

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 5/1	GENERAL FUND	FINANCE	701.87
	PAYROLL PROCESSING P/E 6/1	GENERAL FUND	FINANCE	709.03
	2 VOID/STOP PAYMENTS	GENERAL FUND	FINANCE	24.00
	P/R PROCESSING FOR P/E 6/1	GENERAL FUND	FINANCE	738.90
	GOODWILL CREDIT	GENERAL FUND	FINANCE	837.63-
	HRB FOR P/E 5/18/12	GENERAL FUND	HUMAN RESOURCES	1,200.60
	HRB FOR P/E 6/1/12	GENERAL FUND	HUMAN RESOURCES	1,215.09
	HRB FOR P/E 6/15/12	GENERAL FUND	HUMAN RESOURCES	1,283.40_
			TOTAL:	5,035.26
A F L A C	JUNE 2012 CAFETERIA CONTRI	GENERAL FUND	NON-DEPARTMENTAL	841.61_
			TOTAL:	841.61
A. BLOCK MARKETING INC.	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	1,672.50_
			TOTAL:	1,672.50
A. M. LEONARD, INC.	ROOT BUSTER HEAVY DUTY	RECREATION FUND	RIVERWALK	68.99
	BOOT OVERSHOE RIVER	RECREATION FUND	RIVERWALK	450.36_
			TOTAL:	519.35
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	258.79
	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	7.00_
			TOTAL:	265.79
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	794.47
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,588.94
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	132.41
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	132.42_
			TOTAL:	2,648.24
ACE HARDWARE BUIKEMA'S	FASTNERS	RECREATION FUND	NORTH	17.93
	TAPE/BATTERIES FOR AED	RECREATION FUND	AQUATICS	64.60
	FASTNERS/CLIPS/EYEBOLTS	RECREATION FUND	AQUATICS	61.50
	BUNGE CORD	RECREATION FUND	AQUATICS	12.47
	CABLE TIES/CLIPS/SCREWDRIV	RECREATION FUND	AQUATICS	79.36
	Tools	GOLF FUND	SPRINGBROOK MAINTENANC	60.25
	PIPE/FIXTURES	GOLF FUND	SPRINGBROOK MAINTENANC	85.46
	IRRIGATION SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	7.52_
			TOTAL:	389.09
ALARM DETECTION SYSTEMS, INC.	PARK POLICE/GOLF COST CENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,528.45
	CARILLON/VISITORS CENTER	RECREATION FUND	CARILLON MAINTENANCE	1,072.74_
			TOTAL:	10,601.19
ALPHA BAKING COMPANY	MISC BUNS/BREAD	RECREATION FUND	CENTENNIAL GRILL	310.90
	MISC BUNS/BREAD	RECREATION FUND	CENTENNIAL GRILL	94.95
	MISC BUNS/BREAD	RECREATION FUND	CENTENNIAL GRILL	125.37
	BUNS/KAISER	RECREATION FUND	CENTENNIAL GRILL	91.65
	BREAD	RECREATION FUND	CENTENNIAL GRILL	125.50
	BUNS/ROLLS	RECREATION FUND	CENTENNIAL GRILL	143.40
	BREAD PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	93.45_
			TOTAL:	985.22
TOM O'NEILL	2012 Team Reg. 116 teams	RECREATION FUND	SPORTS SERVICES - YOUT	352.00
	2012 Team Reg. 116 teams	RECREATION FUND	SPORTS SERVICES - ADUL	1,100.00
	2012 Team Reg. 116 teams	RECREATION FUND	SPORTS SERVICES - ADUL	286.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2012 Team Reg. 116 teams	RECREATION FUND	SPORTS SERVICES - ADUL	110.00
	2012 Team Reg. 116 teams	RECREATION FUND	SPORTS SERVICES - ADUL	594.00
	2012 Team Reg. 116 teams	RECREATION FUND	SPORTS SERVICES - ADUL	110.00_
			TOTAL:	2,552.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,850.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	290.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	150.00
	W.E. ONEIL	GENERAL FUND	"B" PROJECTS	900.00
	J.M. OLSON	GENERAL FUND	"B" PROJECTS	1,022.98_
			TOTAL:	14,212.98
ANNA KASPRZYCKA	SUMMER CARILLON CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
AQUA DESIGNS INC	IRRIGATION AT FRONTIER	RECREATION FUND	SOUTH	1,084.00_
			TOTAL:	1,084.00
ARTHUR CLESEN, INC.	WHITE MARKING PAINT	RECREATION FUND	NORTH	1,312.50_
			TOTAL:	1,312.50
BARBARA WEIGAND	CIYP 7/8	RECREATION FUND	SPECIAL EVENTS	950.00_
			TOTAL:	950.00
BATHLETICS 2000	REGIONAL ONLINE ADVERTISIN	RECREATION FUND	MARKETING	260.00_
			TOTAL:	260.00
AUDUBON INTERNATIONAL	Annual Dues - Springbrook	GOLF FUND	SPRINGBROOK MAINTENANC	200.00
	Annual Dues	GOLF FUND	NAPERBROOK MAINTENANCE	200.00_
			TOTAL:	400.00
AVALON PETROLEUM COMPANY	Biodiesel	GENERAL FUND	FLEET	2,112.54
	400 gallons of diesel	GENERAL FUND	FLEET	1,352.80
	550 gallons of diesel	GENERAL FUND	FLEET	1,860.10
	Biodiesel Delivery	GENERAL FUND	FLEET	2,009.58
	BIODIESEL	GENERAL FUND	FLEET	1,716.61
	BIODIESEL	GENERAL FUND	FLEET	1,925.16
	BIODIESEL	GENERAL FUND	FLEET	1,765.56
	BIODIESEL	GENERAL FUND	FLEET	2,252.39
	BIODIESEL	GENERAL FUND	FLEET	2,171.96
	500 gallons of gasoline	GENERAL FUND	FLEET	1,710.30
	200 gallons of gasoline	GENERAL FUND	FLEET	855.15
	500 Gallons of Gasoline	GENERAL FUND	FLEET	1,739.45
	Gasoline Delivery	GENERAL FUND	FLEET	1,736.10
	Gasoline Delivery	GENERAL FUND	FLEET	1,163.19
	GAS	GENERAL FUND	FLEET	1,664.45
	GAS	GENERAL FUND	FLEET	1,090.49
	GAS	GENERAL FUND	FLEET	1,652.25
	GAS	GENERAL FUND	FLEET	1,426.86
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,478.11
	Gasoline	GOLF FUND	SPRINGBROOK MAINTENANC	1,196.28
	Diesel Delivery	GOLF FUND	SPRINGBROOK MAINTENANC	1,010.85
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,529.55
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	633.47
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	964.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Gasoline Delivery	GOLF FUND	NAPERBROOK MAINTENANCE	1,558.79
	200 gallons Ethanol	GOLF FUND	NAPERBROOK MAINTENANCE	729.58
	Diesel Delivery	GOLF FUND	NAPERBROOK MAINTENANCE	1,095.09
	Biodiesel Delivery	GOLF FUND	NAPERBROOK MAINTENANCE	238.89
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	951.60
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	980.55_
			TOTAL:	42,571.74
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	78.06
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	560.35
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	239.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	138.28
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	618.99
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	62.46
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	147.76_
			TOTAL:	1,844.90
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
THE BANK OF NEW YORK MELLON	2007 BONDS INTEREST PAYMEN	GENERAL FUND	CAPITAL ADMINISTRATION	145,076.25
	2007 DEBT CERT PAYING AGEN	GENERAL FUND	CAPITAL ADMINISTRATION	428.00
	2008 BONDS INTEREST PAYMEN	DEBT SERVICE FUND	DEBT SERVICE	140,593.76_
			TOTAL:	286,098.01
BANNER SALES AND CONSULTING, INC.	POINTER/GREENTREE PRO/ANNU	RECREATION FUND	NORTH	985.00
	POINTER/GREENTREE PRO/ANNU	RECREATION FUND	RIVERWALK	985.00_
			TOTAL:	1,970.00
BEAVER CREEK NURSERY, INC.	PLANTS FOR BIKE PATH	GENERAL FUND	PARK ALLOWANCE	395.00_
			TOTAL:	395.00
WILLIAM BEDROSSIAN	NATIVE MAINTENANCE	GENERAL FUND	"B" PROJECTS	2,114.00
	NATIVE MAINTENANCE	GENERAL FUND	"B" PROJECTS	2,212.00_
			TOTAL:	4,326.00
STEVE BENO	CHILDRENS LUNCH HOUR 6/26	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
SUSAN C. BERGREN	SUMMER CARILLON CONCERT 8/	RECREATION FUND	CARILLON	400.00
