

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING	GENERAL FUND	BUSINESS	992.65
	TIME/ATTENDANCE P/E 7/6/10	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 7/2	GENERAL FUND	BUSINESS	959.33
	PAYROLL PROCESSING P/E 7/1	GENERAL FUND	BUSINESS	928.69
	HR PERSPECTIVE P/E 7/6/10	GENERAL FUND	HUMAN RESOURCES	795.70
			TOTAL:	7,032.02
A F L A C ATTN: REMITTANCE PROCESSING	JULY 2010 CAFETERIA CONTRI	GENERAL FUND	NON-DEPARTMENTAL	985.50
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	PLANNING	3.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	POLICE	3.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	TRADES	9.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	SOUTH	9.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	NORTH	6.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	MARKETING	6.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	RECREATION ADMINISTRATION	18.00
	SERVICE FEE URM/DDC MAY 20	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	SERVICE FEE URM/DDC MAY 20	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
			TOTAL:	1,081.50
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	27.24
			TOTAL:	27.24
ABRAKADOODLE	SPRING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	600.00
	SUMMER CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	450.00
			TOTAL:	1,050.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	832.57
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,665.13
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	138.76
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	138.76
			TOTAL:	2,775.22
ACCURATE TANK TECHNOLOGIES	REPAIR TANK @ SOUTH	GENERAL FUND	FLEET	168.00
			TOTAL:	168.00
ACE HARDWARE BUIKEMA'S	ULTRA SHINE/MULTI PURP CLE	RECREATION FUND	SOUTH	11.23
	LETTERS - PRICE SIGN	RECREATION FUND	AQUATICS	8.07
	GARDEN HOSE - CLEANING	RECREATION FUND	AQUATICS	17.99
	LIQUID BLEACH - SAND	RECREATION FUND	AQUATICS	3.22
	HORNET SPRAY	RECREATION FUND	AQUATICS	26.94
	POLISH	GOLF FUND	SPRINGBROOK MAINTENANCE	35.97
	EQUIPMENT R & M PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	35.98
	EQUIPMENT R & M PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	35.98
			TOTAL:	175.38
ADVANCE CARPET AND FURNITURE CLEANING	CONTRACTUAL CARPET CLEANIN	RECREATION FUND	RECREATION SUPPORT	1,037.50
			TOTAL:	1,037.50
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	7,090.38
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,181.73
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,181.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	9,453.84
ALKAY INDUSTRIES, INC.	COLD SAW BLADE	GENERAL FUND	FLEET	210.00_
			TOTAL:	210.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	50.00
	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	250.00
	LEGAL SERVICES	GENERAL FUND	PLANNING	1,380.00_
			TOTAL:	9,680.00
CAROL ANDERSON	REVERSE REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00-
	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	0.00
HANDY THOMPSON	LACROSSE NETS	RECREATION FUND	CAMPS	259.20_
			TOTAL:	259.20
THE ANTIGUA GROUP, INC.	CONTROL SHIRTS/HATS	GOLF FUND	NAPERBROOK MERCHANDISE	1,134.65_
			TOTAL:	1,134.65
APPLIED ECOLOGICAL SERVICES, INC.	SINDT WOODS MANAGEMENT PLA	GENERAL FUND	"B" PROJECTS	1,580.00
	SINDT MANAGEMENT PLAN	GENERAL FUND	"B" PROJECTS	4,680.00
	NATIVE PLANTS	GOLF FUND	SPRINGBROOK MAINTENANC	211.94_
			TOTAL:	6,471.94
CARL APPONI	REFUND BEACH SATISFACTION	RECREATION FUND	AQUATICS	20.00_
			TOTAL:	20.00
AQUA DESIGNS INC	BA 9/10/09 IRRIGATION CONT	GENERAL FUND	PARK ALLOWANCE	5,834.78_
			TOTAL:	5,834.78
AURORA TRI STATE FIRE PROTECTION, INC.	SERVICE CHARGE/CO2 RECHARG	RECREATION FUND	SOUTH	66.05_
			TOTAL:	66.05
AUTO PAGE ON-SITE MOBILE	REPAIR TRIMBLE UNIT	GENERAL FUND	FLEET	109.00_
			TOTAL:	109.00
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	1,981.52
	GAS	GENERAL FUND	FLEET	1,013.05
	GAS	GENERAL FUND	FLEET	2,077.29
	GAS	GENERAL FUND	FLEET	1,204.83
	BIODIESEL	GENERAL FUND	FLEET	837.72
	BIODIESEL	GENERAL FUND	FLEET	905.14
	BIODIESEL	GENERAL FUND	FLEET	1,680.97
	BIODIESEL	GENERAL FUND	FLEET	1,079.08
	BIODIESEL	GENERAL FUND	FLEET	2,158.16
	BIODIESEL	GENERAL FUND	FLEET	1,830.85
	BIODIESEL	GENERAL FUND	FLEET	1,961.63
	BIODIESEL	GENERAL FUND	FLEET	1,334.27
	UNLEADED GAS	GOLF FUND	SPRINGBROOK MAINTENANC	808.91
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	665.87
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	475.40
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	583.43
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,041.61
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,287.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	589.50
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	525.09
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	702.77_
			TOTAL:	24,744.92
B2B COMPUTER PRODUCTS	SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	14.00
	SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	14.00
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	170.56
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	3,674.00
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	278.00
	VISITOR CENTER TV	RECREATION FUND	CARILLON	1,509.68_
			TOTAL:	5,660.24
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.70
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.70_
			TOTAL:	333.99
THE BANK OF NEW YORK MELLON	AGENCY FEE 2007 ISSUE	GENERAL FUND	CAPITAL ADMINISTRATION	428.00_
			TOTAL:	428.00
GARY BECKMAN	CITY CHAMPIONSHIP REFUND	GOLF FUND	SPRINGBROOK PROSHOP	150.00_
			TOTAL:	150.00
BEDROCK EARTHSCAPES, LLC	PIONEER PARK NATIVE SEED I	GENERAL FUND	"A" PROJECTS	2,260.00_
			TOTAL:	2,260.00
BEST QUALITY CLEANING, INC.	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	1,650.00
	CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	JULY CLEANING SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00
	JULY CLEANING SERVICE	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	3,966.00
SHELLEY BHUYAN	SUMMER VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
DSTP, LLC.	JUNE CAR WASHES	GENERAL FUND	FLEET	59.50_
			TOTAL:	59.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL FEE JULY	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BONESTROO	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	4,438.40
	BA 1/27/10 WILDFLOWER TRAI	GENERAL FUND	"A" PROJECTS	4,423.60
	DUPAGE BICYCLE TRAIL DEV A	GENERAL FUND	"B" PROJECTS	324.00_
			TOTAL:	9,186.00
THOMAS C. BROOKS	FISHIN KIDS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	180.60_
			TOTAL:	180.60
BTISI	PAINTING TOOL & PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	135.00_
