

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	BUSINESS	539.72
	Time & Attendance	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 4/9	GENERAL FUND	BUSINESS	541.64
	HR Perspective	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	5,232.71
A F L A C ATTN: REMITTANCE PROCESSING	APRIL 2010 CAFETERIA CONTR	GENERAL FUND	NON-DEPARTMENTAL	985.50_
			TOTAL:	985.50
A KID'S KITCHEN	STRAWBERRY ICE CREAM	RECREATION FUND	YOUTH TEEN, FAMILY	200.00
	SPRING POUND CAKE	RECREATION FUND	YOUTH TEEN, FAMILY	104.00
	FOOD ON A STICK	RECREATION FUND	FITNESS/AQUATICS	50.00_
			TOTAL:	354.00
A T & T	Commissioner Phone Line	GENERAL FUND	BOARD	17.23_
			TOTAL:	17.23
A.D. STARR	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	354.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	615.70
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,925.00_
			TOTAL:	3,894.70
ABOUT TOURS	BIT BLARNEY 3/23/10	RECREATION FUND	TRIPS	1,140.00_
			TOTAL:	1,140.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	782.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,565.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	130.42
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	130.42_
			TOTAL:	2,608.34
ACE HARDWARE BUIKEMA'S	KITCHEN STUFF	RECREATION FUND	SOUTH	10.15
	CLEANING - BRUSH BOWL	RECREATION FUND	SOUTH	3.59
	GROMMET KIT	RECREATION FUND	SOUTH	17.08
	FENCE TOOL	RECREATION FUND	SOUTH	13.94
	EPOXY CHALKER	RECREATION FUND	SOUTH	4.49
	KEY	RECREATION FUND	SOUTH	2.24
	PAINT/BRUSHES	RECREATION FUND	SOUTH	43.17
	ANT BAITS FOR ROOMS A & B	RECREATION FUND	RECREATION SUPPORT	12.58_
			TOTAL:	107.24
THE ACTIVE NETWORK, LTD.	CLASS SUPPORT	RECREATION FUND	RECREATION ADMINISTRAT	38,195.25_
			TOTAL:	38,195.25
TOKEN ADAMS	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	575.00_
			TOTAL:	575.00
ADVANCE CARPET AND FURNITURE CLEANING	FULL CARPET CLEAN	RECREATION FUND	RECREATION SUPPORT	1,037.50_
			TOTAL:	1,037.50
ALKAY INDUSTRIES, INC.	FLRSNT BULBS	GENERAL FUND	TRADES	252.00
	BLADES/SCREWS/CABLE TIE/WA	GENERAL FUND	TRADES	279.16
	TAPE/HEAT SHRINK TUBES/FIT	GENERAL FUND	FLEET	114.50
	HEAVY DUTY D RINGS	GENERAL FUND	FLEET	252.00
	HEAT SHRINK RINGS/WASHERS/	GENERAL FUND	FLEET	314.85
	VARIOUS SIGNS	GENERAL FUND	PARK ALLOWANCE	2,227.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,439.61
ALL AMERICAN POLY	GARBAGE BAGS	RECREATION FUND	CENTRAL	2,308.80
	GARBAGE BAGS	RECREATION FUND	SOUTH	2,308.80_
			TOTAL:	4,617.60
ALLIED WASTE SERVICES #480	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	512.13
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	NORTH	343.19
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RIVERWALK	686.39
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	104.78
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	336.94
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	184.55
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	AQUATICS	68.57
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	GARDEN PLOTS	633.57
	BA 2/9/06 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	692.17
	BA 2/9/06 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	631.95_
			TOTAL:	4,194.24
AMERICAN BACKFLOW PREVENTION, INC.	Testing and Repair	GOLF FUND	NAPERBROOK MAINTENANCE	325.00_
			TOTAL:	325.00
AMERICAN HORTICULTURAL SOCIETY	MEMBERSHIP RENEWAL-PAPANOS	RECREATION FUND	RIVERWALK	35.00_
			TOTAL:	35.00
ANACONDA SPORTS INC.	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	6.32_
			TOTAL:	6.32
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	Legal Services March	GENERAL FUND	ADMINISTRATIVE	8,000.00
	Legal Services March	GENERAL FUND	ADMINISTRATIVE	1,408.98
	Legal Services March	GENERAL FUND	PLANNING	5,171.89
	Legal Services March	GENERAL FUND	PLANNING	50.00
	Legal Services March	GENERAL FUND	"A" PROJECTS	7,202.83
	Legal Services March	GENERAL FUND	"B" PROJECTS	1,550.00_
			TOTAL:	23,383.70
ANDERSON PEST SOLUTIONS	PEST CONTROL APRIL 2010	RECREATION FUND	RIVERWALK	170.00_
			TOTAL:	170.00
ARGON ELECTRIC COMPANY, INC.	MAINT GARAGE ELECTRICAL IN	GENERAL FUND	FACILITY ALLOWANCE	8,700.00_
			TOTAL:	8,700.00
DAN ATKINS	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	85.00_
			TOTAL:	85.00
BROCK ATWELL	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
FRED AVILA	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	87.00
	DOCUMENT SCANNER	GENERAL FUND	TECH PROJECTS	730.00
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	703.16
	CR Headsets	RECREATION FUND	COMMUNITY RELATIONS	168.56_
			TOTAL:	1,688.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
BANNER SALES AND CONSULTING, INC.	POINTER INSECTICIDE/CONNEC	RECREATION FUND	PARKS ADMINISTRATION	2,302.30_
			TOTAL:	2,302.30
JEFF BATAOEL	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	175.00_
			TOTAL:	175.00
BELGIO'S CATERING	COLLABORATIVE YOUTH BREAKF	RECREATION FUND	RECREATION ADMINISTRAT	205.00_
			TOTAL:	205.00
BEST QUALITY CLEANING, INC.	B.A. 12/10/09 Custodial Se	RECREATION FUND	RECREATION SUPPORT	1,650.00
	MARCH CLEANING FOR S/B N/B	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	MARCH CLEANING FOR S/B N/B	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	2,808.00
BHFX, LLC	CENTENNIAL BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	248.80_
			TOTAL:	248.80
SHELLEY BHUYAN	WINTER VOICE LESSONS	RECREATION FUND	ART SERVICES	450.00_
			TOTAL:	450.00
SHELBY BIAS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	85.78_
			TOTAL:	85.78
DSTP, LLC.	CAR WASHES	GENERAL FUND	FLEET	23.00_
			TOTAL:	23.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL CHARGE	GOLF FUND	NAPERBROOK CONCESSION	200.00
	APRIL MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
CHRISTOPHER BOARDMAN	REBATE CHECK FOR HOST FAMI	RECREATION FUND	SPORTS SERVICES - YOUT	150.00_
			TOTAL:	150.00
BOESTROW & SON, LTD.	MOWER DECK ARMS REPAIR	GENERAL FUND	FLEET	250.00_
			TOTAL:	250.00
BONESTROO	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	1,387.00_
			TOTAL:	1,387.00
BRIDGESTONE GOLF, INC.	HATS/BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	150.98
	BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	1,958.40_
			TOTAL:	2,109.38
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	450.87_
			TOTAL:	450.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	NIKE - LEGAL SERVICES	GENERAL FUND	"A" PROJECTS	39.47_
			TOTAL:	39.47
JOE BROSNAN	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	375.00_
			TOTAL:	375.00
BTSI	CUTLESS PLANT GROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	3,577.20
	PINS/CUPS/ROPE/HAZARD STAK	GOLF FUND	SPRINGBROOK MAINTENANC	1,335.75
	BRUSH/TOWELS/STAND/BALLWAS	GOLF FUND	SPRINGBROOK MAINTENANC	509.75
