

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYMENT PROCESSING P/E 4/2	GENERAL FUND	BUSINESS	727.43
	TIME & ATTENDANCE P/E 5/7/	GENERAL FUND	BUSINESS	3,355.65
	PAYMENT PROCESSING P/E 5/7	GENERAL FUND	BUSINESS	768.93
	HR PERSPECTIVE FOR P/E 5/7	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	5,647.71
A F L A C ATTN: REMITTANCE PROCESSING	MAY 2010 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	985.50
	SERVICE FEE/URM/DDC MAY 20	GENERAL FUND	BUSINESS	9.00
	URM/DDC APRIL 2010 SERVICE	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE/URM/DDC MAY 20	GENERAL FUND	HUMAN RESOURCES	9.00
	URM/DDC APRIL 2010 SERVICE	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE/URM/DDC MAY 20	GENERAL FUND	PLANNING	3.00
	URM/DDC APRIL 2010 SERVICE	GENERAL FUND	PLANNING	3.00
	SERVICE FEE/URM/DDC MAY 20	GENERAL FUND	POLICE	3.00
	URM/DDC APRIL 2010 SERVICE	GENERAL FUND	POLICE	3.00
	SERVICE FEE/URM/DDC MAY 20	GENERAL FUND	TRADES	9.00
	URM/DDC APRIL 2010 SERVICE	GENERAL FUND	TRADES	9.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	PARKS ADMINISTRATION	3.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	SOUTH	9.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	SOUTH	9.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	NORTH	6.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	NORTH	6.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	MARKETING	6.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	MARKETING	6.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	COMMUNITY RELATIONS	3.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	RECREATION SUPPORT	6.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE/URM/DDC MAY 20	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	URM/DDC APRIL 2010 SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	SERVICE FEE/URM/DDC MAY 20	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	URM/DDC APRIL 2010 SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE/URM/DDC MAY 20	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
	URM/DDC APRIL 2010 SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	1,177.50
A KID'S KITCHEN	DONUT DAY	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	120.00
A. M. LEONARD, INC.	PLASTIC TWINE	RECREATION FUND	NORTH	102.96_
			TOTAL:	102.96
ABOUT TOURS	PAYMENT SWEDISH TOUR 4/27/	RECREATION FUND	TRIPS	1,206.00_
			TOTAL:	1,206.00
ABSOLUTE SERVICE, INC.	CHECKED PROBLEMS IRRIGA PU	RECREATION FUND	RIVERWALK	360.00
	VALVE FOR IRRIGATION PUMP	RECREATION FUND	RIVERWALK	3,691.00_
			TOTAL:	4,051.00
ACE HARDWARE BUIKEMA'S	PLUG GROUND PVC/NOZZLE GUN	RECREATION FUND	SOUTH	13.26
	STRAINER PAINT	RECREATION FUND	SOUTH	7.53
	ROD FLOAT/TOILET FLOAT	RECREATION FUND	RIVERWALK	9.25
	PART FOR JACKSON LIGHTS	RECREATION FUND	RIVERWALK	7.16
	JANITORIAL SUPPLIES PADDLE	RECREATION FUND	PADDLEBOATS	23.88
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	6.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	67.36
KATELYN ADAMS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.61_
			TOTAL:	53.61
ADVANCE CARPET AND FURNITURE CLEANING	VISITOR CENTER CARPET CLEA	RECREATION FUND	CARILLON	90.00_
			TOTAL:	90.00
ALEXANDER EQUIPMENT COMPANY, INC.	REPAIR MORBARK	GENERAL FUND	FLEET	722.60_
			TOTAL:	722.60
ALKAY INDUSTRIES, INC.	CAPSCREWS/HEX NUTS/WASHERS	GENERAL FUND	TRADES	267.00
	CANTILEVER RACK SYSTEM	GENERAL FUND	TRADES	1,493.84
	BOLTS/FLANGES/FUSES	GENERAL FUND	FLEET	584.60
	LOCKPIN/WASHERS/CAPSCREW/H	GENERAL FUND	FLEET	110.20
	REVERSE DUPLICATE PAYMENT	GENERAL FUND	FLEET	279.16-
			TOTAL:	2,176.48
AMATEUR SOFTBALL ASSOCIATION	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - YOUT	484.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	44.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	132.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	704.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	132.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	264.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	176.00
	TEAM REGISTRATIONS 2010	RECREATION FUND	SPORTS SERVICES - ADUL	1,254.00_
			TOTAL:	3,190.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES ADMIN	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL SERVICES TAX OBJECTI	GENERAL FUND	ADMINISTRATIVE	445.00
	LEGAL SERVICES PERSONNEL	GENERAL FUND	HUMAN RESOURCES	100.00
	LEGAL SERVICES W.E. O'NEIL	GENERAL FUND	PLANNING	1,004.37
	LEGAL SERVICES TABOR HILLS	GENERAL FUND	PLANNING	400.00
	LEGAL SERVICES TALL GRASS	GENERAL FUND	PLANNING	600.00
	LEGAL SERVICES PLANNING OT	GENERAL FUND	PLANNING	452.53
	LEGAL SERVICES NIKE PARK	GENERAL FUND	"A" PROJECTS	3,500.00
	LEGAL SERVICES NIKE PARK	GENERAL FUND	"A" PROJECTS	430.79_
			TOTAL:	14,932.69
APEX INDUSTRIAL AUTOMATION, LLC	DANDELION FOUNTAIN MOTOR R	RECREATION FUND	RIVERWALK	612.45_
			TOTAL:	612.45
APPLIED ECOLOGICAL SERVICES, INC.	SINDT WOODS MGMT PLAN/PROF	GENERAL FUND	"B" PROJECTS	150.00_
			TOTAL:	150.00
AURORA TRI STATE FIRE PROTECTION, INC.	SEMI-ANNUAL INSPECTION	RECREATION FUND	CARILLON MAINTENANCE	334.75_
			TOTAL:	334.75
AUTO PAGE ON-SITE MOBILE	GPS INSTALL	RECREATION FUND	PARKS ADMINISTRATION	129.00
	GPS INSTALL/POWER HARNESS	RECREATION FUND	PARKS ADMINISTRATION	261.23
	GPS INSTALL	RECREATION FUND	PARKS ADMINISTRATION	589.00_
			TOTAL:	979.23
AVALON PETROLEUM COMPANY	BIODIESEL	GENERAL FUND	FLEET	1,384.30
	BIODIESEL	GENERAL FUND	FLEET	1,938.02
	BIODIESEL	GENERAL FUND	FLEET	1,949.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BIODIESEL	GENERAL FUND	FLEET	1,300.75
	GAS	GENERAL FUND	FLEET	1,600.62
	GAS	GENERAL FUND	FLEET	1,195.13
	GAS	GENERAL FUND	FLEET	2,542.18
	GAS	GENERAL FUND	FLEET	463.38
	BIODIESEL	GENERAL FUND	FLEET	958.44
	BIODIESEL	GENERAL FUND	FLEET	644.35
	BIODIESEL	GENERAL FUND	FLEET	1,675.31
	BIODIESEL	GENERAL FUND	FLEET	2,173.76
	BIODIESEL	GENERAL FUND	FLEET	543.44_
			TOTAL:	18,368.78
B2B COMPUTER PRODUCTS	FLAT PANEL TV	GENERAL FUND	ADMINISTRATIVE	544.00
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	965.38_
			TOTAL:	1,509.38
BADEN SPORTS INC.	VOLLEYBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	179.70
	BASKETBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	28.50
	SOCCER BALLS	RECREATION FUND	CAMPS	16.50_
			TOTAL:	224.70
BASIC CHEMICAL SOLUTIONS, LLC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	1,393.31_
			TOTAL:	1,393.31
BAUM SIGN INC	NIKE FIELD #33 SCOREBOARD	GENERAL FUND	"B" PROJECTS	12,830.00_
			TOTAL:	12,830.00