			TOTAL:	135.00
BURRIS EQUIPMENT CO.	LOCK/COVER/STOPPERS	GENERAL FUND	FLEET	201.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STOPPER	GENERAL FUND	FLEET	24.70
	SEAL KIT/BEARING/ROLLER/SH	GENERAL FUND	FLEET	293.65
	WINGNUTS	GENERAL FUND	FLEET	37.43
	STARTER	GOLF FUND	SPRINGBROOK MAINTENANC	56.99
	BEARINGS/SEALS	GOLF FUND	SPRINGBROOK MAINTENANC	153.63
	BEARING/OIL SEAL/OIL SEAL	GOLF FUND	NAPERBROOK MAINTENANCE	36.24_
			TOTAL:	804.07
BWM GLOBAL, INC.	MINI-GYM STAFF SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.00
	STAFF SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.00
	STAFF SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	272.00_
			TOTAL:	672.00
CAFE BUONARO'S FIFTH AVENUE STATION	LITTLE MISS MANNERS DINNER	RECREATION FUND	YOUTH TEEN, FAMILY	52.50_
			TOTAL:	52.50
MEGAN CALLAHAN	HOODED SWEATSHIRTS	RECREATION FUND	AQUATICS	56.97_
			TOTAL:	56.97
CARLSON PAINT, GLASS AND ART STORES, I	SUPPLIES YOUTH ART CLASSES	RECREATION FUND	ART SERVICES	204.48_
			TOTAL:	204.48
JAMES CAVENAGH	HOSPITALITY ITEMS CLASSIC	AGENCY FUND	NON-DEPARTMENTAL	114.15_
			TOTAL:	114.15
CEMCON, LTD	BOUNDARY SURVEY W/IMPROVEM	GENERAL FUND	"B" PROJECTS	13,764.00
	RCC PARKING LOT/SIDEWALK R	GENERAL FUND	"B" PROJECTS	1,479.37
	2010 BOUNDARY SURVEY RIVER	GENERAL FUND	"B" PROJECTS	4,378.00_
			TOTAL:	19,621.37
CENTRAL SOD FARMS, INC.	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	46.50
	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	15.50_
			TOTAL:	62.00
CERTIFIED LABORATORIES	SOAP	GOLF FUND	NAPERBROOK MAINTENANCE	425.87_
			TOTAL:	425.87
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/17/09 NIKE COMPLEX E	GENERAL FUND	"A" PROJECTS	1,405.44
	BA 12/17/09 NIKE PARK SUPP	GENERAL FUND	"A" PROJECTS	817.14_
			TOTAL:	2,222.58
CHESS-NOW, LTD	CHESSBOARD TO TENNIS COURT	RECREATION FUND	SPORTS SERVICES - ADUL	638.00
	SUMMER CHESS CLASSES	RECREATION FUND	ART SERVICES	768.00_
			TOTAL:	1,406.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SKILLS CAMP	RECREATION FUND	CAMPS	900.00_
			TOTAL:	900.00
CHICAGO TITLE INSURANCE COMPANY	TITLE POLICY RIVERCREST ES	GENERAL FUND	"B" PROJECTS	350.00_
			TOTAL:	350.00
CHICAGOLAND TURF	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,404.32_
			TOTAL:	1,404.32
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	253.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	245.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	498.75
CLIC GEAR USA	CLICGEAR ULTIMITTENS	GOLF FUND	NAPERBROOK MERCHANDISE	17.25
	CLICGEAR CART MODEL 3.0	GOLF FUND	NAPERBROOK MERCHANDISE	284.00_
			TOTAL:	301.25
ANDREA COATES	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
EDWARD LEE COBB	CARILLON SUMMER RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
COLD STONE CREAMERY	PARTY CAKE ORDERS APRIL	RECREATION FUND	YOUTH TEEN, FAMILY	237.50
	GCNA ICE CREAM SOCIAL 6/14	RECREATION FUND	CARILLON	510.00_
			TOTAL:	747.50
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	42.47_
			TOTAL:	42.47
ComEd	ELECTRIC 5/26-6/25 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,861.20
	ELECTRIC 6/15-7/15 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	123.24
	ELECTRIC 5/21-6/23 OPN 111	GOLF FUND	NAPERBROOK ADMIN.	45.73
	ELECTRIC 5/24-6/23 10953 S	GOLF FUND	NAPERBROOK ADMIN.	255.55
	ELECTRIC 6/23-7/23 10953 N	GOLF FUND	NAPERBROOK ADMIN.	310.91
	ELECTRIC 5/24-6/23 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	3,543.73_
			TOTAL:	6,140.36
CONSERV FS	GYPSUM FAIRWAY	RECREATION FUND	CENTRAL	556.00
	DENSE SHADE MIX	RECREATION FUND	CENTRAL	107.50
	FLOWERS PLANT MARVEL	RECREATION FUND	CENTRAL	90.45
	FERTILIZER/SPREADER RENTAL	RECREATION FUND	SOUTH	4,895.40
	BA 4/6/10 NORTH BULK FERTI	RECREATION FUND	NORTH	7,683.00_
			TOTAL:	13,332.35
THE CONSERVATION FOUNDATION	FIREFLY CAMPFIRE	RECREATION FUND	YOUTH TEEN, FAMILY	110.00_
			TOTAL:	110.00
CONTINENTAL CONSTRUCTION CO., INC.	BA 6/1/09 COMMISSIONERS PA	GENERAL FUND	"B" PROJECTS	15,250.00
	BA 6/1/09 COMMISSIONERS PA	GENERAL FUND	"B" PROJECTS	17,418.14
	BA 6/24/09 BAILEY HOBSON W	GENERAL FUND	"B" PROJECTS	3,375.00_
			TOTAL:	36,043.14
CURLY'S, INC.	HAULING SPOILS FROM COLD S	GENERAL FUND	TRADES	840.00_
			TOTAL:	840.00
CYSTIC FIBROSIS FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
D & T SUPPLIES	EQUIPMENT R & M CO2	GOLF FUND	SPRINGBROOK CONCESSION	32.00
	CO2 TANKS	GOLF FUND	NAPERBROOK CONCESSION	64.00_
			TOTAL:	96.00
CHARLES DAIRAY	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
DAVID LASS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.61

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	53.61
JUDY DIVITA	WEBSITE RENEWAL MAGICAL ST RECREATION FUND		ART SERVICES	36.00_
			TOTAL:	36.00
DOYLE SIGNS, INC.	2010 SIGN REPLACEMENTS	GENERAL FUND	CAPITAL ADMINISTRATION	16,866.00
	2010 PARK ID SIGN REPLACEMENTS	GENERAL FUND	CAPITAL ADMINISTRATION	1,874.00_
			TOTAL:	18,740.00
MIKE DOYLE	COMBINED CHARITIES JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	26.66
	COMBINED CHARITIES JULY 20	GENERAL FUND	NON-DEPARTMENTAL	26.66_
			TOTAL:	53.32
DUPAGE TOPSOIL, INC.	BLACK DIRT	GOLF FUND	NAPERBROOK MAINTENANCE	265.00_
			TOTAL:	265.00
E.F.HEIL LLC	LANDFILL CHARGES	GENERAL FUND	TRADES	460.00_
			TOTAL:	460.00
EAGLE ONE GOLF PRODUCTS	SIGN	GOLF FUND	SPRINGBROOK MAINTENANC	159.86
	TRIMMER HEADS	GOLF FUND	SPRINGBROOK MAINTENANC	171.59
	PUMP	GOLF FUND	SPRINGBROOK MAINTENANC	44.17
	TEE TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	105.51_
			TOTAL:	481.13
ECLIPSE SELECT SOCCER CLUB	ECLIPSE SELECT SUMMER CAMP RECREATION FUND		CAMPS	5,145.45_
			TOTAL:	5,145.45
ETONIC WORLDWIDE LLC	G-SOK SHOE	GOLF FUND	NAPERBROOK MERCHANDISE	42.28
	SOFTTECH CASUAL	GOLF FUND	NAPERBROOK MERCHANDISE	46.82_
			TOTAL:	89.10
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	158.85
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	259.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	457.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	347.20
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	228.00
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	90.00-
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	198.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	284.00
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	30.00-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	138.00_
			TOTAL:	1,951.80
EXCHANGE CLUB CHARITABLE ORGANIZATION	2010 RIBFEST TICKET SALES	RECREATION FUND	RIBFEST	3,645.00_
			TOTAL:	3,645.00
FAULKS BROS CONSTRUCTION, INC.	FINES FREE TOPDRESSING	GOLF FUND	SPRINGBROOK MAINTENANC	831.30_
			TOTAL:	831.30
