

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4TH AND GOAL, INC.	SPRING BREAK CAMP	RECREATION FUND	CAMPS	682.50_
			TOTAL:	682.50
A D P	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	BUSINESS	420.51
	Time & Attendance Software	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 4/8	GENERAL FUND	BUSINESS	441.93_
			TOTAL:	4,218.09
A F L A C	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	BUSINESS	20.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	HUMAN RESOURCES	15.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	PLANNING	5.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	POLICE	5.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	TRADES	10.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	FLEET	5.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	SOUTH	10.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	NORTH	15.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	MARKETING	10.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	COMMUNITY RELATIONS	10.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	RECREATION SUPPORT	10.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	RECREATION ADMINISTRAT	30.00
	SERVICE FEE URM/DDC MAR 20	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_
			TOTAL:	160.00
A KID'S KITCHEN	SPICEY IS NICEY BUFFALO WI	RECREATION FUND	YOUTH TEEN, FAMILY	50.00
	ICE CREAM MAKING	RECREATION FUND	YOUTH TEEN, FAMILY	75.00_
			TOTAL:	125.00
A&W AUTO TRUCK & TRAILER	LIBERTY TRAILER	GENERAL FUND	CAPITAL ADMINISTRATION	5,250.00_
			TOTAL:	5,250.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	159.48_
			TOTAL:	159.48
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	779.52
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,559.04
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	129.92
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	129.92_
			TOTAL:	2,598.40
ACE HARDWARE BUIKEMA'S	LINK CHAIN/SNAP BOLT/WIRE	GENERAL FUND	TRADES	19.45
	FASTNERS/WASHERS/NUTS	GENERAL FUND	TRADES	12.22
	DUCT TAPE	GENERAL FUND	TRADES	5.84
	PAINT	GENERAL FUND	TRADES	13.49
	PAINT SUPPLIES	GENERAL FUND	FACILITY ALLOWANCE	69.66
	PAINT SUPPLIES	GENERAL FUND	FACILITY ALLOWANCE	147.95
	BALL VALVE	GENERAL FUND	FACILITY ALLOWANCE	12.14_
			TOTAL:	280.75
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	6,185.41
	CHARGES CARILLON/VISITORS	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,030.90
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,030.90
	FIX FIRE PANEL	GOLF FUND	NAPERBROOK PROSHOP	234.00_
			TOTAL:	9,553.95
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	11,877.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	400.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	4,187.50
	REIMBURSABLE FEES	GENERAL FUND	"B" PROJECTS	1,450.76
	Reimbursable Fees	GENERAL FUND	"B" PROJECTS	11,372.23_
			TOTAL:	37,287.82
AQUARIUS, LTD.	BELTS	GOLF FUND	NAPERBROOK MERCHANDISE	277.50
	BELTS	GOLF FUND	NAPERBROOK MERCHANDISE	126.92_
			TOTAL:	404.42
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	3,443.75
	GASOHOL	GENERAL FUND	FLEET	2,307.07
	GAS - CENTRAL	GENERAL FUND	FLEET	3,109.80
	GAS	GENERAL FUND	FLEET	4,178.99
	GAS	GENERAL FUND	FLEET	777.31
	DIESEL	GENERAL FUND	FLEET	2,314.38
	DIESEL	GENERAL FUND	FLEET	2,506.14_
			TOTAL:	18,637.44
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	37.35
	CENTENNIAL BEACH/CONCESSIO	GENERAL FUND	TECH PROJECTS	11,227.70
	CENTENNIAL BEACH/CONCESSIO	GENERAL FUND	TECH PROJECTS	139.40_
			TOTAL:	11,404.45
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
ROBERT BIERSCHIED	CAPRA ASSISTANCE	GENERAL FUND	ADMINISTRATIVE	500.00_
			TOTAL:	500.00
BILL'S CAR WASH	MARCH CAR WASHES	GENERAL FUND	FLEET	35.00_
			TOTAL:	35.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY CHARGE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BOELTER CONTRACTING, LLC	BA 2/29/11 FOOD SVC EQUIP	GENERAL FUND	"A" PROJECTS	57,644.10_
			TOTAL:	57,644.10
BOY SCOUT TROOP 507	BOY SCOUT PANCAKE BREAKFAS	RECREATION FUND	MARKETING	50.00_
			TOTAL:	50.00
BRISTOL TILE & GROUT RESTORATION	CLEAN QUARRY TILE/GROUT AD	GENERAL FUND	TRADES	1,063.00_
			TOTAL:	1,063.00
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	533.94_
			TOTAL:	533.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	LEGAL FEES - SPORTSMANS	GENERAL FUND	"B" PROJECTS	877.50_
			TOTAL:	877.50
BTSI	BALL WASHER STANDS/TOWELS/	GOLF FUND	SPRINGBROOK MAINTENANC	627.00
