

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	P/R PROCESSING FOR P/E 8/1	GENERAL FUND	FINANCE	698.76
	PAYROLL PROCESSING P/E 8/2	GENERAL FUND	FINANCE	559.23
	TIME/ATTENDANCE P/E 9/2/11	GENERAL FUND	FINANCE	3,355.65
	PAYROLL PROCESSING P/E 9/9	GENERAL FUND	FINANCE	537.31
	HR B FOR P/E	GENERAL FUND	HUMAN RESOURCES	914.94
	HR B FOR P/E 9/9/11	GENERAL FUND	HUMAN RESOURCES	819.72_
			TOTAL:	6,885.61
A F L A C	SEP 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,018.14_
			TOTAL:	1,018.14
A MOON JUMP 4-U	BALANCE HALLOWEEN HAPPENIN	RECREATION FUND	SPECIAL EVENTS	553.50
	DEPOSIT HALLOWEEN HAPPENIN	RECREATION FUND	SPECIAL EVENTS	553.50_
			TOTAL:	1,107.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	129.10
	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	60.62
	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	19.90_
			TOTAL:	209.62
ABOUT TOURS	AN ITALIAN DAY BALANCE	RECREATION FUND	TRIPS	1,440.00_
			TOTAL:	1,440.00
ABSOLUTE SERVICE, INC.	LIQUID FILLED GUAGE	RECREATION FUND	RIVERWALK	510.00_
			TOTAL:	510.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,535.61_
			TOTAL:	2,535.61
ACCURATE TANK TECHNOLOGIES	CHIP KEY READER FUEL ISLAN	GENERAL FUND	FLEET	255.97_
			TOTAL:	255.97
ACE HARDWARE BUIKEMA'S	CREDIT PLIERS	GENERAL FUND	TRADES	8.98-
	O-RING	RECREATION FUND	SOUTH	0.71
	SCRUB BRUSHES	RECREATION FUND	SOUTH	11.23
	PAINTBRUSH	RECREATION FUND	RIVERWALK	8.20
	FASTNERS	GOLF FUND	NAPERBROOK MAINTENANCE	8.91_
			TOTAL:	20.07
ACTION FENCE CONTRACTORS, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	119,003.04_
			TOTAL:	119,003.04
ADAMS GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	136.76_
			TOTAL:	136.76
ALARM DETECTION SYSTEMS, INC.	FIRE TROUBLE AFTER STORM	GENERAL FUND	TRADES	405.00
	CORES TO MASTER SYSTEM/HAR	GENERAL FUND	"A" PROJECTS	1,089.60
	CORES TO MASTER SYSTEM/HAR	GENERAL FUND	"A" PROJECTS	1,302.54
	PERMIT OF INSTALLATION RAD	GENERAL FUND	"A" PROJECTS	195.87
	HIGH SECURITY KEY	GENERAL FUND	"A" PROJECTS	60.00
	LOCKS/KEYS CENTENNIAL BEAC	GENERAL FUND	"A" PROJECTS	89.50
	LOCKS/KEYS CENTENNIAL BEAC	GENERAL FUND	"A" PROJECTS	132.00
	LOCKS/KEYS CENTENNIAL BEAC	GENERAL FUND	"A" PROJECTS	97.50
	LOCKS/KEYS CENTENNIAL BEAC	GENERAL FUND	"A" PROJECTS	109.50
	LOCKS/KEYS CENTENNIAL BEAC	GENERAL FUND	"A" PROJECTS	89.50
	LOCKS/KEYS CENTENNIAL BEAC	GENERAL FUND	"A" PROJECTS	982.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARILLON VISITORS ALARM RE	RECREATION FUND	CARILLON MAINTENANCE	730.84_
			TOTAL:	5,284.15
ALEXANDER EQUIPMENT COMPANY, INC.	POLESAW REPAIR	RECREATION FUND	SOUTH	65.49_
			TOTAL:	65.49
ALPHA BAKING COMPANY	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	53.13
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	168.09
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	50.69_
			TOTAL:	271.91
THE ALPHABET SHOP, INC.	ACCESSIBLE SYMBOLS	GENERAL FUND	"A" PROJECTS	175.00_
			TOTAL:	175.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	675.00
	AUGUST LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	4,927.56
	AUGUST LEGAL FEES	GENERAL FUND	HUMAN RESOURCES	650.00
	AUGUST LEGAL FEES	GENERAL FUND	PLANNING	1,958.40
	SHAW ENGINEERING FEES #628	GENERAL FUND	"B" PROJECTS	10,881.25
	SHAW ENGINEERING FEES #630	GENERAL FUND	"B" PROJECTS	5,965.76_
			TOTAL:	33,057.97
ASTRO TURF LLC	BA 8/12/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	22,905.95_
			TOTAL:	22,905.95
ATLAS TOYOTA MATERIAL HANDLING	PALLET RACKING & INSTALL N	GENERAL FUND	FACILITY ALLOWANCE	1,852.82_
			TOTAL:	1,852.82
AUTO PAGE ON-SITE MOBILE	REPAIR GPS UNIT CABLE	GENERAL FUND	FLEET	109.00_
			TOTAL:	109.00
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	2,867.85
	GAS	GENERAL FUND	FLEET	1,226.81
	GAS	GENERAL FUND	FLEET	2,451.53
	GAS	GENERAL FUND	FLEET	1,503.60
	GAS	GENERAL FUND	FLEET	3,157.56
	GAS	GENERAL FUND	FLEET	1,455.99
	BIODIESEL	GENERAL FUND	FLEET	1,747.80
	BIODIESEL	GENERAL FUND	FLEET	1,931.09
	BIODIESEL	GENERAL FUND	FLEET	2,099.01
	BIODIESEL	GENERAL FUND	FLEET	2,165.26
	BIODIESEL	GENERAL FUND	FLEET	2,196.18
	BIODIESEL	GENERAL FUND	FLEET	2,440.20
	BIODIESEL	GENERAL FUND	FLEET	1,988.91
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,404.01
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,376.55
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	907.98
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,076.36
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,028.92
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,408.24
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	888.45
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	902.65_
			TOTAL:	36,224.95
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	32.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	34.34
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	1,235.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	29.00
	TECH PARTS SUPPLIES	GENERAL FUND	POLICE	195.90
	SOUTH MAINTENANCE PROJECTO	GENERAL FUND	FACILITY ALLOWANCE	942.47
	SOUTH MAINTENANCE PROJECTO	GENERAL FUND	FACILITY ALLOWANCE	113.55
	SOUTH MAINTENANCE PROJECTO	GENERAL FUND	FACILITY ALLOWANCE	293.27
	SOUTH MAINTENANCE PROJECTO	GENERAL FUND	FACILITY ALLOWANCE	167.82
	SOUTH MAINTENANCE PROJECTO	GENERAL FUND	FACILITY ALLOWANCE	57.77_
			TOTAL:	3,101.12
BADGER TRUCK CENTER	FORD FD50 4X4 CREW CAB	GENERAL FUND	CAPITAL ADMINISTRATION	23,126.00_
			TOTAL:	23,126.00
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
WILLIAM BEDROSSIAN	MAY WATTS SHORELINE RESTOR	GENERAL FUND	"B" PROJECTS	350.00_
			TOTAL:	350.00
TOM BERG	SOUTH TOOLBOX LOCK REPLACE	GENERAL FUND	FLEET	20.85_
			TOTAL:	20.85
SUSAN C. BERGREN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00
	WEEKLY CARILLON RECITALS/W	RECREATION FUND	CARILLON	1,025.00
	AUGUST 2011 CARILLON RECIT	RECREATION FUND	CARILLON	300.00_
			TOTAL:	1,725.00
BEST QUALITY CLEANING, INC.	JUNE CLEANING SERVICE	RECREATION FUND	RECREATION SUPPORT	1,725.00
	JULY CLEANING SERVICE	RECREATION FUND	RECREATION SUPPORT	1,725.00
	S/B AUGUST CLEANING SERVIC	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	N/B AUGUST CLEANING SERVIC	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	4,808.00
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
BILL'S CAR WASH	JULY CAR WASHES	GENERAL FUND	FLEET	148.50_
			TOTAL:	148.50
BILTMORE REFRIGERATION SERVICE & SALES	SEP 2011 MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00
	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
CYNDI BITTENBINDER	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	32.60
	LUNCH AT TRAINING	GENERAL FUND	HUMAN RESOURCES	4.14_
			TOTAL:	36.74
BLUESTONE & ASSOCIATES	SEAGER INTERPRETATION	GENERAL FUND	"B" PROJECTS	3,182.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,182.59
