK	489.34_
			TOTAL:	2,753.93
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	2,038.62
	DIESEL	GENERAL FUND	FLEET	2,399.43
	GAS	GENERAL FUND	FLEET	4,198.29
	GAS	GENERAL FUND	FLEET	1,431.99_
			TOTAL:	10,068.33
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	737.58
	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	469.00
	SOFTWARE CONTRACT VMWARE	GENERAL FUND	INFORMATION TECHNOLOGY	2,799.00
	IT LAPTOPS	GENERAL FUND	TECH PROJECTS	3,830.00
	PRINTER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	679.00
	PRINTER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	270.00_
			TOTAL:	8,784.58
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	667.98
SUSAN C. BERGREN	JAN 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	FEB 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	500.00
TERRENCE BERLIN	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	28.42_
			TOTAL:	28.42
BEST QUALITY CLEANING, INC.	MARCH CLEANING S/B	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	MARCH CLEANING N/B	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	WINTER VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL FEE MARCH	GOLF FUND	NAPERBROOK CONCESSION	200.00
	MONTHLY LEASE APRIL	GOLF FUND	NAPERBROOK CONCESSION	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	400.00
BOLLINGER ENVIRONMENTAL, INC.	WEIGAND WETLAND DELINEATIO	GENERAL FUND	"A" PROJECTS	1,560.00_
			TOTAL:	1,560.00
ELLEN BRAIDA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	37.74_
			TOTAL:	37.74
BRIGHTON CAR WASH	FEBRUARY CAR WASHES	RECREATION FUND	CENTRAL	17.40_
			TOTAL:	17.40
BURRIS EQUIPMENT CO.	BRACKETS/ROLLER/SEAL KIT/P	GOLF FUND	NAPERBROOK MAINTENANCE	1,143.60
	SEAT/HYDRO MOTOR/REBUILD K	GOLF FUND	NAPERBROOK MAINTENANCE	945.61
	SEAT/V-BELT/TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	101.91
	SEALS/OIL SWITCH/PIN ASSY	GOLF FUND	NAPERBROOK MAINTENANCE	164.62
	PINS/BEARINGS/TIRE DECK/SE	GOLF FUND	NAPERBROOK MAINTENANCE	617.85_
			TOTAL:	2,973.59
CAPTIVATING SIGNS LLC	SAMPLE BALL FIELD SIGNS	GENERAL FUND	PARK ALLOWANCE	641.21_
			TOTAL:	641.21
CEMCON, LTD	WEIGAND RIVERFRONT PARK	GENERAL FUND	"A" PROJECTS	5,340.00
	KNOCH TOPOGRAPHIC SURVEY/C	GENERAL FUND	"B" PROJECTS	6,786.00
	KNOCH KNOLLS PLAT SURVEY	GENERAL FUND	"B" PROJECTS	2,927.00
	BROOK CROSSINGS A & E	GENERAL FUND	"B" PROJECTS	1,298.28
	BROOK CROSSINGS A & E	GENERAL FUND	"B" PROJECTS	520.00_
			TOTAL:	16,871.28
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	405.00_
			TOTAL:	405.00
CERTIFIED LABORATORIES	LUBE SPRAY/RUST PREVENT/OI	GOLF FUND	NAPERBROOK MAINTENANCE	1,657.76_
			TOTAL:	1,657.76
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.96
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	149.93
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	12.49
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	12.50_
			TOTAL:	249.88
CHICAGO'S #1 DRUM LESSONS	WINTER DRUM LESSONS	RECREATION FUND	ART SERVICES	585.00_
			TOTAL:	585.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	93.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	187.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	337.85_
			TOTAL:	618.60
CLIC GEAR USA	SPECIAL ORDER PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	142.00_
			TOTAL:	142.00
ComEd	ELECTRIC 1/30-2/27 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,561.68
	ELECTRIC 1/26-2/22 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	82.82
	ELECTRIC 2/22-3/23 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	68.00
	ELECTRIC 1/26-2/22 10953 N	GOLF FUND	NAPERBROOK ADMIN.	334.85
	ELECTRIC 2/22-3/23 10953 S	GOLF FUND	NAPERBROOK ADMIN.	381.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 1/26-2/22 NS 111T GOLF FUND		NAPERBROOK ADMIN.	1,084.12_
			TOTAL:	3,512.98
COMPLETE NORTHERN IL FENCE	BA 9/8/11 SO MAINT FENCE R GENERAL FUND		"B" PROJECTS	82,774.93_
			TOTAL:	82,774.93
CONSERV FS	CHALK ALL PRO	RECREATION FUND	CENTRAL	154.08
	TURFACE MVP/TURFACE QUICK	RECREATION FUND	CENTRAL	1,262.40
	CHALK ALL PRO	RECREATION FUND	SOUTH	770.40
	TURFACE MVP/TURFACE QUICK	RECREATION FUND	SOUTH	2,499.20
	CHALK ALL PRO	RECREATION FUND	NORTH	328.16_
			TOTAL:	5,014.24
HSBC BUSINESS SOLUTIONS	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	20.97