BERGLUND CONSTRUCTION	BA 2/26/09 CENT BEACH PROF	GENERAL FUND	"A" PROJECTS	4,500.00_
			TOTAL:	4,500.00
SUSAN C. BERGREN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
BEST QUALITY CLEANING, INC.	CUSTODIAL SERVICES APRIL 2	RECREATION FUND	RECREATION SUPPORT	1,650.00
	APRIL CLEANING FOR S/B N/B	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	MAY CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	APRIL CLEANING FOR S/B N/B	GOLF FUND	NAPERBROOK PROSHOP	579.00
	MAY CLEANING	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	3,966.00
SHELLEY BHUYAN	VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
DSTP, LLC.	APRIL CAR WASHES	GENERAL FUND	FLEET	49.00_
			TOTAL:	49.00
BONESTROO	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	12,683.00
	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	2,774.00_
			TOTAL:	15,457.00
BOUGHTON TRUCKING & MATERIAL, INC.	GRAVEL	GENERAL FUND	TRADES	816.49
	GRAVEL	GENERAL FUND	TRADES	357.52
	GRAVEL	RECREATION FUND	NORTH	50.88
	GRAVEL	RECREATION FUND	NORTH	37.13_
			TOTAL:	1,262.02

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOY SCOUT TROOP 507	AD BOY SCOUTS PANCAKE BREA RECREATION FUND		MARKETING	50.00_
			TOTAL:	50.00
JAMES M. BROWN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BTSI	FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	612.00_
			TOTAL:	612.00
BURRIS EQUIPMENT CO.	RELAY WATER THERM	GENERAL FUND	FLEET	107.27
	AIR FILTERS/ELEMENTS	GENERAL FUND	FLEET	280.56
	ASSY ROLLER/GAUGE WHEEL	GENERAL FUND	FLEET	128.99
	MOTOR PLATE	GOLF FUND	SPRINGBROOK MAINTENANC	270.06
	SPRING	GOLF FUND	NAPERBROOK MAINTENANCE	34.18
	STRING TRIMMER	GOLF FUND	NAPERBROOK MAINTENANCE	269.99_
			TOTAL:	1,091.05
BRYAN CARLSON	AWARD FOR TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	135.00_
			TOTAL:	135.00
CEMCON, LTD	RCC PARKING LOT/SIDEWALK R	GENERAL FUND	"B" PROJECTS	3,799.59_
			TOTAL:	3,799.59
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	186.00_
			TOTAL:	186.00
CHALLENGER SPORTS	NYS PREMIER TRAINING 3/22-	RECREATION FUND	SPORTS SERVICES - YOUT	12,000.00_
			TOTAL:	12,000.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE BLDG PROF	GENERAL FUND	"A" PROJECTS	2,358.67_
			TOTAL:	2,358.67
CHESS-NOW, LTD	SPRING CHESS CLASSES	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	480.00
CHICAGOLAND TURF	DACONIL FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,860.00
	DACONIL	GOLF FUND	NAPERBROOK MAINTENANCE	1,085.00
	BAYLETON	GOLF FUND	NAPERBROOK MAINTENANCE	1,145.36
	SUMMER STRESS PHITER FERTI	GOLF FUND	NAPERBROOK MAINTENANCE	1,650.00_
			TOTAL:	5,740.36
CITY BEVERAGE-MARKHAM	CONCESSION BEER	GOLF FUND	NAPERBROOK CONCESSION	156.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	171.75_
			TOTAL:	328.15
ARTHUR CLESEN, INC.	REVOLUTION WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	2,619.00
	GARY'S GREEN ULTRA PLEX	GOLF FUND	SPRINGBROOK MAINTENANC	872.00
	RADIANCE	GOLF FUND	SPRINGBROOK MAINTENANC	360.00
	PRIMO LINKPAK GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	2,750.00
	REVOLUTION	GOLF FUND	NAPERBROOK MAINTENANCE	2,619.00_
			TOTAL:	9,220.00
CLOWNING AROUND ENTERTAINMENT	50% DEPOSIT KITE FEST JUNE RECREATION FUND		SPECIAL EVENTS	754.50
	50% BALANCE KITE FEST JUNE RECREATION FUND		SPECIAL EVENTS	754.50_
			TOTAL:	1,509.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDREA COATES	CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	1,680.00
	PETTY CASH BEACH	RECREATION FUND	NON-DEPARTMENTAL	500.00
	CASH BANK PADDLEBOATS	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	2,380.00
COFFMAN TRUCK SALES, INC.	HOSES AND CONNECTORS	GENERAL FUND	FLEET	157.20_
			TOTAL:	157.20
COMCAST	CABLE SERVICE FOR RCC	RECREATION FUND	MARKETING	42.46_
			TOTAL:	42.46
ComEd	ELEC 4/2-5/1 25W251 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.08
	ELECTRIC 3/29-4/27 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,587.19
	ELECTRIC 4/16-5/14 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	92.18
	ELECTRIC 3/25-4/23 10953 N	GOLF FUND	NAPERBROOK ADMIN.	232.09
	ELECTRIC 3/25-4/23 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	3,819.21_
			TOTAL:	5,745.75
COMMERCIAL RECREATION SPECIALISTS	BA 4/6/10 STRIKE GUARD SYS	GENERAL FUND	PARK ALLOWANCE	37,380.00_
			TOTAL:	37,380.00
CONSERV FS	TURFACE	RECREATION FUND	CENTRAL	900.00
	SEED AID	GOLF FUND	SPRINGBROOK MAINTENANC	324.00
	POND DYE	GOLF FUND	SPRINGBROOK MAINTENANC	450.56
	SEED AID	GOLF FUND	NAPERBROOK MAINTENANCE	324.00
	AQUATHOL	GOLF FUND	NAPERBROOK MAINTENANCE	478.80_
			TOTAL:	2,477.36
CORDOGAN, CLARK & ASSOCIATES INC.	RCC PARKING LOT/SIDEWALK R	GENERAL FUND	"B" PROJECTS	892.10
	RCC STOREFRONT REPLACEMENT	GENERAL FUND	"B" PROJECTS	400.00
	COMM MAINT GARAGE ELEC SVC	GENERAL FUND	FACILITY ALLOWANCE	360.00_
			TOTAL:	1,652.10
CURLY'S, INC.	DELIVERY CHARGES KNOCK KNO	GENERAL FUND	"B" PROJECTS	180.00
	STONE FOR SINDT PARK	RECREATION FUND	NORTH	90.00_
			TOTAL:	270.00
CUSTOM BUILT COMMERCIAL FENCE	BA 11/12/09 KNOCH FENCE RE	GENERAL FUND	"B" PROJECTS	5,500.00
	BA 11/12/09 KNOCH FENCE RE	GENERAL FUND	"B" PROJECTS	818.60_
			TOTAL:	6,318.60
D & T SUPPLIES	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	118.00_
			TOTAL:	118.00
KELLY DANIELS	COFFEE/STAFF SUPPLIES	RECREATION FUND	SOUTH	26.97
	SHARPIE MARKERS	RECREATION FUND	SOUTH	11.84_
			TOTAL:	38.81
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT W/NITROGEN & SA	RECREATION FUND	NORTH	320.00
	SOIL AUDIT W/NITROGEN & SA	RECREATION FUND	RIVERWALK	505.00_
			TOTAL:	825.00
DIVERSIFIED FLEET SERVICES	DECOMMISSION VEH 08 STRIP	GENERAL FUND	FLEET	1,152.00_
			TOTAL:	1,152.00
MIKE DOYLE	COMBINED CHARITIES MAY 201	GENERAL FUND	NON-DEPARTMENTAL	26.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	26.66
DUPAGE COUNTY HEALTH DEPARTMENT	HEALTH DEPARTMENT PERMIT	GOLF FUND	SPRINGBROOK CONCESSION	525.00_
			TOTAL:	525.00
DUPAGE TOPSOIL, INC.	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	265.00
	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	265.00_
			TOTAL:	530.00
EAGLE ONE GOLF PRODUCTS	DEW WHIPS/GARBAGE CANS	GOLF FUND	NAPERBROOK MAINTENANCE	190.50_
			TOTAL:	190.50
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	80.00
EQUIPMENT DEPOT OF ILLINOIS	REPAIR ON #290	GENERAL FUND	FLEET	165.32_
			TOTAL:	165.32
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	336.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	110.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	117.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	557.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	301.60
