

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	BUSINESS	513.54
	TIME/ATTENDANCE FOR P/E 3/	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 3/1	GENERAL FUND	BUSINESS	511.16
	HR PERSPECTIVE FOR P/E 3/5	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	5,176.05
A F L A C ATTN: REMITTANCE PROCESSING	MAR 2010 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	985.50
	FEB 2010 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	985.50
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	PLANNING	3.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	POLICE	3.00
	SERVICE FEE URM/DDC MAR 20	GENERAL FUND	TRADES	9.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	SOUTH	9.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	NORTH	6.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	MARKETING	6.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE URM/DDC MAR 20	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	SERVICE FEE URM/DDC MAR 20	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE URM/DDC MAR 20	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	2,067.00
A KID'S KITCHEN	CULINARY ITALIAN	RECREATION FUND	YOUTH TEEN, FAMILY	180.00
	CULINARY COOKIE ON A STICK	RECREATION FUND	YOUTH TEEN, FAMILY	100.00
	CULINARY MARCH MADNESS	RECREATION FUND	YOUTH TEEN, FAMILY	75.00_
			TOTAL:	355.00
ABRAKADOODLE	ABRAKADOODLE WINTER 2	RECREATION FUND	YOUTH EARLY CHILDHOOD	385.00_
			TOTAL:	385.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	788.80
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,577.60
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	131.47
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	131.47_
			TOTAL:	2,629.34
ACE HARDWARE BUIKEMA'S	AIR FILTER	GENERAL FUND	TRADES	5.39
	PAINT/DISPENSER	GENERAL FUND	TRADES	6.23
	FASTNERS	GENERAL FUND	TRADES	1.24
	ANGLES STEEL/HR PLAIN	GENERAL FUND	TRADES	62.04
	ANGLE STEEL/HR PLAIN	GENERAL FUND	TRADES	36.87
	TIRE BLEACH	RECREATION FUND	SOUTH	4.49
	PAINT SUPPLIES	RECREATION FUND	SOUTH	46.77
	SPRAY PAINT	RECREATION FUND	SOUTH	20.20
	FASTNERS	RECREATION FUND	SOUTH	5.40
	TAPE/LEATHER CLEANER/PAINT	RECREATION FUND	SOUTH	19.56
	STAIN FOR WOOD	RECREATION FUND	SOUTH	19.48
	MARKET CENTER SHELF	RECREATION FUND	YOUTH EARLY CHILDHOOD	1.80
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	22.92
	FASTNERS	GOLF FUND	SPRINGBROOK MAINTENANC	17.06
	TAP/WD-40	GOLF FUND	SPRINGBROOK MAINTENANC	10.33
	PAINT/SANDPAPER	GOLF FUND	NAPERBROOK MAINTENANCE	40.39
	BLEACH/DETERGENT	GOLF FUND	NAPERBROOK MAINTENANCE	5.02
	WRENCH/FLASHLIGHT BULBS	GOLF FUND	NAPERBROOK MAINTENANCE	14.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SNAP LINKS/PADS/FASTNERS	GOLF FUND	NAPERBROOK MAINTENANCE	35.45_
			TOTAL:	375.47
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	6,126.46
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,021.08
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,021.07_
			TOTAL:	8,168.61
AMERICAN SWING PRODUCTS, INC.	SWING REPLACEMENT BRIDGE	GENERAL FUND	TRADES	2,536.28_
			TOTAL:	2,536.28
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	FEBRUARY LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	8,100.00
	FEBRUARY LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	2,500.00
	FEBRUARY LEGAL SERVICES	GENERAL FUND	PLANNING	9,131.59
	FEBRUARY LEGAL SERVICES	GENERAL FUND	PLANNING	900.00_
			TOTAL:	20,631.59
ANDERSON JAPANESE GARDENS	DEPOSIT FOR 5/18/10	RECREATION FUND	TRIPS	20.00_
			TOTAL:	20.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	RECREATION FUND	RIVERWALK	170.00_
			TOTAL:	170.00
JENNIFER ANDERSON	FIRST AID SUPPLIES NYS	RECREATION FUND	SPORTS SERVICES - YOUT	33.03_
			TOTAL:	33.03
B2B COMPUTER PRODUCTS	REVERSE CREDIT TAKEN TWICE	GENERAL FUND	INFORMATION TECHNOLOGY	13.20
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	951.78
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	195.36
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	134.60
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	2,070.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	176.00
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	1,399.00
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	3,400.00_
			TOTAL:	8,339.94
BAG BOY CO	VELCRO STRAPS	GOLF FUND	NAPERBROOK PROSHOP	48.95_
			TOTAL:	48.95
SCOTT BALESKIE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	603.50_
			TOTAL:	603.50
BANC 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