FEDERAL EXPRESS CORP.	TRANSPORTATION CHARGES	GENERAL FUND	INFORMATION TECHNOLOGY	139.00_
			TOTAL:	139.00
FINANCIAL NORTHEASTERN COMPANIES	CD COMMISSIONS	GENERAL FUND	BUSINESS	297.27_
			TOTAL:	297.27

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KENDALL FITZGERALD	MILEAGE REIMBURSEMENT CAMP RECREATION FUND	CAMP RECREATION FUND	CAMPS	53.50_
			TOTAL:	53.50
FLEET SAFETY SUPPLY	SPEAKER	GENERAL FUND	FLEET	209.25
	LIGHTS/SIRENS	GENERAL FUND	CAPITAL ADMINISTRATION	1,779.12_
			TOTAL:	1,988.37
FOOTJOY ACUSHNET COMPANY	ICON/PRO SPIKELESS	GOLF FUND	NAPERBROOK MERCHANDISE	296.66
	MY JOYS - YANKEES	GOLF FUND	NAPERBROOK MERCHANDISE	120.00_
			TOTAL:	416.66
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	156.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	15.60
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	89.54
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	93.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	211.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	563.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	477.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	190.75
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	40.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	217.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	326.08
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	260.03
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	145.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	297.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	624.19
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	395.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	81.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	405.48
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	147.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	435.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	540.81
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	76.13
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	64.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	232.33
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	77.36
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	482.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	56.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	54.28
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	622.39
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	47.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,100.17
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	20.66
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	353.97
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	181.17_
			TOTAL:	9,084.69
FRS DESIGN GROUP LLC	BA 4/19/10 KNOCH MEETINGS/	GENERAL FUND	"B" PROJECTS	3,187.50_
			TOTAL:	3,187.50
FUERTE SYSTEMS, INC.	BA 4/6/10 WHITE EAGLE PLAY	GENERAL FUND	"A" PROJECTS	57,807.00
	BA 4/8/10 WILLOWGATE PLAYG	GENERAL FUND	"A" PROJECTS	64,348.56
	BA 4/6/10 WHITE EAGLE PLAY	GENERAL FUND	"A" PROJECTS	52,736.22_
			TOTAL:	174,891.78
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	137.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	137.55
GALAXY SOCCER CLUB	AFTER SCHOOL/FUTURE STARS	RECREATION FUND	CAMPS	1,942.50_
			TOTAL:	1,942.50
GASVODA & ASSOCIATES, INC.	REPAIR ON SPORTSMANS MONIT	GENERAL FUND	TRADES	748.90
	TRAINING ON SPORTSMANS MON	RECREATION FUND	CENTRAL	748.60_
			TOTAL:	1,497.50
CHARLES J. & EDITH GAUGER	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,671.33
	BA 8/02/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	887.64_
			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
JEFFREY GORDON	HONORARIUM TECH MUSICAL CA	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
GRAYBAR ELECTRIC COMPANY, INC.	ARBOR WAY LIGHT FIXTURES	GENERAL FUND	"B" PROJECTS	4,998.60_
			TOTAL:	4,998.60
GREENMARK PUBLIC RELATIONS, INC.	NIKE SPORTS COMPLEX EXPANS	GENERAL FUND	"A" PROJECTS	1,800.00
	BA 10/22/09 SEAGER PARK PU	GENERAL FUND	"B" PROJECTS	2,343.75_
			TOTAL:	4,143.75
JEAN HARRINGTON	RESALE WOMENS CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	1,172.10_
			TOTAL:	1,172.10
HAYDEN'S ATHLETIC SPECIALISTS	COACH PITCH BALLS	RECREATION FUND	SPORTS SERVICES - YOUT	150.01_
			TOTAL:	150.01
HITCHCOCK DESIGN GROUP	CENT BEACH PROFESSIONAL SV	GENERAL FUND	"A" PROJECTS	370.00_
			TOTAL:	370.00
HYDROAIRE SERVICE INC.	SERVICE CONTEGRA CONTROLLE	RECREATION FUND	AQUATICS	2,800.00_
			TOTAL:	2,800.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	66.52_
			TOTAL:	66.52
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 DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	197.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	1,801.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,027.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	1,656.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	1,235.00_
			TOTAL:	5,916.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ILLINOIS EPA	NIKE SPORTS COMPLEX EXPANS	GENERAL FUND	"A" PROJECTS	219.75_
			TOTAL:	219.75
ILLINOIS PUMP, INC.	PUMP P-MAINT	GOLF FUND	SPRINGBROOK MAINTENANC	650.00_
			TOTAL:	650.00
ILLINOIS STATE POLICE BUREAU OF ID CIV	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
ILSTMA	ILSTMA WORKSHOP TRAINING	RECREATION FUND	CENTRAL	95.00_
			TOTAL:	95.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	SWIM CONFERENCE BUILDING R	AGENCY FUND	NON-DEPARTMENTAL	86.00_
			TOTAL:	86.00
ISABELLE TO	HEET SHEET WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
J.W. TURF, INC.	DEERE ZTRAK ZERO TURN MOWE	GOLF FUND	SPRINGBROOK CAPITAL	12,799.88
	EXPRESS DUAL 2000 SPIN GRI	GOLF FUND	SPRINGBROOK CAPITAL	9,500.00_
			TOTAL:	22,299.88
JEFF ELLIS & ASSOCIATES JONES & BARTLE	SHIPPING LIFEGUARD LICENSE	RECREATION FUND	AQUATICS	27.00
	SHIPPING LIFEGUARD LICENSE	RECREATION FUND	AQUATICS	27.00
	SHIPPING LIFEGUARD LICENSE	RECREATION FUND	AQUATICS	27.00_
			TOTAL:	81.00
JENKINS TROPHY & AWARDS	SWIM CONF RIBBONS/ROSETTES	AGENCY FUND	NON-DEPARTMENTAL	21,627.36_
			TOTAL:	21,627.36
JETT ENTERPRISES	CUP CUTTING CADDY	GOLF FUND	SPRINGBROOK MAINTENANC	229.86_
			TOTAL:	229.86
JOHNO'S/MIDWEST AWARDS CORP.	TROPHIES/MEDALS/ENGRAVING	GOLF FUND	NAPERBROOK PROSHOP	159.60_
			TOTAL:	159.60
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	1,286.30_
			TOTAL:	1,286.30
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	637.00
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	2,978.50
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	773.50
	BOWLING CAMP	RECREATION FUND	CAMPS	787.50
	CHEERLEADING/FOOTBALL CAMP	RECREATION FUND	CAMPS	9,502.50_
			TOTAL:	14,679.00
FRANK LENA	KIDS KARATE SUMMER 2010	RECREATION FUND	FITNESS/AQUATICS	577.50_
