

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 5/2	GENERAL FUND	BUSINESS	856.99
	PAYROLL PROCESSING P/E 6/4	GENERAL FUND	BUSINESS	883.17
	TIME/ATTENDANCE P/E 6/4/10	GENERAL FUND	BUSINESS	3,355.65
	HR PERSPECTIVE P/E 6/4/10	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	5,891.51
A F L A C ATTN: REMITTANCE PROCESSING	JUNE 2010 CAFETERIA CONTRI	GENERAL FUND	NON-DEPARTMENTAL	985.50_
			TOTAL:	985.50
A KID'S KITCHEN	MOM & ME SUSHI	RECREATION FUND	YOUTH TEEN, FAMILY	260.00_
			TOTAL:	260.00
A S A CHICAGO - UMPIRES	GIRLS SOFTBALL UMPIRES REG	RECREATION FUND	SPORTS SERVICES - YOUT	820.00_
			TOTAL:	820.00
A. M. LEONARD, INC.	RAINSUIT	RECREATION FUND	NORTH	148.35
	RAINSUIT	RECREATION FUND	RIVERWALK	148.35_
			TOTAL:	296.70
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	815.72
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	872.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,631.44
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,744.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	135.95
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	145.33
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	135.95
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	145.34_
			TOTAL:	5,625.73
ACCURATE TANK TECHNOLOGIES	TRAINING ON FUEL SYSTEM	GENERAL FUND	FLEET	336.00
	SEVICE CALL - SOUTH SYSTEM	GENERAL FUND	FLEET	273.00_
			TOTAL:	609.00
ACE HARDWARE BUIKEMA'S	5 PC BRASS COUPLING/CONNEC	GENERAL FUND	TRADES	50.35
	SPRAY BOTTLE	RECREATION FUND	SOUTH	1.49
	TIRE REPAIR KIT/CORD REEL	RECREATION FUND	SOUTH	21.13
	RESPIRATOR/SANDDISC/PAINTB	RECREATION FUND	RIVERWALK	46.82
	D TORQ YEL DECK	RECREATION FUND	RIVERWALK	4.94
	THOMPSON WOOD PROTECTOR	RECREATION FUND	RIVERWALK	76.49
	SAKRETE FAST SET	RECREATION FUND	RIVERWALK	28.76
	BOLT	GOLF FUND	SPRINGBROOK MAINTENANC	3.22_
			TOTAL:	233.20
ADVANCE CARPET AND FURNITURE CLEANING	CARPET CLEAN VISITOR CENTE	RECREATION FUND	CARILLON	90.00_
			TOTAL:	90.00
ALKAY INDUSTRIES, INC.	NO SKATE/NO SWIM SIGNS	GENERAL FUND	TRADES	938.00
	WELDING CABLE	GENERAL FUND	FLEET	283.80
	TRAILER CONNECTORS	GENERAL FUND	CAPITAL ADMINISTRATION	299.00_
			TOTAL:	1,520.80
AMERICAN BACKFLOW PREVENTION, INC.	TEST/CERTIFICATION	GENERAL FUND	TRADES	2,450.00
	TEST/CERTIFICATION	GENERAL FUND	TRADES	140.00
	TEST/CERTIFICATION	GENERAL FUND	TRADES	70.00
	TEST/CERTIFICATION	GENERAL FUND	TRADES	70.00
	REPAIRS ARCC/BARN/COMM. PA	GENERAL FUND	TRADES	1,405.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,135.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	100.00
	W.E. O'NEIL	GENERAL FUND	PLANNING	1,200.00
	PLANNING	GENERAL FUND	PLANNING	465.00
	NIKE ANNEXATION/LEGAL	GENERAL FUND	"A" PROJECTS	2,253.33
			TOTAL:	12,018.33
THE ANTIGUA GROUP, INC.	NCHS SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	688.88
			TOTAL:	688.88
BARBARA WEIGAND	CONCERT IN YOUR PARK 7/18/	RECREATION FUND	SPECIAL EVENTS	1,000.00
			TOTAL:	1,000.00
AURORA TRI STATE FIRE PROTECTION, INC.	CO2 RECHARGE	RECREATION FUND	NORTH	38.55
			TOTAL:	38.55
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	1,382.70
	GAS	GENERAL FUND	FLEET	552.60
	CENTRAL SHOP - GAS	GENERAL FUND	FLEET	1,581.13
	370 GALLONS OF GAS	GENERAL FUND	FLEET	900.03
	BIODIESEL	GENERAL FUND	FLEET	1,520.82
	DIESEL	GENERAL FUND	FLEET	1,161.59
	BIODIESEL	GENERAL FUND	FLEET	1,677.85
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	563.86
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	751.35
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	756.76
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	568.58
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	919.71
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,161.42
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	754.29
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	418.39
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	568.58
			TOTAL:	15,239.66
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	630.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	168.38
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	121.00
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	2,888.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	616.95
	COMPUTER NOTEBOOK BATTERIE	GENERAL FUND	POLICE	332.08
	BA 5/13/10 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	2,419.96
	BA 5/13/10 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	1,739.97
	BA 5/13/10 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	19,139.67
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	219.00
	WORKSTATION HARDWARE MIGRA	GENERAL FUND	TECH PROJECTS	161.84
			TOTAL:	28,436.85
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
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	INTEREST - 2007 DEBT ISSUE	GENERAL FUND	CAPITAL ADMINISTRATION	156,976.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	INTEREST - 2008 DEBT ISSUE	DEBT SERVICE FUND	DEBT SERVICE	148,293.76_
			TOTAL:	305,270.01
BARON BARCLAY	CARDS FOR SENIOR BRIDGE CL	RECREATION FUND	ACTIVE ADULTS	67.80_
			TOTAL:	67.80
BARTON ELECTRIC, INC.	BA 12/17/09 KNOCH LIGHTING	GENERAL FUND	"A" PROJECTS	117,739.80_
			TOTAL:	117,739.80
SUSAN C. BERGREN	CARILLON SUMMER RECITAL 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BEST QUALITY CLEANING, INC.	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	1,650.00_
			TOTAL:	1,650.00
BARBARA L. THORNBURY	CONTRACTUAL PROGRAMS	RECREATION FUND	YOUTH TEEN, FAMILY	277.00_
			TOTAL:	277.00
DSTP, LLC.	MAY CAR WASHES	GENERAL FUND	FLEET	53.00_
			TOTAL:	53.00