BARTON ELECTRIC, INC.	BA 12/17/09 KNOCH FIELD LI	GENERAL FUND	"A" PROJECTS	503,740.80_
			TOTAL:	503,740.80
BEST QUALITY CLEANING, INC.	BA 12/10/09 CONTRACTUAL CL	RECREATION FUND	RECREATION SUPPORT	1,650.00_
			TOTAL:	1,650.00
BARBARA L. THORNBURY	SAFE KIDS @ HOME AWAY	RECREATION FUND	YOUTH TEEN, FAMILY	84.00_
			TOTAL:	84.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DSTP, LLC.	CAR WASHES	GENERAL FUND	FLEET	27.00_
			TOTAL:	27.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BRIGHTON CAR WASH	CAR WASH	GENERAL FUND	FLEET	8.70_
			TOTAL:	8.70
DARRON BRINSON	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	99.97_
			TOTAL:	99.97
FRED BRINSON	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	91.36_
			TOTAL:	91.36
BROOKS, ADAMS AND TARULIS	NIKE - LEGAL SERVICES	GENERAL FUND	"A" PROJECTS	1,072.50_
			TOTAL:	1,072.50
BURRIS EQUIPMENT CO.	FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	123.51
	BUSHING	GOLF FUND	SPRINGBROOK MAINTENANC	24.96
	PIVOT PIN/BUSH/WASHER/NUT	GOLF FUND	SPRINGBROOK MAINTENANC	402.74
	SEALS/BEARINGS/SHAFTS/ROLL	GOLF FUND	SPRINGBROOK MAINTENANC	451.50
	JACOBSEN MOWER PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	313.35
	GASKETS	GOLF FUND	NAPERBROOK MAINTENANCE	8.47
	BREATHER DIP STICK	GOLF FUND	NAPERBROOK MAINTENANCE	40.00
	REEL MOTOR/BRAKE PADS/SPRI	GOLF FUND	NAPERBROOK MAINTENANCE	597.11
	SEAL KIT	GOLF FUND	NAPERBROOK MAINTENANCE	67.16
	DRIVE SHAFT	GOLF FUND	NAPERBROOK MAINTENANCE	200.62
	SEAL KITS/TIE ROD ENDS/BAL	GOLF FUND	NAPERBROOK MAINTENANCE	397.09
	TIE ROD	GOLF FUND	NAPERBROOK MAINTENANCE	52.76
	SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	105.20
	LASTEC DECK PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	408.03
	TIE RODS	GOLF FUND	NAPERBROOK MAINTENANCE	178.29
	FILTERS/CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	88.91_
			TOTAL:	3,459.70
KEVIN CARLSON	GCSAA CONFERENCE EXPENSES	GOLF FUND	SPRINGBROOK MAINTENANC	804.95
	GCSAA CONFERENCE EXPENSES	GOLF FUND	NAPERBROOK MAINTENANCE	804.96_
			TOTAL:	1,609.91
CAROL STREAM PARK DISTRICT	2010 LEISURE RESEARCH HAND	RECREATION FUND	MARKETING	195.00_
			TOTAL:	195.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE SUPPORT B	GENERAL FUND	"A" PROJECTS	12,758.65
	BA 12/17/09 NIKE PARK A/E	GENERAL FUND	"A" PROJECTS	8,111.25_
			TOTAL:	20,869.90
CHESS-NOW, LTD	WINTER CHESS CLASSES	RECREATION FUND	ART SERVICES	448.00_
			TOTAL:	448.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.15
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	106.31
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	8.86
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	8.86_
			TOTAL:	177.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO TRIBUNE SUBSCRIBER BILLING	SUBSCRIPTION RCC SR DROP-I RECREATION FUND		RECREATION ADMINISTRAT	208.00_
			TOTAL:	208.00
CLASSIC FENCE INC	REPLACE 60' OF 6' HIGH TOP GENERAL FUND		TRADES	1,285.00_
			TOTAL:	1,285.00
COMCAST	MONTHLY CABLE SERVICE FOR RECREATION FUND		MARKETING	42.46_
			TOTAL:	42.46
ComEd	ELECTRIC 2/3-3/3 25W251 RO GENERAL FUND		ADMINISTRATIVE ALLOCAT	14.52
	ELECTRIC 1/27-2/26 29W231 GOLF FUND		SPRINGBROOK ADMIN.	2,674.90
	ELECTRIC 2/16-3/17 5 RAES GOLF FUND		NAPERBROOK ADMIN.	90.98
	ELEC 1/26-2/23 OPN 111TH S GOLF FUND		NAPERBROOK ADMIN.	145.24
	ELEC 1/26-2/24 10953 S NAP GOLF FUND		NAPERBROOK ADMIN.	321.95
	ELEC 1/26-2/24 NS 111TH ST GOLF FUND		NAPERBROOK ADMIN.	796.90_
			TOTAL:	4,044.49
COMPASS SURVEYING LTD	SEAGER PARK - PLAT OF SUB GENERAL FUND		"B" PROJECTS	600.00_
			TOTAL:	600.00
TANYA BRADY	CPR/AED/FIRST AID TRAINING GENERAL FUND		HUMAN RESOURCES	1,621.86_
			TOTAL:	1,621.86
D & T SUPPLIES	CO2 TANK/GAS TANK/REGULATO GOLF FUND		NAPERBROOK CONCESSION	321.50_
			TOTAL:	321.50
KELLY DANIELS	PHOTO PRINTER PAPER RECREATION FUND		SOUTH	30.94_
			TOTAL:	30.94
DAVID G. VEGA	REUPHOLSTER SEAT GENERAL FUND		FLEET	90.00_
			TOTAL:	90.00
DAY & ROBERT, P.C.	AUDIT CONFIRM 2009 AUDIT FUND		AUDIT	175.00_
			TOTAL:	175.00
DIGIOVINE HNILO JORDAN & JOHNSON LTD.	BUSINESS EVALUATION SERVIC GENERAL FUND		CAPITAL ADMINISTRATION	3,800.00_
			TOTAL:	3,800.00
DISH NETWORK	MONTHLY SERVICE GOLF FUND		NAPERBROOK PROSHOP	119.98_
			TOTAL:	119.98
MIKE DOYLE	COMBINED CHARITIES MARCH 2 GENERAL FUND		NON-DEPARTMENTAL	26.66_
			TOTAL:	26.66
EAGLE ONE GOLF PRODUCTS	HELMETS GOLF FUND		NAPERBROOK MAINTENANCE	222.36_
			TOTAL:	222.36
EICH'S INDOOR SPORTS COMPLEX	BANNER FOR NAPERBROOK GOLF FUND		NAPERBROOK ADMIN.	300.00_
			TOTAL:	300.00
