

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4TH AND GOAL, INC.	WINTER 2011 FOOTBALL CAMPS	RECREATION FUND	CAMPS	819.00_
			TOTAL:	819.00
A D P	PREVIEW CD 2010 W-2s	GENERAL FUND	BUSINESS	3,564.60
	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	BUSINESS	419.89
	TIME & ATTENDANCE P/E 3/7/	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 3/1	GENERAL FUND	BUSINESS	450.22
	HR PERSPECTIVE P/E 3/7/11	GENERAL FUND	HUMAN RESOURCES	795.70
	HR IMPLEMENTATION	GENERAL FUND	TECH PROJECTS	4,200.00_
			TOTAL:	12,786.06
A KID'S KITCHEN	BELGIAN CHOCOLATE LAVA CAK	RECREATION FUND	YOUTH TEEN, FAMILY	50.00
	TASTY SOFT PRETZELS	RECREATION FUND	YOUTH TEEN, FAMILY	60.00_
			TOTAL:	110.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	794.47
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,588.94
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	132.41
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	132.42_
			TOTAL:	2,648.24
ACCURATE TANK TECHNOLOGIES	TROUBLESHOOT #2 UNLEADED P	GENERAL FUND	TRADES	168.00_
			TOTAL:	168.00
ACE HARDWARE BUIKEMA'S	RESIN ENVIROTEX	GENERAL FUND	"A" PROJECTS	62.99_
			TOTAL:	62.99
ACTION PRINTING	BA 9/22/10 SUMMER CAMPS GU	RECREATION FUND	MARKETING	8,588.38
	BA 9/22/10 SPRING 2011 GUI	RECREATION FUND	MARKETING	38,003.22
	CORRECTION SPRING GUIDE	RECREATION FUND	MARKETING	0.10_
			TOTAL:	46,591.70
AJAX F.C. CHICAGO	JUNIOR SOCCER ACADEMY	RECREATION FUND	CAMPS	1,039.50_
			TOTAL:	1,039.50
ALARM DETECTION SYSTEMS, INC.	INSULATED PADLOCKS SMF GAT	RECREATION FUND	SOUTH	296.00_
			TOTAL:	296.00
AMBER MECHANICAL CONTRACTORS INC.	BA 6/24/10 NIKE EXPANSION	GENERAL FUND	"A" PROJECTS	465.75_
			TOTAL:	465.75
AMERICAN HORTICULTURAL SOCIETY	MEMBERSHIP RENEWAL	RECREATION FUND	RIVERWALK	35.00_
			TOTAL:	35.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES - CORPORATE	GENERAL FUND	ADMINISTRATIVE	7,417.25
	LEGAL SERVICES - RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL SERVICES - TAX OBJEC	GENERAL FUND	ADMINISTRATIVE	2,950.00
	LEGAL SERVICES - FENCE OLS	GENERAL FUND	ADMINISTRATIVE	618.30
	LEGAL SERVICES - PERSONNEL	GENERAL FUND	HUMAN RESOURCES	2,025.00
	LEGAL SERVICES - PLANNING	GENERAL FUND	PLANNING	417.71_
			TOTAL:	21,428.26
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,814.70_
			TOTAL:	1,814.70
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	101.29

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	TECHNOLOGY PARTS/SUPPLIER	GENERAL FUND	INFORMATION TECHNOLOGY	66.00
	LOAD BALANCES SUPPORT RENE	GENERAL FUND	INFORMATION TECHNOLOGY	2,888.00_
			TOTAL:	3,055.29
BAG BOY CO	REPLACEMENT STRAPS PULL CA	GOLF FUND	SPRINGBROOK PROSHOP	74.45_
			TOTAL:	74.45
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	2008 G.O. LIMITED PARK BON	GENERAL FUND	CAPITAL ADMINISTRATION	428.00_
			TOTAL:	428.00
BERGLUND CONSTRUCTION	BA 2/26/09 CENT BEACH CM S	GENERAL FUND	"A" PROJECTS	27,336.00
	INSTALL INFO SIGNS CENT BE	GENERAL FUND	"A" PROJECTS	1,493.92
	ELEC SHUTDOWN BEACH CONCES	GENERAL FUND	"A" PROJECTS	1,710.00_
			TOTAL:	30,539.92
SUSAN C. BERGREN	NEW YEARS EVE PERFORMANCE	RECREATION FUND	CARILLON	350.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	650.00
BEST QUALITY CLEANING, INC.	CONTRACTUAL CUSTODIAL SERV	RECREATION FUND	RECREATION SUPPORT	1,725.00
	CLEANING SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	579.00
	CLEANING SERVICE	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	2,883.00
BFC	POST CARDS	RECREATION FUND	CENTRAL	184.00_
			TOTAL:	184.00
BHFX, LLC	BOND PAPER	GENERAL FUND	PLANNING	164.65_
			TOTAL:	164.65
SHELLEY BHUYAN	WINTER VOICE LESSONS	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
BILL'S CAR WASH	JANUARY CAR WASHES	GENERAL FUND	FLEET	43.00
	FEBRUARY CAR WASHES	GENERAL FUND	FLEET	36.00_
			TOTAL:	79.00
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL FEE	GOLF FUND	NAPERBROOK CONCESSION	200.00
	APRIL MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
BMO CAPITAL MARKETS GKST INC.	FINANCIAL ADV FEE SERIES 2	GENERAL FUND	CAPITAL ADMINISTRATION	1,750.00_