	BALLWASHER PARTS/PINS/BASE	GOLF FUND	SPRINGBROOK MAINTENANC	147.75
	BALLWASHER PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	192.00
	BUNKER RAKES/MARKERS/TARGE	GOLF FUND	SPRINGBROOK MAINTENANC	605.00
	TARGET/FLAGS/CUP	GOLF FUND	SPRINGBROOK MAINTENANC	126.75
	BRUSH	GOLF FUND	SPRINGBROOK MAINTENANC	16.75
	BRUSH	GOLF FUND	SPRINGBROOK MAINTENANC	16.75
	CUTLESS GROWTH REGULATOR	GOLF FUND	NAPERBROOK MAINTENANCE	3,577.20
	Flag sticks, markers	GOLF FUND	NAPERBROOK MAINTENANCE	753.75
	KNOB/TEE TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	282.00
	Practice Green Targets	GOLF FUND	NAPERBROOK MAINTENANCE	86.25
	FLAGS LOGO FOR NB	GOLF FUND	NAPERBROOK MAINTENANCE	1,214.00_
			TOTAL:	12,440.90
BURRIS EQUIPMENT CO.	PARTS	GENERAL FUND	FLEET	35.80
	3 KUB HHK70	GENERAL FUND	FLEET	64.77
	REPLACE ENGINE	GENERAL FUND	FLEET	897.00
	WACKER PUMP/MALE FITTING	GENERAL FUND	CAPITAL ADMINISTRATION	13,101.00
	STARTER GRINDER	GOLF FUND	SPRINGBROOK MAINTENANC	229.68
	SPACERS/BEARINGS/WASHERS	GOLF FUND	SPRINGBROOK MAINTENANC	89.91
	SEAT BASE	GOLF FUND	SPRINGBROOK MAINTENANC	115.47
	Sand Trap Blades	GOLF FUND	NAPERBROOK MAINTENANCE	104.28
	Tires	GOLF FUND	NAPERBROOK MAINTENANCE	175.10
	Weed Whacker	GOLF FUND	NAPERBROOK MAINTENANCE	249.95_
			TOTAL:	15,062.96
BUTTREY RENTAL SERVICE, INC.	PIPE CAMERA RENTAL	GENERAL FUND	TRADES	226.80_
			TOTAL:	226.80
CAP AMERICA, INC.	HATS	GOLF FUND	NAPERBROOK MERCHANDISE	580.72_
			TOTAL:	580.72
BRYAN CARLSON	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	135.00_
			TOTAL:	135.00
VICTOR CARRASCO	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	185.00_
			TOTAL:	185.00
JIM CASEY	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	425.00_
			TOTAL:	425.00
CEMCON, LTD	DUPAGE RIVER SPORTS SURVEY	GENERAL FUND	"B" PROJECTS	900.00
	LAND SWAP SURVEY SERVICES	GENERAL FUND	"B" PROJECTS	1,909.36
	RCC PARKING LOT/SIDEWALK R	GENERAL FUND	"B" PROJECTS	6,053.98
	LAND SWAP-SURVEY	GENERAL FUND	"B" PROJECTS	3,196.92_
			TOTAL:	12,060.26
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	312.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	312.50
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE SPORTS A/	GENERAL FUND	"A" PROJECTS	1,303.56_
			TOTAL:	1,303.56
TED CHASE	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
CHICAGO'S #1 DRUM LESSONS	WINTER DRUM LESSONS	RECREATION FUND	ART SERVICES	715.00_
			TOTAL:	715.00
CHRISTMANN CONSTRUCTION CO., INC.	CENT BEACH MASONRY REPAIRS	GENERAL FUND	PARK ALLOWANCE	12,740.00_
			TOTAL:	12,740.00
CITY BEVERAGE-MARKHAM	Concessions	GOLF FUND	NAPERBROOK CONCESSION	320.60
	CONCESSIONS - BEER	GOLF FUND	NAPERBROOK CONCESSION	127.95
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	31.60-
	CONCESSIONS - BEER	GOLF FUND	NAPERBROOK CONCESSION	161.10_
			TOTAL:	578.05
ARTHUR CLESEN, INC.	TOURNEY FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,765.70
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	162.50_
			TOTAL:	1,928.20
STACEY COHEN	CONCERT DANCE ENSEMBLE SUP	RECREATION FUND	ART SERVICES	14.97_
			TOTAL:	14.97
COMCAST	MONTHLY CABLE SERVICE FOR	RECREATION FUND	MARKETING	42.46_
			TOTAL:	42.46
ComEd	ELECTRIC 3/3-4/2 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.76
	ELECTRIC 2/26-3/29 29W231	GOLF FUND	SPRINGBROOK ADMIN.	2,040.32
	ELECTRIC 3/17-4/16 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	94.86
	ELECTRIC 2/23-3/24 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	141.73
	ELECTRIC 2/24-3/25 10953 N	GOLF FUND	NAPERBROOK ADMIN.	283.19_
			TOTAL:	2,574.86
COMPASS SURVEYING LTD	GARDEN PLOTS TOPOGRAPHIC S	GENERAL FUND	"A" PROJECTS	325.00_
			TOTAL:	325.00
CONSERV FS	ECHO ULTIMATE/ETHEPHON	GOLF FUND	SPRINGBROOK MAINTENANC	5,736.60
	ECHO ULTIMATE/ETHEPHON	GOLF FUND	NAPERBROOK MAINTENANCE	5,736.60_
			TOTAL:	11,473.20
ERIC COPPERSMITH	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	150.00_
			TOTAL:	150.00
CORDOGAN, CLARK & ASSOCIATES INC.	RCC ROOF REPLACEMENT SERVI	GENERAL FUND	FACILITY ALLOWANCE	1,677.50_
			TOTAL:	1,677.50
CURLY'S, INC.	GRAVEL STOOL	GENERAL FUND	TRADES	247.50
	GRAVEL DELIVERY	GENERAL FUND	TRADES	581.25
	LIMESTONE FOR BALLFIELDS	RECREATION FUND	NORTH	90.00_
			TOTAL:	918.75
D & T SUPPLIES	EQUIPMENT R & M NITROGEN	GOLF FUND	SPRINGBROOK CONCESSION	43.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EQUIPMENT R & M	GOLF FUND	SPRINGBROOK CONCESSION	72.00_
			TOTAL:	115.00
KELLY DANIELS	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	18.00_
			TOTAL:	18.00
DEPARTMENT OF MOTOR VEHICLES	DRIVING RECORD - STATE OF	GENERAL FUND	HUMAN RESOURCES	5.00_
			TOTAL:	5.00
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT GARTNER/KNOCH/P	RECREATION FUND	CENTRAL	248.00_
			TOTAL:	248.00
DIVERSIFIED FLEET SERVICES	LIGHTS	GENERAL FUND	FLEET	216.00
	FIX OVERRIDE SWITCH	GENERAL FUND	FLEET	180.00_
			TOTAL:	396.00
MIKE DOYLE	COMBINED CHARITIES APRIL 2	GENERAL FUND	NON-DEPARTMENTAL	26.66_
			TOTAL:	26.66
DUPAGE COUNTY HEALTH DEPARTMENT	LICENSE FOR OPERATION/BEAC	RECREATION FUND	AQUATICS	450.00_
			TOTAL:	450.00
E.F.HEIL LLC	SPOIL DISPOSAL	RECREATION FUND	SOUTH	40.00_
			TOTAL:	40.00
EAGLE ONE GOLF PRODUCTS	HAZARD MARKER/DIVOT BOTTLE	GOLF FUND	SPRINGBROOK MAINTENANC	105.06
	HAZARD MARKERS	GOLF FUND	SPRINGBROOK MAINTENANC	160.18_
			TOTAL:	265.24
ECLIPSE SOCCER CLUB	Soccer Skills Class	RECREATION FUND	CAMPS	892.50_
			TOTAL:	892.50
ECOLAB	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	240.00
THE ENTERPRISE	ADVERTISING CHAMBER MAR EX	GOLF FUND	NAPERBROOK ADMIN.	99.00_
			TOTAL:	99.00
ERIN TUTTLE	GARDENING WORKSHOPS	RECREATION FUND	GARDEN PLOTS	100.00_
			TOTAL:	100.00
ETONIC WORLDWIDE LLC	DRY ESSENTIALS SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	182.90
	DRY ESSENTIALS SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	262.72
	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	39.86
	KENDARI SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	39.86
	KENDARI SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	39.83_
			TOTAL:	565.17
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	193.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	308.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	206.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	131.15
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	154.15
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	192.45

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	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	278.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	198.00
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	123.50-
			TOTAL:	1,538.75
EVERGREEN OAK ELECTRIC	133V HID LAMP	GENERAL FUND	TRADES	182.92_
			TOTAL:	182.92
