

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4TH AND GOAL, INC.	SUMMER CAMP INSTRUCTION	RECREATION FUND	CAMPS	1,015.30_
			TOTAL:	1,015.30
A D P	PAYROLL PROCESSING PE 7/15	GENERAL FUND	BUSINESS	798.93
	Payroll Processing P.E. 6/	GENERAL FUND	BUSINESS	876.45
	PAYROLL PROCESSING P/E 7/1	GENERAL FUND	BUSINESS	846.87
	TIME & ATTENDANCE P/E 7/1/	GENERAL FUND	BUSINESS	3,355.65
	2 STOP PAYMENTS	GENERAL FUND	BUSINESS	50.00_
			TOTAL:	5,927.90
A F L A C	JULY 2011 CAFETERIA CONTRI	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	JULY 2011 SERVICE FEE URM/	GENERAL FUND	BUSINESS	20.00
	JULY 2011 SERVICE FEE URM/	GENERAL FUND	HUMAN RESOURCES	15.00
	JULY 2011 SERVICE FEE URM/	GENERAL FUND	PLANNING	5.00
	JULY 2011 SERVICE FEE URM/	GENERAL FUND	POLICE	5.00
	JULY 2011 SERVICE FEE URM/	GENERAL FUND	TRADES	10.00
	JULY 2011 SERVICE FEE URM/	GENERAL FUND	FLEET	5.00
	JULY 2011 SERVICE FEE URM/	RECREATION FUND	SOUTH	5.00
	JULY 2011 SERVICE FEE URM/	RECREATION FUND	NORTH	15.00
	JULY 2011 SERVICE FEE URM/	RECREATION FUND	MARKETING	10.00
	JULY 2011 SERVICE FEE URM/	RECREATION FUND	COMMUNITY RELATIONS	5.00
	JULY 2011 SERVICE FEE URM/	RECREATION FUND	RECREATION SUPPORT	10.00
	JULY 2011 SERVICE FEE URM/	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	JULY 2011 SERVICE FEE URM/	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_
			TOTAL:	1,173.14
A&P GREASE TRAPPERS	PUMPED OUT GREASE TRAP EAT	GENERAL FUND	TRADES	225.00
	BEACH CATCH BASIN PUMP OUT	RECREATION FUND	AQUATICS	550.00
	PUMP SEPTIC MAINT	GOLF FUND	NAPERBROOK MAINTENANCE	400.00
	PUMP SEPTIC PRO-SHOP	GOLF FUND	NAPERBROOK PROSHOP	400.00_
			TOTAL:	1,575.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	17.96_
			TOTAL:	17.96
ABS & TAYLOR ENT.	SOFT SERVE MACHINE REPAIR	RECREATION FUND	CENTENNIAL GRILL	125.00_
			TOTAL:	125.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	780.93
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,561.87
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	130.16
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	130.15_
			TOTAL:	2,603.11
ACCURATE DOCUMENT DESTRUCTION, INC.	SHREDDING/ENVIRONMENTAL FE	GENERAL FUND	BUSINESS	422.62_
			TOTAL:	422.62
ACE HARDWARE BUIKEMA'S	CAULK	GENERAL FUND	TRADES	3.59
	HORIZONTAL GFCI COVER	GENERAL FUND	TRADES	13.47
	REPAIR PARTS FOR WATER TAN	GENERAL FUND	FLEET	4.24
	SPRAY BOTTLES AND DUCT TAP	RECREATION FUND	SOUTH	34.62
	ROPE	RECREATION FUND	SOUTH	14.39
	SIGN HARDWARE	RECREATION FUND	SOUTH	11.20
	RIBFEST DOOR VIEWER	RECREATION FUND	RIBFEST	11.69
	POWER STRIP/BLACK LINERS	RECREATION FUND	AQUATICS	35.06
	PAPER PUNCH	RECREATION FUND	AQUATICS	4.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FLY PAPER/BUG SPRAY	RECREATION FUND	AQUATICS	9.73
	FASTNERS	RECREATION FUND	AQUATICS	12.42
	BIT INSERT TOOL	RECREATION FUND	AQUATICS	0.89
	PAPER PUNCH	RECREATION FUND	AQUATICS	4.48
	CLAMPS/SPRAY/WIPES	RECREATION FUND	AQUATICS	43.28
	KEY STEM AWAY	RECREATION FUND	YOUTH EARLY CHILDHOOD	5.84
	KNIFE-LINOLEUM	GOLF FUND	SPRINGBROOK MAINTENANC	45.84
	COOLER - WATER	GOLF FUND	SPRINGBROOK MAINTENANC	119.94
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	47.90
	ACE HARDWARE BUIKEMA'S	GOLF FUND	SPRINGBROOK MAINTENANC	96.98-
			TOTAL:	326.08
THE ACTIVE NETWORK, LTD.	Beach Wireless Consulting	GENERAL FUND	INFORMATION TECHNOLOGY	240.00
	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	20.00
	Beach Wireless Pass Valida	GENERAL FUND	TECH PROJECTS	3,238.00_
			TOTAL:	3,498.00
ADAMS GOLF	YES PUTTERS	GOLF FUND	NAPERBROOK MERCHANDISE	410.45_
			TOTAL:	410.45
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	6,646.46
	LABOR CHARGE LIGHTNING DAM	GENERAL FUND	TRADES	180.00
	KEYS RENOVATION CHANGES	GENERAL FUND	"A" PROJECTS	80.00
	REKEY MASTER KEY SYSTEM BE	GENERAL FUND	"A" PROJECTS	1,562.40
	SECURITY KEYS	RECREATION FUND	AQUATICS	60.00
	SECURITY KEYS	RECREATION FUND	AQUATICS	60.00
	CARILLON/VISITORS CENTER	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,107.74
	HOOK BOLT DOOR REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	61.82
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,107.74_
			TOTAL:	11,938.90
ALKAY INDUSTRIES, INC.	THREADED ROD/EYE NUT/DRILL	RECREATION FUND	AQUATICS	234.84_
			TOTAL:	234.84
ALLIED LANDSCAPING	BA 5/13/10 LANDSCAPING BAT	GENERAL FUND	"A" PROJECTS	7,495.80_
			TOTAL:	7,495.80
ALPHA BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	41.99
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	36.12
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	58.83
	BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	63.97
	BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	98.25
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	187.80
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	106.39
	BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	177.09
	BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	80.68
	BREAD ORDER	RECREATION FUND	CENTENNIAL GRILL	149.24_
			TOTAL:	1,000.36
THE ALPHABET SHOP, INC.	SIGNAGE CENTENNIAL BEACH	GENERAL FUND	"A" PROJECTS	12,424.75_
			TOTAL:	12,424.75
AMERICAN BACKFLOW PREVENTION, INC.	REPAIR SEC HOTBOX	RECREATION FUND	RIVERWALK	560.00
	BACKFLOW TEST	GOLF FUND	SPRINGBROOK MAINTENANC	75.00_
			TOTAL:	635.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN NURSERYMAN	SUBSCRIPTION RENEWAL JUNE	RECREATION FUND	RIVERWALK	48.00_
			TOTAL:	48.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	JUNE LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	6,519.76
	JUNE LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	JUNE LEGAL FEES	GENERAL FUND	PLANNING	250.00
	BEACH IEPA SWPPP TRAINING	GENERAL FUND	"A" PROJECTS	3,316.46
	BEACH IEPA SWPPP TRAINING	GENERAL FUND	"A" PROJECTS	1,875.81
	REIMBURSEABLE SHAW ENGIN F	GENERAL FUND	"B" PROJECTS	8,445.67_
			TOTAL:	28,407.70
APPLIED ECOLOGICAL SERVICES, INC.	CONSULTING SINDT RESOTRATI	GENERAL FUND	PARK ALLOWANCE	800.00_
			TOTAL:	800.00
ARCO	ANNUAL GAS DETECTION CALIB	RECREATION FUND	AQUATICS	330.00_
			TOTAL:	330.00
ASTRO TURF LLC	BA 8/12/10 NIKE SYNTHETIC	GENERAL FUND	"A" PROJECTS	169,376.40_
			TOTAL:	169,376.40
AVALON PETROLEUM COMPANY	Biodiesel	GENERAL FUND	FLEET	2,381.14
	Gasoline	GENERAL FUND	FLEET	2,760.40
	GAS	GENERAL FUND	FLEET	3,282.60
	BIODIESEL	GENERAL FUND	FLEET	1,947.17
	BIODIESEL	GENERAL FUND	FLEET	1,981.98
	BIODIESEL	GENERAL FUND	FLEET	2,255.86
	Gasoline	RECREATION FUND	SOUTH	1,801.16
	GAS	RECREATION FUND	SOUTH	1,641.30
	GAS	RECREATION FUND	SOUTH	3,528.20
	GAS	RECREATION FUND	SOUTH	1,764.10
	BIODIESEL	RECREATION FUND	SOUTH	2,212.70
	BIODIESEL	RECREATION FUND	SOUTH	2,068.08
	BIODIESEL	RECREATION FUND	SOUTH	2,243.32
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	579.60
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,700.60
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	995.10
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	797.34
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	900.31
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,254.85
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	659.28
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	762.91_
			TOTAL:	37,518.00
B2B COMPUTER PRODUCTS	Technology Parts/Supplies	GENERAL FUND	INFORMATION TECHNOLOGY	50.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	18.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	517.40
	BEACH HARDWARE GRILL MOUNT	GENERAL FUND	TECH PROJECTS	279.77
	Cables	GOLF FUND	SPRINGBROOK PROSHOP	20.00_
			TOTAL:	885.17
BAG BOY CO	PULL CART STRAPS	GOLF FUND	NAPERBROOK PROSHOP	32.85_
			TOTAL:	32.85
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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	2007 BOND PAYING AGENT FEE	GENERAL FUND	CAPITAL ADMINISTRATION	428.00_
			TOTAL:	428.00
BASIC CHEMICAL SOLUTIONS, LLC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	1,466.66
	ACID DELIVERY	RECREATION FUND	AQUATICS	1,391.66_
			TOTAL:	2,858.32
BEAVERS: WETLANDS & WILDLIFE	MEMBERSHIP REMEWAL GORRA	RECREATION FUND	CENTRAL	20.00_
			TOTAL:	20.00
WILLIAM BEDROSSIAN	Pioneer	GENERAL FUND	"B" PROJECTS	2,121.00
	Ashbury/Frontier/May Watts	GENERAL FUND	"B" PROJECTS	1,995.00
	Winding Creek	GENERAL FUND	"B" PROJECTS	1,449.00_
			TOTAL:	5,565.00
BELGIO'S CATERING	CONCESSIONS NIKE GRAND OPE	RECREATION FUND	MARKETING	186.00_
