

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	DELIVERY CHARGE QUARTERLY	GENERAL FUND	BUSINESS	18.00
	PAYROLL PROCESSING P/E 7/3	GENERAL FUND	BUSINESS	854.76
	TIME/ATTENDANCE P/E 8/6/10	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 8/1	GENERAL FUND	BUSINESS	727.43
	HR PERSPECTIVE P/E 8/6/10	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	5,751.54
A F L A C ATTN: REMITTANCE PROCESSING	AUG 2010 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	985.50
	JUNE 2010 SVC FEE FOR URM/	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE URM/DDC AUG 20	GENERAL FUND	BUSINESS	9.00
	JUNE 2010 SVC FEE FOR URM/	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE URM/DDC AUG 20	GENERAL FUND	HUMAN RESOURCES	9.00
	JUNE 2010 SVC FEE FOR URM/	GENERAL FUND	PLANNING	3.00
	SERVICE FEE URM/DDC AUG 20	GENERAL FUND	PLANNING	3.00
	JUNE 2010 SVC FEE FOR URM/	GENERAL FUND	POLICE	3.00
	SERVICE FEE URM/DDC AUG 20	GENERAL FUND	POLICE	3.00
	JUNE 2010 SVC FEE FOR URM/	GENERAL FUND	TRADES	9.00
	SERVICE FEE URM/DDC AUG 20	GENERAL FUND	TRADES	9.00
	SERVICE FEE URM/DDC AUG 20	GENERAL FUND	FLEET	3.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	PARKS ADMINISTRATION	3.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	SOUTH	9.00
	SERVICE FEE URM/DDC AUG 20	RECREATION FUND	SOUTH	9.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	NORTH	6.00
	SERVICE FEE URM/DDC AUG 20	RECREATION FUND	NORTH	6.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	MARKETING	6.00
	SERVICE FEE URM/DDC AUG 20	RECREATION FUND	MARKETING	6.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE URM/DDC AUG 20	RECREATION FUND	COMMUNITY RELATIONS	3.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE URM/DDC AUG 20	RECREATION FUND	RECREATION SUPPORT	6.00
	JUNE 2010 SVC FEE FOR URM/	RECREATION FUND	RECREATION ADMINISTRATION	18.00
	SERVICE FEE URM/DDC AUG 20	RECREATION FUND	RECREATION ADMINISTRATION	18.00
	JUNE 2010 SVC FEE FOR URM/	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	SERVICE FEE URM/DDC AUG 20	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	JUNE 2010 SVC FEE FOR URM/	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
	SERVICE FEE URM/DDC AUG 20	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	1,177.50
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,079.26
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,158.51
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	179.88
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	179.87_
			TOTAL:	3,597.52
ACE HARDWARE BUIKEMA'S	CLEANING PRODUCTS - TRUCKS	RECREATION FUND	SOUTH	8.53
	PAINT BRUSH/SANDPAPER	RECREATION FUND	RIVERWALK	9.12
	JANITORIAL SUPPLIES	RECREATION FUND	AQUATICS	35.58
	JANITORIAL SUPPLIES	RECREATION FUND	AQUATICS	25.73
	PENNANT FLAGS - SOFT	RECREATION FUND	AQUATICS	32.36
	RUBBERMAID CONTAINERS	RECREATION FUND	AQUATICS	39.56
	TOOLS - PADDLEBOATS	RECREATION FUND	PADDLEBOATS	22.63_
			TOTAL:	173.51
ADVANCE CARPET AND FURNITURE CLEANING	CARPET CLEAN VISITOR CENTE	RECREATION FUND	CARILLON	90.00_
			TOTAL:	90.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALARM DETECTION SYSTEMS, INC.	ANNUAL FIRE TEST SOUTH MAI	GENERAL FUND	POLICE	563.66
	FIRE REPAIR SERVICE VISITO	RECREATION FUND	CARILLON	146.16
	FIRE REPAIR SERVICE CARILL	RECREATION FUND	CARILLON	130.93
	ANNUAL FIRE TEST	RECREATION FUND	CARILLON MAINTENANCE	309.06
	REPROGRAM/RELOCATE KEYPAD	RECREATION FUND	CARILLON MAINTENANCE	152.00_
			TOTAL:	1,301.81
ALKAY INDUSTRIES, INC.	NUTS/WASHERS/SCREWS/CABLE	GENERAL FUND	FLEET	516.32_
			TOTAL:	516.32
ALL POOL SUPPLY, INC.	LEAF DEEP NETS	RECREATION FUND	RIVERWALK	49.90_
			TOTAL:	49.90
ALLIED GARAGE DOOR, INC.	COUNTER TOP DOOR REPLACED	GENERAL FUND	TRADES	1,891.20_
			TOTAL:	1,891.20
AMERICAN BACKFLOW PREVENTION, INC.	BACKFLOW TEST FREDERHAGEN	RECREATION FUND	RIVERWALK	70.00_
			TOTAL:	70.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	ADMIN	GENERAL FUND	ADMINISTRATIVE	726.77
	HR	GENERAL FUND	HUMAN RESOURCES	150.00
	W.E. O'NEIL	GENERAL FUND	PLANNING	1,900.00
	TALL GRASS	GENERAL FUND	PLANNING	1,022.50_
			TOTAL:	11,799.27
APPLIED ECOLOGICAL SERVICES, INC.	SINDT MANAGEMENT PLAN	GENERAL FUND	"B" PROJECTS	520.00
	PROF SVCS 18TH HOLE POND P	GOLF FUND	SPRINGBROOK CAPITAL	337.50_
			TOTAL:	857.50
ARGON ELECTRIC COMPANY, INC.	BA 7/30/09 CONTRACT GENERA	GENERAL FUND	FACILITY ALLOWANCE	45,270.00_
			TOTAL:	45,270.00
AURORA TRI STATE FIRE PROTECTION, INC.	CO2 RECHARGE	RECREATION FUND	SOUTH	64.05_
			TOTAL:	64.05
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	2,410.70
	GAS	GENERAL FUND	FLEET	1,559.73
	GAS	GENERAL FUND	FLEET	2,414.40
	BIODIESEL	GENERAL FUND	FLEET	1,182.24
	DIESEL	GENERAL FUND	FLEET	1,707.68
	BIODIESEL	GENERAL FUND	FLEET	1,192.23
	BIODIESEL	GENERAL FUND	FLEET	1,032.88
	DIESEL	GENERAL FUND	FLEET	1,549.32
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	892.33
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	595.60
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	641.25
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	939.43
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	583.69
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	617.93_
			TOTAL:	17,319.41
B2B COMPUTER PRODUCTS	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	6,599.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	43.00_
			TOTAL:	6,642.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BANC OF AMERICA LEASING	MONTHLY COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99_
			TOTAL:	333.99
BARTON ELECTRIC, INC.	BA 12/17/09 KNOCH LIGHTING	GENERAL FUND	"A" PROJECTS	25,086.60_
			TOTAL:	25,086.60
BASIC CHEMICAL SOLUTIONS, LLC	ACID DELIVERY	RECREATION FUND	AQUATICS	1,362.26
	ACID DELIVERY	RECREATION FUND	AQUATICS	1,080.50_
			TOTAL:	2,442.76
