

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	TIME & ATTENDANCE P/E 11/5	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 11/	GENERAL FUND	BUSINESS	647.85
	PAYROLL PROCESSING P/E 11/	GENERAL FUND	BUSINESS	570.50
	PAYROLL PROCESSING P/E 12/	GENERAL FUND	BUSINESS	541.94
	TIME & ATTENDANCE P/E 12/3	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 12/	GENERAL FUND	BUSINESS	518.14
	HR PERSPECTIVE FOR P/E 11/	GENERAL FUND	HUMAN RESOURCES	795.70
	HR PERSPECTIVE P/E 12/3/10	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	10,581.13
A F L A C ATTN: REMITTANCE PROCESSING	DEC 2010 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	985.50
	SERVICE FEE URM/DDC NOV 20	GENERAL FUND	BUSINESS	6.00
	DEC 2010 SERVICE FEE URM/D	GENERAL FUND	BUSINESS	6.00
	SERVICE FEE URM/DDC NOV 20	GENERAL FUND	HUMAN RESOURCES	9.00
	DEC 2010 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE URM/DDC NOV 20	GENERAL FUND	PLANNING	3.00
	DEC 2010 SERVICE FEE URM/D	GENERAL FUND	PLANNING	3.00
	SERVICE FEE URM/DDC NOV 20	GENERAL FUND	POLICE	3.00
	DEC 2010 SERVICE FEE URM/D	GENERAL FUND	POLICE	3.00
	SERVICE FEE URM/DDC NOV 20	GENERAL FUND	TRADES	6.00
	DEC 2010 SERVICE FEE URM/D	GENERAL FUND	TRADES	6.00
	SERVICE FEE URM/DDC NOV 20	GENERAL FUND	FLEET	3.00
	DEC 2010 SERVICE FEE URM/D	GENERAL FUND	FLEET	3.00
	SERVICE FEE URM/DDC NOV 20	RECREATION FUND	SOUTH	9.00
	DEC 2010 SERVICE FEE URM/D	RECREATION FUND	SOUTH	9.00
	SERVICE FEE URM/DDC NOV 20	RECREATION FUND	NORTH	6.00
	DEC 2010 SERVICE FEE URM/D	RECREATION FUND	NORTH	6.00
	SERVICE FEE URM/DDC NOV 20	RECREATION FUND	MARKETING	6.00
	DEC 2010 SERVICE FEE URM/D	RECREATION FUND	MARKETING	6.00
	SERVICE FEE URM/DDC NOV 20	RECREATION FUND	COMMUNITY RELATIONS	3.00
	DEC 2010 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE URM/DDC NOV 20	RECREATION FUND	RECREATION SUPPORT	6.00
	DEC 2010 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE URM/DDC NOV 20	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	DEC 2010 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	SERVICE FEE URM/DDC NOV 20	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	DEC 2010 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE URM/DDC NOV 20	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
	DEC 2010 SERVICE FEE URM/D	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	1,165.50
A KID'S KITCHEN	PIPE AND FLOOD CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	490.00
	SANTA CHALET	RECREATION FUND	YOUTH TEEN, FAMILY	350.00
	FROSTY THE SNOWMAN	RECREATION FUND	YOUTH TEEN, FAMILY	78.00
	GINGER PEOPLE	RECREATION FUND	YOUTH TEEN, FAMILY	125.00
	SANTA CHALET	RECREATION FUND	YOUTH TEEN, FAMILY	78.00_
			TOTAL:	1,121.00
A. M. LEONARD, INC.	BROOM/HANDLE/BRACE HEAD/CA	RECREATION FUND	NORTH	236.38
	BROOM/HANDLE/BRACE HEAD/CA	RECREATION FUND	RIVERWALK	236.38
	POLE TELESCOPING	RECREATION FUND	RIVERWALK	281.92_
			TOTAL:	754.68
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	788.40
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	824.96
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,576.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,649.92
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	131.40
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	137.49
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	131.40
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	137.50_
			TOTAL:	5,377.86
FACE HARDWARE BUIKEMA'S	GROUNDING PLUG	GENERAL FUND	TRADES	4.49
	TIDE FOR SHOP FLOOR	GENERAL FUND	FLEET	26.99
	LED LIGHTS	RECREATION FUND	RIVERWALK	69.93
	AAA BATTERIES	RECREATION FUND	RECREATION SUPPORT	13.49
	CEILING HOOKS FOR ROOM C	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.59_
			TOTAL:	144.49
ACTION PRINTING	BA 9/22/10 PRINTING WINTER	RECREATION FUND	MARKETING	37,795.44_
			TOTAL:	37,795.44
JOANNE ADAMSON	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	42.00_
			TOTAL:	42.00
ADVANCE CARPET AND FURNITURE CLEANING	CARPET CLEAN VISITOR CENTE	RECREATION FUND	CARILLON	90.00_
			TOTAL:	90.00
JOSHUA ALANIZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	95.83_
			TOTAL:	95.83
AMBER MECHANICAL CONTRACTORS INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	5,834.25_
			TOTAL:	5,834.25
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES - CORPORATE	GENERAL FUND	ADMINISTRATIVE	10,613.18
	LEGAL SERVICES - HR	GENERAL FUND	HUMAN RESOURCES	950.00
	LEGAL SERVICES - PLANNING	GENERAL FUND	PLANNING	2,905.06_
			TOTAL:	14,468.24
APEX INDUSTRIAL AUTOMATION, LLC	AC MOTOR/CASING/SEAL/GASKE	GENERAL FUND	TRADES	966.11_
			TOTAL:	966.11
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,276.34
	GAS	GENERAL FUND	FLEET	2,642.40
	GAS	GENERAL FUND	FLEET	1,321.20
	GASOHOL	GENERAL FUND	FLEET	2,344.23
	GASOHOL	GENERAL FUND	FLEET	729.32
	DIESEL	GENERAL FUND	FLEET	1,057.04
	DIESEL	GENERAL FUND	FLEET	528.52
	DIESEL	GENERAL FUND	FLEET	2,119.28
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	837.45
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	692.98
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	894.43_
			TOTAL:	14,443.19
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	40.97
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	574.00
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	3,250.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	780.00
	CREDIT FOR 2 HP HARD DRIVE	GENERAL FUND	TECH PROJECTS	1,298.00-