			TOTAL:	186.00
BENJAMIN KEITH WIERSUM	BALANCE BEACH PA SYSTEM	GENERAL FUND	"A" PROJECTS	3,652.00_
			TOTAL:	3,652.00
BENNETT & BROSSEAU ROOFING	BA 6/24/10 NIKE SC EXP ROO	GENERAL FUND	"A" PROJECTS	25,740.00_
			TOTAL:	25,740.00
BERGLUND CONSTRUCTION	BA 2/26/09 CONSTRUCTION BE	GENERAL FUND	"A" PROJECTS	2,087.00_
			TOTAL:	2,087.00
JAMES IAN BERNICKY	Honrarium for Theatre Camp	RECREATION FUND	ART SERVICES	50.00_
			TOTAL:	50.00
JODI BERNICKY	Honorarium for Theatre Cam	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
BEST QUALITY CLEANING, INC.	SB JUNE CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	NB JUNE CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	Summer Voice Lessons Class	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
BILL'S CAR WASH	JUNE CAR WASHES	GENERAL FUND	FLEET	124.00
	APRIL CAR WASHES	RECREATION FUND	CENTRAL	15.00
	MAY CAR WASHES	RECREATION FUND	CENTRAL	37.00_
			TOTAL:	176.00
BILTMORE REFRIGERATION SERVICE & SALES	JULY LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BOELTER CONTRACTING, LLC	MOBILE ICE BIN FOR CENT GR	GENERAL FUND	"A" PROJECTS	555.80_
			TOTAL:	555.80
BOLLER CONSTRUCTION	Pay Application #1 Knoch P	GENERAL FUND	"A" PROJECTS	79,587.00
	BA 4/14/11 KNOCH PK OSLAD	GENERAL FUND	"A" PROJECTS	60,197.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	139,784.40
BRIGHTON CAR WASH	JUNE CAR WASHES	GENERAL FUND	FLEET	60.90_
			TOTAL:	60.90
BTSI	PINS/KNOB/FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	226.00
	FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	321.00_
			TOTAL:	547.00
BURRIS EQUIPMENT CO.	PRO SHAFT	GOLF FUND	NAPERBROOK MAINTENANCE	319.30
	GEAR BOX	GOLF FUND	NAPERBROOK MAINTENANCE	947.60_
			TOTAL:	1,266.90
C D W GOVERNMENT, INC	SOFTWARE SUPPORT CONTRACT	GENERAL FUND	INFORMATION TECHNOLOGY	2,472.55_
			TOTAL:	2,472.55
MEGAN CALLAHAN	STAFF UNIFORMS	RECREATION FUND	AQUATICS	74.97_
			TOTAL:	74.97
CAMMAN INDUSTRIES, INC.	LIGHTING REPLACEMENT GLOBE	GENERAL FUND	"A" PROJECTS	1,350.00_
			TOTAL:	1,350.00
CARDIAC SCIENCE CORP.	AED PADDLES	GENERAL FUND	POLICE	135.88
	AED PADDLES	RECREATION FUND	SOUTH	33.97
	AED PADDLES	RECREATION FUND	RECREATION SUPPORT	33.97_
			TOTAL:	203.82
CARLSON PAINT, GLASS AND ART STORES, I	SUPPLIES FOR YOUTH ART CLA	RECREATION FUND	ART SERVICES	67.52
	SUPPLIES FOR YOUTH ART CLA	RECREATION FUND	ART SERVICES	34.42_
			TOTAL:	101.94
CARROT-TOP INDUSTRIES INC.	VERTICAL BANNERS	RECREATION FUND	AQUATICS	1,248.00
	CUSTOM BANNERS	RECREATION FUND	AQUATICS	797.45_
			TOTAL:	2,045.45
CENTRAL POOL SUPPLY INC.	DIVE RINGS/THERMOMETER	RECREATION FUND	AQUATICS	71.26_
			TOTAL:	71.26
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	201.00_
			TOTAL:	201.00
CHALLENGER SPORTS	CCT FEES	RECREATION FUND	SPORTS SERVICES - YOUT	16,950.00_
			TOTAL:	16,950.00
CHARITEE GOLF LLC	HOLE IN ONE CONTEST	GOLF FUND	SPRINGBROOK ADMIN.	2,074.52
	MAY PAYMENT	GOLF FUND	NAPERBROOK ADMIN.	766.32
	JUNE INVOICE	GOLF FUND	NAPERBROOK ADMIN.	1,003.20_
			TOTAL:	3,844.04
CHESS-NOW, LTD	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	720.00
	SUMMER CHESS CLASSES	RECREATION FUND	ART SERVICES	800.00
	SUMMER CHESS CLASSES	RECREATION FUND	ART SERVICES	800.00_
			TOTAL:	2,320.00
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK JU	GENERAL FUND	"A" PROJECTS	77,814.62_
			TOTAL:	77,814.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO CONTRACTOR'S SUPPLY	3" CAP NAILS	RECREATION FUND	RIBFEST	158.88_
			TOTAL:	158.88
CARL MANKERT	KILN REPAIRS POTTERY CLASS	RECREATION FUND	ART SERVICES	286.50_
			TOTAL:	286.50
CINTAS FIRST AID & SAFETY	10# CO2 RECHARGE	RECREATION FUND	NORTH	25.70_
			TOTAL:	25.70
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	433.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	469.70_
			TOTAL:	903.50
CLEVELAND GOLF	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	224.72
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	112.36_
			TOTAL:	337.08
ANDREA COATES	REIMBURSE SOAP/SHOWER WASH	RECREATION FUND	AQUATICS	88.96
	CUSTODIAL SUPPLIES EATERY	RECREATION FUND	PADDLEBOATS	59.61_
			TOTAL:	148.57
STEFANO COLLETTI	SUMMER CARILLON RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
ComEd	ELECTRIC 6/1-7/1 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.56
	ELEC 5/24-6/27 29W231 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,708.25
	ELECTRIC 6/15-7/15 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	550.73
	Electric 111ths St Napervi	GOLF FUND	NAPERBROOK ADMIN.	24.17
	Electric Service 10953 S.	GOLF FUND	NAPERBROOK ADMIN.	228.07
	Electric Service 111th Nap	GOLF FUND	NAPERBROOK ADMIN.	3,395.28_
			TOTAL:	5,925.06
COMMERCIAL RECREATION SPECIALISTS	BA 4/14/11 STRIKE GUARD SY	GENERAL FUND	PARK ALLOWANCE	37,964.00_
			TOTAL:	37,964.00
CONSERV FS	TURFACE/EMERALD FIELD/PAIN	RECREATION FUND	CENTRAL	2,506.90
	Fertilizer B.A. 3/10/11	RECREATION FUND	SOUTH	17,054.40
	FERTILIZER	RECREATION FUND	NORTH	9,632.00
	TURFACE/EMERALD FIELD/PAIN	RECREATION FUND	RIBFEST	1,717.70
	EARTHTEC	GOLF FUND	SPRINGBROOK MAINTENANC	302.60
	ETHEPHON	GOLF FUND	NAPERBROOK MAINTENANCE	1,540.00
	EARTHTEC	GOLF FUND	NAPERBROOK MAINTENANCE	146.30
	PROPENSITY-FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	910.00_
			TOTAL:	33,809.90
HSBC BUSINESS SOLUTIONS	MEMBERSHIP DUES	RECREATION FUND	RECREATION ADMINISTRAT	150.00_
			TOTAL:	150.00
A. WYLIE CRAWFORD	SUMMER CARILLON RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CURLY'S, INC.	GRAVEL HAULING	GENERAL FUND	TRADES	652.50_
			TOTAL:	652.50
CUSTOM BRANDED SPORTSWEAR	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	52.90
	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	47.23

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	NCHS GOLF SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	971.25_
			TOTAL:	1,071.38
D & T SUPPLIES	2 NITRO TANKS	GOLF FUND	SPRINGBROOK CONCESSION	88.00_
			TOTAL:	88.00
DAYTON FREIGHT LINES, INC.	GARBAGE CAN DELIVERY	RECREATION FUND	AQUATICS	65.00_
			TOTAL:	65.00
FORT DEARBORN LIFE INSURANCE CO.	AUG 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,723.75_
			TOTAL:	7,723.75
JOHN DEERE LANDSCAPES, INC.	REGIMAX	GOLF FUND	NAPERBROOK MAINTENANCE	420.00_
			TOTAL:	420.00
DIRT-N-TURF CONSULTING, INC.	SAND/SILT/CLAY ANALYSIS/SO	RECREATION FUND	NORTH	130.00_
			TOTAL:	130.00
JUDY DIVITA	WEBSITE RENEWEL STARLIGHT	RECREATION FUND	ART SERVICES	36.00_
			TOTAL:	36.00
KELLY DOYLE	STOP WATCHES TRAINING	RECREATION FUND	AQUATICS	42.00
	MERCHANDISE STORAGE	RECREATION FUND	AQUATICS	85.17_
			TOTAL:	127.17
DUPAGE COUNTY HEALTH DEPARTMENT	CENTENNIAL GRILL PERMIT	RECREATION FUND	CENTENNIAL GRILL	255.00_
			TOTAL:	255.00
ECLIPSE SELECT SOCCER CLUB	SPRING SOCCER CLASSES	RECREATION FUND	CAMPS	1,288.00
	SUMMER CAMPS	RECREATION FUND	CAMPS	4,305.00_
			TOTAL:	5,593.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
ECS MIDWEST, LLC	ENGINEERING SERVICES BEACH	GENERAL FUND	"A" PROJECTS	1,588.75_
			TOTAL:	1,588.75
ELECTROSTATIC CONCEPTS, INC.	RAILING REPAIRS DECK/BATHH	RECREATION FUND	AQUATICS	660.00_
			TOTAL:	660.00
KIM ELLIOTT	CAPRA EXPENSE REIMBURSEMEN	GENERAL FUND	ADMINISTRATIVE	65.96_
			TOTAL:	65.96
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	327.95
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	789.45
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	798.95
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	391.05
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	237.00_
			TOTAL:	2,544.40
EVERGREEN OAK ELECTRIC	MULTI TAP BALLAST	GENERAL FUND	TRADES	128.46
	BEACH BREAKER REPLACEMENT	RECREATION FUND	AQUATICS	272.86_
			TOTAL:	401.32

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EXCHANGE CLUB CHARITABLE ORGANIZATION	2011 RIBFEST TICKET SALES	RECREATION FUND	RIBFEST	4,266.00_
			TOTAL:	4,266.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	MARKING PAINT	RECREATION FUND	RIBFEST	88.62_
			TOTAL:	88.62
FASTSIGNS OF NAPERVILLE	Caution Diving Stencil	RECREATION FUND	AQUATICS	98.00_
			TOTAL:	98.00
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	632.11_
			TOTAL:	632.11
FBI NAA ILLINOIS CHAPTER	ANNUAL FBI TRAINING SEMINA	GENERAL FUND	POLICE	200.00_
			TOTAL:	200.00
FERRELLGAS	PROPANE REFILL FORKLIFT	GENERAL FUND	FLEET	31.75_