	YOGA BREAKFAST	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.48
	YOUTH AMBASSADORS	RECREATION FUND	SPECIAL EVENTS	57.54_
			TOTAL:	90.99
A. WYLIE CRAWFORD	JAN 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00
	FEB 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	400.00
D & T SUPPLIES	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	116.00
	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	148.00_
			TOTAL:	264.00
DAVA	DAVA MEMBERSHIP 2012	RECREATION FUND	RECREATION ADMINISTRAT	15.00_
			TOTAL:	15.00
DAVID G. VEGA	REUPHOLSTERED SEATS	GENERAL FUND	FLEET	520.00
	REUPHOLSTER SEAT	GENERAL FUND	FLEET	85.00_
			TOTAL:	605.00
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	APRIL 2012 DENTAL INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,967.85_
			TOTAL:	8,009.94
JOHN DEERE LANDSCAPES, INC.	PVC FITTING	RECREATION FUND	SOUTH	1.03_
			TOTAL:	1.03
MICHAEL DIETZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	7.58_
			TOTAL:	7.58
MICHAEL DILEO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	209.73_
			TOTAL:	209.73
LISA DIMAGGIO	FUNKY PEACE GLAM CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	300.00_
			TOTAL:	300.00
DITCH WITCH MIDWEST	RECEIVER/TRANSMITTER/CLAMP	GENERAL FUND	CAPITAL ADMINISTRATION	4,513.04_
			TOTAL:	4,513.04
E-SUV, LLC	DEFLECTIVE BATTERY CHARGER	GENERAL FUND	FLEET	447.51_
			TOTAL:	447.51
EAGLE ONE GOLF PRODUCTS	TEE MARKERS	GOLF FUND	NAPERBROOK MAINTENANCE	445.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	445.74
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
ELECTROSTATIC CONCEPTS, INC.	RW SIGNS REPAIR/REPAINT	RECREATION FUND	RIVERWALK	2,220.87
	PREP/PAINT 4 LIGHT POLES	RECREATION FUND	RIVERWALK	1,400.00
	REPAIR RAILING EAGLE STREE	RECREATION FUND	RIVERWALK	850.00_
			TOTAL:	4,470.87
ESSER HAYES	NOTARY PUBLIC RENEWAL	RECREATION FUND	SOUTH	30.00_
			TOTAL:	30.00
ETS	SALES SLIPS	GOLF FUND	NAPERBROOK PROSHOP	26.39_
			TOTAL:	26.39
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	644.15
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	253.30_
			TOTAL:	897.45
JAMES FACKENTHAL	JAN 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00
	FEB 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	300.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	TRUBOLT - RW LIGHTS	RECREATION FUND	RIVERWALK	98.48_
			TOTAL:	98.48
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.50_
			TOTAL:	15.00
CHRISTOPHER FLADING	REISSUE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	292.74_
			TOTAL:	292.74
FOOTJOY ACUSHNET COMPANY	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	70.30_
			TOTAL:	70.30
FOUR LAKES RECREATION DEPARTMENT	SKI & SNOW BOARD INSTRUCTI	RECREATION FUND	SPORTS SERVICES - YOUT	11,277.32_
			TOTAL:	11,277.32
FOX RIVER FOODS, INC.	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	53.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	260.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	375.04
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	35.07
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	293.42
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	51.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	756.22
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	64.89
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	137.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	445.04
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	140.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	416.61_
			TOTAL:	3,029.24
FUERTE SYSTEMS, INC.	NIKE COMPLEX SHADE STRUCTU	GENERAL FUND	"B" PROJECTS	16,818.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ASHBURY PORTOLET SCREENING GENERAL FUND		"B" PROJECTS	10,359.00
	SOD REPLACEMENT ATHLETIC F GENERAL FUND		"B" PROJECTS	1,112.66_
			TOTAL:	28,290.46
GALAXY SOCCER CLUB	WINTER SOCCER CLASSES	RECREATION FUND	CAMPS	1,428.00
	AFTER SCHOOL ACADEMY	RECREATION FUND	CAMPS	672.00
	FUTURE STARS	RECREATION FUND	CAMPS	470.40_
			TOTAL:	2,570.40
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	6,370.97
	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	188.00_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	174.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	14.50
