

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4TH AND GOAL, INC.	FOOTBALL SKILLS WINTER 201	RECREATION FUND	CAMPS	754.00_
			TOTAL:	754.00
A D P	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	FINANCE	453.15
	PAYROLL PROCESSING P/E 4/6	GENERAL FUND	FINANCE	459.26
	HRB FOR P/E 03/23/12	GENERAL FUND	HUMAN RESOURCES	699.66
	HRB FOR P/E 4/6/12	GENERAL FUND	HUMAN RESOURCES	712.08_
			TOTAL:	2,324.15
A F L A C	APR 2012 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	841.61
	APR 2012 SERVICE FEE URM/D	GENERAL FUND	FINANCE	12.00
	APR 2012 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	APR 2012 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	APR 2012 SERVICE FEE URM/D	GENERAL FUND	TRADES	12.00
	APR 2012 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	APR 2012 SERVICE FEE URM/D	RECREATION FUND	SOUTH	3.00
	APR 2012 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	APR 2012 SERVICE FEE URM/D	RECREATION FUND	MARKETING	6.00
	APR 2012 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	APR 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	APR 2012 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	APR 2012 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	3.00_
			TOTAL:	928.61
A KID'S KITCHEN	SPRING CUPCAKE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	189.00
	LITTLE CHEF SOFT PRETZEL C	RECREATION FUND	YOUTH TEEN, FAMILY	140.00_
			TOTAL:	329.00
A.R.T. STUDIO CLAY COMPANY, INC.	Supplies for Pottery Class	RECREATION FUND	ART SERVICES	146.47_
			TOTAL:	146.47
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	794.21
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,588.42
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	132.37
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	132.36_
			TOTAL:	2,647.36
ACE HARDWARE BUIKEMA'S	GLOVES	GENERAL FUND	TRADES	22.49
	GROUND PLUG/LAMP HOLDER/CO	GENERAL FUND	TRADES	31.47
	SPRAY PAINT	GENERAL FUND	FLEET	17.96
	ACE REWARD	RECREATION FUND	CENTRAL	15.00-
	REVERSE ACE REWARD	RECREATION FUND	CENTRAL	15.00
	ACE REWARD	RECREATION FUND	SOUTH	15.00-
	REVERSE ACE REWARD	RECREATION FUND	SOUTH	15.00
	DUCT TAPE	RECREATION FUND	SOUTH	6.29
	BUNGEE CORDS	RECREATION FUND	SOUTH	9.51
	FASTNERS	RECREATION FUND	NORTH	7.40
	PAINT STRAINER & OPENER	RECREATION FUND	NORTH	5.20
	ACE REWARD	RECREATION FUND	NORTH	15.00-
	REVERSE ACE REWARD	RECREATION FUND	NORTH	15.00_
			TOTAL:	100.32
ALKAY INDUSTRIES, INC.	MILLERMATIC PASSPORT WELDE	GENERAL FUND	TRADES	2,286.13_
			TOTAL:	2,286.13
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,820.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	140.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	1,450.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	250.00
	WE ONEIL	GENERAL FUND	"B" PROJECTS	2,740.02
	JM OLSEN FENCE	GENERAL FUND	"B" PROJECTS	254.55_
			TOTAL:	15,654.57
AQUARIUS, LTD.	PING BELTS	GOLF FUND	NAPERBROOK MERCHANDISE	216.71_
			TOTAL:	216.71
HARBOR CARE INC.	TREE TRANSPLANTING MEADOW	GENERAL FUND	"A" PROJECTS	2,700.00_
			TOTAL:	2,700.00
ATHLETICS 2000	FEB 2012 ONLINE ADVERTISIN	RECREATION FUND	MARKETING	260.00_
			TOTAL:	260.00
BROCK ATWELL	12" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
AVALON PETROLEUM COMPANY	Diesel for south	GENERAL FUND	FLEET	1,602.63
	Biodiesel for fleet	GENERAL FUND	FLEET	2,928.32
	GAS	GENERAL FUND	FLEET	1,733.94
	GAS	GENERAL FUND	FLEET	1,857.95_
			TOTAL:	8,122.84
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	834.86
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	7,154.92
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	1,237.98_
			TOTAL:	9,227.76
STEPHEN BESSETTE	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	40.96_
			TOTAL:	40.96
BEST QUALITY CLEANING, INC.	Cleaning at SB and NB	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	Cleaning at SB and NB	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
BFC	Burn Postcards	RECREATION FUND	PARKS ADMINISTRATION	119.00_
			TOTAL:	119.00
CHRIS BLAUGH	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	32.96_
			TOTAL:	32.96
BOUGHTON TRUCKING & MATERIAL, INC.	SCREENINGS	RECREATION FUND	SOUTH	19.95_
			TOTAL:	19.95
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	153.30_
			TOTAL:	153.30
JAMES M. BROWN	March 2012 Recital	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BURRIS EQUIPMENT CO.	DECK STRIP/PLATES	GOLF FUND	NAPERBROOK MAINTENANCE	57.43
	BLADES/BELTS/TIRE/BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	486.28