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	1,312.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	603.10
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	79.00
	SANTA HOUSE PHOTO PAPER	RECREATION FUND	SPECIAL EVENTS	1,425.00_
			TOTAL:	6,766.07
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.70
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	221.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	18.45
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	18.45
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	702.98
BERGLUND CONSTRUCTION	BA 2/26/09 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	29,359.00_
			TOTAL:	29,359.00
SUSAN C. BERGREN	CARILLON RECITALS/WEDDINGS	RECREATION FUND	CARILLON	1,050.00_
			TOTAL:	1,050.00
BEST PLUMBING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	9,068.85
	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	10,504.80_
			TOTAL:	19,573.65
BEST QUALITY CLEANING, INC.	CONTRACTUAL CUSTODIAL SERV	RECREATION FUND	RECREATION SUPPORT	1,725.00
	NOV CONTRACTUAL CLEANING S	RECREATION FUND	RECREATION SUPPORT	1,625.00
	NOVEMBER SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	NOVEMBER SERVICE	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	4,508.00
TIFFANIE SPERLING	ON A ROLL STROLLER FITNESS	RECREATION FUND	FITNESS/AQUATICS	334.60_
			TOTAL:	334.60
CYNDI BITTENBINDER	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	28.00
	TRAINING LUNCH	GENERAL FUND	HUMAN RESOURCES	4.14_
			TOTAL:	32.14
BOESTROW & SON, LTD.	AXLE SHAFTS/DRILL & TIP GR	GENERAL FUND	FLEET	136.50_
			TOTAL:	136.50
BONESTROO	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	4,784.75
	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	1,594.25_
			TOTAL:	6,379.00
BOUGHTON TRUCKING & MATERIAL, INC.	GRAVEL/SCREENINGS STONE	GOLF FUND	NAPERBROOK MAINTENANCE	115.86_
			TOTAL:	115.86
KRISTEN BREESE	REFUND	RECREATION FUND	NON-DEPARTMENTAL	52.77_
			TOTAL:	52.77
BRIGHTON CAR WASH	NOVEMBER CAR WASHES	GENERAL FUND	FLEET	8.70_
			TOTAL:	8.70
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	58.65_
			TOTAL:	58.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JAMES M. BROWN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	1,050.00_
			TOTAL:	1,050.00
BSC ENTERPRISES	INSTALL 13 8' NIGRA ARBORV	GENERAL FUND	PARK ALLOWANCE	4,850.00_
			TOTAL:	4,850.00
BTSI	BEDKNIVES/SCREWS	GOLF FUND	NAPERBROOK MAINTENANCE	675.70
	BEDKNIFE SCREWS	GOLF FUND	NAPERBROOK MAINTENANCE	54.18_
			TOTAL:	729.88
BULLSEYE CONTRACTORS, LLC	BA 8/26/10 EAGLE PARK BRID	GENERAL FUND	"A" PROJECTS	35,434.53_
			TOTAL:	35,434.53
BURRIS EQUIPMENT CO.	RESEAL VALVE ASSY/PARTS/LA	GOLF FUND	NAPERBROOK MAINTENANCE	954.86_
			TOTAL:	954.86
BUTTREY RENTAL SERVICE, INC.	PIPE CAMERA RENTAL	GENERAL FUND	TRADES	124.20_
			TOTAL:	124.20
THE CARE OF TREES	RW ORGANICS SURFACE APPLIC	GENERAL FUND	"B" PROJECTS	145.00_
			TOTAL:	145.00
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	224.60
	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	299.10_
			TOTAL:	523.70
CARNOW, CONIBEAR & ASSOC., LTD	CENTENNIAL BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	675.00_
			TOTAL:	675.00
CEMCON, LTD	PREMISE PLAT MAP KNOCH KNO	GENERAL FUND	"B" PROJECTS	1,982.88
	LAND SWAP A/E PROF SERVICE	GENERAL FUND	"B" PROJECTS	608.50
	GARTNER PARK PROFESSIONAL	GENERAL FUND	"B" PROJECTS	705.30
	DUPAGE SPORT COMPLEX PROF	GENERAL FUND	"B" PROJECTS	3,143.70
	PLAT OF SUBDIVISION	GENERAL FUND	"B" PROJECTS	1,020.00_
			TOTAL:	7,460.38
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK	GENERAL FUND	"B" PROJECTS	81,489.33_
			TOTAL:	81,489.33
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.64
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.28
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	11.77
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	11.77_
			TOTAL:	235.46
CHICAGO'S #1 DRUM LESSONS	FALL DRUM LESSONS 2ND SESS	RECREATION FUND	ART SERVICES	390.00_
			TOTAL:	390.00
CITY TECH USA, INC.	ANNUAL MEMBERSHIP DUES	GENERAL FUND	HUMAN RESOURCES	425.00_
			TOTAL:	425.00
ARTHUR CLESEN, INC.	PINK PEGS	RECREATION FUND	NORTH	205.44
	ICE MELT	GOLF FUND	SPRINGBROOK MAINTENANC	208.25
	ICE MELT	GOLF FUND	NAPERBROOK MAINTENANCE	208.25_
			TOTAL:	621.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COFFMAN TRUCK SALES, INC.	FILTER & NUT WHEELS	GENERAL FUND	FLEET	100.20_
			TOTAL:	100.20
STACEY COHEN	CONCERT DANCE ENSEMBLE SUP RECREATION FUND		ART SERVICES	14.05_
			TOTAL:	14.05
MATTHEW COLBERT	HONORARIUM VOCAL DIRECTOR RECREATION FUND		NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
COMCAST	RCC MONTHLY CABLE SERVICE RECREATION FUND		MARKETING	41.31_
			TOTAL:	41.31
ComEd	ELECTRIC 10/29-12/1 25W251 GENERAL FUND		ADMINISTRATIVE ALLOCAT	14.93
	ELEC 10/25-11/23 29W231 83 GOLF FUND		SPRINGBROOK ADMIN.	1,752.07
	ELECTRIC 11/11-12/14 5 RAE GOLF FUND		NAPERBROOK ADMIN.	98.37
	ELEC 10/20-11/19 OPN 111TH GOLF FUND		NAPERBROOK ADMIN.	21.31
	ELECTRIC 11/19-12/22 OPN 1 GOLF FUND		NAPERBROOK ADMIN.	195.14
	ELEC 10/20-11/19 10953 NAP GOLF FUND		NAPERBROOK ADMIN.	242.69
	ELEC 11/19-12/22 10953 NAP GOLF FUND		NAPERBROOK ADMIN.	384.37
	ELEC 10/20-11/19 NS 111TH GOLF FUND		NAPERBROOK ADMIN.	3,339.10_
			TOTAL:	6,047.98
CONSERV FS	ROUGH FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	2,025.00_
			TOTAL:	2,025.00
CORDOGAN, CLARK & ASSOCIATES INC.	RCC COMM HALL DOOR REPLACE GENERAL FUND		"B" PROJECTS	168.25
	RCC PARKING LOT LIGHTING A GENERAL FUND		"B" PROJECTS	380.00_