	MAY 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	600.00
BEST QUALITY CLEANING, INC.	JUNE CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	JUNE CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
BHFX, LLC	Printing of bids	GENERAL FUND	FACILITY ALLOWANCE	180.96
	Printing Gutter Bids	GENERAL FUND	FACILITY ALLOWANCE	129.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	310.68
BARBARA L. THORNBURY	SAFE KIDS @ HOME AWAY 1ST	RECREATION FUND	YOUTH TEEN, FAMILY	154.00_
			TOTAL:	154.00
BILL'S CAR WASH	APRIL CAR WASHES	GENERAL FUND	FLEET	76.00
	MAY CAR WASHES	GENERAL FUND	FLEET	99.00_
			TOTAL:	175.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BOPOLOGY, INC.	CIYP 7/15	RECREATION FUND	SPECIAL EVENTS	975.00_
			TOTAL:	975.00
BRIGHTON CAR WASH	MAY CAR WASHES	GENERAL FUND	FLEET	60.90_
			TOTAL:	60.90
JOSEPH BRINK	SUMMER CARILLON CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
FRED BRINSON	Reimbursed by PDRMA see HR	GENERAL FUND	NON-DEPARTMENTAL	942.20_
			TOTAL:	942.20
JAMES M. BROWN	MAY 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BURRIS EQUIPMENT CO.	CLUTCH/SWITCHES/BELT	GOLF FUND	SPRINGBROOK MAINTENANC	573.42
	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	333.76
	FUEL SEND	GOLF FUND	NAPERBROOK MAINTENANCE	52.13
	NEUTRAL SWITCHES	GOLF FUND	NAPERBROOK MAINTENANCE	43.98_
			TOTAL:	1,003.29
STEPHAN DANIEL BURTON	CARILLON SUMMER CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
KATHRYN CARPENTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	94.69_
			TOTAL:	94.69
CCFA	REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
CHALLENGER SPORTS	Trainer Spring B.A 3/8/12	RECREATION FUND	SPORTS SERVICES - YOUT	35,000.00_
			TOTAL:	35,000.00
FIDELITY GOLF SERVICES LLC	AERIFICATION & TINES	GOLF FUND	SPRINGBROOK MAINTENANC	1,730.00_
			TOTAL:	1,730.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	ARCHITECH SVCS ADMIN ROOF	GENERAL FUND	PARK ALLOWANCE	5,754.99_
			TOTAL:	5,754.99
CHESS-NOW, LTD	Contractual Program	RECREATION FUND	ART SERVICES	544.00_
			TOTAL:	544.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	151.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	12.58
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	12.59_
			TOTAL:	251.67
CHICAGO'S #1 DRUM LESSONS	SPRING DRUM LESSONS	RECREATION FUND	ART SERVICES	591.50_
			TOTAL:	591.50
CHICAGOLAND TURF	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	483.00
	INTERFACE/RESERVE FUNGICID	GOLF FUND	SPRINGBROOK MAINTENANC	5,800.00
	RESERVE/INTERFACE FUNG	GOLF FUND	NAPERBROOK MAINTENANCE	5,800.00_
			TOTAL:	12,083.00
CHILTON'S SPORTING GOODS INC.	BASE PLUGS/SET BREAK AWAY	RECREATION FUND	NORTH	168.40_
			TOTAL:	168.40
CINTAS FIRST AID & SAFETY	CO2 RECHARGE	RECREATION FUND	NORTH	51.40_
			TOTAL:	51.40
CITY BEVERAGE-MARKHAM	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	280.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	183.45
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	151.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	289.30_
			TOTAL:	905.00
ComEd	Electric 83rd St.	GOLF FUND	SPRINGBROOK ADMIN.	1,325.63
	ELECTRIC 4/24-5/23 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	27.61
	ELECTRIC 4/24-5/23 10953 N	GOLF FUND	NAPERBROOK ADMIN.	226.71
	Electric 111th Naperville	GOLF FUND	NAPERBROOK ADMIN.	1,401.63_
			TOTAL:	2,981.58
CONSERV FS	BA 4/12/12 CENTRAL 10 TONS	RECREATION FUND	CENTRAL	6,870.00
	ALL PRO PLUS CHALK	RECREATION FUND	CENTRAL	403.80
	GRASS SEED	RECREATION FUND	SOUTH	57.50
	BA 4/12/12 SOUTH 20.5 TONS	RECREATION FUND	SOUTH	14,083.50
	BA 4/12/12 NORTH 16 TONS	RECREATION FUND	NORTH	10,992.00_
			TOTAL:	32,406.80
THE CONSERVATION FOUNDATION	WORKGROUP ASSOC MEMBERSHIP	GENERAL FUND	PLANNING	103.00_
			TOTAL:	103.00
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ADMIN BLDG RENO	GENERAL FUND	PARK ALLOWANCE	10,928.03_
			TOTAL:	10,928.03
HSBC BUSINESS SOLUTIONS	GRADUATION	RECREATION FUND	YOUTH EARLY CHILDHOOD	33.76
	SUPPLIES FOR FAMILY CAMPOU	RECREATION FUND	YOUTH TEEN, FAMILY	208.58
	SPOONS FOR BIRTHDAY PARTIE	RECREATION FUND	YOUTH TEEN, FAMILY	9.69
	Program Supplies	RECREATION FUND	SPECIAL EVENTS	26.83
	CAMP F2F COOKOUT SUPPLIES	RECREATION FUND	CAMPS	77.10
	CAMP LOL COOKOUT SUPPLIES	RECREATION FUND	CAMPS	105.64
	HOT DOG LUNCH F2F	RECREATION FUND	CAMPS	28.66
	HOT DOG LUNCH LOL	RECREATION FUND	CAMPS	89.41_
			TOTAL:	579.67
A. WYLIE CRAWFORD	SUMMER CARILLON CONCERT 6/	RECREATION FUND	CARILLON	400.00
	MAY 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	800.00

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CUNNINGHAM RECREATION, INC.	PERFORMANCE BOND PAYMENT	GENERAL FUND	FACILITY ALLOWANCE	175.00
	POURED IN PLACE SURFACE	GENERAL FUND	FACILITY ALLOWANCE	6,728.80_
	TOTAL:			6,903.80
CUSTOM BRANDED SPORTSWEAR	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	2,526.24_
	TOTAL:			2,526.24
CUTTER & BUCK	RETAIL PURCHASES RYDER CUP GOLF FUND	GOLF FUND	NAPERBROOK MERCHANDISE	107.83
	RETAIL PURCHASES RYDER CUP GOLF FUND	GOLF FUND	NAPERBROOK MERCHANDISE	1,194.32_
	TOTAL:			1,302.15
RICH CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	101.28_
	TOTAL:			101.28
D & T SUPPLIES	CO2/NITRO	GOLF FUND	SPRINGBROOK CONCESSION	148.00
	Concession Supplies	GOLF FUND	NAPERBROOK CONCESSION	74.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	32.00_
	TOTAL:			254.00
DANCE TEACHER	SUBSCRIPTION DANCE INSTRUC RECREATION FUND	RECREATION FUND	ART SERVICES	14.95_
	TOTAL:			14.95
FORT DEARBORN LIFE INSURANCE CO.	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.09
	JULY 2012 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,138.20_
	TOTAL:			8,180.29
JOHN DEERE LANDSCAPES, INC.	PVC REDUCING TEE/CONNECTOR RECREATION FUND	RECREATION FUND	RIVERWALK	49.13
	TEBUCONAZOLE FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	2,400.00
	MOMENTUM	GOLF FUND	SPRINGBROOK MAINTENANC	480.00
	TEBUCONAZOLE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,400.00
	MOMENTUM HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	480.00
	LAPPING COMPOUND	GOLF FUND	NAPERBROOK MAINTENANCE	81.97_
	TOTAL:			5,891.10
DENLER, INC.	SEALCOAT/STRIPING CENT BEA GENERAL FUND	GENERAL FUND	"B" PROJECTS	13,515.00_
	TOTAL:			13,515.00
E HOFFMAN INC	BA 4/12/12 STANFORD MEADOW GENERAL FUND	GENERAL FUND	"A" PROJECTS	34,849.80_
	TOTAL:			34,849.80
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
	TOTAL:			80.00
EDWARD HEALTH & FITNESS CENTER	RACQUETBALL - BEGINNER	RECREATION FUND	SPORTS SERVICES - ADUL	138.60_
	TOTAL:			138.60
ELECTROSTATIC CONCEPTS, INC.	REPAIR LOOSE RAILINGS VISI RECREATION FUND	RECREATION FUND	RIVERWALK	1,240.00_
	TOTAL:			1,240.00
EUCLID BEVERAGE,LTD.	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	841.55