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	175.60
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	168.00_
			TOTAL:	1,767.05
EVERLAST CLIMBING INDUSTRIES, INC.	ROCK CLIMBING WALL CONTRIB	RECREATION FUND	RECREATION ADMINISTRAT	500.00_
			TOTAL:	500.00
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	219 MILL LIGHTING	GENERAL FUND	TRADES	13.76_
			TOTAL:	13.76
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	913.44
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	604.03_
			TOTAL:	1,517.47
FEDERAL EXPRESS CORP.	PRIORITY OVERNIGHT SHIPPIN	GENERAL FUND	HUMAN RESOURCES	27.50
	MICROFICHE CONVERSION	GENERAL FUND	PLANNING	34.46
	SHIPMENT TO APNNIER GRAPHI	GENERAL FUND	"B" PROJECTS	52.51
	DUPAGE RIVER PARK	GENERAL FUND	"B" PROJECTS	22.79_
			TOTAL:	137.26
FERRO CONSTRUCTION COMPANY	REPLACE CONCRETE STEPS ADM	GENERAL FUND	TRADES	2,300.00_
			TOTAL:	2,300.00
FITZGERALD LIGHTING & MAINTENANCE	LAMPS/LAMP UNIVERSAL	GENERAL FUND	TRADES	990.85_
			TOTAL:	990.85
FOX RIVER FOODS, INC.	MISC SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	168.94
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	73.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	18.98-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	471.58
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	151.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	161.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	384.83

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	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	294.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	388.44
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	83.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	333.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	470.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	116.63
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	251.63
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	160.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	269.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.60
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	651.32
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	315.36
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	103.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	348.75
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	57.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	220.02
	COFFEE POTS	GOLF FUND	NAPERBROOK CONCESSION	30.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	162.08
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	122.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	413.33
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	303.86
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	51.57
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	268.38
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	78.72_
			TOTAL:	6,932.98
FOX VALLEY CYCLES	INSTALL AFTER MARKET BOLT-	GENERAL FUND	CAPITAL ADMINISTRATION	2,529.49_
			TOTAL:	2,529.49
FOX VALLEY GROWERS, INC.	ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	308.70_
			TOTAL:	308.70
FOX VALLEY MAGAZINE	AD PROMOTE CARILLON WEDD/R	RECREATION FUND	CARILLON	197.50
	AD PROMOTE CARILLON WEDD/R	RECREATION FUND	FACILITY RENTAL	197.50
	S/B GOLF AD	GOLF FUND	SPRINGBROOK ADMIN.	395.00_
			TOTAL:	790.00
FRS DESIGN GROUP LLC	IRRIGATION SITE OBSERVATIO	GENERAL FUND	PARK ALLOWANCE	750.00_
			TOTAL:	750.00
FUERTE SYSTEMS, INC.	BA 4/6/10 WILLOWGATE PLAYG	GENERAL FUND	"A" PROJECTS	28,131.70
	COMM PARK INSTALL INFIELD	GENERAL FUND	"B" PROJECTS	1,600.00_
			TOTAL:	29,731.70
G & K SERVICES	TOWEL SERVICES	GOLF FUND	NAPERBROOK MAINTENANCE	135.55_
			TOTAL:	135.55
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,605.74
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	953.23_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	7.25
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	7.25_
			TOTAL:	145.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GL SPORTS	SOFTBALL BATS	RECREATION FUND	SPORTS SERVICES - YOUT	396.96
	BALL BAGS	RECREATION FUND	CAMPS	5.29_
			TOTAL:	402.25
GLEN ECHO GOLFWEAR	ARGYLE PULLOVERS	GOLF FUND	NAPERBROOK MERCHANDISE	65.56_
			TOTAL:	65.56
GRAINGER	LED LAMP	GENERAL FUND	TRADES	53.19
	LED LAMPS	GENERAL FUND	TRADES	159.57
	HEX BUSHING	GENERAL FUND	TRADES	9.98
	CUTTING/WELDING KIT/TUBE C	GENERAL FUND	"A" PROJECTS	111.07
	CAPITAL UP-GRADE PROJECT 1	GENERAL FUND	PARK ALLOWANCE	1,108.38_
			TOTAL:	1,442.19
GRAYBAR ELECTRIC COMPANY, INC.	LIGHTING SOLUTIONS LAMP	GENERAL FUND	TRADES	555.40
	LOW MERC LAMP	GENERAL FUND	TRADES	23.92_
			TOTAL:	579.32
GREENMARK PUBLIC RELATIONS, INC.	NIKE PR	GENERAL FUND	"A" PROJECTS	2,500.00_
			TOTAL:	2,500.00
GRIFFIN SYSTEMS, INC.	DOWN PMNT SECURITY CAMERA	GOLF FUND	SPRINGBROOK CAPITAL	7,892.00
	BALANCE SECURITY CAMERA SY	GOLF FUND	SPRINGBROOK CAPITAL	6,457.50_
			TOTAL:	14,349.50
GROWING SOLUTIONS	SYSTEM START	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	SPRING START	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	190.00
JEAN HARRINGTON	RESALE WOMENS APPAREL	GOLF FUND	SPRINGBROOK MERCHANDIS	1,095.00_
			TOTAL:	1,095.00
HARRIS GOLF CARS	R/R ENGINE	GOLF FUND	NAPERBROOK MAINTENANCE	282.45_
			TOTAL:	282.45
HAYDEN'S ATHLETIC SPECIALISTS	ORANGE VINYL BASE SETS	RECREATION FUND	SPORTS SERVICES - YOUT	235.21_
			TOTAL:	235.21
HENRICHSEN FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	1,249.50
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	47.20
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	48.60
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	135.10_
			TOTAL:	1,480.40
HERITAGE FS, INC. ROUTE 45 SOUTH	DIESEL/SOY DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,401.35
	GASOLINE	GOLF FUND	SPRINGBROOK MAINTENANC	1,985.04_
			TOTAL:	3,386.39
HILLERICH AND BRADSBY CO.	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	761.83_
			TOTAL:	761.83
HITCHCOCK DESIGN GROUP	CENT BEACH PROF SERVICES	GENERAL FUND	"A" PROJECTS	740.00
	CENT BEACH PROF SERVICES	GENERAL FUND	"A" PROJECTS	1,000.00
	BA 7/10/08 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	600.00_
			TOTAL:	2,340.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOME DEPOT CREDIT SERVICES DEPT 32-250	SERVICE FEES	GENERAL FUND	TRADES	20.00
	SERVICE FEES	RECREATION FUND	NORTH	20.00_
			TOTAL:	40.00
