

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	Payroll Processing P.E. 4/	GENERAL FUND	BUSINESS	562.95
	TIME/ATTENDANCE FOR P/E 5/	GENERAL FUND	BUSINESS	3,355.65
	P/R PROCESSING FOR P/E 5/6	GENERAL FUND	BUSINESS	618.39_
			TOTAL:	4,536.99
A F L A C	MAY 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	MAR 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,101.34
	APR 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,101.34
	SERVICE FEE URM/DDC	GENERAL FUND	BUSINESS	20.00
	SERVICE FEE URM/DDC	GENERAL FUND	HUMAN RESOURCES	15.00
	SERVICE FEE URM/DDC	GENERAL FUND	PLANNING	5.00
	SERVICE FEE URM/DDC	GENERAL FUND	POLICE	5.00
	SERVICE FEE URM/DDC	GENERAL FUND	TRADES	10.00
	SERVICE FEE URM/DDC	GENERAL FUND	FLEET	5.00
	SERVICE FEE URM/DDC	RECREATION FUND	SOUTH	5.00
	SERVICE FEE URM/DDC	RECREATION FUND	NORTH	15.00
	SERVICE FEE URM/DDC	RECREATION FUND	MARKETING	10.00
	SERVICE FEE URM/DDC	RECREATION FUND	COMMUNITY RELATIONS	5.00
	SERVICE FEE URM/DDC	RECREATION FUND	RECREATION SUPPORT	10.00
	SERVICE FEE URM/DDC	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	SERVICE FEE URM/DDC	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_
			TOTAL:	3,375.82
A KID'S KITCHEN	CAKE BOSS	RECREATION FUND	YOUTH TEEN, FAMILY	360.00_
			TOTAL:	360.00
A MOON JUMP 4-U	KITEFEST ENTERTAINMENT SUP	RECREATION FUND	SPECIAL EVENTS	1,700.00_
			TOTAL:	1,700.00
A T & T CUSTOM WORK ORDER CENTER	NIKE EXPANSION SECURITY CA	GENERAL FUND	"A" PROJECTS	1,929.69_
			TOTAL:	1,929.69
A&W AUTO TRUCK & TRAILER	RAMP SPRINGS	GENERAL FUND	FLEET	30.00_
			TOTAL:	30.00
A.D. STARR	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	236.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	378.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	354.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,925.00_
			TOTAL:	3,893.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	16.95_
			TOTAL:	16.95
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	788.39
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,576.78
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	131.40
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	131.40_
			TOTAL:	2,627.97
ACE HARDWARE BUIKEMA'S	BULB	GENERAL FUND	TRADES	20.46
	BULB	GENERAL FUND	TRADES	44.33
	PLUGS	GENERAL FUND	TRADES	2.05
	BULB HEAT LAMP	GENERAL FUND	TRADES	8.99
	NYLON ROPE FOR SHOP	GENERAL FUND	FLEET	4.49
	SAW BLADE	GENERAL FUND	FLEET	17.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REPLACEMENT PARTS	RECREATION FUND	SOUTH	61.24
	GENERAL PURPOSE SPONGE	RECREATION FUND	SOUTH	3.41_
			TOTAL:	161.97
ACTION PRINTING	BA 9/22/11 SUMMER PRINTING	RECREATION FUND	MARKETING	40,216.11_
			TOTAL:	40,216.11
ADVANCED DATA TECHNOLOGIES	INTERNAL CABLING CENT BEAC	GENERAL FUND	TECH PROJECTS	1,763.79_
			TOTAL:	1,763.79
ALLIED LANDSCAPING	BA 5/13/10 LANDSCAPING BEA	GENERAL FUND	"A" PROJECTS	80,752.50_
			TOTAL:	80,752.50
AMBER MECHANICAL CONTRACTORS INC.	BA 6/24/10 NIKE SC EXP MEC	GENERAL FUND	"A" PROJECTS	1,626.88_
			TOTAL:	1,626.88
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL FEES CORPORATE	GENERAL FUND	ADMINISTRATIVE	12,960.00
	LEGAL FEES PERSONNEL	GENERAL FUND	HUMAN RESOURCES	5,475.00
	LEGAL FEES PLANNING	GENERAL FUND	PLANNING	2,100.00_
			TOTAL:	20,535.00
AUTO PAGE ON-SITE MOBILE	RELOCATE GPS UNITS	RECREATION FUND	PARKS ADMINISTRATION	1,017.00_
			TOTAL:	1,017.00
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	2,544.71
	GAS	GENERAL FUND	FLEET	290.82
	GAS	GENERAL FUND	FLEET	2,848.20
	GAS	GENERAL FUND	FLEET	930.42
	DIESEL	GENERAL FUND	FLEET	2,111.14
	DIESEL	GENERAL FUND	FLEET	733.52
	DIESEL	GENERAL FUND	FLEET	2,200.56
	DIESEL	GENERAL FUND	FLEET	1,770.18
	BIODIESEL	GENERAL FUND	FLEET	1,537.07
	BIODIESEL	GENERAL FUND	FLEET	1,898.73
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,173.44
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,867.39
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,485.18
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,466.50_
			TOTAL:	23,857.86
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	970.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	102.23
	TECHNOLOGY PARTS/SUPPLIER	GENERAL FUND	INFORMATION TECHNOLOGY	102.00
	BA 3/24/11 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	23,200.00
	BA 3/24/11 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	213.28
	BA 3/24/11 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	104.72
	BA 3/24/11 WORKSTATION MIG	GENERAL FUND	TECH PROJECTS	43.22
	WORKSTATION MIGRATION	GENERAL FUND	TECH PROJECTS	86.44
	WORKSTATION MIGRATION	GENERAL FUND	TECH PROJECTS	43.22
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	362.55
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	911.68
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	480.00
	CREDIT	GENERAL FUND	TECH PROJECTS	128.28-
	WORKSTATION HARDWARE MIGRA	GENERAL FUND	TECH PROJECTS	159.03
	WORKSTATION HARDWARE MIGRA	GENERAL FUND	TECH PROJECTS	981.72
	WORKSTATION HARDWARE MIGRA	GENERAL FUND	TECH PROJECTS	104.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WORKSTATION HARDWARE MIGRA	GENERAL FUND	TECH PROJECTS	172.88