			TOTAL:	577.50
KIPP'S LAWMOWER SALES/SERVICE	PRIMER CARBURETOR	GENERAL FUND	FLEET	2.13_
			TOTAL:	2.13
MALLYSSA KOLENDA	HEET SHEET WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,426.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	63.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	455.85_
			TOTAL:	1,945.25
ELIZABETH FERRASI	SWEETS & TREATS	RECREATION FUND	YOUTH TEEN, FAMILY	120.00
	CHEER/POM SUMMER 2010	RECREATION FUND	SPORTS SERVICES - YOUT	847.00_
			TOTAL:	967.00
LIDLAW TRANSIT, INC.	CAMPQUEST 6/23	RECREATION FUND	CAMPS	330.16
	CAMP QUEST 6/30/10 SAFARI	RECREATION FUND	CAMPS	284.21
	CAMP QUEST 7/7/10 MOVIE/BE	RECREATION FUND	CAMPS	330.16
	CAMP QUEST 7/14/10 BRUNSWI	RECREATION FUND	CAMPS	232.00
	CAMP LOL 6/30/10 MOVIE OGD	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/7/10 MOVIE OGDE	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/14/10 MOVIE OGD	RECREATION FUND	CAMPS	464.00
	CAMP LOL 7/1/10 HAUNTED TR	RECREATION FUND	CAMPS	292.29
	CAMP LOL 7/8/10 FIELD MUSE	RECREATION FUND	CAMPS	401.88
	CAMP LOL 7/15/10 WATER PAR	RECREATION FUND	CAMPS	526.00
	CAMP LOL 6/29/10 BEACH	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/6/10 BEACH	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/13/10 BEACH	RECREATION FUND	CAMPS	232.00
	CAMP LOL 6/18/10	RECREATION FUND	CAMPS	232.00
	CAMP LOL 6/25	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/2/10 BEACH	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/9/10 BEACH	RECREATION FUND	CAMPS	232.00
	CAMP LOL 7/16/10 BEACH	RECREATION FUND	CAMPS	464.00
	CAMP LOL 6/24	RECREATION FUND	CAMPS	232.00
	CAMP QUEST BROOKFIELD ZOO	RECREATION FUND	CAMPS	313.50
	CAMP QUEST 6/16/10	RECREATION FUND	CAMPS	279.66
	CAMP LOL MOVIE 6/9	RECREATION FUND	CAMPS	232.00
	CAMP LOL FRONTIER 6/16	RECREATION FUND	CAMPS	263.00
	CAMP LOL 6/23	RECREATION FUND	CAMPS	232.00
	CAMP LOL 6/16	RECREATION FUND	CAMPS	232.00
	CAMP LOL SAFARI LAND 6/10	RECREATION FUND	CAMPS	289.88
	CAMP LOL BEACH 6/11	RECREATION FUND	CAMPS	232.00
	CAMP LOL BEACH 6/15	RECREATION FUND	CAMPS	232.00
	CAMP LOL 6/23	RECREATION FUND	CAMPS	232.00
	CAMP LOL 6/17/10	RECREATION FUND	CAMPS	364.00_
			TOTAL:	8,546.74
LEGAT ARCHITECTS	KNOCH PARK MAINT FACILITY	GENERAL FUND	"B" PROJECTS	1,440.00_
			TOTAL:	1,440.00
JOHN DEERE LANDSCAPES/LESCO	ALOFT	GOLF FUND	SPRINGBROOK MAINTENANC	230.00
	ALOFT/PROSTAR	GOLF FUND	NAPERBROOK MAINTENANCE	1,630.00
	SPECTATOR FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,080.00
	BANDIT INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	200.00_
			TOTAL:	3,140.00
SHEILA SCARO	APRON - LITTLE CHEFS	RECREATION FUND	CAMPS	6.00_
			TOTAL:	6.00
LOYOLA UNIVERSITY CHICAGO	OFFICER WHITE SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	2,000.00_
			TOTAL:	2,000.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	40.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	40.80
MICHAEL MAHER	FOSSIL CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	240.00_
			TOTAL:	240.00
MAILBOX	MAILBOX SUBSCRIPTION	RECREATION FUND	YOUTH EARLY CHILDHOOD	54.95_
			TOTAL:	54.95
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	360.00_
			TOTAL:	360.00
MARTENSON TURF PRODUCTS, INC.	FOAM BUSTER	RECREATION FUND	CENTRAL	40.00
	DIVOT MIX SAND	GOLF FUND	NAPERBROOK MAINTENANCE	390.00_
			TOTAL:	430.00
MCMAHON MAINTENANCE	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	428.00
	CONTRACTUAL CLEANING SERVI	RECREATION FUND	CARILLON	206.00_
			TOTAL:	634.00
MCMMASTER-CARR SUPPLY COMPANY	PARTS FOR DANDELION FOUNTA	GENERAL FUND	FLEET	103.55
	SCREW EXTRACTORS	GENERAL FUND	FLEET	32.65_
			TOTAL:	136.20
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	73.31
	JULY 2010 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,461.43_
			TOTAL:	7,534.74
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS/TOILET PAPER/BAGS	GOLF FUND	NAPERBROOK MAINTENANCE	129.95
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	255.05
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	74.10_
			TOTAL:	459.10
MARIA A. HIX	THEATRE IN THE PARK 7/16	RECREATION FUND	ART SERVICES	1,500.00_
			TOTAL:	1,500.00
MIDWEST ECOLOGICAL SERVICES, INC.	ASHBURY/MAY WATTS AREAS MA	GENERAL FUND	"B" PROJECTS	1,400.00
	FRONTIER NATURAL AREAS MAI	GENERAL FUND	"B" PROJECTS	400.00_
			TOTAL:	1,800.00
MIDWEST TOURISM ASSOCIATION	FALL/WINTER CARILLON AD	RECREATION FUND	CARILLON	395.00_
			TOTAL:	395.00
MIGHTY MITES AWARDS	1ST/2ND/3RD PLACE AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	1,451.00
	1ST/2ND/3RD PLACE AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	560.00
	1ST/2ND/3RD PLACE AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	224.00
	1ST/2ND/3RD PLACE AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	784.00
	1ST/2ND/3RD PLACE AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	272.00
	1ST/2ND/3RD PLACE AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	224.00
	AWARDS ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	505.60
	AWARDS ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	197.40
	AWARDS ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	246.75
	AWARDS ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	49.35
	AWARDS ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	49.35
	AWARDS ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	49.35_
			TOTAL:	4,612.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MOBILE PRO SHOP	SLANT VASES/CRYSTAL DECANT	GOLF FUND	NAPERBROOK PROSHOP	616.40
	TUMBLERS	GOLF FUND	NAPERBROOK PROSHOP	442.21_
			TOTAL:	1,058.61
MOBILEAR INCORPORATED	HEARING CONSERVATION TRAIN	GENERAL FUND	TRADES	50.00
	HEARING CONSERVATION TRAIN	GENERAL FUND	TRADES	110.00
	HEARING CONSERVATION TRAIN	GENERAL FUND	FLEET	15.00
	HEARING CONSERVATION TRAIN	GENERAL FUND	FLEET	33.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	CENTRAL	115.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	CENTRAL	253.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	SOUTH	125.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	SOUTH	275.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	NORTH	85.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	NORTH	187.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	RIVERWALK	80.00
	HEARING CONSERVATION TRAIN	RECREATION FUND	RIVERWALK	176.00
	HEARING CONSERVATION TRAIN	GOLF FUND	SPRINGBROOK MAINTENANC	55.00
	HEARING CONSERVATION TRAIN	GOLF FUND	SPRINGBROOK MAINTENANC	121.00
	HEARING CONSERVATION TRAIN	GOLF FUND	NAPERBROOK MAINTENANCE	55.00
	HEARING CONSERVATION TRAIN	GOLF FUND	NAPERBROOK MAINTENANCE	121.00_
			TOTAL:	1,856.00