			TOTAL:	1,750.00
BOLLINGER ENVIRONMENTAL, INC.	WINTER BOTANY CLASS	RECREATION FUND	CENTRAL	170.00_
			TOTAL:	170.00
BRIGHTON CAR WASH	CAR WASH	GENERAL FUND	FLEET	8.70_
			TOTAL:	8.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JAMES M. BROWN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BURRIS EQUIPMENT CO.	TIRES	GOLF FUND	NAPERBROOK MAINTENANCE	94.78
	SEALS/BLADES/TIRES/BELTS	GOLF FUND	NAPERBROOK MAINTENANCE	292.33_
			TOTAL:	387.11
CEMCON, LTD	ASHBURY PARK LOT EXPANSION	GENERAL FUND	"A" PROJECTS	1,253.00
	GARTNER PARK DRAWINGS UPDA	GENERAL FUND	"B" PROJECTS	567.22_
			TOTAL:	1,820.22
CHAPMAN AND CUTLER LLP	BOND COUNCIL SERIES 2011	GENERAL FUND	CAPITAL ADMINISTRATION	5,000.00_
			TOTAL:	5,000.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	CENTRAL PARK GAZEBO RENOVA	GENERAL FUND	"A" PROJECTS	1,001.73_
			TOTAL:	1,001.73
CHESS-NOW, LTD	WINTER CHESS CLASSES	RECREATION FUND	ART SERVICES	576.00_
			TOTAL:	576.00
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PK CONS	GENERAL FUND	"A" PROJECTS	70,440.07_
			TOTAL:	70,440.07
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.60
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	117.20
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	9.77
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	9.76_
			TOTAL:	195.33
CHICAGO'S #1 DRUM LESSONS	WINTER DRUM LESSONS	RECREATION FUND	ART SERVICES	565.50_
			TOTAL:	565.50
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	33.70_
			TOTAL:	33.70
ComEd	ELECTRIC 2/2-3/4 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.67
	ELECTRIC 1/27-2/26 29W231	GOLF FUND	SPRINGBROOK ADMIN.	2,078.25
	ELEC 1/25-2/24 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	209.55
	ELEC 1/26-2/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	355.13
	ELECTRIC 1/26-2/24 NS 111T	GOLF FUND	NAPERBROOK ADMIN.	1,269.92_
			TOTAL:	3,927.52
CONSERV FS	SEMINAR FEE	RECREATION FUND	CENTRAL	147.00_
			TOTAL:	147.00
CORDOGAN, CLARK & ASSOCIATES INC.	FRONTIER SPORT IRRIGATION	GENERAL FUND	"B" PROJECTS	7,528.42_
			TOTAL:	7,528.42
D & T SUPPLIES	EQUIPMENT R & M NITROGEN &	GOLF FUND	SPRINGBROOK CONCESSION	104.00
	TANK OF NOS/CO2	GOLF FUND	NAPERBROOK CONCESSION	74.00_
			TOTAL:	178.00
DAVA	MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	25.00_
			TOTAL:	25.00
DAKER CORPORATION	BA 6/24/10 NIKE EXPANSION	GENERAL FUND	"A" PROJECTS	3,639.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,639.45
FORT DEARBORN LIFE INSURANCE CO.	APRIL 2011 DENTAL INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,776.30_
			TOTAL:	7,776.30
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	160.00
ELITE EQUIPMENT SERVICE	HOSE REPAIR @ SOUTH SHOP	GENERAL FUND	FLEET	100.00_
			TOTAL:	100.00
ETONIC WORLDWIDE LLC	SPECIAL ORDER SHOES-WALKER	GOLF FUND	NAPERBROOK MERCHANDISE	32.27_
			TOTAL:	32.27
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	675.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	59.20
	CREDIT CONCESSION PURCHASE	GOLF FUND	SPRINGBROOK CONCESSION	228.00_
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	117.95_
			TOTAL:	624.65
JAMES FACKENTHAL	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
FEDERAL EXPRESS CORP.	BOND DOCUMENTS	GENERAL FUND	BUSINESS	21.01
	DELIVERY 2011 BOND DOCUMEN	GENERAL FUND	BUSINESS	23.93
	SHIPMENT OF LETTER	GENERAL FUND	HUMAN RESOURCES	43.45
	SHIPMENT OF LETTERS/DOCS	GENERAL FUND	HUMAN RESOURCES	99.30
	DELIVERY TO SUSAN HALL	GENERAL FUND	PLANNING	12.49_
			TOTAL:	200.18
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.50_
			TOTAL:	15.00
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS	RECREATION FUND	FITNESS/AQUATICS	840.00_
			TOTAL:	840.00
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER SHOES-WALKER	GOLF FUND	NAPERBROOK MERCHANDISE	126.00_
			TOTAL:	126.00
FOUR LAKES RECREATION DEPARTMENT	SKI/SNOWBOARD LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	13,507.89_
			TOTAL:	13,507.89
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	330.89
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	652.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	717.73