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	2,244.07_
			TOTAL:	30,153.40
JOE BACKLUND	16" TUNE UP TOURN AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
THE BANK OF NEW YORK MELLON	2010B Interest Payment	GENERAL FUND	CAPITAL ADMINISTRATION	17,450.00_
			TOTAL:	17,450.00
JEFF BATAOEL	16" TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	175.00_
			TOTAL:	175.00
CHER DYCUS	PERISTALTIC CHEESE PUMP	RECREATION FUND	CENTENNIAL GRILL	375.00_
			TOTAL:	375.00
BERGLUND CONSTRUCTION	BA 2/26/09 CENT BEACH CONS	GENERAL FUND	"A" PROJECTS	25,606.00
	BA 2/26/09 CONSTRUCTION BE	GENERAL FUND	"A" PROJECTS	31,659.00_
			TOTAL:	57,265.00
BERLANDS HOUSE OF TOOLS	DUST BAG ASSEMBLY	RECREATION FUND	RIVERWALK	33.06_
			TOTAL:	33.06
BEST QUALITY CLEANING, INC.	APRIL SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	APRIL SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	1,358.00
SHELLEY BHUYAN	SPRING VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
ROBERT BIERSCHEID	Mock CAPRA Review	GENERAL FUND	ADMINISTRATIVE	221.67_
			TOTAL:	221.67
BILTMORE REFRIGERATION SERVICE & SALES	JUNE MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
MATT BOLT	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
BRIGHTON CAR WASH	CAR WASHES	GENERAL FUND	FLEET	24.95
	APRIL CAR WASHES	GENERAL FUND	FLEET	8.70_
			TOTAL:	33.65
BTSI	18 FLAGSTICKS	GOLF FUND	SPRINGBROOK MAINTENANC	654.22_
			TOTAL:	654.22
BURRIS EQUIPMENT CO.	WHEEL MOTOR/SEAL KITS	GENERAL FUND	FLEET	700.36
	SEAL KIT	GOLF FUND	SPRINGBROOK MAINTENANC	110.99
	SEAL KIT	GOLF FUND	SPRINGBROOK MAINTENANC	100.86-
			TOTAL:	710.49
BUTTREY RENTAL SERVICE, INC.	PIPE CAMERA RENTAL	GENERAL FUND	TRADES	789.78_
			TOTAL:	789.78
CASE LOTS INC.	Janitorial Supplies	RECREATION FUND	RECREATION SUPPORT	153.31_
			TOTAL:	153.31

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CEMCON, LTD	ASHBURY PARKING LOT EXPANS	GENERAL FUND	"A" PROJECTS	1,014.25
	TALL GRASS DRAINAGE IMPROV	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	1,514.25
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	43.15_
			TOTAL:	43.15
CHARITEE GOLF LLC	HIO PROMOTION	GOLF FUND	SPRINGBROOK ADMIN.	1,000.06_
			TOTAL:	1,000.06
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE SUPPORT B	GENERAL FUND	"A" PROJECTS	835.42_
			TOTAL:	835.42
CHESS-NOW, LTD	SPRING CLASSES	RECREATION FUND	ART SERVICES	672.00_
			TOTAL:	672.00
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK PA	GENERAL FUND	"A" PROJECTS	224,843.07_
			TOTAL:	224,843.07
CITY BEVERAGE-MARKHAM	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	302.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	121.00_
			TOTAL:	423.10
CLASSIC FENCE INC	8' HIGH TREATED FENCE DOG	GENERAL FUND	TRADES	825.00_
			TOTAL:	825.00
ANDREA COATES	CASH BANK - GRILL	RECREATION FUND	NON-DEPARTMENTAL	1,000.00
	CASH BANK - BEACH	RECREATION FUND	NON-DEPARTMENTAL	1,680.00
	PETTY CASH	RECREATION FUND	NON-DEPARTMENTAL	500.00
	CASH BANK - EATERY/BOATS	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	3,680.00
ComEd	DuPage River Park Electric	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.94
	ELECTRIC 3/29-4/27 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,756.54
	ELEC 4/15-5/16 5 RAES CREE	GOLF FUND	NAPERBROOK ADMIN.	470.79
	ELEC 3/25-4/25 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	163.59
	ELEC 3/25-4/25 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	328.86
	ELECTRIC 3/25-4/25 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	1,863.53_
		TOTAL:	4,598.25	
CONSERV FS	RYEGRASS MIX GRASS SEED	RECREATION FUND	NORTH	592.50
	RYEGRASS MIX GRASS SEED	RECREATION FUND	RIVERWALK	197.50
	RYEGRASS MIX GRASS SEED	RECREATION FUND	AQUATICS	118.50
	ETHEPHON	GOLF FUND	SPRINGBROOK MAINTENANC	1,540.00_
			TOTAL:	2,448.50
THE CONSERVATION FOUNDATION	RAIN BARREL PURCHASE	GENERAL FUND	PLANNING	17,430.00_
			TOTAL:	17,430.00
KEVIN CONWAY	16" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	350.00_
			TOTAL:	350.00
CURLY'S, INC.	Gravel	GENERAL FUND	TRADES	713.00_
			TOTAL:	713.00
CYBERDYNE MASONRY	MASONRY WORK AT THE BEACH	GENERAL FUND	PARK ALLOWANCE	11,709.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WALL REPAIRS CENTENNIAL BE	GENERAL FUND	PARK ALLOWANCE	7,300.00_
			TOTAL:	19,009.60
D & T SUPPLIES	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	64.00_
			TOTAL:	64.00
FORT DEARBORN LIFE INSURANCE CO.	JUNE 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,518.76_
			TOTAL:	7,518.76
JUDY DIVITA	Website Renewal for MST	RECREATION FUND	ART SERVICES	10.00_
			TOTAL:	10.00
DOWN TO EARTH ENVIRONMENTAL, INC.	BROOK CROSSINGS WETLAND	GENERAL FUND	"B" PROJECTS	4,450.00_
			TOTAL:	4,450.00
DUPAGE CHILDREN'S MUSEUM ATTN: AMY SOU	Contractual Classes	RECREATION FUND	ART SERVICES	1,209.60_
			TOTAL:	1,209.60
DUPAGE COUNTY HEALTH DEPARTMENT	ANNUAL DUES PERMIT	GOLF FUND	SPRINGBROOK CONCESSION	525.00_
			TOTAL:	525.00
DUSEL, HENRY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	93.98_
			TOTAL:	93.98
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