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	658.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	269.35
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	475.80_
	TOTAL:			2,245.00
JAMES FACKENTHAL	SUMMER CARILLON CONCERT 8/ RECREATION FUND	RECREATION FUND	CARILLON	400.00

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			TOTAL:	400.00
FAULKES BROS CONSTRUCTION, INC.	SAND	RECREATION FUND	AQUATICS	1,860.22
	Top Dressing Sand	GOLF FUND	SPRINGBROOK MAINTENANC	982.07_
			TOTAL:	2,842.29
FEDERAL EXPRESS CORP.	SHIP PROGRAM GUIDE TO PRIN	RECREATION FUND	MARKETING	41.19_
			TOTAL:	41.19
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	58.41_
			TOTAL:	64.90
FIRST IMPRESSION, INC.	PAINT CRACKS/PITS BB COURT	GENERAL FUND	PARK ALLOWANCE	1,700.00
	REFINISH 3 BASKETBALL COUR	GENERAL FUND	PARK ALLOWANCE	11,850.00
	PAINT LINES AT NIKE	GENERAL FUND	PARK ALLOWANCE	1,700.00
	PAINT LINES AT DUPAGE	GENERAL FUND	PARK ALLOWANCE	900.00
	REPAIR TENNIS SURFACES KNO	GENERAL FUND	PARK ALLOWANCE	1,350.00_
			TOTAL:	17,500.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	116.70
	CREDIT RETURNED SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	116.70-
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	84.68_
			TOTAL:	84.68
FOX RIVER FOODS, INC.	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,219.47
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	3,594.96
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,496.20
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	2,945.05
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	549.09
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,748.65
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	2,703.90
	CHURROS - EATERY	RECREATION FUND	CENTENNIAL GRILL	79.42
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	253.69
	GROCERY GOODS	RECREATION FUND	CENTENNIAL GRILL	2,548.20
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	2,941.49
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	1,165.67
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	832.79
	GROCERIES	RECREATION FUND	CENTENNIAL GRILL	2,498.21
	SOFT SERVE/HOT DOGS - EATE	RECREATION FUND	PADDLEBOATS	119.15
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK PROSHOP	256.31
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	220.41
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	74.27
	FOX RIVER FOODS, INC.	GOLF FUND	SPRINGBROOK CONCESSION	50.97-
	FOX RIVER FOODS, INC.	GOLF FUND	SPRINGBROOK CONCESSION	25.03-
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	437.47
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	594.16
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	72.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	702.11
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	394.82
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	132.26
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	126.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	285.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	298.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	389.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	498.02

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	306.51
	Concession Supplies/Purcha	GOLF FUND	NAPERBROOK CONCESSION	103.35
	Concession Supplies/Purcha	GOLF FUND	NAPERBROOK CONCESSION	721.08
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	47.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	609.48
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	244.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	696.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	291.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	817.23
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	187.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	348.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	5.78_
			TOTAL:	33,482.11
FOX VALLEY GROWERS, INC.	ANNUAL FLOWERS 2012	RECREATION FUND	NORTH	897.17
	ANNUAL FLOWERS 2012	RECREATION FUND	RIVERWALK	667.19
	ANNUAL FLOWERS 2012	RECREATION FUND	AQUATICS	910.00_
			TOTAL:	2,474.36
FUERTE SYSTEMS, INC.	DRAINAGE REPAIR CENT BEACH	GENERAL FUND	FACILITY ALLOWANCE	7,613.76_
			TOTAL:	7,613.76
G & K SERVICES	Towel Service	GOLF FUND	NAPERBROOK MAINTENANCE	148.42
	Towel Service	GOLF FUND	NAPERBROOK CONCESSION	148.42_
			TOTAL:	296.84
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,483.12
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	75.85_
			TOTAL:	6,558.97
GCS SUPPLY, LLC	FURNISH/INSTALL STEEL HIND	GENERAL FUND	FACILITY ALLOWANCE	3,965.00_
			TOTAL:	3,965.00
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	174.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	14.50
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	14.50_
			TOTAL:	290.00
GEAMPLER'S, INC.	SPADE/GLOVES	RECREATION FUND	NORTH	110.72
	GLOVES/SIGN/TOWELETTES	RECREATION FUND	NORTH	163.62
	GLOVES/SIGN/TOWELETTES	RECREATION FUND	RIVERWALK	163.62_
			TOTAL:	437.96
GEORGE'S LANDSCAPING, INC.	BRUSH HILL REPLACE BACKSTO	GENERAL FUND	"A" PROJECTS	3,750.00_
			TOTAL:	3,750.00
JULIA GIDEON	BIGGEST LOSER 3RD PLACE	RECREATION FUND	FITNESS/AQUATICS	12.00_
			TOTAL:	12.00
GENEVIEVE GORDAN	BIGGEST LOSER 2ND PLACE	RECREATION FUND	FITNESS/AQUATICS	18.00_
			TOTAL:	18.00
GOLD MEDAL PRODUCTS	SNOW CONE SUPPLIES	RECREATION FUND	CENTENNIAL GRILL	494.93_
			TOTAL:	494.93

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAINGER	Knife Sharpener	GENERAL FUND	TRADES	50.58
	Circuit Breaker	GENERAL FUND	TRADES	70.52
	EYE DROPS	RECREATION FUND	NORTH	14.52
	SPEED BUMP	RECREATION FUND	NORTH	222.30
	ANTI-STING WIPES	RECREATION FUND	RIVERWALK	6.56
	RETROFIT ADA WARNING PAD	RECREATION FUND	RIVERWALK	463.06_
			TOTAL:	827.54
GRAYBAR ELECTRIC COMPANY, INC.	LIGHTING CONTROLS	GENERAL FUND	FACILITY ALLOWANCE	689.21
	LIGHTING CONTROLS	GENERAL FUND	FACILITY ALLOWANCE	300.00_
			TOTAL:	989.21
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	64.82_
			TOTAL:	64.82
GRIFFIN ENTERTAINMENT LLC	CIYP - 6/24	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
GROWING SOLUTIONS	Spring Start-up	GOLF FUND	SPRINGBROOK MAINTENANC	95.00_
			TOTAL:	95.00
HARRIS CORPORATION	CS-7000 CONTROL STATION	GENERAL FUND	PARK ALLOWANCE	3,881.00_
			TOTAL:	3,881.00
HARRIS GOLF CARS	CARBURETOR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	334.59_
			TOTAL:	334.59
KAMY HENKE	BIGGEST LOSER 1ST PLACE	RECREATION FUND	FITNESS/AQUATICS	30.00_
			TOTAL:	30.00
KHORNUNG'S GOLF PRODUCTS, INC.	GRIP TAPE	GOLF FUND	NAPERBROOK PROSHOP	35.54_
			TOTAL:	35.54
KHANNAH HUNT	TO REPLACE #210180	GENERAL FUND	NON-DEPARTMENTAL	51.59_
			TOTAL:	51.59
KICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	17.46
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	81.35_
			TOTAL:	98.81
KOMMUNICATION 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
KILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC OPERATOR LICENSE	RECREATION FUND	CENTRAL	15.00_
			TOTAL:	15.00
KILLINOIS DEPARTMENT OF NATURAL RESOURC	CERTIFIED BURN MANAGER FEE	RECREATION FUND	RIVERWALK	50.00_
			TOTAL:	50.00
KILLINOIS ENVIRONMENTAL PROTECTION AGEN	PROF/LAB SERVICES SPORTSMA	GENERAL FUND	"B" PROJECTS	6,819.32_
			TOTAL:	6,819.32
KILLINOIS ENVIRONMENTAL PROTECTION AGEN	PERMIT # IL0073253	RECREATION FUND	SPORTSMAN	500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	500.00
IRVING D. PORTER	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	1,206.00_
			TOTAL:	1,206.00
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS GENERAL FUND		HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
CARDNO JF NEW	GRASS SEED RESEEDING NORTH RECREATION FUND		NORTH	100.73_
			TOTAL:	100.73
J.W. TURF, INC.	JOHN DEERE BUNKER/FIELD RA GENERAL FUND		CAPITAL ADMINISTRATION	11,299.08
	TIRE & WHEEL	GOLF FUND	SPRINGBROOK MAINTENANC	228.48
	CASTER	GOLF FUND	SPRINGBROOK MAINTENANC	139.90
	PIN/TEMP GUAGE	GOLF FUND	SPRINGBROOK MAINTENANC	104.19
	YOKE & ARM PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	499.31_
			TOTAL:	12,270.96
DENNIS JABUREK	RECOVER/RELEVEL POOL TABLE RECREATION FUND		RECREATION SUPPORT	1,400.00_
			TOTAL:	1,400.00
JENSEN ENTERTAINMENT INC	CHILDRENS LUNCH HOUR 7/17 RECREATION FUND		SPECIAL EVENTS	200.00_
			TOTAL:	200.00
JOHNSON CONTROLS, INC.	SERVICE AGREEMENT	GENERAL FUND	TRADES	2,914.00_
			TOTAL:	2,914.00
JOHNSTONE SUPPLY OF NAPERVILLE	FILTER HEAD/BLOCK FILTER	GENERAL FUND	TRADES	567.00_
			TOTAL:	567.00
JOHN S. NEENAN	SAFETY GLASSES	GOLF FUND	SPRINGBROOK MAINTENANC	108.00
	EAR PLUGS/VESTS	GOLF FUND	SPRINGBROOK MAINTENANC	75.00
	EYE WASH	GOLF FUND	SPRINGBROOK MAINTENANC	19.00
	SAFETY GLASSES	GOLF FUND	NAPERBROOK MAINTENANCE	117.00
	VESTS	GOLF FUND	NAPERBROOK MAINTENANCE	29.50
	MARKING PAINT	GOLF FUND	NAPERBROOK PROSHOP	318.60_
			TOTAL:	667.10
JUICE BOX ENTERPRISES	CHILDRENS LUNCH HOUR	RECREATION FUND	SPECIAL EVENTS	500.00_
			TOTAL:	500.00
K.A. STEEL CHEMICALS INC.	SODIUM HYPO	RECREATION FUND	AQUATICS	2,071.94
	SODIUM HYPO	RECREATION FUND	AQUATICS	3,040.13_
			TOTAL:	5,112.07
ANDREW A. KATAI	Contractual Programs	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	280.00
KID'S FIRST SPORTS SAFETY, INC.	Coaches Clinics	RECREATION FUND	SPORTS SERVICES - YOUT	220.00
	Coaches Clinics	RECREATION FUND	SPORTS SERVICES - YOUT	176.00
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	1,368.50
	BADMINTON CAMP	RECREATION FUND	CAMPS	644.00
	BOWLING CAMP	RECREATION FUND	CAMPS	1,610.00_
			TOTAL:	4,018.50
KIMBALL MIDWEST	TARP STRAP	GOLF FUND	SPRINGBROOK MAINTENANC	17.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ULTRAGUARD/LUBRICANT	GOLF FUND	SPRINGBROOK MAINTENANC	176.30_
			TOTAL:	194.26
KIPP'S LAWNMOWER SALES/SERVICE	Repairs	GOLF FUND	SPRINGBROOK MAINTENANC	273.00
	Repairs	GOLF FUND	SPRINGBROOK MAINTENANC	60.44
	WEED-EATER PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	104.26_
			TOTAL:	437.70
KNO-MARKS, LLC	BALL MARK REPAIR TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	261.25_
			TOTAL:	261.25
ERIC KONEN	PERSONNAL CAR STOCK TRANSF	GOLF FUND	NAPERBROOK MERCHANDISE	240.00_
			TOTAL:	240.00
KOZOL BROTHERS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	826.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	260.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	475.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	825.79_
			TOTAL:	2,387.88
THE LANDFAIR COMPANY	SECURITY TIE BLACK	RECREATION FUND	RIBFEST	31.86_
			TOTAL:	31.86
LEIBOLD IRRIGATION INC.	REPAIR MAINLINE LEAK S/B	GOLF FUND	SPRINGBROOK CAPITAL	3,570.01_
			TOTAL:	3,570.01
LFC ENTERTAINMENT, INC.	CIYP 7/22	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
LINDCO	AMBER CORNER LED STROBES	GENERAL FUND	FLEET	158.46_
			TOTAL:	158.46
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	208.32_
			TOTAL:	208.32
LISLE AREA CHAMBER OF COMMERCE	EMAIL BLAST	GOLF FUND	SPRINGBROOK ADMIN.	50.00_
			TOTAL:	50.00
DIANN LIVINGSTON	SPRING PIANO CLASSES	RECREATION FUND	ART SERVICES	900.00_
			TOTAL:	900.00
KIRK LUTTRELL	FALL PROGRAM GUIDE	RECREATION FUND	MARKETING	3,850.00_
			TOTAL:	3,850.00
CAROLE H. STEPHENS	CHILDRENS LUNCH HOUR 7/31	RECREATION FUND	SPECIAL EVENTS	538.50_
			TOTAL:	538.50
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 TILE DRAINAGE W	GENERAL FUND	FACILITY ALLOWANCE	14,172.14_
			TOTAL:	14,172.14
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	175.00_
			TOTAL:	175.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.57_
			TOTAL:	148.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTENSON TURF PRODUCTS, INC.	Divot Mix	GOLF FUND	SPRINGBROOK MAINTENANC	446.00_
			TOTAL:	446.00
DELORES MCCONNELL	NAPERVILLE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	80.00_
			TOTAL:	80.00
MENARDS-NAPERVILLE	SAFETY STEP	RECREATION FUND	NORTH	11.97_
			TOTAL:	11.97
METRO PROFESSIONAL PRODUCTS, INC.	HAND SOAP	GOLF FUND	SPRINGBROOK MAINTENANC	39.60
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	167.65
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	187.90_
			TOTAL:	395.15
MARIA A. HIX	THEATRE IN THE PARK 7/13/1	RECREATION FUND	ART SERVICES	1,500.00_
			TOTAL:	1,500.00
MIDWEST IRRIGATION LLC	Pipe Repair	GOLF FUND	SPRINGBROOK MAINTENANC	710.52_
			TOTAL:	710.52
MIKE'S WELDING	REPAIR FUEL TANK LEAK	GENERAL FUND	FLEET	300.00_
			TOTAL:	300.00
MULTIPLE CONCRETE ACCESSORIES CORP.	REDHEAD A7 ACRYLIC FOUNTAI	RECREATION FUND	RIVERWALK	78.50_
			TOTAL:	78.50
MUNICIPAL WELL & PUMP	BA 12/19/11 NAPERBROOK WEL	GOLF FUND	NAPERBROOK CAPITAL	31,923.80_
			TOTAL:	31,923.80
THE MUSIC SUITE	Contractual Program	RECREATION FUND	ART SERVICES	616.00_
			TOTAL:	616.00
NADLER GOLF CAR SALES, INC.	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	339.61_
			TOTAL:	339.61
CITY OF NAPERVILLE	SPRING TREE PLANTING	GENERAL FUND	PARK ALLOWANCE	765.00
	4 TREES	GENERAL FUND	PARK ALLOWANCE	180.00
	WATER 5/3-6/6 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.15
	SPRINK 5/1-5/31 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.40
	Water/Elec 2807 S. Wash.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,036.08
	Water/Elec 2807 S. Wash.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.52
	ELECTRIC 5/1-5/31 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 5/1-5/31 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 4/19-5/18 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	ELECTRIC 4/19-5/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	700.03