			TOTAL:	548.25
A. WYLIE CRAWFORD	CARILLON WEEKLY RECITALS RECREATION FUND		CARILLON	300.00_
			TOTAL:	300.00
ELIZABETH CUNNINGHAM	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	142.96_
			TOTAL:	142.96
RICH CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	103.35_
			TOTAL:	103.35
DAKER CORPORATION	BA 6/24/10 NIKE SC EXPANSI GENERAL FUND		"A" PROJECTS	8,888.40_
			TOTAL:	8,888.40
DANCE TEACHER	SUBSCRIPTION DANCE INSTRUC RECREATION FUND		ART SERVICES	24.95_
			TOTAL:	24.95
KELLY DANIELS	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	22.00_
			TOTAL:	22.00
JOHN DEERE GOVERNMENT & NATIONAL SALES	BA 9/9/10 JOHN DEERE TRACT GENERAL FUND		CAPITAL ADMINISTRATION	36,901.52
	HXP DIESEL GREEN & YELLOW GENERAL FUND		CAPITAL ADMINISTRATION	11,610.85_
			TOTAL:	48,512.37
LISA DIMAGGIO	D/D HOLIDAY JEWELRY BOUTIQ RECREATION FUND		YOUTH TEEN, FAMILY	280.00_
			TOTAL:	280.00
MIKE DOYLE	COMBINED CHARITIES NOV 201 GENERAL FUND		NON-DEPARTMENTAL	26.66
	COMBINED CHARITIES DEC 201 GENERAL FUND		NON-DEPARTMENTAL	26.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	53.32
DUPAGE TOPSOIL, INC.	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	265.00
	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	265.00_
			TOTAL:	530.00
ANDREW DURHAM	DIRECT DEPOSIT RETURNED	GENERAL FUND	NON-DEPARTMENTAL	16.58_
			TOTAL:	16.58
E HOFFMAN INC	BA 7/8/10 DUPAGE TRAIL EXT	GENERAL FUND	"B" PROJECTS	2,331.90_
			TOTAL:	2,331.90
E. COONEY ASSOCIATES, INC.	CONSULTING SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	910.00_
			TOTAL:	910.00
EDWARD HEALTH & FITNESS CENTER	FALL RECQUETBALL CLASSES	RECREATION FUND	SPORTS SERVICES - ADUL	138.60_
			TOTAL:	138.60
EFRAM CARLSON & SON, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	75,554.58_
			TOTAL:	75,554.58
ELECTROSTATIC CONCEPTS, INC.	LIFT RENTAL LIGHT POLE PAI	RECREATION FUND	RIVERWALK	1,250.00
	REPLACE RAILING PICKETS PO	RECREATION FUND	RIVERWALK	325.00_
			TOTAL:	1,575.00
ELENS & MAICHIN ROOFING & S/M, INC.	BA 6/10/10 RCC ROOF REPLA	GENERAL FUND	FACILITY ALLOWANCE	21,929.90_
			TOTAL:	21,929.90
EVERGREEN OAK ELECTRIC	CLEAR LENS NO FILTER	GENERAL FUND	"B" PROJECTS	2,116.56
	CLEAR LENS W/FILTER ASSEMB	RECREATION FUND	RIVERWALK	1,564.35
	CLEAR LENS NO FILTER	RECREATION FUND	RIVERWALK	881.90
	3 SHEPHERD CROOK LIGHTS	RECREATION FUND	RIVERWALK	2,821.08
	3 SHEPHERD CROOK LIGHTS	RECREATION FUND	RIVERWALK	5,642.16_
			TOTAL:	13,026.05
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	29,939.40_
			TOTAL:	29,939.40
JAMES FACKENTHAL	CARILLON WEEKLY RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	FENDWASH	RECREATION FUND	SOUTH	23.65_
			TOTAL:	23.65
FEDERAL EXPRESS CORP.	SHIPMENTS OF MATERIALS	GENERAL FUND	HUMAN RESOURCES	19.97_
			TOTAL:	19.97
FGM ARCHITECTS	PROPERTY SWAP	GENERAL FUND	"B" PROJECTS	5,400.00_
			TOTAL:	5,400.00
FOLDS OF HONOR FOUNDATION	PATRIOT DAY DONATIONS	GOLF FUND	NON-DEPARTMENTAL	1,517.93_
			TOTAL:	1,517.93
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	287.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	257.20_
			TOTAL:	544.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FUERTE SYSTEMS, INC.	INSTALL SIDEWALK WALNUT RI	GENERAL FUND	"B" PROJECTS	3,500.00_
			TOTAL:	3,500.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	141.78_
			TOTAL:	141.78
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	316,100.00_
			TOTAL:	316,100.00
SUSAN GARDNER	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	NON-DEPARTMENTAL	5,838.69
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	NON-DEPARTMENTAL	720.28_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	174.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	14.50
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	14.50
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25_
			TOTAL:	435.00
GEMPLER'S, INC.	SHIPPING SAVER	RECREATION FUND	NORTH	39.00
	SAWBLADE/NOZZLE/SHARPENING	RECREATION FUND	NORTH	1,010.45
	SAWBLADE/NOZZLE/SHARPENING	RECREATION FUND	RIVERWALK	1,010.44
	NOZZLE	RECREATION FUND	RIVERWALK	67.20
	BOOK PESTS OF LANDSCAPE TR	RECREATION FUND	RIVERWALK	42.00_
			TOTAL:	2,169.09
GENEVA CONSTRUCTION	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	98,639.42_
			TOTAL:	98,639.42
GPS PRODUCT AND REPAIR	Y-BOX REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	285.00
	GPS REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	570.00_
			TOTAL:	855.00
GRAVITY GRAPHICS INC	CONFINED SPACE INVENTORY B	GENERAL FUND	HUMAN RESOURCES	130.03
	CONFINED SPACE INVENTORY B	GENERAL FUND	TRADES	252.02_
			TOTAL:	382.05
GREAT SAVES SPORTS EQUIPMENT REPAIR	INSPECT/REPAIR/RECONDITION	RECREATION FUND	SPORTS SERVICES - YOUT	1,416.90
	INSPECT/REPAIR/RECONDITION	RECREATION FUND	SPORTS SERVICES - YOUT	1,583.20
	INSPECT/REPAIR/RECONDITION	RECREATION FUND	SPORTS SERVICES - YOUT	2,374.80_
			TOTAL:	5,374.90
GROWING SOLUTIONS	WINTERIZE INJECTION SYSTEM	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	INJECTOR WINTERIZE	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	190.00
BOB HADDLETON	HONORARIUM LIGHT DIRECTOR	RECREATION FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARRIS CORPORATION	BELT LOOP W/SWIVEL	GENERAL FUND	PARK ALLOWANCE	315.00
	ANTENNA 1/4 WAVE	GENERAL FUND	PARK ALLOWANCE	606.62
	BATTERY ANALYZER	GENERAL FUND	PARK ALLOWANCE	2,710.00
	LEATHER CASE FOR 97300	GENERAL FUND	PARK ALLOWANCE	547.16_
			TOTAL:	4,178.78
HIGH PSI LTD.	NOZZLE/O-RING KIT/NUTS	RECREATION FUND	NORTH	146.86