NATE MOLLWAY	HEET SHEET WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
MONROE TRUCK EQUIPMENT	REPAIR TOMMY GATE/BUMPER	GENERAL FUND	FLEET	5,220.00_
			TOTAL:	5,220.00
MOON JUMP, INC.	MOON JUMP FRIDAY FLINGS	RECREATION FUND	SPECIAL EVENTS	105.00_
			TOTAL:	105.00
JOHN MORRISSY	SNEAKY CARD TRICKS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	121.80_
			TOTAL:	121.80
MULTIPLE CONCRETE ACCESSORIES CORP.	CONCRETE FORMS FOR FLAG PO	GOLF FUND	SPRINGBROOK CAPITAL	255.75_
			TOTAL:	255.75
THE MUSIC SUITE	KINDERMUSIK SUMMER SESSION	RECREATION FUND	YOUTH EARLY CHILDHOOD	920.00
	GUITAR LESSONS	RECREATION FUND	ART SERVICES	1,684.90
	GUITAR CAMP	RECREATION FUND	ART SERVICES	577.50_
			TOTAL:	3,182.40
NAPCO STEEL, INC.	PARTS FOR DANDELION FOUNTA	GENERAL FUND	FLEET	768.72
	DANDELION FOUNTAIN	GENERAL FUND	FLEET	123.38
	CREDIT	GENERAL FUND	FLEET	111.04-
	HOT ROLLED PLATES	GENERAL FUND	FLEET	379.25
	TUBE FOR RIBFEST GARBAGE B	RECREATION FUND	RIBFEST	121.00
	RIBFEST GARBAGE BOX	RECREATION FUND	RIBFEST	119.44_
			TOTAL:	1,400.75
CITY OF NAPERVILLE	BA 7/8/10 IAC CHARGES NIKE	GENERAL FUND	"A" PROJECTS	39,934.55
	BA 7/8/10 FIC CHARGES NIKE	GENERAL FUND	"A" PROJECTS	129,829.50
	BA 7/21/10 FIC CHARGE BEAC	GENERAL FUND	"A" PROJECTS	17,937.07
	BA 7/21/10 IAC CHARGE BEAC	GENERAL FUND	"A" PROJECTS	25,735.47
	FIC FEES NIKE COMPLEX EXPA	GENERAL FUND	"A" PROJECTS	9,119.41
	PERMIT FEES NIKE SUPPORT B	GENERAL FUND	"A" PROJECTS	7,775.00

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WATER 5/19-6/18 416 CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
SPRINKLER 5/19-6/1 811 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.46
ELEC/WAT 5/12-6/28 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.98
ELEC/WAT 5/12-6/28 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,658.57
ELECTRIC 6/8-7/6 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.74
ELECTRIC 6/8-7/6 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.73
WATER 5/21-6/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
ELECTRIC 5/19-6/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	456.36
ELEC/WAT 5/20-6/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.68
ELEC/WAT 5/20-6/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,633.23
ELECTRIC 6/1-6/30 580 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.90
ELECTRIC 5/19-6/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,272.94
ELECTRIC 5/21-6/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	347.23
ELECTRIC 5/21-6/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	615.69
ELECTRIC 5/21-6/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.62
ELECTRIC 5/24-6/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.93
ELEC/WAT 5/24-6/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.83
ELEC/WAT 5/24-6/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.23
ELEC/WAT 5/19-6/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	146.19
ELEC/WAT 5/19-6/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.74
WATER 5/21-6/21 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
ELECTRIC 6/7-7/1 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.75
ELECTRIC 5/21-6/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.07
ELECTRIC 5/27-6/28 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.57
WATER 5/27-6/1 1163 PLANK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.13
ELEC/WAT 6/1-6/29 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	266.70
ELEC/WAT 6/1-6/29 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	681.29
ELEC/SPRINK 6/1-6/29 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	410.63
ELEC/SPRINK 6/1-6/29 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	364.99
ELEC/WAT 6/1-6/28 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.69
ELEC/WAT 6/1-6/28 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	272.67
ELEC/WAT 6/1-6/28 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.83
ELEC/WAT 6/1-6/28 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	561.32
ELECTRIC 6/1-6/28 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.59
ELEC/WAT 6/1-6/30 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,534.71
ELEC/WAT 6/1-6/30 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	842.48
ELECTRIC 6/1-6/30 604 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.59
ELEC/WAT 6/1-6/30 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.05
ELEC/WAT 6/1-6/30 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,695.34
ELEC/WAT 6/1-6/30 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	231.19
ELEC/WAT 6/1-6/30 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,139.58
ELEC/SPRINK 6/1-6/30 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.29
ELEC/SPRINK 6/1-6/30 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	604.82
WATER 6/3-6/29 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.82
ELEC/SPRINK 5/14-6/29 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
ELEC/SPRINK 5/14-6/29 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,142.13
ELECTRIC 6/3-6/29 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.94
SPRINKLER 5/19-6/18 720 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.23
WATER 6/3-6/29 840 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.17
SPRINKLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.65
SPRINK 6/8-7/6 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.39
ELECTRIC 6/7-7/1 303 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.59
ELEC/WAT 6/8-7/6 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	205.48
ELEC/WAT 6/8-7/6 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,547.26
ELECTRIC 6/7-6/30 720 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.08
ELEC/WAT 5/24-6/22 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 5/24-6/22 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	729.59
	DUSK LIGHTS 5/24-6/22 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 5/24-6/22 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 6/1-6/30 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	497.60
	WATER 5/19-6/18 104 BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.22
	WATER 5/10-6/12 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.92
	ELEC/WAT 5/14-6/15 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 5/14-6/15 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.41
	ELEC/WAT 6/7-7/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.77
	ELEC/WAT 6/7-7/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.02
	ELEC/WAT 6/1-6/28 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.66
	ELEC/WAT 6/1-6/28 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,644.74