	ELEC/WAT 4/19-5/21 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.98
	ELEC/WAT 4/19-5/21 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,797.33
	ELECTRIC 4/19-5/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,212.57
	ELECTRIC 4/20-5/23 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	574.44
	ELECTRIC 4/20-5/24 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	224.31
	ELECTRIC 4/20-5/24 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	182.14
	ELECTRIC 4/25-5/24 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.47
	ELEC/WAT 4/25-5/24 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.52
	ELEC/WAT 4/25-5/24 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.53
	ELEC/WAT 4/19-5/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.70
	ELEC/WAT 4/19-5/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	443.97

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WATER 4/19-5/18 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.29
ELECTRIC 5/3-6/6 712 CHEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	67.89
ELECTRIC 4/20-5/23 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	97.21
WATER 4/24-5/29 1520 N MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,748.99
WATER 4/24-5/29 1520 N MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	623.25
ELEC/WAT 5/1-6/15 512 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,155.15
ELEC/WAT 5/1-6/15 512 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	505.94
ELEC/WAT 4/30-5/31 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	353.87
ELEC/WAT 4/30-5/31 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	497.69
ELEC/SPRINK 5/1-5/31 174 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	80.07
ELEC/SPRINK 5/1-5/31 174 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	363.02
ELEC/WAT 5/1-5/30 219 MILL GENERAL FUND		ADMINISTRATIVE ALLOCAT	67.78
ELEC/WAT 5/1-5/30 219 MILL GENERAL FUND		ADMINISTRATIVE ALLOCAT	251.31
ELEC/WAT 5/1-5/30 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	35.05
ELEC/WAT 5/1-5/30 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	679.04
ELECTRIC 5/1-5/31 1021 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	90.04
ELEC/WAT 5/1-6/15 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,483.57
ELEC/WAT 5/1-6/15 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,408.37
ELEC/WAT 5/1-5/31 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	136.93
ELEC/WAT 5/1-5/31 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,190.46
ELEC/WAT 5/1-5/31 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	135.71
ELEC/WAT 5/1-5/31 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,282.03
ELEC/SPRINK 5/1-5/31 703 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	15.96
ELEC/SPRINK 5/1-5/31 703 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	583.18
WATER 5/2-6/4 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	24.52
ELEC/SPRINK 5/2-6/4 724 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.40
ELEC/SPRINK 5/2-6/4 724 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,773.23
ELECTRIC 5/2-6/4 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	203.52
SPRINK 5/1-5/31 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.40
WATER 5/2-6/4 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	90.98
SPRINK 5/8-6/7 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.31
ELECTRIC 5/4-6/5 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	30.56
ELEC/WAT 5/7-6/6 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	313.29
ELEC/WAT 5/7-6/6 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,071.17
ELECTRIC 5/4-6/5 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
ELEC/WAT 4/25-5/23 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	953.81
ELEC/WAT 4/25-5/23 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	704.84
DUSK LIGHTS 4/25-5/24 KROE GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
DUSK LIGHTS 4/25-5/24 GREE GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 5/1-5/31 441 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	306.41
WATER 4/30-5/31 104 E BENT GENERAL FUND		ADMINISTRATIVE ALLOCAT	64.53
WATER 4/19-5/18 524 W GART GENERAL FUND		ADMINISTRATIVE ALLOCAT	59.46
WATER 5/8-6/7 524 W GARTNE GENERAL FUND		ADMINISTRATIVE ALLOCAT	59.46
Elec/Water 336 Knoch Knoll GENERAL FUND		ADMINISTRATIVE ALLOCAT	195.02
Elec/Water 336 Knoch Knoll GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.24
ELEC/WAT 5/8-6/7 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	299.33
ELEC/WAT 5/8-6/7 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	72.75
ELEC/WAT 5/1-5/31 305 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	277.96
ELEC/WAT 5/1-5/31 305 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,572.67
ELEC/WAT 3/30-5/30 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	129.16
ELEC/WAT 3/30-5/30 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	186.04
ELEC/WAT 5/2-6/4 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	47.35
ELEC/WAT 5/2-6/4 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	69.79
ELEC/WAT 4/20-5/23 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	146.62
ELEC/WAT 4/20-5/23 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	254.67
WATER 5/1-5/31 736 SINDT C GENERAL FUND		ADMINISTRATIVE ALLOCAT	105.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRANT METER	RECREATION FUND	CENTRAL	13.02
	HYDRANT METER	RECREATION FUND	CENTRAL	184.30
	HYDRANT METER	RECREATION FUND	CENTRAL	160.55
	BEACH INITIAL FILL	RECREATION FUND	AQUATICS	24,617.65
	ELEC/WAT 5/2-6/4 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	26.63
	ELEC/WAT 5/2-6/4 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	542.49
	WATER 4/19-5/22 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	129.65_
			TOTAL:	59,540.47
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	3,315.20
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,248.00_
			TOTAL:	4,563.20
NAPERVILLE COM. UNIT #203 NNHS	LIFEGUARD TRAINING	RECREATION FUND	FITNESS/AQUATICS	1,465.47
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	688.98_
			TOTAL:	2,154.45
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	10,886.26
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,019.12_
			TOTAL:	11,905.38
NAPERVILLE CRICKET CLUB	Cricket Balls	RECREATION FUND	SPORTS SERVICES - ADUL	2,392.00_
			TOTAL:	2,392.00
NAPERVILLE DEVELOPMENT PARTNERSHIP	CHICAGO MAGAZINE CO-OP AD	RECREATION FUND	MARKETING	1,166.66_
			TOTAL:	1,166.66
NAPERVILLE TROLLEY & TOURS LTD.	CAPITAL PROJECTS TOUR TRAN	GENERAL FUND	PLANNING	300.00_
			TOTAL:	300.00