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	14.50_
			TOTAL:	435.00
GOLF MAX	SPECIAL ORDER GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	121.08_
			TOTAL:	121.08
GRAINGER	FIXTURE/WIRE GUARD	GENERAL FUND	TRADES	274.91
	ACCESS DOOR	GENERAL FUND	TRADES	64.80
	VALVE ENCLOSURE	GENERAL FUND	TRADES	874.80
	LOOP CLAMPS	RECREATION FUND	NORTH	21.10_
			TOTAL:	1,235.61
STEVE GREGORY	INSTRUCTIONAL SERVICES	RECREATION FUND	CAMPS	375.00_
			TOTAL:	375.00
GRIFFON SYSTEMS, INC.	CAMERA SUPPORT ANNUAL RENE GENERAL FUND		INFORMATION TECHNOLOGY	2,500.00_
			TOTAL:	2,500.00
HORNUNG'S GOLF PRODUCTS, INC.	BALLMARKS/REPAIR TOOLS/TEE GOLF FUND		NAPERBROOK PROSHOP	729.23_
			TOTAL:	729.23
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	620.00
ILLINI AUTOLIFT & EQUIPMENT, INC.	U-BOLTS FOR LIFT	GENERAL FUND	FLEET	100.00_
			TOTAL:	100.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC APPLICATOR LICENSES RECREATION FUND		CENTRAL	65.00
	OPERATOR/APPLICATOR LICENS RECREATION FUND		SOUTH	25.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	SOUTH	20.00
	PUBLIC OPERATOR LICENSE	RECREATION FUND	NORTH	30.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	NORTH	20.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	RIVERWALK	20.00_
			TOTAL:	180.00
ILLINOIS TURFGRASS FOUNDATION	MEMBERSHIP RENEWAL	RECREATION FUND	CENTRAL	100.00_
			TOTAL:	100.00
INDIANA BUREAU OF MOTOR VEHICLES	CERTIFIED DRIVING RECORD	GENERAL FUND	HUMAN RESOURCES	8.00_
			TOTAL:	8.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	105.90_
			TOTAL:	105.90
INTERSTATE RC & D	NWCG S130/190 TRAINING	RECREATION FUND	CENTRAL	336.00
	BASIC WILDLAND FIRE TRAINI	RECREATION FUND	NORTH	224.00
	BASIC WILDLAND FIRE TRAINI	RECREATION FUND	RIVERWALK	224.00_
			TOTAL:	784.00
JB GARAGE DOOR, INC.	WHITE JAMB SEAL	GENERAL FUND	TRADES	300.00_
			TOTAL:	300.00
JONATHON B. NUYEN	FILL ICE RINK	RECREATION FUND	SOUTH	615.00_
			TOTAL:	615.00
J.W. TURF, INC.	MOWER ARM PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	510.20
	SEAT/ARMRESTS	GOLF FUND	SPRINGBROOK MAINTENANC	424.53
	BEARING	GOLF FUND	SPRINGBROOK MAINTENANC	41.96
	PIVOT/BUSHING/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	428.10_
			TOTAL:	1,404.79
JAMES GRIBBLE	INSPECTION TRUCK #125	GENERAL FUND	FLEET	26.00
	TRUCK & TRAILER INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	51.00_
			TOTAL:	77.00
ANDREW A. KATAI	WINTER BRIDGE I	RECREATION FUND	ACTIVE ADULTS	600.00_
			TOTAL:	600.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL SKILLS CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	1,249.50
	BASEBALL SKILLS	RECREATION FUND	SPORTS SERVICES - YOUT	364.00
	DODGEBALL CLASS	RECREATION FUND	SPORTS SERVICES - ADUL	364.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	318.50_
			TOTAL:	2,296.00
FRANK LENA	WINTER 2012 SESSION	RECREATION FUND	FITNESS/AQUATICS	2,625.00_
			TOTAL:	2,625.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	335.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	989.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	103.80_
			TOTAL:	1,428.59
LAFORCE, INC.	STRIKE/TIMER DOOR MAINT BL	GENERAL FUND	TRADES	987.00_
			TOTAL:	987.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAUTERBACH & AMEN, LLP	BA 8/12/10 AUDIT 12/31/11	AUDIT FUND	AUDIT	15,000.00_
			TOTAL:	15,000.00
BRETT LINDAHL	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	254.20_
			TOTAL:	254.20
DIANN LIVINGSTON	WINTER PIANO CLASSES	RECREATION FUND	ART SERVICES	900.00_
			TOTAL:	900.00
KIRK LUTTRELL	SUMMER PROGRAM GUIDE DESIG	RECREATION FUND	MARKETING	3,850.00_
			TOTAL:	3,850.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MICHAEL MAHER & ASSOCIATES	FINDING MARINE FOSSILS	RECREATION FUND	YOUTH TEEN, FAMILY	270.00_
			TOTAL:	270.00
MINUTEMAN PRESS	GIFT CARD ENVELOPES	GOLF FUND	NAPERBROOK PROSHOP	140.52_
			TOTAL:	140.52
THE MUSIC SUITE	WINTER MUSIC CLASSES	RECREATION FUND	ART SERVICES	2,059.40
	WINTER MUSIC CLASS	RECREATION FUND	ART SERVICES	674.30_
			TOTAL:	2,733.70
CITY OF NAPERVILLE	TREE REMOVAL PERMIT APPLIC	GENERAL FUND	"A" PROJECTS	35.00
	ELECTRIC SERVICE KNOCH PAR	GENERAL FUND	"B" PROJECTS	228.00
	WATER 1/5-2/7 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	678.09