ECOS MIDWEST, LLC	BA 7/21/00 CENT BEACH ENGI	GENERAL FUND	"A" PROJECTS	3,077.50
	BA 7/21/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	710.00_
			TOTAL:	3,787.50
EFRAIM CARLSON & SON, INC.	BA 6/24/10 NIKE SC EXP CAR	GENERAL FUND	"A" PROJECTS	19,989.90_
			TOTAL:	19,989.90
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	261.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	549.60
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	225.65
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	484.35_
			TOTAL:	1,521.10
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE SC EXP ELE	GENERAL FUND	"A" PROJECTS	16,027.20_
			TOTAL:	16,027.20
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	DF CC 1/8 NYLOCK Z	RECREATION FUND	SOUTH	37.43
	RW LIGHTS PARTS	RECREATION FUND	RIVERWALK	56.83
	RW LIGHT REPAIR PARTS	RECREATION FUND	RIVERWALK	4.48
	UTILITY GRADE RED RUBBER H	RECREATION FUND	AQUATICS	48.59_
			TOTAL:	147.33
FEDERAL EXPRESS CORP.	DELIVERY/SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	127.75
	SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	58.04_
			TOTAL:	185.79
FERRELLGAS	PROPANE TANK REFILL	GENERAL FUND	FLEET	30.75_
			TOTAL:	30.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST IMPRESSION, INC.	DUPAGE TENNIS COURT REPAIR	GENERAL FUND	"A" PROJECTS	15,795.00_
			TOTAL:	15,795.00
PONCH FISCAL	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
CHRISTOPHER FLADING	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	116.10_
			TOTAL:	116.10
FOX RIVER FOODS, INC.	GROCERY STOCK/PAPER PRODUC	RECREATION FUND	CENTENNIAL GRILL	454.00
	GROCERY STOCK/PAPER PRODUC	RECREATION FUND	PADDLEBOATS	454.70
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	28.91
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	700.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	459.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	231.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	433.29
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	334.41
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	390.78
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	275.97
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	124.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	455.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	471.86
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	57.56_
			TOTAL:	4,872.32
FUERTE SYSTEMS, INC.	GARTNER DRINKING FOUNTAIN/	GENERAL FUND	"B" PROJECTS	5,700.00
	BA 4/14/11 SPRINGHILL PLAY	GENERAL FUND	"B" PROJECTS	57,298.00_
			TOTAL:	62,998.00
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE SC EXP EAR	GENERAL FUND	"A" PROJECTS	31,181.61_
			TOTAL:	31,181.61
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,010.98
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	547.99_
			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
CHARLES T.E. MUNSON	CANVAS PANORAMA FOR SCHAFF	GENERAL FUND	BOARD	90.00_
			TOTAL:	90.00
GPS PRODUCT AND REPAIR	Y-Box Repair	GOLF FUND	NAPERBROOK MAINTENANCE	1,235.00_
			TOTAL:	1,235.00
GRAINGER	LAMP	GENERAL FUND	TRADES	163.02
	LAMP/BALLAST/WIRE CONNECTO	GENERAL FUND	TRADES	793.97
	BALLAST KIT/CORE/COIL	GENERAL FUND	TRADES	759.60
	FILTERS	GENERAL FUND	TRADES	45.57
	HAND SINK SINGLE BOWL	GENERAL FUND	TRADES	348.30
	FILTERS	GENERAL FUND	TRADES	177.28
	FILTERS	GENERAL FUND	TRADES	11.36
	DRINKING FOUNTAIN HANDLE	GENERAL FUND	TRADES	229.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CRITICAL DRY VACUUM/BAGS	GENERAL FUND	TRADES	818.91
	DISPENSER	GENERAL FUND	TRADES	91.26
	LAMP/ELECTRIC BALLAST	GENERAL FUND	TRADES	171.26_
			TOTAL:	3,610.26
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 CENT BEACH IMPR	GENERAL FUND	"A" PROJECTS	1,539.00
	BA 5/13/10 PLUMBING/HEAT B	GENERAL FUND	"A" PROJECTS	1,553.60_
			TOTAL:	3,092.60
GREENMARK PUBLIC RELATIONS, INC.	NIKE SPORTS COMPLEX EXPANS	GENERAL FUND	"A" PROJECTS	1,266.00_
			TOTAL:	1,266.00
GRIFFON SYSTEMS, INC.	CAMERA SYSTEM ANNUAL SUPPO	GENERAL FUND	INFORMATION TECHNOLOGY	500.00_
			TOTAL:	500.00
GROUND EFFECTS	CRETA-RADIUS/CRETA CAP TIM	RECREATION FUND	RIVERWALK	165.33_
			TOTAL:	165.33
GROWING SOLUTIONS	Water Amendment	GOLF FUND	NAPERBROOK MAINTENANCE	781.25_
			TOTAL:	781.25
FRED GUSEL	CASH BANK FOR KITE FESTIVA	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
GERRY HEIDE	Legislative Conf. - Heide	GENERAL FUND	BOARD	315.95_
			TOTAL:	315.95
BRAD HEINZ	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
JENNIFER HERRMANN	IEMA Mtg. Mileage	GENERAL FUND	HUMAN RESOURCES	27.44_
			TOTAL:	27.44
HOMER INDUSTRIES, LLC	TREE REMOVAL HERITAGE WOOD	RECREATION FUND	NORTH	950.00_
			TOTAL:	950.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	55.08_
			TOTAL:	55.08
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC EXP PLA	GENERAL FUND	"A" PROJECTS	69,244.20
	BA 6/24/10 NIKE SC EXP FUR	GENERAL FUND	"A" PROJECTS	13,365.00_
			TOTAL:	82,609.20
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 AUDIO PRODUCTIONS INC	ANNUAL RENEWAL VOICE RECOR	GENERAL FUND	INFORMATION TECHNOLOGY	1,500.00_
