

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	TIME & ATTENDANCE P/E 1/3/	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 12/	GENERAL FUND	BUSINESS	407.47
	PAYROLL VOID CHARGE 12/31/	GENERAL FUND	BUSINESS	25.00
	PAYROLL PROCESSING P/E 1/1	GENERAL FUND	BUSINESS	425.48
	HR PERSPECTIVE P/E 1/3/11	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	5,009.30
A KID'S KITCHEN	CHOCOLATE DONUTS	RECREATION FUND	YOUTH TEEN, FAMILY	44.00_
			TOTAL:	44.00
ASCAP	ANNUAL LICENSE FEE 2011	RECREATION FUND	RECREATION ADMINISTRAT	1,233.00_
			TOTAL:	1,233.00
A T & T CUSTOM WORK ORDER CENTER	BA 5/13/10 BEACH TELEPHONE	GENERAL FUND	"A" PROJECTS	14,362.01_
			TOTAL:	14,362.01
A. M. LEONARD, INC.	RATCHETS/SLING/PRUNER/SAW/	RECREATION FUND	NORTH	260.00
	SHEAR PRUNER/LUBRICANT PRO	RECREATION FUND	NORTH	164.75
	RATCHET/RAINSUIT/ROPE/SQEE	RECREATION FUND	NORTH	220.28
	RATCHETS/SLING/PRUNER/SAW/	RECREATION FUND	RIVERWALK	195.53
	SHEAR PRUNER/LUBRICANT PRO	RECREATION FUND	RIVERWALK	22.00
	RATCHET/RAINSUIT/ROPE/SQEE	RECREATION FUND	RIVERWALK	218.60_
			TOTAL:	1,081.16
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	128.90_
			TOTAL:	128.90
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	786.68
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,573.37
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	131.11
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	131.12_
			TOTAL:	2,622.28
ACCURATE DOCUMENT DESTRUCTION, INC.	PUMP ASSEMBLE SMF FUEL TAN	GENERAL FUND	TRADES	1,385.00_
			TOTAL:	1,385.00
ACE HARDWARE BUIKEMA'S	LINK CHAIN/CHAIN COIL	GENERAL FUND	TRADES	14.80
	JET BRUSH WASHER/TURTLE WA	RECREATION FUND	NORTH	17.98_
			TOTAL:	32.78
THE ACTIVE NETWORK, LTD.	CLASS ANNUAL SUPPORT	RECREATION FUND	RECREATION ADMINISTRAT	39,588.75_
			TOTAL:	39,588.75
ADVANCE CARPET AND FURNITURE CLEANING	FULL CARPET CLEAN	RECREATION FUND	RECREATION SUPPORT	995.00_
			TOTAL:	995.00
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	6,185.41
	QUARTERLY ALARM MONITORING	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_
			TOTAL:	9,319.95
ALEXANDER EQUIPMENT COMPANY, INC.	DECALS	GENERAL FUND	FLEET	415.53
	SANDBLAST/PRIME & PAINT CH	GENERAL FUND	FLEET	2,484.47_
			TOTAL:	2,900.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALWAY INDUSTRIES, INC.	BATTERY/DRILL/RATCHET/SOCK	GENERAL FUND	TRADES	1,818.95
	GABION HOG RING TOOL & RIN	GENERAL FUND	TRADES	1,550.00_
			TOTAL:	3,368.95
ALL SEASONS ICE RINKS	WINTER 2010 SKATE LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	2,112.50
	SPRING 2010 SKATE LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	1,374.75
	FALL 2010 SKATE LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	1,238.25
	HOLIDAY 2010 SKATE LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	2,772.25_
			TOTAL:	7,497.75
ALLIED LANDSCAPING	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	2,088.00_
			TOTAL:	2,088.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	1,580.00
	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	100.00_
			TOTAL:	9,680.00
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	RECREATION FUND	RIVERWALK	170.00_
			TOTAL:	170.00
AQUA PURE ENTERPRISES, INC.	CHLORINE/FOAM OUT	RECREATION FUND	RIVERWALK	713.26_
			TOTAL:	713.26
ARGON ELECTRIC COMPANY, INC.	COMM STORAGE GARAGE ELEC I	GENERAL FUND	FACILITY ALLOWANCE	3,500.00_
			TOTAL:	3,500.00
CARY DAVID ASHTON	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	55.41_
			TOTAL:	55.41
CAVALON PETROLEUM COMPANY	GASOHOL	GENERAL FUND	FLEET	1,940.33
	GASOHOL	GENERAL FUND	FLEET	1,097.68
	DIESEL	GENERAL FUND	FLEET	1,146.28
	DIESEL	GENERAL FUND	FLEET	1,862.71
	DIESEL	GENERAL FUND	FLEET	1,490.10_
			TOTAL:	7,537.10
CB2B COMPUTER PRODUCTS	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	2,499.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	1,825.00
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	1,244.00_
			TOTAL:	5,568.00
CBANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	2010B TRANSFER AGENCY SERV	GENERAL FUND	CAPITAL ADMINISTRATION	428.00_
			TOTAL:	428.00
BARON BARCLAY	BRIDGE CARDS SENIOR BRIDGE	RECREATION FUND	ACTIVE ADULTS	92.75_
			TOTAL:	92.75
BARTON ELECTRIC, INC.	BA 12/12/09 KNOCH FIELD LI	GENERAL FUND	"A" PROJECTS	123,245.18_
			TOTAL:	123,245.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BELGIO'S CATERING	SANTA HOUSE SPONSOR NIGHT	GENERAL FUND	HUMAN RESOURCES	75.00
	SANTA HOUSE EMPLOYEE NIGHT	RECREATION FUND	SPONSORSHIP	75.00_
			TOTAL:	150.00
BERGLUND CONSTRUCTION	BA 2/26/09 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	25,606.00_
			TOTAL:	25,606.00
BEST QUALITY CLEANING, INC.	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	1,725.00_
			TOTAL:	1,725.00
BHFEX, LLC	KNOCH PARK PLAN COPIES	GENERAL FUND	"B" PROJECTS	73.44_
			TOTAL:	73.44
SHELLEY BHUYAN	WINTER SESSION VOICE LESSO	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
ROBERT BIERSCHIED	AIRPORT TRANSFER CAPRA MTG	GENERAL FUND	ADMINISTRATIVE	35.00_
			TOTAL:	35.00
DSTP, LLC.	NOVEMBER CAR WASHES	GENERAL FUND	FLEET	51.00
