

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING P/E 10/	GENERAL FUND	BUSINESS	694.41_
			TOTAL:	694.41
A F L A C ATTN: REMITTANCE PROCESSING	NOV 2010 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	985.50
	OCT 2010 URM/DDC SERVICE F	GENERAL FUND	BUSINESS	6.00
	OCT 2010 URM/DDC SERVICE F	GENERAL FUND	HUMAN RESOURCES	9.00
	OCT 2010 URM/DDC SERVICE F	GENERAL FUND	PLANNING	3.00
	OCT 2010 URM/DDC SERVICE F	GENERAL FUND	POLICE	3.00
	OCT 2010 URM/DDC SERVICE F	GENERAL FUND	TRADES	9.00
	OCT 2010 URM/DDC SERVICE F	GENERAL FUND	FLEET	3.00
	OCT 2010 URM/DDC SERVICE F	RECREATION FUND	SOUTH	9.00
	OCT 2010 URM/DDC SERVICE F	RECREATION FUND	NORTH	6.00
	OCT 2010 URM/DDC SERVICE F	RECREATION FUND	MARKETING	6.00
	OCT 2010 URM/DDC SERVICE F	RECREATION FUND	COMMUNITY RELATIONS	3.00
	OCT 2010 URM/DDC SERVICE F	RECREATION FUND	RECREATION SUPPORT	6.00
	OCT 2010 URM/DDC SERVICE F	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	OCT 2010 URM/DDC SERVICE F	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	OCT 2010 URM/DDC SERVICE F	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	1,078.50
A KID'S KITCHEN	2 HAUNTED MANSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	50.00
	TURKEYS ON THE LOOSE	RECREATION FUND	YOUTH TEEN, FAMILY	39.00
	CINNAMON ROLLS	RECREATION FUND	YOUTH TEEN, FAMILY	156.00_
			TOTAL:	245.00
A&P GREASE TRAPPERS	PUMP LIFT STATION	RECREATION FUND	RIVERWALK	325.00_
			TOTAL:	325.00
ACE HARDWARE BUIKEMA'S	METAL REPAIR TAPE	GENERAL FUND	TRADES	4.49
	BUNGEE CORD/STRAP	RECREATION FUND	RIVERWALK	26.00
	FASTNERS/RECEPTACLE/STUD	RECREATION FUND	RIVERWALK	42.28_
			TOTAL:	72.77
ACTION FENCE CONTRACTORS, INC.	BA 6/24/10 NIKE EXP FENCIN	GENERAL FUND	"A" PROJECTS	110,772.00_
			TOTAL:	110,772.00
THE ACTIVE NETWORK, LTD.	CLASS UPGRADE CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	800.00_
			TOTAL:	800.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL FEES - CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,338.60
	LEGAL FEES - RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL FEES - TAX OBJECTIVE	GENERAL FUND	ADMINISTRATIVE	260.00
	LEGAL FEES - ERICKSON	GENERAL FUND	ADMINISTRATIVE	300.00
	LEGAL FEES - TALL GRASS HO	GENERAL FUND	PLANNING	550.00_
			TOTAL:	11,448.60
AURORA TRI STATE FIRE PROTECTION, INC.	KITCHEN SYS MAINT	GENERAL FUND	TRADES	215.80
	KITCHEN SYS MAINTENANCE	GENERAL FUND	TRADES	179.30
	SEMI ANNUAL FIRE INSPECTIO	RECREATION FUND	CARILLON MAINTENANCE	334.75_
			TOTAL:	729.85
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	1,491.77
	UNLEADED	GENERAL FUND	FLEET	2,149.43
	UNLEADED	GENERAL FUND	FLEET	873.37
	UNLEADED	GENERAL FUND	FLEET	1,938.80
	UNLEADED	GENERAL FUND	FLEET	678.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BIODIESEL	GENERAL FUND	FLEET	1,463.39
	BIODIESEL	GENERAL FUND	FLEET	1,559.58
	BIODIESEL	GENERAL FUND	FLEET	808.26
	BIODIESEL	GENERAL FUND	FLEET	1,048.56
	AVALON PETROLEUM COMPANY	GENERAL FUND	FLEET	1,473.22
	DIESEL	GENERAL FUND	FLEET	788.04
	DIESEL	GENERAL FUND	FLEET	1,194.34
	DIESEL	GENERAL FUND	FLEET	1,167.19
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	657.99
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	546.44_
			TOTAL:	17,838.96
B2B COMPUTER PRODUCTS	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	4,825.00_
			TOTAL:	4,825.00
BAG BOY CO	REVOLVER BAG	GOLF FUND	NAPERBROOK MERCHANDISE	115.00_
			TOTAL:	115.00
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
THE BANK OF NEW YORK	2010B PRINCIPAL/INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	260,000.00
	2010B PRINCIPAL/INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	34,976.12
	2010A PRINCIPAL/INTEREST	DEBT SERVICE FUND	DEBT SERVICE	1,015,000.00
	2010A PRINCIPAL/INTEREST	DEBT SERVICE FUND	DEBT SERVICE	17,706.11_
			TOTAL:	1,327,682.23
BEDROCK EARTHSCAPES, LLC	PIONEER PARK - SITE RESTOR	GENERAL FUND	"A" PROJECTS	1,960.00
	PIONEER PARK BURN	GENERAL FUND	"A" PROJECTS	2,600.00
	ASHBURY PARK STONE/EXCAVAT	GENERAL FUND	"B" PROJECTS	2,410.00
	WOODLAND RESTORATION BRUSH	RECREATION FUND	PARKS ADMINISTRATION	1,500.00_
			TOTAL:	8,470.00
BERGLUND CONSTRUCTION	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	23,246.00_
			TOTAL:	23,246.00
BEST PLUMBING, INC.	BA 6/24/10 NIKE EXP PLUMBI	GENERAL FUND	"A" PROJECTS	31,486.50
	BA 6/24/10 NIKE EXP UTILIT	GENERAL FUND	"A" PROJECTS	48,182.40_
			TOTAL:	79,668.90
BEST QUALITY CLEANING, INC.	OCTOBER CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	OCTOBER CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,158.00
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
DSTP, LLC.	OCTOBER CAR WASHES	GENERAL FUND	FLEET	56.50_