			TOTAL:	1,500.00
ILLINOIS DEPARTMENT OF AGRICULTURE	OPERATORS LICENSE	RECREATION FUND	CENTRAL	15.00
	2011 PEST CONTROL LICENSE	RECREATION FUND	SOUTH	15.00
	Applicator Lic. - Lemmert	GOLF FUND	NAPERBROOK MAINTENANCE	20.00
	Operator Lic. - Vega	GOLF FUND	NAPERBROOK MAINTENANCE	20.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	70.00
ILLINOIS EPA	NOI Application Knoch Park	GENERAL FUND	"A" PROJECTS	750.00_
			TOTAL:	750.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	120.90_
			TOTAL:	120.90
JASCO ELECTRIC CORPORATION	BA 6/24/10 NIKE SC EXP ELE	GENERAL FUND	"A" PROJECTS	15,277.05_
			TOTAL:	15,277.05
BARNES DISTRIBUTION	WASHERS/SCREWS/BRAKE CLEAN	GOLF FUND	SPRINGBROOK MAINTENANC	355.42_
			TOTAL:	355.42
TERRENCE KARPOWICZ	NEW BENCHES FOR BATHHOUSE	GENERAL FUND	"A" PROJECTS	3,600.00_
			TOTAL:	3,600.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES CENTENNIAL	GENERAL FUND	"A" PROJECTS	2,310.00_
			TOTAL:	2,310.00
KENDALL HILL NURSERY, INC.	VARIOUS TREES	RECREATION FUND	NORTH	1,552.00
	DELIVERY FEE	RECREATION FUND	NORTH	138.13
	TREES - NORTH	RECREATION FUND	NORTH	126.00
	VARIOUS TREES	RECREATION FUND	RIVERWALK	1,855.00
	DELIVERY FEE	RECREATION FUND	RIVERWALK	138.12_
			TOTAL:	3,809.25
KEY GOVERNMENT FINANCE, INC.	BA 3/24/11 CISCO SMARTNET	GENERAL FUND	INFORMATION TECHNOLOGY	25,951.36_
			TOTAL:	25,951.36
KID'S FIRST SPORTS SAFETY, INC.	Youth Flag Football Classe	RECREATION FUND	CAMPS	1,452.50_
			TOTAL:	1,452.50
KONINKLIJKE EIJSBOUTS	Maintenance on Carillon	RECREATION FUND	CARILLON MAINTENANCE	2,322.00_
			TOTAL:	2,322.00
KOZOL BROTHERS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	869.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	412.00_
			TOTAL:	1,281.35
LANDIAK, LUKE	Reissue Stale Check	GENERAL FUND	NON-DEPARTMENTAL	26.81_
			TOTAL:	26.81
LAUTERBACH & AMEN, LLP	BA 8/12/10 12/31/10 AUDIT	AUDIT FUND	AUDIT	1,900.00_
			TOTAL:	1,900.00
MARSHALL LEMMERT	Mileage - Pesticide Testin	GOLF FUND	NAPERBROOK MAINTENANCE	48.49_
			TOTAL:	48.49
BARBARA E. LINDQUIST	MAKEUP KITS FOR RECITAL 5/	RECREATION FUND	ART SERVICES	369.00_
			TOTAL:	369.00
JEANNE MAHER	Mileage - Road Rally	RECREATION FUND	RECREATION ADMINISTRAT	42.33_
			TOTAL:	42.33
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 CENT BEACH IMPR	GENERAL FUND	"A" PROJECTS	179,983.80



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 5/13/10 BATHHOUSE IMPRO	GENERAL FUND	"A" PROJECTS	317,650.50_
			TOTAL:	497,634.30
MARLIN BUSINESS BANK	WATER COOLERS	GENERAL FUND	PLANNING	35.00
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.00_
			TOTAL:	105.00
MARTENSON TURF PRODUCTS, INC.	DIVOT MIX	GOLF FUND	SPRINGBROOK MAINTENANC	402.00_
			TOTAL:	402.00
MASCAL ELECTRIC, INC.	BA 5/13/10 CENT BEACH IMPR	GENERAL FUND	"A" PROJECTS	64,098.90
	BA 5/13/10 BEACH ELECTRICA	GENERAL FUND	"A" PROJECTS	49,808.70_
			TOTAL:	113,907.60
ANGELINA MCDONNELL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	85.23_
			TOTAL:	85.23
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 CENT BEACH IMPR	GENERAL FUND	"A" PROJECTS	9,036.00
	BA 5/13/10 BATHHOUSE IMPRO	GENERAL FUND	"A" PROJECTS	10,899.00_
			TOTAL:	19,935.00
MENARDS-NAPERVILLE	PAINT/SUPPLIES	GENERAL FUND	TRADES	230.31_
			TOTAL:	230.31
METRO PROFESSIONAL PRODUCTS, INC.	BATHROOM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	22.00_
			TOTAL:	22.00
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	26,211.60
	BA 5/13/10 CENT BEACH PLUM	GENERAL FUND	"A" PROJECTS	82,365.30_
			TOTAL:	108,576.90
GAIL MIERS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.53_
			TOTAL:	53.53
THE MUSIC SUITE	Contractual Classes - Spri	RECREATION FUND	ART SERVICES	385.00
	GUITAR CLASSES	RECREATION FUND	ART SERVICES	231.00_
			TOTAL:	616.00
CITY OF NAPERVILLE	SPRINK 4/1-5/4 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 3/14-4/13 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.76
	ELEC/WAT 3/14-4/13 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,043.78
	ELEC 4/8-5/6 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	Water 3403 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	Elec 3304 S. Route 59	GENERAL FUND	ADMINISTRATIVE ALLOCAT	625.06
	Water/Elec 3415 Book Rd.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.56
	Water/Elec 3415 Book Rd.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,346.54
	Elec 3304 S. Route 59 3/21	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.11
	Elec 3704 111th St. 3/22-4	GENERAL FUND	ADMINISTRATIVE ALLOCAT	347.23
	Elec 5104 248th Ave 3/23-4	GENERAL FUND	ADMINISTRATIVE ALLOCAT	231.43
	Elec 5104 248th Ave 3/23-4	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.55
	ELECTRIC 3/24-4/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.52
	ELEC/WAT 3/24-4/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 3/24-4/25 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.62
	Water/Elec 3380 Cedar Glad	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.40
	Water/Elec 3380 Cedar Glad	GENERAL FUND	ADMINISTRATIVE ALLOCAT	650.16