BILTMORE REFRIGERATION SERVICE & SALES	JUNE LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
GREGORY E. BLACKMORE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	114.59_
			TOTAL:	114.59
BMI GENERAL LICENSING	ANNUAL LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	277.15_
			TOTAL:	277.15
BONESTROO	DUPAGE RIVER BIKE TRAIL PR	GENERAL FUND	"B" PROJECTS	540.00_
			TOTAL:	540.00
BRASS BULLIT INC.	CONCERT IN YOUR PARK 6/13/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
BRIGHTON CAR WASH	APRIL/MAY CAR WASHES	GENERAL FUND	FLEET	26.10_
			TOTAL:	26.10
THOMAS C. BROOKS	70% OF FISHIN KIDS 5/23/10	RECREATION FUND	YOUTH TEEN, FAMILY	273.00_
			TOTAL:	273.00
BTSI	TRI-CURE WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	400.00_
			TOTAL:	400.00
ALEX BUCK	SPRING SALSA BABIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	179.20_
			TOTAL:	179.20
BURRIS EQUIPMENT CO.	SHIFT CABLE	GENERAL FUND	FLEET	103.28
	REPLACE RT REAR HYDRO HOSE	GENERAL FUND	FLEET	580.12
	HYDRO CONNECT	GOLF FUND	NAPERBROOK MAINTENANCE	15.06
	RELAY/THROTTLE CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	148.95_
			TOTAL:	847.41
CEMCON, LTD	PROPERTY SWAP	GENERAL FUND	"B" PROJECTS	2,163.36
	PROPERTY SWAP	GENERAL FUND	"B" PROJECTS	800.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RCC PARKING LOT/SIDEWALK R	GENERAL FUND	"B" PROJECTS	949.50_
			TOTAL:	3,912.86
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	1,474.90_
			TOTAL:	1,474.90
CHALLENGER SPORTS	NYS PREMIER TRAINING	RECREATION FUND	SPORTS SERVICES - YOUT	12,000.00_
			TOTAL:	12,000.00
CHESS-NOW, LTD	SPRING CHESS CLASSES	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	480.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SKILLS CAMP	RECREATION FUND	CAMPS	1,245.00_
			TOTAL:	1,245.00
CHICAGO FIRE JUNIORS	FIRST TOUCH	RECREATION FUND	CAMPS	700.00
	CADETS	RECREATION FUND	CAMPS	437.50
	FIRST TOUCH	RECREATION FUND	CAMPS	560.00
	CADETS	RECREATION FUND	CAMPS	490.00_
			TOTAL:	2,187.50
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.53
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	137.06
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	11.42
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	11.42_
			TOTAL:	228.43
CHICAGO'S #1 DRUM LESSONS	SPRING DRUM LESSONS	RECREATION FUND	ART SERVICES	513.50_
			TOTAL:	513.50
CHICAGOLAND TURF	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	6,260.80
	FERT APPLICATION	GOLF FUND	SPRINGBROOK MAINTENANC	627.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,145.36
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	1,650.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	6,260.80
	FERTILIZER APPLICATION	GOLF FUND	NAPERBROOK MAINTENANCE	570.00_
			TOTAL:	16,513.96
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	244.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	294.45_
			TOTAL:	538.65
ARTHUR CLESEN, INC.	PRIMO GROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	2,750.00_
			TOTAL:	2,750.00
COLD STONE CREAMERY	B-DAY CAKE ORDERS JAN	RECREATION FUND	YOUTH TEEN, FAMILY	263.45
	B-DAY CAKE ORDERS FEB.	RECREATION FUND	YOUTH TEEN, FAMILY	215.55
	B-DAY CAKE ORDERS MARCH	RECREATION FUND	YOUTH TEEN, FAMILY	191.60_
			TOTAL:	670.60
COMCAST	MONTHLY CABLE SERVICE FOR	RECREATION FUND	MARKETING	42.46_
			TOTAL:	42.46
ComEd	ELECTRIC 5/1-6/1 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.29
	ELECTRIC 4/27-5/26 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,679.03
	5 RAES CREEK COURT	GOLF FUND	NAPERBROOK ADMIN.	121.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 4/23-5/21 OPN 111 GOLF FUND		NAPERBROOK ADMIN.	48.05
	ELECTRIC 4/23-5/24 10953 N GOLF FUND		NAPERBROOK ADMIN.	238.81
	ELECTRIC 4/23-5/24 NS 111T GOLF FUND		NAPERBROOK ADMIN.	3,847.59_
			TOTAL:	5,949.83
CONSERV FS	BULK FERTILIZER	RECREATION FUND	CENTRAL	4,728.00
	B.A. 4/6/10 4 TONS BULK FE RECREATION FUND		CENTRAL	2,364.00
	ROOTS TRANSPLANT/ROOTS	RECREATION FUND	CENTRAL	316.23_
			TOTAL:	7,408.23
CORDOGAN, CLARK & ASSOCIATES INC.	RCC ROOF REPLACEMENT PROJE GENERAL FUND		FACILITY ALLOWANCE	1,602.55
	RCC ROOF REPLACEMENT PROJE GENERAL FUND		FACILITY ALLOWANCE	2,310.00
	RCC ROOF REPLACEMENT PROJE GENERAL FUND		FACILITY ALLOWANCE	1,999.37
	RCC ROOF REPLACEMENT PROJE GENERAL FUND		FACILITY ALLOWANCE	1,120.00_
			TOTAL:	7,031.92
A. WYLIE CRAWFORD	CARILLON SUMMER RECITAL 6/ RECREATION FUND		CARILLON	400.00_
			TOTAL:	400.00
JUDY DIVITA	RENEWAL WEBSITE NAME STARL RECREATION FUND		ART SERVICES	15.00_
			TOTAL:	15.00
DR. GRAPHX	LABELS FOR BAT TESTING	RECREATION FUND	SPORTS SERVICES - ADUL	545.00_
			TOTAL:	545.00
DUPAGE TOPSOIL, INC.	CLUBHOUSE TOPSOIL	GOLF FUND	SPRINGBROOK CAPITAL	265.00_
			TOTAL:	265.00
ECLIPSE SOCCER CLUB	ECLIPSE SOCCER SKILLS CLAS RECREATION FUND		CAMPS	1,132.50_
			TOTAL:	1,132.50
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE - JUNE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
ETONIC WORLDWIDE LLC	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	1,136.73_
			TOTAL:	1,136.73
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	168.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	221.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	385.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	178.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	84.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	168.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	240.10_
			TOTAL:	1,445.90
EVERGREEN OAK ELECTRIC	12" DIAMETER CLEAR LENS	GENERAL FUND	CAPITAL ADMINISTRATION	2,228.46_
			TOTAL:	2,228.46