BOELTER CONTRACTING, LLC	INSTALL ICE BIN CENT BEACH GENERAL FUND		"A" PROJECTS	1,338.00_
			TOTAL:	1,338.00
BOLLER CONSTRUCTION	BA 4/14/11 KNOCH PARK OSLA GENERAL FUND		"A" PROJECTS	191,029.50_
			TOTAL:	191,029.50
HELEN BOOTE	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	13.26_
			TOTAL:	13.26
BRIGHTON CAR WASH	JULY CAR WASHES	GENERAL FUND	FLEET	26.10_
			TOTAL:	26.10
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS RECREATION FUND		ART SERVICES	440.45
	MUSIC BOOKS FOR PIANO CLAS RECREATION FUND		ART SERVICES	24.20_
			TOTAL:	464.65
JAMES M. BROWN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00
	AUGUST 2011 CARILLON RECIT	RECREATION FUND	CARILLON	100.00_
			TOTAL:	900.00
SPORT SUPPLY GROUP, INC.	ELITE CLUB GOAL	RECREATION FUND	SPORTS SERVICES - YOUT	5,247.96
	CORNER FLAGS	RECREATION FUND	SPORTS SERVICES - YOUT	275.47_
			TOTAL:	5,523.43
BTSI	TEE TOWELS/SOAP	GOLF FUND	SPRINGBROOK MAINTENANC	200.00
	TEE TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	139.00_
			TOTAL:	339.00
BURRIS EQUIPMENT CO.	HEADLIGHTS/CRANK	GOLF FUND	NAPERBROOK MAINTENANCE	195.15
	SWITCH/DRUM/HUB	GOLF FUND	NAPERBROOK MAINTENANCE	363.92_
			TOTAL:	559.07
CEMCON, LTD	KNOCH NORTH IGA DESCRIPTIO	GENERAL FUND	"B" PROJECTS	462.75
	DUPAGE RESTROOM/PARKING LO	GENERAL FUND	"B" PROJECTS	9,180.00_
			TOTAL:	9,642.75
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	1,106.65_
			TOTAL:	1,106.65
CHALLENGER SPORTS	PREMIER TEAM CAMPS 8/1	RECREATION FUND	SPORTS SERVICES - YOUT	3,740.00
	PREMIER TEAM CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	3,995.00
	CHALLENGER BRITISH SPORTS	RECREATION FUND	CAMPS	510.00_
			TOTAL:	8,245.00
CHARITEE GOLF LLC	HOLE IN ONE CONTEST	GOLF FUND	SPRINGBROOK ADMIN.	2,367.78
	SEPTEMBER INVOICE	GOLF FUND	NAPERBROOK ADMIN.	471.60_
			TOTAL:	2,839.38
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE SUPPORT B	GENERAL FUND	"A" PROJECTS	1,035.30_
			TOTAL:	1,035.30
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK	GENERAL FUND	"A" PROJECTS	162,038.76_
			TOTAL:	162,038.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.70
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	131.40
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	10.95
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	10.95_
			TOTAL:	219.00
CHICAGOLAND TURF	TORQUE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,240.00_
			TOTAL:	2,240.00
CHICK-FIL-A	RESALE SANDWICHES/NUGGETS	RECREATION FUND	CENTENNIAL GRILL	405.00_
			TOTAL:	405.00
CINTAS FIRST AID & SAFETY	RECHARGE CO2	RECREATION FUND	SOUTH	78.90_
			TOTAL:	78.90
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	165.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	289.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	188.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	72.25_
			TOTAL:	715.10
ARTHUR CLESEN, INC.	RADIANCE ALGAE CONTROL	GOLF FUND	SPRINGBROOK MAINTENANC	360.00
	REVOLUTION WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	473.84_
			TOTAL:	833.84
CLEVELAND GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	280.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,466.25
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	5,889.72
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	369.85
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	225.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	59.19
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	195.62_
			TOTAL:	8,485.83
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	828.00
	RETAIL PURCHASE CART SEAT	GOLF FUND	NAPERBROOK MERCHANDISE	65.90
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	12.91_
		TOTAL:	906.81	
CLOWNING AROUND ENTERTAINMENT	BALANCE HALLOWEEN HAPPENIN	RECREATION FUND	SPECIAL EVENTS	625.00
	DEPOSIT HALLOWEEN HAPPENIN	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	1,250.00
CODY DESIGN GROUP, INC., P.C.	REC DEPT REVIEW LAYOUT/FUR	GENERAL FUND	"B" PROJECTS	2,970.50_
			TOTAL:	2,970.50
COLORADO TIME SYSTEMS, LLC	DOLPHIN STARTER SYSTEM REP	RECREATION FUND	AQUATICS	204.00_
			TOTAL:	204.00
ComEd	ELECTRIC 8/2-8/29 25W251 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.09
	ELECTRIC 7/27-8/25 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,896.42
	ELECTRIC 8/15-9/14 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	594.38
	ELECTRIC 7/25-8/22 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	30.70
	ELECTRIC 8/22-9/22 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	23.45
	ELECTRIC 7/25-8/23 10953 N	GOLF FUND	NAPERBROOK ADMIN.	281.39
	ELECTRIC 8/23-9/22 10953 N	GOLF FUND	NAPERBROOK ADMIN.	256.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 7/25-8/23 NS 111T GOLF FUND	GOLF FUND	NAPERBROOK ADMIN.	5,029.30_
			TOTAL:	8,130.46
CONSERV FS	EARTHTEC ALGAECIDE	GOLF FUND	SPRINGBROOK MAINTENANC	438.90
	EARTHTEC	GOLF FUND	NAPERBROOK MAINTENANCE	146.30_
			TOTAL:	585.20
HSBC BUSINESS SOLUTIONS	CAMERAS PRESCHOOL CLASSROO	RECREATION FUND	YOUTH EARLY CHILDHOOD	729.95
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	77.51
	COOKOUT SUPPLIES	RECREATION FUND	CAMPS	64.47_
			TOTAL:	871.93
COVERMASTER INC.	GEOTEXTILE TURF COVER	RECREATION FUND	NORTH	2,952.27_
			TOTAL:	2,952.27
A. WYLIE CRAWFORD	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	100.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00
	AUGUST 2011 CARILLON RECIT	RECREATION FUND	CARILLON	100.00_
			TOTAL:	400.00
CREATIONS BY TIFFANY	PRESCHOOL APRONS	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.00
	TEACHER APRON	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.50_
			TOTAL:	212.50
CURLY'S, INC.	STONE HAULING	GENERAL FUND	TRADES	135.00_
			TOTAL:	135.00
D & T SUPPLIES	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	74.00_
			TOTAL:	74.00
DAVID G. VEGA	SPRAYER COVERS	GENERAL FUND	FLEET	740.00_
			TOTAL:	740.00
FORT DEARBORN LIFE INSURANCE CO.	OCT 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,846.64_
			TOTAL:	7,846.64
JOHN DEERE LANDSCAPES, INC.	BAYLETON FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,619.25_
			TOTAL:	1,619.25
DEMAND & PRECISION PARTS CO., INC. KEEP	SOCCER REBAR STAKES	RECREATION FUND	SOUTH	530.00_
			TOTAL:	530.00
MIKE DICRISTINA	CDL LICENSE RENEWAL	RECREATION FUND	NORTH	30.00_
			TOTAL:	30.00
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT ROTARY HILL/BEA	RECREATION FUND	NORTH	165.00
	SOIL AUDIT ROTARY HILL/BEA	RECREATION FUND	RIVERWALK	165.00_
			TOTAL:	330.00
DUPAGE COUNTY HEALTH DEPARTMENT	FOOD PERMIT/RCC KITCHEN	RECREATION FUND	RECREATION SUPPORT	350.00_
			TOTAL:	350.00
E.F.HEIL LLC	HALF LOAD ASPHALT	RECREATION FUND	NORTH	135.00
	HALF LOAD ASPHALT	RECREATION FUND	NORTH	90.00_
			TOTAL:	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ECOLAB	MONTHLY CHARGE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