	Water 3340 Cedar Glade Dri	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 4/8-5/6 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	Elec 3704 111th St. 3/22-4	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.06
	ELEC/WAT 3/30-5/2 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.97
	ELEC/WAT 3/30-5/2 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.23
	WATER 3/30-5/2 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	ELEC/WAT 3/31-5/2 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 3/31-5/2 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	568.83
	ELEC/SPRINK 3/31-5/2 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.04
	ELEC/SPRINK 3/31-5/2 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	238.74
	ELEC/WAT 3/30-5/2 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.14
	ELEC/WAT 3/30-5/2 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	265.18
	ELEC/WAT 3/30-5/2 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.28
	ELEC/WAT 3/30-5/2 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	422.62
	ELECTRIC 3/30-5/2 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	247.83
	ELEC/WAT 3/30-5/2 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.73
	ELEC/WAT 3/30-5/2 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.57
	ELEC/WAT 3/30-5/2 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.04
	ELEC/WAT 3/30-5/2 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,349.23
	ELEC/WAT 3/30-5/2 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 3/30-5/2 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	924.96
	ELEC/SPRINK 3/30-5/2 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.88
	ELEC/SPRINK 3/30-5/2 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	701.41
	WATER 4/1-5/4 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.31
	ELEC/SPRINK 4/1-5/4 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/SPRINK 4/1-5/4 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	892.51
	ELEC 4/1-5/4 735 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.27
	SPRINK 4/1-5/4 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 3/30-4/18 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC 4/7-5/6 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.92
	ELEC/WAT 4/5-5/9 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.11
	ELEC/WAT 4/5-5/9 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,221.12
	ELEC 4/8-5/6 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.58
	ELEC/WAT 3/24-4/25 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 3/24-4/25 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	467.98
	DUSK LIGHTS 3/24-4/25 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 3/24-4/25 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 3/30-5/2 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.88
	WATER 3/30-4/18 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.79
	WATER 3/16-4/15 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 3/16-4/15 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 3/16-4/15 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	361.99
	ELEC/WAT 4/6-5/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.67
	ELEC/WAT 4/6-5/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.22
	ELEC/WAT 3/30-5/2 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.28
	ELEC/WAT 3/30-5/2 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,329.83
	ELECTRIC 3/30-5/2 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	588.50
	ELECTRIC 4/4-5/4 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.60
	ELEC/WAT 3/22-4/22 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.68
	ELEC/WAT 3/22-4/22 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	800.11
	WATER 3/30-5/2 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.69
	SPRINK 4/1-5/4 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	HYDRANT METER	RECREATION FUND	CENTRAL	53.71
	HYDRANT METER	RECREATION FUND	CENTRAL	53.71
	HYDRANT METER	RECREATION FUND	CENTRAL	50.30
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	ELEC/WAT 4/1-5/4 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 4/1-5/4 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	939.96
	Water 2220 83rd Street 3/2	GOLF FUND	SPRINGBROOK ADMIN.	48.94_
			TOTAL:	19,808.08
NAPERVILLE ART LEAGUE	SPRING CLASS	RECREATION FUND	ART SERVICES	369.60
	SPRING CLASS	RECREATION FUND	ART SERVICES	448.00
	SPRING CLASS	RECREATION FUND	ART SERVICES	710.40_
			TOTAL:	1,528.00
NAPERVILLE COM. UNIT #203 BUILDINGS &	Utility/Custodial Charges	RECREATION FUND	RECREATION ADMINISTRAT	9,913.29
	CUSTODIAL CHARGES ELMWOOD	RECREATION FUND	RECREATION ADMINISTRAT	202.95_
			TOTAL:	10,116.24
NAPERVILLE COM. UNIT #203 NNHS	Masters Swim 4/9 to 4/21	RECREATION FUND	FITNESS/AQUATICS	672.58
	SWIM TEAM COND	RECREATION FUND	FITNESS/AQUATICS	514.00
	Master Swim 8/8 to 8/12	RECREATION FUND	FITNESS/AQUATICS	273.40
	Masters Swim 6/27 to 7/25	RECREATION FUND	FITNESS/AQUATICS	1,044.39_
			TOTAL:	2,504.37
NATIONAL SEED	GRASS SEED	RECREATION FUND	CENTRAL	1,862.50
	GRASS SEED	RECREATION FUND	SOUTH	11,920.00