	RAKES/TRASH CANS/SPIKE BRU	GOLF FUND	SPRINGBROOK MAINTENANC	968.00
	STAND/SPIKE CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	197.00
	BALL WASHERS/ROPE STAKES/R	GOLF FUND	NAPERBROOK MAINTENANCE	887.50
	FLAGSTICKS/GARBAGE CAN/TOW	GOLF FUND	NAPERBROOK MAINTENANCE	997.00_
			TOTAL:	3,676.50
BURRIS EQUIPMENT CO.	BLADES	GENERAL FUND	FLEET	130.59
	BEARINGS/SEALS/	GOLF FUND	NAPERBROOK MAINTENANCE	95.78
	FILTERS/GASKETS/PINS/BEARI	GOLF FUND	NAPERBROOK MAINTENANCE	390.54
	GASKETS/WASHERS/BOLTS	GOLF FUND	NAPERBROOK MAINTENANCE	53.49
	BLADES	GOLF FUND	NAPERBROOK MAINTENANCE	151.82_
			TOTAL:	822.22
CAPAX COACHING, LTD.	CUSTOMER SERVICE TRAINING	GOLF FUND	SPRINGBROOK PROSHOP	575.68
	CUSTOMER SERVICE TRAINING	GOLF FUND	NAPERBROOK PROSHOP	575.67_
			TOTAL:	1,151.35
CARDIAC SCIENCE CORP.	Pediatric electrodes for A	RECREATION FUND	SOUTH	67.32
	AED EQUIPMENT UPGRADES	GOLF FUND	NAPERBROOK PROSHOP	672.46_
			TOTAL:	739.78
CEMCON, LTD	BA 1/3/11 PROF SVCS DUPAGE	GENERAL FUND	"A" PROJECTS	524.02
	BROOK CROSSINGS ENGINEER S	GENERAL FUND	"B" PROJECTS	1,799.85
	EXISTING CONDITIONS SURVEY	GENERAL FUND	"B" PROJECTS	990.00
	BA 1/31/11 PROF SVCS BROOK	GENERAL FUND	"B" PROJECTS	2,451.16_
			TOTAL:	5,765.03
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	568.85_
			TOTAL:	568.85
CERTIFIED LABORATORIES	GEAR LUBE	GOLF FUND	NAPERBROOK MAINTENANCE	419.24_
			TOTAL:	419.24
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SKILLS CAMP	RECREATION FUND	CAMPS	345.00_
			TOTAL:	345.00
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK	GENERAL FUND	"A" PROJECTS	171,706.75_
			TOTAL:	171,706.75
CHICAGO FIRE JUNIORS	Contractual Payout	RECREATION FUND	CAMPS	1,627.50_
			TOTAL:	1,627.50
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	90.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	308.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	49.05_
			TOTAL:	448.20
CLARKE AQUATIC SERVICES, INC.	ROCK RIDGE ALGAE CONTROL S	RECREATION FUND	CENTRAL	1,658.00_
			TOTAL:	1,658.00
CLASSIC FENCE INC	8' BLACK VINYL CHAIN LINK	GENERAL FUND	TRADES	2,985.00_
			TOTAL:	2,985.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ComEd	Electric DuPage River Park	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.72
	ELEC 2/26-3/29 29W231 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,732.53
	ELECTRIC 4/15-3/18 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	488.20
	ELECTRIC 2/16-3/18 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	620.50
	ELECTRIC 2/24-3/25 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	155.76
	ELEC 2/24-3/25 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	375.06
	ELEC 2/24-3/25 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	1,294.52_
			TOTAL:	4,681.29
CONSERV FS	TURFACE/QUICK DRY	RECREATION FUND	CENTRAL	2,713.60
	TURFACE	RECREATION FUND	CENTRAL	249.60
	TURFACE	RECREATION FUND	CENTRAL	249.60
	LITTER PICKERS BEACH	RECREATION FUND	AQUATICS	31.90_
			TOTAL:	3,244.70
THE CONSERVATION FOUNDATION	PRESCHOOL FIELDTRIP	RECREATION FUND	YOUTH EARLY CHILDHOOD	420.00_
			TOTAL:	420.00
CORDOGAN, CLARK & ASSOCIATES INC.	ARCHITECTURAL FEE FRONTIER	GENERAL FUND	"B" PROJECTS	480.00_
			TOTAL:	480.00
CUSTOM BRANDED SPORTSWEAR	STAFF UNIFORMS	GOLF FUND	NAPERBROOK PROSHOP	490.20
	STAFF UNIFORMS	GOLF FUND	NAPERBROOK CONCESSION	374.85
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	164.52-
			TOTAL:	700.53
D & T SUPPLIES	NITROGEN 2 TANKS	GOLF FUND	SPRINGBROOK CONCESSION	84.00
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	80.00_
			TOTAL:	164.00
DAVID G. VEGA	SEAT UPHOLSTERY	GENERAL FUND	FLEET	120.00
	Reupholster Seat #43	GENERAL FUND	FLEET	200.00_
			TOTAL:	320.00
FORT DEARBORN LIFE INSURANCE CO.	MAY 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,704.83_
			TOTAL:	7,704.83
DEKANE EQUIPMENT CORPORATION	PULVERIZERS	GENERAL FUND	CAPITAL ADMINISTRATION	4,650.00_
			TOTAL:	4,650.00
DUPAGE COUNTY HEALTH DEPARTMENT	ANNUAL PLAYFEATURE PERMIT	RECREATION FUND	AQUATICS	225.00
	ANNUAL PLAYFEATURE PERMIT	RECREATION FUND	AQUATICS	225.00_
			TOTAL:	450.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
ECS MIDWEST, LLC	BEACH BATHHOUSE IMPROVEMEN	GENERAL FUND	"A" PROJECTS	1,741.25_
			TOTAL:	1,741.25
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	345.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	437.10_
			TOTAL:	782.90
FAULKS BROS CONSTRUCTION, INC.	BUNKER SAND	GOLF FUND	NAPERBROOK MAINTENANCE	1,083.63_
			TOTAL:	1,083.63