EMPIRE COOLER SERVICE, INC.	ICE MACHINE LEASE GOLF FUND		SPRINGBROOK CONCESSION	155.00_
			TOTAL:	155.00
EVERGREEN OAK ELECTRIC	FLOOD LIGHT FOR FLAG AT SO GENERAL FUND		PARK ALLOWANCE	538.17_
			TOTAL:	538.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	REPAIR PARTS	RECREATION FUND	SOUTH	34.38_
			TOTAL:	34.38
FEDERAL EXPRESS CORP.	SHIPPING CHARGES	GENERAL FUND	INFORMATION TECHNOLOGY	45.99_
			TOTAL:	45.99
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	595.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.50_
			TOTAL:	704.49
FLEET SAFETY SUPPLY	CABLE FOR DOCKING STATION	GENERAL FUND	FLEET	38.34_
			TOTAL:	38.34
FOUR LAKES RECREATION DEPARTMENT	SKI/SNOWBOARD LESSONS WINT	RECREATION FUND	SPORTS SERVICES - YOUT	12,016.65_
			TOTAL:	12,016.65
FUERTE SYSTEMS, INC.	COMM PARK DRAIN INSTALLATI	GENERAL FUND	CAPITAL ADMINISTRATION	1,160.00_
			TOTAL:	1,160.00
GALAXY SOCCER CLUB	AFTER SCHOOL ACADEMY/FUTUR	RECREATION FUND	CAMPS	1,676.50_
			TOTAL:	1,676.50
GAMMA SPORTS	TENNIS BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,616.00_
			TOTAL:	2,616.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,540.91
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,018.06_
			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
DAVE G. WERETKA	STANDARD DIRECTORY LISTING	GOLF FUND	SPRINGBROOK ADMIN.	500.00
	STANDARD DIRECTORY LISTING	GOLF FUND	NAPERBROOK ADMIN.	500.00_
			TOTAL:	1,000.00
GOLF CLUB MASTERS, INC.	AD IN GOLF NOW CHICAGO	GOLF FUND	SPRINGBROOK ADMIN.	1,302.75
	AD IN GOLF NOW CHICAGO	GOLF FUND	NAPERBROOK ADMIN.	1,302.75_
			TOTAL:	2,605.50
CARL GORRA	SHOW WAGON LICENSE PLATES	GENERAL FUND	CAPITAL ADMINISTRATION	105.00_
			TOTAL:	105.00
GRAINGER	LAMP	GENERAL FUND	TRADES	285.84
	WALL PLATE/RECEPTACLE WALL	GENERAL FUND	TRADES	62.81
	ANGLE PLUG	GENERAL FUND	TRADES	39.38_
			TOTAL:	388.03
GRAYBAR ELECTRIC COMPANY, INC.	LAMPS	GENERAL FUND	TRADES	498.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LIGHTS	GENERAL FUND	TRADES	875.00
	BALLAST LIGHTS	GENERAL FUND	TRADES	35.92_
			TOTAL:	1,409.16
SUSAN R. MARKGRAF	CENTENNIAL BEACH RENOVATIO	GENERAL FUND	"A" PROJECTS	718.75
	NIKE PUBLIC RELATIONS	GENERAL FUND	"A" PROJECTS	2,500.00_
			TOTAL:	3,218.75
HARRIS GOLF CARS	WINDSHIELDS FOR YAMAHAS	GOLF FUND	NAPERBROOK MAINTENANCE	333.00_
			TOTAL:	333.00
HERITAGE FS, INC. ROUTE 45 SOUTH	DIESELEX/SOY DIESEL	GENERAL FUND	FLEET	1,461.96
	GASOHOL	GENERAL FUND	FLEET	3,966.50
	GASOHOL	GENERAL FUND	FLEET	877.80
	DIESELEX	GENERAL FUND	FLEET	1,081.20_
			TOTAL:	7,387.46
HIGH PSI LTD.	VALVE KIT/LABOR	GOLF FUND	SPRINGBROOK MAINTENANC	49.25
	VALVE KIT/LABOR	GOLF FUND	SPRINGBROOK MAINTENANC	190.00
	PUMP KIT/LABOR	GOLF FUND	SPRINGBROOK MAINTENANC	87.11
	PUMP KIT/LABOR	GOLF FUND	SPRINGBROOK MAINTENANC	95.00_
			TOTAL:	421.36
DAVID HOLLIS	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	89.22_
			TOTAL:	89.22
HOME DEPOT CREDIT SERVICES DEPT 32-250	FLOOR EPOXY	RECREATION FUND	SOUTH	28.96
	HAMMER	RECREATION FUND	SOUTH	15.96_
			TOTAL:	44.92
RICHARD HUTTER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	59.10_
			TOTAL:	59.10
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	24.20
	BOTTLED WATER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.48
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	55.12_
			TOTAL:	141.80
IGNACIO S. REYES	60.5 HRS @ \$11.50 P/E 3/12	GENERAL FUND	NON-DEPARTMENTAL	593.59_
			TOTAL:	593.59
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	620.00
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	819.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	166.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	162.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	16.00_
			TOTAL:	344.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	649.80
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,299.60
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	108.30
	TONER	GOLF FUND	NAPERBROOK ADMIN.	108.30_
			TOTAL:	2,166.00
ILMA	2010 MEMBERSHIP - O'BRIEN	RECREATION FUND	CENTRAL	50.00_
			TOTAL:	50.00
INDEPENDENT FORMS SERVICES, INC.	A/P CHECKS	GENERAL FUND	BUSINESS	713.15
	A/P CHECKS	GENERAL FUND	BUSINESS	85.00-
			TOTAL:	628.15
INDIAN PRAIRIE SCHOOL DISTRICT #204	MAY WATTS GYM ROOM CHARGE	RECREATION FUND	RECREATION ADMINISTRAT	42.50
	BROOKDALE MULTIPURPOSE ROO	RECREATION FUND	RECREATION ADMINISTRAT	80.00
	BROOKDALE MULTIPURPOSE ROO	RECREATION FUND	RECREATION ADMINISTRAT	67.50_
			TOTAL:	190.00