	IDLER ARM/HYDRO CYL	GOLF FUND	NAPERBROOK MAINTENANCE	198.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRO HOSES/SPRINGS	GOLF FUND	NAPERBROOK MAINTENANCE	155.67_
			TOTAL:	897.72
MARIA CALDERON	BIGGEST LOSET 2ND PLACE	RECREATION FUND	FITNESS/AQUATICS	120.00_
			TOTAL:	120.00
CLEMENTINE G. CALLEJA	SHARKS, WHALES & DOLPHINS	RECREATION FUND	YOUTH TEEN, FAMILY	240.00
	BLOOD & GUTS	RECREATION FUND	YOUTH TEEN, FAMILY	192.00_
			TOTAL:	432.00
CAPTIVATING SIGNS LLC	BANNERS FOR FIELD SIGNS SO	GENERAL FUND	FACILITY ALLOWANCE	1,281.00_
			TOTAL:	1,281.00
JEROME R. GARRITY	Golf Ads	GOLF FUND	SPRINGBROOK ADMIN.	300.00
	Golf Ads	GOLF FUND	NAPERBROOK ADMIN.	300.00_
			TOTAL:	600.00
CEMCON, LTD	CENT BEACH SURVEY/UPDATE	GENERAL FUND	"A" PROJECTS	332.25_
			TOTAL:	332.25
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	601.45_
			TOTAL:	601.45
CHARLES VINCENT GEORGE DESIGN GROUP, I	ADMIN BLDG SHADES	GENERAL FUND	"B" PROJECTS	783.62_
			TOTAL:	783.62
CINTAS FIRST AID & SAFETY	CO2 RECHARGE	RECREATION FUND	NORTH	51.40_
			TOTAL:	51.40
CITY BEVERAGE-MARKHAM	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	52.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	196.90_
			TOTAL:	249.60
CLUB & BALL WASHER, INC.	BALL WASHER BRUSHES	GOLF FUND	SPRINGBROOK MAINTENANC	346.04
	BALL WASHER BRUSHES	GOLF FUND	NAPERBROOK MAINTENANCE	346.03_
			TOTAL:	692.07
ANDREA COATES	CASH BANK - GRILL	RECREATION FUND	NON-DEPARTMENTAL	1,000.00
	CASH BANK - BEACH	RECREATION FUND	NON-DEPARTMENTAL	1,680.00
	PETTY CASH	RECREATION FUND	NON-DEPARTMENTAL	500.00
	CASH BANK - EATERY/BOATS	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	3,680.00
ComEd	ELECTRIC 2/27-3/27 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,288.35
	ELECTRIC 2/22-3/23 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	1,190.73_
			TOTAL:	2,479.08
COMPLETE NORTHERN IL FENCE	B.A. 9/8/11 SMF Fence Repa	GENERAL FUND	"B" PROJECTS	9,926.21_
			TOTAL:	9,926.21
THE CONSERVATION FOUNDATION	PRESCHOOL FIELD TRIP	RECREATION FUND	YOUTH EARLY CHILDHOOD	455.00_
			TOTAL:	455.00
HSBC BUSINESS SOLUTIONS	Supplies for Camp	RECREATION FUND	YOUTH TEEN, FAMILY	72.29
	Special Event Supplies	RECREATION FUND	SPECIAL EVENTS	43.96_
			TOTAL:	116.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CURLY'S, INC.	HAULING GRAVEL	GENERAL FUND	TRADES	585.00
	HAUL GRAVEL BURLINGTON WOO	GENERAL FUND	TRADES	90.00_
			TOTAL:	675.00
DAVID G. VEGA	Reupholster Seat	GENERAL FUND	FLEET	95.00
	Reupholster Seat	GENERAL FUND	FLEET	180.00_
			TOTAL:	275.00
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	MAY 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,011.93_
			TOTAL:	8,054.02
DEPARTMENT OF MOTOR VEHICLES	DRIVING RECORD	GENERAL FUND	HUMAN RESOURCES	5.00_
			TOTAL:	5.00
MANUEL DIAZ	FRAMED MATTED PRINT HEALIN	RECREATION FUND	MARKETING	60.00_
			TOTAL:	60.00
DR. GRAPHX	VOID MYLAR STICKERS	RECREATION FUND	SPORTS SERVICES - ADUL	435.00_
			TOTAL:	435.00
DUPAGE COUNTY HEALTH DEPARTMENT	ANNUAL POOL PERMIT	RECREATION FUND	AQUATICS	225.00
	ANNUAL PLAYFEATURE PERMIT	RECREATION FUND	AQUATICS	225.00
	ANNUAL FOOD PERMIT	GOLF FUND	SPRINGBROOK CONCESSION	525.00_
			TOTAL:	975.00
E.F.HEIL LLC	3 LOADS HAULED FROM GARDEN	RECREATION FUND	CENTRAL	360.00
	SPOIL DUMPING	RECREATION FUND	SOUTH	270.00_
			TOTAL:	630.00
JUAN ESPINOSA	TUNE UP 12" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	60.00_
			TOTAL:	60.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	314.90
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	205.10
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	161.90
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	549.55_
			TOTAL:	1,231.45
JAMES FACKENTHAL	March 2012 Carillon Recita	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FIRST CONGREGATIONAL CHURCH	SPRING LOW IMPACT AEROBICS	RECREATION FUND	FITNESS/AQUATICS	840.00_
			TOTAL:	840.00
FIRST STUDENT, INC.	BUS TO FUNWAY	RECREATION FUND	YOUTH TEEN, FAMILY	275.00
	BUS TO OGDEN 6	RECREATION FUND	YOUTH TEEN, FAMILY	213.00
	BUS TO GAME DAZZO	RECREATION FUND	YOUTH TEEN, FAMILY	242.00_
			TOTAL:	730.00
FITZGERALD LIGHTING & MAINTENANCE	SERVICE CALLS FOR 2012	GENERAL FUND	TRADES	936.76_
			TOTAL:	936.76
DAVID FLORIO	12" TUNE UP AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	310.78
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	44.52
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	64.86
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	45.38-
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	278.76