	NOZZLE/O-RING KIT/NUTS	RECREATION FUND	RIVERWALK	146.87_
			TOTAL:	293.73
HINSDALE ENGINEERING	CALCULATIONS SECURITY FENC	GENERAL FUND	TRADES	650.00_
			TOTAL:	650.00
HOME DEPOT CREDIT SERVICES DEPT 32-250	HOLIDAY DECORATIONS LIGHTS	RECREATION FUND	NORTH	125.37
	HOLIDAY DECORATIONS LIGHTS	RECREATION FUND	RIVERWALK	252.00_
			TOTAL:	377.37
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	68,997.15_
			TOTAL:	68,997.15
HOWARD L. WHITE & ASSOCIATES, INC.	QUEENSBURY BUBBLE WINDOW	GENERAL FUND	TRADES	290.00
	RIVER RUN BUMPER STOP	GENERAL FUND	TRADES	252.00_
			TOTAL:	542.00
HANNAH HUNT	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	7.37_
			TOTAL:	7.37
ICE MOUNTAIN SPRING WATER	WATER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	20.73_
			TOTAL:	20.73
IHSBCA	2011 SUMMER HS LEAGUE REG	RECREATION FUND	CAMPS	60.00_
			TOTAL:	60.00
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	310.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS	FEE 2011 SHOWCASE COMPETIT	RECREATION FUND	MARKETING	75.00_
			TOTAL:	75.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC OPERATOR LICENSE FE	RECREATION FUND	NORTH	15.00_
			TOTAL:	15.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL CHARGES MENS BB	RECREATION FUND	RECREATION ADMINISTRAT	290.00
	POOL RENTAL WATER POLO TOU	RECREATION FUND	FITNESS/AQUATICS	382.00_
			TOTAL:	672.00
IPLEA	2011 MEMBERSHIP AGENCY/IND	GENERAL FUND	POLICE	175.00
	IPLEA RETREAT	GENERAL FUND	POLICE	75.00_
			TOTAL:	250.00
J.B. NUYEN WATER AND POOL SERVICES OF	ICE RINK - WATER COMMISSIO	RECREATION FUND	SOUTH	600.00_
			TOTAL:	600.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J.F. NEW AND ASSOCIATES	WINDING CREEK POND RESTORA	GENERAL FUND	"B" PROJECTS	1,080.00_
			TOTAL:	1,080.00
J.W. TURF, INC.	SEALS/BEARINGS/FILTERS/SCR	GOLF FUND	NAPERBROOK MAINTENANCE	1,087.86_
			TOTAL:	1,087.86
JAMES V. SMITH & ASSOCIATES	NIKE SPORT COMPLEX PROF SV	GENERAL FUND	"A" PROJECTS	2,500.00
	OSRMP PROFESSIONAL SERVICE	GENERAL FUND	"B" PROJECTS	3,500.00_
			TOTAL:	6,000.00
JASCO ELECTRIC CORPORATION	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	20,520.00_
			TOTAL:	20,520.00
BARNES DISTRIBUTION	BANDAGE/CARB CLEAN	GOLF FUND	SPRINGBROOK MAINTENANC	5.03
	BANDAGE/CARB CLEAN	GOLF FUND	SPRINGBROOK MAINTENANC	79.95
	SADDLE/COVER/SPRING	GOLF FUND	SPRINGBROOK MAINTENANC	48.72_
			TOTAL:	133.70
ANDREW A. KATAI	SUPPLIES FOR BRIDGE CLASSE	RECREATION FUND	ACTIVE ADULTS	12.49
	FALL BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	292.49
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	5,730.00_
			TOTAL:	5,730.00
KELLERS FARMSTAND	CORN STALKS HALLOWEEN HAPP	RECREATION FUND	SPECIAL EVENTS	100.00_
			TOTAL:	100.00
KENDALL HILL NURSERY, INC.	VARIOUS SHRUBS/TREES	GENERAL FUND	"B" PROJECTS	265.50
	2010 LANDSCAPE CAPITAL	GENERAL FUND	PARK ALLOWANCE	2,414.60
	VARIOUS SHRUBS/PLANTS	RECREATION FUND	RIVERWALK	3,623.70_
			TOTAL:	6,303.80
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	121.80
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	223.30_
			TOTAL:	345.10
ELIZABETH FERRASI	TABLE TOP CHRISTMAS TREE C	RECREATION FUND	YOUTH TEEN, FAMILY	210.00_
			TOTAL:	210.00
TRACEY KRZYSIAK	COSTUME SUPPLIES CONCERT D	RECREATION FUND	ART SERVICES	181.02_
			TOTAL:	181.02
LAMP INCORPORATED	CONSTRUCTION CONSULTING SV	GENERAL FUND	PLANNING	2,000.00_
			TOTAL:	2,000.00
BENJAMIN LAPIDES	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	62.54_
			TOTAL:	62.54
LAUTERBACH & AMEN, LLP	ASSIST W/DIRECTOR INTERVIE	GENERAL FUND	HUMAN RESOURCES	650.00_
			TOTAL:	650.00
MARK WILLIAM LEE	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
ASHLEY LESTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	14.30
MARTIN LICK	HONORARIUM SOUND DIRECTOR	RECREATION FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
LIVING HABITATS	WINDING CREEK SHORELINE RE	GENERAL FUND	"B" PROJECTS	2,640.50_
			TOTAL:	2,640.50
TARA A LOUGHMAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.74_
			TOTAL:	14.74
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	17.05_
			TOTAL:	17.05
M/M PETERS CONSTRUCTION, INC.	BA 3/11/10 SIDEWALK EXTENS	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	1,800.00
JEANNE MAHER	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	213,912.00_
			TOTAL:	213,912.00
MASCAL ELECTRIC, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	73,350.00_
			TOTAL:	73,350.00
MICHAEL MCGUIRE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	452.11_
			TOTAL:	452.11
MCMAHON MAINTENANCE	RCC/ADMIN WINDOW CLEAN	RECREATION FUND	RECREATION SUPPORT	428.00
	VISITOR/CARILLON WINDOW CL	RECREATION FUND	CARILLON	206.00_
			TOTAL:	634.00
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	450.00_
			TOTAL:	450.00
METLIFE	DEC 2010 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,353.04_
			TOTAL:	7,353.04
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	87,300.00_
			TOTAL:	87,300.00
MUSCO SPORTS LIGHTING, LLC	CONTROL LINK FEES 12/10-12	RECREATION FUND	NON-DEPARTMENTAL	1,600.00_
			TOTAL:	1,600.00
THE MUSIC SUITE	FALL GUITAR CLASSES	RECREATION FUND	ART SERVICES	1,155.00
	FALL MUSIC CLASSES	RECREATION FUND	ART SERVICES	793.80_
			TOTAL:	1,948.80
CITY OF NAPERVILLE	A/E PROF SVCS CENTENNIAL B	GENERAL FUND	"A" PROJECTS	1,220.00
	EAGLE PARK BRIDGE INSP FEE	GENERAL FUND	"A" PROJECTS	122.00
	WATER 10/29-12/2 416 CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.30