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	REPAIR PARTS	RECREATION FUND	SOUTH	60.08_
			TOTAL:	60.08
FEDERAL EXPRESS CORP.	DELIVERY FOR SOIL SAMPLES	RECREATION FUND	NORTH	58.91_
			TOTAL:	58.91
FEDEX TRADE NETWORKS	BABYSITTERS CLINIC HANDBOO	RECREATION FUND	YOUTH TEEN, FAMILY	36.00_
			TOTAL:	36.00
FINANCIAL NORTHEASTERN COMPANIES	CD Commission - Meridian B	GENERAL FUND	BUSINESS	99.00_
			TOTAL:	99.00
FIRST CONGREGATIONAL CHURCH	Rental for Low Impact Aero	RECREATION FUND	FITNESS/AQUATICS	735.00_
			TOTAL:	735.00
FIRST ENVIRONMENTAL LABORATORIES, INC.	Sportsmans Lab Fee	RECREATION FUND	SPORTSMAN	148.50_
			TOTAL:	148.50
FLAGHOUSE, INC.	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	9.84_
			TOTAL:	9.84
FLEET SAFETY SUPPLY	CHARGE GUARD W/SENSE INPUT	GENERAL FUND	FLEET	89.50_
			TOTAL:	89.50
FOOTJOY ACUSHNET COMPANY	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	142.32
	DRYJOYS TRADITIONAL	GOLF FUND	NAPERBROOK MERCHANDISE	103.38
	SPIKELESS ALL WHITE	GOLF FUND	NAPERBROOK MERCHANDISE	78.55_
			TOTAL:	324.25
FOX RIVER FOODS, INC.	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	60.00-
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	234.00-
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	165.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	344.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	335.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	226.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	601.02
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	119.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	529.63
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	247.79
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	177.55
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	43.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	422.22
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	57.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	182.52
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	80.00-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	62.25-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	264.00-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	735.62

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	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	158.29
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	472.01
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	63.00-
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	377.04
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	265.44
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	48.94
	Concessions	GOLF FUND	NAPERBROOK CONCESSION	669.27
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	257.40
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	46.77
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	363.69
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	111.59
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	46.31
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	119.68
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	169.50-
			TOTAL:	6,194.45
FOX VALLEY CYCLES	2010 HONDA TRX420FPAA	GENERAL FUND	CAPITAL ADMINISTRATION	6,832.01_
			TOTAL:	6,832.01
FRANCIS L. DEAN & ASSOC. OF COLORADO,	INSURANCE SWIM CONFERENCE	AGENCY FUND	NON-DEPARTMENTAL	12,512.23_
			TOTAL:	12,512.23
TREVOR FROSCHAUER	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
FUERTE SYSTEMS, INC.	CONCRETE WORK FOXHILL GREE	GENERAL FUND	"B" PROJECTS	400.00
	BA 4/9/09 ARROWHEAD FINAL	GENERAL FUND	"B" PROJECTS	16,857.21_
			TOTAL:	17,257.21
G & K SERVICES	Towel Service	GOLF FUND	NAPERBROOK MAINTENANCE	168.53_
			TOTAL:	168.53
GAMETIME	RACE TIME PANEL/HARDWARE/P	GENERAL FUND	TRADES	640.20_
			TOTAL:	640.20
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,573.23
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	985.74_
			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	SHANK COUPLING/COUPLER/ADP	RECREATION FUND	NORTH	188.55
	GLOVES	RECREATION FUND	NORTH	19.08
	GLOVES	RECREATION FUND	NORTH	23.73_
			TOTAL:	231.36
GRAYBAR ELECTRIC COMPANY, INC.	BOX MNT FIXT/TWISTER/MALE	GENERAL FUND	FACILITY ALLOWANCE	266.35_
			TOTAL:	266.35
GREENMARK PUBLIC RELATIONS, INC.	NIKE PR	GENERAL FUND	"A" PROJECTS	2,500.00_
			TOTAL:	2,500.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRED GUSEL	CARILLON CASH BANK 2010	RECREATION FUND	NON-DEPARTMENTAL	200.00
	REC STAFF WORKSHOP SUPPLIE	RECREATION FUND	RECREATION ADMINISTRAT	10.99
	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	SPECIAL EVENTS	61.22_
			TOTAL:	272.21
MARY JANE HALEY	WOYC STORYTELLER	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.00_
			TOTAL:	200.00
HARRIS GOLF CARS	BA 2/11/10 YAMAHA GOLF CAR	GOLF FUND	SPRINGBROOK CAPITAL	44,400.00_
			TOTAL:	44,400.00
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL/DIESELEX	GENERAL FUND	FLEET	1,678.49
	GASOHOL	GENERAL FUND	FLEET	2,359.80
	DIESELEX/SOY DIESEL	GENERAL FUND	FLEET	1,789.63
	GASOHOL	GENERAL FUND	FLEET	1,074.40
	GASOHOL	GENERAL FUND	FLEET	1,765.40
	DIESELEX/SOY DIESEL	GENERAL FUND	FLEET	2,126.25
	GASOHOL UNLEADED	GOLF FUND	SPRINGBROOK MAINTENANC	1,843.67
	DIESELEX/SOY DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,244.88
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,167.67
	DIESELEX/SOY DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	485.84
	DIESEL/DIESELEX	GOLF FUND	NAPERBROOK MAINTENANCE	874.44
	GASOHOL UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	991.56_
			TOTAL:	17,402.03
HITCHCOCK DESIGN GROUP	IRRIGATION DESIGN	GENERAL FUND	"A" PROJECTS	1,500.00
	PERMITTING BIDDING BATH HO	GENERAL FUND	"A" PROJECTS	1,110.00
	CENTENNIAL BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	740.00_
			TOTAL:	3,350.00
HODGE, CHRIS	Reimbursement for Supplies	RECREATION FUND	RECREATION SUPPORT	48.80_
			TOTAL:	48.80
HOGAN WALKER, L.L.C.	SHIELD/ROTARY SWI/PIN FAST	GENERAL FUND	FLEET	166.74_
			TOTAL:	166.74
HOME DEPOT CREDIT SERVICES DEPT 32-250	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	106.32_
			TOTAL:	106.32
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	31.71_
			TOTAL:	31.71
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	238.09
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	476.17
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	39.68
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	39.68_
			TOTAL:	793.62
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX EXP-M	RECREATION FUND	SPORTSMAN	145.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	304.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	447.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	254.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	111.00_