	DECEMBER CAR WASHES	GENERAL FUND	FLEET	39.00_
			TOTAL:	90.00
BILTMORE REFRIGERATION SERVICE & SALES	FEBRUARY MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00
	MONTHLY LEASE JANUARY	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
BRIGHTON CAR WASH	DECEMBER CAR WASHES	GENERAL FUND	FLEET	33.65_
			TOTAL:	33.65
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	344.10
	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	28.71_
			TOTAL:	372.81
BURRIS EQUIPMENT CO.	2010 LELY SPREADER	GENERAL FUND	CAPITAL ADMINISTRATION	2,721.00
	BEARING KIT/SEALS/GRINDING	GOLF FUND	SPRINGBROOK MAINTENANC	629.84
	HYDRO PUMP/O-RING	GOLF FUND	NAPERBROOK MAINTENANCE	988.19
	FRAMES/HOUSINGS/STUDS/WEIG	GOLF FUND	NAPERBROOK MAINTENANCE	1,678.25
	SEALS/NUTS/BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	250.60
	REELS	GOLF FUND	NAPERBROOK MAINTENANCE	909.66_
			TOTAL:	7,177.54
CEMCON, LTD	DUPAGE SPORTS COMPLEX ANAL	GENERAL FUND	"B" PROJECTS	367.29
	MEADOW GLENS PLOT SUBDIVIS	GENERAL FUND	"B" PROJECTS	112.85
	BROOKS CROSSINGS PED BRIDG	GENERAL FUND	"B" PROJECTS	3,939.75_
		TOTAL:	4,419.89	
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	2,259.68_
			TOTAL:	2,259.68
CHALLENGER SPORTS	BRITISH SOCCER CLUB	RECREATION FUND	CAMPS	2,760.00
	SPORTS CAMPS	RECREATION FUND	CAMPS	1,089.00_
			TOTAL:	3,849.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE EXP A/E S	GENERAL FUND	"A" PROJECTS	779.34_
			TOTAL:	779.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MELODY CHIANG	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.75_
			TOTAL:	14.75
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK	GENERAL FUND	"A" PROJECTS	81,555.66
	BA 10/14/10 SEAGER CONSTRU	GENERAL FUND	"B" PROJECTS	51,968.20_
			TOTAL:	133,523.86
CHICAGO FIRE JUNIORS	FIRST TOUCH PROGRAM	RECREATION FUND	CAMPS	2,152.50_
			TOTAL:	2,152.50
CARL MANKERT	REPAIR KILM FOR POTTERY CL	RECREATION FUND	ART SERVICES	212.50_
			TOTAL:	212.50
CINTAS FIRST AID & SAFETY	CO2 RECHARGE/HYDROTEST	RECREATION FUND	NORTH	75.55_
			TOTAL:	75.55
ARTHUR CLESEN, INC.	LEBANON/PRODEUCE/HERBICIDE	RECREATION FUND	SOUTH	6,656.27_
			TOTAL:	6,656.27
CLIC GEAR USA	CLICGEAR MODEL 3.0	GOLF FUND	NAPERBROOK MERCHANDISE	138.00_
			TOTAL:	138.00
COFFMAN TRUCK SALES, INC.	NUT/CAP	GENERAL FUND	FLEET	40.40
	HUB CAB	GENERAL FUND	FLEET	59.19
	HANDLE/KNOB	GENERAL FUND	FLEET	67.95_
			TOTAL:	167.54
COLD STONE CREAMERY	DECEMBER 2010 CAKE ORDER	RECREATION FUND	YOUTH TEEN, FAMILY	30.95
	BIRTHDAY PARTY CAKE	RECREATION FUND	YOUTH TEEN, FAMILY	174.65
	BIRTHDAY PARTY CAKE	RECREATION FUND	YOUTH TEEN, FAMILY	174.65
	BIRTHDAY PARTY CAKE	RECREATION FUND	YOUTH TEEN, FAMILY	119.75_
			TOTAL:	500.00
ComEd	ELEC 12/1-1/4 25W251 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.67
	ELECTRIC 12/14-1/18 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	107.55
	ELEC 11/19-12/22 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	1,295.56_
			TOTAL:	1,417.78
COMMEG SYSTEMS, INC.	BA 9/9/10 TIME/ATTENDANCE	GENERAL FUND	TECH PROJECTS	33,223.50_
			TOTAL:	33,223.50
COMPASS SURVEYING LTD	FRONTIER PUMP STATION PLOT	GENERAL FUND	"B" PROJECTS	1,600.00_
			TOTAL:	1,600.00
DAKER CORPORATION	BA 6/24/10 NIKE EXPANSION	GENERAL FUND	"A" PROJECTS	922.50_
			TOTAL:	922.50
DANIEL O'DONNELL	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	36.94_
			TOTAL:	36.94
FORT DEARBORN LIFE INSURANCE CO.	FEB 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,205.14_
			TOTAL:	7,205.14
JOHN DEERE GOVERNMENT & NATIONAL SALES	CONFRONT	RECREATION FUND	CENTRAL	585.00_
			TOTAL:	585.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN DEERE LANDSCAPES, INC.	NOZZLE BRASS/IMPACT PLUG/N	RECREATION FUND	NORTH	776.21_
			TOTAL:	776.21
DIRT-N-TURF CONSULTING, INC.	BALLFIELD SOIL SAMPLES	RECREATION FUND	CENTRAL	255.00_
			TOTAL:	255.00
DOWN TO EARTH ENVIRONMENTAL, INC.	BROOKS CROSSING WETLAND DE	GENERAL FUND	"B" PROJECTS	3,950.00_
			TOTAL:	3,950.00
MARK DUEBNER	PROPS/SET DECORATION ALADD	RECREATION FUND	ART SERVICES	160.49_
			TOTAL:	160.49
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
ECS MIDWEST, LLC	BA 7/21/10 CENTENNIAL BATH	GENERAL FUND	"A" PROJECTS	3,500.00
	BA 7/21/10 CENTENNIAL BATH	GENERAL FUND	"A" PROJECTS	8,973.75
	BA 7/21/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	6,815.00_
			TOTAL:	19,288.75
EFRAIM CARLSON & SON, INC.	BA 6/24/10 NIKE EXP CARPEN	GENERAL FUND	"A" PROJECTS	10,800.00_
			TOTAL:	10,800.00
ELECTROSTATIC CONCEPTS, INC.	CENTENNIAL BEACH SIGN REPA	GENERAL FUND	"A" PROJECTS	125.00_
			TOTAL:	125.00
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE EXP ELECTR	GENERAL FUND	"A" PROJECTS	43,826.24_
			TOTAL:	43,826.24
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	FEND Z/IDEAL/ZINC HEX LAG	RECREATION FUND	SOUTH	35.13_
			TOTAL:	35.13
FEDERAL EXPRESS CORP.	SHIPMENTS OF MATERIALS	GENERAL FUND	HUMAN RESOURCES	24.34
	DELIVERY OF GRANT	GENERAL FUND	PLANNING	25.03_
			TOTAL:	49.37
FGM ARCHITECTS	SPORTS BUILDING EVALUATION	GENERAL FUND	"B" PROJECTS	1,800.00_
			TOTAL:	1,800.00