	CREDIT COFFEE FILTERS	GOLF FUND	SPRINGBROOK CONCESSION	12.29_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	514.61
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	454.55
	LIDS/CUPS	GOLF FUND	NAPERBROOK CONCESSION	112.56_
			TOTAL:	2,770.72
FRS DESIGN GROUP LLC	BA 4/19/10 KNOCH PARK OSLA	GENERAL FUND	"A" PROJECTS	375.00_
			TOTAL:	375.00

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GAMMA SPORTS	TENNIS BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,725.00_
			TOTAL:	2,725.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,941.46
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	617.51_
			TOTAL:	6,558.97
GE CAPITAL	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.00_
			TOTAL:	145.00
GOLF CLUB MASTERS, INC.	GOLF GUIDE AD	GOLF FUND	SPRINGBROOK ADMIN.	1,302.75
	GOLF GUIDE AD	GOLF FUND	NAPERBROOK ADMIN.	1,302.75_
			TOTAL:	2,605.50
GRAINGER	SAFETY STRIPE TAPE	GENERAL FUND	TRADES	107.74
	SAFETY STRIPE TAPE	GENERAL FUND	TRADES	107.74
	MOTOR	GENERAL FUND	TRADES	289.26
	POWER BIT SET	GENERAL FUND	TRADES	3.14
	AIR FILTERS	GENERAL FUND	TRADES	48.72
	LAMPS	GENERAL FUND	TRADES	406.08
	LAMPS	GENERAL FUND	TRADES	272.92
	BABY CHANGING STATION SIGN	GENERAL FUND	FACILITY ALLOWANCE	392.10
	BALLAST KIT	GOLF FUND	NAPERBROOK PROSHOP	833.24_
			TOTAL:	2,460.94
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 BEACH PLUMBING/	GENERAL FUND	"A" PROJECTS	17,561.70_
			TOTAL:	17,561.70
GREENMARK PUBLIC RELATIONS, INC.	NIKE PR	GENERAL FUND	"A" PROJECTS	1,800.00
	NIKE MEDIA RELATIONS	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	3,600.00
GRIPS PROGRAM LLC	GRIPS TENNIS PROGRAM REG 2	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
GROWING SOLUTIONS	WATER ADMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	781.25
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	781.25_
			TOTAL:	1,562.50
FRED GUSEL	CARILLON CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
JENNIFER HERRMANN	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	48.92_
			TOTAL:	48.92
HIGH PSI LTD.	PRESSURE WASHER REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	260.78_
			TOTAL:	260.78
HITCHCOCK DESIGN GROUP	CENTENNIAL BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	740.00_
			TOTAL:	740.00
DAVID HOLLIS	PLASTIC CUPS/RUBBER CASTER	RECREATION FUND	RECREATION SUPPORT	30.69
	PLASTIC CUPS/RUBBER CASTER	RECREATION FUND	RECREATION ADMINISTRAT	19.98_
			TOTAL:	50.67
HUMPHREY PRODUCTS	CONCESSION SCREEN WINDOW	GENERAL FUND	TRADES	472.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	472.16
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	87.02_
			TOTAL:	87.02
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 AGRICULTURE	PERMIT FEE FOR S/B	GOLF FUND	SPRINGBROOK MAINTENANC	100.00_
			TOTAL:	100.00
ILLINOIS EPA	DUPAGE SPORTS SKATING PERM	GENERAL FUND	"A" PROJECTS	250.00_
			TOTAL:	250.00
ILLINOIS PARK & RECREATION ASSOCIATION	MEMBERSHIP RENEWAL - GUSEL	RECREATION FUND	RECREATION ADMINISTRAT	259.00_
			TOTAL:	259.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	UTILITY CHARGES BROOKDALE/	RECREATION FUND	RECREATION ADMINISTRAT	3,077.00
	PATTERSON MULTI-PURPOSE RO	RECREATION FUND	RECREATION ADMINISTRAT	66.00_
			TOTAL:	3,143.00
J.W. TURF, INC.	GASKETS/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	196.76_
			TOTAL:	196.76
BRICH JANOR	LINESMAN FLAGS	RECREATION FUND	SPORTS SERVICES - YOUT	195.00
	CLARION WHISTLE	RECREATION FUND	SPORTS SERVICES - YOUT	336.00
	WRIST LANYARD	RECREATION FUND	SPORTS SERVICES - YOUT	69.12
	REF WALLETS W/CARDS	RECREATION FUND	SPORTS SERVICES - YOUT	252.72_
			TOTAL:	852.84
JOEL A. FRANKEL	MUSICIAN WEEK OF YOUNG CHI	RECREATION FUND	SPECIAL EVENTS	325.00_
			TOTAL:	325.00
JOHNO'S/MIDWEST AWARDS CORP.	ENGRAVED PLATES	GOLF FUND	NAPERBROOK PROSHOP	8.00_
			TOTAL:	8.00
JOHN S. NEENAN	ROPE	GOLF FUND	SPRINGBROOK MAINTENANC	186.00_
			TOTAL:	186.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES CENT BEACH	GENERAL FUND	"A" PROJECTS	360.00_