4647-NCPERS-IL IMRF	JUNE 2012 SUPPLEMENTAL LIF	GENERAL FUND	NON-DEPARTMENTAL	364.00_
			TOTAL:	364.00
NEW WAVE	BOYS LACROSSE LEAGUE SPRIN	RECREATION FUND	CAMPS	10,675.00_
			TOTAL:	10,675.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.27
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.31
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.19
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.33
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.97
	GAS 5/14-6/13 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	28.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.45
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	191.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	78.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	14.62
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	185.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	137.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.69
	GAS 5/1-5/30 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	108.93
	GAS 4/26-6/25 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	19.24
	10953 Naperville/Plainfiel	GOLF FUND	NAPERBROOK ADMIN.	72.11
	GAS 4/26-6/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	11.13
	22204 W. 111th Street	GOLF FUND	NAPERBROOK ADMIN.	66.23_
			TOTAL:	1,711.75
NORTH EAST MULTI-REGIONAL TRAINING	JUVENILE LAW REVIEW	GENERAL FUND	POLICE	457.00
	HAZARDOUS MATERIALS	GENERAL FUND	POLICE	270.00
	USE OF FORCE	GENERAL FUND	POLICE	517.00
	CHAPTER 720 ICC	GENERAL FUND	POLICE	504.00
	ARREST/SEARCH/SEIZURE	GENERAL FUND	POLICE	504.00_
			TOTAL:	2,252.00
DAVE NUCCIO	CONCERTS IN YOUR PARK 6/10	RECREATION FUND	SPECIAL EVENTS	1,200.00_
			TOTAL:	1,200.00
OLD DUTCH SAND COMPANY, INC.	Bunker Sand	GOLF FUND	SPRINGBROOK CAPITAL	523.84
	Bunker Sand	GOLF FUND	SPRINGBROOK CAPITAL	1,627.49
	Bunker Sand	GOLF FUND	SPRINGBROOK CAPITAL	531.26
	SAND	GOLF FUND	SPRINGBROOK CAPITAL	1,082.52
	BUNKER SAND	GOLF FUND	SPRINGBROOK CAPITAL	2,050.23_
			TOTAL:	5,815.34
RONALD R. ORY	RAIN GARDEN PLANTS/RAIN BA	RECREATION FUND	GARDEN PLOTS	358.00_
			TOTAL:	358.00
PADDOCK PUBLICATIONS	WEIGAND AD FOR BID	GENERAL FUND	"A" PROJECTS	110.40
	PIONEER AD FOR BID	GENERAL FUND	"A" PROJECTS	104.65
	Bid Advertisement	GENERAL FUND	FACILITY ALLOWANCE	104.65_
			TOTAL:	319.70
PALOS SPORTS	TENNIS BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	188.95_
			TOTAL:	188.95
PARENT PETROLEUM	Grease	GOLF FUND	SPRINGBROOK MAINTENANC	205.15
	PUMP DEEP WELL OIL	GOLF FUND	NAPERBROOK MAINTENANCE	219.52_
			TOTAL:	424.67
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	850.70
	EAP	GENERAL FUND	HUMAN RESOURCES	277.20
	MAY 2012 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101,222.27
	DEFENSIVE DRIVING/FLEET SA	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	102,365.17
LISA PARKIN	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PARKWAY ELEVATORS	ELEVATOR SAFETY TESTS	RECREATION FUND	RECREATION SUPPORT	500.00
	ELEVATOR SAFETY TESTS	RECREATION FUND	RECREATION SUPPORT	500.00
	Elevator Inspection	RECREATION FUND	RECREATION SUPPORT	162.07
	ELEVATOR PM RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR PM ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR PM BEACH	RECREATION FUND	AQUATICS	285.00
	ELEVATOR SAFETY TESTS	RECREATION FUND	CARILLON MAINTENANCE	500.00
	ELEVATOR PM CARILLON	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	4,032.07
PATRICK ENGINEERING INC.	CENTENNIAL BEACH 3D SURVEY GENERAL FUND		PARK ALLOWANCE	2,270.00_
			TOTAL:	2,270.00
PATTEN INDUSTRIES, INC.	INSPECT/MAINTAIN GOLD SERV GENERAL FUND		TRADES	564.00_
			TOTAL:	564.00
PAUL HARRIS FELLOWSHIP	SEMI ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	100.00_
			TOTAL:	100.00
PEPSI-COLA GEN. BOT., INC.	JUICE/WATER/GATORADE/	RECREATION FUND	CENTENNIAL GRILL	1,179.77
	WATER BOTTLES	RECREATION FUND	CENTENNIAL GRILL	312.92
	GATORADE/WATER/BIBS	RECREATION FUND	CENTENNIAL GRILL	1,098.33
	GATORADE/WATER/BIBS	RECREATION FUND	CENTENNIAL GRILL	834.38
	GATORADE/WATER/BIBS	RECREATION FUND	CENTENNIAL GRILL	3,141.03
	GATORADE/WATER/BIBS	RECREATION FUND	CENTENNIAL GRILL	1,971.43
	Concession Purchases	GOLF FUND	SPRINGBROOK PROSHOP	136.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	68.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.32
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	1,191.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	744.11
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	899.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	321.01
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	669.98
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	837.03
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,078.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	464.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	517.08_
			TOTAL:	15,481.41
	PERFORMANCE BUILDER PROMOTIONS, INC.	T-BALL TROPHY NAME PLATES	RECREATION FUND	SPORTS SERVICES - YOUT
			TOTAL:	60.00
PERSONAL SUCCESS SYSTEMS	SPRING TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	168.00_
			TOTAL:	168.00
PHIL'S TOPSOIL	PULVERIZED DIRT	RECREATION FUND	CENTRAL	285.00
	PULV DIRT	RECREATION FUND	NORTH	142.50
	PULV DIRT	RECREATION FUND	RIVERWALK	142.50_
			TOTAL:	570.00
PIONEER RANDUSTRIAL	RED CHALK	RECREATION FUND	NORTH	168.00_
			TOTAL:	168.00
PLAYERS INDOOR SPORTS CENTER	TUESDAY LACROSSE RENTAL	RECREATION FUND	CAMPS	2,256.00
	FRIDAY LACROSSE RENTAL	RECREATION FUND	CAMPS	2,115.00
	GIRLS LACROSSE LEAGUE SPRI	RECREATION FUND	CAMPS	4,998.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	9,369.00
CARLEE POLLARD	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	108.87_
			TOTAL:	108.87
ASHLEY POPIWCHAK	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	47.17_
			TOTAL:	47.17
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
CHRISTINE E. POWER	SUMMER CARILLON CONCERT 6/	RECREATION FUND	CARILLON	400.00
	MAY 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	500.00
PRIME TURF INC.	CURB TRANSITIONS WILDFLOWE	GENERAL FUND	PARK ALLOWANCE	142.00_
			TOTAL:	142.00
PRIZE POSSESSIONS	WOMENS CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	867.35_
			TOTAL:	867.35
PROGRO, INC.	Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	1,574.60
	Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	252.00
	ACELEPRYN	GOLF FUND	SPRINGBROOK MAINTENANC	440.00
	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	5,733.60
	FAIRWAY FERTILIZER N/B	GOLF FUND	NAPERBROOK MAINTENANCE	5,673.60
	WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,360.00
	ACELEPRYN	GOLF FUND	NAPERBROOK MAINTENANCE	440.00_
			TOTAL:	15,473.80
PROTEC EQUIPMENT RESOURCES	EQUIPMENTAL RENTAL ELECTRI	GENERAL FUND	TRADES	255.00_