BELGIO'S CATERING	MAY POLAR PLUNGE CATERING	RECREATION FUND	AQUATICS	705.00_
			TOTAL:	705.00
BIALEXIS BILARDELLO	SWIM CONF CLASSIC HOSPITAL AGENCY FUND		NON-DEPARTMENTAL	62.74_
			TOTAL:	62.74
BILTMORE REFRIGERATION SERVICE & SALES	AUGUST LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BONESTROO	DUPAGE RIVER BIKE TRAIL DE	GENERAL FUND	"B" PROJECTS	432.00_
			TOTAL:	432.00
HELEN BOOTE	MILEAGE REIMBURSEMENT CAMP	RECREATION FUND	CAMPS	15.00_
			TOTAL:	15.00
DEAN BROMANN	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	71.60_
			TOTAL:	71.60
BTSI	STELLAR FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	880.00
	SILI-CAL	GOLF FUND	SPRINGBROOK MAINTENANC	224.00_
			TOTAL:	1,104.00
BUD'S CONCRETE, INC.	INSTALL NEW CONCRETE PAD S	GENERAL FUND	FACILITY ALLOWANCE	3,388.00_
			TOTAL:	3,388.00
BURRIS EQUIPMENT CO.	GASKET KIT FOR HYD PUMP	GENERAL FUND	FLEET	88.28
	BELTS	GOLF FUND	NAPERBROOK MAINTENANCE	275.90_
			TOTAL:	364.18
CEMCON, LTD	KNOCH FIELD LIGHTING IMPRO	GENERAL FUND	"A" PROJECTS	1,168.50
	RCC CONSTRUCTION ADMIN/LAY	GENERAL FUND	"B" PROJECTS	2,455.42
	MEADOW GLENS PLAT OF SUBDI	GENERAL FUND	"B" PROJECTS	745.62
	PROPERTY SWAP	GENERAL FUND	"B" PROJECTS	942.10
	MEADOW GLENS PLAT SUBDIVIS	GENERAL FUND	"B" PROJECTS	758.60_
			TOTAL:	6,070.24
CENTRAL SOD FARMS, INC.	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	46.50_
			TOTAL:	46.50
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/10 NIKE SUPPORT B	GENERAL FUND	"A" PROJECTS	1,684.99_
			TOTAL:	1,684.99
CHESS-NOW, LTD	SUMMER SESSION II	RECREATION FUND	SPORTS SERVICES - ADUL	465.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SUMMER CHESS CLASSES	RECREATION FUND	ART SERVICES	768.00_
			TOTAL:	1,233.50
CHICAGO BULLS/WHITE SOX TRAINING ACADE	WHITE SOX TRAINING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	4,147.00_
			TOTAL:	4,147.00
CHICAGO CONCRETE & CONSTRUCTION, INC.	BA 4/19/10 BURLINGTON PARK GENERAL FUND		"A" PROJECTS	44,491.00
	BA 4/9/09 DUPAGE BIKE RACK GENERAL FUND		"B" PROJECTS	2,500.00_
			TOTAL:	46,991.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	124.78
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	10.40
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	10.40_
			TOTAL:	207.97
CHICAGO'S #1 DRUM LESSONS	SUMMER DRUM LESSONS	RECREATION FUND	ART SERVICES	780.00_
			TOTAL:	780.00
CHICAGOLAND TURF	SIGNATURE PHOSPHITE	GOLF FUND	NAPERBROOK MAINTENANCE	1,770.00_
			TOTAL:	1,770.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	129.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	173.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	218.25_
			TOTAL:	521.05
CLASSIC FENCE INC	REPLACE TREATED POSTS	GENERAL FUND	TRADES	575.00
	REPLACE 2 POSTS	GENERAL FUND	TRADES	425.00
	REPLACE CHAIN LINK FENCE	GENERAL FUND	PARK ALLOWANCE	1,140.00
	INSTALL CHAIN LINK FENCE	GENERAL FUND	FACILITY ALLOWANCE	625.00_
			TOTAL:	2,765.00
CLIC GEAR USA	WHEEL COVER	GOLF FUND	NAPERBROOK MERCHANDISE	12.53_
			TOTAL:	12.53
CLIFF ALBERTS CONSULTING	ENERGY REVIEW OF ADMIN BLD	GENERAL FUND	FACILITY ALLOWANCE	2,600.00_
			TOTAL:	2,600.00
COLD STONE CREAMERY	GROUP PARTY 6/19	RECREATION FUND	AQUATICS	84.00
	MAY BIRTHDAY CAKES	RECREATION FUND	YOUTH TEEN, FAMILY	215.55_
			TOTAL:	299.55
COMCAST	MONTHLY CABLE SERVICE FOR	RECREATION FUND	MARKETING	50.74_
			TOTAL:	50.74
ComEd	ELECTRIC 5/1-6/1 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.19
	ELECTRIC 7/1-7/30 25W251 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.77
	ELECTRIC 6/25-7/27 29W231	GOLF FUND	SPRINGBROOK ADMIN.	2,612.57
	ELECTRIC 7/15-8/13 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	122.56
	ELECTRIC 6/23-7/22 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	46.43
	ELECTRIC 6/23-7/23 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	6,149.85_
			TOTAL:	8,960.37
COMMUNICATIONS DIRECT, INC.	AQUA BAGS	RECREATION FUND	AQUATICS	169.00_
			TOTAL:	169.00

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COMPLETE FENCE, INC.	INSTALL FENCE FIELDS 11 AN	GENERAL FUND	PARK ALLOWANCE	7,227.00
	INSTALL FENCE FIELDS 11 AN	RECREATION FUND	RIBFEST	13,078.00_
			TOTAL:	20,305.00
CONSERV FS	DRILL/FILL LANDSCAPE CAPIT	GENERAL FUND	PARK ALLOWANCE	2,520.00
	TURFACE/MARKING PAINT	RECREATION FUND	CENTRAL	4,120.60
	FERTILIZER	RECREATION FUND	CENTRAL	919.00
	ATHLETIC SPRAY PAINT	RECREATION FUND	RIBFEST	109.68
	DRILL/FILL RIBFEST	RECREATION FUND	RIBFEST	1,680.00
	DEVOUR AMENDMENTS	GOLF FUND	SPRINGBROOK MAINTENANC	494.40_
			TOTAL:	9,843.68
CORDOGAN, CLARK & ASSOCIATES INC.	RCC PARKING LOT/SIDEWALK P	GENERAL FUND	"B" PROJECTS	212.10
	RCC STOREFRONT DOOR REPLAC	GENERAL FUND	"B" PROJECTS	160.00_
			TOTAL:	372.10
CURLY'S, INC.	STONE DELIVERY FOR TRADES	GENERAL FUND	TRADES	33.75
	MATERIAL HAULING GARDEN PL	GENERAL FUND	TRADES	337.50
	STONE DELIVERY FOR RIBFEST	RECREATION FUND	RIBFEST	33.75_
			TOTAL:	405.00
D & T SUPPLIES	CO2 TANKS	GOLF FUND	NAPERBROOK CONCESSION	148.00_
			TOTAL:	148.00
DAVID G. VEGA	REUPHOLSTER SEAT	GENERAL FUND	FLEET	85.00_
			TOTAL:	85.00
DALE DIONESOTES	SWIM CONF STICKERS/PAINT T	AGENCY FUND	NON-DEPARTMENTAL	26.91_
			TOTAL:	26.91
MIKE DOYLE	COMBINED CHARITIES AUG 201	GENERAL FUND	NON-DEPARTMENTAL	26.66_
			TOTAL:	26.66
ECOLAB	PEST CONTROL	GOLF FUND	NAPERBROOK PROSHOP	80.00
	PEST CONTROL	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
ENERGY SERVICES AIR CONDITIONING & HEA	WIGWAM A/C & HEAT UNIT	GENERAL FUND	FACILITY ALLOWANCE	7,764.00_
			TOTAL:	7,764.00
ETONIC WORLDWIDE LLC	DRY ESSENTIALS	GOLF FUND	NAPERBROOK MERCHANDISE	35.00
	WOMENS DRY ESSENTIALS	GOLF FUND	NAPERBROOK MERCHANDISE	35.86_
			TOTAL:	70.86
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	588.70