	ELECTRIC 6/3-6/29 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.32
	ELEC/WAT 5/21-6/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.27
	ELEC/WAT 5/21-6/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	256.53
	WATER 6/1-6/30 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.09
	WATER 6/12-7/8 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.20
	HYDRANT METER	RECREATION FUND	CENTRAL	78.68
	HYDRANT METER	RECREATION FUND	CENTRAL	215.32
	HYDRANT METER	RECREATION FUND	CENTRAL	35.81
	ELEC/WAT 6/3-6/29 443 AURO	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 6/3-6/29 443 AURO	RECREATION FUND	CARILLON MAINTENANCE	235.18
	WATER 5/19-6/17 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	80.18_
			TOTAL:	259,345.84
NAPERVILLE ART LEAGUE	SUMMER CLASS	RECREATION FUND	ART SERVICES	184.80
	SUMMER CLASS	RECREATION FUND	ART SERVICES	2,150.40
	SUMMER CLASSES	RECREATION FUND	ART SERVICES	1,840.00
	SUMMER CLASS	RECREATION FUND	ART SERVICES	272.00
	SUMMER CLASS	RECREATION FUND	ART SERVICES	2,060.80
	SUMMER CLASS	RECREATION FUND	ART SERVICES	2,150.40
	SUMMER CLASS	RECREATION FUND	ART SERVICES	280.00_
			TOTAL:	8,938.40
NAPERVILLE COM. UNIT #203 BUILDINGS &	CUSTODIAL CHARGES ELMWOOD	RECREATION FUND	RECREATION ADMINISTRAT	101.46_
			TOTAL:	101.46
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM/CUSTODIAL STAFF	RECREATION FUND	ART SERVICES	1,502.78_
			TOTAL:	1,502.78
NAPERVILLE DEVELOPMENT PARTNERSHIP	CO-OP AD SUMMER GETAWAY GU	RECREATION FUND	MARKETING	1,056.26_
			TOTAL:	1,056.26
NAPERVILLE READY MIX, INC.	CONCRETE FOR FLAG POLES	GOLF FUND	SPRINGBROOK CAPITAL	290.00_
			TOTAL:	290.00
NAPERVILLE TOWING SERVICE	TOW # 50	GENERAL FUND	FLEET	108.00_
			TOTAL:	108.00
NAPERVILLE TROLLEY & TOURS LTD.	CIP TOUR W/COMMISSIONERS	GENERAL FUND	PLANNING	400.00_
			TOTAL:	400.00
NANCPERS GROUP LIFE INSURANCE	JULY 2010 SUPPLEMENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	296.00_
			TOTAL:	296.00
NANICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UNEMP COMP	GOLF FUND	SPRINGBROOK ADMIN.	19,973.57
	PROPERTY	GOLF FUND	NAPERBROOK ADMIN.	7,078.90
	LIABILITY	GOLF FUND	NAPERBROOK ADMIN.	4,188.19
	WORK COMP	GOLF FUND	NAPERBROOK ADMIN.	9,104.47
	EMP PRAC LI	GOLF FUND	NAPERBROOK ADMIN.	1,504.29
	POLLUTION LI	GOLF FUND	NAPERBROOK ADMIN.	240.18
	UNEMP COMP	GOLF FUND	NAPERBROOK ADMIN.	26,663.21
	PROPERTY	INSURANCE FUND	INSURANCE	56,631.17
	LIABILITY	INSURANCE FUND	INSURANCE	33,505.49
	WORK COMP	INSURANCE FUND	INSURANCE	72,835.73
	EMP PRAC LI	INSURANCE FUND	INSURANCE	12,034.27
	POLLUTION LI	INSURANCE FUND	INSURANCE	1,921.44
	UNEMP COMP	INSURANCE FUND	INSURANCE	21,191.14_
			TOTAL:	376,136.29
PATRICK ENGINEERING INC.	CENT BEACH TOPOGRAPHIC MAP GENERAL FUND		"A" PROJECTS	400.00
	CENT BEACH ROCK WALL EVALU GENERAL FUND		PARK ALLOWANCE	4,347.50
	CENT BEACH ROCK WALL EVALU GENERAL FUND		PARK ALLOWANCE	642.50_
			TOTAL:	5,390.00
PATTEN INDUSTRIES, INC.	INSPECT/MAINTAIN SVC CARIL RECREATION FUND		CARILLON MAINTENANCE	335.00
	INSPECT TRANSFER SWITCH RECREATION FUND		CARILLON MAINTENANCE	158.00_
			TOTAL:	493.00
PAUL HARRIS FELLOWSHIP	ROTARY SEMI-ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	100.00_
			TOTAL:	100.00
PEPSI-COLA GEN. BOT., INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	38.61
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	4.62
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	14.19
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	232.52
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	332.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	174.29
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	308.47
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	124.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	402.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	247.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	996.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	289.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	401.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	111.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,315.71
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	314.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,151.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	236.37_
			TOTAL:	6,698.46
PERFORMANCE BUILDER PROMOTIONS, INC.	T-BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	98.75
	COACH PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	118.75_
			TOTAL:	217.50
PERFORMANCE GRAPHICS, INC.	PURCHASE REQUISITIONS	GENERAL FUND	BUSINESS	447.22_
			TOTAL:	447.22
PERSONAL SUCCESS SYSTEMS	TAE KWON DO SUMMER	RECREATION FUND	FITNESS/AQUATICS	861.00_
			TOTAL:	861.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PERSONALIZED AWARDS, INC.	TENNIS TOURNEY AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	316.32_
			TOTAL:	316.32
CAROLE PETERSON	JULY 31ST CONCERT	RECREATION FUND	SPECIAL EVENTS	535.00_
			TOTAL:	535.00
PHIL'S TOPSOIL	PULVERIZED DIRT	RECREATION FUND	CENTRAL	470.00_
			TOTAL:	470.00
JOSEPH S. PIETRIE	HONORARIUM TECHNICAL SET C	RECREATION FUND	ART SERVICES	250.00
	RENTAL SUPPLIES THEATRE CA	RECREATION FUND	ART SERVICES	95.82_
			TOTAL:	345.82
PING, INC. A KARSTEN MFG. CORP. SUBSID	G15 IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	526.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	336.00_
	G15 IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	526.00_
			TOTAL:	716.00
PIONEER TIRE REPAIR	TIRE PATCHES	GENERAL FUND	FLEET	213.60_
			TOTAL:	213.60
PLAINFIELD CHAMBER OF COMMERCE	JUNE GREETER PROGRAM	GOLF FUND	SPRINGBROOK ADMIN.	78.75
	JUNE GREETER PROGRAM	GOLF FUND	NAPERBROOK ADMIN.	78.75_
			TOTAL:	157.50
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	99.00
PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL	GENERAL FUND	FLEET	170.47_
			TOTAL:	170.47
PREFERRED BUSINESS SERVICES, INC.	CIYP ADS PLACED IN HOA	RECREATION FUND	SPECIAL EVENTS	180.00_
			TOTAL:	180.00
LORI A. TUCKER	CAMP LOL SWEATSHIRTS	RECREATION FUND	CAMPS	252.00
	SWIM CONFERENCE BAG TAGS	AGENCY FUND	NON-DEPARTMENTAL	2,494.00
	SWIM CONF CHAMPIONSHIP T-S	AGENCY FUND	NON-DEPARTMENTAL	4,995.40_
			TOTAL:	7,741.40
PROGRO, INC.	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	345.00
	SYSTEM 7/ARMOR TECH	GOLF FUND	NAPERBROOK MAINTENANCE	1,605.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	345.00_
			TOTAL:	2,295.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	226.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	220.00_
			TOTAL:	446.00
PYRAMID SCHOOL PRODUCTS	STICKY NOTES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CELLOPHANE SUPPLIES	RECREATION FUND	MARKETING	15.78