			TOTAL:	56.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BILTMORE REFRIGERATION SERVICE & SALES	DECEMBER LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BOUGHTON TRUCKING & MATERIAL, INC.	LIME SCREENINGS	RECREATION FUND	NORTH	9.45_
			TOTAL:	9.45
BRIGHTON CAR WASH	OCTOBER CAR WASH	GENERAL FUND	FLEET	8.70_
			TOTAL:	8.70
BSEN SPORTS COLLEGIATE PACIFIC	SCOREBOARDS BASKETBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,580.00_
			TOTAL:	1,580.00
BURRIS EQUIPMENT CO.	AERATOR/SLICER WITH SPORTS	GENERAL FUND	CAPITAL ADMINISTRATION	9,995.00
	REBUILD PARTS JACOBSEN EQU	GOLF FUND	NAPERBROOK MAINTENANCE	3,260.70_
			TOTAL:	13,255.70
BUSHNELL OUTDOOR PRODUCTS	RANGEFINDER	GOLF FUND	NAPERBROOK MERCHANDISE	301.86_
			TOTAL:	301.86
CALLAWAY GOLF COMPANY	DIABLO DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	216.92_
			TOTAL:	216.92
CALOLYMPIC SAFETY	SAFETY VESTS	RECREATION FUND	NORTH	75.64
	SAFETY VESTS	RECREATION FUND	RIVERWALK	75.63_
			TOTAL:	151.27
THE CARE OF TREES	RW GROWTH REGULATOR	GENERAL FUND	"B" PROJECTS	450.00_
			TOTAL:	450.00
CARNOW, CONIBEAR & ASSOC., LTD	SEAGAR PARK A/E SERVICES	GENERAL FUND	"B" PROJECTS	325.00_
			TOTAL:	325.00
CATTANEO ELECTRIC CO.	REPLACEMENT ELECTRIC BOX	GENERAL FUND	"B" PROJECTS	375.00_
			TOTAL:	375.00
CEMCON, LTD	TALL GRASS BOUNDARY/TOPO S	GENERAL FUND	"B" PROJECTS	3,172.00
	ADDITIONAL TOPO AREA ASHBU	GENERAL FUND	"B" PROJECTS	700.00
	DUPAGE SKATING RINK/BASKET	GENERAL FUND	"B" PROJECTS	3,794.10
	BRIDGE MAINTENANCE SURVEYI	GENERAL FUND	"B" PROJECTS	6,000.00
	BOUNDARY SURVEY BROOK CROS	GENERAL FUND	"B" PROJECTS	5,796.00
	BOUNDARY SURVEY ASHBURY	GENERAL FUND	"B" PROJECTS	3,517.00_
			TOTAL:	22,979.10
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	928.25_
			TOTAL:	928.25
CHESS-NOW, LTD	CHESS CLASSES	RECREATION FUND	ART SERVICES	416.00_
			TOTAL:	416.00
CHICAGO INTERIOR WRECKING	REMOVAL SHOWER BLDG SEAGER	GENERAL FUND	"B" PROJECTS	7,150.00_
			TOTAL:	7,150.00
ARTHUR CLESEN, INC.	EVERGREEN TURF COVERS	GENERAL FUND	"A" PROJECTS	14,866.92
	EVERGREEN TURF COVERS	GENERAL FUND	PARK ALLOWANCE	3,358.84_
			TOTAL:	18,225.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CLIC GEAR USA	PUSH CARTS	GOLF FUND	NAPERBROOK MERCHANDISE	284.00_
			TOTAL:	284.00
COFFMAN TRUCK SALES, INC.	IGNITION ASSEMBLY	GENERAL FUND	FLEET	853.63
	CHECK ABS	GENERAL FUND	FLEET	199.16_
			TOTAL:	1,052.79
COLD STONE CREAMERY	AUGUST CAKE	RECREATION FUND	YOUTH TEEN, FAMILY	23.95
	JULY BIRTHDAY CAKES	RECREATION FUND	YOUTH TEEN, FAMILY	71.85
	JUNE BIRTHDAY CAKES	RECREATION FUND	YOUTH TEEN, FAMILY	119.75_
			TOTAL:	215.55
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	41.31_
			TOTAL:	41.31
ComEd	ELECTRIC 8/31-9/29 25W251	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.16
	ELEC 9/24-10/25 29W231 83R	GOLF FUND	SPRINGBROOK ADMIN.	1,745.41
	ELECTRIC 10/13-11/11 5 RAE	GOLF FUND	NAPERBROOK ADMIN.	89.53_
			TOTAL:	1,849.10
COMPLETE FENCE, INC.	FABRIC REPLACEMENT	GENERAL FUND	PARK ALLOWANCE	990.00_
			TOTAL:	990.00
CONSERV FS	HOSE REEL	GENERAL FUND	"A" PROJECTS	7,858.00
	BA 4/6/10 LOADING/SPREADER	RECREATION FUND	CENTRAL	5,910.00
	GYP SUM FAIRWAY	RECREATION FUND	CENTRAL	833.70
	SOUTH FERTILIZER	RECREATION FUND	SOUTH	14,328.00
	BA 4/6/10 ROUGH FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	2,025.00_
			TOTAL:	30,954.70
CORDOGAN, CLARK & ASSOCIATES INC.	RCC RETAINING WALL/LIGHTIN	GENERAL FUND	"B" PROJECTS	675.00
	RCC ROOF REPLACEMENT	GENERAL FUND	FACILITY ALLOWANCE	965.21_
			TOTAL:	1,640.21
COSTCO	PENNIES FOR PIES DRIVE	RECREATION FUND	YOUTH EARLY CHILDHOOD	539.10_
			TOTAL:	539.10
CURRIE MOTORS	BA 10/14/10 TRANSIT VAN	GENERAL FUND	CAPITAL ADMINISTRATION	22,205.20_
			TOTAL:	22,205.20
DAKER CORPORATION	BA 6/24/10 NIKE EXP CONCRE	GENERAL FUND	"A" PROJECTS	15,300.00_
			TOTAL:	15,300.00
DEARBORN NATIONAL	BINDER DENTAL INSURANCE 20	GENERAL FUND	NON-DEPARTMENTAL	2,300.00
	BINDER DENTAL INSURANCE 20	RECREATION FUND	NON-DEPARTMENTAL	4,377.00
	BINDER DENTAL INSURANCE 20	GOLF FUND	NON-DEPARTMENTAL	1,100.00_
			TOTAL:	7,777.00
DIGIOVINE HNILO JORDAN & JOHNSON LTD.	PROF SERVICES PROGRAM ANAL	GENERAL FUND	"B" PROJECTS	3,800.00_
			TOTAL:	3,800.00
LISA DIMAGGIO	MOTHER/SON COWBOYS	RECREATION FUND	YOUTH TEEN, FAMILY	222.00_
			TOTAL:	222.00
DIRT-N-TURF CONSULTING, INC.	SOIL SAMPLES KNOCH/GARTNER	RECREATION FUND	CENTRAL	135.00_
			TOTAL:	135.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIKE DOYLE	COMBINED CHARITIES OCT 201	GENERAL FUND	NON-DEPARTMENTAL	26.66_
			TOTAL:	26.66
DUPAGE COUNTY DIVISION OF TRANSPORTATI	NIKE EXPANSION PERMITTING	GENERAL FUND	"A" PROJECTS	1,500.00_
			TOTAL:	1,500.00
E.F.HEIL LLC	SPOIL DUMP/FIELD RENOVATIO	GENERAL FUND	PARK ALLOWANCE	135.00
	SPOIL DUMP/FIELD RENOVATIO	GENERAL FUND	PARK ALLOWANCE	225.00
	LOAD OF DIRT FROM SPOILS P	RECREATION FUND	CENTRAL	45.00_