J.W. TURF, INC.	BEARINGS/SEAL/SPRING	GOLF FUND	SPRINGBROOK MAINTENANC	138.85
	RETAINING CLIP	GOLF FUND	SPRINGBROOK MAINTENANC	28.30
	SWITCH/NUT/KNOB	GOLF FUND	NAPERBROOK MAINTENANCE	62.98
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	27.62-
	SEAT SWITCH/FILTERS/PINS	GOLF FUND	NAPERBROOK MAINTENANCE	231.31
	PINS	GOLF FUND	NAPERBROOK MAINTENANCE	71.02
	PINS	GOLF FUND	NAPERBROOK MAINTENANCE	27.45
	BUSHINGS/FILTER/CABLE/BEAR	GOLF FUND	NAPERBROOK MAINTENANCE	92.35_
			TOTAL:	624.64
JANOR SPORTS LLC	NYS - REF SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,026.00_
			TOTAL:	1,026.00
JAMES GRIBBLE	INSPECTION FOR #43	GENERAL FUND	FLEET	19.00_
			TOTAL:	19.00
SAVITA JOGLEKAR	REPLACE STALE CHECK 8/7	GENERAL FUND	NON-DEPARTMENTAL	53.61
	REPLACE STALE CHECK 7/24	GENERAL FUND	NON-DEPARTMENTAL	107.22_
			TOTAL:	160.83
JOHNO'S/MIDWEST AWARDS CORP.	PLAQUES UPDATED	GOLF FUND	SPRINGBROOK PROSHOP	132.70_
			TOTAL:	132.70
JOMAR TELEGROUTING, INC.	SEAGER PARK - SANITARY SEW	GENERAL FUND	"B" PROJECTS	1,729.16_
			TOTAL:	1,729.16
KAR PRODUCTS, INC.	SHOP TOWELS/GRIND WHEEL/BO	GOLF FUND	NAPERBROOK MAINTENANCE	132.51_
			TOTAL:	132.51
ANDREW A. KATAI	BRIDGE CLASSES	RECREATION FUND	ACTIVE ADULTS	680.00_
			TOTAL:	680.00
KATTEN MUCHIN ROSENMAN LLP	NIKE - LEGAL SERVICES	GENERAL FUND	"A" PROJECTS	682.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	682.50
KENDALL EXCAVATING	AGGREGATE PADS GARDEN PLOT	GENERAL FUND	"A" PROJECTS	4,680.00_
			TOTAL:	4,680.00
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	910.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	864.50_
			TOTAL:	1,774.50
KIDWINKS.COM, INC.	WEBSITE PROMO B-DAY PARTIE	RECREATION FUND	MARKETING	300.00
	SPRING BREAK GUIDE	RECREATION FUND	MARKETING	200.00_
			TOTAL:	500.00
KIMBALL MIDWEST	DRILL BIT/TAP/BUFF DISCS	GOLF FUND	SPRINGBROOK MAINTENANC	172.10
	HYDRO FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	63.76_
			TOTAL:	235.86
KOZOL BROTHERS	CONCESSION PURCHASES - BEE	GOLF FUND	NAPERBROOK CONCESSION	124.42_
			TOTAL:	124.42
ELIZABETH FERRASI	SWEETS & TREATS	RECREATION FUND	YOUTH TEEN, FAMILY	298.00_
			TOTAL:	298.00
JACKIE LAWDENSKY	STAMPS FOR LIAISON LETTERS	RECREATION FUND	SPORTS SERVICES - YOUT	114.40_
			TOTAL:	114.40
LISLE PARK DISTRICT	TEEN TRAVELERS SKI TRIP 2/	RECREATION FUND	YOUTH TEEN, FAMILY	252.15_
			TOTAL:	252.15
LISAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	32.20_
			TOTAL:	32.20
M & M NAPERVILLE RENTAL CENTER	RAFFLE DRUM RENTAL	GOLF FUND	SPRINGBROOK PROSHOP	25.13_
			TOTAL:	25.13
MARATHON SPORTSWEAR	LAS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	36.02
	LAS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	228.11
	LAS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	540.27
	LAS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	96.05
	LAS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	192.10
	LAS T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	108.05_
			TOTAL:	1,200.60
MARTIN IMPLEMENT SALES, INC.	FRONT WORK LIGHTS	GENERAL FUND	FLEET	170.00_
			TOTAL:	170.00
MCI RESIDENTIAL SERVICE	COMMUNICATION LINES	COMMI GENERAL FUND	BOARD	13.42_
			TOTAL:	13.42
ZACHARY MCKIBBIN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	51.72_
			TOTAL:	51.72
MCMMASTER-CARR SUPPLY COMPANY	MULTIPURPOSE ALUM RECT TUB	GENERAL FUND	TRADES	57.75
	BRONZE SLEEVE BEARING	GENERAL FUND	FLEET	11.34_
			TOTAL:	69.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MENARDS-NAPERVILLE	REFLECTIVE LETTERS/LUMBER	GENERAL FUND	TRADES	11.83
	COUPLING/ADAPTER/PUTTY	GENERAL FUND	TRADES	22.10
	PINE ACCENT TRIM	GENERAL FUND	TRADES	6.58
	BOX SPACERS	GENERAL FUND	TRADES	11.90
	LUMBER/PLUG/PVC CAP/NAILS	GENERAL FUND	TRADES	29.77
	MARKING PAINT/BATTERIES	GENERAL FUND	TRADES	62.21
	WHITE POLYLAM/RIVETS/GAUGE	GENERAL FUND	TRADES	178.67
	ADHESIVE	GENERAL FUND	TRADES	4.54
	RUBBER STRIP	RECREATION FUND	SOUTH	3.98
	LAMPS	RECREATION FUND	CARILLON MAINTENANCE	11.95_
			TOTAL:	343.53
MENARDS-PLAINFIELD	WOOD	RECREATION FUND	SOUTH	9.99
	SCRUB BRUSHES	RECREATION FUND	SOUTH	12.96
	TRAPS/PAINT/FILTERS/BRUSHE	GOLF FUND	NAPERBROOK MAINTENANCE	74.95
	SHOP SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	263.43_
			TOTAL:	361.33
MERCURY SIGHTSEEING BOATS, INC.	DEPOSIT SKYLINE CRUISE 8/3	RECREATION FUND	TRIPS	50.00_
			TOTAL:	50.00
MIDWEST TOURISM ASSOCIATION	CARILLON AD 2010 TOURISM G	RECREATION FUND	CARILLON	790.00_
			TOTAL:	790.00
THE MUSIC SUITE	WINTER 1 & 2 CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,503.50