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	462.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	226.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	372.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	125.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	139.85
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	114.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	452.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	84.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	138.00_
			TOTAL:	2,909.80

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EXCHANGE CLUB CHARITABLE ORGANIZATION	EXCHANGE CLUB CHARITABLE O RECREATION FUND		RIBFEST	8,500.00_
			TOTAL:	8,500.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	REPAIR PARTS	RECREATION FUND	SOUTH	29.43_
			TOTAL:	29.43
FEDERAL EXPRESS CORP.	SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	29.62
	IEPA FOR DRAFT NPDES PERMI RECREATION FUND		SPORTSMAN	29.38_
			TOTAL:	59.00
KENDALL FITZGERALD	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	45.00_
			TOTAL:	45.00
FOREST PRESERVE DISTRICT OF DUPAGE COU	RIVERVIEW FARMSTEAD PREVIE GENERAL FUND		BOARD	110.00_
			TOTAL:	110.00
FOX RIVER FOODS, INC.	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	14.00-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	337.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	605.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	35.41
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.56
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	20.13-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	531.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	393.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	603.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	146.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	435.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	398.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	21.84
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	6.13-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	511.19
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	123.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	337.14
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	103.94
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	41.32-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	738.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	673.00
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	196.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	340.71
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	43.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	123.77
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	224.81
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	27.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	66.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	176.31
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	95.57
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	906.16
	CONCESSION SUPPLY	GOLF FUND	NAPERBROOK CONCESSION	56.31_
			TOTAL:	8,213.87
FOX VALLEY PARK DISTRICT	FVPD SPLASH COUNTRY WATER RECREATION FUND		CAMPS	360.00_
			TOTAL:	360.00
FUERTE SYSTEMS, INC.	BA 4/19/10 BURLINGTON SOD GENERAL FUND		"A" PROJECTS	2,700.00
	BURLINGTON PARK REPLACE SO GENERAL FUND		"A" PROJECTS	600.00
	BA 4/6/10 WHITE EAGLE PLAY GENERAL FUND		"A" PROJECTS	13,644.48

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	BA 4/6/10 WILLOWGATE PLAYG	GENERAL FUND	"A" PROJECTS	12,179.90
	BA 7/8/10 PEMBROKE/MAY WAT	GENERAL FUND	"B" PROJECTS	51,755.04_
			TOTAL:	80,879.42
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	139.66_
			TOTAL:	139.66
GALAXY SOCCER CLUB	FUTURE STARS ACADEMY CAMP	RECREATION FUND	CAMPS	1,543.50
	FUTURE STARS MICOR CAMP	RECREATION FUND	CAMPS	1,249.50
	ACADEMY CAMP	RECREATION FUND	CAMPS	441.00
	MICRO CAMP	RECREATION FUND	CAMPS	476.00
	FUTURE STARS CAMP	RECREATION FUND	CAMPS	1,690.50
	MICRO CAMP	RECREATION FUND	CAMPS	1,487.50_
			TOTAL:	6,888.00
CHARLES J. & EDITH GAUGER	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,704.42
	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	854.55_
			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
GOLF MAX	NEW DECADE GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	114.55_
			TOTAL:	114.55
CHARLES T.E. MUNSON	HOLE IN ONE AWARD	GOLF FUND	NAPERBROOK MERCHANDISE	105.00_
			TOTAL:	105.00
TOM GRADLE	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
GRAINGER	GAS LEAK DETECTOR KIT ADAP	GENERAL FUND	TRADES	293.04
	TORPEDO LEVEL	GENERAL FUND	TRADES	95.68
	FILTERS	GENERAL FUND	TRADES	62.44
	LAMP	GENERAL FUND	TRADES	144.54
	SUPPRESSOR SURGE	GENERAL FUND	TRADES	129.24
	ELECTRICAL LOCKOUT KIT	GENERAL FUND	TRADES	216.00
	TUBE TYPE K 100 FT	GENERAL FUND	"A" PROJECTS	2,110.05
	HID LAMP	RECREATION FUND	RIVERWALK	75.46_
			TOTAL:	3,126.45
GRAYBAR ELECTRIC COMPANY, INC.	LIGHT COVERS	GENERAL FUND	TRADES	66.11
	BALLAST LIGHT	GENERAL FUND	TRADES	69.97_
			TOTAL:	136.08
GREENMARK PUBLIC RELATIONS, INC.	NIKE SPORTS COMPLEX EXPANS	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	1,800.00
GROWING SOLUTIONS	WATER ADMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,950.00_
			TOTAL:	1,950.00
MICHAEL HANDLEY	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAM HERNANDEZ	REPLACE DAMAGED PAYCHECK	GENERAL FUND	NON-DEPARTMENTAL	467.82_
			TOTAL:	467.82
SONIA HERTOGS	SWIM CITY MEET LABELS & TO AGENCY FUND		NON-DEPARTMENTAL	273.32_
			TOTAL:	273.32
HOMER TREE CARE, INC.	TREE TRIMMING/REMOVAL SOUT RECREATION FUND		PARKS ADMINISTRATION	2,075.00_
			TOTAL:	2,075.00
HOWARD L. WHITE & ASSOCIATES, INC.	LITTLE DIGGER REPAIR PARTS GENERAL FUND		TRADES	2,893.57_
			TOTAL:	2,893.57
CARLETON D. HUNTOON	SATURDAY @ THE STABLE CLAS RECREATION FUND		YOUTH TEEN, FAMILY	360.00