			TOTAL:	405.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
ECS ILLINOIS, LLC	BA 7/21/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	7,655.00_
			TOTAL:	7,655.00
EFRAIM CARLSON & SON, INC.	BA 6/24/10 NIKE EXP CARPEN	GENERAL FUND	"A" PROJECTS	38,343.60_
			TOTAL:	38,343.60
ELECTROSTATIC CONCEPTS, INC.	PAINT BANNER POLES/CROSS B	GENERAL FUND	"B" PROJECTS	900.00
	REPLACE PICKETS PIER RAILI	RECREATION FUND	RIVERWALK	525.00
	SHEPHERD CROOK LIGHTS	RECREATION FUND	RIVERWALK	700.00
	PREPARE POLES FOR PAINT	RECREATION FUND	RIVERWALK	4,740.00_
			TOTAL:	6,865.00
ANNE EMOND	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	28.00_
			TOTAL:	28.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	256.80_
			TOTAL:	321.10
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE EXP ELECTR	GENERAL FUND	"A" PROJECTS	120,732.48_
			TOTAL:	120,732.48
FEDERAL EXPRESS CORP.	SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	100.68
	SHIPPING CHARGES	GENERAL FUND	PLANNING	15.80
	SHIPPING CHARGES	GENERAL FUND	PLANNING	26.78
	SHIPPING	RECREATION FUND	MARKETING	55.83
	SHIPPING CHARGES	RECREATION FUND	SPORTSMAN	27.46_
			TOTAL:	226.55
ERIC A FERGUSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	142.96_
			TOTAL:	142.96
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	834.82_
			TOTAL:	927.58
FITZGERALD LIGHTING & MAINTENANCE	MAINT INSPECTION DUPAGE LI	GENERAL FUND	TRADES	571.60_
			TOTAL:	571.60
FLEET SAFETY SUPPLY	COMPUTER CRADLE/MOTION ATT	GENERAL FUND	CAPITAL ADMINISTRATION	827.16
	DELL D800 POWER SUPPLY	GENERAL FUND	CAPITAL ADMINISTRATION	308.90_
			TOTAL:	1,136.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARY FOILES	NRPA CONFERENCE EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	237.65_
			TOTAL:	237.65
FOOTJOY ACUSHNET COMPANY	RAINSHIRTS/PULLOVER	GOLF FUND	NAPERBROOK MERCHANDISE	129.29
	BASE LAYER SHIRT	GOLF FUND	NAPERBROOK MERCHANDISE	29.00_
			TOTAL:	158.29
FORREST RICE	MENS BASEBALL UMPIRE SERVI	RECREATION FUND	SPORTS SERVICES - ADUL	515.00_
			TOTAL:	515.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	682.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	144.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	199.04_
			TOTAL:	1,025.43
FRS DESIGN GROUP LLC	FRONTIER PUMP STATION DESI	GENERAL FUND	"B" PROJECTS	1,860.00_
			TOTAL:	1,860.00
FUERTE SYSTEMS, INC.	INSTALLATION OF SOD/TOPSOI	GENERAL FUND	"A" PROJECTS	700.00_
			TOTAL:	700.00
G & K SERVICES	SHOP TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	141.78_
			TOTAL:	141.78
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE EXP EARTHW	GENERAL FUND	"A" PROJECTS	64,300.00_
			TOTAL:	64,300.00
GALAXY SOCCER CLUB	AFTER SCHOOL ACADEMY	RECREATION FUND	CAMPS	630.00
	FUTURE STARS	RECREATION FUND	CAMPS	367.50_
			TOTAL:	997.50
CHARLES J. & EDITH GAUGER	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,804.83
	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	754.14_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25_
			TOTAL:	145.00
GRAINGER	FILTERS	GENERAL FUND	TRADES	80.97
	LED DRIVER/POWER OUTPUT VO	GENERAL FUND	"B" PROJECTS	141.30
	LED LAMP MILL WALL	GENERAL FUND	"B" PROJECTS	68.86
	TRANSFORMER LAMP	RECREATION FUND	RIVERWALK	61.02
	HEX KEY SCREWDRIVER	RECREATION FUND	RIVERWALK	23.31
	TRANSFORMER RETURN	RECREATION FUND	RIVERWALK	51.12-
			TOTAL:	324.34
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	9,900.00_
			TOTAL:	9,900.00
GREENMARK PUBLIC RELATIONS, INC.	NIKE PR	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	1,800.00
FRED GUSEL	SANTA HOUSE CASH BANK STAR	RECREATION FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	200.00
GERRY HEIDE	NRPA CONFERENCE EXPENSES	GENERAL FUND	BOARD	570.35_
			TOTAL:	570.35
HOGAN WALKER, L.L.C.	REPAIR JUMPS OUT OF ORANGE	GENERAL FUND	FLEET	1,873.45_
			TOTAL:	1,873.45
HOLLYWOOD NITE LIGHTER INC	CARILLON NEW YEARS EVE EVE RECREATION FUND		CARILLON	1,500.00_
			TOTAL:	1,500.00
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE EXP FURNIS	GENERAL FUND	"A" PROJECTS	4,050.00
	BA 6/24/10 NIKE EXP LANDSC	GENERAL FUND	"A" PROJECTS	63,052.20_
			TOTAL:	67,102.20
IHSBCA	2011 SUMMER LEAGUE REGISTR	RECREATION FUND	CAMPS	120.00_
			TOTAL:	120.00
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	PUBLIC APPLICATOR LICENSE	RECREATION FUND	NORTH	20.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	NORTH	15.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	50.00
INTERGRATED LAKES MANAGEMENT, INC.	QUICK DISCONNECT ANCHOR KI	GENERAL FUND	PARK ALLOWANCE	5,321.53_
			TOTAL:	5,321.53
ISA	ISA PROFESSIONAL MEMBERSHI	RECREATION FUND	NORTH	170.00_
			TOTAL:	170.00
TONY C IVKOVICH	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	27.70_
			TOTAL:	27.70