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING	GOLF FUND	NAPERBROOK MAINTENANCE	605.48_
			TOTAL:	605.48
FINANCIAL NORTHEASTERN COMPANIES	CD COMMISSION	GENERAL FUND	BUSINESS	198.00_
			TOTAL:	198.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST CONGREGATIONAL CHURCH	SUMMER SESSION RENTAL AERO RECREATION FUND		FITNESS/AQUATICS	630.00_
			TOTAL:	630.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	1,006.35
	CREDIT CONCESSION PURCHASE	GOLF FUND	SPRINGBROOK CONCESSION	116.63-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	550.21
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	980.79
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	148.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	63.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	608.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	933.51
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	474.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	341.38
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	63.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	9.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	513.40
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	216.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,022.92
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	39.48
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	31.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	502.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	303.96
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	95.57_
			TOTAL:	7,790.72
FUERTE SYSTEMS, INC.	BA 4/6/10 WHITE EAGLE PLAY	GENERAL FUND	"A" PROJECTS	8,783.10
	B.A. 4/6/10 WILLOWGATE SQ	GENERAL FUND	"A" PROJECTS	31,061.34_
			TOTAL:	39,844.44
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	135.55_
			TOTAL:	135.55
SIMUEL GARRETT	MANUAL CHECK TO REPLACE DD	GENERAL FUND	NON-DEPARTMENTAL	19.01_
			TOTAL:	19.01
CHARLES J. & EDITH GAUGER	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,638.44
	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	920.53_
			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
DOUGLAS H. GEFVERT	CARILLON SUMMER RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
GLEN ECHO GOLFWEAR	BLACK RAINPANT	GOLF FUND	NAPERBROOK MERCHANDISE	34.76_
			TOTAL:	34.76
GOLF MAX	BALL MARKERS	GOLF FUND	NAPERBROOK PROSHOP	807.62_
			TOTAL:	807.62
GOODMARK NURSERIES LLC	5 ELM TREES	GOLF FUND	SPRINGBROOK MAINTENANC	775.00_
			TOTAL:	775.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	ANNUAL MEMBERSHIP - MUNN	GENERAL FUND	BUSINESS	160.00_
			TOTAL:	160.00
GRAINGER	STOOL	GENERAL FUND	TRADES	541.40
	LOCKING PLUG/RECEPTACLE	GENERAL FUND	TRADES	16.61
	TYCO RELAY/SOCKET	GENERAL FUND	PARK ALLOWANCE	382.95
	CONTACT BLOCK	GENERAL FUND	PARK ALLOWANCE	27.86
	MAGNETIC CONTACT	GENERAL FUND	FACILITY ALLOWANCE	7.20
	LOCKING PLUG/RECEPTACLE	RECREATION FUND	RIVERWALK	21.56_
			TOTAL:	997.58
GREENMARK PUBLIC RELATIONS, INC.	NIKE PUBLIC RELATIONS	GENERAL FUND	"A" PROJECTS	2,500.00
	BA 10/22/09 SEAGER PUBLIC	GENERAL FUND	"B" PROJECTS	2,031.25_
			TOTAL:	4,531.25
FRED GUSEL	CASH BANK FOR KITE FEST	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
HARRIS GOLF CARS	FUEL PUMP	GOLF FUND	SPRINGBROOK MAINTENANC	67.62_
			TOTAL:	67.62
HELEN KAY HAWLEY	CARILLON SUMMER RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
HAYDEN'S ATHLETIC SPECIALISTS	BASEBALLS FOR WCHS SUMMER	RECREATION FUND	CAMPS	389.30_
			TOTAL:	389.30
HENDRICKSON FLYING SERVICE, INC.	SPRAYING GYPSY MOTH MAY/JU	RECREATION FUND	PARKS ADMINISTRATION	18,988.00_
			TOTAL:	18,988.00
HILLERICH AND BRADSBY CO.	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	157.10_
			TOTAL:	157.10
CARLETON D. HUNTOON	SATURDAY AT THE STABLES	RECREATION FUND	YOUTH TEEN, FAMILY	1,080.00_
			TOTAL:	1,080.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	82.23
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	39.51_
			TOTAL:	121.74
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	163.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	1,721.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,055.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	1,224.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	813.00_
			TOTAL:	4,976.00
ILLINOIS EPA	PERMIT FEE	GENERAL FUND	"A" PROJECTS	250.00
	ANNUAL NPDES PERMIT FEE	RECREATION FUND	SPORTSMAN	1,000.00_
			TOTAL:	1,250.00
JACOB IVES	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	12.51_
			TOTAL:	12.51
J.S. RIEMER, INC.	BA 6/11/09 KNOCH TENNIS CT	GENERAL FUND	"B" PROJECTS	5,000.00_
			TOTAL:	5,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J.W. TURF, INC.	STARTER MOTOR	GOLF FUND	NAPERBROOK MAINTENANCE	191.27_
			TOTAL:	191.27
JENSEN ENTERTAINMENT INC	LUNCH HOUR ENTERTAINMENT 6	RECREATION FUND	SPECIAL EVENTS	425.00
	LUNCH HOUR ENTERTAINMENT 7	RECREATION FUND	SPECIAL EVENTS	425.00_
			TOTAL:	850.00
JOHNSON CONTROLS, INC.	SERVICE AGREEMENT	GENERAL FUND	TRADES	2,720.00_
			TOTAL:	2,720.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	2,425.44_
			TOTAL:	2,425.44
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	926.90
	BA 7/10/09 WINDING CREEK O	GENERAL FUND	PARK ALLOWANCE	1,553.00_
			TOTAL:	2,479.90
KID'S FIRST SPORTS SAFETY, INC.	CP/T-BALL COACHES CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	264.00
	CP/T-BALL COACHES CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	132.00_
			TOTAL:	396.00
KIPP'S LAWMOWER SALES/SERVICE	LINE TRIMMER REPAIR	RECREATION FUND	CENTRAL	33.00_
			TOTAL:	33.00
KONINKLIJKE EIJSBOUTS	CARILLON ANNUAL BELL MAINT	RECREATION FUND	CARILLON MAINTENANCE	2,295.00_