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FEDERAL EXPRESS CORP.	PROGRAM GUIDE LAYOUT FILES	RECREATION FUND	MARKETING	55.39_
			TOTAL:	55.39
FERRELLGAS	Propane Refill	GENERAL FUND	FLEET	31.75_
			TOTAL:	31.75
FOOTJOY ACUSHNET COMPANY	MYJOY SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	110.00_
			TOTAL:	110.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	293.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	377.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	881.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	808.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	347.25
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	82.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	385.15
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	207.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	522.61
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	70.40_
			TOTAL:	3,976.41
FUERTE SYSTEMS, INC.	WALNUT RIDGE TURF RESTORAT	GENERAL FUND	CAPITAL ADMINISTRATION	720.00_
			TOTAL:	720.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	152.89_
			TOTAL:	152.89
GALAXY SOCCER CLUB	AFTER SCHOOL ACADEMY	RECREATION FUND	CAMPS	611.80
	FUTURE STARS	RECREATION FUND	CAMPS	386.40_
			TOTAL:	998.20
WALT GARSIDE	SEASON RESERVED REFUND	GOLF FUND	SPRINGBROOK PROSHOP	423.00_
			TOTAL:	423.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,976.12
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	582.85_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25_
			TOTAL:	145.00
GRAINGER	EMERG BALLAST	GENERAL FUND	TRADES	529.74
	BOOTS	RECREATION FUND	NORTH	39.60
	BOOTS	RECREATION FUND	NORTH	19.80
	BOOTS	RECREATION FUND	NORTH	19.80_
			TOTAL:	608.94
GREENMARK PUBLIC RELATIONS, INC.	NIKE SPORTS COMPLEX EXPANS	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	1,800.00
GRIFFON SYSTEMS, INC.	CENT BEACH SECURITY CAMERA	GENERAL FUND	TECH PROJECTS	10,120.00_
			TOTAL:	10,120.00

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GROWING SOLUTIONS	WATER AMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	781.25
	WATER AMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	781.25
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	781.25_
	TOTAL:			2,343.75
FRED GUSEL	FLASHLIGHT EGG HUNT	RECREATION FUND	SPECIAL EVENTS	36.97
	SUPPLIES	RECREATION FUND	CARILLON	36.97
	PORTABLE PA SUPPLIES	RECREATION FUND	CARILLON	3.99_
	TOTAL:			77.93
JEAN HARRINGTON	WOMENS CLOTHING RESALE	GOLF FUND	SPRINGBROOK MERCHANDIS	4,553.40_
	TOTAL:			4,553.40
HITCHCOCK DESIGN GROUP	PERMITTING/BIDDING/CPS BEA GENERAL FUND		"A" PROJECTS	754.70_
	TOTAL:			754.70
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	39.27_
	TOTAL:			39.27
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE FURNISHING GENERAL FUND		"A" PROJECTS	60,759.90
	BA 6/24/10 NIKE LANDSCAPIN GENERAL FUND		"A" PROJECTS	115,452.00_
	TOTAL:			176,211.90
CARLETON D. HUNTOON	SAT AT THE STABLE	RECREATION FUND	YOUTH TEEN, FAMILY	360.00_
	TOTAL:			360.00
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	231.69
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	463.37
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	38.61
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	38.62_
	TOTAL:			772.29
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
TOTAL:			620.00	
ILLINOIS DEPARTMENT OF AGRICULTURE	PESTICIDE OPERATORS LICENS	RECREATION FUND	CENTRAL	45.00
	PESTICIDE APPLICATORS LICE	RECREATION FUND	CENTRAL	20.00
	2011 PEST CONTROL LICENSE	RECREATION FUND	SOUTH	75.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	NORTH	20.00
	PUBLIC OPERATOR FEES	RECREATION FUND	RIVERWALK	15.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	RIVERWALK	20.00
	ILLINOIS DEPARTMENT OF AGR	GOLF FUND	SPRINGBROOK MAINTENANC	20.00_
TOTAL:			215.00	
ILLINOIS DEPARTMENT OF NATURAL RESOURC	16 ANNUAL PADDLEBOAT LICEN	RECREATION FUND	PADDLEBOATS	46.00_
	TOTAL:			46.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FOOD SVC MANAGER CERT EXAM	GOLF FUND	NAPERBROOK CONCESSION	35.00_
	TOTAL:			35.00

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ILLINOIS LIQUOR CONTROL COMMISSION	SPRINGBROOK 2011 LIQUOR LI GOLF FUND		SPRINGBROOK CONCESSION	500.00
	NAPERBROOK 2011 LIQUOR LIC GOLF FUND		NAPERBROOK CONCESSION	500.00_
			TOTAL:	1,000.00
ILLINOIS SHOTOKAN KARATE	WINTER SESSION SHOTOKON KA RECREATION FUND		FITNESS/AQUATICS	44,376.50_
			TOTAL:	44,376.50
JB GARAGE DOOR, INC.	REPLACE BOTTOM SEALS	GENERAL FUND	TRADES	734.00_
			TOTAL:	734.00