			TOTAL:	1,261.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	NO1 PERMIT APPLICATION NIK	GENERAL FUND	"A" PROJECTS	750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	750.00
ILLINOIS EPA	IEPA NOI PERMIT APPLICATIO	GENERAL FUND	"A" PROJECTS	250.00_
			TOTAL:	250.00
ILLINOIS SHOTOKAN KARATE	B.A. 2/11/10 Winter 2010	RECREATION FUND	FITNESS/AQUATICS	42,760.20_
			TOTAL:	42,760.20
INDIAN PRAIRIE PARENTS' COUNCIL	SUDENT SUMMER ACTIVITIES	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
INDIANA BUREAU OF MOTOR VEHICLES	DRIVING RECORD (MVR)	GENERAL FUND	HUMAN RESOURCES	8.00_
			TOTAL:	8.00
INTELLIGENT LIGHTING CREATIONS, INC.	REVERSE MUTT MITTS	RECREATION FUND	SOUTH	3,345.00-
	MUTT MITTS	RECREATION FUND	SOUTH	3,345.00_
			TOTAL:	0.00
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	SOUTH	3,345.00_
			TOTAL:	3,345.00
JAMES GRIBBLE	TRUCK INSPECTIONS	GENERAL FUND	FLEET	40.00_
			TOTAL:	40.00
JOHNSTONE SUPPLY OF NAPERVILLE	CLUBHOUSE WINTER REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	141.03
	CLUBHOUSE WINTER REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	141.04_
			TOTAL:	282.07
JOHN S. NEENAN	BRAIDED ROPE	GOLF FUND	SPRINGBROOK MAINTENANC	100.00
	Marking Paint	GOLF FUND	NAPERBROOK MAINTENANCE	205.20
	Rope	GOLF FUND	NAPERBROOK MAINTENANCE	100.00_
			TOTAL:	405.20
ANDREW A. KATAI	WINTER BRIDGE PRACTICE CLA	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CREEK P	GENERAL FUND	"B" PROJECTS	19,690.00_
			TOTAL:	19,690.00
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL SERVICES	RECREATION FUND	CAMPS	1,173.90_
			TOTAL:	1,173.90
KIMBALL MIDWEST	HYDRO FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	31.02_
			TOTAL:	31.02
KIPP'S LAWNMOWER SALES/SERVICE	RUBBER AUGER KIT/SCRAPER B	GENERAL FUND	FLEET	174.54_
			TOTAL:	174.54
KOZOL BROTHERS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	312.60
	CONCESSIONS - BEER	GOLF FUND	NAPERBROOK CONCESSION	687.52
	CONCESSIONS - BEER	GOLF FUND	NAPERBROOK CONCESSION	64.70
	CONCESSIONS - BEER	GOLF FUND	NAPERBROOK CONCESSION	228.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	965.80_
			TOTAL:	2,258.62
MELIZABETH FERRASI	SWEETS & TREATS	RECREATION FUND	YOUTH TEEN, FAMILY	207.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	M/D SPRINGTIME UPDOS	RECREATION FUND	YOUTH TEEN, FAMILY	180.00
	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - YOUT	392.00_
			TOTAL:	779.00
LAIDLAW TRANSIT, INC.	Buses for Spring Break Esc	RECREATION FUND	YOUTH TEEN, FAMILY	232.00_
			TOTAL:	232.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	AUDITOR LETTER	AUDIT FUND	AUDIT	97.50_
			TOTAL:	97.50
FRANK LENTINE	TOURNAMENT PRIZE 16" TUNE	RECREATION FUND	SPORTS SERVICES - ADUL	110.00_
			TOTAL:	110.00
LISLE MAIL & FINISHING, INC.	POSTAGE SUMMER CAMPS MAILI	RECREATION FUND	MARKETING	1,533.41_
			TOTAL:	1,533.41
DERRICK J LLOYD	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	118.61_
			TOTAL:	118.61
M/M PETERS CONSTRUCTION, INC.	BA 4/6/10 KROEHLER PMNT #1	GENERAL FUND	"A" PROJECTS	59,274.61
	BA 3/11/10 WEST GREENS PMN	GENERAL FUND	"A" PROJECTS	60,682.63
	BA 3/11/10 COLUMBIA COMMON	GENERAL FUND	"A" PROJECTS	61,603.21_
			TOTAL:	181,560.45
KELLEE MALONE	COSTUME SUPPLIES CONCERT D	RECREATION FUND	ART SERVICES	10.62
	COSTUME SUPPLIES CONCERT D	RECREATION FUND	ART SERVICES	19.33_
			TOTAL:	29.95
MCCANN INDUSTRIES, INC.	FILTERS	GENERAL FUND	FLEET	29.20_
			TOTAL:	29.20
MCMMASTER-CARR SUPPLY COMPANY	RUBBER DRAW LATCH/T-HANDLE	GENERAL FUND	TRADES	42.87_
			TOTAL:	42.87
MENARDS-NAPERVILLE	ROPE/RAKES/RAKE SUPPLIES	RECREATION FUND	SOUTH	40.30_
			TOTAL:	40.30
METLIFE	BA 12/10/09 APRIL 2010 DEN	GENERAL FUND	NON-DEPARTMENTAL	73.31
	BA 12/10/09 APRIL 2010 DEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,430.71_
			TOTAL:	7,504.02
METRO PROFESSIONAL PRODUCTS, INC.	TISSUE/URINAL SCREENS	GOLF FUND	NAPERBROOK MAINTENANCE	91.40_
			TOTAL:	91.40
JACOB MEYERS	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	60.00_
			TOTAL:	60.00
MIDWEST ECOLOGICAL SERVICES, INC.	ASHBURY/MAY WATTS MAINTENA	GENERAL FUND	"B" PROJECTS	1,400.00
	FRONTIER PARK MAINTENANCE	GENERAL FUND	"B" PROJECTS	250.00_
			TOTAL:	1,650.00
SAL MILMAZZO	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	175.00_
			TOTAL:	175.00
MIZUNO USA, INC.	REVERSE INVOICE 2519605	GOLF FUND	SPRINGBROOK MERCHANDIS	146.94-
	RESALE WEDGES	GOLF FUND	SPRINGBROOK MERCHANDIS	154.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REVERSE CREDIT MEMO	GOLF FUND	SPRINGBROOK MERCHANDIS	300.98
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	300.98-
			TOTAL:	7.44
MOTION INDUSTRIES, INC.	BALL WASHER BEARINGS	GOLF FUND	SPRINGBROOK MAINTENANC	79.44
	Bearings/Seals	GOLF FUND	NAPERBROOK MAINTENANCE	216.44_
			TOTAL:	295.88
GENO MURTAUGH	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
THE MUSIC SUITE	WINTER CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	236.50_
			TOTAL:	236.50
Miscellaneous V Ann Kane	Ann Kane	RECREATION FUND	NON-DEPARTMENTAL	21.67
Asifina Tharani	Asifina Tharani	RECREATION FUND	NON-DEPARTMENTAL	16.34
Barbara Rucci	Barbara Rucci	RECREATION FUND	NON-DEPARTMENTAL	4.87
Carol Wolniakowski	Carol Wolniakowski	RECREATION FUND	NON-DEPARTMENTAL	74.00
Catherine Pawlik	Catherine Pawlik	RECREATION FUND	NON-DEPARTMENTAL	90.00
Charles Vojcak	Charles Vojcak	RECREATION FUND	NON-DEPARTMENTAL	71.20
Christopher Ayan	Christopher Ayan	RECREATION FUND	NON-DEPARTMENTAL	61.34
Clare Gropp	Clare Gropp	RECREATION FUND	NON-DEPARTMENTAL	66.00
Clare Gropp	Clare Gropp	RECREATION FUND	NON-DEPARTMENTAL	60.00
Darlene Lang	Darlene Lang	RECREATION FUND	NON-DEPARTMENTAL	60.00
David Baranski	David Baranski	RECREATION FUND	NON-DEPARTMENTAL	32.00
David Baumann	David Baumann	RECREATION FUND	NON-DEPARTMENTAL	43.33
David Harr	David Harr	RECREATION FUND	NON-DEPARTMENTAL	64.00
Debbie Rogers	Debbie Rogers	RECREATION FUND	NON-DEPARTMENTAL	3.83
Diana Galvydis	Diana Galvydis	RECREATION FUND	NON-DEPARTMENTAL	39.00
Donna Johnston	Donna Johnston	RECREATION FUND	NON-DEPARTMENTAL	62.40
Donna Kutz	Donna Kutz	RECREATION FUND	NON-DEPARTMENTAL	31.12
Eva Franco	Eva Franco	RECREATION FUND	NON-DEPARTMENTAL	110.56
Francesco Burrone	Francesco Burrone	RECREATION FUND	NON-DEPARTMENTAL	45.00
Freedman Anselmo Lindb	Freedman Anselmo Lindberg	RECREATION FUND	NON-DEPARTMENTAL	20.00
Gemma Baltazar	Gemma Baltazar	RECREATION FUND	NON-DEPARTMENTAL	16.00
George Jahn	George Jahn	RECREATION FUND	NON-DEPARTMENTAL	65.00
Gerry Engardio	Gerry Engardio	RECREATION FUND	NON-DEPARTMENTAL	10.50
Grace Chao	Grace Chao	RECREATION FUND	NON-DEPARTMENTAL	90.00
Jacinda Quagliano	Jacinda Quagliano	RECREATION FUND	NON-DEPARTMENTAL	8.00