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	56.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	465.30
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	37.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	467.30
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	30.45
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	483.06
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	88.21
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	301.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	344.45
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	232.91
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	216.22_
			TOTAL:	3,376.07
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,408.14
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	150.83_
			TOTAL:	6,558.97
GRAINGER	RECEPTACLE/WALL PLATE	GENERAL FUND	TRADES	136.10
	LATCH SPRING	GENERAL FUND	TRADES	3.60
	TORQUE CONTROL/SCREWDRIVER	GENERAL FUND	TRADES	237.83
	ELECTRONIC BALLAST KIT	GENERAL FUND	TRADES	61.11
	LAMPS	GENERAL FUND	TRADES	218.28
	TAPE/SCREWDRIVER BIT/CONNE	GENERAL FUND	TRADES	57.48
	LAMP	GENERAL FUND	TRADES	39.48
	LAMP/ELECTRONIC BALLAST	GENERAL FUND	TRADES	73.62
	REGULATOR REPAIR KIT/SPRIN	GENERAL FUND	TRADES	198.24
	FILTERS	GENERAL FUND	TRADES	88.68
	CORDLESS COMBO KIT	GENERAL FUND	TRADES	359.64
	FILTERS	GENERAL FUND	TRADES	86.91
	90 DEGREE ELBOW	GENERAL FUND	TRADES	14.24
	HEX BIT SET/SOCKET ADAPTER	GENERAL FUND	TRADES	81.03
	HEX SOCKET	GENERAL FUND	TRADES	5.50
	GLOVES/BATTERY	GENERAL FUND	TRADES	81.72
	GLOVES	GENERAL FUND	TRADES	73.76
	LAMP	GENERAL FUND	TRADES	22.20
	CHANNEL CAP SCREW	GENERAL FUND	TRADES	23.27
	METAL CHANNEL/FRAME/SPRING	GENERAL FUND	TRADES	305.13
	LAMPS	RECREATION FUND	NORTH	49.92
	LAMPS/TIMER/BALLASTS	RECREATION FUND	RIVERWALK	361.74_
			TOTAL:	2,579.48
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	101.49_
			TOTAL:	101.49
FRED GUSEL	CASH BANK 2012 CARILLON SE	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
HALLORAN & YAUCH, INC.	BA 4/27/11 FRONTIER PUMP S	GENERAL FUND	"B" PROJECTS	2,500.00_
			TOTAL:	2,500.00
HIKSON, SEAN	Mileage Reimbursement	RECREATION FUND	SOUTH	86.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	86.03
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	54.61_
			TOTAL:	54.61
HORNUNG'S GOLF PRODUCTS, INC.	RANGE SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	117.95
	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	333.95
	SUN BLOCK	GOLF FUND	NAPERBROOK MERCHANDISE	69.00_
			TOTAL:	520.90
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	328.90
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	657.79
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	54.82
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	54.81_
			TOTAL:	1,096.32
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	310.00
ILLINOIS AUDIO PRODUCTIONS INC	Annual Recording Renewal	GENERAL FUND	INFORMATION TECHNOLOGY	1,500.00_
			TOTAL:	1,500.00
ILLINOIS DEPARTMENT OF AGRICULTURE	2012 PUBLIC APPLICATOR LIC	RECREATION FUND	SOUTH	20.00_
			TOTAL:	20.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	DEVELOPMENT COSTS SPORTSMA	GENERAL FUND	"B" PROJECTS	4,080.78_
			TOTAL:	4,080.78
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	168.91
	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	395.75
	BATTERY #1	GOLF FUND	NAPERBROOK MAINTENANCE	71.95_
			TOTAL:	636.61
JB GARAGE DOOR, INC.	REPLACE BROKEN HINGE/GEN M	GENERAL FUND	TRADES	230.00_
			TOTAL:	230.00
J.W. TURF, INC.	SCREWS/CAP SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	23.08
	SEAL/BEARINGS	GOLF FUND	SPRINGBROOK MAINTENANC	134.83
	BED KNIVES/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	193.56
	BALL BEARINGS	GOLF FUND	SPRINGBROOK MAINTENANC	121.22
	SWITCH/ROD/GUAGE	GOLF FUND	NAPERBROOK MAINTENANCE	166.54_
			TOTAL:	639.23
KANE-DUPAGE SOIL & WATER CONSERVATION	PIONEER PARK PERMITTING	GENERAL FUND	"A" PROJECTS	1,260.00
	PIONEER PARK INSPECTION FE	GENERAL FUND	"A" PROJECTS	488.00_
			TOTAL:	1,748.00
ANDREW A. KATAI	Winter Bridge	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
KEY GOVERNMENT FINANCE, INC.	B.A. 3/24/11 Cisco Annual	GENERAL FUND	INFORMATION TECHNOLOGY	25,951.36_
			TOTAL:	25,951.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KID'S FIRST SPORTS SAFETY, INC.	Baseball Camp	RECREATION FUND	SPORTS SERVICES - YOUT	536.90
	Dodgeball Camp	RECREATION FUND	SPORTS SERVICES - ADUL	289.10
	Badminton Camp	RECREATION FUND	CAMPS	396.48
	Basketball Camp	RECREATION FUND	CAMPS	1,115.10
	Bowling Camp	RECREATION FUND	CAMPS	1,424.00