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	310.35
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	16.92_
			TOTAL:	355.85
BRIAN QUICK	SPEED/PERFORMANCE CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,197.00_
			TOTAL:	1,197.00
R GANG	FATHERS DAY CONCERT OVERTI	RECREATION FUND	SPECIAL EVENTS	299.00_
			TOTAL:	299.00
RACHEL PECK	SWIM LESSON SUPPLIES/TREAT	RECREATION FUND	AQUATICS	221.40_
			TOTAL:	221.40
BRADCO COMMUNICATIONS INC.	INSTALL LIGHTS/SIRENS	GENERAL FUND	CAPITAL ADMINISTRATION	1,193.28_
			TOTAL:	1,193.28
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	DUST PROTECTORS	GENERAL FUND	FLEET	62.49
	WIRE HOSES/FERRULE/FITTING	GENERAL FUND	FLEET	120.07
	ALUM CAM/GROOVE CLAMPS/BUS	GENERAL FUND	FLEET	25.40
	CLAMPS	GENERAL FUND	FLEET	14.12_
			TOTAL:	222.08
REINDERS, INC.	WHEEL	GENERAL FUND	FLEET	158.55
	TIRES	GENERAL FUND	FLEET	362.60
	CLUTCH ASSEMBLY	GENERAL FUND	FLEET	275.52
	RUBBER DEFLECTORS	GENERAL FUND	FLEET	159.65
	IRRIGATION SERVICE	GOLF FUND	NAPERBROOK CAPITAL	600.00
	NEW PLC/BATTERY/TECH LABOR	GOLF FUND	NAPERBROOK CAPITAL	2,400.77_
			TOTAL:	3,957.09
RENTAL PLACE, INC.	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	111.10_
			TOTAL:	111.10
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	5,888.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	704.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	528.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	1,776.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	960.00_
			TOTAL:	9,856.00
RICMAR INDUSTRIES	BRAKE REVIVE/SURE SHOT/GLO	GOLF FUND	NAPERBROOK MAINTENANCE	414.57_
			TOTAL:	414.57
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.31
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	66.31_
			TOTAL:	132.62
ROTARY DISTRICT 6450	SEMI-ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	400.00_
			TOTAL:	400.00
ROTARY OF NAPERVILLE DOWNTOWN	SEMI-ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	500.00_
			TOTAL:	500.00
CLAIRE RUSSEL	HEET SHEET WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	23.16_
			TOTAL:	23.16
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	UMPIRE INDICATORS	RECREATION FUND	SPORTS SERVICES - YOUT	5.60
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	273.65
	SUPPLIES FOR CAMP QUEST	RECREATION FUND	CAMPS	100.00
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	22.88
	SUPPLIES FOR CAMP LOL	RECREATION FUND	CAMPS	5.60_
			TOTAL:	407.73
SAFETY-KLEEN	RENTAL SHOPS PARTS WASHER	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	ANIMAL CRACKERS RIBBON CUT	RECREATION FUND	MARKETING	109.58
	COFFEE/CUPS/CREAMER	RECREATION FUND	RECREATION ADMINISTRAT	76.66
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	25.71
	CREDIT	RECREATION FUND	YOUTH TEEN, FAMILY	11.20-
	CREDIT	RECREATION FUND	YOUTH TEEN, FAMILY	8.07-
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	45.02
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	103.96
	BINGO DESSERTS	RECREATION FUND	ACTIVE ADULTS	25.52
	CAMP LOL SUPPLIES	RECREATION FUND	CAMPS	47.71
	CAMP LOL SUPPLIES	RECREATION FUND	CAMPS	73.78
	CAMP QUEST SUPPLIES	RECREATION FUND	CAMPS	6.98
	CAMP LOL SUPPLIES	RECREATION FUND	CAMPS	192.45
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	131.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	328.37
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	308.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	131.91
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	59.64
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	84.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	306.13
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	111.93
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	145.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	194.77_
			TOTAL:	2,490.83
CATHERINE SANICKI	REFUND DAILY ADMISSION BEA	RECREATION FUND	AQUATICS	10.00_
			TOTAL:	10.00
KRISTINE SCADDEN	INK/TONER/LABELS/PAPER	RECREATION FUND	AQUATICS	369.21_
			TOTAL:	369.21
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	206.50_
			TOTAL:	206.50
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	241.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	136.80_
			TOTAL:	378.00
SECURITY MASTER, INC.	PUSH PADDLE FOR FRONT DOOR	GOLF FUND	SPRINGBROOK PROSHOP	91.80_
			TOTAL:	91.80
KATHLEEN M. SEPE	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,134.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,268.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	189.00
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	189.00_
			TOTAL:	3,810.00
AVERY SIPLA	CONCERT DANCE ENSEMBLE SUP	RECREATION FUND	ART SERVICES	42.60
	PRE-SCHOOL DANCE SUPPLIES	RECREATION FUND	ART SERVICES	49.96_
			TOTAL:	92.56
SETH BIEDERMAN	FEBRUARY FIELD TRIP DEPOSI	RECREATION FUND	YOUTH EARLY CHILDHOOD	800.00_
			TOTAL:	800.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	264.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	194.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	495.79_
			TOTAL:	955.29
SPECIALTY PAINTING & SODA BLASTING INC	PREP/PAINT FOR S/B	GOLF FUND	SPRINGBROOK PROSHOP	154.50_
			TOTAL:	154.50
SPORTS ENDEAVORS, INC.	BEACH VOLLEYBALL CAMP	RECREATION FUND	CAMPS	504.00_
			TOTAL:	504.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	548.80_
			TOTAL:	548.80
STERBA'S DANCESPORT	SWING	RECREATION FUND	ART SERVICES	343.00
	BALLROOM	RECREATION FUND	ART SERVICES	280.00_
			TOTAL:	623.00
STEVE PIPER & SONS, INC.	CLEAN UP FALLEN TREE	RECREATION FUND	CENTRAL	1,080.00
	REMOVE 2 TREES BURR OAK PA	RECREATION FUND	CENTRAL	2,490.00
	MULCH	RECREATION FUND	NORTH	258.75
	MULCH	RECREATION FUND	RIVERWALK	258.75_
			TOTAL:	4,087.50
MERIN STEVENS	HEET SHEET WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
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	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	30.00
	CLEEN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEEN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	384.00
SUNBELT RENTALS	SB FLAGPOLE INSTALLATION	GOLF FUND	SPRINGBROOK CAPITAL	419.20
	EGMT RENTAL FOR FLAGPOLE	GOLF FUND	SPRINGBROOK CAPITAL	437.95_
			TOTAL:	857.15
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	230.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	47.82
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	290.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	374.20
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	230.00
			TOTAL:	1,172.02
SWISS CRAFT/TEAM PRINT	GOLD STARS MUDRAT STARDUM	RECREATION FUND	AQUATICS	309.38
			TOTAL:	309.38