	GRASS SEED	RECREATION FUND	NORTH	1,639.00
	GRASS SEED	RECREATION FUND	RIVERWALK	670.50_
			TOTAL:	16,092.00
NCPERS GROUP LIFE INSURANCE	APR 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	688.00
	MAY 2011 SUPPLEMENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	344.00_
			TOTAL:	1,032.00
NEW WAVE	SPRING BOYS LACROSSE LEAGU	RECREATION FUND	CAMPS	2,772.00_
			TOTAL:	2,772.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.56
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.33
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.71
	GAS 4/13-5/13 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	82.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.71
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	806.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	317.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	387.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	336.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	65.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	150.38
	Natural Gas SB Golf Course	GOLF FUND	SPRINGBROOK ADMIN.	188.29
	GAS 3/24-4/27 10953 NAPER-	GOLF FUND	NAPERBROOK ADMIN.	507.30_
			TOTAL:	3,362.83
NOTARIES ASSN. OF ILL., INC.	ANNUAL MEMBERSHIP FEE	RECREATION FUND	CENTRAL	8.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	8.00
NAPERVILLE PARK DISTRICT	FLASH DRIVE/1096 FORMS	GENERAL FUND	BUSINESS	15.98
	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	14.49
	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	16.32
	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	22.06
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	13.26
	LUNCH N LEARN	GENERAL FUND	HUMAN RESOURCES	15.00
	BREAKFAST MEETING	GENERAL FUND	POLICE	18.34
	CHAMBER LEG LUNCH	GENERAL FUND	BOARD	20.00
	FILING FEE BOND ORDINANCE	GENERAL FUND	CAPITAL ADMINISTRATION	4.00
	SALAD FOR REGISTRATION LUN	RECREATION FUND	COMMUNITY RELATIONS	16.55
	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	6.63
	PRESCHOOL PHOTOS	RECREATION FUND	YOUTH EARLY CHILDHOOD	6.05
	BULLETIN BOARD SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	4.00
	COOKING CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.52
	TAX REIMBURSEMENT	RECREATION FUND	SPORTS SERVICES - YOUT	2.90
	MAILED PACKAGE SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	20.39
	PRESCHOOL SUPPLIES	RECREATION FUND	SPECIAL EVENTS	15.48
	TRANSPORTATION TO MEETING	RECREATION FUND	SPONSORSHIP	13.00
			TOTAL:	242.97
PACKEY WEBB FORD	BLOWER MOTOR RESISTOR	GENERAL FUND	FLEET	21.75_
			TOTAL:	21.75
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	888.30
	VOLUNTARY LIFE	GENERAL FUND	HUMAN RESOURCES	277.20
	APR 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98,527.48_
			TOTAL:	99,692.98
PATRICK ENGINEERING INC.	CENT BEACH ROCK WALL ANALY	GENERAL FUND	PARK ALLOWANCE	1,684.00_
			TOTAL:	1,684.00
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	118.80
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	557.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	592.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.40
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	716.93
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	803.52_
			TOTAL:	3,013.83
PERSONAL SUCCESS SYSTEMS	Tae Kwon Do	RECREATION FUND	FITNESS/AQUATICS	672.00_
			TOTAL:	672.00
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	CENTRAL	570.00
	PULV DIRT	RECREATION FUND	SOUTH	285.00_
			TOTAL:	855.00
PING	HIGH SCHOOL GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	345.90_
			TOTAL:	345.90
PIONEER TIRE REPAIR	VULCANIZING FLUID	GENERAL FUND	FLEET	32.91_
			TOTAL:	32.91
PLAYERS INDOOR SPORTS CENTER	LITTLE ALL-STARS	RECREATION FUND	SPORTS SERVICES - YOUT	901.00
	SOCCER REFEREE ADULT	RECREATION FUND	SPORTS SERVICES - ADUL	2,025.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JR GIRLS LACROSSE SPRING P RECREATION FUND		CAMPS	1,428.00_
			TOTAL:	4,354.00
CARLEE POLLARD	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	35.14
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	27.24_
			TOTAL:	62.38
IRVING D. PORTER	Tournament Director 16"	RECREATION FUND	SPORTS SERVICES - ADUL	240.00_
			TOTAL:	240.00
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
PRESTIGE FLAG	EMBROIDERED FLAGS	GOLF FUND	NAPERBROOK PROSHOP	249.66_
			TOTAL:	249.66
LORI A. TUCKER	NPD POLOS	GENERAL FUND	TRADES	148.50_
			TOTAL:	148.50
PRIZE POSSESSIONS	SR PARTNER TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	125.36_
			TOTAL:	125.36
PROGRO, INC.	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	683.52_
			TOTAL:	683.52
PROSAFETY	TAPE/SCISSORS/EYE WASH	RECREATION FUND	AQUATICS	10.40
	SUNSCREEN LOTION	RECREATION FUND	AQUATICS	117.90
	TAPE/SCISSORS/EYE WASH	RECREATION FUND	RECREATION ADMINISTRAT	86.25
	ICE PACKS	RECREATION FUND	SPORTS SERVICES - YOUT	347.61
	ICE PACKS	RECREATION FUND	SPORTS SERVICES - YOUT	336.15_
			TOTAL:	898.31
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
R&H THEATRICALS	DEPOSIT FOR ROYALTIES JOSE	RECREATION FUND	ART SERVICES	400.00_
			TOTAL:	400.00