Jeffrey Schuberg	Jeffrey Schuberg	RECREATION FUND	NON-DEPARTMENTAL	75.00
Jimmy Lei	Jimmy Lei	RECREATION FUND	NON-DEPARTMENTAL	140.00
Joe Khazen	Joe Khazen	RECREATION FUND	NON-DEPARTMENTAL	89.00
Joel Riemer	Joel Riemer	RECREATION FUND	NON-DEPARTMENTAL	52.78
Joseph Blidy	Joseph Blidy	RECREATION FUND	NON-DEPARTMENTAL	65.00
Juan Tochimani	Juan Tochimani	RECREATION FUND	NON-DEPARTMENTAL	100.00
Kim Robey	Kim Robey	RECREATION FUND	NON-DEPARTMENTAL	45.00
Kim Steiner	Kim Steiner	RECREATION FUND	NON-DEPARTMENTAL	65.00
Linda Bodine	Linda Bodine	RECREATION FUND	NON-DEPARTMENTAL	335.00
Linda Kurcz	Linda Kurcz	RECREATION FUND	NON-DEPARTMENTAL	55.00
Lori Dalaker	Lori Dalaker	RECREATION FUND	NON-DEPARTMENTAL	52.78
Lucia Kohn	Lucia Kohn	RECREATION FUND	NON-DEPARTMENTAL	134.00
Mangala Shet	Mangala Shet	RECREATION FUND	NON-DEPARTMENTAL	45.56
Marianne Rocchi	Marianne Rocchi	RECREATION FUND	NON-DEPARTMENTAL	64.17
Marty Bee	Marty Bee	RECREATION FUND	NON-DEPARTMENTAL	240.00
Melissa Beck-Cox	Melissa Beck-Cox	RECREATION FUND	NON-DEPARTMENTAL	34.00
Mike Healy	Mike Healy	RECREATION FUND	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Nancy Weiland	Nancy Weiland	RECREATION FUND	NON-DEPARTMENTAL	100.00
Peggy Duffy	Peggy Duffy	RECREATION FUND	NON-DEPARTMENTAL	6.13
Rachel Bialko	Rachel Bialko	RECREATION FUND	NON-DEPARTMENTAL	70.00
Raymond Haberman	Raymond Haberman	RECREATION FUND	NON-DEPARTMENTAL	10.00
Richard Wagner	Richard Wagner	RECREATION FUND	NON-DEPARTMENTAL	159.00
Robert McGowan	Robert McGowan	RECREATION FUND	NON-DEPARTMENTAL	26.00
Roger Norman	Roger Norman	RECREATION FUND	NON-DEPARTMENTAL	24.00
Rohit Khanna	Rohit Khanna	RECREATION FUND	NON-DEPARTMENTAL	10.00
Sharon Wheeler	Sharon Wheeler	RECREATION FUND	NON-DEPARTMENTAL	34.00
Shirley Hackl	Shirley Hackl	RECREATION FUND	NON-DEPARTMENTAL	60.00
Stacy Cotner	Stacy Cotner	RECREATION FUND	NON-DEPARTMENTAL	85.00
Tami Brown	Tami Brown	RECREATION FUND	NON-DEPARTMENTAL	28.00
Tami Brown	Tami Brown	RECREATION FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	3,590.58

CITY OF NAPERVILLE	WATER 3/4-4/1 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINK 3/4-4/1 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 2/11-3/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 2/11-3/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,180.83
	ELECTRIC 3/8-4/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	ELECTRIC 3/8-4/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	WATER 2/22-3/23 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELECTRIC 2/22-3/23 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	444.21
	WATER 2/22-3/22 3415 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.02
	WATER 2/22-3/22 3415 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,885.49
	ELECTRIC 3/4-4/1 580 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.21
	ELECTRIC 2/22-3/23 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.89
	ELECTRIC 2/23-3/23 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.78
	ELECTRIC 2/23-3/24 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	225.28
	Electric 2/25-3/24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.79
	Water/Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.98
	Water/Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.09
	ELEC/WAT 2/22-3/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.79
	ELEC/WAT 2/22-3/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	587.90
	WATER 2/22-3/23 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 3/8-4/4 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.70
	ELECTRIC 2/23-3/23 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.93
	ELECTRIC 3/2-3/30 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.81
	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	473.40
	ELECTRIC 3/3-3/31 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.04
	ELECTRIC 3/3-3/31 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.34
	ELEC/WAT 3/4-4/1 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.04
	ELEC/WAT 3/4-4/1 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.15
	ELEC/WAT 3/4-4/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.10
	ELEC/WAT 3/4-4/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	462.46
	ELECTRIC 3/4-4/1 1021 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.53
	ELEC/WAT 3/4-4/1 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 3/4-4/1 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	290.96
	ELECTRIC 3/4-4/1 604 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.26
	ELEC/WAT 3/4-4/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.70
	ELEC/WAT 3/4-4/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,876.82
	ELEC/WAT 3/4-4/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 3/4-4/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	579.22
	ELEC/SPRINK 3/4-4/1 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 3/4-4/1 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	494.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 3/4-4/1 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/SPRINK 3/4-4/1 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/SPRINK 3/4-4/1 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.70
	ELECTRIC 3/4-4/1 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	436.91
	SPRINK 3/4-4/1 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 3/4-4/1 840 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	SPRINK 3/9-4/8 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.88
	ELECTRIC 4/2-3/8 303 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.78
	ELEC/WAT 3/9-4/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.44
	ELEC/WAT 3/9-4/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,006.13
	ELECTRIC 3/8-4/2 720 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.77
	Elect/Water 2/24-3/25	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	Elect/Water 2/24-3/25	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.55
	Electric Kroehler Park	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	Electric Greenway Meadow	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 3/4-4/1 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.30
	WATER 3/4-4/1 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 3/12-4/12 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.68
	WATER 2/11-3/15 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 2/17-3/17 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 2/17-3/17 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	581.50
	ELEC/WAT 3/9-4/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 3/9-4/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.16