HOWARD L. WHITE & ASSOCIATES, INC.	PIPE WALL/HARDWARE/CLAMP/	GENERAL FUND	TRADES	586.00_
			TOTAL:	586.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	79.43
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	99.48
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	25.60_
			TOTAL:	204.51
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.70
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	465.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	38.78
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	38.78_
			TOTAL:	775.65
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	620.00
ILLINOIS DEPARTMENT OF REVENUE	S/B SALES TAX EXP - MERCH	RECREATION FUND	SPORTSMAN	167.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	956.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	833.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	796.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	397.00_
			TOTAL:	3,149.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	SEAGER PARK ILEPA PERMIT F	GENERAL FUND	"B" PROJECTS	250.00_
			TOTAL:	250.00
ILLINOIS LIQUOR CONTROL COMMISSION	S/B 2010 LIQUOR LICENSE	GOLF FUND	SPRINGBROOK CONCESSION	500.00
	N/B 2010 LIQUOR LICENSE	GOLF FUND	NAPERBROOK CONCESSION	500.00_
			TOTAL:	1,000.00
ILLINOIS STATE POLICE BUREAU OF ID CIV	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
J.W. TURF, INC.	HYDRO CYL/HOSES/FITTINGS/O	GOLF FUND	NAPERBROOK MAINTENANCE	293.15_
			TOTAL:	293.15
JEANNIE B!	WOYC CONCERT	RECREATION FUND	YOUTH EARLY CHILDHOOD	550.00_
			TOTAL:	550.00
JOHNNIE-O	MENS SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	95.64_
			TOTAL:	95.64
ANDREW A. KATAI	BRIDGE CLASSES	RECREATION FUND	ACTIVE ADULTS	400.00_
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	2,220.00_
			TOTAL:	2,220.00
KENDALL EXCAVATING	BA 10/22/09 GARDEN PLOTS E	GENERAL FUND	"A" PROJECTS	12,925.00_
			TOTAL:	12,925.00
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	10,310.00_
			TOTAL:	10,310.00
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL FLAG FOOTBAL	RECREATION FUND	SPORTS SERVICES - YOUT	1,684.90_
			TOTAL:	1,684.90
FRANK LENA	SPRING 2010 KID KARATE	RECREATION FUND	FITNESS/AQUATICS	2,835.00_
			TOTAL:	2,835.00
EDSON KING	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	294.85_
			TOTAL:	294.85
KELLY A KINSELLA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	55.84_
			TOTAL:	55.84
KIPP'S LAWMOWER SALES/SERVICE	SCRAPER BLADE/RUBBER KIT	GENERAL FUND	FLEET	150.90
	CAP TANK FOR RW TRIM MOWER	GENERAL FUND	FLEET	7.80
	GASKET FOR N PUSH MOWER	GENERAL FUND	FLEET	10.02_
			TOTAL:	168.72
M. COLLEEN KLIMCZAK, CPO	CLEAR THE CLUTTER	RECREATION FUND	ACTIVE ADULTS	156.00_
			TOTAL:	156.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	647.85
	CONCESSION BEER	GOLF FUND	NAPERBROOK CONCESSION	243.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	341.35_
			TOTAL:	1,232.35
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	EYEWEAR/GLOVES/VESTS	RECREATION FUND	PARKS ADMINISTRATION	189.60
	EYEWEAR/GLOVES/VESTS	RECREATION FUND	NORTH	292.99
	EYEWEAR/GLOVES/VESTS	RECREATION FUND	RIVERWALK	264.20_
			TOTAL:	746.79
LAFORCE, INC.	WIGWAM DOOR HARDWARE/SUPPL	GENERAL FUND	TRADES	1,073.00_
			TOTAL:	1,073.00
MARK WILLIAM LEE	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
LEGAT ARCHITECTS	BARN/MAINT FACILITY REVIEW	GENERAL FUND	"B" PROJECTS	416.66
	BARN/MAINT FACILITY REVIEW	GENERAL FUND	"B" PROJECTS	1,440.00
	BARN/MAINT FACILITY STUDY	GENERAL FUND	"B" PROJECTS	3,705.00_
			TOTAL:	5,561.66
BARBARA E. LINDQUIST	MAKE-UP KITS FOR RECITAL 5	RECREATION FUND	ART SERVICES	356.00_
			TOTAL:	356.00
SAMEERA LUTHMAN	MILEAGE PARKS EVENT SPRING	RECREATION FUND	MARKETING	178.51_
			TOTAL:	178.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KELLEE MALONE	COSTUME MATERIALS SPRING R RECREATION FUND		ART SERVICES	52.65_
			TOTAL:	52.65
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE RECREATION FUND		NON-DEPARTMENTAL	190.00_
			TOTAL:	190.00
MARTENSON TURF PRODUCTS, INC.	RYE GRASS	RECREATION FUND	SOUTH	850.00
	RYE GRASS	RECREATION FUND	NORTH	850.00
	RYE GRASS	RECREATION FUND	RIVERWALK	212.50
	DIVOT SAND	GOLF FUND	SPRINGBROOK MAINTENANC	390.00
	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	390.00
	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	91.00_
			TOTAL:	2,783.50
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF DEFENS RECREATION FUND		FITNESS/AQUATICS	390.00_
			TOTAL:	390.00
MCCANN INDUSTRIES, INC.	TURN SIGNAL LENS	GENERAL FUND	FLEET	22.89
	CONNECTOR/NUT	GENERAL FUND	FLEET	19.36
	ELEMENT OIL FILTER	GENERAL FUND	FLEET	41.42
	CONNECTOR	GENERAL FUND	FLEET	1.68_
			TOTAL:	85.35
MCMCAHON MAINTENANCE	EXTERIOR WINDOW CLEANING	RECREATION FUND	RECREATION SUPPORT	428.00
	EXTERIOR WINDOW CLEANING	RECREATION FUND	CARILLON	206.00_
			TOTAL:	634.00
MCMMASTER-CARR SUPPLY COMPANY	BRONZE SLEEVE BEARING	GENERAL FUND	FLEET	10.73
	STEEL BAR/ROUND TUBE	GENERAL FUND	FLEET	80.47_
			TOTAL:	91.20
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	73.31
	MAY 2010 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	73.31
	JUNE 2010 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,269.96
	MAY 2010 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,322.32_
			TOTAL:	14,738.90
METRO PROFESSIONAL PRODUCTS, INC.	SOAP/TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	225.45_
			TOTAL:	225.45
MICHELLE A. MITCHELL	NIKE EXP TRAFFIC CONSULTAN	GENERAL FUND	"A" PROJECTS	600.00_
			TOTAL:	600.00
MONK'S CLEAN & SHINE	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.40
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.39_
			TOTAL:	50.79
MUNN MELINDA	REIMBURSE MBA CLASS MARKET	GENERAL FUND	BUSINESS	1,860.00_
			TOTAL:	1,860.00
THE MUSIC SUITE	SPRING GUITAR LESSONS	RECREATION FUND	ART SERVICES	1,465.10_
			TOTAL:	1,465.10
Miscellaneous V Angela Cudmore	Angela Cudmore	RECREATION FUND	NON-DEPARTMENTAL	10.00
Audrey Clair	Audrey Clair	RECREATION FUND	NON-DEPARTMENTAL	100.00
Beverly Eigenberg	Beverly Eigenberg	RECREATION FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Brenda Ponko	Brenda Ponko	RECREATION FUND	NON-DEPARTMENTAL	133.00
Colin Sanderson	Colin Sanderson	RECREATION FUND	NON-DEPARTMENTAL	155.00
Cortney Lloyd	Cortney Lloyd	RECREATION FUND	NON-DEPARTMENTAL	300.00
David Kouchoukos	David Kouchoukos	RECREATION FUND	NON-DEPARTMENTAL	65.00
Dean Thorsen	Dean Thorsen	RECREATION FUND	NON-DEPARTMENTAL	89.00
Debbie Rogers	Debbie Rogers	RECREATION FUND	NON-DEPARTMENTAL	4.50