			TOTAL:	360.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL SKILLS	RECREATION FUND	SPORTS SERVICES - YOUT	1,319.50
	DODGEBALL PROGRAM	RECREATION FUND	SPORTS SERVICES - ADUL	182.00
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	864.50_
			TOTAL:	2,366.00
FRANK LENA	WINTER SESSION 2011 KARATE	RECREATION FUND	FITNESS/AQUATICS	3,150.00_
			TOTAL:	3,150.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	42.85
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	493.67_
			TOTAL:	536.52

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TRACEY KRZYSIAK	COSTUMES CONCERT DANCE ENS RECREATION FUND		ART SERVICES	120.96_
			TOTAL:	120.96
LAUTERBACH & AMEN, LLP	BA 8/12/10 AUDIT SERVICES	AUDIT FUND	AUDIT	15,000.00_
			TOTAL:	15,000.00
MARK WILLIAM LEE	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
DIANN LIVINGSTON	WINTER PIANO CLASSES	RECREATION FUND	ART SERVICES	900.00_
			TOTAL:	900.00
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 PMNT #6 GNRL CO GENERAL FUND		"A" PROJECTS	211,905.00_
			TOTAL:	211,905.00
MARATHON MATERIALS, INC.	CATCH-ALL BASKETS CENTENNI GENERAL FUND		"A" PROJECTS	373.50_
			TOTAL:	373.50
MARTIAL ARTS TRAINING SERVICE, INC. MAT	SELF DEFENSE	RECREATION FUND	FITNESS/AQUATICS	390.00_
			TOTAL:	390.00
MASCAL ELECTRIC, INC.	BA 5/13/10 CENT BEACH BATH GENERAL FUND		"A" PROJECTS	27,899.10
	BA 5/13/10 PMNT #6 BEACH E GENERAL FUND		"A" PROJECTS	67,329.00_
			TOTAL:	95,228.10
MCMMASTER-CARR SUPPLY COMPANY	LOW CARBON STEEL ROD	GENERAL FUND	FLEET	27.00_
			TOTAL:	27.00
MERIN MCNULTY	IEG CONFERENCE EXPENSES	RECREATION FUND	SPONSORSHIP	79.00_
			TOTAL:	79.00
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 PMNT #4 BEACH H GENERAL FUND		"A" PROJECTS	14,292.90_
			TOTAL:	14,292.90
METRO PROFESSIONAL PRODUCTS, INC.	ROLL TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	249.80
	TOWELS/TOILET PAPER/BAGS	GOLF FUND	NAPERBROOK MAINTENANCE	98.60
	TOWEL/HAND SOAP/LINERS	GOLF FUND	NAPERBROOK CONCESSION	84.59_
			TOTAL:	432.99
MEYERS WOODWORKING	SIDEBOARDS FOR #130	RECREATION FUND	SOUTH	104.00_
			TOTAL:	104.00
MGM MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 PMNT #5 BEACH P GENERAL FUND		"A" PROJECTS	65,423.70_
			TOTAL:	65,423.70
MIDWEST GROUNDCOVERS	SUPPLIES FLOWER & GARDEN S GENERAL FUND		PLANNING	32.04_
			TOTAL:	32.04
MCYNDI MIKUS	REIMBURSE SUPPLIES BABYSIT RECREATION FUND		YOUTH TEEN, FAMILY	45.15_
			TOTAL:	45.15
THE MUSIC SUITE	WINTER MUSIC COURSE	RECREATION FUND	ART SERVICES	513.00
	WINTER GUITAR CLASSES	RECREATION FUND	ART SERVICES	792.00_
			TOTAL:	1,305.00
MADLER GOLF CAR SALES, INC.	SEAT	GOLF FUND	SPRINGBROOK MAINTENANC	67.08

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	SUBFRAME	GOLF FUND	SPRINGBROOK MAINTENANC	121.16_
			TOTAL:	188.24
CITY OF NAPERVILLE	INSPECTION FEES 500/512 JA	GENERAL FUND	"A" PROJECTS	427.00
	INSPECTION FEE 500/512 JAC	GENERAL FUND	"A" PROJECTS	1,403.00
	ELEC 1/4-2/3 500 JACKSON A	GENERAL FUND	"A" PROJECTS	493.85
	DUPAGE RECORDING FEE MEADO	GENERAL FUND	"B" PROJECTS	69.00
	WATER 1/6-2/4 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	WATER 2/4-3/3 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINK 2/4-3/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 1/12-2/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 1/12-2/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	631.41
	ELECTRIC 1/6-2/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 1/6-2/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 1/20-2/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC 1/20-2/18 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	343.90
	ELEC/WAT 1/20-2/15 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	395.56
	ELEC/WAT 1/20-2/15 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,738.93
	ELECTRIC 1/20-2/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.59
	ELEC 1/20-2/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.62
	ELEC 1/20-2/21 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	353.27