BOB MORROW	BASKETBALL OFFICIALS	RECREATION FUND	SPORTS SERVICES - ADUL	1,848.00_
			TOTAL:	1,848.00
MIKE REILLY	Legislative Conf - Reilly	GENERAL FUND	BOARD	337.66
	CHAMBER OF COMMERCE LUNCHE	GENERAL FUND	BOARD	19.18_
			TOTAL:	356.84
REINDERS, INC.	TORO G3Z MASTER W/60" DECK	GENERAL FUND	CAPITAL ADMINISTRATION	18,474.98_
			TOTAL:	18,474.98
RELIABLE FIRE EQUIPMENT CO.	2 EXTINGUISHERS POLICE VEH	GENERAL FUND	FLEET	56.00_
			TOTAL:	56.00
RELIABLE OFFICE SUPPLIES	Office Supplies	GENERAL FUND	HUMAN RESOURCES	154.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Credit	GENERAL FUND	HUMAN RESOURCES	10.32-
			TOTAL:	143.81
RENTAL PLACE, INC.	Wedding Ceremony Supplies	RECREATION FUND	CARILLON	238.98_
			TOTAL:	238.98
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	78,432.30
	BA 5/13/10 CENT BEACH MASO	GENERAL FUND	"A" PROJECTS	6,210.00_
			TOTAL:	84,642.30
LOU ROSSI	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
LEWIS RUSSELL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	9.21_
			TOTAL:	9.21
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	41.53
	R & M EQUIPMENT PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	13.71_
			TOTAL:	55.24
RYDIN DECAL	PARKING STICKERS	GENERAL FUND	TRADES	1,006.06_
			TOTAL:	1,006.06
SAFETY-KLEEN	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	180.26_
			TOTAL:	180.26
SAM'S CLUB	EMPLOYEE APPRECIATION BREA	GENERAL FUND	HUMAN RESOURCES	241.59
	PAPER PLATES	GENERAL FUND	FLEET	12.02
	COOKIE TRAY FOR LUNCH	RECREATION FUND	CENTRAL	18.48
	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	YOUTH EARLY CHILDHOOD	55.79
	SPRING BREAK CAMP SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	49.85
	FLASHLIGHT EGG HUNT SUPPLI	RECREATION FUND	SPECIAL EVENTS	128.97
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	171.21
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	18.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	10.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	86.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	33.81
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	84.35
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	26.43
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	10.38
	SPRING BREAK CAMP SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	36.61
	WOMENS LEAGUE MEETING	GOLF FUND	NAPERBROOK ADMIN.	26.25
	PARTNER SCRAMBLE FOOD	GOLF FUND	NAPERBROOK PROSHOP	71.02
	WOMENS LEAGUE MEETING	GOLF FUND	NAPERBROOK PROSHOP	129.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	358.10
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	33.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	163.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	94.42
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	70.88_
			TOTAL:	1,931.99
SAM SCALA	TUNE UP TOURN AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	272.45
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	218.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	491.40
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	338.40_
			TOTAL:	338.40
SILTMMASTER	SILT FENCE 21 POST INSTALL	RECREATION FUND	AQUATICS	161.00_
			TOTAL:	161.00
SINGLE PATH, LLC	BEACH CONCESSIONS HARDWARE	GENERAL FUND	TECH PROJECTS	3,186.25_
			TOTAL:	3,186.25
SAVERY SIPLA	Cash Bank - Dance Recital	RECREATION FUND	NON-DEPARTMENTAL	200.00
	COSTUMES FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	101.07
	Concert Dance Supplies	RECREATION FUND	ART SERVICES	34.31
	Concert Dance Supplies	RECREATION FUND	ART SERVICES	202.17
	CONCERT DANCE ENSEMBLE COS	RECREATION FUND	ART SERVICES	120.06_
			TOTAL:	657.61
SKYBYTE	VMWARE Licensing B.A. 12/2	GENERAL FUND	TECH PROJECTS	11,405.91_
			TOTAL:	11,405.91
SOUND WORKS PRODUCTIONS, INC.	SOUND SYSTEM BATTLE OF BAN	RECREATION FUND	SPECIAL EVENTS	550.00_
			TOTAL:	550.00
STATE AUTOMOBILE MUTUAL INSURANCE COMP	BA 9/22/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	28,322.80_
			TOTAL:	28,322.80
FRANK STELLA	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
STERBA'S DANCESPORT	SPRING DANCE CLASS SALSA	RECREATION FUND	ART SERVICES	120.00_
			TOTAL:	120.00
STUEVER & SONS, INC.	Concession Repairs	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	BEER LINE CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.00
	EQUIPMENT R/M	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	270.00
SUBURBAN ACCENTS, INC	GRAPHICS & LETTERING	GENERAL FUND	FLEET	550.00_
			TOTAL:	550.00
SUNBELT RENTALS	GAS COLD PRESSURE WASHER R	RECREATION FUND	AQUATICS	698.40_
			TOTAL:	698.40
SUNBURST SPORTSWEAR, INC.	T-SHIRTS	RECREATION FUND	CENTRAL	107.70
	POLOS	RECREATION FUND	NORTH	61.50_
			TOTAL:	169.20
SUNSET BROKERAGE, INC.	BIO TARGETS FOR SPORTSMANS	RECREATION FUND	SPORTSMAN	7,582.68_
			TOTAL:	7,582.68
SUPERIOR BEVERAGE CO., INC.	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	279.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	356.20_
			TOTAL:	635.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TAYLOR MADE	SHIPPING CHARGES	GOLF FUND	NAPERBROOK MERCHANDISE	7.90_
			TOTAL:	7.90