FIRST CONGREGATIONAL CHURCH	WINTER 2011 LOW IMPACT AER	RECREATION FUND	FITNESS/AQUATICS	1,155.00_
			TOTAL:	1,155.00
FORE!RESERVATION, INC. GOLF COURSE MANA	YEARLY LEASE/INTERNET/MARK	GOLF FUND	SPRINGBROOK PROSHOP	1,600.00
	YEARLY LEASE/INTERNET/MARK	GOLF FUND	NAPERBROOK PROSHOP	1,600.00_
			TOTAL:	3,200.00
FRS DESIGN GROUP LLC	FRONTIER PUMP STATION DESI	GENERAL FUND	"B" PROJECTS	4,130.00_
			TOTAL:	4,130.00
G & K SERVICES	SHOP TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	141.78_
			TOTAL:	141.78
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE EXP EARTHW	GENERAL FUND	"A" PROJECTS	59,063.17_
			TOTAL:	59,063.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,872.75
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	686.22_
			TOTAL:	6,558.97
GENEVA CONSTRUCTION	BA 6/24/10 NIKE EXP CONCRE	GENERAL FUND	"A" PROJECTS	51,219.93
	BA 6/24/10 NIKE EXP ASPHAL	GENERAL FUND	"A" PROJECTS	175,881.55_
			TOTAL:	227,101.48
DAVE G. WERETKA	DIRECTORY LISTING 2011 EDI	GOLF FUND	SPRINGBROOK ADMIN.	500.00
	DIRECTORY LISTING 2011 EDI	GOLF FUND	NAPERBROOK ADMIN.	500.00_
			TOTAL:	1,000.00
JUDY GORDON	PROPS/SET DECORATION ALADD	RECREATION FUND	ART SERVICES	349.51_
			TOTAL:	349.51
GRAINGER	LAMPS	GENERAL FUND	TRADES	196.08
	LAMPS CREDIT	GENERAL FUND	TRADES	196.08-
	GASKET/ESCUTCHEON/COUPLING	GENERAL FUND	TRADES	31.60
	VACUUM BREAKER	GENERAL FUND	TRADES	1.76
	DRY ERASE BOARD	GENERAL FUND	FACILITY ALLOWANCE	268.20
	PADLOCKS	RECREATION FUND	NORTH	115.02
	ANGLE PLUG/STRAIGHT BLADE	RECREATION FUND	RIVERWALK	74.34
	PADLOCKS	RECREATION FUND	RIVERWALK	115.02_
			TOTAL:	605.94
GREAT LAKES CLAY & SUPPLY CO.	POTTERY CLASSES	RECREATION FUND	ART SERVICES	178.11_
			TOTAL:	178.11
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	13,830.30_
			TOTAL:	13,830.30
GREENMARK PUBLIC RELATIONS, INC.	NIKE PR	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	1,800.00
MATTHEW HOFFMAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	67.02_
			TOTAL:	67.02
HOME DEPOT CREDIT SERVICES DEPT 32-250	TRASH PUMPS	RECREATION FUND	RIVERWALK	1,560.08_
			TOTAL:	1,560.08
HOMER INDUSTRIES, LLC	TREE TRIMMING VARIOUS LOCA	RECREATION FUND	PARKS ADMINISTRATION	13,390.00
	TREE TRIMMING SEAGER	RECREATION FUND	PARKS ADMINISTRATION	1,600.00
	TREE REMOVAL SEAGER PARK	RECREATION FUND	PARKS ADMINISTRATION	650.00
	TREE TRIMMING AT KNOCH KNO	RECREATION FUND	PARKS ADMINISTRATION	450.00
	TREE REMOVAL DUPAGE RIVER	RECREATION FUND	PARKS ADMINISTRATION	1,600.00_
			TOTAL:	17,690.00
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE EXP LANDSC	GENERAL FUND	"A" PROJECTS	11,736.00_
			TOTAL:	11,736.00
JILL HRUSKA	PROPS/SET DECORATION ALADD	RECREATION FUND	ART SERVICES	304.62_
			TOTAL:	304.62
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	43.45
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	47.99_
			TOTAL:	91.44

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IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.67
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	307.74
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	380.64
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.34
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	615.48
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	761.28
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	0.95
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	51.29
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	63.44
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	0.94
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	51.29
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	63.44_
			TOTAL:	2,313.50
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	310.00
ILLINOIS DEPARTMENT OF AGRICULTURE	OPERATOR FEE	RECREATION FUND	SOUTH	15.00
	OPERATOR FEE	RECREATION FUND	SOUTH	15.00
	OPERATOR FEE	RECREATION FUND	SOUTH	15.00
	APPLICATOR FEE	RECREATION FUND	SOUTH	15.00
	APPLICATOR FEE	RECREATION FUND	SOUTH	20.00_
			TOTAL:	80.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	CERTIFICATION BURN PERMIT	RECREATION FUND	SOUTH	50.00_
			TOTAL:	50.00
ILLINOIS SHOTOKAN KARATE	BA 2/11/10 FALL 2010 SESSI	RECREATION FUND	FITNESS/AQUATICS	52,941.70_
			TOTAL:	52,941.70
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL CHARGE 7/10-12/1	RECREATION FUND	RECREATION ADMINISTRAT	15,183.50_
			TOTAL:	15,183.50
IPPA PTA	ENRICHMENT ACTIVITIES FAIR	RECREATION FUND	MARKETING	20.00_
			TOTAL:	20.00
JASCO ELECTRIC CORPORATION	BA 6/24/10 NIKE EXP ELECTR	GENERAL FUND	"A" PROJECTS	17,208.00_
			TOTAL:	17,208.00
JOHNSON CONTROLS, INC.	UPGRADE SOFTWARE	RECREATION FUND	PARKS ADMINISTRATION	515.00_
			TOTAL:	515.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	223.46_
			TOTAL:	223.46
KID'S FIRST SPORTS SAFETY, INC.	HOLIDAY CAMPS FLAG FB CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	808.50
	HOLIDAY BOWLING	RECREATION FUND	CAMPS	608.30
	HOLIDAY BASEBALL	RECREATION FUND	CAMPS	462.00_
			TOTAL:	1,878.80
LAFORCE, INC.	WEATHER STRIP FOR 7 DOORS	GENERAL FUND	TRADES	1,099.00_