EFRAIM CARLSON & SON, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	22,029.50_
			TOTAL:	22,029.50
KIM ELLIOTT	CAPRA TEAM LEADER AIRFARE	GENERAL FUND	ADMINISTRATIVE	393.40_
			TOTAL:	393.40
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	264.55
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	860.95
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	233.95
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	790.75
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	472.35
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	432.20_
			TOTAL:	3,054.75
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	34,216.58_
			TOTAL:	34,216.58
EXCHANGE CLUB CHARITABLE ORGANIZATION	REISSUE OUTSTANDING CHECK	GENERAL FUND	NON-DEPARTMENTAL	140.00_
			TOTAL:	140.00
JAMES FACKENTHAL	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00
	AUGUST 2011 CARILLON RECIT	RECREATION FUND	CARILLON	100.00_
			TOTAL:	800.00
FAHAD IQBAL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	33.16_
			TOTAL:	33.16
FIRST CONGREGATIONAL CHURCH	BLDG RENTAL LOW IMPACT AER	RECREATION FUND	FITNESS/AQUATICS	1,610.00_
			TOTAL:	1,610.00
FOX RIVER FOODS, INC.	LIDS	RECREATION FUND	CENTENNIAL GRILL	31.20
	GROCERY ITEMS	RECREATION FUND	CENTENNIAL GRILL	2,300.91
	3 PIECE CHAFER	RECREATION FUND	CENTENNIAL GRILL	195.00
	CREDIT - POTATO CHIPS	RECREATION FUND	CENTENNIAL GRILL	28.65-
	MISC GROCERY	RECREATION FUND	CENTENNIAL GRILL	1,346.29
	GROCERY	RECREATION FUND	CENTENNIAL GRILL	831.71
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	101.82
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	61.01
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	44.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	580.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	649.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,144.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	306.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	993.34
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	33.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	137.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	560.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	185.97
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	643.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	58.08-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	345.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	64.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	750.20
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	153.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	875.12
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	196.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	615.27
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	85.32
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	44.04-
			TOTAL:	13,102.08
FOX VALLEY PARK DISTRICT	LOL FIELD TRIP	RECREATION FUND	CAMPS	425.00
	F2F FIELD TRIP	RECREATION FUND	CAMPS	160.00_
			TOTAL:	585.00
FUERTE SYSTEMS, INC.	BURR OAK BB COURT RENOVATI	GENERAL FUND	"A" PROJECTS	4,549.60
	BA 6/9/11 BURR OAK PLAYGRO	GENERAL FUND	"A" PROJECTS	81,037.88
	BA 6/9/11 BURR OAK PLAYGRO	GENERAL FUND	"A" PROJECTS	25,242.37
	BA 6/9/11 TALL GRASS BB CT	GENERAL FUND	"B" PROJECTS	36,021.21
	BA 4/14/11 SPRINGHILL PLAY	GENERAL FUND	"B" PROJECTS	61,995.23
	BA 4/14/11 SPRINGHILL PLAY	GENERAL FUND	"B" PROJECTS	6,888.36_
			TOTAL:	215,734.65
G & K SERVICES	SHOP TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	155.65_
			TOTAL:	155.65
DAVID GARZA	REIMBURSE SWIM TEAM TIMING	RECREATION FUND	AQUATICS	940.61_
			TOTAL:	940.61
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,152.47
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	406.50_
			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
GENEVA CONSTRUCTION	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	31,356.42_
			TOTAL:	31,356.42
GOLD MEDAL PRODUCTS	ICE CREAM DELIVERY EATERY	RECREATION FUND	PADDLEBOATS	351.93
	ICE CREAM BARS	RECREATION FUND	PADDLEBOATS	260.61_
			TOTAL:	612.54
GOLDY LOCKS, INC.	KEYS	GOLF FUND	NAPERBROOK MAINTENANCE	3.40
	KEYS	GOLF FUND	NAPERBROOK MAINTENANCE	3.40_
			TOTAL:	6.80
GOLF MAX	BALL MARKERS	GOLF FUND	NAPERBROOK PROSHOP	23.86_
			TOTAL:	23.86
GRAINGER	SLING/EYE & EYE	GENERAL FUND	TRADES	138.66
	FILTERS	GENERAL FUND	TRADES	70.98
	WALL MOUNT	GENERAL FUND	TRADES	200.88
	SWITCH MOTION SENSOR	GENERAL FUND	TRADES	268.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PUSH BUTTON SWITCH	GENERAL FUND	TRADES	9.64
	C-FRAME MOTOR	GENERAL FUND	TRADES	41.19
	LAMP	GENERAL FUND	TRADES	40.32
	METER WALL ENCLOSURE MOUNT	GENERAL FUND	TRADES	158.21
	LOCKS - NIKE	GENERAL FUND	"A" PROJECTS	252.78_
			TOTAL:	1,180.86
GRAYBAR ELECTRIC COMPANY, INC.	QUAD TAP	GENERAL FUND	TRADES	186.48_
			TOTAL:	186.48
GROUND EFFECTS	COURSE SAND - SINDT	RECREATION FUND	NORTH	54.07_
			TOTAL:	54.07
HALLORAN & YAUCH, INC.	BA 4/27/11 FRONTIER PUMP S	GENERAL FUND	"B" PROJECTS	21,039.80_
			TOTAL:	21,039.80
HARRELL'S LLC	FLEET FAST & FIRM	GOLF FUND	NAPERBROOK MAINTENANCE	395.00_
			TOTAL:	395.00
HARRIS GOLF CARS	CART CHARGER	GOLF FUND	SPRINGBROOK MAINTENANC	348.84_
			TOTAL:	348.84
LINDSEY HARRISON	MILEAGE REIMBURSEMENT	RECREATION FUND	PADDLEBOATS	107.00_
			TOTAL:	107.00
HAYDEN'S ATHLETIC SPECIALISTS	CURO CLUB GOALS	GENERAL FUND	"A" PROJECTS	5,613.00
	WHEEL OPTION	GENERAL FUND	"A" PROJECTS	820.00
	SADDLE ANCHOR BAGS	GENERAL FUND	"A" PROJECTS	480.00
	9" SOFTSTICH INCREDIBALL	RECREATION FUND	SPORTS SERVICES - YOUT	187.05_
			TOTAL:	7,100.05
AKSHAY HOSKOTE	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	119.65_
			TOTAL:	119.65
CARLETON D. HUNTOON	HORSEBACK RIDING CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	180.00_
			TOTAL:	180.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	80.26_
			TOTAL:	80.26
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	APPLICATOR/OPERATOR	RECREATION FUND	CENTRAL	40.00_
			TOTAL:	40.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	NIKE REMEDIATION PROGRAM	GENERAL FUND	"A" PROJECTS	42.25_
			TOTAL:	42.25
ILLINOIS PUMP, INC.	REPAIR IRRIGATION CONTROLS	RECREATION FUND	SOUTH	884.59_
			TOTAL:	884.59
ILLINOIS SHOTOKAN KARATE	BA 1/13/11 SPRING 2011 KAR	RECREATION FUND	FITNESS/AQUATICS	37,793.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 1/13/11 SUMMER KARATE	RECREATION FUND	FITNESS/AQUATICS	32,365.90_
			TOTAL:	70,158.90
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	269.80
	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	230.85_
			TOTAL:	500.65
J.W. TURF, INC.	SWITCHES	GOLF FUND	NAPERBROOK MAINTENANCE	92.86
	MOTOR	GOLF FUND	NAPERBROOK MAINTENANCE	407.48
	TINES/STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	401.23_
			TOTAL:	901.57