	WATER 2/2-3/2 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	SPRINK 1/5-2/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	SPRINK 2/2-3/2 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	ELEC/WAT 1/17-2/16 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.92
	ELEC/WAT 1/17-2/16 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	640.79
	ELECTRIC 1/5-2/3 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 2/8-3/9 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 1/5-2/3 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 2/8-3/9 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 1/24-2/24 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	ELECTRIC 1/21-2/23 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	887.47
	ELEC/WAT 1/23-2/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.25
	ELEC/WAT 1/23-2/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,957.97
	ELEC 1/21-2/23 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.10
	ELECTRIC 1/24-2/24704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 1/25-2/23 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	287.39
	ELECTRIC 1/25-2/23 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.91
	ELECTRIC 1/27-2/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.78
	ELEC/WAT 1/27-2/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	ELEC/WAT 1/27-2/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.19
	ELEC/WAT 1/21-2/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	ELEC/WAT 1/21-2/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	631.41
	ELECTRIC 2/2-3/2 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 1/24-2/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.54
	ELEC/WAT 1/31-2/28 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.74-
	ELEC/WAT 1/31-2/28 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,241.80
	ELEC/WAT 11/28-1/31 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12,929.59

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 11/28-1/31 1520 M GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,045.91	
ELEC/WAT 2/2-3/2 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63	
ELEC/WAT 2/2-3/2 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	461.80	
ELEC/SPRINK 2/2-3/2 174 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.56	
ELEC/SPRINK 2/2-3/2 174 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.86	
ELEC/WAT 3/5-2/3 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.96	
ELEC/WAT 3/5-2/3 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT	267.79	
ELEC/WAT 2/3-3/5 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.05	
ELEC/WAT 2/3-3/5 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	442.02	
ELECTRIC 2/3-3/5 1021 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	295.45	
ELEC/WAT 2/3-3/5 500 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.60	
ELEC/WAT 2/3-3/5 500 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	423.57	
ELEC/WAT 2/2-3/5 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.29	
ELEC/WAT 2/2-3/5 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,866.76	
ELEC/WAT 2/3-3/5 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63	
ELEC/WAT 2/3-3/5 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	604.34	
ELEC/SPRINK 2/3-3/5 703 SI GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.00	
ELEC/SPRINK 2/3-3/5 703 SI GENERAL FUND	ADMINISTRATIVE ALLOCAT	631.79	
WATER 2/2-3/2 455 AURORA A GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.21	
ELEC/WAT 1/5-2/3 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40	
ELEC/WAT 1/5-2/3 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	508.14	
ELEC/WAT 2/3-3/6 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40	
ELEC/WAT 2/3-3/6 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	512.17	
ELECTRIC 2/3-3/6 735 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.68	
SPRINK 1/5-2/3 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40	
SPRINK 2/2-3/2 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40	
WATER 1/5-2/3 812 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44	
WATER 2/2-3/2 812 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44	
SPRINK 1/5-2/3 812 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31	