J.W. TURF, INC.	ELECTRIC MOTOR	GOLF FUND	NAPERBROOK MAINTENANCE	455.87
	BEDKNIVES/BELTS	GOLF FUND	NAPERBROOK MAINTENANCE	187.12_
			TOTAL:	642.99
JOEL A. FRANKEL	4/15/11 Concert	RECREATION FUND	SPECIAL EVENTS	325.00_
			TOTAL:	325.00
JOHN S. NEENAN	SAFETY STORAGE CABINET	GOLF FUND	NAPERBROOK MAINTENANCE	720.00_
			TOTAL:	720.00
ANDREW A. KATAI	WINTER BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES/POSTAGE	GENERAL FUND	"A" PROJECTS	3,522.98_
			TOTAL:	3,522.98
KID'S FIRST SPORTS SAFETY, INC.	HOLIDAY BASEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	791.70
	HOLIDAY DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	413.00
	SPRING BREAK BADMINTON	RECREATION FUND	CAMPS	289.10
	SPRING BREAK BOWLING	RECREATION FUND	CAMPS	583.10_
			TOTAL:	2,076.90
M. COLLEEN KLIMCZAK, CPO	CLEAR THE CLUTTER	RECREATION FUND	ACTIVE ADULTS	60.00_
			TOTAL:	60.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.97
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	230.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	887.77_
			TOTAL:	1,342.94
LAWLAW TRANSIT, INC.	SPRING BREAK BUS ENCHANTED RECREATION FUND		YOUTH TEEN, FAMILY	286.08
	SBC BUS OGDEN 6 MOVIE THEA RECREATION FUND		YOUTH TEEN, FAMILY	208.00_
			TOTAL:	494.08
MERIN MCNULTY	BREAKFAST MEETING W/SPONSO RECREATION FUND		SPONSORSHIP	28.44_
			TOTAL:	28.44
MENNARDS-NAPERVILLE	STRAND/BACKWIRE OUTLET/PLA GENERAL FUND		TRADES	239.09_
			TOTAL:	239.09
KEVIN MERRIHEW	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	138.52_
			TOTAL:	138.52
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	176.63
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	77.20_
			TOTAL:	253.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MOTION INDUSTRIES, INC.	SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	102.12_
			TOTAL:	102.12
THE MUSIC SUITE	MUSIC CLASSES	RECREATION FUND	ART SERVICES	299.60_
			TOTAL:	299.60
NADLER GOLF CAR SALES, INC.	PLATES/SEAT CAP/SEALS/BUSH	GOLF FUND	SPRINGBROOK MAINTENANC	179.97
	STRAPS	GOLF FUND	SPRINGBROOK MAINTENANC	7.70_
			TOTAL:	187.67
CITY OF NAPERVILLE	ELEVATOR INSPECTIONS	GENERAL FUND	TRADES	90.00
	ELECTRIC 3/1-3/30 500 JACK	GENERAL FUND	"A" PROJECTS	69.41
	ELEC 2/3-3/1 500 JACKSON T	GENERAL FUND	"A" PROJECTS	50.31
	WATER 3/4-4/1 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.48
	SPRINK 3/3-4/1 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 2/15-3/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 2/15-3/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	378.37
	ELECTRIC 3/8-4/8 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 2/4-3/8 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 3/8-4/8 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 2/10-3/9 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	Water 3403 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC 2/18-3/21 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	643.80
	Elec/Water 3415 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,597.79
	Elec/Water 3415 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.47
	ELEC 2/18-3/21 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.10
	Electric 3704 111th Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	Electric 5104 248th Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	334.53
	Electric 5104 248th Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	427.73
	Electric 1835 N. Aurora Ro	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.75
	Elec/Water 1835 N. Aurora	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.43
	Elec/Water 1835 N. Aurora	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	Elec/Water 3380 Cedar Glad	GENERAL FUND	ADMINISTRATIVE ALLOCAT	565.81
	Elec/Water 3380 Cedar Glad	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.32
	Water 3340 Cedar Glade Dri	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 3/8-4/8 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 2/4-3/8 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	Electric 3704 111th Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.51
	ELEC 2/25-3/28 1520 N MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,982.19
	ELECTRIC 3/2-3/30 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.82
	WATER 3/2-3/30 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	ELEC/WAT 3/2-3/31 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 3/2-3/31 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	445.12