THE T.L.C. GROUP, LTD	BA 6/25/09 OAKRIDGE PARKWA	GENERAL FUND	"B" PROJECTS	7,094.76
			TOTAL:	7,094.76
TEASE	LETTERING FOR CAMP T-SHIRT	RECREATION FUND	CAMPS	42.00
	LETTERING FOR CAMP T-SHIRT	RECREATION FUND	CAMPS	145.50
			TOTAL:	187.50
TESTING SERVICE CORPORATION	WHITE EAGLE CONCRETE TESTI	GENERAL FUND	"A" PROJECTS	1,571.55
	BA 3/11/10 WEST GREENS CON	GENERAL FUND	"A" PROJECTS	789.90
			TOTAL:	2,361.45
THERMO MECHANICAL SERVICES, INC.	TROUBLESHOOTING TRUCK CHAR	GOLF FUND	SPRINGBROOK PROSHOP	480.00
			TOTAL:	480.00
THE TIRE TRADER	TIRES/JUNK TIRES	GENERAL FUND	FLEET	574.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	18.00
	TUBE/JUNK TIRES	GENERAL FUND	FLEET	32.00
	TUBE/JUNK TIRES	GENERAL FUND	FLEET	18.00
	TIRES	GENERAL FUND	FLEET	734.00
	JUNK TIRES	GENERAL FUND	FLEET	24.00
	TIRES	GENERAL FUND	FLEET	634.00
	JUNK TIRES	GENERAL FUND	FLEET	18.00
			TOTAL:	2,052.00
TITAN PRINT SOLUTIONS, INC.	BEACH PANEL CARDS	RECREATION FUND	MARKETING	312.50
	GOLF PANEL CARDS - S/B	GOLF FUND	SPRINGBROOK ADMIN.	156.25
	GOLF PANEL CARDS - N/B	GOLF FUND	NAPERBROOK ADMIN.	156.25
			TOTAL:	625.00
TITLEIST	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	5,418.62
	BLACK CART BAG	GOLF FUND	NAPERBROOK MERCHANDISE	123.82
			TOTAL:	5,542.44
TKB ASSOCIATES, INC.	ON-SITE LASERFICHE TRAININ	GENERAL FUND	BUSINESS	450.00
			TOTAL:	450.00
TRAVELERS SELECT EMPLOYEES FUND	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	299.60
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.88
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.76
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.98
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.98
			TOTAL:	599.20
BOB TRIVETT	MILEAGE REIMBURSEMENT	RECREATION FUND	SPORTS SERVICES - YOUT	168.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	168.50
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	22.66
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	2.06
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.39
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	87.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	88.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	96.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	63.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	52.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	52.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	102.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	92.39
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	77.67
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	42.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	67.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	63.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	92.12
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	67.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	63.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	63.00_
			TOTAL:	1,404.45
TYLER ENTERPRISES	MIDA - INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	580.00
	CRITERION INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	362.50_
			TOTAL:	942.50
TYLER TECHNOLOGIES-INCODE DIVISION	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	BUSINESS	4,051.00_
			TOTAL:	4,051.00
UFO	DOG DISC CHAMPIONSHIP	RECREATION FUND	SPECIAL EVENTS	206.70_
			TOTAL:	206.70
UNIVERSAL SPIRIT YOGA	SUMMER 2010 - 1ST SESSION	RECREATION FUND	FITNESS/AQUATICS	5,823.60_
			TOTAL:	5,823.60
US BANK	BOND AGENT FEES 2006A	GOLF FUND	SPRINGBROOK ADMIN.	350.00
	BOND AGENT FEES 2006B	GOLF FUND	NAPERBROOK ADMIN.	350.00_
			TOTAL:	700.00
V3 CONSTRUCTION GROUP, LTD.	BA 7/7/09 NIKE SPORTS COMP	GENERAL FUND	"A" PROJECTS	1,879.72
	BA 7/7/09 NIKE ENGINEERING	GENERAL FUND	"A" PROJECTS	867.60
	BA 4/19/10 KNOCH SCHEMATIC	GENERAL FUND	"B" PROJECTS	2,058.00_
			TOTAL:	4,805.32
JAMES R. VISHER	HONORARIUM SET THEATRE CAM	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
KRISTINE S. VISHER	COSTUME/SET SUPPLIES THEAT	RECREATION FUND	ART SERVICES	947.12
	MILEAGE REIMBURSEMENT	RECREATION FUND	ART SERVICES	40.00_
			TOTAL:	987.12
VISION SERVICE PLAN	JULY 2010 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JULY 2010 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,445.12_
			TOTAL:	1,487.76
VULCAN MATERIALS COMPANY	SCREENINGS	RECREATION FUND	SOUTH	14.45
	SCREENINGS	RECREATION FUND	SOUTH	15.50_
			TOTAL:	29.95
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	PLAYGROUND MULCH	RECREATION FUND	AQUATICS	320.00
	PLAYGROUND MULCH	RECREATION FUND	AQUATICS	320.00
	PLAYGROUND MULCH	RECREATION FUND	AQUATICS	320.00_
			TOTAL:	960.00
AMANDA WALSH	HONORARIUM CAMP MUSICAL CO	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	240.00
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	750.00_
			TOTAL:	750.00
DAVID WELCH	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK CONCESSION	44.00_
			TOTAL:	44.00
COLIN WESTMAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	28.60_
			TOTAL:	28.60
WIESBROOK SHEET METAL, INC.	FABRICATE LIGHT	GOLF FUND	SPRINGBROOK CAPITAL	100.50_
			TOTAL:	100.50
WIGHT	BA 4/6/10 NIKE SPORTS COMP	GENERAL FUND	"A" PROJECTS	11,438.83
	BA 4/6/10 NIKE SPORTS EXPA	GENERAL FUND	"A" PROJECTS	23,087.27
	BA 10/22/09 SEAGER PARK A&	GENERAL FUND	"B" PROJECTS	3,219.52_
			TOTAL:	37,745.62
WILL COUNTY HEALTH DEPARTMENT	WELL NITRATE SAMPLE	GOLF FUND	NAPERBROOK PROSHOP	13.00
	WELL NITRATE SAMPLE	GOLF FUND	NAPERBROOK PROSHOP	13.00
	WELL NITRATE SAMPLE	GOLF FUND	NAPERBROOK PROSHOP	13.00_
			TOTAL:	39.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH PROF SERVI	GENERAL FUND	"A" PROJECTS	4,998.44_
			TOTAL:	4,998.44
WILSON SPORTING GOODS	WOMENS SET	GOLF FUND	NAPERBROOK MERCHANDISE	233.94
	IRONS 5-AW	GOLF FUND	NAPERBROOK MERCHANDISE	184.08_
			TOTAL:	418.02
WINDY CITY POPCORN & SUPPLY CO.	REPAIR PARTS	GOLF FUND	SPRINGBROOK CONCESSION	156.56_
			TOTAL:	156.56
BRYNNE WINIARSKI	HEET SHEET WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
COLLEEN WRONSKI	SWIM CONFERENCE CASH BANK	AGENCY FUND	NON-DEPARTMENTAL	800.00_
			TOTAL:	800.00
XILIN ASSOCIATION	TABLE TENNIS COURSE	RECREATION FUND	ART SERVICES	525.00_
			TOTAL:	525.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
YOUNG REMBRANDTS	SUMMER CLASSES	RECREATION FUND	ART SERVICES	900.00_
			TOTAL:	900.00

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

01	GENERAL FUND	798,010.48
02	RECREATION FUND	131,660.26
03	GOLF FUND	196,319.32
08	INSURANCE FUND	198,119.24
13	AGENCY FUND	30,940.35

	GRAND TOTAL:	1,355,049.65

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2010 THRU 7/31/2010

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