SPRINK 2/8-3/9 812 S WST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31	
ELECTRIC 2/2-3/2 303 E GAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC/WAT 1/9-2/8 421 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.48	
ELEC/WAT 1/9-2/8 421 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,258.61	
ELEC/WAT 2/8-3/9 421 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.30	
ELEC/WAT 2/8-3/9 421 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,213.63	
ELECTRIC 2/2-3/2 720 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
ELEC/WAT 1/26-2/24 288 DIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63	
ELEC/WAT 1/26-2/24 288 DIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	306.99	
DUSK LIGHTS 1/27-2/27 KROE GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	
DUSK LIGHTS 1/27-2/27 GREE GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25	
ELECTRIC 2/3-3/5 441 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.72	
WATER 1/5-2/3 808 ROYCE RD GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21	
WATER 2/8-3/9 808 ROYCE RD GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21	
WATER 1/5-2/3 524 W GARTNE GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.46	
WATER 2/8-3/9 524 W GARTNE GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.46	
ELEC/WAT 1/18-2/17 336 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24	
ELEC/WAT 1/18-2/17 336 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	554.68	
ELEC/WAT 1/9-2/8 1212 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63	
ELEC/WAT 1/9-2/8 1212 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.14	
ELEC/WAT 2/8-3/9 1212 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63	
ELEC/WAT 2/8-3/9 1212 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.57	
ELEC/WAT 2/3-3/5 305 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	305.23	
ELEC/WAT 2/3-3/5 305 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,425.89	
ELEC/WAT 2/2-3/2 1163 PLAN GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.89	
ELEC/WAT 2/2-3/2 1163 PLAN GENERAL FUND	ADMINISTRATIVE ALLOCAT	396.57	
ELEC/WAT 1/5-2/3 731 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 1/5-2/3 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.47
	ELEC/WAT 2/3-3/6 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	ELEC/WAT 2/3-3/6 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.30
	ELEC/WAT 1/24-2/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 1/24-2/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	530.85
	WATER 2/3-3/5 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.60
	HYDRANT METER	RECREATION FUND	CENTRAL	43.53
	ELEC/WAT 2/3-3/6 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	26.63
	ELEC/WAT 2/3-3/6 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	1,329.83
	WATER 1/20-2/22 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	41.96_
			TOTAL:	39,344.98
NAPERVILLE AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	3,000.00_
			TOTAL:	3,000.00
NAPERVILLE ART LEAGUE	WINTER ART CLASS	RECREATION FUND	ART SERVICES	115.20_
			TOTAL:	115.20
NAPERVILLE CEMETARY ASSOCIATION	BA 4/10/03 LEASE AGREEMNT	RECREATION FUND	PARKS ADMINISTRATION	40.00_
			TOTAL:	40.00
NAPERVILLE COM. UNIT #203 NNHS	KAYAKING 1/5-2/12	RECREATION FUND	FITNESS/AQUATICS	448.34
	WINTER 2012 LIFEGUARD CLAS	RECREATION FUND	FITNESS/AQUATICS	1,356.01
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	754.52
	MASTER'S SWIM 2/14-2/26	RECREATION FUND	FITNESS/AQUATICS	724.53
	MASTER'S SWIM 1/31-2/12	RECREATION FUND	FITNESS/AQUATICS	585.09
	MASTER'S SWIM 1/3-1/29	RECREATION FUND	FITNESS/AQUATICS	1,049.88
	WATER POLO YOUTH WINTER 20	RECREATION FUND	FITNESS/AQUATICS	1,706.10_
			TOTAL:	6,624.47
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	7,740.22
	NCHS UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,034.90_
			TOTAL:	8,775.12
NAPERVILLE SWIM CONFERENCE	CONFERENCE FEES/RULE BOOK	RECREATION FUND	AQUATICS	105.44_
			TOTAL:	105.44
THE NATURE CONSERVANCY	MEMBERSHIP RENEWAL - PAPA	RECREATION FUND	NORTH	15.00_
			TOTAL:	15.00
4647-NCPERS-IL IMRF	MAR 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	376.00
	APR 2012 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	364.00_