			TOTAL:	31.75
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	69.94
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	94.00_
			TOTAL:	163.94
FOX RIVER FOODS, INC.	WIRE BRACKETS - GRILL	GENERAL FUND	"A" PROJECTS	379.11
	BUTTERED POPCORN	RECREATION FUND	CENTENNIAL GRILL	40.70-
	INSULATED	RECREATION FUND	CENTENNIAL GRILL	94.36-
	SOUFFLE CUP	RECREATION FUND	CENTENNIAL GRILL	56.97-
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	839.50
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	333.06
	POPCORN BOX	RECREATION FUND	CENTENNIAL GRILL	85.00-
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,088.79
	POPCORN BOXES	RECREATION FUND	CENTENNIAL GRILL	56.66
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,431.03
	FILTERS	RECREATION FUND	CENTENNIAL GRILL	49.26
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	305.33
	TRANSLUCENT CUP	RECREATION FUND	CENTENNIAL GRILL	39.48-
	ITALIAN BREAD	RECREATION FUND	CENTENNIAL GRILL	291.42-
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	3,270.97
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	232.30
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,988.08
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,404.79
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,092.69
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,471.20
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	648.80
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	450.88
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	951.89
	FRENCH FRIES	RECREATION FUND	CENTENNIAL GRILL	185.14
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,252.28
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,071.24
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,123.54
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	89.54
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	364.32
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.97
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	57.30
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	62.59
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.94
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.95



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	508.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	197.63
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	805.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	740.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	979.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	565.41
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,089.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	635.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	229.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	594.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	410.79
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	12.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,020.94
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	244.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	581.49
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	102.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	218.12
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	696.92
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	198.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	516.60
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	106.41_
			TOTAL:	34,115.08
FRS DESIGN GROUP LLC	IRRIGATION DESIGN SERVICES	GENERAL FUND	"B" PROJECTS	830.00_
			TOTAL:	830.00
FUERTE SYSTEMS, INC.	CENTRAL PARK GAZEBO RENOV	GENERAL FUND	"A" PROJECTS	19,500.00_
			TOTAL:	19,500.00
FUNWAY ENTERTAINMENT	CAMP LOL FIELD TRIP PUNCH	RECREATION FUND	CAMPS	1,000.00_
			TOTAL:	1,000.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	148.14_
			TOTAL:	148.14
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	75,070.37_
			TOTAL:	75,070.37
GALAXY SOCCER CLUB	SPRING AFTER SCHOOL ACADEM	RECREATION FUND	CAMPS	918.75
	SPRING FUTURE STARS	RECREATION FUND	CAMPS	1,363.25
	SUMMER ACADEMY CAMP	RECREATION FUND	CAMPS	1,396.50
	SUMMER MICRO CAMP	RECREATION FUND	CAMPS	1,071.00_
			TOTAL:	4,749.50
MARGO GARZA	REIMBURSE POSTAGE	RECREATION FUND	AQUATICS	14.90_
			TOTAL:	14.90
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,081.31
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	477.66_
			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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SANDIE GILMER	Toys for Range Room/Seager	RECREATION FUND	YOUTH EARLY CHILDHOOD	380.00
	SEAGER/RANGE ROOM SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	324.40
	WIGWAM TOY CHEST	RECREATION FUND	CAMPS	45.00_
			TOTAL:	749.40
GOLD MEDAL PRODUCTS	SNO CONE SUPPLIES - BEACH	RECREATION FUND	CENTENNIAL GRILL	39.00
	FLOWER CUPS	RECREATION FUND	CENTENNIAL GRILL	177.95
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	51.50
	SNO KONE SYRUP/FLOWER CUPS	RECREATION FUND	CENTENNIAL GRILL	332.16
	ICE CREAM BARS ASST.	RECREATION FUND	CENTENNIAL GRILL	832.29
	ICE CREAM BARS - EATERY	RECREATION FUND	PADDLEBOATS	448.12
	CONCESSION PURCHASES	RECREATION FUND	PADDLEBOATS	335.38
	SNO-CONE & ICE CREAM	RECREATION FUND	PADDLEBOATS	486.60
	CONCESSION PURCHASES	RECREATION FUND	PADDLEBOATS	428.07
	ICE CREAM BARS/SANDWICHES	RECREATION FUND	PADDLEBOATS	948.52
	CONCESSION PURCHASES	RECREATION FUND	PADDLEBOATS	476.35_
			TOTAL:	4,555.94
GOLF MAX	GOLF PRIDE GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	42.94_
			TOTAL:	42.94
JEFFREY PHILLIP GORDON	Honorarium for Theatre Cam	RECREATION FUND	ART SERVICES	540.00_
			TOTAL:	540.00
GRAINGER	LAMP	GENERAL FUND	TRADES	15.78
	FLEXIBLE CAP	GENERAL FUND	TRADES	10.71
	PIPE PLUG	GENERAL FUND	TRADES	7.69
	EXT RING/RECEPTABLE/WALL P	GENERAL FUND	TRADES	196.23
	FILTERS	GENERAL FUND	TRADES	110.40
	LAMPS	GENERAL FUND	TRADES	50.67
	LAMPS	GENERAL FUND	TRADES	50.67-
	LAMP	GENERAL FUND	TRADES	11.48
	LOCKS	RECREATION FUND	CENTRAL	140.69
	BALL VALVE	RECREATION FUND	AQUATICS	53.46
	ROTATION INDICATOR	RECREATION FUND	AQUATICS	258.08
	BEACH PUMP SEAL	RECREATION FUND	AQUATICS	20.30_
			TOTAL:	824.82
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 CONCESSION/BATH	GENERAL FUND	"A" PROJECTS	3,331.00_
			TOTAL:	3,331.00
GREENMARK PUBLIC RELATIONS, INC.	MEDIA RELATIONS NIKE SPORT	GENERAL FUND	"A" PROJECTS	1,667.00
	NIKE OPENING MEDIA COVERAG	GENERAL FUND	"A" PROJECTS	254.14_
			TOTAL:	1,921.14
HAIH QUARRY	SCUBA CERTIFICATIONS	RECREATION FUND	AQUATICS	4,025.00_
			TOTAL:	4,025.00
BOB HALL	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	335.78_
			TOTAL:	335.78
HALLORAN & YAUCH, INC.	BA 4/27/11 FRONTIER PUMP S	GENERAL FUND	"B" PROJECTS	183,213.45_
			TOTAL:	183,213.45
HALOGEN SUPPLY COMPANY, INC.	SLIDE VALVE	RECREATION FUND	AQUATICS	141.50_
			TOTAL:	141.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARRIS GOLF CARS	SEASONAL LEASE BEVERAGE CA	GOLF FUND	SPRINGBROOK CONCESSION	2,869.00
	SEASONAL LEASE BEVERAGE CA	GOLF FUND	NAPERBROOK CONCESSION	2,869.00_
			TOTAL:	5,738.00
HIGH PSI LTD.	NOZZLE W/ORING/NUT HOLDER	RECREATION FUND	NORTH	22.72
	NOZZLE W/ORING/NUT HOLDER	RECREATION FUND	RIVERWALK	22.72_
			TOTAL:	45.44
DAVID HOLLIS	STAFF LUNCH RECOGNITION	RECREATION FUND	RECREATION SUPPORT	42.00_
			TOTAL:	42.00
HOLY COW SPORTS, INCORPORATED	REIMBURSE STAFF SHIRTS	RECREATION FUND	AQUATICS	108.00_
			TOTAL:	108.00
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC FURNISH	GENERAL FUND	"A" PROJECTS	154,715.40_
			TOTAL:	154,715.40
CARLETON D. HUNTOON	Horsemanship Camp	RECREATION FUND	YOUTH TEEN, FAMILY	350.00_
			TOTAL:	350.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	94.38_
			TOTAL:	94.38
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 SECRETARY OF STATE VEHICLE SE	LICENSE PLATE/CORRECTED TI	GENERAL FUND	CAPITAL ADMINISTRATION	105.00_
			TOTAL:	105.00
IRVING D. PORTER	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	792.00_
			TOTAL:	792.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	WATER POLO RENTAL @ NVHS	RECREATION FUND	FITNESS/AQUATICS	1,591.00_
			TOTAL:	1,591.00
INDIANA BUREAU OF MOTOR VEHICLES	IN DRIVING RECORDS CERTIFI	GENERAL FUND	HUMAN RESOURCES	24.00_
			TOTAL:	24.00
INTERIOR INVESTMENTS, LLC	BATHHOUSE FURNITURE FINAL	GENERAL FUND	"A" PROJECTS	5,653.99_