			TOTAL:	2,295.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	335.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	666.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	171.00_
			TOTAL:	1,172.02
KRISTEN PIERSON	ZUMBA SPRING SESSION	RECREATION FUND	FITNESS/AQUATICS	865.00_
			TOTAL:	865.00
JOHN DEERE LANDSCAPES/LESCO	CREDIT	RECREATION FUND	SOUTH	1,186.20-
	TOUCHE FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	6,633.00
	TRINITY FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,625.00
	MOMENTUM	GOLF FUND	NAPERBROOK MAINTENANCE	500.00
	LAPPING COMPOUND	GOLF FUND	NAPERBROOK MAINTENANCE	61.60
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	570.00_
			TOTAL:	8,203.40
LFC ENTERTAINMENT, INC.	CONCERT IN YOUR PARK 6/27/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
THE LITTLE RASCALS	MR. NAPERVILLE SASH	RECREATION FUND	SPECIAL EVENTS	135.00
	COOKING CAMP APRONS	RECREATION FUND	CAMPS	147.00_
			TOTAL:	282.00
ROB LOAR	CONCERT IN YOUR PARK 7/11/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
JENNIFER A. LOGAN	HONORARIUM MUSICAL THEATRE	RECREATION FUND	ART SERVICES	75.00_
			TOTAL:	75.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LOUTFI, MUHAMMAD	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	32.17_
			TOTAL:	32.17
DAVID MAKER	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	170.00_
			TOTAL:	170.00
MCI RESIDENTIAL SERVICE	FAX SERVICE 4/19-5/18	GENERAL FUND	BOARD	13.62_
			TOTAL:	13.62
MCMASTER-CARR SUPPLY COMPANY	TIE-DOWN STRAPS	GENERAL FUND	FLEET	145.10_
			TOTAL:	145.10
MEYERS WOODWORKING	WHITE OAK DECORATIVE BENCH	GENERAL FUND	TRADES	270.00_
			TOTAL:	270.00
MIDWEST ECOLOGICAL SERVICES, INC.	ASHBURY/MAY WATTS SHORELIN	GENERAL FUND	"B" PROJECTS	400.00
	FRONTIER PARK SHORTLINE MA	GENERAL FUND	"B" PROJECTS	250.00_
			TOTAL:	650.00
MARK MILLER	SPRING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,610.00_
			TOTAL:	1,610.00
MINUTEMAN PRESS	GIFT CARD HOLDERS	GOLF FUND	NAPERBROOK PROSHOP	404.56_
			TOTAL:	404.56
THE MUSIC SUITE	SPRING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	766.00
	WINTER CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	368.40_
			TOTAL:	1,134.40
Miscellaneous V Alina Parast	Alina Parast	RECREATION FUND	NON-DEPARTMENTAL	79.00
Alisa McCoy	Alisa McCoy	RECREATION FUND	NON-DEPARTMENTAL	100.00
Amber Schoedel	Amber Schoedel	RECREATION FUND	NON-DEPARTMENTAL	100.00
Andrea Wieland	Andrea Wieland	RECREATION FUND	NON-DEPARTMENTAL	60.00
Azure Harris	Azure Harris	RECREATION FUND	NON-DEPARTMENTAL	100.00
Barry Borkowicz	Barry Borkowicz	RECREATION FUND	NON-DEPARTMENTAL	159.00
Brenda Ponko	Brenda Ponko	RECREATION FUND	NON-DEPARTMENTAL	69.00
Brian Rainville	Brian Rainville	RECREATION FUND	NON-DEPARTMENTAL	100.00
Carol Wilson	Carol Wilson	RECREATION FUND	NON-DEPARTMENTAL	100.00
Carol Wolniakowski	Carol Wolniakowski	RECREATION FUND	NON-DEPARTMENTAL	178.00
Caroline Brewer	Caroline Brewer	RECREATION FUND	NON-DEPARTMENTAL	144.00
Cathy Clarkin	Cathy Clarkin	RECREATION FUND	NON-DEPARTMENTAL	135.00
Cheryl Catale	Cheryl Catale	RECREATION FUND	NON-DEPARTMENTAL	5.83
Chris Gebhardt	Chris Gebhardt	RECREATION FUND	NON-DEPARTMENTAL	60.00
Christine Tomczak	Christine Tomczak	RECREATION FUND	NON-DEPARTMENTAL	100.00
Daniel Moriarty	Daniel Moriarty	RECREATION FUND	NON-DEPARTMENTAL	200.00
Darlene Lang	Darlene Lang	RECREATION FUND	NON-DEPARTMENTAL	68.00
Dean Mallett	Dean Mallett	RECREATION FUND	NON-DEPARTMENTAL	135.00
Denise Wisner	Denise Wisner	RECREATION FUND	NON-DEPARTMENTAL	71.00
Don Cochrane	Don Cochrane	RECREATION FUND	NON-DEPARTMENTAL	100.00
Elaine Trostel	Elaine Trostel	RECREATION FUND	NON-DEPARTMENTAL	68.00
Elizabeth Hackett	Elizabeth Hackett	RECREATION FUND	NON-DEPARTMENTAL	60.00
Elliot Hershik	Elliot Hershik	RECREATION FUND	NON-DEPARTMENTAL	60.00
Erin Davis	Erin Davis	RECREATION FUND	NON-DEPARTMENTAL	10.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Jamie Hilgeman	Jamie Hilgeman	RECREATION FUND	NON-DEPARTMENTAL	150.00
Janet Kean	Janet Kean	RECREATION FUND	NON-DEPARTMENTAL	175.00
Jason Kalkman	Jason Kalkman	RECREATION FUND	NON-DEPARTMENTAL	272.00
Jittun Gillespie	Jittun Gillespie	RECREATION FUND	NON-DEPARTMENTAL	175.00
Joe Montagano	Joe Montagano	RECREATION FUND	NON-DEPARTMENTAL	137.40
Joseph Dresar	Joseph Dresar	RECREATION FUND	NON-DEPARTMENTAL	72.00
Kaitlyn Harty	Kaitlyn Harty	RECREATION FUND	NON-DEPARTMENTAL	100.00
Karen Crumback	Karen Crumback	RECREATION FUND	NON-DEPARTMENTAL	100.00
Karen Frey	Karen Frey	RECREATION FUND	NON-DEPARTMENTAL	63.00
Karen Pavels	Karen Pavels	RECREATION FUND	NON-DEPARTMENTAL	38.40
Kelly Russell	Kelly Russell	RECREATION FUND	NON-DEPARTMENTAL	147.00
Kevin Drew	Kevin Drew	RECREATION FUND	NON-DEPARTMENTAL	300.00
Kim Battle	Kim Battle	RECREATION FUND	NON-DEPARTMENTAL	31.00
Kirsten Mulligan	Kirsten Mulligan	RECREATION FUND	NON-DEPARTMENTAL	90.00
Laura Girgis	Laura Girgis	RECREATION FUND	NON-DEPARTMENTAL	45.94
Leslie Good	Leslie Good	RECREATION FUND	NON-DEPARTMENTAL	12.00
Lisa Mroczenski	Lisa Mroczenski	RECREATION FUND	NON-DEPARTMENTAL	100.00
Liz Gamelin	Liz Gamelin	RECREATION FUND	NON-DEPARTMENTAL	58.00
Louise Feeney	Louise Feeney	RECREATION FUND	NON-DEPARTMENTAL	100.00
Lynne Johnson	Lynne Johnson	RECREATION FUND	NON-DEPARTMENTAL	80.00
Mamta Joshi	Mamta Joshi	RECREATION FUND	NON-DEPARTMENTAL	21.44
Maret Kocian	Maret Kocian	RECREATION FUND	NON-DEPARTMENTAL	172.25
Marie Lelivelt	Marie Lelivelt	RECREATION FUND	NON-DEPARTMENTAL	10.50
Martin Rosa	Martin Rosa	RECREATION FUND	NON-DEPARTMENTAL	107.00
Mary Stuart	Mary Stuart	RECREATION FUND	NON-DEPARTMENTAL	64.00
May Ling Tein	May Ling Tein	RECREATION FUND	NON-DEPARTMENTAL	100.00
Michael Wisniewski	Michael Wisniewski	RECREATION FUND	NON-DEPARTMENTAL	48.00
Mike Galvin	Mike Galvin	RECREATION FUND	NON-DEPARTMENTAL	36.00
Misti Fragen	Misti Fragen	RECREATION FUND	NON-DEPARTMENTAL	49.15
Monica Salazar	Monica Salazar	RECREATION FUND	NON-DEPARTMENTAL	100.00
Naheed Mirza	Naheed Mirza	RECREATION FUND	NON-DEPARTMENTAL	79.00
Nichelle Kennedy	Nichelle Kennedy	RECREATION FUND	NON-DEPARTMENTAL	48.00
Nicholas Lorenzini	Nicholas Lorenzini	RECREATION FUND	NON-DEPARTMENTAL	100.00
Nicklas White	Nicklas White	RECREATION FUND	NON-DEPARTMENTAL	7.50
Pam Dibella	Pam Dibella	RECREATION FUND	NON-DEPARTMENTAL	190.00
Patricia Adame	Patricia Adame	RECREATION FUND	NON-DEPARTMENTAL	100.00
Paul Lopez	Paul Lopez	RECREATION FUND	NON-DEPARTMENTAL	147.00
Renee Barz	Renee Barz	RECREATION FUND	NON-DEPARTMENTAL	24.00
Rhonda Auslin	Rhonda Auslin	RECREATION FUND	NON-DEPARTMENTAL	47.50
Rosa Flores	Rosa Flores	RECREATION FUND	NON-DEPARTMENTAL	8.00
Stephen Gliori	Stephen Gliori	RECREATION FUND	NON-DEPARTMENTAL	273.00
Sweety Vyas	Sweety Vyas	RECREATION FUND	NON-DEPARTMENTAL	49.00
Teresa Bertolozzi	Teresa Bertolozzi	RECREATION FUND	NON-DEPARTMENTAL	32.00
Theresa Hawley	Theresa Hawley	RECREATION FUND	NON-DEPARTMENTAL	115.00
Thomas Provenzano	Thomas Provenzano	RECREATION FUND	NON-DEPARTMENTAL	100.00
Timothy Sullivan	Timothy Sullivan	RECREATION FUND	NON-DEPARTMENTAL	47.25
Troy Jackson	Troy Jackson	RECREATION FUND	NON-DEPARTMENTAL	65.00
Veronica Smith	Veronica Smith	RECREATION FUND	NON-DEPARTMENTAL	49.25
Vicki Kiessler	Vicki Kiessler	RECREATION FUND	NON-DEPARTMENTAL	85.00
Victoria Deppe	Victoria Deppe	RECREATION FUND	NON-DEPARTMENTAL	100.00
Vivian Rios	Vivian Rios	RECREATION FUND	NON-DEPARTMENTAL	80.00
Yvonne Waldack	Yvonne Waldack	RECREATION FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	7,064.08
CITY OF NAPERVILLE	416 S. CHARLES AVENUE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	811 S WEST ST LSP	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 4/13-5/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.28
	ELEC/WAT 4/13-5/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,403.18
	443 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	443 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	400.13
	423 MARTIN AVE. LIGHT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 4/22-5/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELECTRIC 4/21-5/19 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	433.46
	ELEC/WAT 4/21-5/20 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.96
	ELEC/WAT 4/21-5/20 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,731.00
	580 SINDT COURT LIGHT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.16
	ELECTRIC 4/21-5/19 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,440.13
	ELECTRIC 4/22-5/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	304.45
	ELECTRIC 4/22-5/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	777.90
	ELECTRIC 4/22-5/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.52
	ELECTRIC 4/23-5/24 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	224.92
	ELEC/WAT 4/23-5/1 1835 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.10
	ELEC/WAT 4/23-5/1 1835 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.32
	ELEC/WAT 4/21-5/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.22
	ELEC/WAT 4/21-5/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	569.95
	WATER 4/22-5/21 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	712 CHESTERFIELD AV.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.89
	ELECTRIC 4/22-5/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.24
	423 MARTIN AVE. SNSL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 4/28-5/1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.99
	1163 PLANK ROAD #2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.19
	324 S. WASHINGTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	325.74
	324 S. WASHINGTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	926.53
	174 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.58
	174 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	427.04
	219 S. MILL ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.55
	219 S. MILL ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	272.24
	425 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.74
	425 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	609.07
	1021 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	170.13
	500 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	756.15
	500 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.10
	604 SINDT COURT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	368.46
	320 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.34
	320 JACKSON AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,610.87
	435 AURORA AVE.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	223.88
	435 AURORA AVE.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,337.94
	703 SINDT COURT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.83
	703 SINDT COURT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	652.57
	455 AURORA AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.21
	724 S. WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.41
	724 S. WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	355.29
	735 S. WEST STREET	GENERAL FUND	ADMINISTRATIVE ALLOCAT	538.84
	720 S. WEST ST.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	840 S. WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.09
	303 E. GARTNER ROAD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.43
	421 MARTIN 5/5-6/8	GENERAL FUND	ADMINISTRATIVE ALLOCAT	186.03
	421 MARTIN 5/5-6/8	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,382.32
	ELEC. 720 S. WASHINGTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.66
	ELEC/WAT 4/26-5/24 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	154.12
	ELEC/WAT 4/26-5/24 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	786.18
	DUSK LIGHTS 4/23-5/24 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DUSK LIGHTS 4/23-5/24 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	441 AURORA AVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	302.41
	104 E. BENTON AVENUE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.21
	ELEC/WAT 4/16-5/1 336 KNOC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 4/16-5/1 336 KNOC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.51
	1212 S. WASHINGTON STREET	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.49
	1212 S. WASHINGTON STREET	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.34
	305 JACKSON AVE.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.84
	305 JACKSON AVE.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,484.12
	731 S. WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.76
	ELEC/WAT 4/22-5/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.61
	ELEC/WAT 4/22-5/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	366.16
	736 SINDT COURT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.21
	HYDRANT CENTRAL	RECREATION FUND	CENTRAL	49.38
	98521655 HYDRANT METER	RECREATION FUND	CENTRAL	129.98
	WATER 4/19-5/19 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	50.67_
			TOTAL:	26,425.04
NAPERVILLE ART LEAGUE	SPRING CLASS	RECREATION FUND	ART SERVICES	230.40_
			TOTAL:	230.40
NAPERVILLE COM. UNIT #203 BUILDINGS &	UTILITY & CUSTODIAL CHARGE	RECREATION FUND	RECREATION ADMINISTRAT	8,306.33
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,659.97_
			TOTAL:	9,966.30
NAPERVILLE TROLLEY & TOURS LTD.	TROLLEY SERVICE	GENERAL FUND	PLANNING	300.00_
			TOTAL:	300.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	290.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	159.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	95.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,090.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.02
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	36.78
	GAS 4/30-5/28 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	160.44
	GAS 4/23-5/24 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	134.40
	GAS 4/23-5/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	130.78_
			TOTAL:	2,818.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERBROOK PARTS & MANUFACTURING CO., LLC	STEERING BOX	GOLF FUND	NAPERBROOK MAINTENANCE	219.37
	STEERING BOX	GOLF FUND	NAPERBROOK MAINTENANCE	211.40_
			TOTAL:	430.77
NORTH EAST MULTI-REGIONAL TRAINING	MANDATORY FIREARMS TRAINING	GENERAL FUND	POLICE	350.00
	HAZ MAT FIRST RESPONSE TRG	GENERAL FUND	POLICE	270.00
	SEARCH & SEIZURE TRG	GENERAL FUND	POLICE	504.00
	POLICE CYCLIST	GENERAL FUND	POLICE	175.00
	BIKE PATROL REVIEW	GENERAL FUND	POLICE	504.00
	USE OF FORCE	GENERAL FUND	POLICE	517.20
	JUVENILE LAW REVIEW	GENERAL FUND	POLICE	457.00
	DEFENSIVE TACTICS	GENERAL FUND	POLICE	522.00_
			TOTAL:	3,299.20
NAPERVILLE PARK DISTRICT	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	32.21
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	56.22
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	98.37
	DFT 02	GOLF FUND	NAPERBROOK MERCHANDISE	10.70_
			TOTAL:	197.50
DAVE NUCCIO	CONCERT IN YOUR PARK 7/25/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
NUNTOYS	PLAYGROUND PARTS	GENERAL FUND	"A" PROJECTS	845.00_
			TOTAL:	845.00
OFF WORLD DESIGNS INC.	T-SHIRTS THEATRE CAMP MUSI	RECREATION FUND	ART SERVICES	529.30_
			TOTAL:	529.30
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	787.80
	EAP	GENERAL FUND	HUMAN RESOURCES	198.72
	BA 12/10/09 MAY 2010 MEDIC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86,670.82_
			TOTAL:	87,657.34
PEPSI-COLA GEN. BOT., INC.	WATER FOR PLAYGROUND OPENI	RECREATION FUND	MARKETING	103.80
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	168.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	14.52
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	260.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	55.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	383.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	236.37
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	352.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	142.63
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	582.37
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	268.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,021.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	269.28_
			TOTAL:	3,860.60
PERFORMANCE BUILDER PROMOTIONS, INC.	COACH PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	2,198.80
	T-BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,505.70
	T-BALL PLATES	RECREATION FUND	SPORTS SERVICES - YOUT	50.00_
			TOTAL:	3,754.50
PERSONAL SUCCESS SYSTEMS	TAE KWON DO-CHILDREN SPRIN	RECREATION FUND	FITNESS/AQUATICS	649.50_
			TOTAL:	649.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PHIL'S TOPSOIL	PULVERIZED DIRT	RECREATION FUND	CENTRAL	470.00
	PULVERIZED DIRT	RECREATION FUND	SOUTH	235.00_
			TOTAL:	705.00
PHILADELPHIA INDEMNITY INS. CO.	SWIM CONFERENCE INSURANCE	AGENCY FUND	NON-DEPARTMENTAL	1,350.00_
			TOTAL:	1,350.00
PING, INC. A KARSTEN MFG. CORP. SUBSID	NCHS BOYS GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	1,712.00
	GRIP PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	9.31_
			TOTAL:	1,721.31
PLAINFIELD SIGNS INC.	BA 10/22/09 SEAGER CONST S	GENERAL FUND	"B" PROJECTS	440.00_
			TOTAL:	440.00
PLAYERS INDOOR SPORTS CENTER	LITTLE ALL STARS T-BALL	RECREATION FUND	SPORTS SERVICES - YOUT	239.25
	LITTLE ALL STARS SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	198.00
	ADULT INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - ADUL	19,656.00
	BOYS SPRING LACROSSE LEAGU	RECREATION FUND	CAMPS	15,800.00
	BOYS SPRING LACROSSE LEAGU	RECREATION FUND	CAMPS	700.00
	GIRLS LACROSSE LEAGUE	RECREATION FUND	CAMPS	1,008.00
	LACROSSE REFEREE	RECREATION FUND	CAMPS	630.00_
			TOTAL:	38,231.25
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
PRAXAIR DISTRIBUTION, INC.	TANK RENTAL/REFILL	GENERAL FUND	FLEET	165.55_
			TOTAL:	165.55
PREFERRED BUSINESS SERVICES, INC.	ADS FOR CONCERT IN YOUR PA	RECREATION FUND	SPECIAL EVENTS	132.18
	ADS FOR KITE FEST	RECREATION FUND	SPECIAL EVENTS	79.32_
			TOTAL:	211.50
PROSAFETY	ORANGE FENCE FLEXIBLE	RECREATION FUND	SOUTH	235.00
	FIRST AID SUPPLIES	RECREATION FUND	AQUATICS	180.65
	WASP/HORNET SPRAY	RECREATION FUND	AQUATICS	12.90
	FIRST AID SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	65.81_
			TOTAL:	494.36
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	211.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	209.00_
			TOTAL:	420.00
R GANG	CONCERT IN YOUR PARK 6/20/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	WIRE HOSE/FITTINGS/O-RING	GENERAL FUND	FLEET	74.65_
			TOTAL:	74.65
REINDERS, INC.	IDLER - FLAT	GENERAL FUND	FLEET	88.30
	PULLEY MOUNT/IDLER BUSHING	GENERAL FUND	FLEET	43.52
	THERMOSTAT/IDLER	GENERAL FUND	FLEET	102.05
	CONVERSION ASSY	GOLF FUND	SPRINGBROOK MAINTENANC	208.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPLICE KITS	GOLF FUND	SPRINGBROOK MAINTENANC	253.90
	PIG TAIL FOUNTAIN SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	180.82
	MODEM/REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	178.00_
			TOTAL:	1,055.39
RESERVE ACCOUNT	REPLENISH MONEY POSTAGE ME	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	5,392.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	256.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	256.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,648.00
	UMPIRE SERVICES ADULT SOFT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,152.00_
			TOTAL:	8,704.00
ROAD SOLUTIONS, INC.	MEGELEX FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	534.40_
			TOTAL:	534.40
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.31
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.31_
			TOTAL:	132.62
BETTY ROTH	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	24.59
	ESCORT MEAL CUBS GAME	RECREATION FUND	TRIPS	8.50
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	60.00
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	25.00
	BINGO SNACKS	RECREATION FUND	ACTIVE ADULTS	10.00_
			TOTAL:	128.09
DAVE RUDOLF INC.	LUNCH HOUR ENTERTAINMENT 6	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	625.00
SAFETY-KLEEN	RENTAL SHOPS PARTS WASHER	GENERAL FUND	FLEET	117.15
	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	239.06
	PARTS CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	270.86_
			TOTAL:	627.07
SAM'S CLUB	ANNUAL MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	35.00
	ANNUAL MEMBERSHIP	RECREATION FUND	PARKS ADMINISTRATION	70.00
	PAPER PLATES/TOWELS/CUPS/F	RECREATION FUND	CENTRAL	60.03
	ANNUAL MEMBERSHIP	RECREATION FUND	MARKETING	35.00
	BATTERIES FOR MEGAPHONES	RECREATION FUND	RECREATION SUPPORT	19.96
	ANNUAL MEMBERSHIP	RECREATION FUND	RECREATION SUPPORT	35.00
	ANNUAL MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	140.00
	COOKIES MOTHERS DAY TEA	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.83
	COOKING CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.90
	COOKIES MOTHERS DAY TEA	RECREATION FUND	YOUTH EARLY CHILDHOOD	41.72
	3'S STEPPING UP	RECREATION FUND	YOUTH EARLY CHILDHOOD	57.58
	BIRTHDAY PARTIES CUPS PLAT	RECREATION FUND	YOUTH TEEN, FAMILY	67.06
	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	47.98
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	75.83
	ANNUAL MEMBERSHIP	GOLF FUND	SPRINGBROOK ADMIN.	35.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	111.16
	ANNUAL MEMBERSHIP	GOLF FUND	SPRINGBROOK PROSHOP	35.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	140.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	171.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	103.14
	ANNUAL MEMBERSHIP	GOLF FUND	SPRINGBROOK CONCESSION	35.00
	GRILL	GOLF FUND	SPRINGBROOK CONCESSION	399.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	212.74
	ANNUAL MEMBERSHIP	GOLF FUND	NAPERBROOK PROSHOP	35.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	49.46
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	7.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	29.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	156.23
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	15.76
	ANNUAL MEMBERSHIP	GOLF FUND	NAPERBROOK CONCESSION	35.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	94.23_
			TOTAL:	2,392.19
THE SANCTUARY, INC	ORGANIC FERTILIZER KNOCH/G	RECREATION FUND	CENTRAL	2,051.00_