	Volleyball Camp	RECREATION FUND	CAMPS	247.80_
			TOTAL:	4,009.38
KIMBALL MIDWEST	LUBRICANT/SILICONE/ROD/GLU	GOLF FUND	NAPERBROOK MAINTENANCE	266.60_
			TOTAL:	266.60
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	150.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	580.25_
			TOTAL:	730.50
TRACEY KRZYSIAK	COSTUMES FOR ELAN DANCE CO	RECREATION FUND	ART SERVICES	224.72_
			TOTAL:	224.72
BARBARA E. LINDQUIST	MAKEUP KITS DANCE ACADEMY	RECREATION FUND	ART SERVICES	352.00_
			TOTAL:	352.00
MIKE LOCH	TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	60.00_
			TOTAL:	60.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	35.52_
			TOTAL:	35.52
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
DELORES MCCONNELL	NAPERVILLE'S BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	160.00_
			TOTAL:	160.00
MENARDS-NAPERVILLE	SLAMSCRAPER/BLADE/MASONRY	RECREATION FUND	RIVERWALK	49.83_
			TOTAL:	49.83
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	155.30
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	72.90_
			TOTAL:	228.20
MIDWEST ECOLOGICAL SERVICES, INC.	Seager Park Design	GENERAL FUND	"A" PROJECTS	1,250.00
	BROOK CROSSINGS PERMIT/ARM	GENERAL FUND	"B" PROJECTS	3,150.00_
			TOTAL:	4,400.00
MIDWEST WINE & SPIRITS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	86.16_
			TOTAL:	86.16
MINUTEMAN PRESS	GARDEN PLOTS PARKING PERMI	RECREATION FUND	GARDEN PLOTS	74.81-
	GARDEN PLOTS PARKING PERMI	RECREATION FUND	GARDEN PLOTS	149.62_
			TOTAL:	74.81
THE MUSIC SUITE	Winter Classes	RECREATION FUND	ART SERVICES	462.00_
			TOTAL:	462.00
CITY OF NAPERVILLE	BUILDING INSPECTIONS	GENERAL FUND	TRADES	61.00

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BUILDING INSPECTIONS	GENERAL FUND	"B" PROJECTS	382.00
WATER 3/6-4/3 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
SPRINK 3/6-4/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
ELEC/WAT 2/16-3/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
ELEC/WAT 2/16-3/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	584.55
ELECTRIC 3/8-4/6 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELECTRIC 3/7-4/5 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
WATER 2/27-3/26 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
ELECTRIC 2/23-3/21 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	681.29
ELEC/WAT 2/22-3/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.71
ELEC/WAT 2/22-3/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,766.77
COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.08
ELECTRIC 2/24-3/26 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	198.11
ELECTRIC 2/23-3/23 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	229.29
ELECTRIC 2/23-3/23 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	186.75
ELECTRIC 2/27-3/26 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.78
ELEC/WAT 2/27-3/26 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
ELEC/WAT 2/27-3/26 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.69
ELEC/WAT 2/23-3/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.89
ELEC/WAT 2/23-3/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	509.58
ELECTRIC 3/7-4/5 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.93
ELECTRIC 2/24-3/26 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.90
ELEC/WAT 2/28-4/9 1520 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.87
ELEC/WAT 2/28-4/9 1520 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	820.06
ELEC/WAT 3/2-3/30 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.17
ELEC/WAT 3/2-3/30 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	370.98
ELEC/SPRINK 3/2-3/30 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.56
ELEC/SPRINK 3/2-3/30 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	224.49
ELEC/WAT 3/5-3/31 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.51
ELEC/WAT 3/5-3/31 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	209.73
ELEC/WAT 3/5-3/31 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.60
ELEC/WAT 3/5-3/31 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	563.20
ELECTRIC 3/5-3/31 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.84
ELEC/WAT 3/5-3/31 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
ELEC/WAT 3/5-3/31 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,072.85
ELEC/WAT 3/5-3/31 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.86
ELEC/WAT 3/5-3/31 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,730.67