	ELEC/SPRINK 3/2-3/31 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.35
	ELEC/SPRINK 3/2-3/31 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	235.37
	ELEC/WAT 3/1-3/30 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.93
	ELEC/WAT 3/1-3/30 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	235.18
	ELEC/WAT 3/1-3/30 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.28
	ELEC/WAT 3/1-3/30 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	392.63
	ELEC 3/2-3/30 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.81
	ELEC/WAT 3/2-3/30 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.18
	ELEC/WAT 3/2-3/30 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.06
	ELEC/WAT 3/2-3/30 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.50
	ELEC/WAT 3/2-3/30 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,151.66
	ELEC/WAT 3/2-3/30 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 3/2-3/30 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	625.06



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/SPRINK 3/2-3/30 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 3/2-3/30 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	532.38
	WATER 3/3-4/1 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.44
	ELECTRIC 3/3-4/1 724 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	339.10
	ELECTRIC 3/3-4/1 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.40
	SPRINK 3/3-4/1 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 3/3-4/1 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	SPRINK 3/8-4/8 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	SPRINK 2/4-3/8 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 3/8-4/7 303 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.74
	ELEC 2/4-3/8 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.59
	ELEC/WAT 3/9-4/5 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.85
	ELEC/WAT 3/9-4/5 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,078.66
	ELEC/WAT 2/10-3/9 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.01
	ELEC/WAT 2/10-3/9 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,044.93
	ELECTRIC 3/8-4/8 720 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.24
	ELEC 2/4-3/8 720 WASHINGTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.25
	Elect/Water 288 W. Diehl R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.52
	Elect/Water 288 W. Diehl R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	Electric Kroehler Park	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	Electric Greenway Meadow P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 3/2-3/30 441 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.78
	WATER 3/3-4/1 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 2/15-3/14 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 2/15-3/16 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 2/15-3/16 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.39
	ELEC/WAT 3/8-4/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 3/8-4/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.27
	ELEC/WAT 2/7-3/8 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.75-
	ELEC/WAT 2/7-3/8 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	427.31
	ELEC/WAT 3/1-3/30 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.73
	ELEC/WAT 3/1-3/30 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,224.87
	ELEC 3/2-3/30 1163 PLANK R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 3/3-4/1 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.53
	Elec/Water 3704 111th St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	743.88
	Elec/Water 3704 111th St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	WATER 3/2-3/30 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.93
	ELEVATOR INSPECTIONS	RECREATION FUND	CARILLON MAINTENANCE	45.00
	ELEC/WAT 3/3-4/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 3/3-4/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	1,007.44
	Water 2220 83rd St.	GOLF FUND	SPRINGBROOK ADMIN.	18.64_
			TOTAL:	20,589.46

WINTER CLASS	RECREATION FUND	ART SERVICES	662.40
WINTER CLASSES	RECREATION FUND	ART SERVICES	3,316.80_
		TOTAL:	3,979.20

AUDITORIUM/CUSTODIAL DANCE	RECREATION FUND	ART SERVICES	1,053.08
SWIM LESSONS 2/20-3/13	RECREATION FUND	FITNESS/AQUATICS	437.40
SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	393.66
KAYAKING CLASS	RECREATION FUND	FITNESS/AQUATICS	1,159.11