			TOTAL:	1,099.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAIDLAW TRANSIT, INC.	HOLIDAYS FIELD TRIP	RECREATION FUND	YOUTH TEEN, FAMILY	272.00_
			TOTAL:	272.00
JILL LUDLAM	LOBBY BOARD PHOTOS ALADDIN	RECREATION FUND	ART SERVICES	26.51_
			TOTAL:	26.51
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	CHALK LINER/BASE PLUG/RUBB	RECREATION FUND	NORTH	773.43_
			TOTAL:	773.43
M/M PETERS CONSTRUCTION, INC.	BA 8/26/10 WILLOWAY PLAYGRO	GENERAL FUND	"A" PROJECTS	71,442.50_
			TOTAL:	71,442.50
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	144,000.00_
			TOTAL:	144,000.00
MASCAL ELECTRIC, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	27,531.90_
			TOTAL:	27,531.90
MCCANN INDUSTRIES, INC.	BACKHOE REPLACEMENT PARTS	RECREATION FUND	SOUTH	38.77
	BULB/BOOT	RECREATION FUND	SOUTH	20.87_
			TOTAL:	59.64
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	3,735.00_
			TOTAL:	3,735.00
MENARDS-NAPERVILLE	FOAM SEAL	RECREATION FUND	NORTH	3.00_
			TOTAL:	3.00
METRO PROFESSIONAL PRODUCTS, INC.	BURNISHER/SOAP/LINERS	RECREATION FUND	RECREATION SUPPORT	949.00
	BURNISHER/SOAP/LINERS	RECREATION FUND	RECREATION SUPPORT	136.75
	BURNISHER	RECREATION FUND	RECREATION SUPPORT	949.00_
			TOTAL:	2,034.75
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	33,831.90_
			TOTAL:	33,831.90
MIDWEST ECOLOGICAL SERVICES, INC.	MONITORING REPORTS ASHBURY	GENERAL FUND	"B" PROJECTS	600.00
	MONITORING REPORTS FRONTIE	GENERAL FUND	"B" PROJECTS	400.00_
			TOTAL:	1,000.00
MARK MILLER	FALL CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	960.00_
			TOTAL:	960.00
MINUTEMAN PRESS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.01
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.01
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	226.02
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	226.02
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	18.84
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	18.84
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	18.83
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	18.83_
			TOTAL:	753.40
MOTION INDUSTRIES, INC.	SPEEDI-SLEEVE	GOLF FUND	SPRINGBROOK MAINTENANC	29.41_
			TOTAL:	29.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
N C T V	TAPING 2010 BOARD MEETINGS	RECREATION FUND	MARKETING	600.00_
			TOTAL:	600.00
NAPA AUTO PARTS BANK OF AMERICA	SEAT BELT STOP	GENERAL FUND	FLEET	4.71_
			TOTAL:	4.71
CITY OF NAPERVILLE	NIKE PLAT RECORDING FEE	GENERAL FUND	"A" PROJECTS	30.00
	500 JACKSON INSPECTION FEE	GENERAL FUND	"A" PROJECTS	366.00
	BEACH CONSTRUCTION TEMP PO	GENERAL FUND	"A" PROJECTS	1,288.12
	WATER 12/2-1/5 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.77
	SPRINK 12/2-1/5 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 11/9-12/13 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.64
	ELEC/WAT 11/9-12/13 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	809.48
	WATER 11/16-12/15 3403 BOO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC 11/16-12/17 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	437.62
	ELEC/WAT 11/16-12/16 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.22-
	ELEC/WAT 11/16-12/16 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,923.19
	ELEC 11/16-12/17 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.55
	ELEC 11/16-12/20 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	427.73
	ELEC 11/17-12/20 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	390.76
	ELEC 11/17-12/20 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	347.23
	ELEC 11/18-12/20 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.75
	ELEC/WAT 11/18-12/20 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 11/18-12/20 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.72
	ELEC/WAT 11/16-12/17 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 11/16-12/17 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	556.44
	WATER 11/16-12/15 3340 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELEC 11/16-12/20 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	184.03
	ELEC 12/2-1/5 512 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.78
	WATER 12/2-1/5 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	ELEC/WAT 12/2-1/3 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 12/2-1/3 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	482.61
	ELEC/SPRINK 12/2-1/3 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.36
	ELEC/SPRINK 12/2-1/3 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	970.69
	ELEC/WAT 11/29-1/4 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.03
	ELEC/WAT 11/29-1/4 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	392.63
	ELEC/WAT 11/29-1/4 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.14
	ELEC/WAT 11/29-1/4 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	527.59
	ELEC 11/30-1/4 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	626.10
	ELEC/WAT 11/29-1/4 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 11/29-1/4 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	187.57