	ELEC/WAT 3/4-4/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.81
	ELEC/WAT 3/4-4/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,075.45
	ELECTRIC 3/4-4/1 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.65
	ELEC/WAT 2/23-3/23 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 2/23-3/23 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	578.78
	WATER 3/4-4/1 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.99
	HYDRANT METER 2/28-3/31	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	NORTH	112.10
	ELEC/WAT 3/4-4/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 3/4-4/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	900.31_
			TOTAL:	16,273.50
NAPERVILLE ART LEAGUE	WINTER ART CLASS	RECREATION FUND	ART SERVICES	240.00
	SPRING ART CLASSES	RECREATION FUND	ART SERVICES	705.60
	WINTER ART CLASS	RECREATION FUND	ART SERVICES	448.00
	SPRING ART CLASSES	RECREATION FUND	ART SERVICES	1,406.40_
			TOTAL:	2,800.00
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM/CUSTODIAL DANCE	RECREATION FUND	ART SERVICES	1,283.34
	LIFEGUARD CLASS 3/7/10-3/2	RECREATION FUND	FITNESS/AQUATICS	1,159.01
	LIFEGUARD CLASS 2/11-2/21/	RECREATION FUND	FITNESS/AQUATICS	1,006.06
	STROKE CLINIC 3/16/10-3/24	RECREATION FUND	FITNESS/AQUATICS	153.09
	MASTERS SWIM 2/15/10-3/14/	RECREATION FUND	FITNESS/AQUATICS	1,150.96
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	1,060.74
	SWIM LESSONS 2/21/10-3/14/	RECREATION FUND	FITNESS/AQUATICS	656.10
	SWIM LESSONS 2ND SESSION	RECREATION FUND	FITNESS/AQUATICS	656.10
	WATER POLO 2/24/10-3/13/10	RECREATION FUND	FITNESS/AQUATICS	273.40_
			TOTAL:	7,398.80
NAPERVILLE CRICKET CLUB	CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,118.55_
			TOTAL:	1,118.55
NAPERVILLE CULTURAL CENTER	SPRING BREAK FINE ARTS CAM	RECREATION FUND	ART SERVICES	2,079.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,079.00
NATIONAL SEED	ICE MELT	RECREATION FUND	NORTH	594.24_
			TOTAL:	594.24
THE NATURE CONSERVANCY	MEMBERSHIP RENEWAL-PAPANOS	RECREATION FUND	NORTH	15.00_
			TOTAL:	15.00
NCPEPERS GROUP LIFE INSURANCE	APR 2010 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	296.00
SHANE NELSON	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.31
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.06
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.33
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.79
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,212.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	774.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	524.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	68.55
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	232.22
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	384.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	720.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	511.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	99.65
	GAS 3/1-3/30 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	394.71
	GAS 2/23-3/24 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	468.61
	GAS 2/23-3/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	393.97_
			TOTAL:	6,647.60
NORTH SHORE GYM SALES	END CAPS FOR GYMNASTIC BAR	RECREATION FUND	YOUTH EARLY CHILDHOOD	20.40_
			TOTAL:	20.40
NAPERVILLE PARK DISTRICT	WETLAND SEMINAR	GENERAL FUND	PLANNING	5.00
	BATTERIES	GENERAL FUND	PLANNING	6.42
	IL STATE TOLLS	GENERAL FUND	PLANNING	2.00
	FLASH TAXI	GENERAL FUND	PLANNING	10.00
	GLOBE TAXI	GENERAL FUND	PLANNING	9.50
	METRA TRAIN	GENERAL FUND	PLANNING	24.12
	IL STATE TOLLS	GENERAL FUND	PLANNING	2.00
	NOTEPADS	GENERAL FUND	PLANNING	18.47
	METRA TRAIN	GENERAL FUND	PLANNING	9.50
	MICROFICHE PRINTS	GENERAL FUND	PLANNING	9.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OFFICEMAX CD CASSES	GENERAL FUND	"A" PROJECTS	9.64_
			TOTAL:	106.15
NAPERVILLE PARK DISTRICT	TOLLS - STIBBE	RECREATION FUND	SOUTH	4.00
	MID AM TRADE SHOW	RECREATION FUND	SOUTH	18.79
	PESTICIDE CERT - TIM	RECREATION FUND	SOUTH	20.00
	PESTICIDE STUDY/BOOKS-STIB	RECREATION FUND	SOUTH	17.00
	STAFF SUPPLIES	RECREATION FUND	SOUTH	12.99
	STAFF SUPPLIES	RECREATION FUND	SOUTH	17.97
	MID AM TRADE SHOW	RECREATION FUND	SOUTH	16.29
	MILEAGE PESTICIDE TRAINING	RECREATION FUND	SOUTH	20.00
	CASH BANK	RECREATION FUND	SOUTH	72.96_
			TOTAL:	200.00
O'DONNELL, EMILY	Zumba Instructor Sub 3/8 &	RECREATION FUND	FITNESS/AQUATICS	90.00_
			TOTAL:	90.00
PACE SUBURBAN BUS	BA 12/10/09 JAN 2010 LOCAL	GENERAL FUND	ADMINISTRATIVE	1,983.79_
			TOTAL:	1,983.79
PACKEY WEBB FORD	LOCK ASSEMBLY	GENERAL FUND	FLEET	7.79_
			TOTAL:	7.79
PADDOCK PUBLICATIONS	CENTENNIAL BEACHHOUSE IMPR	GENERAL FUND	"A" PROJECTS	119.00
	SUBSCRIPTION FOR RCC SENIO	RECREATION FUND	RECREATION ADMINISTRAT	209.00_
			TOTAL:	328.00
PARENT PETROLEUM	ECOTERRA/DOMINION/DEPOSITS	GENERAL FUND	FLEET	1,416.90_
			TOTAL:	1,416.90
PARK DISTRICT RISK MANAGEMENT AGENCY	BA 12/10/09 MEDICAL/LIFE/E	GENERAL FUND	NON-DEPARTMENTAL	806.36
	TRAINING INDEPENDENT CONTR	GENERAL FUND	BUSINESS	20.00
	BA 12/10/09 MEDICAL/LIFE/E	GENERAL FUND	HUMAN RESOURCES	198.72
	SAFETY ORIENTATION SPANISH	GENERAL FUND	FLEET	20.00
	BA 12/10/09 MEDICAL/LIFE/E	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86,948.52
	SAFETY ORIENTATION SPANISH	RECREATION FUND	CENTRAL	80.00_
			TOTAL:	88,073.60
PARKWAY ELEVATORS	ELEVATOR MAINT FEB RCC	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT FEBRUARY AD	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT FEB CARILLO	RECREATION FUND	CARILLON MAINTENANCE	325.00_
			TOTAL:	695.00
PEPNN CREDIT CORPORATION	Collection Fees	GENERAL FUND	POLICE	17.82_
			TOTAL:	17.82
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	540.57
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	159.43
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	533.43
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	146.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	416.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	157.15
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	250.91
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	111.50
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	245.77
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	785.40



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	361.24
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	223.33_
			TOTAL:	3,930.89
PERFORMANCE GRAPHICS, INC.	WINDOW ENVELOPES	GENERAL FUND	BUSINESS	124.50
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.22
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	136.44
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	11.37
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	11.37_
			TOTAL:	351.90