	ELEC 1/20-2/21 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 1/25-2/22 1835 N AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.46
	ELEC/WAT 1/25-2/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 1/25-2/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.05
	ELEC/WAT 1/20-2/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 1/20-2/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	565.81
	WATER 1/20-2/21 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 1/6-2/4 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.01
	ELECTRIC 1/20-2/18 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.69
	ELEC 12/15-1/26 1520 N MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,422.17
	ELECTRIC 1/26-2/25 1520 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	965.81
	ELECTRIC 1/4-3/2 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.37
	WATER 1/4-2/1 1163 PLANK R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	WATER 2/4-3/3 1163 PLANK R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	ELEC/WAT 1/3-1/31 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 1/3-1/31 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	445.12
	ELEC/WAT 1/31-3/2 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 1/31-3/2 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	490.10
	ELEC/SPRINK 1/31-3/2 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.04
	ELEC/SPRINK 1/31-3/2 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	256.46
	ELEC/WAT 1/4-2/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.93
	ELEC/WAT 1/4-2/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	310.16
	ELEC/WAT 2/1-3/1 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.93
	ELEC/WAT 2/1-3/1 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	287.67
	ELEC/WAT 1/4-2/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.28
	ELEC/WAT 1/4-2/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	418.87
	ELEC/WAT 425 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.73
	ELEC/WAT 425 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	403.88
	ELEC 1/4-2/1 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	241.94
	ELECTRIC 2/1-3/2 1021 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	251.87
	ELEC/WAT 2/3-3/2 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.18
	ELEC/WAT 2/3-3/2 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	246.71
	ELEC/WAT 1/4-2/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.79
	ELEC/WAT 1/4-2/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,087.74
	ELEC/WAT 2/1-3/2 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 2/1-3/2 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,141.17
	ELEC/WAT 1/4-2/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 1/4-2/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	692.53
	ELEC/WAT 2/1-3/2 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 2/1-3/2 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	752.52
	ELEC/SPRINK 2/3-3/2 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 2/3-3/2 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,011.49
	WATER 2/4-3/3 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.69
	ELEC/SPRINK 2/3-3/3 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/SPRINK 2/3-3/3 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	286.78
	ELECTRIC 2/4-3/3 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	246.43
	SPRINK 2/4-3/3 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 2/4-3/3 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	SPRINK 1/6-2/4 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 1/6-2/4 303 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.72
	ELEC/WAT 1/7-2/10 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.64
	ELEC/WAT 1/7-2/10 421 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,483.54
	ELECTRIC 1/6-2/4 720 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.15
	ELEC/WAT 1/24-2/23 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 1/24-2/23 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.76