			TOTAL:	740.00
NEW WAVE	INDOOR LACROSSE LEAGUE	RECREATION FUND	CAMPS	7,778.75_
			TOTAL:	7,778.75
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.10
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.69
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	150.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,089.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	535.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	762.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	451.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	237.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	18.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	437.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	294.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.58
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	753.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	551.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	280.60
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	106.79
	GAS 1/30-2/29 2220 83RD ST GOLF FUND		SPRINGBROOK ADMIN.	338.81
	GAS 1/25-2/24 10953 NAPER/ GOLF FUND		NAPERBROOK ADMIN.	356.55
	GAS 1/25-2/24 22204 W 111T GOLF FUND		NAPERBROOK ADMIN.	224.69_
			TOTAL:	7,532.32
NIKE USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	494.99
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	112.61_
			TOTAL:	607.60
NORTHERN ILLINOIS FENCE, INC.	REPLACE WOOD POSTS FRONTIE	GENERAL FUND	PARK ALLOWANCE	4,810.00
	REPLACE GATE AT NORTH SHOP	GENERAL FUND	FACILITY ALLOWANCE	2,388.00_
			TOTAL:	7,198.00
NAPERVILLE PARK DISTRICT	OFFICE SUPPLIES	GENERAL FUND	PLANNING	2.40
	POSTAGE	GENERAL FUND	PLANNING	14.45
	TRAINING & CONFERENCE	GENERAL FUND	PLANNING	123.81_
			TOTAL:	140.66
NUTOYS	SWOOSH POLY SLIDE/HARDWARE	GENERAL FUND	TRADES	1,209.00_
			TOTAL:	1,209.00
PADDOCK PUBLICATIONS	AD FOR BID WESTGLEN COMMON	GENERAL FUND	"B" PROJECTS	109.25
	GRASS SEED BID AD	RECREATION FUND	PARKS ADMINISTRATION	47.15
	BID ADVERTISEMENT GOLF CAR	GOLF FUND	NAPERBROOK MAINTENANCE	43.70_
			TOTAL:	200.10
PALOS SPORTS	TENNIS BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	295.20
	TENNIS BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	4,673.00
	TENNIS RACQUETS/EQUIP BAGS	RECREATION FUND	SPORTS SERVICES - ADUL	475.20
	HOPPER/TENNIS NET/ROLLERS/	RECREATION FUND	SPORTS SERVICES - ADUL	728.78_
			TOTAL:	6,172.18
PARENT PETROLEUM	HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	944.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GEAR LUBE	GOLF FUND	SPRINGBROOK MAINTENANC	147.80_
			TOTAL:	1,092.29
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	876.30
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	EAP	GENERAL FUND	HUMAN RESOURCES	280.00
	FEB 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103,571.52
	MAR 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101,954.53_
			TOTAL:	207,813.05
PARKWAY ELEVATORS	QUARTERLY INSPECTION RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	QUARTERLY INSPECTION ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00
	QUARTERLY INSPECTION BEACH	RECREATION FUND	AQUATICS	285.00
	QUARTERLY INSPECTION CARIL	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	2,370.00
PATTEN INDUSTRIES, INC.	REPAIR GENERATOR AT ADMIN	GENERAL FUND	TRADES	825.26
	REPAIR HIGH COOLANT TEMP A	RECREATION FUND	CARILLON MAINTENANCE	390.00_
			TOTAL:	1,215.26
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	465.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	721.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	600.01
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	336.60-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	688.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	885.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	483.06_
			TOTAL:	3,507.92
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	DIESEL/GAS TANKS TESTS	GENERAL FUND	TRADES	1,100.00_
			TOTAL:	1,100.00
PLAYERS INDOOR SPORTS CENTER	BA 9/8/11 INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	61,138.86
	LITTLE ALL-STARS	RECREATION FUND	SPORTS SERVICES - YOUT	255.00
	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	3,185.00