			TOTAL:	5,653.99
J & S CONSTRUCTION	REPAIRED STORM STRUCTURE	GENERAL FUND	TRADES	202.50
	REPAIR WORK DISCUSSION BEA	RECREATION FUND	AQUATICS	198.00_
			TOTAL:	400.50
JB GARAGE DOOR, INC.	DOOR REPAIRS	GOLF FUND	SPRINGBROOK MAINTENANC	235.00_
			TOTAL:	235.00
CARDNO JF NEW	FLOWER SEED	RECREATION FUND	CENTRAL	103.16_
			TOTAL:	103.16
JEFF ELLIS & ASSOCIATES JONES & BARTLE	LICENSE DELIVERY	RECREATION FUND	AQUATICS	27.00_
			TOTAL:	27.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHNSON CONTROLS, INC.	SERVICE AGREEMENT SOUTH	GENERAL FUND	TRADES	2,802.00
	REPLACE DAMPER ACTUATOR LO	GENERAL FUND	TRADES	1,215.98_
			TOTAL:	4,017.98
JOHNSTONE SUPPLY OF NAPERVILLE	COIL CLEANER/SCREWDRIVER	GENERAL FUND	TRADES	149.05_
			TOTAL:	149.05
SEAN JOYCE	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	115.00_
			TOTAL:	115.00
JUSTICE PARK DISTRICT	OVERPAYMENT CAMP VISIT TO	RECREATION FUND	AQUATICS	15.00_
			TOTAL:	15.00
K.A. STEEL CHEMICALS INC.	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,246.06
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,244.64
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,986.71
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,999.48_
			TOTAL:	10,476.89
MONIKA KAZMIERCZAK	SUMMER CARILLON RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
KENDALL HILL NURSERY, INC.	REPLACEMENT SHRUBS SKATE P	RECREATION FUND	NORTH	860.53
	SHRUBS - RW	RECREATION FUND	RIVERWALK	2,479.54
	SHRUBS - BEACH	RECREATION FUND	AQUATICS	376.53_
			TOTAL:	3,716.60
KENNETH COMPANY, INC.	BA 4/14/11 NIKE PLAYGROUND	GENERAL FUND	"A" PROJECTS	31,969.08
	BA 4/14/11 QUEENSBURY PLAY	GENERAL FUND	"A" PROJECTS	49,404.24_
			TOTAL:	81,373.32
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CLASS	RECREATION FUND	SPORTS SERVICES - ADUL	1,183.00
	BADMINTON CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	805.00
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	2,656.50
	VOLLEYBALL CLASS	RECREATION FUND	CAMPS	864.50
	FLAG FOOTBALL CAMP	RECREATION FUND	CAMPS	3,570.00
	CHEERLEADING SKILLS CAMP	RECREATION FUND	CAMPS	2,187.50
	BOWLING CAMP	RECREATION FUND	CAMPS	1,104.00_
			TOTAL:	12,370.50
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	448.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	423.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	700.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	444.30_
			TOTAL:	2,016.95
LAFORCE, INC.	PADDLOCKS CENTENNIAL BEACH	GENERAL FUND	"A" PROJECTS	218.00_
			TOTAL:	218.00
LIDLAW TRANSIT, INC.	BUS FOR SPRING BREAK CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	294.88
	BUS TO BEACH	RECREATION FUND	CAMPS	216.00
	BUS TO BEACH	RECREATION FUND	CAMPS	205.00
	BUS TO BEACH	RECREATION FUND	CAMPS	205.00
	BUS TO BEACH FZF	RECREATION FUND	CAMPS	205.00
	BUS TO MOVIE	RECREATION FUND	CAMPS	216.00
	BUS TO MOVIE	RECREATION FUND	CAMPS	216.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIELD TRIP BUS	RECREATION FUND	CAMPS	216.00
	FIELD TRIP MUSEUM	RECREATION FUND	CAMPS	337.00
	BEACH BUS LOL	RECREATION FUND	CAMPS	432.00
	BEACH BUS LOL	RECREATION FUND	CAMPS	432.00
	MOVIE BUS LOL	RECREATION FUND	CAMPS	410.00
	MOVIE BUS LOL	RECREATION FUND	CAMPS	410.00
	FIELD TRIP LOL	RECREATION FUND	CAMPS	628.00
	FIELD TRIP LOL	RECREATION FUND	CAMPS	465.50
	RAIN BUS	RECREATION FUND	CAMPS	164.00
	BEACH BUS LOL	RECREATION FUND	CAMPS	410.00
	BEACH BUS LOL	RECREATION FUND	CAMPS	410.00_
			TOTAL:	5,872.38
THOMAS LEE	SUMMER CARILLON RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
LINDSEY GAPEN	DANCE BIRTHDAY PARTY INSTR	RECREATION FUND	YOUTH TEEN, FAMILY	28.00_
			TOTAL:	28.00
HOLLY LINDSTROM	REFUND CANCELLED DUE TO WE	RECREATION FUND	AQUATICS	96.00_
			TOTAL:	96.00
JILL LUDLAM	SUPPLIES FOR WINNIE THE PO	RECREATION FUND	ART SERVICES	109.96_
			TOTAL:	109.96
M & M SPECIAL EVENTS COMPANY	MAGNET/ROOFERS	RECREATION FUND	AQUATICS	28.66_
			TOTAL:	28.66
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 CONCESSIONS/BAT	GENERAL FUND	"A" PROJECTS	171,723.05_
			TOTAL:	171,723.05
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	850.00_
			TOTAL:	850.00
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MARTENSON TURF PRODUCTS, INC.	Aquatic Supplies	RECREATION FUND	CENTRAL	1,395.13_
			TOTAL:	1,395.13
MASCAL ELECTRIC, INC.	BA 5/13/10 BATHHOUSE IMPRO	GENERAL FUND	"A" PROJECTS	58,654.70_
			TOTAL:	58,654.70
MCMAHON MAINTENANCE	RCC WINDOW CLEANING	RECREATION FUND	RECREATION SUPPORT	996.00
	WINDOW CLEANING BELL TOWER	RECREATION FUND	CARILLON	424.00_
			TOTAL:	1,420.00
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/18/10 BATHHOUSE IMPRO	GENERAL FUND	"A" PROJECTS	25,793.75_
			TOTAL:	25,793.75
MENARDS-NAPERVILLE	STORAGE RACK	GENERAL FUND	"A" PROJECTS	1,726.24_
			TOTAL:	1,726.24
MENARDS BOLINGBROOK STORE	LUMBER	GENERAL FUND	"A" PROJECTS	119.88_
			TOTAL:	119.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METRO PROFESSIONAL PRODUCTS, INC.	RCC CLEANING SUPPLIES	RECREATION FUND	RECREATION SUPPORT	175.80
	TOILET TISSUE/MULTIFORD	RECREATION FUND	RECREATION SUPPORT	302.95
	CLEANING SUPPLIES	RECREATION FUND	RECREATION SUPPORT	211.65
	HAND TOWELS/PADS	RECREATION FUND	RECREATION SUPPORT	43.40
	GARBAGE LINERS/WIPES/BAGS/	RECREATION FUND	AQUATICS	230.35
	CLEAR GARBAGE LINERS	RECREATION FUND	AQUATICS	46.70
	GARBAGE LINERS	RECREATION FUND	AQUATICS	178.20
	TOILET TISSUE	RECREATION FUND	AQUATICS	183.75
	3	RECREATION FUND	AQUATICS	354.90
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	194.45_
			TOTAL:	1,922.15
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	28,669.80_
			TOTAL:	28,669.80
MARIA A. HIX	Theatre in Park Performanc	RECREATION FUND	ART SERVICES	1,500.00_
			TOTAL:	1,500.00
MIDWEST AWARDS CORP	JR CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	161.68_
			TOTAL:	161.68
GAIL MIERS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	76.97_
			TOTAL:	76.97
LAUREN MOORE	REFUND GROUP RESV CANCELLA	RECREATION FUND	AQUATICS	25.00_
			TOTAL:	25.00
THE MUSIC SUITE	SUMMER MUSIC CLASSES	RECREATION FUND	ART SERVICES	1,352.40
	SUMMER MUSIC CLASSES	RECREATION FUND	ART SERVICES	1,045.00_
			TOTAL:	2,397.40
NAPCO STEEL, INC.	ROUND TUBING	GENERAL FUND	FLEET	82.00_
			TOTAL:	82.00
CITY OF NAPERVILLE	ELEVATOR INSPECTION BEACH	GENERAL FUND	"A" PROJECTS	90.00
	Water 416 S. Charles	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.93
	SPRINK 6/1-7/6 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	329.41
	ELEC/WAT 5/11-6/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.39
	ELEC/WAT 5/11-6/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,562.05
	ELEC/WAT 6/1-7/6 443 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.38
	ELEC/WAT 6/1-7/6 443 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	332.66
	ELEC 6/7-7/8 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.03
	Electric 423 Martin Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 6/7-7/8 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	294.23
	Electric 423 Martin Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 5/18-6/27 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.91
	ELECTRIC 5/18-6/23 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	596.94
	ELEC/WAT 5/18-6/24 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.50
	ELEC/WAT 5/18-6/24 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,136.69
	ELECTRIC 5/18-6/23 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,675.42
	ELECTRIC 5/17-6/28 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	628.97
	ELECTRIC 5/18-6/27 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	456.36
	ELECTRIC 5/18-6/27 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.55
	ELEC 5/24-6/28 1835 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	274.79
	ELEC/WAT 5/24-6/28 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.55
	ELEC/WAT 5/24-6/28 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 5/18-6/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.41
	ELEC/WAT 5/18-6/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	453.35
	WATER 5/18-6/27 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.41
	ELEC 6/3-7/5 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.63
	Electric 712 Chesterfield	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.87