DAVE TENCZA	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
TESTING SERVICE CORPORATION	Steel Inspections Seager P	GENERAL FUND	"A" PROJECTS	1,079.40_
			TOTAL:	1,079.40
NANCY THOMPSON	CONFERENCE EXPENSES	RECREATION FUND	MARKETING	12.85_
			TOTAL:	12.85
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	1,000.00
	JUNK TIRES	GENERAL FUND	FLEET	6.00
	TIRES	GENERAL FUND	FLEET	238.00
	JUNK TIRE	GENERAL FUND	FLEET	3.00_
			TOTAL:	1,247.00
TRACY & ED CONSTRUCTION	GARTNER PARK DRINKING FOUN	GENERAL FUND	"B" PROJECTS	13,270.00_
			TOTAL:	13,270.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	299.30
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	22.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	49.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	71.14
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	49.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	83.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	38.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	45.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	135.73
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	81.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	19.64
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	56.70
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	160.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	28.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	35.30_
			TOTAL:	877.84
TYLER ENTERPRISES	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	275.00_
			TOTAL:	275.00
EILEEN HERNANDEZ	EASTER BUNNY CAKE DECOR	RECREATION FUND	YOUTH TEEN, FAMILY	150.00
	MY PET HORSE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	270.00
UNIVERSAL SPIRIT YOGA	SPRING 2011 SESSION	RECREATION FUND	FITNESS/AQUATICS	4,970.00_
			TOTAL:	4,970.00
US BANK	INTEREST ON 2006A BONDS	GOLF FUND	SPRINGBROOK ADMIN.	18,095.04
	INTEREST FOR 2006B BONDS	GOLF FUND	SPRINGBROOK ADMIN.	80,133.39
	INTEREST ON 2006A BONDS	GOLF FUND	NAPERBROOK ADMIN.	3,706.21



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INTEREST FOR 2006B BONDS	GOLF FUND	NAPERBROOK ADMIN.	16,412.86
	2003A BONDS INTEREST PAYME	DEBT SERVICE FUND	DEBT SERVICE	126,961.25
			TOTAL:	245,308.75
VISION SERVICE PLAN	MAY 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,472.62
	JUN 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,442.34
			TOTAL:	2,914.96
WALTON SALES	POWER PLANTERS	GENERAL FUND	PARK ALLOWANCE	91.07
			TOTAL:	91.07
WATER SPECIALTIES GROUP, INC.	MONTHLY MAINT WATER FILTRA	GOLF FUND	NAPERBROOK PROSHOP	177.50
			TOTAL:	177.50
THE WEATHER COMPANY, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	248.03
			TOTAL:	248.03
WEATHERGUARD ROOFING COMPANY	BA 5/13/11 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	12,768.30
	BA 5/13/10 BATHHOUSE ROOF	GENERAL FUND	"A" PROJECTS	70,379.10
			TOTAL:	83,147.40
WIESBROOK SHEET METAL, INC.	RCC UNIT IGNITION LOCKOUT	GENERAL FUND	TRADES	170.00
			TOTAL:	170.00
WIGHT	BA 10/29/09 SEAGER PROF SV	GENERAL FUND	"A" PROJECTS	516.68
	BA 4/6/10 NIKE SC EXP CM S	GENERAL FUND	"A" PROJECTS	38,701.66
			TOTAL:	39,218.34
WILLIAMS ARCHITECTS	Professional Services - Be	GENERAL FUND	"A" PROJECTS	9,900.00
	BA 1/8/09 CENT BEACH BATHH	GENERAL FUND	"A" PROJECTS	7,740.17
	BA 1/8/09 EATERY PROF SVCS	GENERAL FUND	"A" PROJECTS	1,700.00
	REIMBURSABLES R/W EATERY	GENERAL FUND	"A" PROJECTS	43.44
	RIVERWALK EATERY PROF SVCS	GENERAL FUND	"B" PROJECTS	4,322.24
	RIVERWALK EATERY PROF SVCS	GENERAL FUND	"B" PROJECTS	2,574.09
			TOTAL:	26,279.94
BRADLEY R. WILSON	CONCESSIONS EQUIP DRAIN TU	RECREATION FUND	CENTENNIAL GRILL	18.82
	CONCESSIONS EQUIP DRAIN TU	RECREATION FUND	PADDLEBOATS	18.82
			TOTAL:	37.64
WINN INCORPORATED	RETAIL PURCHASES - GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	58.51
			TOTAL:	58.51
WIRTZ BEVERAGE ILLINOIS	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	1,280.50
			TOTAL:	1,280.50
WITTEK GOLF SUPPLY CO.,INC.	CLOCK KIT	GOLF FUND	NAPERBROOK PROSHOP	350.37
			TOTAL:	350.37
WILLIAM J. WOSTRATZKY	Umpire Services April 2011	RECREATION FUND	SPORTS SERVICES - ADUL	363.00
	Umpire Services April 2011	RECREATION FUND	SPORTS SERVICES - ADUL	132.00
	Umpire Services April 2011	RECREATION FUND	SPORTS SERVICES - ADUL	198.00
	Umpire Services April 2011	RECREATION FUND	SPORTS SERVICES - ADUL	594.00
			TOTAL:	1,287.00
THE YOGA TEACHERS' GROUP	SPRING YOGA 2011	RECREATION FUND	FITNESS/AQUATICS	945.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	945.00
RON ZIEMANN	16" TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00

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

01	GENERAL FUND	1,992,311.62
02	RECREATION FUND	133,655.94
03	GOLF FUND	157,684.96
05	DEBT SERVICE FUND	126,961.25
07	AUDIT FUND	1,900.00
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	GRAND TOTAL:	2,412,513.77
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District  
VENDOR: Exclude: 01-1  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2011 THRU 5/31/2011

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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