	ELEC/WAT 11/29-1/4 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.47
	ELEC/WAT 11/29-1/4 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,870.50
	ELEC/WAT 11/29-1/4 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 11/29-1/4 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	872.48
	ELEC/SPRINK 11/29-1/4 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 11/29-1/4 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,136.10
	WATER 12/2-1/5 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.44
	ELEC/SPRINK 11/30-1/4 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/SPRINK 11/30-1/4 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	361.24
	ELEC 12/1-1/4 735 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	343.90
	SPRINK 1/5-12/2 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WAT 12/2-1/5 812 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC 12/3-1/6 303 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.27
	ELEC/WAT 12/6-1/7 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.98
	ELEC/WAT 12/6-1/7 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 12/3-1/6 720 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.66
	ELEC/WAT 11/19-12/21 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 11/19-12/21 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	397.54
	DUSK 11/19-12/21 KROEHLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK 11/19-12/21 GREENWY M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 11/29-1/4 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.82
	WATER 12/2-1/5 104 E BENTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 11/10-12/14 808 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 11/10-12/14 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 11/10-12/14 336 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	353.18
	ELEC/WAT 12/3-1/7 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.03
	ELEC/WAT 11/29-1/4 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.62
	ELEC/WAT 11/29-1/4 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,599.75
	ELEC 12/1-1/4 731 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	143.05
	ELEC/WAT 11/16-12/20 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.23
	ELEC/WAT 11/16-12/20 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	631.41
	WATER 11/29-1/4 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.28
	HYDRANT	RECREATION FUND	CENTRAL	369.33
	HYDRANT	RECREATION FUND	NORTH	265.63
	HYDRANT METER	RECREATION FUND	NORTH	256.55
	ELEC/WAT 12/1-1/4 443 AURO	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 12/1-1/4 443 AURO	RECREATION FUND	CARILLON MAINTENANCE	1,877.16
	ELEC/WAT 12/6-1/7 421 MART	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,196.85
	ELEC/WAT 12/6-1/7 421 MART	RECREATION FUND	ADMINISTRATIVE ALLOCAT	82.98
	ELEC/WAT 12/3-1/7 1212 WAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	99.26
	ELEC/WAT 12/3-1/7 1212 WAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.30-
	WATER 11/16-12/15 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	26.19
	S/B 2011 LIQUOR LICENSE FE	GOLF FUND	SPRINGBROOK CONCESSION	2,000.00_
			TOTAL:	26,270.28
NAPERVILLE ART LEAGUE	WINTER CLASS	RECREATION FUND	ART SERVICES	268.80
	WINTER CLASSES	RECREATION FUND	ART SERVICES	2,528.40_
			TOTAL:	2,797.20
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO FALL 2010	RECREATION FUND	FITNESS/AQUATICS	787.44
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	956.92
	LIFE GUARD CLASS FALL 2010	RECREATION FUND	FITNESS/AQUATICS	962.32_
			TOTAL:	2,706.68
NAPERVILLE SWIM CONFERENCE	CLOSING OF AGENCY FUND	AGENCY FUND	NON-DEPARTMENTAL	14,626.13_
			TOTAL:	14,626.13
NATIONAL SEED	SEED	RECREATION FUND	NORTH	1,404.00
	MAG ICE CONTROL PELLETS	RECREATION FUND	NORTH	432.00
	TRIMEC/DURATION	RECREATION FUND	NORTH	712.00
	CONFRONT	RECREATION FUND	NORTH	2,500.00
	MAG ICE CONTROL PELLETS	RECREATION FUND	NORTH	432.00
	MAG ICE CONTROL PELLETS	RECREATION FUND	RIVERWALK	108.00
	CONFRONT	RECREATION FUND	RIVERWALK	1,000.00
	ROUNDUP PRO	RECREATION FUND	RIVERWALK	140.00
	SEED MATS EROSION CONTROL	RECREATION FUND	RIVERWALK	519.75
	IMPEL RED/ROUNDUP PRO	RECREATION FUND	RIVERWALK	211.72
	MAG ICE CONTROL PELLETS	RECREATION FUND	RIVERWALK	108.00
	TRIMEC/DURATION	RECREATION FUND	AQUATICS	1,350.48_
			TOTAL:	8,917.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INCPERS GROUP LIFE INSURANCE	FEB 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	360.00_
			TOTAL:	360.00
NEWSTRIPE, INC.	CONTROL CABLE/BAFFLE PLATE	RECREATION FUND	CENTRAL	52.70_
			TOTAL:	52.70
DO NOT USE	BA 5/13/10 BEACH GAS SERVI	GENERAL FUND	"A" PROJECTS	3,456.75_
			TOTAL:	3,456.75
NICOR GAS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.99
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.43
	GAS 12/13-1/13 443 AURORA	RECREATION FUND	CARILLON MAINTENANCE	235.41
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,157.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	152.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	598.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	554.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.58