	ELECTRIC 5/17-6/28 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.17
	ELEC/WAT 5/27-6/1 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	630.45
	ELEC/WAT 5/27-6/1 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	793.75
	WATER 5/27-7/5 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.67
	ELEC/WAT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	442.04
	ELEC/WAT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,052.42
	ELEC/SPRINK 5/27-7/5 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.73
	ELEC/SPRINK 5/27-7/5 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	555.42
	ELEC/WAT 5/27-6/20 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.44
	ELEC/WAT 5/27-6/20 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.06
	ELEC/WAT 5/27-7/5 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.63
	ELEC/WAT 5/27-7/5 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	745.03
	ELECTRIC 5/27-7/5 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.70
	ELEC/WAT 6/1-7/6 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,569.98
	ELEC/WAT 6/1-7/6 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,692.63
	ELEC/WAT 5/27-7/6 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.11
	ELEC/WAT 5/27-7/6 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,157.84
	ELEC/WAT 5/27-7/6 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.05
	ELEC/WAT 5/27-7/6 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,829.35
	ELEC/SPRINK 5/27-7/5 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.45
	ELEC/SPRINK 5/27-7/5 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	894.61
	WATER 6/1-7/6 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.23
	ELEC/SPRINK 6/1-7/6 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	481.66
	ELEC/SPRINK 6/1-7/6 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,745.77
	ELECTRIC 5/31-7/6 735 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	231.43
	SPRINK 6/1-7/6 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.91
	WATER 6/1-7/7 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.61
	SPRINK 6/7-7/11 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.33
	Water 812 S. West St.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.37
	ELEC 6/3-7/5 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.10
	Electric 303 E. Gartner Ro	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.18
	ELEC/WAT 6/7-7/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	306.92
	ELEC/WAT 6/7-7/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,554.75
	Water/Electric 421 Martin	GENERAL FUND	ADMINISTRATIVE ALLOCAT	181.31
	Water/Electric 421 Martin	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,209.87
	ELEC 6/6-7/5 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.76
	Electric 720 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC/WAT 5/23-6/27 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.00
	ELEC/WAT 5/23-6/27 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	779.90
	DUSK LIGHTS 5/18-6/27 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 5/18-6/27 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 5/27-7/6 441 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.57
	ELEC/WAT 5/17-6/28 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.06
	ELEC/WAT 5/17-6/28 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	303.39
	WATER 6/1-7/7 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.28
	WATER 5/9-6/10 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.34
	WATER 6/3-7/5 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.41
	Water 524 W. Gartner	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.94
	ELEC/WAT 5/13-6/16 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.56
	ELEC/WAT 5/13-6/16 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	229.46
	ELEC/WAT 6/7-7/11 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	169.23

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 6/7-7/11 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.35
	Water/Electric 1212 S. Was	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.38-
	Water/Electric 1212 S. Was	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.62
	ELEC/WAT 5/27-7/5 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	188.57
	ELEC/WAT 5/27-7/5 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,944.64
	ELEC/WAT 5/27-7/5 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.25
	ELEC/WAT 5/27-7/5 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.21
	ELECTRIC 5/31-7/6 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.79
	WATER 5/27-6/1 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.71
	HYDRANT METER	RECREATION FUND	CENTRAL	124.43
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	CENTRAL	107.53
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	CENTRAL	174.77
	HYDRANT METER	RECREATION FUND	NORTH	75.94
	HYDRANT METER	RECREATION FUND	NORTH	19.69
	HYDRANT METER	RECREATION FUND	NORTH	9.28
	HYDRANT METER	RECREATION FUND	RIVERWALK	52.50
	INITIAL FILL BEACH 5/9-6/9	RECREATION FUND	AQUATICS	15,334.22
	WATER 5/18-6/22 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	92.94_
			TOTAL:	53,155.89
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	3,398.40
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	2,560.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	4,345.60_
			TOTAL:	10,304.00
NAPERVILLE COM. UNIT #203 BUILDINGS &	Utility/Custodial Charges	RECREATION FUND	RECREATION ADMINISTRAT	14,837.11_
			TOTAL:	14,837.11
NAPERVILLE COM. UNIT #203 NCHS	MUDRATS TIME TRIALS	RECREATION FUND	AQUATICS	248.05
	LIFEGUARD TRAINING	RECREATION FUND	AQUATICS	529.88
	WATER SAFETY SUPERVISION	RECREATION FUND	AQUATICS	623.39_
			TOTAL:	1,401.32
NAPERVILLE COM. UNIT #203 NNHS	SUPERVISOR FEES STADIUM US	RECREATION FUND	RECREATION ADMINISTRAT	169.10
	STAFF/CUSTODIAL FEES DANCE	RECREATION FUND	ART SERVICES	1,488.90_
			TOTAL:	1,658.00
4647-NCPERS-IL IMRF	JULY 2011 SUPPLEMENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	344.00
	AUG 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	344.00_
			TOTAL:	688.00
NEDROW DECORATING INC	BA 6/24/10 NIKE SC EXP PAI	GENERAL FUND	"A" PROJECTS	6,978.60_
			TOTAL:	6,978.60
NEW WAVE	2 DAY ROOKIE LACROSSE CAMP	RECREATION FUND	CAMPS	714.00
	4 DAY LACROSSE CLINIC	RECREATION FUND	CAMPS	2,415.00_
			TOTAL:	3,129.00
NEXTMEDIA OPERATING INC. 95.9 THE RIVE	RADIO ADVERTISING	GOLF FUND	NAPERBROOK ADMIN.	500.00_
			TOTAL:	500.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.46
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.23



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.82
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	49.16
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	101.04
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	445.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	345.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	130.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.15
	GAS 4/29-9/30220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	51.39
	GAS 5/25-6/24 10953 NAPER-	GOLF FUND	NAPERBROOK ADMIN.	76.54_
			TOTAL:	1,510.88
NIVEL PARTS & MANUFACTURING CO., LLC	VALVE SPRING CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	28.26_
			TOTAL:	28.26
NORTH EAST MULTI-REGIONAL TRAINING	HAZARDOUS MATERIALS	GENERAL FUND	POLICE	270.00
	USE OF FORCE	GENERAL FUND	POLICE	518.00
	JUVENILE LAW REVIEW	GENERAL FUND	POLICE	483.00
	CRIMINAL CODE SPRING TRAIN	GENERAL FUND	POLICE	595.00
	BIKE PATROL SPRING TRAININ	GENERAL FUND	POLICE	536.00
	ARREST/SEARCH/SEIZURE TRAI	GENERAL FUND	POLICE	534.00_
			TOTAL:	2,936.00
NORTHERN ILLINOIS FENCE, INC.	STORM DAMAGE	GOLF FUND	NAPERBROOK CAPITAL	2,350.00
	FENCE REPAIR	GOLF FUND	NAPERBROOK CAPITAL	4,502.00_
			TOTAL:	6,852.00
NAPERVILLE PARK DISTRICT	MENARDS-MISC BEACH SUPPLIE	RECREATION FUND	AQUATICS	188.54
	BEACH OFFICE SUPPLIES	RECREATION FUND	AQUATICS	80.00
	BEACH GLOVES	RECREATION FUND	AQUATICS	61.33
	BEACH PADDLE	RECREATION FUND	AQUATICS	24.99
	BEACH SUNSCREEN/GLOVES	RECREATION FUND	AQUATICS	33.96
	BEACH PAINT SUPPLIES	RECREATION FUND	AQUATICS	7.18
	BEACH GLOVES	RECREATION FUND	AQUATICS	38.47