JEANNE KRAEMER	REFUND	RECREATION FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
JAMES GRIBBLE	INSPECTION TRUCK #120	GENERAL FUND	FLEET	26.00_
			TOTAL:	26.00
BJON SOMMERS	TRAIN RIDE/CAB RIDE	RECREATION FUND	AQUATICS	16.25_
			TOTAL:	16.25
K.A. STEEL CHEMICALS INC.	HYPO DELIVERY	RECREATION FUND	AQUATICS	2,290.05
	FINAL CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,246.06_
			TOTAL:	4,536.11
KANE-DUPAGE SOIL & WATER CONSERVATION	GROWING UP WILD WORKSHOP	RECREATION FUND	YOUTH EARLY CHILDHOOD	433.25_
			TOTAL:	433.25
ANDREW A. KATAI	SUMMER BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
WHEELERS FARMSTAND	PRESCHOOL FALL FESTIVAL	RECREATION FUND	YOUTH EARLY CHILDHOOD	456.00_
			TOTAL:	456.00
KENNETH COMPANY, INC.	BA 4/14/11 NIKE PLAYGROUND	GENERAL FUND	"A" PROJECTS	21,372.73
	BA 4/14/11 QUEENSBURY PLAY	GENERAL FUND	"A" PROJECTS	33,351.52_
			TOTAL:	54,724.25
KIMBALL MIDWEST	ULTRAGUARD	GOLF FUND	SPRINGBROOK MAINTENANC	155.28_
			TOTAL:	155.28
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	162.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	397.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	465.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	617.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	431.40_
			TOTAL:	2,073.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	EARPLUGS TRAPSHOOTING PROG	RECREATION FUND	SPORTSMAN	75.63_
			TOTAL:	75.63
LIDLAW TRANSIT, INC.	CAMP QUEST FIELD TRIP	RECREATION FUND	CAMPS	220.00
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	302.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	321.50
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	216.00
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	228.50
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	241.00
	QUEST FIELD TRIP	RECREATION FUND	CAMPS	244.50
	F2F BEACH BUS	RECREATION FUND	CAMPS	205.00
	F2F BEACH	RECREATION FUND	CAMPS	205.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	216.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	205.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	205.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	205.00
	F2F BEACH	RECREATION FUND	CAMPS	216.00
	F2F BEACH	RECREATION FUND	CAMPS	205.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	216.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	205.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	216.00
	F2F BEACH BUS	RECREATION FUND	CAMPS	205.00
	F2F MOVIE BUS	RECREATION FUND	CAMPS	216.00
	F2F MOVIE BUS	RECREATION FUND	CAMPS	216.00
	F2F MOVIE BUS	RECREATION FUND	CAMPS	216.00
	F2F MOVIE BUS	RECREATION FUND	CAMPS	237.00
	F2F MOVIE	RECREATION FUND	CAMPS	216.00
	F2F MOVIE BUS	RECREATION FUND	CAMPS	216.00
	F2F MOVIE BUS	RECREATION FUND	CAMPS	216.00
	F2F FIELD TRIP	RECREATION FUND	CAMPS	232.50
	F2F BEACH BUS	RECREATION FUND	CAMPS	216.00
	F2F BROOKFIELD ZOO	RECREATION FUND	CAMPS	333.50
	F2F FIELD MUSEUM	RECREATION FUND	CAMPS	320.00
	F2F FIELD TRIP	RECREATION FUND	CAMPS	216.00
	F2F FIELD TRIP	RECREATION FUND	CAMPS	216.00
	F2F FIELD TRIP	RECREATION FUND	CAMPS	216.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	432.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	432.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	421.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	538.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	432.00
	LOL BEACH	RECREATION FUND	CAMPS	410.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	432.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	410.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	410.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	410.00
	MOVIE BUS	RECREATION FUND	CAMPS	410.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	410.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	416.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	410.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	410.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	410.00
	LOL MOVIE BUS	RECREATION FUND	CAMPS	410.00
	LOL FIELD TRIP	RECREATION FUND	CAMPS	515.00
	LOL FIELD TRIP	RECREATION FUND	CAMPS	485.00
	LOL FIELD TRIP	RECREATION FUND	CAMPS	432.00
	LOL FIELD TRIP	RECREATION FUND	CAMPS	632.00
	LOL FIELD TRIP BUS	RECREATION FUND	CAMPS	643.70
	LOL FIELD BUS	RECREATION FUND	CAMPS	449.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	410.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	410.00
	LOL BEACH BUS	RECREATION FUND	CAMPS	410.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LOL BEACH	RECREATION FUND	CAMPS	410.00
	F2F RAIN BUS	RECREATION FUND	CAMPS	164.00
	LOL RAIN BUS	RECREATION FUND	CAMPS	164.00
	LOL FIELD TRIP BUS	RECREATION FUND	CAMPS	722.50
	F2F BEACH BUS	RECREATION FUND	CAMPS	216.00_
			TOTAL:	20,417.20
LEE FISHER INTERNATIONAL, INC.	CABLE TIES	RECREATION FUND	AQUATICS	52.00_
			TOTAL:	52.00
MARK WILLIAM LEE	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00
	WEEKLY CARILLON RECITALS	RECREATION FUND	CARILLON	600.00
	AUGUST 2011 CARILLON RECIT	RECREATION FUND	CARILLON	200.00_
			TOTAL:	1,200.00
LONCO, INC.	R/W FLOATING DOCK REPLACEM	GENERAL FUND	"B" PROJECTS	6,450.00
	BROOK CROSSINGS BRIDGE REN	GENERAL FUND	"B" PROJECTS	2,800.00
	DUPAGE TIMBER BOARDWALK EV	GENERAL FUND	"B" PROJECTS	1,200.00_
			TOTAL:	10,450.00
JILL LUDLAM	SET MATERIALS/PROPS WINNIE	RECREATION FUND	ART SERVICES	573.01
	PUBLICITY WINNIE THE POOH	RECREATION FUND	ART SERVICES	478.11
	WINNIE THE POOH SUPPLIES	RECREATION FUND	ART SERVICES	175.04_
			TOTAL:	1,226.16
TOM LYNCH	GARDEN HOSE SHUT OFF/NOZZL	RECREATION FUND	SOUTH	16.56
	PLANTS	RECREATION FUND	SOUTH	49.70_
			TOTAL:	66.26
THE MAILBOX YEARBOOK	MAILBOX BOOK	RECREATION FUND	YOUTH EARLY CHILDHOOD	39.95_
			TOTAL:	39.95
MAKEBA WESLEY	OVERPAYMENT CENTENNIAL BEA	RECREATION FUND	AQUATICS	55.00_
			TOTAL:	55.00
CHELSEA MALLEY	MILEAGE FOR RAIN DAYS	RECREATION FUND	CAMPS	14.37_
			TOTAL:	14.37
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	340.00_
			TOTAL:	340.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MAYOR'S GOLF OUTING	MCGURY - DINNER	GENERAL FUND	ADMINISTRATIVE	50.00
	ORY - GOLF	GENERAL FUND	BOARD	175.00_
			TOTAL:	225.00
MCMMASTER-CARR SUPPLY COMPANY	FRAMELESS MIRROR	GENERAL FUND	TRADES	172.57_
			TOTAL:	172.57
MENARDS-NAPERVILLE	RACKING BEAM/END FRAME/FEL	GENERAL FUND	"A" PROJECTS	326.52_
			TOTAL:	326.52
METRO PROFESSIONAL PRODUCTS, INC.	CLOROX WIPES/SPRAY	RECREATION FUND	AQUATICS	78.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOWELS/TOILET TISSUE	GOLF FUND	NAPERBROOK MAINTENANCE	80.35
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	88.60
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	63.20
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	222.05
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	110.35_
			TOTAL:	643.35