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	183.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	273.82
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	9.17
	GAS 11/30-12/30 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	454.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	9.16_
			TOTAL:	4,204.08
NIVEL PARTS & MANUFACTURING CO., LLC	WINDSHIELDS/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	693.00
	WINDSHIELDS/BEARINGS/BELTS	GOLF FUND	NAPERBROOK MAINTENANCE	627.76_
			TOTAL:	1,320.76
NORTHERN ILLINOIS FENCE, INC.	REPLACE POSTS FRONTIER PAR	GENERAL FUND	TRADES	3,604.00_
			TOTAL:	3,604.00
NAPERVILLE PARK DISTRICT	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	24.26
	ADP TRAINING LUNCH	GENERAL FUND	HUMAN RESOURCES	6.46
	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	21.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	7.00
	PRESCHOOL PHOTOS	RECREATION FUND	YOUTH EARLY CHILDHOOD	16.34
	TIP FOR PIZZAS	RECREATION FUND	YOUTH TEEN, FAMILY	5.00_
			TOTAL:	80.06
NAPERVILLE PARK DISTRICT	BAKERY TRADES MEETING	GENERAL FUND	TRADES	12.48
	AMERICAN SCIENCE - FLASK	GENERAL FUND	FLEET	6.95
	TRUCK #41 CAR WASH	GENERAL FUND	FLEET	3.00
	ILLINOIS SECRETARY OF STAT	GENERAL FUND	FLEET	9.00
	GARDEN FRESH - MEETING	RECREATION FUND	CENTRAL	2.29
	MCCORMICK PLACE MIDAM PARK	RECREATION FUND	CENTRAL	19.00
	REINDERS SCHOOL ROLLS	RECREATION FUND	CENTRAL	1.40
	TOLLS	RECREATION FUND	CENTRAL	1.60
	DONUTS FOR MEETING	RECREATION FUND	CENTRAL	15.09
	BURGER KING LUNCH	RECREATION FUND	CENTRAL	34.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NIU PARKING	RECREATION FUND	CENTRAL	4.00
	TOLLS	RECREATION FUND	CENTRAL	3.40
	MCCORMICK PLACE MIDAM PARK	RECREATION FUND	NORTH	19.00
	CDL	RECREATION FUND	NORTH	5.00
	SALT SEMINAR	RECREATION FUND	NORTH	25.00
	MCCORMICK PLACE MIDAM PARK	RECREATION FUND	RIVERWALK	19.00
	METRA - RON	RECREATION FUND	RIVERWALK	8.00_
			TOTAL:	188.85
ONE STEP	SANTA HOUSE PHOTO HOLDERS	RECREATION FUND	SPECIAL EVENTS	768.33_
			TOTAL:	768.33
OSWALD'S PHARMACY	CANDY CANES FOR SANTA HOUS	RECREATION FUND	SPECIAL EVENTS	152.49
	CANDY CANES FOR EC	RECREATION FUND	SPECIAL EVENTS	50.83_
			TOTAL:	203.32
MICHELLE OVERSTREET	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	15.40_
			TOTAL:	15.40
PACE SUBURBAN BUS	BA 12/10/09 OCT 2010 LOCAL	GENERAL FUND	ADMINISTRATIVE	3,743.23
	BA 12/10/09 NOV 2010 LOCAL	GENERAL FUND	ADMINISTRATIVE	3,814.85_
			TOTAL:	7,558.08
PACKEY WEBB FORD	DOOR HANDLE	GENERAL FUND	FLEET	29.94
	REPLACED TURBO	GENERAL FUND	FLEET	1,846.90
	REPLACE ENGINE BELT TENSIO	GENERAL FUND	FLEET	522.45
	DIAGNOSED	GENERAL FUND	FLEET	79.95_
			TOTAL:	2,479.24
PARENT PETROLEUM	DRUM HYD OIL	GOLF FUND	SPRINGBROOK MAINTENANC	660.00
	ANTI-FREEZE	GOLF FUND	SPRINGBROOK MAINTENANC	88.08
	OIL DRUM/HYDRO DRUM	GOLF FUND	NAPERBROOK MAINTENANCE	1,095.63_
			TOTAL:	1,843.71
PARK DISTRICT RISK MANAGEMENT AGENCY	PROPERTY	GOLF FUND	SPRINGBROOK ADMIN.	7,078.90
	LIABILITY	GOLF FUND	SPRINGBROOK ADMIN.	4,188.19
	WORKERS COMP	GOLF FUND	SPRINGBROOK ADMIN.	9,104.47
	EMP PRAC LIAB	GOLF FUND	SPRINGBROOK ADMIN.	1,504.29
	UNEMPLOYMENT	GOLF FUND	SPRINGBROOK ADMIN.	498.00
	POLLUTION	GOLF FUND	SPRINGBROOK ADMIN.	240.18
	PROPERTY	GOLF FUND	NAPERBROOK ADMIN.	7,078.89
	LIABILITY	GOLF FUND	NAPERBROOK ADMIN.	4,188.18
	WORKERS COMP	GOLF FUND	NAPERBROOK ADMIN.	9,104.46
	EMP PRAC LIAB	GOLF FUND	NAPERBROOK ADMIN.	1,504.28
	UNEMPLOYMENT	GOLF FUND	NAPERBROOK ADMIN.	15,795.13
	POLLUTION	GOLF FUND	NAPERBROOK ADMIN.	240.18
	PROPERTY	INSURANCE FUND	INSURANCE	56,631.17
	LIABILITY	INSURANCE FUND	INSURANCE	33,505.49
	WORKERS COMP	INSURANCE FUND	INSURANCE	72,835.73
	EMP PRAC LIAB	INSURANCE FUND	INSURANCE	12,034.27
	UNEMPLOYMENT	INSURANCE FUND	INSURANCE	10,757.13
	POLLUTION	INSURANCE FUND	INSURANCE	1,921.44_
			TOTAL:	248,210.38
PARKWAY ELEVATORS	ELEVATOR INSPECTIONS	RECREATION FUND	RECREATION SUPPORT	300.00
	ELEVATOR SAFETY TESTING	RECREATION FUND	RECREATION SUPPORT	1,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEVATOR INSPECTIONS	RECREATION FUND	CARILLON MAINTENANCE	300.00
	ELEVATOR SAFETY TESTING	RECREATION FUND	CARILLON MAINTENANCE	500.00_
			TOTAL:	2,100.00
PATRICK ENGINEERING INC.	FRONTIER PUMP ENGINEERING	GENERAL FUND	"B" PROJECTS	450.00
	FRONTIER PUMP STATION ENG	GENERAL FUND	"B" PROJECTS	1,050.00
	CENT BEACH ROCKWALL ANALYS	GENERAL FUND	"B" PROJECTS	980.00_
			TOTAL:	2,480.00
PEPSI-COLA GEN. BOT., INC.	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	224.40_
			TOTAL:	224.40
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	NORTH	235.00_
			TOTAL:	235.00
KRISTEN PIERSON	FALL 2010 ZUMBA CLASSES	RECREATION FUND	FITNESS/AQUATICS	1,545.00_
			TOTAL:	1,545.00
JOSEPH S. PIETRIE	SET CONSTRUCTION FOR ALADD	RECREATION FUND	ART SERVICES	206.05
	ADMINISTRATIVE SUPPLIES AL	RECREATION FUND	ART SERVICES	79.00
	SET MATERIALS FOR ALADDIN	RECREATION FUND	ART SERVICES	31.81_
			TOTAL:	316.86