	BEACH MISC SUPPLIES	RECREATION FUND	AQUATICS	42.79
	OFFICEMAX-BEACH CALCULATOR	RECREATION FUND	CENTENNIAL GRILL	19.99_
			TOTAL:	497.25
NNTWLINK ICAFE	COMPUTER GAME DESIGN CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	924.00_
			TOTAL:	924.00
ANDREW NUSSBAUM	REFRESHMENTS GIRLS BB CAMP	RECREATION FUND	CAMPS	332.30_
			TOTAL:	332.30
OFF WORLD DESIGNS INC.	T-Shirts for Theatre Camp	RECREATION FUND	ART SERVICES	593.00
	T-Shirts for Theatre Camp	RECREATION FUND	ART SERVICES	157.20
	T-SHIRTS FOR WINNIE THE PO	RECREATION FUND	ART SERVICES	173.40_
			TOTAL:	923.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PACE SUBURBAN BUS	BA 1/13/11 MAR 2011 LOCAL	GENERAL FUND	ADMINISTRATIVE	4,024.49
	APRIL 2011 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	4,040.83
			TOTAL:	8,065.32
PACKEY WEBB FORD	MOTOR/MIRROR	GENERAL FUND	FLEET	75.34
	MOULDING KIT	GENERAL FUND	FLEET	92.86
	TUBE	GENERAL FUND	FLEET	269.34
	TAIL LIGHT ASSEMBLY	GENERAL FUND	FLEET	102.35
	REPLACE TURBO CHARGER	GENERAL FUND	FLEET	1,831.44
	CHECK ENGINE IDLING ROUGH	GENERAL FUND	FLEET	139.95
	REPAIR NO START #54	GENERAL FUND	FLEET	1,125.21
		TOTAL:	3,636.49	
PADDOCK PUBLICATIONS	BID FOR EMULSION SEALER PR	RECREATION FUND	PARKS ADMINISTRATION	149.00
	SEAL COATING BID AD	RECREATION FUND	PARKS ADMINISTRATION	75.00
			TOTAL:	224.00
PARK DISTRICT RISK MANAGEMENT AGENCY	JUN 2011 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	888.30
	JUN 2011 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	280.00
	JUN 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98,852.21
	PROPERTY	GOLF FUND	SPRINGBROOK ADMIN.	5,953.28
	LIABILITY	GOLF FUND	SPRINGBROOK ADMIN.	3,410.19
	WORK COMP	GOLF FUND	SPRINGBROOK ADMIN.	9,207.04
	EMPPRACLI	GOLF FUND	SPRINGBROOK ADMIN.	1,211.28
	POLLUTION LI	GOLF FUND	SPRINGBROOK ADMIN.	205.99
	UNEMPLOYMENT	GOLF FUND	SPRINGBROOK ADMIN.	9,842.50
	PROPERTY	GOLF FUND	NAPERBROOK ADMIN.	5,953.28
	LIABILITY	GOLF FUND	NAPERBROOK ADMIN.	3,410.18
	WORK COMP	GOLF FUND	NAPERBROOK ADMIN.	9,207.04
	EMPPRACLI	GOLF FUND	NAPERBROOK ADMIN.	1,211.28
	POLLUTION LI	GOLF FUND	NAPERBROOK ADMIN.	205.99
	UNEMPLOYMENT	GOLF FUND	NAPERBROOK ADMIN.	10,433.65
	PROPERTY	INSURANCE FUND	INSURANCE	47,626.22
	LIABILITY	INSURANCE FUND	INSURANCE	27,281.47
	WORK COMP	INSURANCE FUND	INSURANCE	73,656.34
	EMPPRACLI	INSURANCE FUND	INSURANCE	9,690.24
	POLLUTION LI	INSURANCE FUND	INSURANCE	1,647.94
	UNEMPLOYMENT	INSURANCE FUND	INSURANCE	13,213.45
			TOTAL:	333,387.87
	PATTEN INDUSTRIES, INC.	INSPECT GENERATOR CARILLON	RECREATION FUND	RECREATION SUPPORT
INSPECT/MAINTAIN SILVER SE		RECREATION FUND	CARILLON MAINTENANCE	1,829.00
INSPECT TRANSFER SWITCH		RECREATION FUND	CARILLON MAINTENANCE	158.00
			TOTAL:	2,326.00
RACHEL PECK	REIMBURSE SWIM LESSON SUPP	RECREATION FUND	AQUATICS	80.85
			TOTAL:	80.85
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	362.98
	CONCESSION PURCHASES GATOR	RECREATION FUND	CENTENNIAL GRILL	655.70
	CONCESSION PURCHASES SODA	RECREATION FUND	CENTENNIAL GRILL	1,524.86
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	947.96
	CONCESSION PURCHASES SODA	RECREATION FUND	CENTENNIAL GRILL	500.37
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	527.62
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	765.87
	WATER/LEMONADE	RECREATION FUND	CENTENNIAL GRILL	395.31

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	RECREATION FUND	PADDLEBOATS	99.21
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	24.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	7.36
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	66.56
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	9.18
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	962.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,130.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	514.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,376.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	293.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	644.77
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,107.17
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	904.67
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	721.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	335.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,313.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	547.22_
			TOTAL:	15,738.94
LISA PESAVENTO	CAPRA EXPENSES REIMBURSEME	GENERAL FUND	ADMINISTRATIVE	33.12_
			TOTAL:	33.12
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	CENTRAL	285.00
	Pulverized Dirt	RECREATION FUND	SOUTH	285.00_
			TOTAL:	570.00
KRISTEN PIERSON	SUMMER SESSION ZUMBA	RECREATION FUND	FITNESS/AQUATICS	1,032.00_
			TOTAL:	1,032.00
PING	FAITH DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	176.45_
			TOTAL:	176.45
PIONEER RANDUSTRIAL	LITTERKAT SYNTHETIC SWEEPE	GENERAL FUND	CAPITAL ADMINISTRATION	7,295.00_
			TOTAL:	7,295.00
PLAINFIELD PARK DISTRICT	SUMMER BROCHURE AD FEE	GOLF FUND	SPRINGBROOK ADMIN.	688.50
	SUMMER BROCHURE AD FEE	GOLF FUND	NAPERBROOK ADMIN.	688.50_
			TOTAL:	1,377.00
PLAQUES PLUS, INC.	TROPHIES/AWARDS	RECREATION FUND	AQUATICS	873.46_
			TOTAL:	873.46
MATTHEW PLASKOTA	TRUCK RENTAL STEEL DRUM BA	RECREATION FUND	AQUATICS	69.93_
			TOTAL:	69.93
MICHELE PLESCIA	POSTAGE FOR COSTUMES	RECREATION FUND	ART SERVICES	19.75_
			TOTAL:	19.75
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	99.00
POTTER'S PLACE	REIMBURSE LUNCH MEETING BE RECREATION FUND		AQUATICS	130.00_
			TOTAL:	130.00
PRAGER MOVING & STORAGE CO.	EXECUTIVE DIR MOVING EXPE GENERAL FUND		ADMINISTRATIVE	6,618.70_
			TOTAL:	6,618.70
LORI A. TUCKER	Polos/Windshirts for Staff RECREATION FUND		MARKETING	1,416.00_
			TOTAL:	1,416.00
PRIZE POSSESSIONS	WOMENS CITY TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	511.21
	MENS CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	521.64_
			TOTAL:	1,032.85
PROGRO, INC.	AT PGR 113/ARMOR TECH	GOLF FUND	SPRINGBROOK MAINTENANC	710.00
	ARMOR TECH	GOLF FUND	SPRINGBROOK MAINTENANC	570.00_
			TOTAL:	1,280.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND		BUSINESS	236.00
	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND		BUSINESS	229.00_
			TOTAL:	465.00
BRIAN QUICK	SUMMER 2011 SPEED CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,228.50_
			TOTAL:	1,228.50
R.L. CORTY & CO. INC.	HIGH PRESSURE HOSE	GENERAL FUND	TRADES	206.95_
			TOTAL:	206.95
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	HOSE AND FITTINGS	GENERAL FUND	FLEET	155.17_
			TOTAL:	155.17
RAY O'HERRON CO. OF OAKBROOK TERRACE,	HALO LEVEL 2 VEST	GENERAL FUND	POLICE	625.00
	HALO LEVEL 2 VEST	GENERAL FUND	POLICE	625.00
	HALO LEVEL 2 VEST	GENERAL FUND	POLICE	625.00
	QUANTUM 3A VEST	GENERAL FUND	POLICE	800.00
	HALO LEVEL 2 VEST	GENERAL FUND	POLICE	625.00_
			TOTAL:	3,300.00
REINDERS, INC.	Actuator	GENERAL FUND	FLEET	1,225.33
	Repair Parts	GENERAL FUND	FLEET	130.84
	Hydraulic Tube	GENERAL FUND	FLEET	47.99
	REPAIR LOSING POWER UP HIL	GENERAL FUND	FLEET	281.50
	KIFCO WATER WHEELS	GENERAL FUND	CAPITAL ADMINISTRATION	18,790.00
	ATHLETIC FIELD MIX	RECREATION FUND	RIBFEST	1,995.00
	SADDLE CLAMP	GOLF FUND	NAPERBROOK MAINTENANCE	77.65_
			TOTAL:	22,548.31
RENTAL PLACE, INC.	WEDDING SUPPLIES	RECREATION FUND	CARILLON	176.39_
			TOTAL:	176.39
RESERVE ACCOUNT	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	469.00
	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	469.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	938.00
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 BATHHOUSE MASON GENERAL FUND		"A" PROJECTS	110,088.95_
			TOTAL:	110,088.95
RICMAR INDUSTRIES	CARB CLEAN	GOLF FUND	NAPERBROOK MAINTENANCE	150.25
	DEODORIZER	GOLF FUND	NAPERBROOK MAINTENANCE	99.50
	SAFETY GLASSES	GOLF FUND	NAPERBROOK MAINTENANCE	115.50
	SAFETY GLASSES	GOLF FUND	NAPERBROOK MAINTENANCE	119.90
	FLY STICK	GOLF FUND	NAPERBROOK MAINTENANCE	151.65
	BAG STRAPS	GOLF FUND	NAPERBROOK MAINTENANCE	130.69_
			TOTAL:	767.49
BOB RIDINGS INC	BA 7/14/11 2011 FORD RANGE GENERAL FUND		CAPITAL ADMINISTRATION	25,680.00_
			TOTAL:	25,680.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.02_
			TOTAL:	142.52
THE ROTARY CLUB OF NAPERVILLE SOUTH A.	2011 FIRST QUARTER DUES	GOLF FUND	SPRINGBROOK ADMIN.	100.00_
			TOTAL:	100.00
BETTY ROTH	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	184.44