	DUSK LIGHTS 1/24-2/23 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 1/24-2/23 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 1/4-2/1 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.42
	ELECTRIC 2/1-3/2 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.61
	ELEC/WAT 1/20-2/18 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 1/20-2/18 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	640.79
	WATER 2/4-3/3 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 1/6-2/4 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 336 KNOCH KNOLLS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 336 KNOCH KNOLLS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	887.29
	ELEC/WAT 1/7-2/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 1/7-2/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.03
	ELEC/WAT 305 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.44
	ELEC/WAT 305 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,299.84
	ELEC/WAT 2/1-3/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.77
	ELEC/WAT 2/1-3/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,254.85
	ELECTRIC 1/6-2/4 1163 PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.40
	ELECTRIC 2/3-3/3 1163 PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 2/4-3/3 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.61
	WATER 1/4-2/1 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.38
	WATER 2/1-3/2 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.73
	HYDRANT METER	RECREATION FUND	CENTRAL	55.93
	HYDRANT 1/31-2/14	RECREATION FUND	NORTH	89.22
	ELEC/WAT 2/4-3/3 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 2/4-3/3 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	1,284.84
	WATER 1/20-2/15 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	19.52_
			TOTAL:	28,850.49
NAPERVILLE AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES 4/11-3/12	GENERAL FUND	ADMINISTRATIVE	3,000.00
	CENTENNIAL BEACH RIBBON CU	RECREATION FUND	MARKETING	195.00_
			TOTAL:	3,195.00
NAPERVILLE CEMETARY ASSOCIATION	BA 4/10/03 LEASE AGREEMENT	RECREATION FUND	PARKS ADMINISTRATION	40.00_
			TOTAL:	40.00
NAPERVILLE COM. UNIT #203 BUILDINGS &	SATURDAY USE OF MILL ST SC	RECREATION FUND	RECREATION ADMINISTRAT	25.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	25.36
NAPERVILLE COM. UNIT #203 NNHS	SWIM LESSONS 1ST SESSION	RECREATION FUND	FITNESS/AQUATICS	842.00
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	3,018.35_
			TOTAL:	3,860.35
NAPERVILLE CRICKET CLUB	CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,120.00_
			TOTAL:	1,120.00
NCPERS GROUP LIFE INSURANCE	MAR 2011 SUPPLEMENTAL INSU	GENERAL FUND	NON-DEPARTMENTAL	344.00_
			TOTAL:	344.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	181.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.65
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.07
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.27
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	484.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	261.68
	GAS 1/13-2/14 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	251.51
	GAS 2/14-3/15 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	115.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	184.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,635.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	896.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	646.02
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	108.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.38
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	452.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	343.55
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	4,363.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,355.14
	GAS 1/28-3/1 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	811.58
	GAS 1/24-2/23 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	558.81
	GAS 1/24-2/23 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	455.66_
			TOTAL:	14,623.74