PERSONAL SUCCESS SYSTEMS	WINTER 2010 TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	472.50_
			TOTAL:	472.50
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	CENTRAL	235.00
	PULV DIRT	RECREATION FUND	SOUTH	225.00_
			TOTAL:	460.00
THE CIT GROUP/COMMERCIAL SERVICES, INC	POLYNOSIC SHORTS	GOLF FUND	NAPERBROOK MERCHANDISE	662.11
	MERCERIZED SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	374.95_
			TOTAL:	1,037.06
POLACH APPRAISAL GROUP, INC.	CENTENNIAL BEACH PROF SERV	GENERAL FUND	"A" PROJECTS	4,950.00_
			TOTAL:	4,950.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS/ENVIRONMENT	GENERAL FUND	FLEET	155.71
	TANK REFILLS	GENERAL FUND	FLEET	217.28_
			TOTAL:	372.99
LORI A. TUCKER	UNIFORMS	GENERAL FUND	TRADES	81.00
	UNIFORMS	RECREATION FUND	PARKS ADMINISTRATION	96.00
	UNIFORMS	RECREATION FUND	PARKS ADMINISTRATION	48.00
	HATS	RECREATION FUND	CENTRAL	165.60
	UNIFORMS	RECREATION FUND	SOUTH	147.00
	HATS	RECREATION FUND	SOUTH	266.40_
			TOTAL:	804.00
PRIZE POSSESSIONS	PARTNER BEST BALL TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	175.07_
			TOTAL:	175.07
PRO FENCE	BACK STOP INSTALLATION MIL	GENERAL FUND	"B" PROJECTS	2,950.00_
			TOTAL:	2,950.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	211.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	209.00_
			TOTAL:	420.00
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	WIRE HOSE/FTG/SLEEVE/COUPL	GENERAL FUND	FLEET	261.26_
			TOTAL:	261.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOB MORROW	REFEREE SVCS-MENS BASKETBA	RECREATION FUND	SPORTS SERVICES - ADUL	2,442.00_
			TOTAL:	2,442.00
MIKE REILLY	CHAMBER LUNCH/LUNCH MEETIN	GENERAL FUND	BOARD	31.55_
			TOTAL:	31.55
REINDERS, INC.	SATELLITE PROTECTION	GOLF FUND	SPRINGBROOK MAINTENANC	56.00_
			TOTAL:	56.00
THE RESOURCEFUL BEAN, LLC	BAMBOO TEES	GOLF FUND	NAPERBROOK PROSHOP	278.22_
			TOTAL:	278.22
RHODE ISLAND NOVELTY	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	SPECIAL EVENTS	133.25_
			TOTAL:	133.25
ROBERT RIETZ	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	225.00_
			TOTAL:	225.00
JAMES RIGGI	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
JACK RITTGERS	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
LOU RIZZI	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
PROSCOE COMPANY	TOWEL SERVICES	GOLF FUND	SPRINGBROOK MAINTENANC	63.96
	TOWEL SERVICES	GOLF FUND	SPRINGBROOK MAINTENANC	66.31_
			TOTAL:	130.27
ROTH BROS. INC.	RCC ROOF ASBESTOS TESTING	GENERAL FUND	FACILITY ALLOWANCE	150.00_
			TOTAL:	150.00
RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.65
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.30
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	4.28
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	4.27_
			TOTAL:	85.50
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	12.37
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	12.87_
			TOTAL:	25.24
RUSSO POWER EQUIPMENT	POLE PRUNER/ADJUST	RECREATION FUND	NORTH	457.99
	HOSE WASHER/WASHER	RECREATION FUND	RIVERWALK	22.20_
			TOTAL:	480.19
MELISSA SALLEE	SUPPLIES PERFORMANCE TROUP	RECREATION FUND	ART SERVICES	4.98
	SUPPLIES RECITAL DANCE	RECREATION FUND	ART SERVICES	3.02_
			TOTAL:	8.00
SAM SCALA	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
SAM'S CLUB	EMPLOYEE APPRECIATION BREA	GENERAL FUND	HUMAN RESOURCES	263.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIRST AID/CPR/AED TRAINING	GENERAL FUND	HUMAN RESOURCES	23.18
	FIRST AID/CPR/AED TRAINING	GENERAL FUND	HUMAN RESOURCES	19.76
	FLASHLIGHT EGG HUNT SUPPLI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.09
	KLEENEX/POPCORN OIL	RECREATION FUND	CENTRAL	22.66
	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	SPECIAL EVENTS	182.91
	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.26
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	25.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	18.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	96.82_
			TOTAL:	910.75
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	151.75
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	209.95_
			TOTAL:	506.70
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	241.20
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	124.80_
			TOTAL:	366.00
SIGNS BY TOMORROW	DECALS	GENERAL FUND	CAPITAL ADMINISTRATION	20.00_
			TOTAL:	20.00
SINGLE PATH, LLC	ONSITE TROUBLESHOOTING BAR	GENERAL FUND	INFORMATION TECHNOLOGY	350.00_
			TOTAL:	350.00
SAVERY SIPLA	SUPPLIES RECITAL DANCE	RECREATION FUND	ART SERVICES	109.75
	SUPPLIES PERFORMANCE TROUP	RECREATION FUND	ART SERVICES	34.29_
			TOTAL:	144.04
SIR SPEEDY	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	866.55
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.95
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.65
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,733.10
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	207.90
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.30
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	144.43
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	17.33
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	5.78
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	144.42
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	17.32
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	5.77_
			TOTAL:	3,350.50
TONY SIRISCEVICH	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	350.00_
			TOTAL:	350.00
SMITHHEREEN PEST MANAGEMENT	RW PARK PEST CONTROL	RECREATION FUND	RIVERWALK	75.00_
			TOTAL:	75.00
SONNY ZYMALI	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	301.04_
			TOTAL:	301.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPECIALTY PAINTING & SODA BLASTING INC	GRAFFITI REMOVAL FRONTIER	GENERAL FUND	TRADES	600.00_
			TOTAL:	600.00
SPILLANE FIRE PROTECTION, LLC	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	1,230.00_
			TOTAL:	1,230.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.62
	COFFEE/CREAMER	RECREATION FUND	SOUTH	66.45
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	115.61_
			TOTAL:	297.68
START GROUP	CONFINED SPACE ENTRY TRAIN	RECREATION FUND	PARKS ADMINISTRATION	550.00_
			TOTAL:	550.00
STATE AUTOMATIC HEATING & COOLING CORP	REPAIR WATER HEATER	GENERAL FUND	TRADES	1,607.00_
			TOTAL:	1,607.00
STERBA'S DANCESPORT	SPRING BALLROOM I	RECREATION FUND	ART SERVICES	442.00
	SALSA	RECREATION FUND	ART SERVICES	136.50_
			TOTAL:	578.50
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	915.00
	MULCH	RECREATION FUND	RIVERWALK	1,830.00_
			TOTAL:	2,745.00
LANE STONE	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	35.00_
			TOTAL:	35.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	127.73