	SPRINK 10/19-11/19 811 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.19
	ELEC/WAT 10/11-11/9 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.93
	ELEC/WAT 10/11-11/9 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,353.06
	ELECTRIC 11/3-12/6 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELECTRIC 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
ELEC 11/3-12/6 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
WAT 10/19-11/18 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
ELEC 10/18-11/16 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	503.22
ELEC/WAT 10/13-11/16 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.26
ELEC/WAT 10/13-11/16 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,203.13
ELEC 10/18-11/16 580 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.12
ELEC 10/18-11/16 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,333.31
ELEC 10/18-11/16 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,474.18
ELEC 10/18-11/17 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	559.45
ELEC 10/18-11/17 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.48
ELEC 10/19-11/18 1835 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	311.01
ELEC/WAT 10/19-11/18 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.45
ELEC/WAT 10/19-11/18 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.43
ELEC/WAT 10/18-11/16 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.76
ELEC/WAT 10/18-11/16 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	331.51
WAT 10/18-11/16 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
ELEC 11/2-12/3 712 CHESTER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.07
ELEC 10/18-11/16 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.62
WATER 11/3-12/6 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
ELEC/WAT 10/28-12/2 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.66
ELEC/WAT 10/28-12/2 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	662.55
ELEC/SPRINK 10/28-12/2 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.93
ELEC/SPRINK 10/28-12/2 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	651.76
ELEC/WAT 10/28-11/29 219 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.03
ELEC/WAT 10/28-11/29 219 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	265.18
ELEC/WAT 10/28-11/29 425 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.48
ELEC/WAT 10/28-11/29 425 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	418.87
ELEC 10/28-11/30 1021 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	204.95
ELEC 10/27-11/30 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.86
ELEC/WAT 10/28-11/29 500 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.73
ELEC/WAT 10/28-11/29 500 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.41
ELEC 10/28-11/29 604 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.36
ELEC/WAT 10/28-11/29 320 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.70
ELEC/WAT 10/28-11/29 320 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,394.59
ELEC/WAT 10/28-11/29 435 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
ELEC/WAT 10/28-11/29 435 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	737.52
ELEC/SPRINK 10/28-11/29 70	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
ELEC/SPRINK 10/28-11/29 70	GENERAL FUND	ADMINISTRATIVE ALLOCAT	628.97
WATER 10/29-12/1 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.44
ELEC/SPRINK 10/29-12/1 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	723.00
ELEC/SPRINK 10/29-12/1 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	735.54
ELEC 10/29-12/1 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	201.23
SPRINK 10/19-11/19 720 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.62
WATER 10/29-12/1 840 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.17
SPRINKLER 11/3-12/6 812 WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
ELECTRIC 11/2-12/3 303 GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.51
ELEC/WAT 11/3-12/6 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.59
ELEC/WAT 11/3-12/6 421 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,179.87
ELEC 11/2-12/3 720 WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.87
ELEC/WAT 10/20-11/19 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	371.42
ELEC/WAT 10/20-11/19 288 D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	457.92
DUSK 10/19-11/18 KROEHLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
DUSK 10/19-11/18 GREENWY M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
ELEC 10/28-11/29 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.71
WATER 10/19-11/19 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 10/7-11/8 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.24
	ELEC/WAT 10/8-11/10 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 10/8-11/10 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	361.23
	ELEC/WAT 10/28-11/29 305 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	204.54
	ELEC/WAT 10/28-11/29 305 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,524.77
	ELEC 10/29-12/1 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.43
	ELEC/WAT 10/18-11/16 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.99
	ELEC/WAT 10/18-11/16 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	359.63
	WATER 10/28-11/29 736 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.93