PACKEY WEBB FORD	KIT	GENERAL FUND	FLEET	43.74
	HANDLE	GENERAL FUND	FLEET	29.94
	REPAIR ENGINE NOISE	GENERAL FUND	FLEET	110.27_
			TOTAL:	183.95
PARENT PETROLEUM	DOMINION/SYNTHETIC/DEPOSIT	GENERAL FUND	FLEET	1,559.50_
			TOTAL:	1,559.50
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	779.30
	EAP	GENERAL FUND	HUMAN RESOURCES	268.80
	FEB 2011 MEDICAL/LIFE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95,029.95_
			TOTAL:	96,078.05
PARKWAY ELEVATORS	ELEVATOR MAINT RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINT ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEVATOR MAINT BEACH ADA L	RECREATION FUND	AQUATICS	285.00
	ELEVATOR MAINT	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	2,370.00
PATRICK ENGINEERING INC.	CENT BEACH ROCK WALL ANALY	GENERAL FUND	PARK ALLOWANCE	2,214.00_
			TOTAL:	2,214.00
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	215.21
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	237.48
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	206.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	618.45
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	336.60-
			TOTAL:	940.56
CUSTOM BRANDED SPORTSWEAR	SPECIAL ORDER-WALKER	GOLF FUND	NAPERBROOK MERCHANDISE	35.90_
			TOTAL:	35.90
PLAYERS INDOOR SPORTS CENTER	LITTLE ALL-STARS	RECREATION FUND	SPORTS SERVICES - YOUT	1,144.50
	ADULT FLAG FOOTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	4,800.00
	ADULT SOCCER LEAGUES	RECREATION FUND	SPORTS SERVICES - ADUL	34,800.00
	SOCCER REF	RECREATION FUND	SPORTS SERVICES - ADUL	875.00
	WINTER II YOUTH LACROSSE	RECREATION FUND	CAMPS	16,830.00_
			TOTAL:	58,449.50
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
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
MICHAEL HOLTZMAN	CONCESSION CONSULTING SERV	RECREATION FUND	CENTENNIAL GRILL	3,492.00_
			TOTAL:	3,492.00
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
RADCO COMMUNICATIONS INC.	INSTALL RADIO	GENERAL FUND	CAPITAL ADMINISTRATION	694.80_
			TOTAL:	694.80
REBECCA FELSTRUP	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	35.74_
			TOTAL:	35.74
BOB MORROW	REFEREE SERVICES MENS BASK	RECREATION FUND	SPORTS SERVICES - ADUL	1,584.00
	REFEREE SERVICES MENS BASK	RECREATION FUND	SPORTS SERVICES - ADUL	864.00_
			TOTAL:	2,448.00
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 PMNT #6 BEACH M	GENERAL FUND	"A" PROJECTS	83,691.90_
			TOTAL:	83,691.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	SHOP TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	SHOP TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	73.08_
			TOTAL:	281.58
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	6.37
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	8.99_
			TOTAL:	15.36
RUSSO POWER EQUIPMENT	AUGER RUBBER KIT/SCRAPER B	GENERAL FUND	FLEET	201.00
	CARBURETOR	GENERAL FUND	FLEET	41.64_
			TOTAL:	242.64
SAFETY-KLEEN	RENTAL SHOPS PARTS WASHER	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	STATE OF THE PARK DIST SUP	RECREATION FUND	MARKETING	143.27
	SUPPLIES FOR D/D LUAU	RECREATION FUND	YOUTH TEEN, FAMILY	81.28
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	102.41_
			TOTAL:	326.96
OMAR SANDOVAL	DIRECT DEPOSIT ACCOUNT CLO	GENERAL FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
SIGNS BY TOMORROW	NUMBERS/LOGOS	GENERAL FUND	CAPITAL ADMINISTRATION	20.00_
			TOTAL:	20.00
AVERY SIPLA	CASH BANK CONCERT DANCE EN	RECREATION FUND	NON-DEPARTMENTAL	400.00
	SUPPLIES RECITAL DANCE CLA	RECREATION FUND	ART SERVICES	15.48
	COSTUME SUPPLIES DANCE ENS	RECREATION FUND	ART SERVICES	63.66_
			TOTAL:	479.14
SKYBYTE	BA 12/20/10 SERVER VIRTUAL	GENERAL FUND	TECH PROJECTS	6,000.00
	BA 12/20/10 SERVER VIRTUAL	GENERAL FUND	TECH PROJECTS	17,877.93_
			TOTAL:	23,877.93
TIMOTHY E. SLEEP	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00
	NEW YEARS EVE PERFORMANCE	RECREATION FUND	CARILLON	350.00_
			TOTAL:	850.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.73
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.72_
			TOTAL:	193.45