J.F. NEW AND ASSOCIATES	WINDING CREEK SHORELINE RE	GENERAL FUND	"B" PROJECTS	377.50_
			TOTAL:	377.50
J.W. TURF, INC.	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	232.50_
			TOTAL:	232.50
JASCO ELECTRIC CORPORATION	BA 6/24/10 NIKE EXP ELECTR	GENERAL FUND	"A" PROJECTS	13,612.50_
			TOTAL:	13,612.50
ANDREW A. KATAI	FALL BRIDGE I	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	280.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	1,350.00_
			TOTAL:	1,350.00
KENDALL HILL NURSERY, INC.	TREES/SHRUBS	GENERAL FUND	"B" PROJECTS	919.50
	TREES FOR RCC CAPITAL PROJ	GENERAL FUND	"B" PROJECTS	1,521.75
	VARIOUS TREES NORTH PARKS	GENERAL FUND	PARK ALLOWANCE	3,604.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TREES/SHRUBS	RECREATION FUND	NORTH	564.50
	TREES/SHRUBS	RECREATION FUND	RIVERWALK	1,659.00_
			TOTAL:	8,269.25
KID'S FIRST SPORTS SAFETY, INC.	FLAG FOOTBALL GAMES ONLY	RECREATION FUND	SPORTS SERVICES - YOUT	1,396.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	1,010.10_
			TOTAL:	2,406.10
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	10.40_
			TOTAL:	10.40
ELIZABETH FERRASI	HALLOWEEN EXTRAVAGANZA CLA	RECREATION FUND	YOUTH TEEN, FAMILY	104.00
	CHEER & POM CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	728.00_
			TOTAL:	832.00
LAFORCE, INC.	PROVIDE FRAME REHANG DOOR	GENERAL FUND	TRADES	1,295.00
	NEW DOOR/HARDWARE WARMING	GENERAL FUND	FACILITY ALLOWANCE	1,878.00_
			TOTAL:	3,173.00
LIDLAW TRANSIT, INC.	CAMP LOL FRONTIER BEACH	RECREATION FUND	CAMPS	155.00
	CAMP LOL WILD WEST BARN	RECREATION FUND	CAMPS	396.29_
			TOTAL:	551.29
Laurie Carlson and Associates	PAINT SPRAYER PARTS AIR GA	RECREATION FUND	CENTRAL	28.50_
			TOTAL:	28.50
Lauterbach & Amen, LLP	DUPAGE RIVER PARK TRAIL PR	GENERAL FUND	"B" PROJECTS	1,500.00
	WINDING CREEK PARK A/E SER	GENERAL FUND	"B" PROJECTS	1,500.00_
			TOTAL:	3,000.00
Jeremy Link	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
DIANN LIVINGSTON	FALL PIANO CLASSES	RECREATION FUND	ART SERVICES	900.00_
			TOTAL:	900.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	15.00_
			TOTAL:	15.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	HOMEPLATE MAY WATTS RENOVA	GENERAL FUND	"B" PROJECTS	74.91_
			TOTAL:	74.91
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	74,538.00_
			TOTAL:	74,538.00
Martenson Turf Products, Inc.	PERENNIAL RYEGRASS MIXTURE	RECREATION FUND	SOUTH	1,840.00
	PERENNIAL RYEGRASS MIXTURE	RECREATION FUND	NORTH	920.00
	PERENNIAL RYEGRASS MIXTURE	RECREATION FUND	RIVERWALK	230.00_
			TOTAL:	2,990.00
MASCAL ELECTRIC, INC.	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	23,400.00_
			TOTAL:	23,400.00
JOE MCCANN	POST CLEAN APPRECIATION LU	RECREATION FUND	RECREATION SUPPORT	27.47_
			TOTAL:	27.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	57,233.00_
			TOTAL:	57,233.00
MENARDS-NAPERVILLE	HOLIDAY LIGHTS	RECREATION FUND	NORTH	24.28
	HOLIDAY LIGHTS	RECREATION FUND	RIVERWALK	48.56_
			TOTAL:	72.84
METLIFE	NOV 2010 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	73.31
	NOV 2010 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,353.04_
			TOTAL:	7,426.35
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	18,000.00_
			TOTAL:	18,000.00
MIDWEST ECOLOGICAL SERVICES, INC.	MAY WATTS - MOWING	GENERAL FUND	"B" PROJECTS	600.00_
			TOTAL:	600.00
MIDWEST GROUNDCOVERS	VARIOUS TREES/SHRUBS	GENERAL FUND	"B" PROJECTS	234.00
	CREDIT	GENERAL FUND	PARK ALLOWANCE	367.03-
	PRAIRIE FORB PLUGS	GENERAL FUND	PARK ALLOWANCE	297.62
	VARIOUS TREES/SHRUBS	RECREATION FUND	NORTH	86.40
	VARIOUS TREES/SHRUBS	RECREATION FUND	RIVERWALK	926.01_
			TOTAL:	1,177.00
MINUTEMAN PRESS	TICKET PRINTING ALADDIN JR	RECREATION FUND	ART SERVICES	98.70_
			TOTAL:	98.70
SUINISH MITTAL	UMPIRE SERVICES ADULT CRIC	RECREATION FUND	SPORTS SERVICES - ADUL	150.00_
			TOTAL:	150.00
THE MUSIC SUITE	KINDERMUSIK CLASSES	RECREATION FUND	ART SERVICES	1,193.36_
			TOTAL:	1,193.36
MUSIC THEATER INTERNATIONAL	PERUSAL CHITTY CHITTY BANG	RECREATION FUND	ART SERVICES	15.00_
			TOTAL:	15.00
CITY OF NAPERVILLE	CENTENNIAL BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	1,037.00
	WATER 9/30-10/29 416 CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.95
	SPRINK 9/29-10/19 811 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.80
	ELEC/WAT 9/9-10/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.72
	ELEC/WAT 9/9-10/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,606.10
	ELECTRIC 10/1-11/2 712 CHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 9/16-10/13 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELECTRIC 9/17-10/18 3304 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	568.83
	ELEC/WAT 9/16-10/13 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.37-