Diane Shomper	Diane Shomper	RECREATION FUND	NON-DEPARTMENTAL	31.00
Don Lamb	Don Lamb	RECREATION FUND	NON-DEPARTMENTAL	21.00
Donna Kern	Donna Kern	RECREATION FUND	NON-DEPARTMENTAL	100.00
Evet R. Karlov	Evet R. Karlov	RECREATION FUND	NON-DEPARTMENTAL	75.00
Greg Mayor	Greg Mayor	RECREATION FUND	NON-DEPARTMENTAL	500.00
Heather Lewandowski	Heather Lewandowski	RECREATION FUND	NON-DEPARTMENTAL	44.00
Jackie Duffy-Hook	Jackie Duffy-Hook	RECREATION FUND	NON-DEPARTMENTAL	51.00
Jessica Child	Jessica Child	RECREATION FUND	NON-DEPARTMENTAL	65.00
Jim Stack	Jim Stack	RECREATION FUND	NON-DEPARTMENTAL	16.00
Joan V. Fox	Joan V. Fox	RECREATION FUND	NON-DEPARTMENTAL	38.00
Juan Li	Juan Li	RECREATION FUND	NON-DEPARTMENTAL	15.00
Kevin McHugh	Kevin McHugh	RECREATION FUND	NON-DEPARTMENTAL	8.17
Kevin Nicolellis	Kevin Nicolellis	RECREATION FUND	NON-DEPARTMENTAL	100.00
Kyle Krueger	Kyle Krueger	RECREATION FUND	NON-DEPARTMENTAL	250.00
Leeanna Romero	Leeanna Romero	RECREATION FUND	NON-DEPARTMENTAL	65.00
Marie Lelivelt	Marie Lelivelt	RECREATION FUND	NON-DEPARTMENTAL	30.00
Marj Archbold	Marj Archbold	RECREATION FUND	NON-DEPARTMENTAL	58.00
Marla Turek	Marla Turek	RECREATION FUND	NON-DEPARTMENTAL	15.00
Melissa Ellis-Tucker	Melissa Ellis-Tucker	RECREATION FUND	NON-DEPARTMENTAL	175.00
Melissa Ladin	Melissa Ladin	RECREATION FUND	NON-DEPARTMENTAL	65.00
Michael Johnson	Michael Johnson	RECREATION FUND	NON-DEPARTMENTAL	69.00
Michael King	Michael King	RECREATION FUND	NON-DEPARTMENTAL	10.00
Michelle Minardi	Michelle Minardi	RECREATION FUND	NON-DEPARTMENTAL	300.00
Mike Galvin	Mike Galvin	RECREATION FUND	NON-DEPARTMENTAL	126.00
Omar Hernandez	Omar Hernandez	RECREATION FUND	NON-DEPARTMENTAL	25.00
Peggy Duffy	Peggy Duffy	RECREATION FUND	NON-DEPARTMENTAL	6.40
Ramyka McDonald	Ramyka McDonald	RECREATION FUND	NON-DEPARTMENTAL	1,660.00
Robert Lee	Robert Lee	RECREATION FUND	NON-DEPARTMENTAL	10.00
Roy Hayley	Roy Hayley	RECREATION FUND	NON-DEPARTMENTAL	300.00
Saeed Azimi	Saeed Azimi	RECREATION FUND	NON-DEPARTMENTAL	55.00
Samantha Caffey	Samantha Caffey	RECREATION FUND	NON-DEPARTMENTAL	272.00
Shelley Thompson	Shelley Thompson	RECREATION FUND	NON-DEPARTMENTAL	100.00
Stephanie Behne	Stephanie Behne	RECREATION FUND	NON-DEPARTMENTAL	100.00
Tonya Parr	Tonya Parr	RECREATION FUND	NON-DEPARTMENTAL	65.00
Tracy Rush	Tracy Rush	RECREATION FUND	NON-DEPARTMENTAL	5.00
Vasubha Srituram	Vasubha Srituram	RECREATION FUND	NON-DEPARTMENTAL	12.29
Wendy Curcio	Wendy Curcio	RECREATION FUND	NON-DEPARTMENTAL	65.00_
			TOTAL:	5,859.36

CITY OF NAPERVILLE

WATER 4/2-4/23 PEMBROKE GR GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.77
SPRINK 4/1-4/23 811 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.26
ELEC/WAT 3/15-4/13 2807 WA GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.37
ELEC/WAT 3/15-4/13 2807 WA GENERAL FUND	ADMINISTRATIVE ALLOCAT	943.66
ELECTRIC 4/5-5/1 423 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.15
ELECTRIC 4/5-5/1 423 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.15
WATER 3/23-4/22 3403 BOOK GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
ELECTRIC 3/23-4/21 3304 RT GENERAL FUND	ADMINISTRATIVE ALLOCAT	508.07
ELEC/WAT 3/22-4/21 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.79
ELEC/WAT 3/22-4/21 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,835.13
ELECTRIC 4/1-4/30 580 SIND GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.03

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELECTRIC 3/23-4/21 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	220.44
ELECTRIC 3/23-4/22 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	180.55
ELECTRIC 3/24-4/22 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	307.38
ELECTRIC 3/24-4/23 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	120.72
ELEC/WAT 3/24-4/23 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.88
ELEC/WAT 3/24-4/23 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	25.65
ELEC/WAT 3/23-4/21 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	65.73
ELEC/WAT 3/23-4/21 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	724.73
WATER 3/23-4/22 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	6.62
ELECTRIC 4/4-5/1 712 CHEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	59.78
ELECTRIC 3/23-4/22 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	151.23
ELECTRIC 4/28-3/30 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	59.79
ELEC/WAT 3/31-4/28 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	309.37
ELEC/WAT 3/31-4/28 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	604.76
ELEC/SPRINK 3/31-4/28 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	71.57
ELEC/SPRINK 3/31-4/28 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	262.59
ELEC/WAT 4/1-4/29 219 MILL GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.99
ELEC/WAT 4/1-4/29 219 MILL GENERAL FUND		ADMINISTRATIVE ALLOCAT	207.04
ELEC/WAT 4/1-4/29 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.81
ELEC/WAT 4/1-4/29 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	509.88
ELECTRIC 4/1-4/30 1021 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	207.50
ELEC/WAT 4/1-4/30 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	10.63
ELEC/WAT 4/1-4/30 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	254.47
ELECTRIC 4/1-4/30 604 SIND GENERAL FUND		ADMINISTRATIVE ALLOCAT	169.08
ELEC/WAT 4/1-4/30 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	47.52
ELEC/WAT 4/1-4/30 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,246.72
ELEC/WAT 4/1-4/30 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 4/1-4/30 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	557.32
ELEC/SPRINK 4/1-4/30 703 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	4.64
ELEC/SPRINK 4/1-4/30 703 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	682.62
WATER 4/1-5/1 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.59
ELEC/SPRINK 4/1-5/1 724 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.13
ELEC/SPRINK 4/1-5/1 724 S GENERAL FUND		ADMINISTRATIVE ALLOCAT	373.84
ELECTRIC 4/1-5/1 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	631.39
SPRINK 4/1-5/1 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
WATER 4/1-5/1 840 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	56.15
SPRINK 4/5-5/1 812 WEST ST GENERAL FUND		ADMINISTRATIVE ALLOCAT	9.08
ELECTRIC 4/2-5/1 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	31.65