	WINTER GUITAR CLASS	RECREATION FUND	ART SERVICES	54.60
	WINTER GUITAR CLASSES	RECREATION FUND	ART SERVICES	1,037.40_
			TOTAL:	2,595.50
NAPA AUTO PARTS BANK OF AMERICA	50A FUSE	RECREATION FUND	SOUTH	7.25_
			TOTAL:	7.25
CITY OF NAPERVILLE	WATER 2/5-3/9 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINK 2/5-3/9 811 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 1/14-2/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.49
	ELEC/WAT 1/14-2/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,089.61
	ELECTRIC 2/5-3/9 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	ELECTRIC 2/5-3/9 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	ELEC 1/20-2/22 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	453.33
	WATER 1/22-2/25 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 1/20-2/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.92
	ELEC/WAT 1/20-2/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,084.75
	ELECTRIC 2/1-3/4 580 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.37
	ELEC 1/20-2/22 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.94
	ELEC 1/21-2/23 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	259.61
	ELEC 1/21-2/23 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	480.70
	ELEC 1/22-2/25 1835 N AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.70
	ELEC/WAT 1/22-5/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 1/22-5/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.34
	ELEC/WAT 1/20-2/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 1/20-2/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	697.36
	WATER 1/22-2/25 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 2/5-3/9 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	ELEC 1/21-2/23 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.72
	ELECTRIC 1/29-3/2 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.43
	WATER 1/29-3/2 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.98

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 1/29-3/2 324 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 1/29-3/2 324 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	535.43
ELEC/SPRINK 1/29-3/3 174 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	5.04
ELEC/SPRINK 1/29-3/3 174 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	373.05
ELEC/WAT 2/1-3/4 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	30.04
ELEC/WAT 2/1-3/4 219 S MIL GENERAL FUND		ADMINISTRATIVE ALLOCAT	280.02
ELEC/WAT 2/1-3/4 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.10
ELEC/WAT 2/1-3/4 425 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	579.22
ELECTRIC 2/1-3/4 1021 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	382.64
ELEC/WAT 2/1-3/4 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.10
ELEC/WAT 2/1-3/4 500 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	331.10
ELECTRIC 2/1-3/4 604 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	218.34
ELEC/WAT 2/1-3/4 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.51
ELEC/WAT 2/1-3/4 320 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,314.59
ELEC/WAT 2/1-3/4 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 2/1-3/4 435 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	615.71
ELEC/SPRINK 2/1-3/4 703 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	2.63
ELEC/SPRINK 2/1-3/4 703 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	894.13
WATER 2/5-3/9 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44
ELEC/SPRINK 2/2-3/4 724 WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
ELEC/SPRINK 2/2-3/4 724 WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	30.74
ELECTRIC 2/2-3/4 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	513.54
SPRINK 2/5-3/9 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
WATER 2/5-3/9 840 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.66
SPRINK 2/5-3/9 812 WEST ST GENERAL FUND		ADMINISTRATIVE ALLOCAT	9.08
ELECTRIC 2/5-3/9 303 GARTN GENERAL FUND		ADMINISTRATIVE ALLOCAT	30.28
ELEC/WAT 2/5-3/9 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	86.88
ELEC/WAT 2/5-3/9 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,188.57
ELECTRIC 2/4-3/8 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	32.97
ELEC/WAT 1/25-2/24 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 1/25-2/24 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	150.64
DUSK LIGHTS 1/22-2/25 KROE GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