MIDWEST AWARDS CORP	TENNIS TROPHIES	RECREATION FUND	SPORTS SERVICES - ADUL	69.70_
			TOTAL:	69.70
MIDWEST ECOLOGICAL SERVICES, INC.	NIKE COMPLEX EXP RESEEDING	GENERAL FUND	"A" PROJECTS	860.00_
			TOTAL:	860.00
MARK MILLER	SUMMER MUNCHKIN PROGRAMS	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,360.00_
			TOTAL:	1,360.00
MINUTEMAN PRESS	SWIM CARDS/STARDUM	RECREATION FUND	AQUATICS	83.70
	PUNCH CARDS/COMP	RECREATION FUND	AQUATICS	345.56
	VOLUNTEER POSTCARDS	RECREATION FUND	RECREATION ADMINISTRAT	237.95_
			TOTAL:	667.21
MOON JUMP, INC.	MOON JUMP FOR FALL FESTIVA	RECREATION FUND	YOUTH EARLY CHILDHOOD	191.00_
			TOTAL:	191.00
MOUNT PROSPECT PARK DISTRICT	OVERPAYMENT CENTENNIAL BEA	RECREATION FUND	AQUATICS	285.00_
			TOTAL:	285.00
CITY OF NAPERVILLE	BEACH GARAGE DEMO PERMIT F	GENERAL FUND	NON-DEPARTMENTAL	104.00
	WATER 8/3-8/31 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	SPRINK 7/6-8/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	238.06
	SPRINK 8/3-8/31 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,601.91
	ELEC/WAT 7/13-8/9 2807 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.46
	ELEC/WAT 7/13-8/9 2807 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	771.99
	ELEC/WAT 8/3-8/30 443 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 8/3-8/30 443 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.19
	ELECTRIC 7/5-8/3 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 8/3-8/31 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 7/5-8/3 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 8/3-8/31 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WAT 7/22-8/19 3403 BOOK RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	ELEC 7/21-8/16 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	493.85
	ELEC/WAT 7/19-8/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.25
	ELEC/WAT 7/19-8/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,661.80
	ELEC 7/21-8/16 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,051.57
	ELEC 7/20-8/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	347.23
	ELEC 7/20-8/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,705.64
	ELEC 7/20-8/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.59
	ELEC 7/22-8/19 1835 N AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.00
	ELEC/WAT 7/22-8/19 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.57
	ELEC/WAT 7/22-8/19 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.95
	ELEC/WAT 7/21-8/16 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	202.48
	ELEC/WAT 7/21-8/16 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	612.67
	WATER 7/22-8/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.84
	ELECTRIC 7/5-8/4 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.79
	ELECTRIC 8/4-9/1 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.76
	ELEC 7/20-8/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.51

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 7/6-7/25 1520 N M GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
ELEC/WAT 7/6-7/25 1520 N M GENERAL FUND		ADMINISTRATIVE ALLOCAT	35.64
ELEC/WAT 7/25-8/24 1520 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
ELEC/WAT 7/25-8/24 1520 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	304.60
ELEC/WAT 8/1-8/30 512 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
ELEC/WAT 8/1-8/30 512 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	69.41
WATER 6/28-8/26 1163 PLANK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,089.30
ELEC/WAT 8/1-8/30 324 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	313.08
ELEC/WAT 8/1-8/30 324 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	691.60
ELEC/SPRINK 8/1-8/30 174 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	167.35
ELEC/SPRINK 8/1-8/30 174 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	432.18
ELEC/WAT 8/1-8/30 219 MILL GENERAL FUND		ADMINISTRATIVE ALLOCAT	55.88
ELEC/WAT 8/1-8/30 219 MILL GENERAL FUND		ADMINISTRATIVE ALLOCAT	332.66
WAT/ELEC 8/1-8/30 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.70
WAT/ELEC 8/1-8/30 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	786.25
ELEC 8/1-8/30 1021 JACKSON GENERAL FUND		ADMINISTRATIVE ALLOCAT	61.76
ELEC/WAT 7/29-8/30 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.52
ELEC/WAT 7/29-8/30 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
WAT/ELEC 8/1-8/29 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	93.55
WAT/ELEC 8/1-8/29 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,328.70
ELEC/WAT 8/1-8/29 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	169.23
ELEC/WAT 8/1-8/29 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,117.07
ELEC/SPRINK 8/1-8/30 703 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	47.36
ELEC/SPRINK 8/1-8/30 703 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	435.78
WATER 8/3-8/30 455 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.11
ELEC/SPRINK 8/3-8/31 724 W GENERAL FUND		ADMINISTRATIVE ALLOCAT	548.65
ELEC/SPRINK 8/3-8/31 724 W GENERAL FUND		ADMINISTRATIVE ALLOCAT	647.00
ELEC 8/3-8/31 735 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	182.13
SPRINK 7/5-8/3 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	24.91
SPRINK 8/3-8/31 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	99.81
WATER 7/7-8/3 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	82.61
WATER 8/3-8/31 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
SPRINK 7/8-8/3 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	46.78
SPRINK 8/3-8/31 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.33
ELECTRIC 7/5-8/3 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.77
ELECTRIC 8/3-9/1 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.08
ELEC/WAT 7/8-8/3 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	259.43
ELEC/WAT 7/8-8/3 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,678.47
ELEC/WAT 08/03-09/07 421 M GENERAL FUND		ADMINISTRATIVE ALLOCAT	219.64
ELEC/WAT 08/03-09/07 421 M GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,607.25
ELECTRIC 7/5-8/3 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	12.54
ELECTRIC 8/3-9/1 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	33.43
ELEC/WAT 7/22-8/22 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	169.23
ELEC/WAT 7/22-8/22 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	538.41
DUSK LIGHT 7/22-8/19 KREOH GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
DUSK LIGHT 7/22-8/19 GREEN GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 8/1-8/29 441 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	463.87
WATER 7/5-8/3 104 E BENTON GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
WATER 8/3-8/31 104 E BENTO GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