	HORSEMANSHIP CAMP RECREATION FUND		YOUTH TEEN, FAMILY	2,450.00_
			TOTAL:	2,810.00
ITOA	CONFERENCE REGISTRATION KI GENERAL FUND		POLICE	265.00
	CONFERENCE REGISTRATION HA GENERAL FUND		POLICE	265.00_
			TOTAL:	530.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	56.32
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	191.96
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	61.12_
			TOTAL:	309.40
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 NATURAL RESOURC	CERTIFIED BURN MANAGER APP RECREATION FUND		NORTH	50.00_
			TOTAL:	50.00
ILLINOIS DEPARTMENT OF REVENUE	CENT BEACH SALES TAX - MER RECREATION FUND		AQUATICS	1.00
	CENT BEACH SALES TAX - DIP RECREATION FUND		AQUATICS	808.00
	SPORTSMANS SALES TAX - MER RECREATION FUND		SPORTSMAN	163.00
	S/B SALES TAX EXP - CONCES GOLF FUND		SPRINGBROOK CONCESSION	2,144.00
	S/B SALES TAX EXP - MERCH GOLF FUND		SPRINGBROOK MERCHANDIS	1,337.00
	N/B SALES TAX EXP - CONCES GOLF FUND		NAPERBROOK CONCESSION	1,973.00
	N/B SALES TAX EXP - MERCH GOLF FUND		NAPERBROOK MERCHANDISE	811.00_
			TOTAL:	7,237.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL CHARGES 1/10-6/1 RECREATION FUND		RECREATION ADMINISTRAT	17,461.25
	UTILITY CHARGES 1/10-6/10 RECREATION FUND		RECREATION ADMINISTRAT	3,121.63_
			TOTAL:	20,582.88
INDIANA BUREAU OF MOTOR VEHICLES	DRIVING RECORD MVR	GENERAL FUND	HUMAN RESOURCES	8.00_
			TOTAL:	8.00
J.W. TURF, INC.	BALL JOINTS/YOKE ARM/BRACK	GOLF FUND	NAPERBROOK MAINTENANCE	116.93
	TIE ROD ENDS	GOLF FUND	NAPERBROOK MAINTENANCE	44.93_
			TOTAL:	161.86
JAMES GRIBBLE	JULY SAFETY LANE	GENERAL FUND	FLEET	1,097.00_
			TOTAL:	1,097.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN MULSOFF	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
JOHN S. NEENAN	MARKING PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	34.20
	MARKING PAINT	GOLF FUND	SPRINGBROOK PROSHOP	141.00
	MARKING PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	169.20_
			TOTAL:	344.40
ANDREW A. KATAI	BRIDGE CLASSES	RECREATION FUND	ACTIVE ADULTS	640.00_
			TOTAL:	640.00
KATHRYN LEPINE	REIMBURSE TREATS FOR LESSO	RECREATION FUND	AQUATICS	30.12_
			TOTAL:	30.12
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	630.00_
			TOTAL:	630.00
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	500.50
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	2,576.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	318.50
	BOWLING CAMP	RECREATION FUND	CAMPS	700.00
	BADMINTON CAMP	RECREATION FUND	CAMPS	2,012.50_
			TOTAL:	6,107.50
M. COLLEEN KLIMCZAK, CPO	ORGANIZE KIDS BACK TO SCHO	RECREATION FUND	ACTIVE ADULTS	84.00_
			TOTAL:	84.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	501.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	418.39
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	346.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	582.63
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	361.17
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	733.25_
			TOTAL:	2,943.44
LAFORCE, INC.	DOOR ARM CLOSER FOR S/B	GOLF FUND	SPRINGBROOK CAPITAL	210.00_
			TOTAL:	210.00
LAIDLAW TRANSIT, INC.	CAMP QUEST HAUNTED TRAILS	RECREATION FUND	CAMPS	309.46
	CAMP QUEST FUNWAY 7/28	RECREATION FUND	CAMPS	296.84
	CAMP LOL MOVIE AT OGDEN 6	RECREATION FUND	CAMPS	232.00
	CAMP LOL OGDEN 6 7/28	RECREATION FUND	CAMPS	232.00
	CAMP LOL MOVIE @ OGDEN 6 8	RECREATION FUND	CAMPS	232.00
	CAMP LOL MOVIE OGDEN 6 8/1	RECREATION FUND	CAMPS	263.00
	CAMP LOL MOVIE AT OGDEN 6	RECREATION FUND	CAMPS	232.00
	CAMP LOL OGDEN 6 7/28	RECREATION FUND	CAMPS	232.00
	CAMP LOL SCIENCE & INDUSTR	RECREATION FUND	CAMPS	359.96
	CAMP LOL SHEDD 7/29	RECREATION FUND	CAMPS	355.42
	CAMP LOL SCIENCE & INDUSTR	RECREATION FUND	CAMPS	376.62
	CAMP LOL SHEDD 7/29	RECREATION FUND	CAMPS	342.79
	CAMP LOL BEACH 7/20	RECREATION FUND	CAMPS	232.00
	CAMP LOL BEACH 7/27	RECREATION FUND	CAMPS	232.00
	CAMP LOL BEACH 8/10/10	RECREATION FUND	CAMPS	232.00
	CAMP LOL BEACH 7/23	RECREATION FUND	CAMPS	232.00
	CAMP LOL BEACH 7/30	RECREATION FUND	CAMPS	232.00
	CAMP LOL BEACH 8/6/10	RECREATION FUND	CAMPS	232.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAMP LOL BEACH 8/13/10	RECREATION FUND	CAMPS	232.00
	CAMP LOL BROOKFIELD ZOO 8/	RECREATION FUND	CAMPS	326.12
	CAMP LOL FUNWAY 8/12/10	RECREATION FUND	CAMPS	288.25
	CAMP LOL RAINDAY TO BARN 8	RECREATION FUND	CAMPS	80.00
	CAMP LOL BUS FOR RAIN	RECREATION FUND	CAMPS	80.00_
			TOTAL:	5,862.46
LEGAT ARCHITECTS	BARN/MAINT FACILITY STUDY	GENERAL FUND	"B" PROJECTS	2,865.00_
			TOTAL:	2,865.00
JOHN DEERE LANDSCAPES/LESCO	SPECTATOR FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	960.00
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	253.68-
	SPECTATOR FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	960.00_
			TOTAL:	1,666.32
LIVING HABITATS	WINDING CREEK A/E SERVICES	GENERAL FUND	"B" PROJECTS	1,265.00
	WINDING CREEK SHORELINE RE	GENERAL FUND	"B" PROJECTS	1,207.50_
			TOTAL:	2,472.50
M.I.P.E.	FLEET TECHNICIAN WORKSHOP	GENERAL FUND	FLEET	115.00_
			TOTAL:	115.00
M/M PETERS CONSTRUCTION, INC.	BA 3/11/10 WEST GREENS FIN	GENERAL FUND	"A" PROJECTS	68,092.07
	BA 4/6/10 KROEHLER PLAYGRO	GENERAL FUND	"A" PROJECTS	52,873.49_
			TOTAL:	120,965.56
MAD SCIENCE-CHICAGO-WESTERN SUBURBS	NASA SPACE CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	828.00
	SCIENCE SPECTACULAR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	1,312.00_
			TOTAL:	2,140.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	340.00_
			TOTAL:	340.00
MARKING SPECIALISTS CORPORATION	DUPAGE RIVER TRAIL DEVELOP	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	1,000.00
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF DEF	RECREATION FUND	FITNESS/AQUATICS	480.00_
			TOTAL:	480.00
MERNIE MCKINNON	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