DUSK LIGHTS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 2/1-3/4 441 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	125.18
WATER 2/5-3/9 104 E BENTON GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.66
WATER 1/21-2/17 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44
ELEC/WAT 1/21-2/17 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	10.63
ELEC/WAT 1/21-2/17 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	780.08
ELEC/WAT 2/5-3/9 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 2/5-3/9 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	94.29
ELEC/WAT 2/1-3/4 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	126.99
ELEC/WAT 2/1-3/4 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,454.94
ELECTRIC 2/2-3/4 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	127.51
ELEC/WAT 1/21-2/23 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 1/21-2/23 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	615.26
WATER 2/1-3/4 736 SINDT CT GENERAL FUND		ADMINISTRATIVE ALLOCAT	20.33
HYDRANT METER	RECREATION FUND	CENTRAL	48.83
ELEC/WAT 2/2-3/4 443 AUROR RECREATION FUND		CARILLON MAINTENANCE	18.13
ELEC/WAT 2/2-3/4 443 AUROR RECREATION FUND		CARILLON MAINTENANCE	1,608.18_
TOTAL:			20,739.08

NAPERVILLE ART LEAGUE

WINTER ART CLASS	RECREATION FUND	ART SERVICES	240.00
WINTER ART CLASS	RECREATION FUND	ART SERVICES	890.40
WINTER ART CLASS	RECREATION FUND	ART SERVICES	554.40_
TOTAL:			1,684.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE CEMETARY ASSOCIATION	BA 4/10/03 LEASE AGREEMENT	RECREATION FUND	PARKS ADMINISTRATION	40.00_
			TOTAL:	40.00
NAPERVILLE COM. UNIT #203 BUILDINGS &	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	8,842.20
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,438.33_
			TOTAL:	10,280.53
NAPERVILLE COM. UNIT #203 NNHS	STAFF/CUSTODIAL FEES DANCE	RECREATION FUND	ART SERVICES	2,055.62
	WINTER 2010 MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	2,640.90
	WINTER 2010 1ST SWIM LESSO	RECREATION FUND	FITNESS/AQUATICS	1,093.50
	WINTER WATER POLO 2010	RECREATION FUND	FITNESS/AQUATICS	1,137.33_
			TOTAL:	6,927.35
NAPERVILLE DEVELOPMENT PARTNERSHIP	IL OFFICIAL TRAVEL GUIDE C	RECREATION FUND	MARKETING	808.50_
			TOTAL:	808.50
NATL FED OF STATE HS ASSOC	SWIM AND DIVE RULE BOOKS	AGENCY FUND	NON-DEPARTMENTAL	695.52_
			TOTAL:	695.52
NANCPERS GROUP LIFE INSURANCE	MARCH 2010 SUPPLEMENT LIFE	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	296.00
NANICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.06
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	229.65
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.41
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.36
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	410.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	288.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,066.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,163.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	892.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	646.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	131.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	147.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	718.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	297.38
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	163.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	525.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,698.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	753.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	228.10
	GAS 1/29-3/1 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	655.10_
			TOTAL:	13,768.00
NANIVEL PARTS & MANUFACTURING CO., LLC	WINDSHIELDS/COOLERS/CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	590.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	590.64
NTWLINK ICAFE	COMPUTER BEG OFFICE APPLIC RECREATION FUND		ACTIVE ADULTS	360.00
	COMPUTER BEG OFFICE APPLIC RECREATION FUND		ACTIVE ADULTS	720.00_
			TOTAL:	1,080.00
LORRAINE OUELLETTE	PARKING FOR BLACKHAWKS GAM RECREATION FUND		TRIPS	60.00_
			TOTAL:	60.00
PACKEY WEBB FORD	ENGINE WORK	GENERAL FUND	FLEET	242.95_
			TOTAL:	242.95
PALOS SPORTS	FLOOR MARKING TAPE	RECREATION FUND	SPORTS SERVICES - YOUT	38.00_
			TOTAL:	38.00
PARENT PETROLEUM	CASTRO PYROPLEX BLUE	GENERAL FUND	FLEET	243.12
	TRACTOR FLUID/CASTROL	GENERAL FUND	FLEET	686.65
	HYDRO OIL	GOLF FUND	NAPERBROOK MAINTENANCE	625.22_