			TOTAL:	255.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	250.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	242.00_
			TOTAL:	492.00
TONI RAATS	SUMMER CARILLON CONCERT 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BRACQUET CLUB SWIM TEAM	GIRLS RC INVITATIONAL FEE	RECREATION FUND	AQUATICS	40.00_
			TOTAL:	40.00
BRADCO COMMUNICATIONS INC.	SET UP/INSTALL RADIO	GENERAL FUND	FLEET	225.13_
			TOTAL:	225.13
BRICH REGALADO	MILEAGE REIMBURSEMENT	GENERAL FUND	TRADES	69.93_
			TOTAL:	69.93
REINDERS, INC.	Sprinklers/Riser	GOLF FUND	SPRINGBROOK MAINTENANC	597.32
	DECODERS/CORE CHARGE	GOLF FUND	SPRINGBROOK MAINTENANC	1,330.68
	DECODERS/CORE CHARGE	GOLF FUND	SPRINGBROOK MAINTENANC	1,091.00
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	1,075.50-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT CORE CHARGE	GOLF FUND	SPRINGBROOK MAINTENANC	717.00-
	DECODER	GOLF FUND	NAPERBROOK MAINTENANCE	298.75_
			TOTAL:	1,525.25
THE RENTAL PLACE	WEDDING SUPPLIES 6/9/12	RECREATION FUND	CARILLON	178.48_
			TOTAL:	178.48
RENTERIA, RUBEN	Naperville Night Out Ad	RECREATION FUND	MARKETING	200.00_
			TOTAL:	200.00
RICHARD DAY RESEARCH, INC.	Community Survey B.A. 2/9/	GENERAL FUND	ADMINISTRATIVE	12,364.30_
			TOTAL:	12,364.30
RIGGS BROS. OF NAPERVILLE	BOAT COVER	RECREATION FUND	PADDLEBOATS	365.00_
			TOTAL:	365.00
ROBERT B. GROGAN	SUMMER CARILLON CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	71.29
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	70.27
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	70.27_
			TOTAL:	211.83
ROSS ELECTRIC, INC.	ELECTRIC OUTLET BY TENNIS	GENERAL FUND	PARK ALLOWANCE	680.00_
			TOTAL:	680.00
THE ROTARY FOUNDATION	SEMI ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	350.00_
			TOTAL:	350.00
ROTARY OF NAPERVILLE DOWNTOWN	SEMI ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	550.00_
			TOTAL:	550.00
DAVE RUDOLF INC.	CHILDRENS LUNCH HOUR 7/10	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	625.00
RUSSO POWER EQUIPMENT	FAN BELT	RECREATION FUND	CENTRAL	25.60
	SCYTHE	RECREATION FUND	NORTH	129.99
	HONDA REPAIR PARTS	RECREATION FUND	RIVERWALK	256.45_
			TOTAL:	412.04
RYDIN DECAL	STUDENT PARKING HANG TAGS	GENERAL FUND	TRADES	1,006.72_
			TOTAL:	1,006.72
SAFETY-KLEEN	Service Fee	GOLF FUND	NAPERBROOK MAINTENANCE	25.00
	Parts Cleaner Service	GOLF FUND	NAPERBROOK MAINTENANCE	154.75_
			TOTAL:	179.75
SAM'S CLUB	PLATES/DISH SOAP/SPONGES	RECREATION FUND	CENTRAL	32.32
	MICROFIBRE RAGS	RECREATION FUND	CENTRAL	11.58
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	195.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	218.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	30.47
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	14.32
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	133.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	126.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	15.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	74.72
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	11.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	191.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	79.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	7.34
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	407.51
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	37.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	126.76_
			TOTAL:	1,715.15
THE SANCTUARY, INC	Fertilzer	RECREATION FUND	CENTRAL	6,441.00_
			TOTAL:	6,441.00
SCHAEFER GREENHOUSES INC.	PLANTS	RECREATION FUND	CENTRAL	1,836.75
	ANNUAL FLOWERS	RECREATION FUND	NORTH	1,028.30
	ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	3,930.05
	8' NEANTHABELLA PALM	RECREATION FUND	RIVERWALK	133.25
	ANNUAL FLOWERS	RECREATION FUND	AQUATICS	820.60_
			TOTAL:	7,748.95
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	240.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	197.30_
			TOTAL:	437.30
SCRIBBLE BOOKS COMPANY, INC.	CHILDRENS LUNCH HOUR 6/19	RECREATION FUND	SPECIAL EVENTS	550.00_
			TOTAL:	550.00
SHARE CORPORATION	WASP/HORNET SPRAY	GOLF FUND	SPRINGBROOK MAINTENANC	144.31_
			TOTAL:	144.31
SHAW ENVIRONMENTAL, INC.	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	37,819.37
	BA 10/27/11 PROF SVCS SPOR	GENERAL FUND	"B" PROJECTS	10,982.23
	BA 10/27/11 SPORTSMANS PAR	GENERAL FUND	"B" PROJECTS	29,447.65_
			TOTAL:	78,249.25
SHEMIN NURSERIES INC	ANNUAL FLOWERS CENTRAL PAR	RECREATION FUND	NORTH	809.50_
			TOTAL:	809.50
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	448.00
	YOUNG ACTORS	RECREATION FUND	ART SERVICES	1,344.00_
			TOTAL:	1,792.00
SHART SHUTER	PIANO TUNING	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
SINGLE PATH, LLC	VOLP CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	1,200.00_
			TOTAL:	1,200.00
SHAVERY SIPLA	Program Supplies	RECREATION FUND	ART SERVICES	52.38
	Program Supplies	RECREATION FUND	ART SERVICES	62.82_
			TOTAL:	115.20
SHORDON SLATER	SUMMER CARILLON CONCERT 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIMOTHY E. SLEEP	SUMMER CARILLON CONCERT 6/	RECREATION FUND	CARILLON	400.00
	MAY 2012 CARILLON RECITALS	RECREATION FUND	CARILLON	400.00
	SPECIAL MEMORIAL DAY CONCE	RECREATION FUND	CARILLON	350.00_
			TOTAL:	1,150.00
SOUND INCORPORATED	SOUND SYSTEM UPGRADES	GENERAL FUND	FACILITY ALLOWANCE	8,192.00_
			TOTAL:	8,192.00
SPILLANE FIRE PROTECTION, LLC	ANNUAL TEST & INSPECTION G	RECREATION FUND	CENTENNIAL GRILL	200.00
	Inspection	GOLF FUND	SPRINGBROOK MAINTENANC	50.00
	Inspection	GOLF FUND	NAPERBROOK MAINTENANCE	100.00_
			TOTAL:	350.00
DETERGENT MARKETING SYSTEMS, INC.	BALL WASH SOAP	GOLF FUND	SPRINGBROOK MAINTENANC	99.00_
			TOTAL:	99.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	622.08_
			TOTAL:	622.08
SSPRFA	STAFF WORKSHOP TRAINING	RECREATION FUND	CAMPS	90.00
	3 STAFF F2F	RECREATION FUND	CAMPS	45.00_
			TOTAL:	135.00
STANDARD INDUSTRIAL & AUTO EQUIP, INC.	Hose/Spray Heads	GENERAL FUND	TRADES	329.00_
			TOTAL:	329.00
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	59.29
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	106.38_
			TOTAL:	165.67
STEVE MILLER, INC.	POND ROCK	GENERAL FUND	TRADES	135.00
	BLACK DIRT	RECREATION FUND	NORTH	240.00
	BLACK DIRT	RECREATION FUND	RIVERWALK	240.00_
			TOTAL:	615.00
STEVE PIPER & SONS, INC.	TREWORK AT OLD SAWMILL PK	RECREATION FUND	SOUTH	1,800.00
	TREWORK AT SPRINGBROOK	RECREATION FUND	SOUTH	1,375.00
	REMOVE TREE CENTENNIAL BEA	RECREATION FUND	NORTH	575.00
	MULCH	RECREATION FUND	AQUATICS	1,400.00_
			TOTAL:	5,150.00
STUEVER & SONS, INC.	Equipment Repair	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	240.00
SUNBELT RENTALS	TRACTOR RENTAL BUNKER PROJ	GOLF FUND	SPRINGBROOK CAPITAL	2,175.52_
			TOTAL:	2,175.52