WATER 7/11-8/9 808 ROYCE R GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.40
WATER 7/6-8/4 524 W GARTNE GENERAL FUND		ADMINISTRATIVE ALLOCAT	70.52
WATER 8/4-9/2 524 GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	70.80
ELEC/WAT 7/15-8/12 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	12.73
ELEC/WAT 7/15-8/12 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	170.47
ELEC/WAT 7/11-8/4 1212 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	205.48
ELEC/WAT 7/11-8/4 1212 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	57.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 8/4-9/1 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	193.20
	ELEC/WAT 8/4-9/1 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.27
	ELEC/WAT 8/1-8/30 305 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	233.01
	ELEC/WAT 8/1-8/30 305 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,824.67
	ELEC/WAT 7/28-8/26 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 7/28-8/26 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	144.87
	ELECTRIC 8/3-8/31 731 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	106.67
	WAT/ELEC 7/20-8/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	103.06
	WAT/ELEC 7/20-8/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	218.69
	WATER 8/1-8/30 736 SINDT C GENERAL FUND		ADMINISTRATIVE ALLOCAT	89.45
	HYDRANT METER	RECREATION FUND	CENTRAL	138.04
	HYDRANT METER	RECREATION FUND	CENTRAL	154.03
	HYDRANT METER	RECREATION FUND	CENTRAL	27.67
	HYDRANT METER	RECREATION FUND	NORTH	1,636.99
	HYDRANT METER	RECREATION FUND	NORTH	13.91
	HYDRANT METER	RECREATION FUND	RIVERWALK	151.27
	HYDRANT METER	RECREATION FUND	RIBFEST	282.61
	HYDRANT METER	RECREATION FUND	RIBFEST	74.98
	HYDRANT METER	RECREATION FUND	RIBFEST	292.78
	WATER 7/18-8/17 2220 83RD GOLF FUND		SPRINGBROOK ADMIN.	123.77_
			TOTAL:	34,125.98
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL CHARGES FOR WINN RECREATION FUND		ART SERVICES	1,014.66_
			TOTAL:	1,014.66
NAPERVILLE COM. UNIT #203 NNHS	MR NAPERVILLE FACILITY CHA RECREATION FUND		SPECIAL EVENTS	275.04
	ATHLETIC CONDITIONING	RECREATION FUND	CAMPS	518.10
	BADMINTON	RECREATION FUND	CAMPS	138.88
	BOYS BASKETBALL	RECREATION FUND	CAMPS	2,469.13
	GIRLS BASKETBALL	RECREATION FUND	CAMPS	365.80
	YOUTH FOOTBALL	RECREATION FUND	CAMPS	386.50
	HS FOOTBALL	RECREATION FUND	CAMPS	1,261.84
	SOCCER CAMP	RECREATION FUND	CAMPS	1,100.34
	SOCCER STRENGTH/CONDITIONI RECREATION FUND		CAMPS	292.63
	SUMMER SOCCER LEAGUE	RECREATION FUND	CAMPS	846.82
	TENNIS-SINGLE/DOUBLES CAMP RECREATION FUND		CAMPS	490.32
	BOYS VOLLEYBALL	RECREATION FUND	CAMPS	848.56
	GIRLS VOLLEYBALL	RECREATION FUND	CAMPS	1,992.52
	BOYS WEIGHT TRAINING	RECREATION FUND	CAMPS	1,976.20
	FEMALE WEIGHT TRAINING	RECREATION FUND	CAMPS	274.64
	WEIGHT TRAINING SWIM/DIVE/ RECREATION FUND		CAMPS	246.00
	WRESTLING	RECREATION FUND	CAMPS	444.56_
			TOTAL:	13,927.88
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY & CUSTODIAL CHARGE RECREATION FUND		RECREATION ADMINISTRAT	11,554.11
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,056.05_
			TOTAL:	12,610.16
NAPERVILLE TENNIS CLUB	COURT RENTAL	RECREATION FUND	SPORTS SERVICES - ADUL	75.00_
			TOTAL:	75.00
NATIONAL GEOGRAPHIC LITTLE KIDS	MAGAZINE SUBSCRIPTION TOAD RECREATION FUND		YOUTH EARLY CHILDHOOD	27.00_
			TOTAL:	27.00
4647-NCPERS-IL IMRF	SEP 2011 SUPPLEMENTAL INSU GENERAL FUND		NON-DEPARTMENTAL	344.00_
			TOTAL:	344.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEW WAVE	FASTBREAK GAMES	RECREATION FUND	CAMPS	1,190.00
	BEG/INT CAMP	RECREATION FUND	CAMPS	1,127.00
	ROOKIE CAMP	RECREATION FUND	CAMPS	336.00
	BEG/INT CAMP	RECREATION FUND	CAMPS	805.00_
			TOTAL:	3,458.00
NICOR	BA 10/14/10 SEAGER CONNECT	GENERAL FUND	"A" PROJECTS	2,445.40_
			TOTAL:	2,445.40
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.86
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.27
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.51
	GAS 8/12-9/13 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	30.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	115.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	154.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	78.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	239.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	261.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	395.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.45
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.57
	GAS 7/29-8/29 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	240.04_
			TOTAL:	2,283.64
NORTH EAST MULTI-REGIONAL TRAINING	POWER TEST	GENERAL FUND	POLICE	35.00
	POWER TEST	GENERAL FUND	POLICE	35.00_
			TOTAL:	70.00
OFF WORLD DESIGNS INC.	CAST T-SHIRTS WINNIE THE P	RECREATION FUND	ART SERVICES	146.50_
			TOTAL:	146.50
OLD DUTCH SAND COMPANY, INC.	BUNKER SAND	GOLF FUND	SPRINGBROOK MAINTENANC	384.18_
			TOTAL:	384.18
LORRAINE OUELLETTE	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	63.76
	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	32.99_
			TOTAL:	96.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PACE SUBURBAN BUS	BA 1/13/11 JUNE LOCAL SHAR	GENERAL FUND	ADMINISTRATIVE	3,759.86_
			TOTAL:	3,759.86
PACKEY WEBB FORD	SENDER	GENERAL FUND	FLEET	332.54
	STEP/KIT	GENERAL FUND	CAPITAL ADMINISTRATION	356.24_
			TOTAL:	688.78
PADDOCK PUBLICATIONS	BID POSTING	RECREATION FUND	PARKS ADMINISTRATION	122.00_
			TOTAL:	122.00
PADGETT SEAN	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	392.19_
			TOTAL:	392.19
PARENT PETROLEUM	DOMINION-3 SYNTHETIC DIESE	GENERAL FUND	FLEET	1,664.90
	DOMINION-3 HD DIESEL 10W30	GOLF FUND	NAPERBROOK MAINTENANCE	535.95_
			TOTAL:	2,200.85
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	888.30
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	888.30
	EAP	GENERAL FUND	HUMAN RESOURCES	282.80
	EAP	GENERAL FUND	HUMAN RESOURCES	282.80
	SEP 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98,877.50
	AUG 2001 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98,877.50_
			TOTAL:	200,097.20
PARKREATION, INC.	INCLUSIVE SWING SEAT	GENERAL FUND	TRADES	889.00_
			TOTAL:	889.00
PEPSI-COLA GEN. BOT., INC.	BOTTLED WATER	GENERAL FUND	BOARD	155.70
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	555.52
	PRODUCT DELIVERY	RECREATION FUND	CENTENNIAL GRILL	413.62
	CREDIT	RECREATION FUND	CENTENNIAL GRILL	527.35-
	WATER/GATORADE	RECREATION FUND	PADDLEBOATS	383.66
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	88.96
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	39.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,010.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	395.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	331.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	699.18