	ELEC/WAT 9/16-10/13 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,673.52
	ELECTRIC 9/28-10/28 580 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.42
	ELEC 9/17-10/18 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,353.43
	ELECTRIC 9/17-10/18 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,272.94
	ELECTRIC 9/16-10/18 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	596.94
	ELEC 9/16-10/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	588.72
	ELECTRIC 9/17-10/19 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	274.79
	ELEC/WAT 9/17-10/19 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	312.00
	ELEC/WAT 9/17-10/19 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.72
	ELEC/WAT 9/17-10/18 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.38
	ELEC/WAT 9/17-10/18 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	275.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 9/16-10/13 3340 CEDA GENERAL FUND		ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 10/1-11/2 712 CHE GENERAL FUND		ADMINISTRATIVE ALLOCAT	15.35
	ELEC 9/17-10/18 3704 111TH GENERAL FUND		ADMINISTRATIVE ALLOCAT	145.83
	ELECTRIC 9/27-10/27 1163 P GENERAL FUND		ADMINISTRATIVE ALLOCAT	89.66
	WATER 9/27-10/27 1163 PLAN GENERAL FUND		ADMINISTRATIVE ALLOCAT	49.61
	ELEC/WAT 9/24-10/28 324 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	231.19
	ELEC/WAT 9/24-10/28 324 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	842.48
	ELEC/SPRINK 9/27-10/28 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	170.54
	ELEC/SPRINK 9/27-10/28 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	460.40
	ELEC/WAT 9/28-10/28 219 MI GENERAL FUND		ADMINISTRATIVE ALLOCAT	39.03
	ELEC/WAT 9/28-10/28 219 MI GENERAL FUND		ADMINISTRATIVE ALLOCAT	212.69
	ELEC/WAT 9/28-10/28 425 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	70.99
	ELEC/WAT 9/28-10/28 425 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	433.87
	ELECTRIC 9/28-10/28 1021 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	77.15
	ELECTRIC 10/15-10/27 500 J GENERAL FUND		ADMINISTRATIVE ALLOCAT	56.42
	ELEC/WAT9/28-10/28 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	21.28
	ELEC/WAT9/28-10/28 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	71.31
	ELECTRIC 9/28-10/28 604 SI GENERAL FUND		ADMINISTRATIVE ALLOCAT	249.04
	ELEC/WAT 9/28-10/28 320 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	57.01
	ELEC/WAT 9/28-10/28 320 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,349.51
	ELEC/WAT 9/28-10/28 435 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 9/28-10/28 435 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	692.53
	ELEC/SPRINK 9/28-10/28 703 GENERAL FUND		ADMINISTRATIVE ALLOCAT	53.91
	ELEC/SPRINK 9/28-10/28 703 GENERAL FUND		ADMINISTRATIVE ALLOCAT	532.38
	WATER 9/27-10/29 455 AUROR GENERAL FUND		ADMINISTRATIVE ALLOCAT	30.27
	ELEC/SPRINK 9/28-10/29 724 GENERAL FUND		ADMINISTRATIVE ALLOCAT	419.97
	ELEC/SPRINK 9/28-10/29 724 GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,838.34
	ELECTRIC 9/28-10/29 735 WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	170.66
	SPRINK 9/29-10/19 720 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	14.14
	WATER 9/28-10/29 840 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	59.17
	SPRINK 9/30-11/2 812 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 10/1-11/2 303 GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	35.99
	ELEC/WAT 10/5-11/3 421 MAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	128.41
	ELEC/WAT 10/5-11/3 421 MAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	891.22
	ELECTRIC 10/1-11/2 720 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	46.54
	ELEC/WAT 9/17-10/20 288 DI GENERAL FUND		ADMINISTRATIVE ALLOCAT	479.76
	ELEC/WAT 9/17-10/20 288 DI GENERAL FUND		ADMINISTRATIVE ALLOCAT	478.04
	DUSK LIGHTS 9/17-10/20 KRO GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 9/17-10/20 GRE GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 9/28-10/28 441 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	246.43
	WATER 9/27-10/28 104 E BEN GENERAL FUND		ADMINISTRATIVE ALLOCAT	279.69
	WATER 9/28-10/7 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	14.64
	ELEC/WAT 9/13-10/8 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 9/13-10/8 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	137.43
	ELEC/WAT 9/30-11/2 1212 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	161.34
	ELEC/WAT 9/30-11/2 1212 WA GENERAL FUND		ADMINISTRATIVE ALLOCAT	82.30
	ELEC/WAT 9/28-10/28 305 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	179.68
	ELEC/WAT 9/28-10/28 305 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,989.62