ELEC/WAT 4/8-5/1 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	149.79
ELEC/WAT 4/8-5/1 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	874.67
ELECTRIC 4/2-5/1 720 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	31.16
ELEC/WAT 3/25-4/26 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	50.49
ELEC/WAT 3/25-4/26 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	670.87
DUSK 3/24-4/23 KROEHLER PA GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
DUSK 3/24-4/23 GREENWY MEA GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 4/1-4/30 441 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	166.11
WATER 4/1-5/1 104 E BENTON GENERAL FUND		ADMINISTRATIVE ALLOCAT	31.10
WATER 4/5-5/1 808 ROYCE RD GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44
ELEC/WAT 3/17-4/16 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	10.63
ELEC/WAT 3/17-4/16 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	365.67
ELEC/WAT 4/5-5/1 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	121.16
ELEC/WAT 4/5-5/1 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	66.73
ELEC/WAT 4/1-4/9 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	123.76
ELEC/WAT 4/1-4/9 305 JACKS GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,133.84
ELECTRIC 4/1-5/1 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	92.31
ELEC/WAT 3/23-4/22 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	56.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 3/23-4/22 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	469.31
	WATER 4/1-4/30 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.11
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	CENTRAL	14.65
	INITIAL BEACH FILL	RECREATION FUND	AQUATICS	14,422.46
	ELEC/WAT 4/1-5/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 4/1-5/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	609.45
	WATER 3/19-4/19 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	14.46_
			TOTAL:	32,520.18
NAPERVILLE ART LEAGUE	SPRING CLASSES	RECREATION FUND	ART SERVICES	904.00
	SPRING ART CLASS	RECREATION FUND	ART SERVICES	332.80_
			TOTAL:	1,236.80
NAPERVILLE DEVELOPMENT PARTNERSHIP	CO-OP ADVERTISING AAA MAGA	RECREATION FUND	MARKETING	500.00_
			TOTAL:	500.00
NAPERVILLE EDUCATION FOUNDATION	KID'S BOOSTER PROGRAM TABL	GENERAL FUND	POLICE	160.00_
			TOTAL:	160.00
NATIONAL SEED	FREEZGARD CHLORIDE/ROCK SA	RECREATION FUND	CENTRAL	765.25_
			TOTAL:	765.25
NCPERS GROUP LIFE INSURANCE	MAY 2010 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	296.00
	JUNE 2010 SUPPLEMENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	592.00
DAVID NESLEY	PHOTOGRAPHY PRE-SEASON PLU	RECREATION FUND	MARKETING	100.00_
			TOTAL:	100.00
NICOR GAS	UPGRADE TO OPERATE GENERAT	GENERAL FUND	TRADES	960.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.41
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	427.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	219.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	67.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	84.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	18.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	876.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.91
	GAS 3/01-4/30 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	59.84
	GAS 3/24-4/23 10953 NAPER-	GOLF FUND	NAPERBROOK ADMIN.	213.89
	GAS 3/24-4/23 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	193.68_
			TOTAL:	3,524.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERBROOK PARTS & MANUFACTURING CO., LLC	WINDSHIELDS/COOLERS	GOLF FUND	NAPERBROOK MAINTENANCE	474.44_
			TOTAL:	474.44
NAPERBROOK TURF	VERTI DRAIN	GOLF FUND	SPRINGBROOK MAINTENANC	1,975.00_
			TOTAL:	1,975.00
NAPERVILLE PARK DISTRICT	PARKING AT IAPD CONFERENCE	GENERAL FUND	ADMINISTRATIVE	10.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	10.48
	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	20.25
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	11.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	12.00
	TOLLS-TRAINING GRADUATION	GENERAL FUND	POLICE	1.60
	TIP GRAPHIC DESIGN LUNCH	RECREATION FUND	MARKETING	10.00
	CONFERENCE EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	15.85
	WIKKI-STICKS FOR PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.50
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	8.19
	PROGRAM SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.38
	PICTURES PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.05
	TOLLS TO VILLA OLIVIA	RECREATION FUND	YOUTH TEEN, FAMILY	2.00
	AIR HORM	RECREATION FUND	SPORTS SERVICES - ADUL	11.90_
			TOTAL:	160.20
	NAPERVILLE OFFICE DEPOT	SWIM CONF DQ CARDS/OFC MAN AGENCY FUND		NON-DEPARTMENTAL
			TOTAL:	763.06
NAPERVILLE LORRAINE OUELLETTE	BINGO SUPPLIES AND PRIZES	RECREATION FUND	ACTIVE ADULTS	125.50_
			TOTAL:	125.50
NAPERVILLE PACE SUBURBAN BUS	BA 12/10/09 FEB 2010 LOCAL GENERAL FUND		ADMINISTRATIVE	1,962.21_
			TOTAL:	1,962.21
NAPERVILLE PARENT PETROLEUM	HYDRO FLUID	GOLF FUND	NAPERBROOK MAINTENANCE	631.95_
			TOTAL:	631.95
NAPERVILLE PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	806.36
	VOLUNTARY LIFE	GENERAL FUND	HUMAN RESOURCES	198.72
	BA 12/10/09 MEDICAL/LIFE/E GENERAL FUND		ADMINISTRATIVE ALLOCAT	86,948.52_
			TOTAL:	87,953.60
NAPERVILLE PARKWAY ELEVATORS	MARCH ELEVATOR MAINT RCC	RECREATION FUND	RECREATION SUPPORT	185.00
	MARCH ELEVATOR MAINT ADMIN	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR REPAIR SERVICE CA	RECREATION FUND	RECREATION SUPPORT	463.05
	ELEVATOR MAINT CARILLON	RECREATION FUND	CARILLON MAINTENANCE	325.00
	MARCH ELEVATOR MAINT CARIL	RECREATION FUND	CARILLON MAINTENANCE	325.00_
			TOTAL:	1,483.05
NAPERVILLE PATTEN INDUSTRIES, INC.	CARILLON GENERATOR FEES	RECREATION FUND	CARILLON MAINTENANCE	102.28_
			TOTAL:	102.28
NAPERVILLE PEPSI-COLA GEN. BOT., INC.	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	224.40
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	215.21
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	26.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	420.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,039.29
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	119.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	57.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	90.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	472.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	34.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	532.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	146.06_