			TOTAL:	1,554.99
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	806.36
	EAP	GENERAL FUND	HUMAN RESOURCES	198.72
	BA 12/10/09 FEB 2010 MEDIC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86,948.52_
			TOTAL:	87,953.60
PATTEN INDUSTRIES, INC.	QUARTERLY SILVER SVCS CARI RECREATION FUND		CARILLON MAINTENANCE	1,761.00_
			TOTAL:	1,761.00
PENN CREDIT CORPORATION	COLLECTION FEES	GENERAL FUND	POLICE	4.32_
			TOTAL:	4.32
PEPSI-COLA GEN. BOT., INC.	BOTTLED WATER BOARD MEETIN	GENERAL FUND	BOARD	103.80
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	206.02
	POP FOR CONCESSIONS FOR TN	RECREATION FUND	YOUTH TEEN, FAMILY	206.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	146.91
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	386.36-
			TOTAL:	276.39
PLASTISOL PRODUCTS, INC.	REPAIRS TO PARKING LOT LIG	GOLF FUND	SPRINGBROOK CAPITAL	267.50_
			TOTAL:	267.50
PLAYERS INDOOR SPORTS CENTER	LITTLE ALL STARS T-BALL	RECREATION FUND	SPORTS SERVICES - YOUT	693.00
	LITTLE ALL STARS SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	509.25
	LITTLE ALL STARS SPORTS OF	RECREATION FUND	SPORTS SERVICES - YOUT	168.00
	LACROSSE MUDSLIDE	RECREATION FUND	CAMPS	4,500.00_
			TOTAL:	5,870.25
POLACH APPRAISAL GROUP, INC.	APPRAISAL - NIKE CONVERSIO	GENERAL FUND	"A" PROJECTS	2,500.00_
			TOTAL:	2,500.00
POLE TECH	ALUMINUM FLAG POLE	GENERAL FUND	PARK ALLOWANCE	1,165.00_
			TOTAL:	1,165.00
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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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.	SEAL KIT	GENERAL FUND	FLEET	751.29_
			TOTAL:	751.29
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS/SAFETY ENV	GENERAL FUND	FLEET	170.52_
			TOTAL:	170.52
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	211.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	209.00_
			TOTAL:	420.00
RADIATOR EXPRESS	GAS TANK	GENERAL FUND	FLEET	80.00_
			TOTAL:	80.00
BOB MORROW	REFEREE SVCS MENS BASKETBA	RECREATION FUND	SPORTS SERVICES - ADUL	2,310.00_
			TOTAL:	2,310.00
MIKE REILLY	LEGISLATIVE LUNCH @ CHAMBE	GENERAL FUND	BOARD	35.00_
			TOTAL:	35.00
REINDERS, INC.	TINES	GENERAL FUND	FLEET	248.86
	UPPER/LOWER HOSES	GENERAL FUND	FLEET	70.59
	SERVICE SCHOOL	GOLF FUND	SPRINGBROOK MAINTENANC	75.00_
			TOTAL:	394.45
RELIABLE OFFICE SUPPLIES	STAPLER/SAFEBOX/MAILER	GENERAL FUND	PLANNING	55.25
	ELECTRIC STAPLER SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	61.47_
			TOTAL:	116.72
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00_
			TOTAL:	5,000.00
ROSCOE COMPANY	MACHINE WIPERS/REPLACEMENT	GENERAL FUND	FLEET	27.14
	MACHINE WIPERS/REPLACEMENT	GENERAL FUND	FLEET	27.14
	MACHINE WIPERS/REPLACEMENT	GENERAL FUND	FLEET	27.14
	CREDIT	GENERAL FUND	FLEET	85.50-
	DUSTMOPS/ENVIRONMENTAL	RECREATION FUND	RECREATION SUPPORT	71.42
	DUSTMOPS/ENVIRONMENTAL	RECREATION FUND	RECREATION SUPPORT	71.42
	DUSTMOPS/ENVIRONMENTAL	RECREATION FUND	RECREATION SUPPORT	71.42
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	96.38
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	96.38
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.96_
			TOTAL:	466.90
BETTY ROTH	PROPS WINTER DANCE PERFORM	RECREATION FUND	TRIPS	24.00
	ESCORT MEALS BLACKHAWKS	RECREATION FUND	TRIPS	9.25
	ESCORT MEAL FLOWER SHOW	RECREATION FUND	TRIPS	7.51
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	72.19
	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	45.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	158.92
RUSSO POWER EQUIPMENT	GREASE	GENERAL FUND	FLEET	9.58_
			TOTAL:	9.58
SAFETY-KLEEN	RENTAL SHOPS PART WASHER	GENERAL FUND	FLEET	117.15
	R/R PARTS WASHER SOLVENT	GOLF FUND	NAPERBROOK MAINTENANCE	258.60_
			TOTAL:	375.75
SAM'S CLUB	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.88
	CALCULATORS/LABEL MAKER	RECREATION FUND	CENTRAL	48.22
	FORKS/PLATES	RECREATION FUND	CENTRAL	25.46
	DAWN/WINDEX/FABULOSO	RECREATION FUND	CENTRAL	24.18
	MEETING SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.36
	CREDIT	RECREATION FUND	YOUTH TEEN, FAMILY	127.34-
	SUPPLIES DADDY/DAUGHTER LU	RECREATION FUND	YOUTH TEEN, FAMILY	162.04
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	122.30
	YOUTH AMBASSADOR BREAKFAST	RECREATION FUND	SPECIAL EVENTS	310.12
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	6.88
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	18.17_
			TOTAL:	609.27
PATTY SCHOLLE	WINTER PIANO CLASSES	RECREATION FUND	ART SERVICES	1,430.00_