	ELECTRIC 9/28-10/29 731 WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	103.61
	ELEC/WAT 9/17-10/18 3704 1 GENERAL FUND		ADMINISTRATIVE ALLOCAT	135.32
	ELEC/WAT 9/17-10/18 3704 1 GENERAL FUND		ADMINISTRATIVE ALLOCAT	247.16
	WATER 9/28-10/28 736 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	56.79
	ADDITIONAL FILL FOR THE BE RECREATION FUND		AQUATICS	1,781.74
	ELEVATOR INSPECTIONS CARIL RECREATION FUND		CARILLON MAINTENANCE	135.00
	ELEC/WAT 9/27-10/29 443 AU RECREATION FUND		CARILLON MAINTENANCE	18.13
	ELEC/WAT 9/27-10/29 443 AU RECREATION FUND		CARILLON MAINTENANCE	475.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 9/16-10/14 2220 83RD GOLF FUND		SPRINGBROOK ADMIN.	78.59_
			TOTAL:	27,961.97
NAPERVILLE ART LEAGUE	FALL CLASSES	RECREATION FUND	ART SERVICES	431.20
	FALL CLASS	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	611.20
NAPERVILLE COM. UNIT #203 NNHS	CLASSIC SWIM MEET	AGENCY FUND	NON-DEPARTMENTAL	2,632.64_
			TOTAL:	2,632.64
NAPERVILLE DEVELOPMENT PARTNERSHIP	2010 IL GETAWAY GUIDE	RECREATION FUND	MARKETING	526.41_
			TOTAL:	526.41
NAPERVILLE NOON LIONS	31 TURKEY TROT REGISTRANTS	RECREATION FUND	FITNESS/AQUATICS	930.00_
			TOTAL:	930.00
NAPERVILLE TOWING SERVICE	TOW #142 IN AUGUST	GENERAL FUND	FLEET	170.00_
			TOTAL:	170.00
NATIONAL RECREATION AND PARK ASSOCIATI	CAPRA NOTICE OF INTENT FEE	GENERAL FUND	ADMINISTRATIVE	100.00_
			TOTAL:	100.00
NATIONAL SEED	PROS CHOICE RED TURFACE	GENERAL FUND	PARK ALLOWANCE	4,511.36_
			TOTAL:	4,511.36
NCPERS GROUP LIFE INSURANCE	NOV 2010 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	296.00
NEWSSTRIPE, INC.	PAINT SPRAYER PARTS	GENERAL FUND	FLEET	47.50_
			TOTAL:	47.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.84
	NATURAL GAS	RECREATION FUND	CARILLON MAINTENANCE	70.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	182.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	50.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	205.52
	GAS 9/28-10/28 2220 83RD S GOLF FUND		SPRINGBROOK ADMIN.	129.44_
			TOTAL:	1,123.64
NORTH EAST MULTI-REGIONAL TRAINING	MEMBERSHIP DUES	GENERAL FUND	POLICE	2,070.00
	1911 ARMORER CLASS	GENERAL FUND	POLICE	275.00_
			TOTAL:	2,345.00
NORTHERN ILLINOIS FENCE, INC.	TALL GRASS PARK INSTALL FE	GENERAL FUND	"B" PROJECTS	1,728.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,728.00
RONALD R. ORY	NRPA CONGRESS EXPENSES	GENERAL FUND	BOARD	541.15_
			TOTAL:	541.15
LORRAINE OUELLETTE	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	142.10_
			TOTAL:	142.10
PACE SUBURBAN BUS	BA 12/10/09 JULY LOCAL SHA	GENERAL FUND	ADMINISTRATIVE	3,493.59_
			TOTAL:	3,493.59
JOHN PALTZER	CLASSIC SUPPLIES	AGENCY FUND	NON-DEPARTMENTAL	45.31_
			TOTAL:	45.31
PARENT PETROLEUM	SYNTHETIC DIESEL 5W40	GENERAL FUND	FLEET	770.80
	SYNTHETIC DIESEL 5W40	GENERAL FUND	FLEET	790.80
	DIESEL 5W40/GEAR LUBE	GENERAL FUND	FLEET	999.22_
			TOTAL:	2,560.82
PARK DISTRICT RISK MANAGEMENT AGENCY	OCT 2010 MEDICAL/LIFE/VOL	GENERAL FUND	NON-DEPARTMENTAL	787.80
	OCT 2010 MEDICAL/LIFE/VOL	GENERAL FUND	HUMAN RESOURCES	200.79
	OCT 2010 MEDICAL/LIFE/VOL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88,111.65_
			TOTAL:	89,100.24
PARKWAY ELEVATORS	ELEVATOR MAINTENANCE RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINTENANCE ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00_
			TOTAL:	1,110.00
PAVEMENT SYSTEMS, INC.	BA 5/13/10 EAST GREENS REN	GENERAL FUND	"A" PROJECTS	3,587.10_
			TOTAL:	3,587.10
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	215.21
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	206.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	135.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	26.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	90.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	583.44_
			TOTAL:	1,547.86
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	REPAIR GAS METER	GENERAL FUND	FLEET	473.55_
			TOTAL:	473.55
PHIL'S TOPSOIL	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	235.00
	2010 BALLFIELD CAPITAL	GENERAL FUND	PARK ALLOWANCE	3,290.00
	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	235.00
	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	235.00
	PULV DIRT	RECREATION FUND	NORTH	235.00_
			TOTAL:	4,230.00
KRISTEN PIERSON	FALL 2010 ZUMBA CLASSES	RECREATION FUND	FITNESS/AQUATICS	1,243.00_
			TOTAL:	1,243.00
CUSTOM BRANDED SPORTSWEAR	HYBRID/GRIND	GOLF FUND	NAPERBROOK MERCHANDISE	78.79
	DOGLEG	GOLF FUND	NAPERBROOK MERCHANDISE	32.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	111.38
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
POWER EQUIPMENT LEASING CO.	BOOM REPAIRS/WAX/INSPECTIO	GENERAL FUND	FLEET	350.00
	BOOM REPAIRS/WAX/INSPECTIO	GENERAL FUND	FLEET	973.74_
			TOTAL:	1,323.74