MASTER'S SWIM	RECREATION FUND	FITNESS/AQUATICS	347.22
MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	776.47
LIFEGUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	902.22_
		TOTAL:	5,069.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE SWIM CONFERENCE	SWIM CONFERENCE FEES MUDRA RECREATION FUND		AQUATICS	517.25_
			TOTAL:	517.25
NATIONAL SEED	MAG ICE CONTROL PELLETS	RECREATION FUND	NORTH	405.00
	IPRA PROS CHOICE RED	RECREATION FUND	NORTH	512.00
	SNAPSHOT	RECREATION FUND	NORTH	356.00
	FUTERRA GREEN	RECREATION FUND	NORTH	281.25
	BALLFIELD SPECIAL MIX	RECREATION FUND	NORTH	616.00
	MAG ICE CONTROL PELLETS	RECREATION FUND	RIVERWALK	135.00
	SNAPSHOT	RECREATION FUND	RIVERWALK	356.00_
			TOTAL:	2,661.25
NCPERS GROUP LIFE INSURANCE	APRIL 2011 SUPPLEMENTAL IN GENERAL FUND		NON-DEPARTMENTAL	344.00_
			TOTAL:	344.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.19
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.09
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.12
	GAS 3/15-4/13 443 AURORA A RECREATION FUND		CARILLON MAINTENANCE	114.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	134.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,112.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	700.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	472.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	307.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	351.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	102.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	187.16
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	559.08
	GAS 3/1-3/30 2220 83RD ST GOLF FUND		SPRINGBROOK ADMIN.	362.66
	GAS 2/23-3/24 10953 NAPER/ GOLF FUND		NAPERBROOK ADMIN.	392.63
	GAS 2/23-3/28 22204 W 111T GOLF FUND		NAPERBROOK ADMIN.	380.92_
			TOTAL:	5,687.80
NIVEL PARTS & MANUFACTURING CO., LLC	MESSAGE HOLDERS SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	195.65
	SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	29.75_
			TOTAL:	225.40
NORTH EAST MULTI-REGIONAL TRAINING	FIREARMS TRAINING	GENERAL FUND	POLICE	350.00_
			TOTAL:	350.00
NAPERVILLE PARK DISTRICT	TRAINING & CONFERENCE	GENERAL FUND	PLANNING	115.75
	MEETING SUPPLIES	GENERAL FUND	PLANNING	32.46_
			TOTAL:	148.21
NAPERVILLE PARK DISTRICT	Reimburse Petty Cash	RECREATION FUND	SOUTH	71.10
	Reimburse Petty Cash	RECREATION FUND	SOUTH	85.90
	Reimburse Petty Cash	RECREATION FUND	SOUTH	23.00_
			TOTAL:	180.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NUTOYS	PIVOTBLOCK ROUND/SIGN	GENERAL FUND	TRADES	312.20
	SEAT/HARDWARE	GENERAL FUND	TRADES	134.20
	TUNNEL/PANEL/HARDWARE	GENERAL FUND	TRADES	366.80_
	TOTAL:			813.20
PACE SUBURBAN BUS	DECEMBER 2010 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	3,998.29
	JANUARY 2011 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	3,606.26
	BA 1/13/11 FEB 2011 LOCAL	GENERAL FUND	ADMINISTRATIVE	3,103.44_
	TOTAL:			10,707.99
PARENT PETROLEUM	Oil Analysis Kits	GENERAL FUND	FLEET	208.02
	HYDRO FLUID	GOLF FUND	NAPERBROOK MAINTENANCE	729.86_
	TOTAL:			937.88
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	779.30
	EAP	GENERAL FUND	HUMAN RESOURCES	271.60
	PLAYGROUND MAINTENANCE	GENERAL FUND	TRADES	225.00
	MAR 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96,413.80
	REASONABLE SUSPICION TRAIN RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	15.00_
	TOTAL:			97,704.70
PATRICK ENGINEERING INC.	FRONTIER PUMP STATION ELEC	GENERAL FUND	"B" PROJECTS	900.00
	FRONTIER PUMP STATION	GENERAL FUND	"B" PROJECTS	1,500.00
	PROFESSIONAL SERVICES	GENERAL FUND	PARK ALLOWANCE	2,796.00_
	TOTAL:			5,196.00
PEERLESS ENTERPRISES, INC.	PROVIDE/INSTALL FENCE KNOC	GENERAL FUND	CAPITAL ADMINISTRATION	1,550.00_
	TOTAL:			1,550.00
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	150.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	576.59
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	377.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	303.42_
	TOTAL:			1,408.29
PHILLIPS AIR COMPRESSOR, INC.	DRYER FOR AIR COMPRESSOR	GENERAL FUND	TRADES	432.64_
	TOTAL:			432.64
KRISTEN PIERSON	WINTER SESSION II ZUMBA	RECREATION FUND	FITNESS/AQUATICS	1,238.40_
	TOTAL:			1,238.40
PING	IRON SET/PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	677.95
	CART BAG	GOLF FUND	NAPERBROOK MERCHANDISE	103.00
	CART BAG	GOLF FUND	NAPERBROOK MERCHANDISE	103.00_
	TOTAL:			883.95
PIONEER RANDUSTRIAL	Field Marking Paint	RECREATION FUND	CENTRAL	1,417.50