SUNBURST SPORTSWEAR, INC.	POLOS	GENERAL FUND	TRADES	114.90
	POLOS	GENERAL FUND	FLEET	74.94
	RED KAP UNIFORM SHIRTS	GENERAL FUND	FLEET	205.70
	ZIPPED HOODED SWEATSHIRTS	GENERAL FUND	FLEET	116.00
	POLO SHIRTS	RECREATION FUND	PARKS ADMINISTRATION	105.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RECREATION SUPPORT POLO SH	RECREATION FUND	RECREATION SUPPORT	159.60
	VOLUNTEER HATS	RECREATION FUND	RECREATION ADMINISTRAT	142.50
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	13.92
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	149.64
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	31.44
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	250.56
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	125.28
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	41.76
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	41.76
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	FITNESS/AQUATICS	41.76_
			TOTAL:	1,615.56
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	391.95
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	30.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	240.95_
			TOTAL:	662.90
CHRISTINA TARDY	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	44.90_
			TOTAL:	44.90
TESTING SERVICE CORPORATION	PROF SERVICES	GENERAL FUND	"B" PROJECTS	900.00
	CME TECH/ENG REPORT	GENERAL FUND	"B" PROJECTS	513.20_
			TOTAL:	1,413.20
THE TIRE TRADER	Repairs	GENERAL FUND	FLEET	309.00
	Repair Parts	GENERAL FUND	FLEET	1,912.00
	Repair Parts	GENERAL FUND	FLEET	92.00
	Repair Parts	GENERAL FUND	FLEET	518.00
	TIRES	GENERAL FUND	FLEET	248.00
	TIRES	GENERAL FUND	FLEET	519.00
	TIRES	GENERAL FUND	FLEET	267.00
	TIRES	GENERAL FUND	FLEET	792.00
	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	713.00
	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	120.00
	CART TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	59.00_
			TOTAL:	5,549.00
TITAN PRINT SOLUTIONS, INC.	Printing	RECREATION FUND	ART SERVICES	798.28_
			TOTAL:	798.28
TRACY & ED CONSTRUCTION	BA 9/22/11 DUPAGE SITE IMP	GENERAL FUND	"A" PROJECTS	109,031.27
	BA 9/8/11 BROOK CROSSING 2	GENERAL FUND	"B" PROJECTS	1,469.40_
			TOTAL:	110,500.67
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.24
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	100.47
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	8.37
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	8.37_
			TOTAL:	167.45
TURANO BAKING COMPANY	Concession Purchases	GOLF FUND	SPRINGBROOK PROSHOP	39.52
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.55
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	108.97
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	58.62
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	104.81
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	46.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	26.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	112.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	149.37
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	85.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	127.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	189.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	46.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	176.24
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	67.60_
			TOTAL:	1,355.96
TURF LAB, INC.	Soil Tests	GOLF FUND	SPRINGBROOK MAINTENANC	630.00_
			TOTAL:	630.00
TYLER ENTERPRISES	T-NEX GROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	1,950.00
	Green Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	278.00
	SURMOUNT	GOLF FUND	SPRINGBROOK MAINTENANC	450.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	156.00
	T-NEX GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	1,950.00
	Fertilizer/Herbicide	GOLF FUND	NAPERBROOK MAINTENANCE	556.00
	Fertilizer/Herbicide	GOLF FUND	NAPERBROOK MAINTENANCE	257.00_
			TOTAL:	5,597.00
TYLER TECHNOLOGIES-INCODE DIVISION	ANNUAL SOFTWARE LICENSES	GENERAL FUND	FINANCE	4,466.24_
			TOTAL:	4,466.24
EILEEN HERNANDEZ	M/D SPRINGTIME UPDOS	RECREATION FUND	YOUTH TEEN, FAMILY	360.00_
			TOTAL:	360.00
CHELSEA VAUGHT	SUMMER CARILLON CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
KRISTINE S. VISHER	SET/COSTUME SUPPLIES THEAT	RECREATION FUND	ART SERVICES	1,114.80_
			TOTAL:	1,114.80
W D S R A	MEMBERSHIP DUES	SPECIAL RECREATION	SPECIAL RECREATION	608,961.50_
			TOTAL:	608,961.50
W.E. O'NEIL CONSTRUCTION COMPANY	Per Ordinance B.A. 5/24/12	GENERAL FUND	"B" PROJECTS	45,000.00_
			TOTAL:	45,000.00
TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	PLAYMAT MULCH	RECREATION FUND	AQUATICS	2,270.00_
			TOTAL:	2,270.00
TROY DEWITT WALZAK	TAI CHI: FOR HEALTH BENEFI	RECREATION FUND	ACTIVE ADULTS	570.00_
			TOTAL:	570.00
ANTOINETTE E. WEBER	SPRING IRISH DANCE	RECREATION FUND	ART SERVICES	3,290.00_
			TOTAL:	3,290.00
THOMAS A. WEHRLI	DOG DISC 2012 TOURNAMENT F	RECREATION FUND	SPECIAL EVENTS	250.00_
			TOTAL:	250.00
WEST SIDE EXCHANGE DEPT #4570	REPAIR TRACTOR COOLING SYS	GOLF FUND	NAPERBROOK MAINTENANCE	740.94_
			TOTAL:	740.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WRIGHT	BA 3/8/12 KNOCH KNOLLS NAT GENERAL FUND		"B" PROJECTS	21,517.63_
			TOTAL:	21,517.63
IRON WILCOX	CIYP 7/29	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
WILSON SPORTING GOODS	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	195.00_
			TOTAL:	195.00
WINDY CITY DISTRIBUTION COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	168.99
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	304.98
	CONCESSION PURCHASES KEG B	GOLF FUND	SPRINGBROOK CONCESSION	168.99
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	194.02-
			TOTAL:	448.94
RICHARD J. WOSTRATZKY	UMPIRE SERVICES MAY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	4,857.50
	UMPIRE SERVICES MAY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	670.00
	UMPIRE SERVICES MAY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	402.00
	UMPIRE SERVICES MAY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	268.00
	UMPIRE SERVICES MAY 2012	RECREATION FUND	SPORTS SERVICES - ADUL	1,758.75_
			TOTAL:	7,956.25
YOUTH ELITE SOCCER	CHICAGO FIRE SOCCER CAMP	RECREATION FUND	CAMPS	7,449.60_
			TOTAL:	7,449.60
HOLLIS ZELESKY	POLISH POLKA FEST 11/01/12	RECREATION FUND	TRIPS	100.00_
			TOTAL:	100.00

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

01	GENERAL FUND	814,597.54
02	RECREATION FUND	283,833.87
03	GOLF FUND	148,153.25
05	DEBT SERVICE FUND	140,593.76
10	SPECIAL RECREATION	608,961.50

	GRAND TOTAL:	1,996,139.92

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: 6/01/2012 THRU 6/30/2012

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