ELEC/WAT 03/05-03/31 435 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.17
ELEC/WAT 03/05-03/31 435 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	578.57
ELECTRIC 3/5-3/31 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.00
ELECTRIC 3/5-3/31 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	451.07
WATER 3/5-3/31 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.21
ELEC/SPRINK 3/6-4/3 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
ELEC/SPRINK 3/6-4/3 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	582.60
ELECTRIC 3/6-4/3 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	159.20
SPRINK 3/5-3/31 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
WATER 3/6-4/3 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.98
SPRINK 3/8-4/6 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.31
ELECTRIC 3/7-4/5 303 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.21
ELEC/WAT 3/9-4/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.93
ELEC/WAT 3/9-4/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	834.99
ELECTRIC 3/7-4/5 720 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 2/24-3/26 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
ELEC/WAT 2/24-3/26 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	528.35
DUSK 2/27-3/26 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
DUSK 2/27-3/26 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 3/5-3/31 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	290.48
	WATER 3/8-4/6 524 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.37
	ELEC/WAT 2/17-3/20 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.24
	ELEC/WAT 2/17-3/20 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	422.99
	ELEC/WAT 3/9-4/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 3/9-4/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.48
	ELEC/WAT 3/5-3/31 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	250.69
	ELEC/WAT 3/5-3/31 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,299.36
	ELEC/WAT 3/2-3/30 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.89
	ELEC/WAT 3/2-3/30 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	400.13
	ELEC/WAT 3/6-4/3 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.44
	ELEC/WAT 3/6-4/3 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.83
	ELEC/WAT 2/24-3/26 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.63
	ELEC/WAT 2/24-3/26 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	550.25
	WATER 3/5-3/31 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.32
	ELEC/WAT 3/6-4/3 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	26.63
	ELEC/WAT 3/6-4/3 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	602.57
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.15
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	5.18
	WATER 2/22-3/21 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	41.96
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	5.18
			TOTAL:	18,917.68
NAPERVILLE ART LEAGUE	SPRING ART CLASS	RECREATION FUND	ART SERVICES	144.00_
			TOTAL:	144.00
NAPERVILLE COM. UNIT #203 NNHS	CUSTODIAL/AUDITORIUM MGR F	RECREATION FUND	ART SERVICES	1,058.11
	KAYAKING WINTER 2012	RECREATION FUND	FITNESS/AQUATICS	240.57
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	426.47
	SWIM LESSONS WINTER 2012	RECREATION FUND	FITNESS/AQUATICS	262.44_
			TOTAL:	1,987.59
NINICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.46
	GAS 3/14-4/13 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	55.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	61.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	248.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	44.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	202.17
	GAS 2/29-3/29 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	201.35
	GAS 2/24-3/26 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	205.02
	GAS 2/24-3/26 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	172.49_
			TOTAL:	1,703.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAPERVILLE PARK DISTRICT	PESTICIDE TOLLS	GENERAL FUND	FLEET	20.80
	IL SEC OF STATE	GENERAL FUND	CAPITAL ADMINISTRATION	105.00
	PANERA CENTRAL MEETING	RECREATION FUND	CENTRAL	14.76
	CDL LICENSE	RECREATION FUND	CENTRAL	50.00
	TOTAL:			190.56
NAPERVILLE PARK DISTRICT	ESCORT MEALS	RECREATION FUND	TRIPS	25.00
	BLACKHAWKS PARKING	RECREATION FUND	TRIPS	30.00
	DRIVER TIP G/B BINGO/PIZZA	RECREATION FUND	ACTIVE ADULTS	25.00
	TOTAL:			80.00
NUTOYS	PLAYER BENCHES	GENERAL FUND	PARK ALLOWANCE	2,134.00