LORI A. TUCKER	CARILLON STAFF SHIRTS/FLEE	RECREATION FUND	CARILLON	1,089.50_
			TOTAL:	1,089.50
PRIZE POSSESSIONS	SPRINGBROOK CLUB/CLASS PLA	GOLF FUND	SPRINGBROOK PROSHOP	362.41_
			TOTAL:	362.41
PROFESSIONAL PAVING & CONCRETE CO., IN	ASPHALT PROJECT SINDT HOUS	GENERAL FUND	FACILITY ALLOWANCE	6,212.00_
			TOTAL:	6,212.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	226.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	220.00_
			TOTAL:	446.00
RAINMAKERS IRRIGATION & MTC CO.	PVC MAINLINE REPAIR FRONTI	GENERAL FUND	FACILITY ALLOWANCE	2,250.00_
			TOTAL:	2,250.00
BOB MORROW	MENS BASKETBALL REFEREE SE	RECREATION FUND	SPORTS SERVICES - ADUL	636.00_
			TOTAL:	636.00
MIKE REILLY	NRPA CONFERENCE EXPANSES	GENERAL FUND	BOARD	44.79_
			TOTAL:	44.79
REINDERS, INC.	TORO ZERO TURN 7210	GENERAL FUND	CAPITAL ADMINISTRATION	17,989.99_
			TOTAL:	17,989.99
RENTAL PLACE, INC.	TABLES/CHAIRS HALLOWEEN HA	RECREATION FUND	SPECIAL EVENTS	355.52
	WEDDING SUPPLIES	RECREATION FUND	CARILLON	122.10
	CHAIR RENTAL	RECREATION FUND	CARILLON	134.75
	CHAIRS/TABLE/WEDDING ARCH	RECREATION FUND	CARILLON	160.88
	CHAIRS/COVER/WEDDING ARCH	RECREATION FUND	CARILLON	243.38_
			TOTAL:	1,016.63
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	107,370.00_
			TOTAL:	107,370.00
RICMAR INDUSTRIES	CARB CLEAN/DISFECTANT	GOLF FUND	NAPERBROOK MAINTENANCE	146.69
	CARB CLEAN/DISFECTANT	GOLF FUND	NAPERBROOK MAINTENANCE	99.50_
			TOTAL:	246.19
BETTY ROTH	HALLOWEEN HAPPENING TIP PI	RECREATION FUND	SPECIAL EVENTS	50.00_
			TOTAL:	50.00
SAFETY-KLEEN	SHOPS PART WASHER RENTAL	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAM'S CLUB	CHILI LUNCH SUPPLIES	GENERAL FUND	HUMAN RESOURCES	142.52
	FOOD HRA PROMOTION	GENERAL FUND	HUMAN RESOURCES	76.76
	WHITE FORKS/KNIVES	GENERAL FUND	TRADES	19.16
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.28
	SPECIALTY CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	40.16
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.13
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	414.86
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	199.98
	PNO JUIZE	RECREATION FUND	YOUTH TEEN, FAMILY	2.48
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	99.12
	POP FOR HALLOWEEN HAPPENIN	RECREATION FUND	SPECIAL EVENTS	6.76
	HALLOWEEN CANDY FOR 2010	RECREATION FUND	SPECIAL EVENTS	1,028.41
	CANDY FOR THE CARILLON	RECREATION FUND	CARILLON	98.17
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	113.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	268.19
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	177.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	139.85
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	193.72_
			TOTAL:	3,145.36
	KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES
			TOTAL:	40.05
SHINING STAR PRODUCTIONS	LITTLE ACTORS FALL	RECREATION FUND	ART SERVICES	392.00
	YOUNG ACTORS HALLOWEEN IMP	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	872.00
SIGNS NOW	COMMUNITY EVENT SIGN ALADD	RECREATION FUND	ART SERVICES	315.31_
			TOTAL:	315.31
AVERY SIPLA	SUPPLIES RECITAL DANCE CLA	RECREATION FUND	ART SERVICES	257.93_
			TOTAL:	257.93
LEEANN SKINNER	FOOD FOR FAIRYTALE WEDDING	RECREATION FUND	SPECIAL EVENTS	199.93
	CUPCAKES FOR FAIRYTALE WED	RECREATION FUND	SPECIAL EVENTS	73.10
	CUPCAKES FOR FAIRYTALE WED	RECREATION FUND	SPECIAL EVENTS	51.92_
			TOTAL:	324.95
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	232.85_
			TOTAL:	232.85
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI KNOCH KNOL	GENERAL FUND	TRADES	750.00
	REMOVE GRAFFITI 3 TABLE TO	GENERAL FUND	TRADES	300.00_
			TOTAL:	1,050.00
SPOHN RANCH	SKATELITE/SCREWS/T-25 TORX	GENERAL FUND	TRADES	1,140.70_
			TOTAL:	1,140.70
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	GENERAL FUND	"B" PROJECTS	512.05
	BASEBALL INFIELD MIX	GENERAL FUND	"B" PROJECTS	547.58
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	569.63_
			TOTAL:	1,629.26
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.66
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.65
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.07_
			TOTAL:	351.45
STEVE PIPER & SONS, INC.	WINDING CREEK TREE WORK	RECREATION FUND	CENTRAL	1,600.00
	MULCH	RECREATION FUND	SOUTH	675.00
	MULCH	RECREATION FUND	SOUTH	370.00
	DROP FALLEN ELM TREE STORM	RECREATION FUND	NORTH	800.00_
			TOTAL:	3,445.00
STUEVER & SONS, INC.	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
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	314.00
SUN MOUNTAIN	ZERO G BAG	GOLF FUND	NAPERBROOK MERCHANDISE	266.86_
			TOTAL:	266.86
SUNBURST SPORTSWEAR, INC.	NYS LOGO WEAR FALL 2010	RECREATION FUND	SPORTS SERVICES - YOUT	413.75
	PREMIER CHAMPIONSHIP T-SHI	RECREATION FUND	SPORTS SERVICES - YOUT	866.75_