			TOTAL:	3,378.51
PERFORMANCE GRAPHICS, INC.	2010 GOLF BROCHURE	GOLF FUND	SPRINGBROOK ADMIN.	453.75
	2010 GOLF BROCHURE	GOLF FUND	NAPERBROOK ADMIN.	453.75_
			TOTAL:	907.50
PHIL'S TOPSOIL	PULVERISED DIRT	RECREATION FUND	NORTH	235.00_
			TOTAL:	235.00
PHILLIP'S FLOWERS	PHIL LAWLER FUNERAL	RECREATION FUND	RECREATION ADMINISTRAT	74.95_
			TOTAL:	74.95
THE CIT GROUP/COMMERCIAL SERVICES, INC	MERCERIZED SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	252.48_
			TOTAL:	252.48
PING, INC. A KARSTEN MFG. CORP. SUBSID	PUTTERS/DRIVERS/HYBRIDS	GOLF FUND	NAPERBROOK MERCHANDISE	1,071.62
	G10 DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	165.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	112.00-
			TOTAL:	1,124.62
PIRTANO	NIKE EXT FIBER OPTIC POTH	GENERAL FUND	"A" PROJECTS	3,200.00_
			TOTAL:	3,200.00
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
PRAXAIR DISTRIBUTION, INC.	TANK RENTAL/ENVIRO FEE	GENERAL FUND	FLEET	172.11_
			TOTAL:	172.11
PREFERRED BUSINESS SERVICES, INC.	CIYP AD - PENNCROSS KNOLL	RECREATION FUND	SPECIAL EVENTS	36.00_
			TOTAL:	36.00
PRIZE POSSESSIONS	SENIOR PARTNER TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	111.65_
			TOTAL:	111.65
PROGRO, INC.	HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	144.00
	TURF SEED	GOLF FUND	SPRINGBROOK MAINTENANC	145.00_
			TOTAL:	289.00
PROJECT H.E.L.P.	PACES GUIDE BOOK - 2 ADS	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.00_
			TOTAL:	100.00
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
PRADCO COMMUNICATIONS INC.	MICROPHONES	GENERAL FUND	FLEET	166.40_
			TOTAL:	166.40
PRANDALL PRESSURE SYSTEMS, INC. HYDRAULI	WIRE HOSE/FTG	GENERAL FUND	FLEET	23.82
	WIRE HOSES	GENERAL FUND	FLEET	67.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CLAMP/KING NIPPLE	GENERAL FUND	FLEET	14.51_
			TOTAL:	105.44
BOB MORROW	REFEREE SVCS MENS BASKETBA	RECREATION FUND	SPORTS SERVICES - ADUL	1,650.00_
			TOTAL:	1,650.00
MIKE REILLY	CONFERENCE EXPENSES	GENERAL FUND	BOARD	183.00
	CHAMBER OF COMMERCE LUNCHE	GENERAL FUND	BOARD	10.00_
			TOTAL:	193.00
REINDERS, INC.	CONNECTING ROD	GENERAL FUND	FLEET	34.02
	GRASS BAGS	GOLF FUND	SPRINGBROOK MAINTENANC	110.34
	SPRINKLERS	GOLF FUND	SPRINGBROOK MAINTENANC	747.65
	MAINT KIT FOR FOUNTAIN	GOLF FUND	NAPERBROOK MAINTENANCE	75.27
	PARTS FOR IRRIGATION SYSTE	GOLF FUND	NAPERBROOK MAINTENANCE	1,050.85_
			TOTAL:	2,018.13
RENTAL MAX L.L.C.	LOADER/TRAILER/TRENCHER RE	GENERAL FUND	"A" PROJECTS	502.86_
			TOTAL:	502.86
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SB L	RECREATION FUND	SPORTS SERVICES - ADUL	2,528.00
	UMPIRE SERVICES ADULT SB L	RECREATION FUND	SPORTS SERVICES - ADUL	1,600.00
	UMPIRE SERVICES ADULT SB L	RECREATION FUND	SPORTS SERVICES - ADUL	96.00
	UMPIRE SERVICES ADULT SB L	RECREATION FUND	SPORTS SERVICES - ADUL	512.00_
			TOTAL:	4,736.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.31
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.31_
			TOTAL:	132.62
SAFETY-KLEEN	RENTAL SHOP PARTS WASHER	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	FICRO FIBER/TERRY CLOTHS	RECREATION FUND	RECREATION SUPPORT	75.40
	BINGO REFRESHMENTS FOR SEN	RECREATION FUND	ACTIVE ADULTS	25.90
	OFFICE SUPPLIES/SNACKS	GOLF FUND	SPRINGBROOK ADMIN.	51.24
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	23.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	159.42
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	14.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	121.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	120.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.05
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	20.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	117.79
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	124.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	79.73_
			TOTAL:	1,079.89
SANTO SPORT STORE	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,194.80
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,008.40_
			TOTAL:	3,203.20
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	145.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	51.75_
			TOTAL:	196.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PATTY SCHOLLE	SPRING TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	910.00_
			TOTAL:	910.00
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	148.80_
			TOTAL:	148.80
SEARCY MEDICAL SOLUTIONS, INC.	FIRST AID KITS	GOLF FUND	NAPERBROOK PROSHOP	800.00_
			TOTAL:	800.00
SECURITY MASTER, INC.	HIGH SECURITY KEYS	GENERAL FUND	TRADES	76.00_
			TOTAL:	76.00
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	73.60_
			TOTAL:	73.60
SHEMIN NURSERIES INC	FLOWERS	GOLF FUND	SPRINGBROOK MAINTENANC	248.35
	CLUBHOUSE LANDSCAPE PLANTS	GOLF FUND	SPRINGBROOK CAPITAL	867.90_
			TOTAL:	1,116.25
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	952.00
	YOUNG ACTORS/ACTORS WORKSH	RECREATION FUND	ART SERVICES	1,360.00_
			TOTAL:	2,312.00
SINGLE PATH, LLC	CONSULTING FOR WIRELESS IS	GENERAL FUND	INFORMATION TECHNOLOGY	1,312.50
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	3.25
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	3.25_
			TOTAL:	1,377.50
AVERY SIPLA	SUPPLIES FOR DANCE RECITAL	RECREATION FUND	ART SERVICES	149.05
	SUPPLIES PERFORMANCE TROUP	RECREATION FUND	ART SERVICES	2.07_
			TOTAL:	151.12
LEEANN SKINNER	CRACKERJACK BALLFIELD OPEN	RECREATION FUND	MARKETING	41.28
	COOKING SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	24.95
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	96.92_
			TOTAL:	163.15
TIMOTHY E. SLEEP	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
SOUND WORKS PRODUCTIONS, INC.	AUDIO EQUIP BATTLE OF THE	RECREATION FUND	SPECIAL EVENTS	500.00_
			TOTAL:	500.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	268.65_
			TOTAL:	268.65
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	1,079.23_
			TOTAL:	1,079.23
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.84
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.03
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.83
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.02_
			TOTAL:	161.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COLLEEN DOROTHY STERN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	69.26_
			TOTAL:	69.26
STEVE MILLER, INC.	BLACK DIRT	GOLF FUND	SPRINGBROOK MAINTENANC	230.00