	SUPERHERO SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	1,319.50
	ADULT SOCCER LEAGUE	RECREATION FUND	SPORTS SERVICES - ADUL	31,200.00
	BOYS LACROSSE INDOOR	RECREATION FUND	CAMPS	2,812.50-
			TOTAL:	94,285.86
CARLEE POLLARD	BATHROOM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	23.60_
			TOTAL:	23.60
BRENDA PONKO	REISSUE CHECK	RECREATION FUND	NON-DEPARTMENTAL	133.00_
			TOTAL:	133.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	99.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTINE E. POWER	JAN 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	FEB 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	300.00
PRECISION CONTROL SYSTEMS OF CHICAGO,	SERVER ROOM ACCESS CONTROL	GENERAL FUND	TECH PROJECTS	5,875.00_
			TOTAL:	5,875.00
PRESTIGE TOURNAMENT SUPPLIES, LLC	SCOREBOARD MARKERS	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	74.00
PROGRO, INC.	ARMOR TECH FUNGI	GOLF FUND	NAPERBROOK MAINTENANCE	564.00_
			TOTAL:	564.00
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
R J KUHN	CHECK WATER LEAK AT RCC	GENERAL FUND	TRADES	287.00_
			TOTAL:	287.00
TRADCO COMMUNICATIONS INC.	AMBER LED'S LIGHT HOUSINGS	GENERAL FUND	CAPITAL ADMINISTRATION	806.05_
			TOTAL:	806.05
BOB MORROW	REFEREE SERVICES MENS BASK	RECREATION FUND	SPORTS SERVICES - ADUL	1,914.00_
			TOTAL:	1,914.00
MIKE REILLY	CHAMBER OF COMMERCE LUNCHE	GENERAL FUND	BOARD	40.00
	INK CARTRIDGES	GENERAL FUND	BOARD	10.00_
			TOTAL:	50.00
RELIABLE FIRE EQUIPMENT CO.	VEHICLE EXTINGUISHER INSPE	GENERAL FUND	FLEET	334.05
	VEHICLE EXTINGUISHER INSPE	GENERAL FUND	FLEET	219.65
	VEHICLE EXTINGUISHER INSPE	GENERAL FUND	FLEET	237.75
	VEHICLE EXTINGUISHER INSPE	GENERAL FUND	FLEET	33.00
	VEHICLE EXTINGUISHER INSPE	GENERAL FUND	FLEET	33.00
	VEHICLE EXTINGUISHER INSPE	GENERAL FUND	FLEET	231.00_
			TOTAL:	1,088.45
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
ROAKE AND ASSOCIATES, INC.	MISC PARK LEGAL DESCRIPTIO	GENERAL FUND	"B" PROJECTS	437.50_
			TOTAL:	437.50
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.02_
			TOTAL:	136.04
SAF-T-GARD INTERNATIONAL, INC.	REPAIR ALTAIR 4 GAS MONITO	RECREATION FUND	RIVERWALK	50.00_
			TOTAL:	50.00
SAM'S CLUB	PUFFS PLUS	RECREATION FUND	CENTRAL	12.88
	STAFF SUPPLIES	RECREATION FUND	SOUTH	31.48
	STATE OF THE PARK DIST ADD	RECREATION FUND	MARKETING	84.59
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	13.52

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	D/D LUAU	RECREATION FUND	YOUTH TEEN, FAMILY	131.46
	DODGEBALL TOURNAMENT	RECREATION FUND	SPECIAL EVENTS	72.26
	CAMP LOL	RECREATION FUND	CAMPS	56.60_
			TOTAL:	402.79
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	203.25_
			TOTAL:	203.25
SEVEN BRIDGES ICE ARENA	WINTER ICE SKATING CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	1,453.90_
			TOTAL:	1,453.90
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	256.00
	ACTORS/DIRECTORS WORKSHOP	RECREATION FUND	ART SERVICES	1,488.00_
			TOTAL:	1,744.00
SAVERY SIPLA	SUPPLIES FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	53.10
	SUPPLIES FOR ELAN DANCE CO	RECREATION FUND	ART SERVICES	28.01_
			TOTAL:	81.11
LEEANN SKINNER	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	49.95_
			TOTAL:	49.95
EMILY CANIBANO	WINTER 2012 SESSION I	RECREATION FUND	FITNESS/AQUATICS	1,446.80_
			TOTAL:	1,446.80
SKYBYTE	FIREWALL UPGRADE/CLEAN-UP	GENERAL FUND	INFORMATION TECHNOLOGY	2,400.00_
			TOTAL:	2,400.00
TIMOTHY E. SLEEP	JAN 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00
	FEB 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	200.00
SUSAN SPAITS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	47.18_
			TOTAL:	47.18
SPECIALTY PAINTING & SODA BLASTING INC	REPAIR RAIL FRONTIER SKATE	GENERAL FUND	TRADES	75.00
	SANDBLAST/PAINT BB RIMS/BA	GENERAL FUND	PARK ALLOWANCE	920.00
	SANDBLAST/PAINT LIGHT POLE	GENERAL FUND	PARK ALLOWANCE	520.00
	SANDBLAST/PAINT LIFT RAILS	GENERAL FUND	PARK ALLOWANCE	1,470.00_
			TOTAL:	2,985.00
SPILLANE FIRE PROTECTION, LLC	REPAIR LOCK AT STUDIO 1	GENERAL FUND	TRADES	265.00_
			TOTAL:	265.00
STERBA'S DANCESPORT	BALLROOM I & II	RECREATION FUND	ART SERVICES	270.00
	SWING	RECREATION FUND	ART SERVICES	90.00_
			TOTAL:	360.00
STUEVER & SONS, INC.	CLEAN BEER SYSTEM	GOLF FUND	NAPERBROOK CONCESSION	42.73