	HYDRANT METER	RECREATION FUND	CENTRAL	177.07
	HYDRANT METER	RECREATION FUND	NORTH	105.59
	HYDRANT METER	RECREATION FUND	NORTH	262.73
	ELEC/WAT 10/29-12/1 443 AU	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 10/29-12/1 443 AU	RECREATION FUND	CARILLON MAINTENANCE	1,014.94
	WATER 10/14-11/16 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	43.72_
			TOTAL:	25,900.62
NAPERVILLE COM. UNIT #203 BUILDINGS &	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	8,266.05_
			TOTAL:	8,266.05
NAPERVILLE COM. UNIT #203 NNHS	POOL RENTAL SWIM TEAM PRAC	RECREATION FUND	AQUATICS	4,008.13
	WATER POLO YOUTH	RECREATION FUND	FITNESS/AQUATICS	2,392.37
	WATER POLO TOURNEY 10/10/1	RECREATION FUND	FITNESS/AQUATICS	349.92
	WATER POLO HS GIRLS	RECREATION FUND	FITNESS/AQUATICS	1,049.92
	SWIM LESSONS FALL 2010	RECREATION FUND	FITNESS/AQUATICS	1,060.70
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	142.16
	MASTERS SWIM 11/16-12/5/10	RECREATION FUND	FITNESS/AQUATICS	877.62
	MASTERS SWIM 8/2-9/2/10	RECREATION FUND	FITNESS/AQUATICS	257.00_
			TOTAL:	10,137.82
NAPERVILLE SPORTSMAN'S CLUB	VOICE RELEASE EQUIPMENT SU	RECREATION FUND	SPORTSMAN	46.00
	TRAP FUNDAMENTALS SUPPLIES	RECREATION FUND	SPORTSMAN	487.50_
			TOTAL:	533.50
NAPERVILLE TOWING SERVICE	TOW #17	GENERAL FUND	FLEET	117.00_
			TOTAL:	117.00
NATIONAL SEED	ICE MELT	RECREATION FUND	SOUTH	1,023.75
	ICE MELT	RECREATION FUND	NORTH	855.00
	FERTILIZER	RECREATION FUND	NORTH	1,260.00
	ICE MELT	RECREATION FUND	RIVERWALK	281.25_
			TOTAL:	3,420.00
NCPERS GROUP LIFE INSURANCE	JAN 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	360.00
	DEC 2010 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	656.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.94
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.20
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	557.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,445.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	816.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	262.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	661.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	285.10
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	374.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	224.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	250.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	148.36
	GAS 10/28-11/30 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	286.51
	GAS 10/21-11/19 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	217.72
	GAS 11/19-12/22 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	519.38
	GAS 10/21-11/19 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	192.84
	GAS 11/19-12/22 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	425.52_
			TOTAL:	7,817.36
	GASKETS/SEALS/CABLES	GOLF FUND	NAPERBROOK MAINTENANCE	365.89
	BELTS/STARTER/GEN	GOLF FUND	NAPERBROOK MAINTENANCE	372.39_
			TOTAL:	738.28
	CRIMINAL LAW REVIEW	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
	T-SHIRTS FOR CAST ALADDIN	RECREATION FUND	ART SERVICES	386.80_
			TOTAL:	386.80
	AUGUST LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	3,548.35
	SEPTEMBER LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	3,588.05_
			TOTAL:	7,136.40
	VALVE WORK	GENERAL FUND	FLEET	549.67
	REPAIR ENGINE PROBLEM	GENERAL FUND	FLEET	169.73
	FIX ENGINE STALLING	GENERAL FUND	FLEET	155.45
	CHECK SERVICE ENGINE LIGHT	GENERAL FUND	FLEET	642.74_
			TOTAL:	1,517.59
	VISITOR CENTER PAINTING	RECREATION FUND	CARILLON MAINTENANCE	2,400.00_
			TOTAL:	2,400.00
	NATIVITY/MENORAH SIGNS	RECREATION FUND	NORTH	1,182.20_
			TOTAL:	1,182.20
	FAMILY FLEET SUPREME EC/CA	GOLF FUND	SPRINGBROOK MAINTENANC	775.51
	HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	678.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,453.89
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	787.80
	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	787.80
	EAP	GENERAL FUND	HUMAN RESOURCES	198.72
	EAP	GENERAL FUND	HUMAN RESOURCES	196.65
	BA 12/10/09 NOV 2010 MED I	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87,481.68
	DEC 2010 MEDICAL/LIFE/VOLU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87,406.70_
			TOTAL:	176,859.35
PARKWAY ELEVATORS	ELEVATOR MAINT AGREEMENT C	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	975.00
PEPSI-COLA GEN. BOT., INC.	POP CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	206.02_
			TOTAL:	206.02
PHIL'S TOPSOIL	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	235.00
	PULV DIRT	RECREATION FUND	CENTRAL	235.00
	PULV DIRT	RECREATION FUND	RIVERWALK	235.00_
			TOTAL:	705.00
JOSEPH S. PIETRIE	HONORARIUM SET DESIGN/CONS	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
PIONEER RANDUSTRIAL	FRONTLINE WHITE	RECREATION FUND	SOUTH	2,835.00
	QUIK STRIPE FLOUR ORANGE	RECREATION FUND	SOUTH	230.00_
			TOTAL:	3,065.00
PLAYERS INDOOR SPORTS CENTER	BA 11/8/10 INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	78,130.00
	BA 11/8/10 LITTLE ALL STAR	RECREATION FUND	SPORTS SERVICES - YOUT	661.50
	BA 11/8/10 MENS FLAG FOOTB	RECREATION FUND	SPORTS SERVICES - ADUL	4,800.00
	BA 11/8/10 WINTER LACROSSE	RECREATION FUND	CAMPS	13,083.00_
			TOTAL:	96,674.50
EILEEN PORTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	29.48_
			TOTAL:	29.48
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
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
LORI A. TUCKER	BEANIE WINTER HATS	GENERAL FUND	TRADES	65.00