	BLACK DIRT	GOLF FUND	SPRINGBROOK MAINTENANC	230.00
	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	230.00_
			TOTAL:	690.00
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	485.00
	MULCH	RECREATION FUND	RIVERWALK	925.00
	MULCH	RECREATION FUND	AQUATICS	485.00
	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	970.00_
			TOTAL:	2,865.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	40.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	290.00
SUN MOUNTAIN	RAIN PANTS	GOLF FUND	NAPERBROOK MERCHANDISE	88.40
	CART BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	130.22_
			TOTAL:	218.62
NAPERVILLE SUN	SUBSCRIPTION FOR SENIOR CE	RECREATION FUND	RECREATION ADMINISTRAT	65.00_
			TOTAL:	65.00
SUNSET DISTRIBUTORS	12 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	10,520.00
	20 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	1,052.00_
			TOTAL:	11,572.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	67.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	78.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	178.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	286.00_
			TOTAL:	609.65
TIGER DIRECT	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	217.64
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	29.99_
			TOTAL:	247.63
THE TIRE TRADER	TIRES/JUNK TIRE	GENERAL FUND	FLEET	897.00
	TIRES/JUNK TIRE	GENERAL FUND	FLEET	12.00
	JUNK TIRES	GENERAL FUND	FLEET	32.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	333.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	3.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	698.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	9.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	23.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	89.00_
			TOTAL:	2,096.00
TITAN PRINT SOLUTIONS, INC.	SUMMER PROGRAM GUIDE PRINT	RECREATION FUND	MARKETING	52,730.00
	DANCE RECITAL PROGRAMS	RECREATION FUND	ART SERVICES	695.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	53,425.50
KATE TOENNIS	SWIM CONFERENCE COACHES CL AGENCY FUND		NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TRACY & ED CONSTRUCTION	CONCRETE WORK/DRAINAGE DUP GENERAL FUND		PARK ALLOWANCE	6,900.00_
			TOTAL:	6,900.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	6.74
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	6.74_
			TOTAL:	134.85
TURANO BAKING COMPANY	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	12.25-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	50.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	40.19
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	73.17
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	96.10
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	82.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	76.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	48.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	57.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.05
	CONCESSION BREAD	GOLF FUND	NAPERBROOK CONCESSION	59.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	66.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	32.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	54.55_
			TOTAL:	856.98
TURF LAB, INC.	SOIL SAMPLE S/B	GOLF FUND	SPRINGBROOK MAINTENANC	495.00
	SOIL SAMPLE N/B	GOLF FUND	NAPERBROOK MAINTENANCE	472.50_
			TOTAL:	967.50
TYLER ENTERPRISES	TRINITY FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,625.00
	SPEEDZONE/PROXY	GOLF FUND	NAPERBROOK MAINTENANCE	1,132.50
	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	344.50
	HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	548.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	318.00_
			TOTAL:	3,968.00
US BANK	INTEREST EXPENSE BONDS 200	GOLF FUND	SPRINGBROOK ADMIN.	16,436.88
	INTEREST EXPENSE BONDS 200	GOLF FUND	SPRINGBROOK ADMIN.	48,273.12
	INTEREST EXPENSE BONDS 200	GOLF FUND	NAPERBROOK ADMIN.	16,436.87
	INTEREST EXPENSE BONDS 200	GOLF FUND	NAPERBROOK ADMIN.	48,273.13_
			TOTAL:	129,420.00
V3 CONSTRUCTION GROUP, LTD.	BA 7/7/09 NIKE EXT ENGINEE	GENERAL FUND	"A" PROJECTS	3,205.92
	BA 4/19/10 KNOCH PK PROF S	GENERAL FUND	"B" PROJECTS	558.50_
			TOTAL:	3,764.42
KRISTINE S. VISHER	SUPPLIES MAGICAL STARLIGHT	RECREATION FUND	ART SERVICES	111.96_
			TOTAL:	111.96
VISION SERVICE PLAN	MAY 2010 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	14.83
	MAY 2010 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,411.44
	JUNE 2010 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,445.12_
			TOTAL:	2,886.22
VULCAN MATERIALS COMPANY	STONE/SCREENINGS	RECREATION FUND	SOUTH	21.18
	STONE	RECREATION FUND	SOUTH	18.39
	SCREENINGS	RECREATION FUND	SOUTH	13.70
	CERT CM-06 STONE	RECREATION FUND	SOUTH	16.12_
			TOTAL:	69.39
GENNA WALDEN	RECITAL COSTUME	RECREATION FUND	ART SERVICES	93.00_
			TOTAL:	93.00
WELDSTAR COMPANY	POSTALLOY SPOOL FABRICATIO	GENERAL FUND	FLEET	329.50_
			TOTAL:	329.50
WESTERN SOCCER LEAGUE	ENTRY FEE 2010 SUMMER SOCC	RECREATION FUND	CAMPS	1,250.00_
			TOTAL:	1,250.00
WIGHT	BA 4/6/10 NIKE COMPLEX IMP	GENERAL FUND	"A" PROJECTS	5,400.00
	BA 7/1/09 SEAGER PARK A &	GENERAL FUND	"B" PROJECTS	12,500.00_
			TOTAL:	17,900.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 CENT PEACH PROF	GENERAL FUND	"A" PROJECTS	24,584.75
	BA 1/8/09 CENT BEACH PROF	GENERAL FUND	"A" PROJECTS	800.00_
			TOTAL:	25,384.75
WILSON NURSERIES, INC.	CREDIT	GENERAL FUND	PARK ALLOWANCE	1,044.05-
	REVERSE CREDIT RCVD CHECK	GENERAL FUND	PARK ALLOWANCE	1,044.05
	RED OAK FOR BURR OAK PARK	RECREATION FUND	MARKETING	195.00_
			TOTAL:	195.00
WIMMIE WINKLER	BEG TAP INSTRUCTION	RECREATION FUND	ART SERVICES	180.00
	DANCE RECITAL	RECREATION FUND	ART SERVICES	153.00_
			TOTAL:	333.00
WINN INCORPORATED	LITE V17 GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	157.14
	EXCEL GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	56.47_
			TOTAL:	213.61
WITTEK GOLF SUPPLY CO.,INC.	CLOCKS	GOLF FUND	NAPERBROOK PROSHOP	123.00
	PLASTIC QUARTERMARKS	GOLF FUND	NAPERBROOK PROSHOP	178.53
	FAST TWIST SPIKE KIT	GOLF FUND	NAPERBROOK MERCHANDISE	170.49_
			TOTAL:	472.02
THE YOGA TEACHERS' GROUP	YOGA STUDENTS	RECREATION FUND	FITNESS/AQUATICS	765.00_
			TOTAL:	765.00
YOUNG REMBRANDTS	SPRING CLASSES	RECREATION FUND	ART SERVICES	540.00
	SPRING CLASSES	RECREATION FUND	ART SERVICES	585.00_
			TOTAL:	1,125.00

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: 5/01/2010 THRU 5/31/2010

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