TOTAL:			2,134.00	
LORRAINE OUELLETTE	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	67.71
TOTAL:			67.71	
PADDOCK PUBLICATIONS	STANFORD MEADOWS AD FOR BI	GENERAL FUND	"A" PROJECTS	100.05
TOTAL:			100.05	
PANNIER	SEAGER INTERIOR SIGN	GENERAL FUND	"B" PROJECTS	1,771.00
TOTAL:			1,771.00	
PARENT PETROLEUM	ANTI-FREEZE	GOLF FUND	SPRINGBROOK MAINTENANC	13.54
	DRUM HYDRO OIL	GOLF FUND	NAPERBROOK MAINTENANCE	555.55
TOTAL:			569.09	
PARK DISTRICT RISK MANAGEMENT AGENCY	CHAINSAW SAFETY TRAINING	RECREATION FUND	SOUTH	70.00
TOTAL:			70.00	
PEPSI-COLA GEN. BOT., INC.	EATERY PEPSI DELIVERY	RECREATION FUND	PADDLEBOATS	217.41
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	385.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	246.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	496.69
	REVERSE CREDIT	GOLF FUND	NAPERBROOK CONCESSION	336.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	233.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	414.47
	TOTAL:			2,330.21
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	CENTRAL	285.00
	PULV DIRT	RECREATION FUND	SOUTH	285.00
	PULV DIRT	RECREATION FUND	SOUTH	285.00
	TOTAL:			855.00
PIONEER RANDUSTRIAL	MAX AEROSOL CHALK/STRIPER	RECREATION FUND	NORTH	691.00
TOTAL:			691.00	
PLASTIC CARD SOLUTIONS, INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	406.10
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	812.20
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	67.68
	TONER	GOLF FUND	NAPERBROOK ADMIN.	67.69
	TOTAL:			1,353.67
TIMOTHY D BOWEN	ENGINEERING FUNDAMENTALS L	RECREATION FUND	YOUTH TEEN, FAMILY	2,952.00
TOTAL:			2,952.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PLAYERS INDOOR SPORTS CENTER	ADULT SOCCER INDOOR REFERE	RECREATION FUND	SPORTS SERVICES - YOUT	3,975.00_
			TOTAL:	3,975.00
POINTS OF LIGHT INSTITUTE	NATL CONF ON VOLUNTEERING	RECREATION FUND	RECREATION ADMINISTRAT	450.00_
			TOTAL:	450.00
CARLEE POLLARD	PAINT	GOLF FUND	NAPERBROOK PROSHOP	26.96_
			TOTAL:	26.96
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 BOOKS	RECREATION FUND	FITNESS/AQUATICS	301.47_
			TOTAL:	301.47
POWER EQUIPMENT LEASING CO.	TRUCK LIFT INSPECTIONS	GENERAL FUND	FLEET	350.00
	TRUCK LIFT INSPECTIONS	GENERAL FUND	FLEET	1,098.97_
			TOTAL:	1,448.97
CHRISTINE E. POWER	MAR 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
PRIZE POSSESSIONS	TROPHIES ENGRAVING	GOLF FUND	NAPERBROOK PROSHOP	255.26_
			TOTAL:	255.26
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
MATTHEW REASONS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	97.67_
			TOTAL:	97.67
BOB MORROW	BASKETBALL REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	1,980.00_
			TOTAL:	1,980.00
REINDERS, INC.	TRAINING FOR BERLIN/HIXSON	RECREATION FUND	SOUTH	150.00_
			TOTAL:	150.00
RELIABLE FIRE EQUIPMENT CO.	RECERTIFY EXTING	GENERAL FUND	TRADES	92.35
	RECERTIFY EXTING	GENERAL FUND	TRADES	29.50
	RECHARGE/TEST EXTING	GENERAL FUND	TRADES	154.55
	RECERTIFY EXTINGUISHERS	GENERAL FUND	TRADES	14.75
	RECERTIFY EXTINGUISHERS	GENERAL FUND	TRADES	29.50
	RECERTIFY EXTINGUISHERS	GENERAL FUND	TRADES	8.85
	RECERTIFY EXTINGUISHER	GENERAL FUND	TRADES	14.75
	RECERTIFY EXTINGUISHERS	GENERAL FUND	TRADES	29.50
	RECHARGE/TEST EXTINGUISHER	GENERAL FUND	TRADES	318.20
	RECERTIFY EXTING	GENERAL FUND	TRADES	11.80
	RECERTIFY FIRE EXTING	GENERAL FUND	TRADES	5.90
	VEHICLE FIRE EXT BRACKETS	GENERAL FUND	FLEET	220.00
	CARILLON TOWER RECERTIFICA	RECREATION FUND	CARILLON MAINTENANCE	52.75_
			TOTAL:	982.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE ROTARY CLUB OF NAPERVILLE SOUTH A.	ROTARY DUES	GOLF FUND	SPRINGBROOK ADMIN.	125.00_
			TOTAL:	125.00
ROYAL EIJSBOUTS	ANNUAL CARILLON BELL MAINT RECREATION FUND	RECREATION FUND	CARILLON	2,357.00_
			TOTAL:	2,357.00
LISA RUE	BIGGEST LOSER 1ST PLACE	RECREATION FUND	FITNESS/AQUATICS	200.00_
			TOTAL:	200.00
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	20.57_
			TOTAL:	20.57
SAM'S CLUB	2012 MEMBERSHIP RENEWAL FE GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	35.00
	FOOD EMP APPRECIATION LUNC GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	78.14
	2012 MEMBERSHIP RENEWAL FE RECREATION FUND	RECREATION FUND	CENTRAL	35.00
	2012 MEMBERSHIP RENEWAL FE RECREATION FUND	RECREATION FUND	SOUTH	35.00
	2012 MEMBERSHIP RENEWAL FE RECREATION FUND	RECREATION FUND	MARKETING	35.00
	2012 MEMBERSHIP RENEWAL FE RECREATION FUND	RECREATION FUND	CENTENNIAL GRILL	35.00
	2012 MEMBERSHIP RENEWAL FE RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	140.00