			TOTAL:	1,280.50
SUNSET DISTRIBUTORS	BIO TARGETS FOR SPORTSMANS	RECREATION FUND	SPORTSMAN	7,362.18_
			TOTAL:	7,362.18
TEAM REIL INC.	BA 8/26/10 KNOCH FIELD REN	GENERAL FUND	PARK ALLOWANCE	48,730.25
	KNOCH PARK FIELD #10 RENOV	GENERAL FUND	PARK ALLOWANCE	16,911.90_
			TOTAL:	65,642.15
THE TIRE TRADER	JUNK TIRES	GENERAL FUND	FLEET	34.00_
			TOTAL:	34.00
TITAN PRINT SOLUTIONS, INC.	RENTAL FLYERS NACC MAILER	RECREATION FUND	FACILITY RENTAL	382.00_
			TOTAL:	382.00
TITLEIST	VOKEY RH WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	82.14_
			TOTAL:	82.14
MARIE TODD	NRPA CONFERENCE EXPENSES	GENERAL FUND	BOARD	59.39_
			TOTAL:	59.39
TRACY & ED CONSTRUCTION	RCC LANDSCAPE RETAINING WA	GENERAL FUND	"B" PROJECTS	7,800.00
	BA 6/10/10 RCC SIDEWALK/PA	GENERAL FUND	"B" PROJECTS	48,217.42_
			TOTAL:	56,017.42
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.40
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	176.79
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.73
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.73_
			TOTAL:	294.65
TRIPOLI PAINTING	PAINT LORRIDOR/LOCKER SOUT	GENERAL FUND	FACILITY ALLOWANCE	1,500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,500.00
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	53.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	18.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	25.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	32.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	52.33
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.80_
			TOTAL:	281.77
TYLER TECHNOLOGIES-INCODE DIVISION	1099 FORMS	GENERAL FUND	BUSINESS	147.85_
			TOTAL:	147.85
V3 CONSTRUCTION GROUP, LTD.	CENTENNIAL BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	1,297.50
	BA 7/30/09 NIKE ENGINEERIN	GENERAL FUND	"A" PROJECTS	1,196.35
	BA 4/19/10 KNOCH A&E SERVI	GENERAL FUND	"B" PROJECTS	1,812.00
	KNOCH KNOLLS WETLAND DELIN	GENERAL FUND	"B" PROJECTS	1,650.00_
			TOTAL:	5,955.85
KRISTINE S. VISHER	COSTUME SUPPLIES ALADDIN J	RECREATION FUND	NON-DEPARTMENTAL	858.98_
			TOTAL:	858.98
VISION SERVICE PLAN	NOV 2010 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.83
	NOV 2010 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,445.12_
			TOTAL:	1,459.95
VULCAN MATERIALS COMPANY	SCREENINGS	GENERAL FUND	PARK ALLOWANCE	128.30
	STONE	GENERAL FUND	PARK ALLOWANCE	39.03
	SCREENINGS	GENERAL FUND	PARK ALLOWANCE	29.25_
			TOTAL:	196.58
W D S R A	ACTIVE AGING STUDY	GENERAL FUND	ADMINISTRATIVE	4,570.93_
			TOTAL:	4,570.93
TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	ROAD MIX	RECREATION FUND	RIVERWALK	42.00
	COARSE SAND	RECREATION FUND	RIVERWALK	90.00_
			TOTAL:	132.00
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	210.00
PAULA WANGLER	FAIRYTALE WEDDING PERFORME	RECREATION FUND	SPECIAL EVENTS	100.00_
			TOTAL:	100.00
WATER'S EDGE TECHNOLOGY, LLC	BA 9/22/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	113,480.89_
			TOTAL:	113,480.89
SHELLY WEISER	FALL WOOD CARVING	RECREATION FUND	ART SERVICES	280.00_
			TOTAL:	280.00
WEST SIDE EXCHANGE DEPT #4570	BA 9/22/10 DEERE BACKHOE L	GENERAL FUND	CAPITAL ADMINISTRATION	69,000.00_
			TOTAL:	69,000.00
WIGHT	BA 4/6/10 NIKE EXP CM SERV	GENERAL FUND	"A" PROJECTS	78,680.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	78,680.90
WILDLAND MANAGEMENT INC.	PRESCRIBED BURN GOODRICH W RECREATION FUND		PARKS ADMINISTRATION	2,400.00_
			TOTAL:	2,400.00
WILL COUNTY HEALTH DEPARTMENT	WATER SAMPLE FEE	GOLF FUND	NAPERBROOK CONCESSION	25.00_
			TOTAL:	25.00
WILSON SPORTING GOODS	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	94.50_
			TOTAL:	94.50
WINDY CITY POPCORN & SUPPLY CO.	POPCORN MACHINE REPAIR	GOLF FUND	NAPERBROOK CONCESSION	122.33_
			TOTAL:	122.33
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT RECREATION FUND		SPORTS SERVICES - ADUL	3,008.00
	FALL CO-REC RECREATION FUND		SPORTS SERVICES - ADUL	512.00
	UMPIRE SERVICES NOVEMBER 2 RECREATION FUND		SPORTS SERVICES - ADUL	672.00_
			TOTAL:	4,192.00
THE YOGA TEACHERS' GROUP	FALL 2010 YOGA FIRST SESSI RECREATION FUND		FITNESS/AQUATICS	1,231.00_
			TOTAL:	1,231.00
YOUNG REMBRANDTS	FALL CLASSES	RECREATION FUND	ART SERVICES	180.00
	FALL CLASSES	RECREATION FUND	ART SERVICES	225.00
	FALL CLASSES	RECREATION FUND	ART SERVICES	495.00
	FALL CLASSES	RECREATION FUND	ART SERVICES	30.00_
			TOTAL:	930.00

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

01	GENERAL FUND	1,882,993.76
02	RECREATION FUND	95,599.98
03	GOLF FUND	18,275.72
05	DEBT SERVICE FUND	1,032,706.11
13	AGENCY FUND	2,677.95

	GRAND TOTAL:	3,032,253.52

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: 11/01/2010 THRU 11/30/2010

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