MENARDS-NAPERVILLE	SONICRAGTER/WOVEN COVERS	RECREATION FUND	RIVERWALK	165.76_
			TOTAL:	165.76
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	109.44
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	37.18
	AUGUST 2010 DENTAL INSURAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,460.38
	SEPTEMBER 2010 DENTAL INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,425.30_
			TOTAL:	15,032.30
MIKE SCHMELZEL	FUEL FOR TRUCK	RECREATION FUND	AQUATICS	10.00_
			TOTAL:	10.00
MINUTEMAN PRESS	PUNCH CARDS/GUEST PASSES/C	RECREATION FUND	AQUATICS	626.53_
			TOTAL:	626.53

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICHARD MUELLER	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
THE MUSIC SUITE	GUITAR LESSONS	RECREATION FUND	ART SERVICES	1,050.70_
			TOTAL:	1,050.70
MY CHEF, INC.	FOOD	GOLF FUND	NAPERBROOK PROSHOP	39.12_
			TOTAL:	39.12
CITY OF NAPERVILLE	BA 10/22/09 SEAGER RECORDI	GENERAL FUND	"B" PROJECTS	71.00
	SPRING TREE PLANTING	GENERAL FUND	PARK ALLOWANCE	1,105.00
	WATER 6/29-8/3 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINK 6/18-7/19 811 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	302.96
	ELEC/WAT 6/11-7/9 2807 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.95
	ELEC/WAT 6/11-7/9 2807 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	996.92
	ELECTRIC 7/1-8/3 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 7/1-8/3 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 6/17-7/19 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELECTRIC 6/18-7/15 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	381.39
	ELEC/WAT 6/17-7/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.97
	ELEC/WAT 6/17-7/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,322.72
	ELECTRIC 6/30-7/28 580 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.46
	ELECTRIC 6/18-7/15 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,454.05
	ELECTRIC 6/21-7/16 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	266.74
	ELEC 6/21-7/16 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	915.59
	ELEC 6/21-7/16 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.59
	ELECTRIC 6/22-7/20 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	270.76
	ELEC/WAT 6/22-7/20 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.32
	ELEC/WAT 6/22-7/20 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.05
	ELEC/WAT 6/18-7/15 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.99
	ELEC/WAT 6/18-7/15 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	312.77
	WATER 6/17-7/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 7/1-8/3 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.86
	ELECTRIC 6/21-7/16 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.41
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.00
	WATER 6/28-7/28 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.08
	ELEC/WAT 6/29-7/28 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	266.70
	ELEC/WAT 6/29-7/28 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	707.54
	ELEC/SPRINK 6/29-7/28 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.56
	ELEC/SPRINK 6/29-7/28 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	378.00
	ELEC/WAT 6/28-7/27 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.14
	ELEC/WAT 6/28-7/27 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	362.64
	ELEC/WAT 6/28-7/27 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.93
	ELEC/WAT 6/28-7/27 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	688.79
	ELECTRIC 6/28-7/28 1021 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.01
	ELEC/WAT 6/30-7/28 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,163.96
	ELEC/WAT 6/30-7/28 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	834.99
	ELECTRIC 6/30-7/28 604 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	405.90
	ELEC/WAT 6/30-7/28 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.58
	ELEC/WAT 6/30-7/28 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,929.16
	ELEC/WAT 6/30-7/28 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.68
	ELEC/WAT 6/30-7/28 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,349.51
	ELEC/SPRINK 7/28-6/30 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 7/28-6/30 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	580.67
	WATER 6/29-8/6 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.24
	ELEC/SPRINK 6/29-8/6 724 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/SPRINK 6/29-8/6 724 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,617.04
	ELECTRIC 6/29-8/6 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	276.43
	SPRINK 6/18-7/19 720 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.08
	WATER 6/29-8/6 840 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.17
	ELECTRIC 7/1-8/3 303 E GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.25
	ELEC/WAT 7/6-8/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.39
	ELEC/WAT 7/6-8/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,708.46
	ELECTRIC 6/30-8/3 720 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78
	ELEC/WAT 6/22-7/22 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.15
	ELEC/WAT 6/22-7/22 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	810.09
	DUSK 6/22-7/20 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK 6/22-7/20 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 6/30-7/28 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	546.34
	WATER 6/18-7/19 104 BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.19
	ELEC/WAT 6/15-7/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 6/15-7/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.14
	ELEC/WAT 7/6-8/3 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	238.09