	SUPPLIES CONCERT DANCE ENS	RECREATION FUND	ART SERVICES	3.98
	SHIPPING MATERIALS THEATRE	RECREATION FUND	ART SERVICES	34.87
	MEAL FOR ESCORT	RECREATION FUND	TRIPS	19.00
	ESCORT MEAL	RECREATION FUND	TRIPS	8.00
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	60.86
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	61.98
	TIP FOR PIZZA GRANDCHILD B	RECREATION FUND	ACTIVE ADULTS	25.00
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	6.43_
			TOTAL:	404.56
MARJORIE RUSSELL	PROGRAM SUPPLIES CAKE	GOLF FUND	SPRINGBROOK PROSHOP	29.99
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	19.99
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	17.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.23
	CONCESSION PURCHASES MEATB	GOLF FUND	SPRINGBROOK CONCESSION	8.49_
			TOTAL:	118.69
RUSSO POWER EQUIPMENT	STRING TRIMMER HEADS	RECREATION FUND	SOUTH	164.96_
			TOTAL:	164.96
RYAN HERCO PRODUCTS CORP	PVC PIPING - PLUMBING	RECREATION FUND	AQUATICS	161.98_
			TOTAL:	161.98
SAM'S CLUB	AUTOMATIC PENCIL SHARPENER	GENERAL FUND	FLEET	16.98
	PUFFS/BOTTLED WATER/ICE	RECREATION FUND	CENTRAL	26.98
	CANDY FOR EATERY/GRILL	RECREATION FUND	CENTENNIAL GRILL	824.96
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	155.30
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	197.56
	CANDY FOR EATERY/GRILL	RECREATION FUND	PADDLEBOATS	196.30
	BUTCHER PAPER QUEST	RECREATION FUND	CAMPS	18.42
	SUPPLIES FOR LOL	RECREATION FUND	CAMPS	374.37
	SUPPLIES FOR F2F	RECREATION FUND	CAMPS	96.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT	GOLF FUND	SPRINGBROOK ADMIN.	65.00-
	NUTS/COOKIES	GOLF FUND	SPRINGBROOK ADMIN.	37.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	52.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	204.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	232.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	237.83
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	229.50
	BROOKS/COUPLES	GOLF FUND	NAPERBROOK PROSHOP	332.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	207.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.08
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	38.34
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	12.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	375.93
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	46.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	165.25_
			TOTAL:	4,035.86
THE SANCTUARY, INC	FERTILIZER	RECREATION FUND	RIBFEST	1,360.00_
			TOTAL:	1,360.00
KRISTINE SCADDEN	COMPUTER/OFFICE SUPPLIES M	RECREATION FUND	AQUATICS	239.53_
			TOTAL:	239.53
SCHAMBERGER BROS.,INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	286.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	262.75
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	268.70_
			TOTAL:	818.20
SHAW ENVIRONMENTAL, INC.	BA 10/29/09 SEAGER SWPP IN	GENERAL FUND	"A" PROJECTS	481.00
	OSLAD SUPP INSPECTION MEET	GENERAL FUND	"A" PROJECTS	112.86
	BA 10/29/10 SEAGER SWPP RE	GENERAL FUND	"A" PROJECTS	290.00_
			TOTAL:	883.86
SIGNS NOW	SANDWISH BOARD WINNIE THE	RECREATION FUND	ART SERVICES	50.32_
			TOTAL:	50.32
SINGLE PATH, LLC	NIKE CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	8,068.50
	CONSULTING AT BEACH	GENERAL FUND	INFORMATION TECHNOLOGY	262.50_
			TOTAL:	8,331.00
SAVERY SIPLA	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	12.21
	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	22.00
	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	21.60_
			TOTAL:	55.81
SKYHAWKS	SKATEBOARDING	RECREATION FUND	SPORTS SERVICES - YOUT	2,014.50
	MINI-HAWK	RECREATION FUND	SPORTS SERVICES - YOUT	690.00
	BEGINNING GOLF	RECREATION FUND	SPORTS SERVICES - YOUT	1,832.00_
			TOTAL:	4,536.50
SOUND INCORPORATED	SOUND SYSTEM REPAIRS/CONSU	RECREATION FUND	AQUATICS	971.00_
			TOTAL:	971.00
SPIRIT PRODUCTS, INC.	TENNIS TOURNEY T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	70.00_
			TOTAL:	70.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPORTS ENDEAVORS, INC.	SAND VOLLEYBALL CLASS CAMP	RECREATION FUND	CAMPS	2,548.70_
			TOTAL:	2,548.70
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	591.50_
			TOTAL:	591.50
STANDARD COFFEE SERVICE CO	COFFEE/ICE TEA	RECREATION FUND	CENTENNIAL GRILL	148.40_
			TOTAL:	148.40
STARFISH AQUATICS INSTITUTE	INST WKBS/LICENSES	RECREATION FUND	AQUATICS	802.80
	PR BOOK/CERTIFICATION CARD	RECREATION FUND	AQUATICS	622.30_
			TOTAL:	1,425.10
IL OFFICE OF THE STATE FIRE MARSHAL	WATER HEATER INSPECTIONS	RECREATION FUND	AQUATICS	300.00_
			TOTAL:	300.00
ANDREA STEIN	MILEAGE REIMBURSEMENT	RECREATION FUND	FACILITY RENTAL	16.87_
			TOTAL:	16.87
STERBA'S DANCESPORT	SUMMER DANCE CLASS BALLROO	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
STEVE MILLER, INC.	PULV BLACK DIRT	RECREATION FUND	NORTH	240.00
	PULV BLACK DIRT	RECREATION FUND	RIVERWALK	480.00_
			TOTAL:	720.00
STEVE PIPER & SONS, INC.	TREE WORK 948 WATERCRESS D	RECREATION FUND	CENTRAL	180.00
	MULCH	RECREATION FUND	NORTH	970.00
	MULCH	RECREATION FUND	RIVERWALK	970.00
	TREE WORK REMOVE LINDEN PO	RECREATION FUND	AQUATICS	800.00_
			TOTAL:	2,920.00
STUEVER & SONS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	67.00
	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
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	275.00
SUBURBAN UMPIRES ASSN	UMPIRE SERVICES GIRLS SOFT	RECREATION FUND	SPORTS SERVICES - YOUT	1,800.00
	UMPIRE SERVICES GIRLS SOFT	RECREATION FUND	SPORTS SERVICES - YOUT	1,080.00_
			TOTAL:	2,880.00
SUNBURST SPORTSWEAR, INC.	GUARD T-SHIRTS	RECREATION FUND	AQUATICS	182.00
	GUARD TANK TOPS	RECREATION FUND	AQUATICS	229.00
	MUDRAT T-SHIRT	RECREATION FUND	AQUATICS	688.80
	TEAL T-SHIRTS (CASH/BATH)	RECREATION FUND	AQUATICS	327.00
	INSTRUCTOR - BLUE	RECREATION FUND	AQUATICS	352.60
	MUDRAT ADD-ONS	RECREATION FUND	AQUATICS	213.50
	ADD-ON TEAL SHIRTS	RECREATION FUND	AQUATICS	196.20
	GRILL/EATERY	RECREATION FUND	CENTENNIAL GRILL	468.70
	STAFF SHIRTS GYM TIGERS	RECREATION FUND	YOUTH EARLY CHILDHOOD	142.64
	STAFF SHIRTS MONKEYS	RECREATION FUND	YOUTH EARLY CHILDHOOD	142.64
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	30.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	33.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	33.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	24.46
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	18.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - YOUT	48.30
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	567.67
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	138.76
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	214.45
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	201.86
	NPD LITTLE ALL STAR SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	138.76
	T-SHIRTS T-BALL	RECREATION FUND	SPORTS SERVICES - YOUT	1,410.32
	T-BALL HATS	RECREATION FUND	SPORTS SERVICES - YOUT	730.08
	T-SHIRTS COACH PITCH	RECREATION FUND	SPORTS SERVICES - YOUT	1,800.50
	COACH PITCH HATS	RECREATION FUND	SPORTS SERVICES - YOUT	984.96
	CP/T-BALL COACH SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,775.60
	LITTLE ALL STAR SPORTS LOG	RECREATION FUND	SPORTS SERVICES - YOUT	913.50
	T-SHIRTS T-BALL REORDER	RECREATION FUND	SPORTS SERVICES - YOUT	560.66
	T-BALL HATS REORDER	RECREATION FUND	SPORTS SERVICES - YOUT	308.16
	COACH PITCH HATS REORDER	RECREATION FUND	SPORTS SERVICES - YOUT	21.60
	CP/T-BALL COACH SHIRTS REO	RECREATION FUND	SPORTS SERVICES - YOUT	72.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	175.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	SPORTS SERVICES - ADUL	40.00
	GRILL/EATERY ADD-ONS	RECREATION FUND	PADDLEBOATS	51.60
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	124.94
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	40.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	40.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	40.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	24.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	20.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	15.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	10.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	10.00
	NPD LOGO W/STAFF UNDER FB	RECREATION FUND	CAMPS	10.00