CUSTOM BRANDED SPORTSWEAR	RANGER OUTERWARE	GOLF FUND	NAPERBROOK MERCHANDISE	28.06_
			TOTAL:	28.06
PLAYERS INDOOR SPORTS CENTER	BA 11/8/10 ADULT SOCCER TE	RECREATION FUND	SPORTS SERVICES - ADUL	30,000.00
	ADULT SOCCER REF	RECREATION FUND	SPORTS SERVICES - ADUL	1,150.00
	ADULT SOCCER TEAMS	RECREATION FUND	SPORTS SERVICES - ADUL	8,400.00_
			TOTAL:	39,550.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	99.00
POWER EQUIPMENT LEASING CO.	BASKET REPAIR	GENERAL FUND	FLEET	99.75_
			TOTAL:	99.75
LORI A. TUCKER	FALL LOGO WEAR	GENERAL FUND	ADMINISTRATIVE	30.00
	FALL LOGO WEAR	GENERAL FUND	ADMINISTRATIVE	17.00
	FALL LOGO WEAR	GENERAL FUND	BUSINESS	82.00
	FALL LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	79.00
	FALL LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	15.50
	FALL LOGO WEAR	GENERAL FUND	HUMAN RESOURCES	73.75
	FALL LOGO WEAR	GENERAL FUND	PLANNING	185.25
	FALL LOGO WEAR	GENERAL FUND	PLANNING	1.50
	FALL LOGO WEAR	GENERAL FUND	BOARD	102.75
	HOODED SWEATSHIRTS	GENERAL FUND	TRADES	144.00
	ZIPPER HOODIES	GENERAL FUND	TRADES	213.75
	HOODED SWEATSHIRTS	GENERAL FUND	FLEET	48.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ZIPPER HOODIES	GENERAL FUND	FLEET	92.25
	MGRS SHIRTS	RECREATION FUND	PARKS ADMINISTRATION	309.00
	HOODED SWEATSHIRTS	RECREATION FUND	CENTRAL	153.00
	ZIPPER HOODIES	RECREATION FUND	CENTRAL	560.00
	HOODED SWEATSHIRTS	RECREATION FUND	SOUTH	12.00-
	ZIPPER HOODIES	RECREATION FUND	SOUTH	234.00
	KHAKI WORKSHIRTS/HOODIES	RECREATION FUND	SOUTH	383.25
	HOODED SWEATSHIRTS	RECREATION FUND	NORTH	132.00
	KHAKI WORKSHIRTS	RECREATION FUND	NORTH	105.00
	ZIPPER HOODIES	RECREATION FUND	NORTH	22.75
	KHAKI WORKSHIRTS/HOODIES	RECREATION FUND	NORTH	105.00
	HOODED SWEATSHIRTS	RECREATION FUND	RIVERWALK	126.00
	ZIPPER HOODIES	RECREATION FUND	RIVERWALK	91.00
	FALL LOGO WEAR	RECREATION FUND	MARKETING	30.00
	FALL LOGO WEAR	RECREATION FUND	MARKETING	81.25
	FALL LOGO WEAR	RECREATION FUND	MARKETING	205.00
	FALL LOGO WEAR	RECREATION FUND	MARKETING	2.00
	FALL LOGO WEAR	RECREATION FUND	MARKETING	31.99
	FALL LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	213.72
	FALL LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	15.00
	FALL LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	18.99
	FALL LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	246.74
	FALL LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	21.98
	FALL LOGO WEAR	RECREATION FUND	SPONSORSHIP	24.00_
			TOTAL:	4,184.42
PROJECT BRAINWAVE	THE MAGIC OF SCIENCE	RECREATION FUND	YOUTH TEEN, FAMILY	882.00_
			TOTAL:	882.00
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
TIM QUIGLEY	CDL LICENSE CLASS B RENEWA	RECREATION FUND	SOUTH	50.00_
			TOTAL:	50.00
KATE RAY	PROPS/SET DECORATION ALADD	RECREATION FUND	ART SERVICES	228.92
	PROPS/DECORATION FOR ALADD	RECREATION FUND	ART SERVICES	155.11
	PROPS/DECORATIONS ALADDIN	RECREATION FUND	ART SERVICES	133.29_
			TOTAL:	517.32
BOB MORROW	FLAG FOOTBALL REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	648.00
	MENS BASKETBALL REFEREE SV	RECREATION FUND	SPORTS SERVICES - ADUL	2,178.00_
			TOTAL:	2,826.00
RENTAL PLACE, INC.	SANTA HOUSE STANSION	RECREATION FUND	SPECIAL EVENTS	373.12_
			TOTAL:	373.12
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	88,920.00_
			TOTAL:	88,920.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	69.50
THE ROTARY FOUNDATION	MEMBERSHIP - MCGURY	GENERAL FUND	ADMINISTRATIVE	500.00_
			TOTAL:	500.00
ROTARY OF NAPERVILLE DOWNTOWN	MEMBERSHIP - MCGURY	GENERAL FUND	ADMINISTRATIVE	500.00_
			TOTAL:	500.00
Laura Rudow	NEW EMPLOYEE DONUTS/LUNCH	RECREATION FUND	SOUTH	74.34_
			TOTAL:	74.34
SAFETY-KLEEN	MONTHLY RENTAL PARTS WASHE	GENERAL FUND	FLEET	117.15
	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	239.06_
			TOTAL:	356.21
MELISSA SALLEE	MILEAGE REIMBURSEMENT DANC	RECREATION FUND	ART SERVICES	83.75_
			TOTAL:	83.75
SAM'S CLUB	HOLIDAY LUNCH ITEMS	GENERAL FUND	HUMAN RESOURCES	454.05
	CONFINED SPACE BINDERS	GENERAL FUND	HUMAN RESOURCES	15.96
	HOLIDAY LUNCH DESSERTS/DEC	GENERAL FUND	HUMAN RESOURCES	77.28
	POPCORN SUPPLIES/CANDY	RECREATION FUND	SOUTH	61.52
	CLOROX WIPES	RECREATION FUND	SOUTH	12.37
	STAFF UNIFORMS	RECREATION FUND	SOUTH	298.74
	TERRY CLOTHS/MICRO FIBER C	RECREATION FUND	RECREATION SUPPORT	136.32
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	73.53
	TNT SUPPLIES FOR CONCESSIO	RECREATION FUND	YOUTH TEEN, FAMILY	99.09
	CANDY CANE LANE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	40.80
	CONCESSIONS FOR TNT	RECREATION FUND	SPECIAL EVENTS	129.80
	SPECIAL EVENT SUPPLIES	RECREATION FUND	SPECIAL EVENTS	140.08
	REFUND UNUSED SUPPLIES	RECREATION FUND	SPECIAL EVENTS	70.97-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	80.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	88.01_
			TOTAL:	1,637.06
SHINING STAR PRODUCTIONS	YOUNG ACTORS/IMPROV BLAST/	RECREATION FUND	ART SERVICES	1,072.00_
			TOTAL:	1,072.00
SIGNS BY TOMORROW	PRE SPACED VINYL LETTERING	GENERAL FUND	FLEET	20.00_
			TOTAL:	20.00
SINGLE PATH, LLC	CHECKPOINT FIREWALL CONSUL	GENERAL FUND	INFORMATION TECHNOLOGY	1,110.00_