	CONCESSION FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	14.57
	EGG HUNT	RECREATION FUND	SPECIAL EVENTS	238.81
	BINGO SNACKS	RECREATION FUND	ACTIVE ADULTS	50.54
	2012 MEMBERSHIP RENEWAL FE GOLF FUND	GOLF FUND	SPRINGBROOK ADMIN.	35.00
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	23.96
	2012 MEMBERSHIP RENEWAL FE GOLF FUND	GOLF FUND	SPRINGBROOK PROSHOP	35.00
	MM BATH TISSUE	GOLF FUND	SPRINGBROOK PROSHOP	33.96
	2012 MEMBERSHIP RENEWAL FE GOLF FUND	GOLF FUND	SPRINGBROOK CONCESSION	35.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	156.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	73.63
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	6.48
	ROTARY BREAKFAST MTG SUPPL	GOLF FUND	SPRINGBROOK CONCESSION	59.62
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	134.35
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	10.98
	2012 MEMBERSHIP RENEWAL FE GOLF FUND	GOLF FUND	NAPERBROOK PROSHOP	35.00
	2012 MEMBERSHIP RENEWAL FE GOLF FUND	GOLF FUND	NAPERBROOK CONCESSION	35.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	174.89
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	31.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	19.90
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.48
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	557.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	277.04_
			TOTAL:	2,447.30
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	288.60_
			TOTAL:	288.60
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	338.40_
			TOTAL:	338.40
DAVE SHAFT	TUNE UP 12" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
SHAW ENVIRONMENTAL, INC.	PROPOSAL LETTER SPORTSMANS	GENERAL FUND	"B" PROJECTS	10,535.82_
			TOTAL:	10,535.82
SHERWIN WILLIAMS	PAINT/TRAYS	GENERAL FUND	TRADES	60.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	60.56
SINGLE PATH, LLC	CALL CENTER CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	850.00_
			TOTAL:	850.00
LAVERY SIPLA	CASH BANK DANCE ACADEMY RE RECREATION FUND		NON-DEPARTMENTAL	400.00
	FUNDRAISER SUPPLIES ELAN D RECREATION FUND		ART SERVICES	143.44_
			TOTAL:	543.44
LEEANN SKINNER	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	97.90_
			TOTAL:	97.90
SKYBYTE	VMWARE CONSULTING 3/29	GENERAL FUND	INFORMATION TECHNOLOGY	1,650.00_
			TOTAL:	1,650.00
TIMOTHY E. SLEEP	MAR 2012 CARILLON RECITALS RECREATION FUND		CARILLON	300.00_
			TOTAL:	300.00
STEVEN SMITH	TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	260.00_
			TOTAL:	260.00
SOUND WORKS PRODUCTIONS, INC.	SOUND SYSTEM BATTLE OF BAN RECREATION FUND		SPECIAL EVENTS	575.00_
			TOTAL:	575.00
SPORTSFIELDS, INC.	BASEBALL MIX	RECREATION FUND	SOUTH	600.75_
			TOTAL:	600.75
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	687.37
	MULCH	RECREATION FUND	RIVERWALK	229.13_
			TOTAL:	916.50
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUNBELT RENTALS	PRESSURE WASHER RENTAL BEA RECREATION FUND		AQUATICS	646.02_
			TOTAL:	646.02
SUNBURST SPORTSWEAR, INC.	POLO SHIRTS TRADES	GENERAL FUND	TRADES	535.66
	SS T-SHIRTS TRADES	GENERAL FUND	TRADES	332.60
	HATS	GENERAL FUND	TRADES	86.16
	LS T-SHIRTS TRADES	GENERAL FUND	TRADES	212.60
	POLO SHIRTS	GENERAL FUND	FLEET	119.70
	HATS	GENERAL FUND	FLEET	43.08
	POLO SHIRTS	RECREATION FUND	CENTRAL	139.40
	SS T-SHIRTS	RECREATION FUND	CENTRAL	365.30
	HATS	RECREATION FUND	CENTRAL	251.30
	LS T-SHIRTS	RECREATION FUND	CENTRAL	396.96
	POLO SHIRTS	RECREATION FUND	SOUTH	274.18
	SS T-SHIRTS	RECREATION FUND	SOUTH	403.26
	HATS	RECREATION FUND	SOUTH	337.46
	LS T-SHIRTS	RECREATION FUND	SOUTH	867.92
	POLO SHIRTS	RECREATION FUND	NORTH	221.78
	SS T-SHIRTS	RECREATION FUND	NORTH	203.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HATS	RECREATION FUND	NORTH	143.60
	LS T-SHIRTS	RECREATION FUND	NORTH	541.52
	POLO SHIRTS	RECREATION FUND	RIVERWALK	15.96
	POLO SHIRTS	RECREATION FUND	RIVERWALK	72.40
	SS T-SHIRTS	RECREATION FUND	RIVERWALK	214.60
	HATS	RECREATION FUND	RIVERWALK	143.60
	LS T-SHIRTS	RECREATION FUND	RIVERWALK	419.76
	INSTRUCTOR SHIRTS	RECREATION FUND	AQUATICS	405.08
	GUARD SHIRTS	RECREATION FUND	AQUATICS	201.00
	GUARD TANKS	RECREATION FUND	AQUATICS	271.00
	GUEST SERVICES SHIRTS	RECREATION FUND	AQUATICS	910.48
	GRILL SHIRTS	RECREATION FUND	CENTENNIAL GRILL	202.80
	MONKEY IN MOTION SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	158.00
	GYM TIGERS SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	158.00
	TOADSTOOLS SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	272.92
	SUNNY DAYS SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	713.92