	CAMP QUEST T-SHIRTS	RECREATION FUND	CAMPS	192.90
	NPD CAMP QUEST T-LOGO	RECREATION FUND	CAMPS	298.80
	NPD CAMP LOL LOGO	RECREATION FUND	CAMPS	298.80
	CAMP LOL T-SHIRTS	RECREATION FUND	CAMPS	1,131.40
	NPD CAMP QUEST LOGO	RECREATION FUND	CAMPS	141.30
	NPD CAMP LOL LOGO	RECREATION FUND	CAMPS	86.32
	NPD CAMP LOL LOGO	RECREATION FUND	CAMPS	803.00
	NNHS BOYS BASKETBALL	RECREATION FUND	CAMPS	104.32
	NNHS BOYS BASKETBALL	RECREATION FUND	CAMPS	238.38_
			TOTAL:	16,864.48
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	139.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	392.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	248.30_
			TOTAL:	780.10
BRIAN TANG	SUMMER CARILLON RECITAL	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
TAYLOR MADE	FAIRWAY WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	442.67
	DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	434.67
	SLINGBACK SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	49.37_
			TOTAL:	926.71
TEASE	NAMES ON T-SHIRTS GIRLS BB	RECREATION FUND	CAMPS	160.50



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	160.50
JANET L. TEBBEL	SUMMER CARILLON RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
TEEJET	NOZZLE	RECREATION FUND	NORTH	123.31_
			TOTAL:	123.31
TESTING SERVICE CORPORATION	BA 10/14/10 CONCRETE TESTI	GENERAL FUND	"A" PROJECTS	103.50_
			TOTAL:	103.50
THE TIRE TRADER	Tires	GENERAL FUND	FLEET	596.00
	Tires	GENERAL FUND	FLEET	33.00
	TIRES	GENERAL FUND	FLEET	1,212.00
	JUNK TIRES	GENERAL FUND	FLEET	24.00
	TIRES	GENERAL FUND	FLEET	568.00
	TIRES	GENERAL FUND	FLEET	425.00
	JUNK TIRES	GENERAL FUND	FLEET	27.00
	TIRES	GENERAL FUND	FLEET	425.00
	JUNK TIRES	GENERAL FUND	FLEET	15.00
	TIRES	GENERAL FUND	FLEET	327.00
	JUNK TIRES	GENERAL FUND	FLEET	12.00
	TRACTOR TIRES/TUBES	GOLF FUND	SPRINGBROOK MAINTENANC	288.00_
			TOTAL:	3,952.00
TITAN PRINT SOLUTIONS, INC.	DESIGN SERVICES	RECREATION FUND	MARKETING	4,570.00_
			TOTAL:	4,570.00
TRACY & ED CONSTRUCTION	BA 6/9/11 DUPAGE RIVER REN	GENERAL FUND	"A" PROJECTS	257,374.80
	BA 3/24/11 STANFORD MEADOW	GENERAL FUND	"B" PROJECTS	44,310.00
	DUG OUT CONCRETE PADS DUPA	GENERAL FUND	PARK ALLOWANCE	2,870.00_
			TOTAL:	304,554.80
JUSTIN TRIEZENBERG	Honorarium for Theatre Cam	RECREATION FUND	ART SERVICES	660.00_
			TOTAL:	660.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	299.30
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	98.26
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	6.54
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	4.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	24.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	267.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	175.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	50.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	168.18
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	68.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	83.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	187.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	57.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	89.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	122.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	138.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	126.54
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	2.52-
			TOTAL:	1,757.25
TYLER ENTERPRISES	CUTLESS GROWTH REGULATOR	GOLF FUND	SPRINGBROOK MAINTENANC	1,878.50
	GREENS/TEE FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,488.50
	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	4,650.00
	CUTLESS GROWTH REGULATOR	GOLF FUND	NAPERBROOK MAINTENANCE	1,878.50_
			TOTAL:	9,895.50
U.S. AQUA VAC, INC.	SLUDGE REMOVAL HOBSON POND	GENERAL FUND	PARK ALLOWANCE	10,540.00_
			TOTAL:	10,540.00
EILEEN HERNANDEZ	CHEER & POM CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	728.00_
			TOTAL:	728.00
UNIVERSAL SPIRIT YOGA	SUMMER SESSION PART 1	RECREATION FUND	FITNESS/AQUATICS	3,396.00_
			TOTAL:	3,396.00
US BANK	2006A PAYING AGENT FEES	GOLF FUND	SPRINGBROOK ADMIN.	175.00
	2006B PAYING AGENT FEES	GOLF FUND	SPRINGBROOK ADMIN.	175.00
	2006A PAYING AGENT FEES	GOLF FUND	NAPERBROOK ADMIN.	175.00
	2006B PAYING AGENT FEES	GOLF FUND	NAPERBROOK ADMIN.	175.00_
			TOTAL:	700.00
V3 CONSTRUCTION GROUP, LTD.	DESIGN SVCS BEACH BATHHOUS	GENERAL FUND	"A" PROJECTS	577.50
	PAVEMENT LAYOUT CENT BEACH	GENERAL FUND	"A" PROJECTS	575.00
	BA 7/30/09 NIKE CONSTRUCT	GENERAL FUND	"A" PROJECTS	1,037.20_
			TOTAL:	2,189.70
VERTICAL ENDEAVORS	BASE CLIMBING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	752.50
	PEAK CLIMBING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	903.00_
			TOTAL:	1,655.50
KRISTINE S. VISHER	Set and Costume Supplies	RECREATION FUND	ART SERVICES	310.40
	Costume Supplies Theatre C	RECREATION FUND	ART SERVICES	129.20
	COSTUMES/SUPPLIES THEATRE	RECREATION FUND	ART SERVICES	450.01_
			TOTAL:	889.61
VISION SERVICE PLAN	AUG 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,497.03
	JULY 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,545.85_
			TOTAL:	3,042.88
W D S R A	MEMBERSHIP DUES - 2011 40%	SPECIAL RECREATION	SPECIAL RECREATION	585,470.40
	JANE HODGKINSON SCHOLARSHI	SPECIAL RECREATION	SPECIAL RECREATION	8,000.00_
			TOTAL:	593,470.40
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	MUSHROOM COMPOST	RECREATION FUND	RIVERWALK	216.00_
			TOTAL:	216.00
WATER PRODUCTS COMPANY OF AURORA, INC.	FLAT WASHER/BOLT/NUT/GASKE	RECREATION FUND	AQUATICS	94.72_
			TOTAL:	94.72
WEATHERGUARD ROOFING COMPANY	BA 5/13/10 ROOF CONCESS/BA	GENERAL FUND	"A" PROJECTS	6,795.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	6,795.00
MELISSA E. WEIDNER	SUMMER CARILLON RECITAL 8/ RECREATION FUND		CARILLON	400.00_
			TOTAL:	400.00
WEST SIDE EXCHANGE DEPT #4570	BA 6/23/11 2011 DEERE LOAD GENERAL FUND		CAPITAL ADMINISTRATION	27,279.00_
			TOTAL:	27,279.00
SHERYL WESTWOOD	CREDIT BACK	RECREATION FUND	CENTRAL	108.12_
			TOTAL:	108.12
ANDREW WETZEL	SUMMER CARILLON RECITAL 8/ RECREATION FUND		CARILLON	400.00_
			TOTAL:	400.00
WIESBROOK SHEET METAL, INC.	LABOR/MATERIAL ECONOMIZER GENERAL FUND		TRADES	417.44
	REPLACED HVAC UNIT SPORTSM GENERAL FUND		FACILITY ALLOWANCE	5,548.00_
			TOTAL:	5,965.44
WIGHT	BA 4/6/10 NIKE SC EXPANSIO GENERAL FUND		"A" PROJECTS	48,070.75
	SEAGER PARK A&E SERVICES GENERAL FUND		"A" PROJECTS	520.19_
			TOTAL:	48,590.94
WILLIAMS ARCHITECTS	BA 1/8/09 PROF SVC CENT BE GENERAL FUND		"A" PROJECTS	2,475.00
	BA 1/8/09 PROF SVCS CENT B GENERAL FUND		"A" PROJECTS	3,095.00_
			TOTAL:	5,570.00
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	218.00_
			TOTAL:	218.00
WM. F. MEYER CO. PLUMBING & PIPING SUP	PVC PIPE/PRIMER/MED BODY C RECREATION FUND		AQUATICS	172.57_
			TOTAL:	172.57
RICHARD J. WOSTRATZKY	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	4,438.50
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	627.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	412.50
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,287.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	990.00_
			TOTAL:	7,755.00
YOUNG REMBRANDTS	SUMMER CLASSES	RECREATION FUND	ART SERVICES	585.00
	SUMMER CLASSES	RECREATION FUND	ART SERVICES	720.00_
			TOTAL:	1,305.00
YOUTH ELITE SOCCER	CHICAGO FIRE SOCCER CAMPS	RECREATION FUND	CAMPS	2,530.00_
			TOTAL:	2,530.00
YWCA CCR&R	TEACHER CONFERENCE	RECREATION FUND	YOUTH EARLY CHILDHOOD	40.00_
			TOTAL:	40.00
ZEP SALES & SERVICE	ZEP CLEANING CANS	GOLF FUND	NAPERBROOK CONCESSION	156.95
	INSECT REPELLENT	GOLF FUND	NAPERBROOK MERCHANDISE	45.00_
			TOTAL:	201.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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## ===== FUND TOTALS =====

01	GENERAL FUND	2,155,124.91		
02	RECREATION FUND	309,274.27		
03	GOLF FUND	154,834.64		
08	INSURANCE FUND	173,115.66		
10	SPECIAL RECREATION	593,470.40		

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GRAND TOTAL: 3,385,819.88  
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TOTAL PAGES: 28

## 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: 7/01/2011 THRU 7/31/2011

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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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