STERBA'S DANCESPORT	WINTER DANCE BALLROOM I	RECREATION FUND	ART SERVICES	360.00
	WINTER DANCE SALSA	RECREATION FUND	ART SERVICES	110.00_
			TOTAL:	470.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	104.00
SUN MOUNTAIN	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	150.00-
	SLX CHARCOAL/BLACK/RED	GOLF FUND	SPRINGBROOK MERCHANDIS	89.92
	WEATHERSHIELD JACKET	GOLF FUND	NAPERBROOK MERCHANDISE	62.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2.78
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	104.10
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	124.00_
			TOTAL:	228.10
TAYLOR MADE	DEMO CLUBS	GOLF FUND	NAPERBROOK MERCHANDISE	590.00
	TM PENTA TP DZ	GOLF FUND	NAPERBROOK MERCHANDISE	179.25
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	590.00-
			TOTAL:	179.25
TIFCO INDUSTRIES, INC.	CLOTH DISCS	GOLF FUND	SPRINGBROOK MAINTENANC	149.00_
			TOTAL:	149.00
TIGER DIRECT	MISC SUPPLIES S/B N/B	GOLF FUND	SPRINGBROOK PROSHOP	1,397.15
	MISC SUPPLIES S/B N/B	GOLF FUND	NAPERBROOK PROSHOP	1,397.15
	MISC SUPPLIES S/B N/B	GOLF FUND	NAPERBROOK CONCESSION	1,397.15_
			TOTAL:	4,191.45
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	478.00
	JUNK TIRES	GENERAL FUND	FLEET	29.00
	TIRES	GENERAL FUND	FLEET	756.00
	JUNK TIRES	GENERAL FUND	FLEET	20.00
	TIRES	GENERAL FUND	FLEET	316.00
	TIRE RECYCLE	GOLF FUND	NAPERBROOK MAINTENANCE	90.00
	TIRES/SCRAP TIRES	GOLF FUND	NAPERBROOK MAINTENANCE	268.00_
			TOTAL:	1,957.00
TOWER CONTRACTING LLC	BA 6/24/10 NIKE EXPANSION	GENERAL FUND	"A" PROJECTS	5,250.00_
			TOTAL:	5,250.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	299.30
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	98.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	33.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	29.92_
			TOTAL:	162.29
ERIN TUTTLE	ORGANIC GARD WORKSHOPS	RECREATION FUND	GARDEN PLOTS	100.00_
			TOTAL:	100.00
TYLER TECHNOLOGIES-INCODE DIVISION	SECURE SIGNATURES A/P CHEC	GENERAL FUND	BUSINESS	138.00_
			TOTAL:	138.00
UNIVERSAL SPIRIT YOGA	WINTER SESSION II	RECREATION FUND	FITNESS/AQUATICS	2,977.00_
			TOTAL:	2,977.00
V3 CONSTRUCTION GROUP, LTD.	BA 4/19/10 KNOCH PARK A&E	GENERAL FUND	"A" PROJECTS	970.80_
			TOTAL:	970.80
WEATHERGUARD ROOFING COMPANY	BA 5/13/10 PMNT #2 BEACH R	GENERAL FUND	"A" PROJECTS	6,588.45_
			TOTAL:	6,588.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANTOINETTE E. WEBER	WINTER IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	3,920.00_
			TOTAL:	3,920.00
KOLTIN WESTERBERG	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	252.25_
			TOTAL:	252.25
COLIN WESTMAN	REISSUE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	86.61_
			TOTAL:	86.61
DAVID WHITE	TRAINING SEMINAR REGISTRAT	GENERAL FUND	POLICE	35.00_
			TOTAL:	35.00
WIGHT	BA 4/6/10 NIKE EXPANSION C	GENERAL FUND	"A" PROJECTS	21,701.33
	BA 10/29/09 SEAGER A & E	GENERAL FUND	"A" PROJECTS	521.36_
			TOTAL:	22,222.69
SARAH WILBANKS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	225.91_
			TOTAL:	225.91
WILD GOOSE CHASE, INC.	GOOSE CONTROL - N/B	GOLF FUND	NAPERBROOK CAPITAL	1,100.00_
			TOTAL:	1,100.00
WILSON SPORTING GOODS	FAIRWAY WOODS	GOLF FUND	NAPERBROOK MERCHANDISE	106.91_
			TOTAL:	106.91
WINDY CITY POPCORN & SUPPLY CO.	CLEAN & CHECK MACHINE	GOLF FUND	SPRINGBROOK CONCESSION	195.00_
			TOTAL:	195.00
WITTEK GOLF SUPPLY CO., INC.	JERSEYS/NECKBLOCK/BALATAR	GOLF FUND	NAPERBROOK PROSHOP	382.66_
			TOTAL:	382.66
THE YOGA TEACHERS' GROUP	WINTER YOGA 1ST SESSION	RECREATION FUND	FITNESS/AQUATICS	637.50_
			TOTAL:	637.50
YOUNG REMBRANDTS	WINTER CLASSES	RECREATION FUND	ART SERVICES	562.50_
			TOTAL:	562.50

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

```
===== FUND TOTALS =====  
01  GENERAL FUND          869,245.39  
02  RECREATION FUND       183,173.66  
03  GOLF FUND              26,776.57  
07  AUDIT FUND             15,000.00  
-----  
          GRAND TOTAL:    1,094,195.62  
-----
```

TOTAL PAGES: 15

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: 3/01/2011 THRU 3/31/2011

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