	ELEC/WAT 7/6-8/3 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.64
	ELEC/WAT 6/28-7/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.97
	ELEC/WAT 6/28-7/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,214.55
	ELECTRIC 6/29-8/6 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.18
	ELEC/WAT 6/21-7/16 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 6/21-7/16 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.03
	WATER 6/30-7/28 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.89
	HYDRANT RIBFEST	RECREATION FUND	RIBFEST	311.61
	HYDRANT METER RIBFEST	RECREATION FUND	RIBFEST	237.41
	ELEC/WAT 6/29-8/6 443 AURO	RECREATION FUND	CARILLON MAINTENANCE	53.64
	ELEC/WAT 6/29-8/6 443 AURO	RECREATION FUND	CARILLON MAINTENANCE	355.14
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	4.67
	WATER 6/17-7/19 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	82.57
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	4.67_
			TOTAL:	32,577.26
NAPERVILLE ART LEAGUE	SUMMER CLASS	RECREATION FUND	ART SERVICES	728.00
	SUMMER CLASSES	RECREATION FUND	ART SERVICES	3,784.00_
			TOTAL:	4,512.00
NAPERVILLE COM. UNIT #203 NCHS	ATH COND	RECREATION FUND	CAMPS	531.30
	BADMINTON	RECREATION FUND	CAMPS	162.22
	BOYS BASKETBALL	RECREATION FUND	CAMPS	1,656.28
	SOCCER	RECREATION FUND	CAMPS	2,227.63
	VOLLEYBALL	RECREATION FUND	CAMPS	3,213.59
	GIRLS BASKETBALL	RECREATION FUND	CAMPS	1,248.26
	WRESTLING	RECREATION FUND	CAMPS	516.42
	WEIGHTLIFTING	RECREATION FUND	CAMPS	2,471.93
	FOOTBALL	RECREATION FUND	CAMPS	3,279.43_
			TOTAL:	15,307.06
NAPERVILLE COM. UNIT #203 NNHS	ATHLETIC CONDITIONING	RECREATION FUND	CAMPS	518.10
	BADMINTON CAMP	RECREATION FUND	CAMPS	126.10
	BOYS BASKETBALL	RECREATION FUND	CAMPS	1,937.87
	GIRLS BASKETBALL	RECREATION FUND	CAMPS	951.71
	YOUTH FOOTBALL	RECREATION FUND	CAMPS	476.14
	H.S. FOOTBALL	RECREATION FUND	CAMPS	2,050.05
	BOYS SOCCER	RECREATION FUND	CAMPS	1,782.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BOYS SUMMER LEAGUE	RECREATION FUND	CAMPS	668.28
	GIRLS SOCCER	RECREATION FUND	CAMPS	319.02
	TENNIS	RECREATION FUND	CAMPS	851.38
	GIRLS VOLLEYBALL	RECREATION FUND	CAMPS	2,202.02
	BOYS VOLLEYBALL	RECREATION FUND	CAMPS	593.85
	WRESTLING	RECREATION FUND	CAMPS	409.92
	STRENGTH/CONDITIONING SOCC	RECREATION FUND	CAMPS	178.20
	WEIGHT TRAINING	RECREATION FUND	CAMPS	2,511.18
	WEIGHT TRAINING FOR FEMALE	RECREATION FUND	CAMPS	462.29
	WEIGHT TRAINING SWIM/DIVES	RECREATION FUND	CAMPS	267.30_
			TOTAL:	16,306.09
NCPERS GROUP LIFE INSURANCE	AUGUST 2010 SUPPLEMENTAL L	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	296.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.36
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.58
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	111.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.31_
			TOTAL:	669.70
NORTH EAST MULTI-REGIONAL TRAINING	ILLINOIS CRIMINAL LAW REVI	GENERAL FUND	POLICE	504.00
	POWER TEST	GENERAL FUND	POLICE	35.00
	SHOOTING SKILLS WOMAN OFFI	GENERAL FUND	POLICE	75.00_
			TOTAL:	614.00
NAPERVILLE PARK DISTRICT	TRAINING CONFERENCE-STIBBE	RECREATION FUND	SOUTH	21.60
	DETERGENT	RECREATION FUND	SOUTH	11.88
	DONUTS/CANDY/SUPPLIES/KNIV	RECREATION FUND	SOUTH	154.88_
			TOTAL:	188.36
NITWLINK ICAFE	COMPUTER GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	720.00
	BEGINNING COMPUTER	RECREATION FUND	ACTIVE ADULTS	240.00_
			TOTAL:	960.00
OFFICE DEPOT	SWIM CONF BADGES/PAPER/SUP	AGENCY FUND	NON-DEPARTMENTAL	254.89
	SWIM CONF HEET SHEET PRINT	AGENCY FUND	NON-DEPARTMENTAL	241.39
	SWIM CONF MARKERS	AGENCY FUND	NON-DEPARTMENTAL	5.89
	SWIM CONF BADGE	AGENCY FUND	NON-DEPARTMENTAL	4.97
	SWIM CONF HEET SHEET PRINT	AGENCY FUND	NON-DEPARTMENTAL	111.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SWIM CONF CITY HEAT SHEETS	AGENCY FUND	NON-DEPARTMENTAL	700.72
	SWIM CONF LAMINATING	AGENCY FUND	NON-DEPARTMENTAL	4.03_
			TOTAL:	1,323.67_
PACE SUBURBAN BUS	REFUND DUE OVERBILLING IN	GENERAL FUND	ADMINISTRATIVE	3,886.04-
	MARCH 2010 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	2,106.91
	APRIL 2010 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	2,150.88
	BA 12/10/09 MAY LOCAL SHAR	GENERAL FUND	ADMINISTRATIVE	2,059.17_
			TOTAL:	2,430.92
PACKEY WEBB FORD	REPAIR BRAKE ISSUE	GENERAL FUND	FLEET	79.95
	ABS LIGHT REPAIR	GENERAL FUND	FLEET	305.77_
			TOTAL:	385.72
PARENT PETROLEUM	DEEP WELL OIL	GOLF FUND	NAPERBROOK MAINTENANCE	244.88_
			TOTAL:	244.88
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	787.80
	EAP	GENERAL FUND	HUMAN RESOURCES	202.86
	JULY 2010 MEDICAL/LIFE/EAP	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87,605.76_
			TOTAL:	88,596.42
PAVEMENT SYSTEMS, INC.	BA 5/13/10 EAST GREENS BAS	GENERAL FUND	"A" PROJECTS	30,367.80_
			TOTAL:	30,367.80
PEPSI-COLA GEN. BOT., INC.	WATER FOR PLAYGROUND OPENI	RECREATION FUND	MARKETING	103.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	571.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	746.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	282.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	751.19
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	101.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	936.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	103.68
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	502.21
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	157.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	637.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	215.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	335.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	90.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	404.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	157.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	605.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	90.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	504.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	66.84_