			TOTAL:	1,430.00
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	101.15_
			TOTAL:	101.15
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	696.00
	YOUNG ACTORS/IMPROV BLAST	RECREATION FUND	ART SERVICES	2,240.00_
			TOTAL:	2,936.00
SIGNS NOW	RATE BOARD UPDATE	GOLF FUND	SPRINGBROOK PROSHOP	45.00
	READY TO APPLY LETTERING	GOLF FUND	NAPERBROOK PROSHOP	12.00_
			TOTAL:	57.00
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,024.54
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	14,049.07
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	1,170.76
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	1,170.75_
			TOTAL:	23,415.12
STANDARD COFFEE SERVICE CO	COFFEE/SUGAR/CUPS	RECREATION FUND	SOUTH	106.38_
			TOTAL:	106.38
STERBA'S DANCESPORT	WINTER BALLROOM DANCE I	RECREATION FUND	ART SERVICES	774.00
	BEG BALLROOM	RECREATION FUND	ART SERVICES	160.00
	SALSA/MERENGUE	RECREATION FUND	ART SERVICES	133.00_
			TOTAL:	1,067.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	42.00
SUNBELT RENTALS	SCAFFOLDING RENTAL	GENERAL FUND	PARK ALLOWANCE	394.48_
			TOTAL:	394.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUNSET BROKERAGE, INC.	STEEL SHOTSHELLS SPORTSMAN RECREATION FUND		SPORTSMAN	2,610.00_
			TOTAL:	2,610.00
TESTING SERVICE CORPORATION	BA 10/22/09 SEAGER SOIL BO GENERAL FUND		"B" PROJECTS	3,561.50_
			TOTAL:	3,561.50
THE TIRE TRADER	TIRES/JUNK TIRES	GENERAL FUND	FLEET	678.00
	TIRES	GENERAL FUND	FLEET	139.00
	FOAM FILL/JUNK TIRES	GENERAL FUND	FLEET	76.00_
			TOTAL:	893.00
TITAN PRINT SOLUTIONS, INC.	BA 8/14/08 PROGRAM GUIDE P RECREATION FUND		MARKETING	50,865.70_
			TOTAL:	50,865.70
TITLEIST	REVERSE CREDIT/SHORTAGE	GOLF FUND	SPRINGBROOK MERCHANDIS	882.00
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	121.19-
			TOTAL:	760.81
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.46
	CROSSCHECK GLOBAL ATT SIM-	RECREATION FUND	PARKS ADMINISTRATION	1,843.25
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	6.74
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	6.74_
			TOTAL:	1,978.10
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	25.80_
			TOTAL:	25.80
STEVE TURNER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	40.52_
			TOTAL:	40.52
V3 CONSTRUCTION GROUP, LTD.	BA 7/7/09 PROF SERVICES-NI GENERAL FUND		"A" PROJECTS	18,804.83_
			TOTAL:	18,804.83
VEOLIA	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND		CENTRAL	531.71
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND		NORTH	16.97
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND		RECREATION SUPPORT	315.24
	BA 1/8/09 DUMPSTER/RECYCLI GOLF FUND		SPRINGBROOK MAINTENANC	228.66
	BA 1/8/09 DUMPSTER/RECYCLI GOLF FUND		NAPERBROOK MAINTENANCE	195.50_
			TOTAL:	1,288.08
WAREHOUSE DIRECT OFFICE PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.64
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.28
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	1.11
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	1.11_
			TOTAL:	22.14
ANTOINETTE E. WEBER	WINTER IRISH DANCE	RECREATION FUND	ART SERVICES	4,830.00_
			TOTAL:	4,830.00
WEHRLI'S VACUUM CENTER INC.	VACUUM MAINTENANCE AT RCC	RECREATION FUND	RECREATION SUPPORT	70.00
	VACUUM MAINTENANCE AT RCC	RECREATION FUND	RECREATION SUPPORT	66.40
	SERVICE/BAGS	GOLF FUND	SPRINGBROOK PROSHOP	55.14_
			TOTAL:	191.54
WIGHT	BA 10/22/09 SEAGER PARK	GENERAL FUND	"B" PROJECTS	13,931.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	13,931.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH PROF SERVI	GENERAL FUND	"A" PROJECTS	43,029.69_
			TOTAL:	43,029.69
AIEMEE WINKLER	HOSTED DANCE BIRTHDAY PART	RECREATION FUND	YOUTH TEEN, FAMILY	40.50
	BEGINNING TAP & BALLET INS	RECREATION FUND	ART SERVICES	63.00
	SUB - RECITAL BALLET	RECREATION FUND	ART SERVICES	171.00_
			TOTAL:	274.50
WINN INCORPORATED	GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	52.97_
			TOTAL:	52.97
YOUNG REMBRANDTS	WINTER CLASSES	RECREATION FUND	ART SERVICES	637.50
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	300.00
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	187.50_
			TOTAL:	1,125.00

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

01	GENERAL FUND	817,408.18
02	RECREATION FUND	165,060.43
03	GOLF FUND	25,773.79
07	AUDIT FUND	175.00
13	AGENCY FUND	695.52

 GRAND TOTAL: 1,009,112.92

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2010 THRU 3/31/2010

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