			TOTAL:	1,110.00
SKYBYTE	BA 12/20/10 4 DELL SERVERS	GENERAL FUND	TECH PROJECTS	23,843.52_
			TOTAL:	23,843.52
PAMELA A. SMITH	COSTUMES/FABRIC FOR ALADDI	RECREATION FUND	ART SERVICES	210.34_
			TOTAL:	210.34
SOFTWARE ONE	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	2,307.36_
			TOTAL:	2,307.36
SPIKES CAVELL	NIGP OBSERVATORY	GENERAL FUND	BUSINESS	1.00_
			TOTAL:	1.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STAGE	REGISTRATION DIST 203 EVEN RECREATION FUND		MARKETING	25.00_
			TOTAL:	25.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.42
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.41_
			TOTAL:	128.83
STEVE PIPER & SONS, INC.	TREE WORK BEACH/NEAR CARIL RECREATION FUND		RIVERWALK	1,999.00_
			TOTAL:	1,999.00
SUN-TIMES MEDIA	2011 T-SHIRT BID LEGAL NOT RECREATION FUND		RECREATION ADMINISTRAT	25.20_
			TOTAL:	25.20
TECH SYSTEMS, INC.	COM FIRE RADIO/INTERNET MO RECREATION FUND		RIVERWALK	354.00
	COM FIRE RADIO/INTERNET MO RECREATION FUND		AQUATICS	354.00_
			TOTAL:	708.00
TESTING SERVICE CORPORATION	BA 10/14/10 SEAGAR TESTING GENERAL FUND		"B" PROJECTS	1,813.20_
			TOTAL:	1,813.20
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	69.00
	JUNK TIRES	GENERAL FUND	FLEET	18.00
	TIRES	GENERAL FUND	FLEET	596.00
	JUNK TIRES	GENERAL FUND	FLEET	15.00
	TIRE RECYCLE	GOLF FUND	SPRINGBROOK MAINTENANC	90.00
	TIRE RECYCLE	GOLF FUND	NAPERBROOK MAINTENANCE	72.00_
			TOTAL:	860.00
TOWER CONTRACTING LLC	BA 6/24/10 NIKE EXP MASONR GENERAL FUND		"A" PROJECTS	5,940.00_
			TOTAL:	5,940.00
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
BOB TRIVETT	MILEAGE REIMBURSEMENT	RECREATION FUND	SPORTS SERVICES - YOUT	126.00_
			TOTAL:	126.00
TRYAD SOLUTIONS, INC.	CARILLON BELLS NEW YEARS E RECREATION FUND		CARILLON	1,056.50_
			TOTAL:	1,056.50
EILEEN HERNANDEZ	CHEER & POM CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	392.00_
			TOTAL:	392.00
UNIVERSAL SPIRIT YOGA	WINTER 2011 1ST SESSION	RECREATION FUND	FITNESS/AQUATICS	4,055.00_
			TOTAL:	4,055.00
US BANK	2006 A BOND PAYING AGENT F GOLF FUND		SPRINGBROOK ADMIN.	175.00
	AGENT FEE 2006B BOND ISSUE GOLF FUND		SPRINGBROOK ADMIN.	175.00
	2006 A BOND PAYING AGENT F GOLF FUND		NAPERBROOK ADMIN.	175.00
	AGENT FEE 2006B BOND ISSUE GOLF FUND		NAPERBROOK ADMIN.	175.00_
			TOTAL:	700.00
USGA	2011 ANNUAL MEMBERSHIP	GOLF FUND	NAPERBROOK PROSHOP	110.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	110.00
UTILITY DYNAMICS CORPORATION	KNOCH SECURITY LIGHT INSTA	GENERAL FUND	"A" PROJECTS	4,170.00
	CHANGE ORDER	GENERAL FUND	"A" PROJECTS	844.00
			TOTAL:	5,014.00
SV3 CONSTRUCTION GROUP, LTD.	KNOCH KNOLLS WETLAND DELIM	GENERAL FUND	CAPITAL ADMINISTRATION	16.60
	BA 7/30/09 NIKE ENGINEERIN	GENERAL FUND	"A" PROJECTS	561.20
	BEACH BATHHOUSE ENGINEERIN	GENERAL FUND	"A" PROJECTS	1,923.75
	KNOCH WETLAND DELINEATION	GENERAL FUND	"B" PROJECTS	2,696.50
	BA 4/19/10 A&E SVCS OSLAD	GENERAL FUND	"B" PROJECTS	974.28
			TOTAL:	6,172.33
VERTICAL ENDEAVORS	BASE CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	930.00
	PEAK EXPERIENCES CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	210.00
			TOTAL:	1,140.00
KRISTINE S. VISHER	COSTUMES/MAKEUP/SET ALADDI	RECREATION FUND	ART SERVICES	790.17
			TOTAL:	790.17
VISION SERVICE PLAN	FEBRUARY 2011 VISION INSUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,432.76
			TOTAL:	1,432.76
W D S R A	WDSRA CAPITAL	SPECIAL RECREATION	SPECIAL RECREATION	1,120,103.20
	WDSRA CAPITAL	SPECIAL RECREATION	SPECIAL RECREATION	36,000.00
			TOTAL:	1,156,103.20
WASTE MANAGEMENT	PORTOLET FOR SANTA HOUSE	RECREATION FUND	SPECIAL EVENTS	79.68
			TOTAL:	79.68
WATER'S EDGE TECHNOLOGY, LLC	BA 9/22/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	28,322.80
			TOTAL:	28,322.80
WAUSAU TILE, INC.	HOT COAL CONTAINER	RECREATION FUND	RIVERWALK	511.43
			TOTAL:	511.43
COLIN WESTMAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	25.80
			TOTAL:	25.80
WIGHT	BA 4/6/10 NIKE EXP CM SERV	GENERAL FUND	"A" PROJECTS	54,201.22
	BA 10/22/09 SEAGER PARK A&	GENERAL FUND	"B" PROJECTS	1,175.80
	KNOCH NATURE CENTER GRANT	GENERAL FUND	"B" PROJECTS	16,995.00
			TOTAL:	72,372.02
WILDCAT BASEBALL	TEAM REGISTRATION BASEBALL	RECREATION FUND	CAMPS	60.00
			TOTAL:	60.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH PROF SERVI	GENERAL FUND	"A" PROJECTS	6,570.36
	BA 1/8/09 BEACH PROF SERVI	GENERAL FUND	"A" PROJECTS	10,998.30
			TOTAL:	17,568.66
WILSON SPORTING GOODS	DRILL WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	33.33
	SW IRON	GOLF FUND	NAPERBROOK MERCHANDISE	33.33
			TOTAL:	66.66
WINKLER'S TREE SERVICE	PRUNING OAK TREES BIKE PAT	RECREATION FUND	PARKS ADMINISTRATION	2,400.00
			TOTAL:	2,400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
01	GENERAL FUND	1,404,354.22		
02	RECREATION FUND	266,764.92		
03	GOLF FUND	81,444.17		
08	INSURANCE FUND	187,685.23		
10	SPECIAL RECREATION	1,156,103.20		
13	AGENCY FUND	14,626.13		

	GRAND TOTAL:	3,110,977.87		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2011 THRU 1/31/2011

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