			TOTAL:	7,433.00
CAROLE PETERSON	BACK TO SCHOOL CONCERT	RECREATION FUND	YOUTH EARLY CHILDHOOD	500.00
	TEACHER WORKSHOP	RECREATION FUND	YOUTH EARLY CHILDHOOD	331.00_
			TOTAL:	831.00
KRISTEN PIERSON	SUMMER ZUMBA 1ST SESSION	RECREATION FUND	FITNESS/AQUATICS	720.00_
			TOTAL:	720.00
PIONEER RANDUSTRIAL	PAINT FOR BALLFIELDS	RECREATION FUND	CENTRAL	4,252.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PAINT FOR BALLFIELDS	RECREATION FUND	SOUTH	8,949.00
	PAINT FOR BALLFIELDS	RECREATION FUND	NORTH	1,785.00_
			TOTAL:	14,986.50
PIONEER TIRE REPAIR	TIRE PLUGS	GENERAL FUND	FLEET	187.65_
			TOTAL:	187.65
PLAINFIELD CHAMBER OF COMMERCE	JULY GREETER PROGRAM	GOLF FUND	SPRINGBROOK ADMIN.	52.50
	JULY GREETER PROGRAM	GOLF FUND	NAPERBROOK ADMIN.	52.50_
			TOTAL:	105.00
PLAYERS INDOOR SPORTS CENTER	BOYS LACROSSE CAMP	RECREATION FUND	CAMPS	2,887.50
	BOYS LACROSSE CAMP	RECREATION FUND	CAMPS	2,887.50
	BOYS LACROSSE CAMP	RECREATION FUND	CAMPS	2,887.50
	LACROSSE REF PAYMENT	RECREATION FUND	CAMPS	250.00_
			TOTAL:	8,912.50
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS RENTAL	GENERAL FUND	FLEET	165.55_
			TOTAL:	165.55
LORI A. TUCKER	DRI DUCK HATS	RECREATION FUND	CENTRAL	116.25
	DRI DUCK HATS	RECREATION FUND	SOUTH	38.75
	RED CAP WORK SHIRTS KHAKI	RECREATION FUND	SOUTH	222.00_
			TOTAL:	377.00
PRIZE POSSESSIONS	MENS CITY TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	460.29
	MENS CITY REPLACEMENT TROP	GOLF FUND	SPRINGBROOK PROSHOP	166.79
	MENS CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	466.95_
			TOTAL:	1,094.03
PROFORMA	YOUTH AMBASSADOR HATS	RECREATION FUND	SPECIAL EVENTS	84.00_
			TOTAL:	84.00
PROGRO, INC.	GLYPHOSATE	GOLF FUND	SPRINGBROOK MAINTENANC	85.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	682.00_
			TOTAL:	767.00
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
REDLINE CONSTRUCTION INC	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	607.00_
			TOTAL:	607.00
REINDERS, INC.	SERVICE CALL DECK LIFT ARM	GENERAL FUND	FLEET	335.00
	SERVICE CALL FOR FOAM KIT	GENERAL FUND	FLEET	245.00_
			TOTAL:	580.00
RENTAL PLACE, INC.	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	111.10
	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	132.00_
			TOTAL:	243.10
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	688.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	6,800.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	2,736.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	448.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UMPIRE SERVICES ADULT SOFT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,680.00_
			TOTAL:	12,352.00
ROSCHOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.39
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.39_
			TOTAL:	134.78
RUSSO POWER EQUIPMENT	SAFETY SUPPLIES	RECREATION FUND	SOUTH	33.29_
			TOTAL:	33.29
SAFETY-KLEEN	MONTHLY RENTAL PARTS WASHE	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	FOOD/SUPPLIES APPRECIATION	GENERAL FUND	HUMAN RESOURCES	148.09
	PAPER PLATES	RECREATION FUND	CENTRAL	12.50
	HOT DOGS/PICNIC SUPPLIES T	RECREATION FUND	SPORTS SERVICES - ADUL	85.19
	BINGO DESSERTS	RECREATION FUND	ACTIVE ADULTS	25.72
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	97.83
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	34.28
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	46.93
	CUPS - CAMPS	RECREATION FUND	CAMPS	19.28
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	85.51
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	62.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	173.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	158.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	805.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	163.53
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	37.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	342.24_
			TOTAL:	2,297.96
THE SANCTUARY, INC	ORGANIC BASED FERTILIZER	RECREATION FUND	CENTRAL	2,199.00_
			TOTAL:	2,199.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	243.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	188.30_
			TOTAL:	576.85
MIKE SCHROEDER	TRUNK SHOW WOMENS PIECE	GOLF FUND	NAPERBROOK MERCHANDISE	90.00_
			TOTAL:	90.00
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	241.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	112.80_
			TOTAL:	354.00
SECURITY MASTER, INC.	Z2 KEY REPLACEMENT	RECREATION FUND	SOUTH	9.50
	CYLINDERS/PADLOCKS	RECREATION FUND	RIVERWALK	102.57_
			TOTAL:	112.07
SHARE CORPORATION	WASP SPRAY	GOLF FUND	SPRINGBROOK MAINTENANC	136.73_
			TOTAL:	136.73
SHEMIN NURSERIES INC	PLANTS	GOLF FUND	SPRINGBROOK CAPITAL	1,303.85_
			TOTAL:	1,303.85



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	832.00
	YOUNG ACTORS/DIRECTORS WOR	RECREATION FUND	ART SERVICES	1,944.00_
			TOTAL:	2,776.00
SKYHAWKS	MINI HAWK CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,617.00
	MULTI SPORT CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	105.00_
			TOTAL:	1,722.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	197.88_
			TOTAL:	197.88
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	547.58
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	551.25_
			TOTAL:	1,098.83
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.10
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.46
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.09
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.45_
			TOTAL:	275.10
STERBA'S DANCESPORT	SUMMER SALSA CLASS	RECREATION FUND	ART SERVICES	122.50_
			TOTAL:	122.50