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,187.73
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	747.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	254.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	591.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	490.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	645.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	215.13_
			TOTAL:	7,678.95
PERSONAL SUCCESS SYSTEMS	TAE KWON DO - SUMMER	RECREATION FUND	FITNESS/AQUATICS	714.00_
			TOTAL:	714.00
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	CENTRAL	285.00
	PULV DIRT	RECREATION FUND	SOUTH	285.00
	PULV DIRT	RECREATION FUND	SOUTH	285.00
	PULV DIRT	RECREATION FUND	NORTH	285.00_
			TOTAL:	1,140.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KRISTEN PIERSON	SUMMER SESSION II	RECREATION FUND	FITNESS/AQUATICS	640.00_
			TOTAL:	640.00
PING	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	306.00-
	SPECIAL ORDER NVHS GOLF BA	GOLF FUND	NAPERBROOK MERCHANDISE	856.00_
			TOTAL:	550.00
PLAYERS INDOOR SPORTS CENTER	GIRLS JR LACROSSE	RECREATION FUND	CAMPS	840.00
	WINTER LACROSSE FIELD RENT	RECREATION FUND	CAMPS	12,690.00_
			TOTAL:	13,530.00
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
POTTER'S PLACE	CASHIER LUNCH MEETING	RECREATION FUND	AQUATICS	96.00_
			TOTAL:	96.00
POWER BALANCE, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	438.47_
			TOTAL:	438.47
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	800.00
PRIZE POSSESSIONS	SR SENIOR TROPHY	GOLF FUND	SPRINGBROOK PROSHOP	80.18
	SR SENIOR TROPHY	GOLF FUND	NAPERBROOK PROSHOP	80.17
	SR SCRAMBLE TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	272.00_
			TOTAL:	432.35
PROGRO, INC.	ARMOR TECH PPZ FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,422.50_
			TOTAL:	1,422.50
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	236.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	229.00_
			TOTAL:	465.00
R J KUHN	PLAY FEATURE TRIPLE PUMP R	RECREATION FUND	AQUATICS	2,565.16
	EMERGENCY PUMP REPAIRS	RECREATION FUND	AQUATICS	5,667.00_
			TOTAL:	8,232.16
RACQUET CLUB SWIM TEAM	MUDRAT GIRLS INVITATIONAL	RECREATION FUND	AQUATICS	40.00_
			TOTAL:	40.00
RENTAL MAX L.L.C.	DETECTOR - WIRE/PIPE RENTA	GENERAL FUND	TRADES	217.53_
			TOTAL:	217.53
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	429.00_
			TOTAL:	429.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ERICMAR INDUSTRIES	WASH/WAX/GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	345.82_
			TOTAL:	345.82
COURTNEY RIPOLL	MILEAGE REIMBURSEMENT	RECREATION FUND	CENTENNIAL GRILL	180.54_
			TOTAL:	180.54
PROSCOE COMPANY	SHOP TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	73.02
	SHOP TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	74.12_
			TOTAL:	147.14
RUSSO POWER EQUIPMENT	GAS TANK CAP & GASKET	GENERAL FUND	FLEET	21.06_
			TOTAL:	21.06
SAM'S CLUB	TORTILLA CHIPS	RECREATION FUND	CENTENNIAL GRILL	15.12
	BINGO SNACKS	RECREATION FUND	ACTIVE ADULTS	31.08
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	124.74
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	176.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	55.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	88.56
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	38.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	179.33
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	34.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	196.84
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	5.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	374.98_
			TOTAL:	1,322.10
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	303.55_
			TOTAL:	303.55
LEAH SCHILD	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	222.30_
			TOTAL:	222.30
KATHY SCHWEIKART	BINDERS	RECREATION FUND	SPORTS SERVICES - YOUT	145.68_
			TOTAL:	145.68
SINGLE PATH, LLC	EFAX ANNUAL RENEWAL SUPPOR	GENERAL FUND	INFORMATION TECHNOLOGY	960.00_
			TOTAL:	960.00
AVERY SIPLA	SUPPLIES FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	65.16
	SUPPLIES FOR DANCE COMPANY	RECREATION FUND	ART SERVICES	28.02_
			TOTAL:	93.18
LEEANN SKINNER	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	30.32
	FALL FESTIVAL	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.00
	SPECIAL CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	116.08
	SUPPLIES CANDY CANE/CINDER	RECREATION FUND	SPECIAL EVENTS	100.00_
			TOTAL:	346.40
EMILY CANIBANO	SUMMER SESSION I	RECREATION FUND	FITNESS/AQUATICS	573.30
	SUMMER SESSION II	RECREATION FUND	FITNESS/AQUATICS	327.60_
			TOTAL:	900.90
SKYHAWKS	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	1,110.00
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	943.50
	MINI-HAWK	RECREATION FUND	SPORTS SERVICES - YOUT	480.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BEGINNING GOLF	RECREATION FUND	SPORTS SERVICES - YOUT	1,680.00
	MULTI SPORT	RECREATION FUND	SPORTS SERVICES - YOUT	152.00
	MINI-HAWK	RECREATION FUND	SPORTS SERVICES - YOUT	1,200.00
	BEGINNING GOLF	RECREATION FUND	SPORTS SERVICES - YOUT	880.00
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	1,720.50
	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	333.00_
			TOTAL:	8,499.00
TIMOTHY E. SLEEP	WEEKLY CARILLON RECITALS	RECREATION FUND	CARILLON	600.00
	CARILLON WEDDING PERFORMAN	RECREATION FUND	CARILLON	300.00
	WEEKLY CARILLON RECITALS/W	RECREATION FUND	CARILLON	1,725.00
	AUGUST 2011 CARILLON RECIT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	3,025.00
SOLARWINDS	SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	1,694.00_
			TOTAL:	1,694.00
SOUND INCORPORATED	CAMERA REPAIRS SMF/CARILLO	GENERAL FUND	INFORMATION TECHNOLOGY	730.00_
			TOTAL:	730.00
SPECIALTY PAINTING & SODA BLASTING INC	GRAFFITI REMOVAL	GENERAL FUND	TRADES	400.00_
			TOTAL:	400.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	585.00_
			TOTAL:	585.00
STANDARD COFFEE SERVICE CO	TEA/COFFEE GRILL	RECREATION FUND	CENTENNIAL GRILL	113.54
	TEA/COFFEE EATERY	RECREATION FUND	PADDLEBOATS	113.54_
			TOTAL:	227.08
STEVE MILLER, INC.	MULCH FOR CLUBHOUSE	GOLF FUND	SPRINGBROOK CAPITAL	571.00_
			TOTAL:	571.00
STEVE PIPER & SONS, INC.	TREE REMOVAL	RECREATION FUND	CENTRAL	1,500.00
	TREE WORK HERITAGE WOODS	RECREATION FUND	NORTH	1,200.00
	HUNTINGTON COMMONS TREE WO	RECREATION FUND	NORTH	800.00
	TREE WORK CENT BEACH/COTTO	RECREATION FUND	NORTH	225.00
	TREE WORK BEHIND HAVERHILL	RECREATION FUND	NORTH	700.00
	MULCH	RECREATION FUND	NORTH	442.50
	MULCH	RECREATION FUND	CARILLON MAINTENANCE	442.50_
			TOTAL:	5,310.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	250.00
SUNBURST SPORTSWEAR, INC.	T-SHIRTS SUNNY DAYS PRESCH	RECREATION FUND	YOUTH EARLY CHILDHOOD	697.80
	T-SHIRTS TOADSTOOLS PRESCH	RECREATION FUND	YOUTH EARLY CHILDHOOD	266.12