	Field Marking Paint	RECREATION FUND	SOUTH	8,505.00
	Field Marking Paint	RECREATION FUND	NORTH	4,252.50_
	TOTAL:			14,175.00
PIONEER TIRE REPAIR	RIM EASE	GENERAL FUND	FLEET	24.42_
	TOTAL:			24.42
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
LORI A. TUCKER	WORKSHIRTS/HOODIES	GENERAL FUND	FLEET	207.00
	WORKSHIRTS/HOODIES	RECREATION FUND	CENTRAL	114.00_
			TOTAL:	321.00
PRIZE POSSESSIONS	PARTNER BEST BALL TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	200.77_
			TOTAL:	200.77
PROJECT BRAINWAVE	LASERS/DRY ICE	RECREATION FUND	YOUTH TEEN, FAMILY	686.00_
			TOTAL:	686.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	226.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	220.00_
			TOTAL:	446.00
POWELL, JAMES	Reissue Stale Check	GENERAL FUND	NON-DEPARTMENTAL	44.34_
			TOTAL:	44.34
BOB MORROW	REFEREE SERVICES MENS BASK	RECREATION FUND	SPORTS SERVICES - ADUL	2,376.00
	REFEREE SERVICES MENS BASK	RECREATION FUND	SPORTS SERVICES - ADUL	504.00_
			TOTAL:	2,880.00
MIKE REILLY	LUNCH MEETING	GENERAL FUND	BOARD	17.17
	MILEAGE REIMBURSEMENT	GENERAL FUND	BOARD	14.28
	Reimburse for mileage and	GENERAL FUND	BOARD	10.00
	Reimburse for mileage and	GENERAL FUND	BOARD	28.05_
			TOTAL:	69.50
REINDERS, INC.	BLADES	GENERAL FUND	FLEET	428.10_
			TOTAL:	428.10
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
ROSOCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50_
			TOTAL:	139.00
RUSSO POWER EQUIPMENT	Scraper Blades	GENERAL FUND	FLEET	87.60_
			TOTAL:	87.60
SAFETY-KLEEN	SHOPS PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.72
	BINGO SNACKS	RECREATION FUND	ACTIVE ADULTS	36.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	109.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	223.98_
			TOTAL:	388.84
THE SANCTUARY, INC	50LB BAGS SANCTUARY	RECREATION FUND	CENTRAL	4,971.40
	50LB BAGS SANCTUARY	RECREATION FUND	SOUTH	288.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	5,260.00
SANTO SPORT STORE	SOFTBALLS/BASES	RECREATION FUND	SPORTS SERVICES - ADUL	1,879.00
	SOFTBALLS/BASES	RECREATION FUND	SPORTS SERVICES - ADUL	874.30_
			TOTAL:	2,753.30
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	237.20_
			TOTAL:	237.20
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	93.83_
			TOTAL:	93.83
SEVEN BRIDGES ICE ARENA	Contractual Programs	RECREATION FUND	SPORTS SERVICES - YOUT	12,164.00_
			TOTAL:	12,164.00
SHINING STAR PRODUCTIONS	LITTLE ACTORS WINTER	RECREATION FUND	ART SERVICES	640.00
	YOUNG ACTORS IMPROV ACTORS	RECREATION FUND	ART SERVICES	1,728.00_
			TOTAL:	2,368.00
SIGNS BY TOMORROW	NUMBERS #422	GENERAL FUND	CAPITAL ADMINISTRATION	20.00_
			TOTAL:	20.00
ANTHONY D SILVESTRI	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	183.16_
			TOTAL:	183.16
LEEANN SKINNER	Manual Check for PE 4/8/11	GENERAL FUND	NON-DEPARTMENTAL	1,128.46_
			TOTAL:	1,128.46
FAMILY CANIBANO	WINTER SESSION II	RECREATION FUND	FITNESS/AQUATICS	634.90_
			TOTAL:	634.90
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	302.60_
			TOTAL:	302.60
SPILLANE FIRE PROTECTION, LLC	FIRE SPRINKLER SERVICE CAL	GENERAL FUND	TRADES	190.00_
			TOTAL:	190.00
SPOHN RANCH	SKATEPARK REFURBISHMENT/RE	GENERAL FUND	TRADES	36,070.95_
			TOTAL:	36,070.95
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.58
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.57_
			TOTAL:	139.15
IL OFFICE OF THE STATE FIRE MARSHAL	AIR TANK CERTIFICATE/PRESS	GENERAL FUND	TRADES	95.00_
			TOTAL:	95.00
STEVE MILLER, INC.	LIMESTONE RANGE BUNKERS	GOLF FUND	SPRINGBROOK CAPITAL	400.00_
			TOTAL:	400.00
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	970.00
	MULCH/DELIVERY FEE	RECREATION FUND	NORTH	527.50
	MULCH	RECREATION FUND	RIVERWALK	970.00
	MULCH	RECREATION FUND	RIVERWALK	885.00
	MULCH	RECREATION FUND	RIVERWALK	970.00_
			TOTAL:	4,322.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TOM STIBBE	PLATES/SILVERWARE FOR SMF	RECREATION FUND	SOUTH	42.81_
			TOTAL:	42.81
STO-COTE PRODUCTS, INC.	ICE RINK LINER	RECREATION FUND	SOUTH	838.28_
			TOTAL:	838.28
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
	MONTHLY CLEANING SERVICE	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	250.00
SUNBELT RENTALS	TOWABLE PRESSURE WASHER	RECREATION FUND	RIVERWALK	223.25
	HOSES FOR BEACH	RECREATION FUND	AQUATICS	683.82_
			TOTAL:	907.07
SUNBURST SPORTSWEAR, INC.	POLOS	GENERAL FUND	TRADES	608.70
	T-SHIRTS	GENERAL FUND	TRADES	39.80
	NAVY POLOS	GENERAL FUND	FLEET	115.20
	POLOS	RECREATION FUND	CENTRAL	198.50