	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	42.73_
			TOTAL:	85.46
SUBURBAN LAW ENFORCEMENT ACADEMY	TRAINING BUREAU OF IDENTIF	GENERAL FUND	HUMAN RESOURCES	25.00_
			TOTAL:	25.00
SUNBURST SPORTSWEAR, INC.	NPD COACH TEE DESIGN IN WH	RECREATION FUND	SPORTS SERVICES - YOUT	2,118.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NYS SOCCER LOGO W/HIGH SCH	RECREATION FUND	SPORTS SERVICES - YOUT	726.40
	YOUTH SOCCER GOALIE LOGO	RECREATION FUND	SPORTS SERVICES - YOUT	545.60
	REFEREE ABOVE NYS SHIELD	RECREATION FUND	SPORTS SERVICES - YOUT	76.40_
			TOTAL:	3,466.40
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	374.70
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	262.20_
			TOTAL:	636.90
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	796.00
	JUNK TIRES	GENERAL FUND	FLEET	56.00
	TIRES	GENERAL FUND	FLEET	608.00
	TIRES	GENERAL FUND	FLEET	79.00
	JUNK TIRES	GENERAL FUND	FLEET	6.00_
			TOTAL:	1,545.00
STEVE TIWALD	2 ORGANIC GARDENING WORKSH	RECREATION FUND	GARDEN PLOTS	100.00_
			TOTAL:	100.00
TKB ASSOCIATES, INC.	ANNUAL RENEWAL SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	9,888.50_
			TOTAL:	9,888.50
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	598.60
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	63.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	61.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	24.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	29.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	50.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	60.70_
			TOTAL:	356.53
UNIVERSAL SPIRIT YOGA	2012 WINTER SESSION II	RECREATION FUND	FITNESS/AQUATICS	3,082.00_
			TOTAL:	3,082.00
USGA	SHIPPING FOR RULE BOOKS	GOLF FUND	NAPERBROOK PROSHOP	60.00_
			TOTAL:	60.00
USSSA	CLASSIC PLUS USSSA SOFTBAL	RECREATION FUND	SPORTS SERVICES - ADUL	463.06_
			TOTAL:	463.06
V3 CONSTRUCTION GROUP, LTD.	NIKE SPORTS COMPLEX REVIEW	GENERAL FUND	"B" PROJECTS	206.25_
			TOTAL:	206.25
DONNA VAN	COSTUME FABRIC MAGICAL STA	RECREATION FUND	ART SERVICES	8.43_
			TOTAL:	8.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERTICAL ENDEAVORS	HOLIDAY ROCK CLIMBING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	930.00_
			TOTAL:	930.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	MAR 2012 FISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,376.53
	APR 2012 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,458.72_
			TOTAL:	2,853.79
KELSEY WAYNE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	125.12_
			TOTAL:	125.12
ANTOINETTE E. WEBER	WINTER IRISH DANCE	RECREATION FUND	ART SERVICES	2,940.00_
			TOTAL:	2,940.00
WEHRLI'S VACUUM CENTER INC.	VACUUM REPAIR AND BAGS	RECREATION FUND	SOUTH	75.74_
			TOTAL:	75.74
SHELLY WEISER	WOOD CARVING	RECREATION FUND	ART SERVICES	560.00_
			TOTAL:	560.00
SARAH WEITZMANN	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
WEST SUBURBAN LIVING	NAPERVILLE SPOTLIGHT AD	RECREATION FUND	MARKETING	537.00_
			TOTAL:	537.00
WILSON SPORTING GOODS	SPECIAL ORDER WOMENS LH	GOLF FUND	NAPERBROOK MERCHANDISE	195.00_
			TOTAL:	195.00
WINDY CITY DISTRIBUTION COMPANY	ESCROW ACCOUNT	GOLF FUND	NON-DEPARTMENTAL	500.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	167.99_
			TOTAL:	667.99
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	64.62_
			TOTAL:	64.62
WIRTZ BEVERAGE ILLINOIS	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	51.00-
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	108.00-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	343.50_
			TOTAL:	184.50
WITTEK GOLF SUPPLY CO.,INC.	GRIP TAPE	GOLF FUND	NAPERBROOK CONCESSION	41.30_
			TOTAL:	41.30
THE YOGA TEACHERS' GROUP	WINTER SESSION 2 - 2012	RECREATION FUND	FITNESS/AQUATICS	525.00_
			TOTAL:	525.00
YOUNG REMBRANDTS	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	577.50_
			TOTAL:	577.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

01	GENERAL FUND	497,656.65		
02	RECREATION FUND	244,623.62		
03	GOLF FUND	31,422.08		
07	AUDIT FUND	15,000.00		

GRAND TOTAL: 788,702.35

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
 VENDOR: Exclude: 01-1
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 3/01/2012 THRU 3/31/2012

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO