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,734.00
	NYS COACH SHIRT	RECREATION FUND	SPORTS SERVICES - YOUT	1,624.60
	NYS GOALIE SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	508.10
	YOUTH BASKETBALL TEE LOGO	RECREATION FUND	CAMPS	1,110.40
	CAMP F2F STAFF	RECREATION FUND	CAMPS	357.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAMP F2F PARTICIPANT	RECREATION FUND	CAMPS	766.50_
			TOTAL:	7,064.52
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	172.25
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	143.05
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	333.25
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	188.50_
			TOTAL:	837.05
CHRISTINA TARDY	MILEAGE FOR CAMPS	RECREATION FUND	CAMPS	241.92
	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	32.19_
			TOTAL:	274.11
TESTING SERVICE CORPORATION	BA 4/14/11 KNOCH CONCRETE	GENERAL FUND	"A" PROJECTS	602.05
	BA 4/14/11 KNOCH CONCRETE	GENERAL FUND	"A" PROJECTS	251.00_
			TOTAL:	853.05
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	570.00
	JUNK TIRES	GENERAL FUND	FLEET	18.00
	TIRES	GENERAL FUND	FLEET	496.00
	JUNK TIRES	GENERAL FUND	FLEET	12.00
	TUBE SHOP	GENERAL FUND	FLEET	8.00
	TIRES	GENERAL FUND	FLEET	140.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	358.00_
			TOTAL:	1,602.00
TITAN PRINT SOLUTIONS, INC.	FLYERS FOR WINNIE THE POOH	RECREATION FUND	ART SERVICES	150.00
	FLYERS FOR MAGICAL STARLIG	RECREATION FUND	ART SERVICES	212.17_
			TOTAL:	362.17
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	882.55
	SPECIAL ORDER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	278.56_
			TOTAL:	1,161.11
TKB ASSOCIATES, INC.	LASERFICHE ANNUAL RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	2,083.00
	LASERFICHE WEBLINK SOFTWARE	GENERAL FUND	TECH PROJECTS	12,507.50_
			TOTAL:	14,590.50
TRACY & ED CONSTRUCTION	BA 6/9/11 DUPAGE RINK/BB C	GENERAL FUND	"A" PROJECTS	183,089.85_
			TOTAL:	183,089.85
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	598.60
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	29.64
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	13.08
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	117.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	111.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	103.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	112.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	222.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	109.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	79.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	136.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	85.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	73.30_
			TOTAL:	1,512.69
TYLER ENTERPRISES	FALL FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,810.00
	QUINCEPT HERBICIDE STRIKE	GOLF FUND	SPRINGBROOK MAINTENANC	529.00
	GREEN FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	315.00_
			TOTAL:	4,654.00
EILEEN HERNANDEZ	PRINCESS AMERICAN GIRL CLA	RECREATION FUND	YOUTH TEEN, FAMILY	270.00
	HULA DANCING CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	198.00_
			TOTAL:	468.00
DONNA VAN	PROPS/SET DECORATIONS WINN	RECREATION FUND	ART SERVICES	57.99_
			TOTAL:	57.99
VERMEER MIDWEST/VERMEER, IL	REPAIR "WILL NOT SEED"	GENERAL FUND	FLEET	720.68
	INSTALL NEW BELT/TENSIONER	GENERAL FUND	FLEET	661.08_
			TOTAL:	1,381.76
VERTICAL ENDEAVORS	PEAK EXPERIENCE	RECREATION FUND	SPORTS SERVICES - YOUT	451.50
	BASE CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	451.50
	PEAK EXPERIENCE	RECREATION FUND	SPORTS SERVICES - YOUT	602.00_
			TOTAL:	1,505.00
KRISTINE S. VISHER	SET DECORATING/COSTUMES WI	RECREATION FUND	ART SERVICES	115.24
	COSTUMES FOR WINNIE THE PO	RECREATION FUND	ART SERVICES	120.40_
			TOTAL:	235.64
VISION SERVICE PLAN	OCT 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,497.03_
			TOTAL:	1,497.03
W D S R A	40% WDSRA CONTRIBUTION	SPECIAL RECREATION	SPECIAL RECREATION	585,470.40_
			TOTAL:	585,470.40
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	SAND	RECREATION FUND	RIVERWALK	120.00_
			TOTAL:	120.00
WATER PRODUCTS COMPANY OF AURORA, INC.	NON SHEAR MISSION BAND	GENERAL FUND	TRADES	116.44_
			TOTAL:	116.44
WAUSAU TILE, INC.	GARBAGE CANS	RECREATION FUND	AQUATICS	1,000.96_
			TOTAL:	1,000.96
MARTHA WESTERBERG	PRESCHOOL CAPES	RECREATION FUND	YOUTH EARLY CHILDHOOD	187.00_
			TOTAL:	187.00
WIGHT	BA 4/6/10 NIKE SC EXPANSIO	GENERAL FUND	"A" PROJECTS	26,488.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 4/6/10 NIKE SC EXPANSIO	GENERAL FUND	"A" PROJECTS	33,775.47
	BA 10/29/10 SEAGER A & E	GENERAL FUND	"A" PROJECTS	500.00
	S/B RANGE ROOM ASSESSMENT	GENERAL FUND	"B" PROJECTS	4,510.22_
			TOTAL:	65,273.70
WILL COUNTY HEALTH DEPARTMENT	WELL WATER SCREENING	GOLF FUND	NAPERBROOK PROSHOP	35.00
	WELL WATER SCREENING	GOLF FUND	NAPERBROOK PROSHOP	35.00
	WELL WATER SCREENING	GOLF FUND	NAPERBROOK PROSHOP	35.00_
			TOTAL:	105.00
WILLIAMS SHOOTERS SUPPLY, INC.	20 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	1,102.00_
			TOTAL:	1,102.00
WILSON SPORTING GOODS	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	147.07_
			TOTAL:	147.07
WINDY CITY POPCORN & SUPPLY CO.	POPCORN REPAIR	GENERAL FUND	TRADES	82.72
	POPCORN REPAIR	GENERAL FUND	TRADES	234.69
	KETTLE CLEANING	GOLF FUND	SPRINGBROOK CONCESSION	172.19_
			TOTAL:	489.60
WINFIELD SOLUTIONS, LLC	QUINCEPT HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	213.00_
			TOTAL:	213.00
WINN INCORPORATED	GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	96.32_
			TOTAL:	96.32
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES WINE	GOLF FUND	SPRINGBROOK CONCESSION	270.00
	CONCESSION PURCHASES WINE	GOLF FUND	SPRINGBROOK CONCESSION	66.00_
			TOTAL:	336.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	2,640.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	396.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	429.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	1,419.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	363.00_
			TOTAL:	5,247.00
CHRISTOPHER WYCH	SET MATERIALS WINNIE THE P	RECREATION FUND	ART SERVICES	157.24_
			TOTAL:	157.24
THE YOGA TEACHERS' GROUP	SUMMER YOGA	RECREATION FUND	FITNESS/AQUATICS	990.00
	FALL 2011 FIRST SESSION	RECREATION FUND	FITNESS/AQUATICS	577.50_
			TOTAL:	1,567.50
YOUTH ELITE SOCCER	SOCCER CAMPS	RECREATION FUND	CAMPS	2,084.60_
			TOTAL:	2,084.60

VENDOR SORT KEY DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	1,552,020.93
02	RECREATION FUND	251,444.43
03	GOLF FUND	78,567.37
10	SPECIAL RECREATION	585,470.40

	GRAND TOTAL:	2,467,503.13

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: 9/01/2011 THRU 9/30/2011

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