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	485.00
	MULCH	RECREATION FUND	RIVERWALK	485.00
	TREE WORK CARILLON TOWER	RECREATION FUND	RIVERWALK	300.00_
			TOTAL:	1,270.00
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
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	292.00
SUN MOUNTAIN	RAIN SUIT	GOLF FUND	NAPERBROOK MERCHANDISE	55.96
	GOLF BAG	GOLF FUND	NAPERBROOK MERCHANDISE	128.39_
			TOTAL:	184.35
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	341.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	95.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	348.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	255.60_
			TOTAL:	1,040.57
TAESUE ENTERTAINMENT	MOVIE VIDEO PRODUCTION CLA	RECREATION FUND	YOUTH TEEN, FAMILY	845.00_
			TOTAL:	845.00
PAULA K. TAYLOR	RESALE WOMENS CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	1,747.00_
			TOTAL:	1,747.00
TESTING SERVICE CORPORATION	WEST GREENS CONCRETE TESTI	GENERAL FUND	"A" PROJECTS	125.50
	COLUMBIA COMMONS CONCRETE	GENERAL FUND	"A" PROJECTS	109.25
	SOIL REPORTS WEIGAND/BROOK	GENERAL FUND	"B" PROJECTS	4,232.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,467.25
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	128.75_
			TOTAL:	128.75
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	238.00
	TIRES	GENERAL FUND	FLEET	378.00
	JUNK TIRES	GENERAL FUND	FLEET	12.00
	TIRES/WHEELS	GOLF FUND	SPRINGBROOK MAINTENANC	332.00_
			TOTAL:	960.00
TITAN PRINT SOLUTIONS, INC.	BA 8/14/08 AUTUMN GUIDE PR	RECREATION FUND	MARKETING	55,211.00_
			TOTAL:	55,211.00
TRACY & ED CONSTRUCTION	BA 6/10/10 RCC PARKING LOT	GENERAL FUND	"B" PROJECTS	60,223.50_
			TOTAL:	60,223.50
DALE MERRIMAN	LOCATE UTILITIES KNOCH PAR	GENERAL FUND	TRADES	1,276.00
	LOCATE UTILITIES KNOCH PAR	RECREATION FUND	RIBFEST	600.00_
			TOTAL:	1,876.00
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	49.37
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	78.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	116.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	96.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	58.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	83.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	155.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	88.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	72.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	87.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	69.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	73.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	66.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	49.23
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	58.38
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	120.47_
			TOTAL:	1,324.87
UNIVERSAL SPIRIT YOGA	SUMMER SESSION II YOGA	RECREATION FUND	FITNESS/AQUATICS	3,239.20_
			TOTAL:	3,239.20
US BANK	2003A PAYING AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	175.00_
			TOTAL:	175.00
V3 CONSTRUCTION GROUP, LTD.	BA 7/30/09 NIKE SPORTS PRO	GENERAL FUND	"A" PROJECTS	3,991.45
	BEACH FINAL PLAT OF SUBDIV	GENERAL FUND	"A" PROJECTS	3,400.00
	BA 4/19/10 KNOCH PARK SO E	GENERAL FUND	"B" PROJECTS	6,937.50_
			TOTAL:	14,328.95
SHERRY VALLE	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	120.44_
			TOTAL:	120.44
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	24.10
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	3.71-
	AUGUST 2010 VISION INSURAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,463.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEPTEMBER 2010 VISION INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,454.39_
			TOTAL:	2,938.44
W D S R A	INSTALLMENT #1 MEMBER DUES	SPECIAL RECREATION	SPECIAL RECREATION	572,062.00_
			TOTAL:	572,062.00
WATER PRODUCTS COMPANY OF AURORA, INC.	HEAVY WALL SEWER	RECREATION FUND	RIVERWALK	142.91_
			TOTAL:	142.91
ANTOINETTE E. WEBER	SUMMER IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	1,344.00_
			TOTAL:	1,344.00
WEHRLI'S VACUUM CENTER INC.	VACUUM BAGS/SHOULDER STRAP	RECREATION FUND	RECREATION SUPPORT	16.19_
			TOTAL:	16.19
AL WIENKE	SWIM CONF CITY MEET OFFICI	AGENCY FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
ALAN WIESBROOK	SPRING 2010 PLOW DISC GARD	RECREATION FUND	GARDEN PLOTS	800.00_
			TOTAL:	800.00
WIGHT	BA 4/6/10 NIKE SPORTS COMP	GENERAL FUND	"A" PROJECTS	24,163.78
	BA 10/22/09 SEAGER PARK	GENERAL FUND	"B" PROJECTS	8,540.72_
			TOTAL:	32,704.50
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH PROF SERVI	GENERAL FUND	"A" PROJECTS	8,869.63_
			TOTAL:	8,869.63
WILSON SPORTING GOODS	WOMENS FYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	117.81_
			TOTAL:	117.81
WINN INCORPORATED	EXCEL/PUTTER GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	149.96_
			TOTAL:	149.96
WITTEK GOLF SUPPLY CO.,INC.	TEES/REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	328.17
	TEES	GOLF FUND	NAPERBROOK PROSHOP	236.88_
			TOTAL:	565.05
ZEE MEDICAL SERVICE	RESPIRATOR	RECREATION FUND	SOUTH	45.90_
			TOTAL:	45.90
LAURIE ZIMMERMAN	SWIM CONFERENCE NAME TAGS	AGENCY FUND	NON-DEPARTMENTAL	6.64_
			TOTAL:	6.64

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

===== FUND TOTALS =====		
01	GENERAL FUND	718,260.37
02	RECREATION FUND	243,585.08
03	GOLF FUND	64,631.22
05	DEBT SERVICE FUND	175.00
10	SPECIAL RECREATION	572,062.00
13	AGENCY FUND	3,593.28
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	GRAND TOTAL:	1,602,306.95
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TOTAL PAGES: 20

SELECTION CRITERIA

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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: 8/01/2010 THRU 8/31/2010

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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