	REDKAP KHAKI WORK SHIRTS	GENERAL FUND	FLEET	105.00
	BEANIE WINTER HATS	RECREATION FUND	CENTRAL	162.50
	BEANIE WINTER HATS	RECREATION FUND	SOUTH	58.50
	CREDIT	RECREATION FUND	SOUTH	352.00_
	BEANIE WINTER HATS	RECREATION FUND	NORTH	78.00
	CREWNECK SWEATSHIRTS	RECREATION FUND	NORTH	198.00
	REDKAP KHAKI WORK SHIRTS	RECREATION FUND	NORTH	466.00
	BEANIE WINTER HATS	RECREATION FUND	RIVERWALK	78.00
	CREWNECK SWEATSHIRTS	RECREATION FUND	RIVERWALK	144.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REDKAP KHAKI WORK SHIRTS	RECREATION FUND	RIVERWALK	247.00_
			TOTAL:	1,250.00
PROGRO, INC.	ARMOR TECH CLT	GOLF FUND	SPRINGBROOK MAINTENANC	2,400.00
	SNOW MOLD FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,160.00_
			TOTAL:	3,560.00
EDWARD PROVOW	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK ADMIN.	86.00
	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK ADMIN.	125.00_
			TOTAL:	211.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	226.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	220.00_
			TOTAL:	446.00
TIM QUIGLEY	CENTRAL SOD FARMS	RECREATION FUND	SOUTH	186.00_
			TOTAL:	186.00
R & R SEPTIC & SEWER SERVICE, INC.	JET/VAC 5 BASINS MARTIN GA	GENERAL FUND	TRADES	1,812.50_
			TOTAL:	1,812.50
R J KUHN	LIFT PUMP REPAIRS WARMING	GENERAL FUND	TRADES	812.74_
			TOTAL:	812.74
TRADCO COMMUNICATIONS INC.	INSTALL ELECTRICAL EQUIPME	GENERAL FUND	CAPITAL ADMINISTRATION	1,651.96_
			TOTAL:	1,651.96
KATE RAY	CASH BANK FOR ALADDIN	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
BOB MORROW	REFEREE SERVICES MENS BASK	RECREATION FUND	SPORTS SERVICES - ADUL	2,178.00
	REFEREE SERVICES FLAG FOOT	RECREATION FUND	SPORTS SERVICES - ADUL	432.00_
			TOTAL:	2,610.00
REINDERS, INC.	2010 TORO MULTI PRO SPRAYE	GENERAL FUND	CAPITAL ADMINISTRATION	42,985.80
	SPRINKLER BODIES	GOLF FUND	NAPERBROOK MAINTENANCE	757.17_
			TOTAL:	43,742.97
CLAIRE REMEC	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	25.02_
			TOTAL:	25.02
LAURA REMEC	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	21.44_
			TOTAL:	21.44
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINE #332	GENERAL FUND	CAPITAL ADMINISTRATION	425.00_
			TOTAL:	425.00
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	121,230.00_
			TOTAL:	121,230.00
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.39
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	70.51_
			TOTAL:	346.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE ROTARY FOUNDATION	PAUL HARRIS FELLOWSHIP DON	GENERAL FUND	ADMINISTRATIVE	200.00_
			TOTAL:	200.00
BETTY ROTH	ESCORT MEAL ARCHITECTURAL	RECREATION FUND	TRIPS	10.60
	ESCORT MEAL ARCHITECTURAL	RECREATION FUND	TRIPS	8.65
	IN-HOUSE SENIOR PROGRAMS/C	RECREATION FUND	ACTIVE ADULTS	31.92
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	46.95
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	52.95
	BINGO DESSERTS	RECREATION FUND	ACTIVE ADULTS	22.59_
			TOTAL:	173.66
RUSSO POWER EQUIPMENT	BULK SALT	RECREATION FUND	SOUTH	1,534.95_
			TOTAL:	1,534.95
SAFETY-KLEEN	RENTAL PARTS WASHER SHOP	GENERAL FUND	FLEET	117.15
	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	270.86_
			TOTAL:	388.01
SAM'S CLUB	TRAYS/NAPKINS/SILVERWARE/P	GENERAL FUND	FLEET	54.88
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	174.05
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	147.55
	YOUTH AMBASSADORS LEADERSH	RECREATION FUND	SPECIAL EVENTS	316.74
	GINGERBREAD DECOR SUPPLIES	RECREATION FUND	SPECIAL EVENTS	148.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	263.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	11.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK PROSHOP	250.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	68.96_
			TOTAL:	1,435.90
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	40.70_
			TOTAL:	40.70
SIGNS BY TOMORROW	DECALS & LOGOS 2010 FLEET	GENERAL FUND	CAPITAL ADMINISTRATION	100.00_
			TOTAL:	100.00
SILTMMASTER	SILT FENCE REPLACEMENT SPO	RECREATION FUND	SPORTSMAN	1,375.00_
			TOTAL:	1,375.00
SIMMONS GUN SPECIALTIES, INC.	REMINGTON 870-MAX 12/18 W/S	GENERAL FUND	POLICE	990.69_
			TOTAL:	990.69
SAVERY SIPLA	COSTUME SUPPLIES CONCERT D	RECREATION FUND	ART SERVICES	28.41
	SUPPLIES PRESCHOOL DANCE	RECREATION FUND	ART SERVICES	42.72
	SUPPLIES CONCERT DANCE ENS	RECREATION FUND	ART SERVICES	37.81_
			TOTAL:	108.94
TIMOTHY E. SLEEP	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	1,350.00_
			TOTAL:	1,350.00
PAMELA A. SMITH	COSTUME SUPPLIES FOR ALADD	RECREATION FUND	NON-DEPARTMENTAL	459.99
	HONORARIUM COSTUMER ALADDI	RECREATION FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	709.99
PHILIP SPIEGEL	REISSUE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.30_
			TOTAL:	14.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	1,093.93_
			TOTAL:	1,093.93
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.85
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	77.85_
			TOTAL:	155.70
STERBA'S DANCESPORT	BALLROOM 1 & 2	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
JOE STERR	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TAMMY STETZ-FIELD	CABLE FOR STEREO AT TNT	RECREATION FUND	YOUTH TEEN, FAMILY	14.99_
			TOTAL:	14.99
STEVE PIPER & SONS, INC.	TREE WORK	RECREATION FUND	PARKS ADMINISTRATION	700.00
	BURLINGTON PARK TREE WORK	RECREATION FUND	NORTH	1,800.00
	SEAGAR PARK TRIM DEADWOOD	RECREATION FUND	NORTH	2,170.00_
			TOTAL:	4,670.00