			TOTAL:	2,051.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	175.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	118.15_
			TOTAL:	438.15
PATTY SCHOLLE	SPRING TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	910.00_
			TOTAL:	910.00
SCHOOL SPECIALTY	CAMP SUPPLIES	RECREATION FUND	CAMPS	53.69_
			TOTAL:	53.69
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	160.80_
			TOTAL:	160.80
SCRIBBLE SONGS ENTERTAINMENT	LUNCH HOUR ENTERTAINMENT	RECREATION FUND	SPECIAL EVENTS	575.00_
			TOTAL:	575.00
SECURITY MASTER, INC.	KEYS - SOUTH	RECREATION FUND	SOUTH	9.50_
			TOTAL:	9.50
SAVERY SIPLA	SUPPLIES FOR PRESCHOOL DAN	RECREATION FUND	ART SERVICES	96.03
	COSTUME SUPPLIES RECITAL D	RECREATION FUND	ART SERVICES	21.88_
			TOTAL:	117.91
TIMOTHY E. SLEEP	CARILLON SUMMER RECITAL 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	281.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	106.29_
			TOTAL:	388.07
SPORTS ENDEAVORS, INC.	BEACH VOLLEYBALL CAMPS	RECREATION FUND	CAMPS	3,703.00_
			TOTAL:	3,703.00
DREW STEURY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	44.33_
			TOTAL:	44.33
STEVE PIPER & SONS, INC.	MULCH	GOLF FUND	SPRINGBROOK MAINTENANC	970.00_
			TOTAL:	970.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	230.00
SUN MOUNTAIN	THERMAFLEX BONE	GOLF FUND	NAPERBROOK MERCHANDISE	76.61_
			TOTAL:	76.61
SUNBURST SPORTSWEAR, INC.	NYS LOGO WEAR	RECREATION FUND	SPORTS SERVICES - YOUT	159.10_
			TOTAL:	159.10
SUNSET DISTRIBUTORS	WHITE FLYER BIO TARGETS SP	RECREATION FUND	SPORTSMAN	7,362.18_
			TOTAL:	7,362.18
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	488.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	41.58_
			TOTAL:	530.43
TIN SHI TAM	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
TIM WALLACE SNOWPLOW SUPPLY	9 PCS CAP STONE	RECREATION FUND	RIVERWALK	54.00_
			TOTAL:	54.00
THE TIRE TRADER	TIRES/JUNK TIRES	GENERAL FUND	FLEET	30.00
	TIRE REPAIR	GENERAL FUND	FLEET	25.00
	TIRES/JUNK TIRES	GENERAL FUND	CAPITAL ADMINISTRATION	429.00_
			TOTAL:	484.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.88
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.76
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.98
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.98_
			TOTAL:	299.60
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	113.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	8.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	115.52
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	85.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	70.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	61.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	47.03
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	40.89
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	101.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	42.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	64.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	52.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	49.23
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.80_
			TOTAL:	1,062.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TWIST N SHOUT LLC	JULY 6TH PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	375.00_
			TOTAL:	375.00
TYLER ENTERPRISES	SURMOUNT HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	425.00
	CURALAN FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	6,831.00_
			TOTAL:	7,256.00
GUY STERLAZZA	LUNCH HOUR ENTERTAINMENT	RECREATION FUND	SPECIAL EVENTS	600.00_
			TOTAL:	600.00
UNIVERSAL SPIRIT YOGA	SPRING 2010 YOGA	RECREATION FUND	FITNESS/AQUATICS	6,020.40_
			TOTAL:	6,020.40
US BANK	2003 G.O. INTEREST DUE	DEBT SERVICE FUND	DEBT SERVICE	133,430.00_
			TOTAL:	133,430.00
V3 CONSTRUCTION GROUP, LTD.	KNOCH PARK A&e	GENERAL FUND	"B" PROJECTS	580.00_
			TOTAL:	580.00
ELIZABETH VITU	CARILLON SUMMER RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
VULCAN MATERIALS COMPANY	CERT CM-06 STONE	RECREATION FUND	SOUTH	11.54_
			TOTAL:	11.54
WATER SPECIALTIES GROUP, INC.	MAINTENANCE/LABOR	GOLF FUND	NAPERBROOK CONCESSION	336.50_
			TOTAL:	336.50
WATERTRONICS, LLC.	ADAPTER	GOLF FUND	NAPERBROOK MAINTENANCE	40.33_
			TOTAL:	40.33
RICHARD WATSON	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
ANTOINETTE E. WEBER	SPRING IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	4,767.00_
			TOTAL:	4,767.00
WHITE, DAVID	RADIO BATTERIES REIMB.	GENERAL FUND	POLICE	40.00_
			TOTAL:	40.00
WIESBROOK SHEET METAL, INC.	FABRICATE STAINLESS METAL	GENERAL FUND	PARK ALLOWANCE	493.00_
			TOTAL:	493.00
WIGHT	BA 10/22/09 SEAGER PARK A	GENERAL FUND	"B" PROJECTS	4,221.40_
			TOTAL:	4,221.40
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 CENT BEACH ENHAN	GENERAL FUND	"A" PROJECTS	5,522.45_
			TOTAL:	5,522.45
WINN INCORPORATED	PUTTER GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	63.68_
			TOTAL:	63.68
WITTEK GOLF SUPPLY CO.,INC.	GRIP TAPE	GOLF FUND	NAPERBROOK PROSHOP	36.79_
			TOTAL:	36.79

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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===== FUND TOTALS =====
01 GENERAL FUND          556,444.07
02 RECREATION FUND      175,843.44
03 GOLF FUND             85,710.92
05 DEBT SERVICE FUND    281,723.76
13 AGENCY FUND           1,350.00
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GRAND TOTAL:           1,101,072.19
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TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: All
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: 6/01/2010 THRU 6/30/2010

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