	PARTY SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	174.00
	NPD ALL STAR SPORTS LOGO	RECREATION FUND	SPORTS SERVICES - YOUT	944.00
	NPD MASTERS LOGO	RECREATION FUND	SPORTS SERVICES - ADUL	123.24
	NPD SOFTBALL LOGO	RECREATION FUND	SPORTS SERVICES - ADUL	292.32
	NPD ADULT SOCCER LOGO	RECREATION FUND	SPORTS SERVICES - ADUL	194.56
	AMBASSADORS GENERAL T-SHIR	RECREATION FUND	SPECIAL EVENTS	228.80
	PADDLEBOAT SHIRTS	RECREATION FUND	PADDLEBOATS	110.40
	GIRLS WEIGHTLIFTING SHIRTS	RECREATION FUND	CAMPS	64.00
	SUMMER HS SOCCER LEAGUE	RECREATION FUND	CAMPS	521.25_
			TOTAL:	12,287.57
SUNSET DISTRIBUTORS	WHITE FLYER TARGETS TRAPSH	RECREATION FUND	SPORTSMAN	13,326.66
	STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	264.50_
			TOTAL:	13,591.16
SUPERIOR BEVERAGE CO., INC.	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	30.00-
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	26.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	378.05
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	214.00-
			TOTAL:	160.05
TAMS-WITMARK MUSIC LIBRARY INC.	DEPOSIT ROYALTIES FOR OLIV	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
TESTING SERVICE CORPORATION	STAKING/UTILITY CLEARANCE	GENERAL FUND	"A" PROJECTS	1,300.00_
			TOTAL:	1,300.00
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	74.26_
			TOTAL:	74.26
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	1,314.00
	TIRES	GENERAL FUND	FLEET	558.00
	TIRES	GENERAL FUND	FLEET	396.00
	JUNK TIRES	GENERAL FUND	FLEET	68.00
	TIRE	GENERAL FUND	FLEET	99.00
	JUNK TIRE	GENERAL FUND	FLEET	3.00_
			TOTAL:	2,438.00
TODD TRADER	TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	135.00_
			TOTAL:	135.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	299.30
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	71.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	59.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	62.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.26
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	93.07
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	88.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	137.98_
		TOTAL:	621.96	
EILEEN HERNANDEZ	AMERICAN GIRL BIRTHDAY PAR	RECREATION FUND	YOUTH TEEN, FAMILY	168.00_
			TOTAL:	168.00
UPBEAT INC.	INLAY OUTDOOR MATS	GOLF FUND	NAPERBROOK PROSHOP	491.42_
			TOTAL:	491.42
US BANK	2006A GOLF BONDS INTEREST	GOLF FUND	SPRINGBROOK ADMIN.	7,952.44
	2006B BONDS INTEREST	GOLF FUND	SPRINGBROOK ADMIN.	80,133.39
	2006A GOLF BONDS INTEREST	GOLF FUND	NAPERBROOK ADMIN.	1,628.81
	2006B BONDS INTEREST	GOLF FUND	NAPERBROOK ADMIN.	16,412.86_
			TOTAL:	106,127.50
V3 CONSTRUCTION GROUP, LTD.	KNOCH PARK A & E FINAL BIL	GENERAL FUND	"B" PROJECTS	3,040.00
	WETLAND FLAGGING KNOCH KNO	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	3,540.00
VISION SERVICE PLAN	MAY 2012 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	9.27
	MAY 2012 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,430.91_
			TOTAL:	1,440.18
VOGT FRIEDMAN MUSIC, LLC	BALANCE ROYALTIES FOR RAPU	RECREATION FUND	ART SERVICES	800.00_
			TOTAL:	800.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOPSOIL	RECREATION FUND	NORTH	135.00
	TOPSOIL	RECREATION FUND	RIVERWALK	135.00
	DRYWALL EDEN BEACH	RECREATION FUND	AQUATICS	189.12_
			TOTAL:	459.12
WILLIAM WAX	12" TUNE UP CHAMPION AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
SARAH WILKINS	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	42.45_
			TOTAL:	42.45
WINDY CITY DISTRIBUTION COMPANY	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	167.99_
			TOTAL:	167.99
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	373.30_
			TOTAL:	373.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOAN WOZNIAK	BIGGEST LOSER 3RD PLACE	RECREATION FUND	FITNESS/AQUATICS	80.00_
			TOTAL:	80.00
YOUNG REMBRANDTS	ART CLASSES	RECREATION FUND	ART SERVICES	225.00
	ART CLASSES	RECREATION FUND	ART SERVICES	675.00
	ART CLASSES	RECREATION FUND	ART SERVICES	405.00_
			TOTAL:	1,305.00

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

01	GENERAL FUND	163,122.78
02	RECREATION FUND	72,647.10
03	GOLF FUND	129,580.83
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	GRAND TOTAL:	365,350.71
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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: 4/01/2012 THRU 4/30/2012

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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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