STO-COTE PRODUCTS, INC.	52" NICEICE RESURFACER	RECREATION FUND	NORTH	250.27_
			TOTAL:	250.27
STREICHER'S-MILWAUKEE	DUTY GEAR/HANDCUFFS/BATONS	GENERAL FUND	POLICE	957.09_
			TOTAL:	957.09
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	WINTERIZE BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	92.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	196.00
SUNBELT RENTALS	SKIDSTEER LOADER RENTAL	GENERAL FUND	"B" PROJECTS	323.60
	SKIDSTEER LOADER RENTAL	RECREATION FUND	NORTH	123.60_
			TOTAL:	447.20
TAYLOR MADE	RESCUE CLUB TP	GOLF FUND	NAPERBROOK MERCHANDISE	152.78_
			TOTAL:	152.78
TESTING SERVICE CORPORATION	PROOFROLL @ WILDFLOWER TRA	GENERAL FUND	"A" PROJECTS	991.00
	BEACH QUARRY WALL ANALYSIS	GENERAL FUND	"B" PROJECTS	7,002.50_
			TOTAL:	7,993.50
THERMO MECHANICAL SERVICES, INC.	BOILER REPAIR SOUTH MAINT	GENERAL FUND	TRADES	1,725.00_
			TOTAL:	1,725.00
THOMAS PUMP COMPANY, INC.	MOTOR REPAIR COMMISSIONER	GENERAL FUND	TRADES	1,605.00_
			TOTAL:	1,605.00
THE TIRE TRADER	FAST GRIP	GENERAL FUND	FLEET	419.00
	TIRES	GENERAL FUND	FLEET	478.00
	JUNK TIRES	GENERAL FUND	FLEET	13.00
	JUNK TIRES	GENERAL FUND	FLEET	15.00
	TIRES	GENERAL FUND	FLEET	496.00
	TIRES	GENERAL FUND	FLEET	597.00
	JUNK TIRES	GENERAL FUND	FLEET	6.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIRES	GENERAL FUND	FLEET	716.00
	JUNK TIRES	GENERAL FUND	FLEET	12.00
	JUNK TIRES	GENERAL FUND	FLEET	36.00
	TIRE	GENERAL FUND	FLEET	59.00_
			TOTAL:	2,847.00
TITAN PRINT SOLUTIONS, INC.	PRINTING ALADDIN FLYERS	RECREATION FUND	NON-DEPARTMENTAL	145.00
	TYPESETTING 2011 WINTER GU	RECREATION FUND	MARKETING	4,950.00_
			TOTAL:	5,095.00
TOWER CONTRACTING LLC	BA 6/24/10 NIKE SPORTS MAS	GENERAL FUND	"A" PROJECTS	88,560.00_
			TOTAL:	88,560.00
TRACY & ED CONSTRUCTION	GARTNER PARK DRINKING FOUN	GENERAL FUND	"B" PROJECTS	7,200.00
	GARTNER PARK DRINKING FOUN	GENERAL FUND	"B" PROJECTS	7,300.00
	GARTNER DRINKING FOUNTAIN/	GENERAL FUND	"B" PROJECTS	19,800.00_
			TOTAL:	34,300.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.40
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	176.79
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.73
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.73_
			TOTAL:	294.65
TURANO BAKING COMPANY	CONCESSION PURCHASES BUNS	GOLF FUND	SPRINGBROOK CONCESSION	52.70_
			TOTAL:	52.70
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	1,687.50
	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,687.50_
			TOTAL:	3,375.00
TYLER TECHNOLOGIES-INCODE DIVISION	SECURE SIGNATURES A/P CHEC	GENERAL FUND	BUSINESS	138.00_
			TOTAL:	138.00
ULTIMATE CLASSES & PARTIES	GINGERBREAD HOUSE	RECREATION FUND	YOUTH TEEN, FAMILY	156.00_
			TOTAL:	156.00
UNITED STATES TENNIS ASSOCIATION	USTA ORGANIZATIONAL MEMBER	RECREATION FUND	NON-DEPARTMENTAL	35.00_
			TOTAL:	35.00
UNIVERSAL ASBESTOS REMOVAL	BA 1/8/09 CENT BEACH BATHH	GENERAL FUND	"A" PROJECTS	4,500.00_
			TOTAL:	4,500.00
UNIVERSAL SPIRIT YOGA	FALL SECOND SESSION	RECREATION FUND	FITNESS/AQUATICS	4,721.00_
			TOTAL:	4,721.00
US BANK	2003A BONDS PRINCIPAL/INTE	DEBT SERVICE FUND	DEBT SERVICE	345,000.00
	2003A BONDS PRINCIPAL/INTE	DEBT SERVICE FUND	DEBT SERVICE	133,430.00_
			TOTAL:	478,430.00
UV3 CONSTRUCTION GROUP, LTD.	BA 7/30/09 NIKE A/E SVCS	GENERAL FUND	"A" PROJECTS	571.85_
			TOTAL:	571.85
KRISTINE S. VISHER	HONORARIUM DIRECTOR ALADDI	RECREATION FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VICTORIA VISHER	HONORARIUM CHOREOGRAPHER	RECREATION FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
VISION SERVICE PLAN	JAN 2011 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,372.20
	DECEMBER 2010 VISION INSUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,459.95_
			TOTAL:	2,832.15
VULCAN MATERIALS COMPANY	SCREENINGS	GENERAL FUND	PARK ALLOWANCE	36.90
	BEDDING STONE	RECREATION FUND	SOUTH	20.80_
			TOTAL:	57.70
W D S R A	20% OF MEMBER CONTRIBUTION	SPECIAL RECREATION	SPECIAL RECREATION	286,029.00_
			TOTAL:	286,029.00
TROY DEWITT WALZAK	TAI CHI 3/2-10/21	RECREATION FUND	FITNESS/AQUATICS	1,288.00
	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	1,498.00
ANTOINETTE E. WEBER	FALL IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	3,941.00_
			TOTAL:	3,941.00
WEHRLI'S VACUUM CENTER INC.	RCC VACUUM CLEANER REPAIR	RECREATION FUND	RECREATION SUPPORT	53.00_
			TOTAL:	53.00
WEST SUBURBAN WATER POLO CLUB	2010 FALL COMPETITIVE WATE	RECREATION FUND	FITNESS/AQUATICS	5,000.00_
			TOTAL:	5,000.00
ALAN WIESBROOK	PLOW GARDEN PLOTS	RECREATION FUND	GARDEN PLOTS	900.00_
			TOTAL:	900.00
WIGHT	BA 4/6/10 NIKE SC EXPANSIO	GENERAL FUND	"A" PROJECTS	64,954.45
	SEAGER PARK PROFESSIONAL S	GENERAL FUND	"B" PROJECTS	1,488.14
	KNOCH KNOLLS NATURE CENTER	GENERAL FUND	"B" PROJECTS	2,500.00_
			TOTAL:	68,942.59
WILL COUNTY TREASURER	2011 LIQUOR LICENSE NAPERB	GOLF FUND	NON-DEPARTMENTAL	1,300.00_
			TOTAL:	1,300.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	16,523.67_
			TOTAL:	16,523.67
WILSON NURSERIES, INC.	CAPITAL LANDSCAPE	GENERAL FUND	PARK ALLOWANCE	1,066.00_
			TOTAL:	1,066.00
WILSON SPORTING GOODS	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	284.06_
			TOTAL:	284.06
CHRISTOPHER WYCH	HONORARIUM TECH DIRECTOR	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
THE YOGA TEACHERS' GROUP	FALL SECOND SESSION 2010	RECREATION FUND	FITNESS/AQUATICS	656.25_
			TOTAL:	656.25

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2010 THRU 12/31/2010

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