	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
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	30.00_
			TOTAL:	427.73
SUN MOUNTAIN	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	11.77-
	THERMAFLEX WINDSHIRT	GOLF FUND	NAPERBROOK MERCHANDISE	32.15
	MICRO PUSH CART	GOLF FUND	NAPERBROOK MERCHANDISE	220.51_
			TOTAL:	240.89
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	312.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	138.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	409.85_
			TOTAL:	860.65
PAULA K. TAYLOR	RESALE WOMENS APPAREL	GOLF FUND	SPRINGBROOK MERCHANDIS	2,055.87_
			TOTAL:	2,055.87
TEAM GOLF	HAT CLIPS	GOLF FUND	NAPERBROOK MERCHANDISE	171.07_
			TOTAL:	171.07
TESTING SERVICE CORPORATION	BEACH BATHHOUSE FLOOR SLAB	GENERAL FUND	"A" PROJECTS	1,491.20_
			TOTAL:	1,491.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIGER DIRECT	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	17.98
	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	107.04_
			TOTAL:	125.02
THE TIRE TRADER	JUNK TIRES	GENERAL FUND	FLEET	45.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	247.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	9.00
	TIRES	GENERAL FUND	FLEET	121.00_
			TOTAL:	422.00
TOBINS LAKE STUDIOS	SMALL TEAR BACKDROP DANCE	RECREATION FUND	ART SERVICES	50.00_
			TOTAL:	50.00
TODD TRADER	AWARD FOR TUNE UP TOURNAME	RECREATION FUND	SPORTS SERVICES - ADUL	85.00_
			TOTAL:	85.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	6.74
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	6.74_
			TOTAL:	134.85
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	49.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	59.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	47.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	95.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	67.32
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	58.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	11.10
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	28.23
	CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	38.50
	CONCESSIONS - BREAD	GOLF FUND	NAPERBROOK CONCESSION	68.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	50.98
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	90.96_
			TOTAL:	708.31
TYLER ENTERPRISES	SPEEDZONE	GOLF FUND	SPRINGBROOK MAINTENANC	615.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	665.00_
			TOTAL:	1,280.00
UNIVERSAL SPIRIT YOGA	Winter Session 2010	RECREATION FUND	FITNESS/AQUATICS	4,824.00_
			TOTAL:	4,824.00
US BANK	Paying Agent Fee 6/15/01 B	GENERAL FUND	CAPITAL ADMINISTRATION	175.00_
			TOTAL:	175.00
UV3 CONSTRUCTION GROUP, LTD.	BA 7/7/09 NIKE SPORTS PROF	GENERAL FUND	"A" PROJECTS	11,092.97
	BA 7/7/09 NIKE SPORTS EXPA	GENERAL FUND	"A" PROJECTS	9,963.34
	CENTENNIAL BEACH TOPO SURV	GENERAL FUND	"A" PROJECTS	2,015.00
	KNOCH TENNIS COURTS STORMW	GENERAL FUND	"B" PROJECTS	575.00_
			TOTAL:	23,646.31
VEOLIA	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	390.26
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	SOUTH	420.58
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	NORTH	291.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RIVERWALK	582.36
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	316.51-
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	229.61-
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	196.34-
			TOTAL:	941.93
VISION SERVICE PLAN	APR 2010 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.83
	APR 2010 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,460.26_
			TOTAL:	1,475.09
WAGNER FARMS NURSERY	MAPLE FOREVER GREEN TREE	RECREATION FUND	MARKETING	150.00_
			TOTAL:	150.00
TROY DEWITT WALZAK	Winter 2010 Session I	RECREATION FUND	FITNESS/AQUATICS	840.00_
			TOTAL:	840.00
WAREHOUSE DIRECT OFFICE PRODUCTS	Nameplates	GENERAL FUND	INFORMATION TECHNOLOGY	37.90
	PAPER PLATES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.30
	BUTCHER PAPER	RECREATION FUND	CAMPS	33.55
	PAPER PLATES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	44.60
	PAPER PLATES	GOLF FUND	SPRINGBROOK ADMIN.	3.72
	PAPER PLATES	GOLF FUND	NAPERBROOK ADMIN.	3.71_
			TOTAL:	145.78
THE WEATHER COMPANY, LLC	MICROFIBER WIND JACKETS	GOLF FUND	NAPERBROOK MERCHANDISE	191.84_
			TOTAL:	191.84
WEHRLI'S VACUUM CENTER INC.	PREVENTIVE MAINT BARN VACU	RECREATION FUND	RECREATION SUPPORT	50.20_
			TOTAL:	50.20
WELDSTAR COMPANY	WELDING SCREEN	GENERAL FUND	FLEET	192.53_
			TOTAL:	192.53
BRAD WHITE	MILEAGE - PESTICIDE CERT	RECREATION FUND	SOUTH	45.50_
			TOTAL:	45.50
WIESBROOK SHEET METAL, INC.	RCC FIX HEAT	GENERAL FUND	TRADES	140.00
	LABOR/MATERIAL	GENERAL FUND	TRADES	549.58_
			TOTAL:	689.58
WIGHT	GARDEN PLOTS ENGINEERING S	GENERAL FUND	"A" PROJECTS	3,100.00
	BA 10/22/09 SEAGER A & E S	GENERAL FUND	"B" PROJECTS	16,478.86_
			TOTAL:	19,578.86
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 CENT BEACH PROF	GENERAL FUND	"A" PROJECTS	20,188.15_
			TOTAL:	20,188.15
WILSON SPORTING GOODS	DISCOUNT	GOLF FUND	NAPERBROOK MERCHANDISE	136.35-
	WOMENS/MENS GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	1,385.22
	DEMO IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	350.00
	DISCOUNT	GOLF FUND	NAPERBROOK MERCHANDISE	73.80-
	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	768.00
	DISCOUNT	GOLF FUND	NAPERBROOK MERCHANDISE	4.50-
	ENGINEER CAPS	GOLF FUND	NAPERBROOK MERCHANDISE	52.79
	FYBRID DEMOS	GOLF FUND	NAPERBROOK MERCHANDISE	131.79_
			TOTAL:	2,473.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WITTEK GOLF SUPPLY CO., INC.	GREEN RANGE PAILS	GOLF FUND	NAPERBROOK PROSHOP	74.46
	BALL MARKS REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	113.69
	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	278.40
	SHAG BAGS	GOLF FUND	NAPERBROOK PROSHOP	128.95
	5 UNIT GANG BALL HAWK	GOLF FUND	NAPERBROOK PROSHOP	3,045.00
	CLOCK/CLEAN SWEEP/RUBBER T	GOLF FUND	NAPERBROOK PROSHOP	337.03_
			TOTAL:	3,977.53
THE YOGA TEACHERS' GROUP	WINTER SECOND SESSION YOGA RECREATION FUND		FITNESS/AQUATICS	765.00_
			TOTAL:	765.00
WILLIAM YOUNG	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	169.16_
			TOTAL:	169.16

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

01	GENERAL FUND	541,472.23
02	RECREATION FUND	164,037.59
03	GOLF FUND	122,173.04
07	AUDIT FUND	97.50
13	AGENCY FUND	12,512.23
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	GRAND TOTAL:	840,292.59
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District  
VENDOR: All  
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: 4/01/2010 THRU 4/30/2010  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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