	T-SHIRTS	RECREATION FUND	CENTRAL	362.60
	POLOS	RECREATION FUND	SOUTH	387.50
	T-SHIRTS	RECREATION FUND	SOUTH	581.50
	POLOS	RECREATION FUND	NORTH	269.46
	T-SHIRTS	RECREATION FUND	NORTH	398.00
	POLOS	RECREATION FUND	RIVERWALK	125.60
	NAVY POLOS	RECREATION FUND	RIVERWALK	15.36
	T-SHIRTS	RECREATION FUND	RIVERWALK	398.00_
			TOTAL:	3,500.22
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	73.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	164.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	169.70
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	125.40-
			TOTAL:	282.10
TAYLOR MADE	TOUR 360 SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	151.98
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	122.49
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	297.61
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	240.13
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	116.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	157.70
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	9.25
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	298.13
	SHOES/BURNER SUPERFAST	GOLF FUND	NAPERBROOK MERCHANDISE	442.61
	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	43.72_
			TOTAL:	1,879.62
TEAM REIL INC.	BA 8/26/10 KNOCH BALANCE D	GENERAL FUND	PARK ALLOWANCE	2,564.75
	BA 8/26/10 JV FIELD BALANC	GENERAL FUND	PARK ALLOWANCE	1,879.10_
			TOTAL:	4,443.85
TESTING SERVICE CORPORATION	BA 10/14/10 SEAGER STEEL I	GENERAL FUND	"A" PROJECTS	1,999.20_
			TOTAL:	1,999.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MALEC THOMPSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	35.74_
			TOTAL:	35.74
THE TIRE TRADER	TIRES/JUNK TIRES	GENERAL FUND	FLEET	26.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	396.00
	8 CART TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	336.00_
			TOTAL:	758.00
TITAN PRINT SOLUTIONS, INC.	LAYOUT/TYPESETTING BROCHUR	RECREATION FUND	MARKETING	5,310.00_
			TOTAL:	5,310.00
WELLS FARGO TRADE CAPITAL	ADIDAS SOCKS/HATS	GOLF FUND	NAPERBROOK MERCHANDISE	1,023.00
	ADIDAS SOCKS/HATS	GOLF FUND	NAPERBROOK MERCHANDISE	133.65
	ADIDAS HEADWEAR	GOLF FUND	NAPERBROOK MERCHANDISE	49.56_
			TOTAL:	1,206.21
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	79.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	129.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	112.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	52.67
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	56.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	73.22_
			TOTAL:	502.84
EILEEN HERNANDEZ	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - YOUT	280.00_
			TOTAL:	280.00
CV3 CONSTRUCTION GROUP, LTD.	BA 4/19/10 KNOCH A & E SER	GENERAL FUND	"A" PROJECTS	660.00_
			TOTAL:	660.00
VISION SERVICE PLAN	APRIL 2011 VISION INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,469.22_
			TOTAL:	1,469.22
TROY DEWITT WALZAK	TAI CHI	RECREATION FUND	FITNESS/AQUATICS	504.00
	TAI CHI WINTER 2011	RECREATION FUND	FITNESS/AQUATICS	497.00
	TAI CHI FALL 2010	RECREATION FUND	FITNESS/AQUATICS	672.00_
			TOTAL:	1,673.00
WEHRLI'S VACUUM CENTER INC.	VACUUM REPAIR	RECREATION FUND	RECREATION SUPPORT	149.00
	LOANER/FAN/BRUSH	RECREATION FUND	RECREATION SUPPORT	51.20_
			TOTAL:	200.20
SHELLY WEISER	WINTER WOOD CARVING	RECREATION FUND	ART SERVICES	420.00_
			TOTAL:	420.00
WIESBROOK SHEET METAL, INC.	FABRICATE STAINLESS STEEL	GENERAL FUND	TRADES	171.00_
			TOTAL:	171.00
WIGHT	BA 10/29/09 SEAGER PARK A&	GENERAL FUND	"A" PROJECTS	2,398.56
	BA 4/6/10 NIKE SPORTS EXP	GENERAL FUND	"A" PROJECTS	35,451.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	37,850.47
WM. F. MEYER CO. PLUMBING & PIPING SUP	LAV METERING FAUCET	GENERAL FUND	TRADES	265.30_
			TOTAL:	265.30
THE YOGA TEACHERS' GROUP	WINTER SESSION 2ND SESSION RECREATION FUND		FITNESS/AQUATICS	735.00_
			TOTAL:	735.00
YOUNG REMBRANDTS	SPRING CLASSES	RECREATION FUND	ART SERVICES	450.00
	SPRING CLASSES	RECREATION FUND	ART SERVICES	585.00_
			TOTAL:	1,035.00

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

01	GENERAL FUND	769,088.38
02	RECREATION FUND	144,852.13
03	GOLF FUND	44,303.79
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	GRAND TOTAL:	958,244.30
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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: 4/01/2011 THRU 4/30/2011

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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