

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	QUARTERLY DOCS/S & H	GENERAL FUND	BUSINESS	18.00
	PAYROLL PROCESSING P/E 7/2	GENERAL FUND	BUSINESS	768.54
	TIME/ATTENDANCE P/E 7/31/1	GENERAL FUND	BUSINESS	3,355.65
	VOIDS/STOP PAYMENTS	GENERAL FUND	BUSINESS	75.00_
			TOTAL:	4,217.19
A F L A C	AUG 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	AUG 2011 SERVICE FEE/URM/D	GENERAL FUND	BUSINESS	20.00
	AUG 2011 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	15.00
	AUG 2011 SERVICE FEE/URM/D	GENERAL FUND	PLANNING	5.00
	AUG 2011 SERVICE FEE/URM/D	GENERAL FUND	POLICE	5.00
	AUG 2011 SERVICE FEE/URM/D	GENERAL FUND	TRADES	10.00
	AUG 2011 SERVICE FEE/URM/D	GENERAL FUND	FLEET	5.00
	AUG 2011 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	5.00
	AUG 2011 SERVICE FEE/URM/D	RECREATION FUND	NORTH	15.00
	AUG 2011 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	10.00
	AUG 2011 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	5.00
	AUG 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	10.00
	AUG 2011 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	AUG 2011 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_
			TOTAL:	1,173.14
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	759.51
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,519.01
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	126.58
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	126.59_
			TOTAL:	2,531.69
ACCURATE TANK TECHNOLOGIES	REPLACE CHIP KEY READER	GENERAL FUND	FLEET	344.00_
			TOTAL:	344.00
ACE HARDWARE BUIKEMA'S	WASP/HORNET SPRAY FOR BEAC	RECREATION FUND	AQUATICS	17.94
	BLEACH - SAND	RECREATION FUND	AQUATICS	14.25
	HOSE	RECREATION FUND	AQUATICS	6.74
	CABLE TIES	RECREATION FUND	AQUATICS	27.86
	TAPE/TREAD/CABLE TIES	RECREATION FUND	AQUATICS	82.58
	BATTERIES	RECREATION FUND	AQUATICS	9.58
	SHOP VAC	RECREATION FUND	AQUATICS	119.99
	25 GALLON TOTE	RECREATION FUND	CENTENNIAL GRILL	31.48
	2 PROPANE TANKS	RECREATION FUND	RECREATION ADMINISTRAT	98.96
	BROOMS/TOOLS AND HANDLES	GOLF FUND	SPRINGBROOK MAINTENANC	141.92
	BOLTS	GOLF FUND	SPRINGBROOK MAINTENANC	6.98_
			TOTAL:	558.28
ACTION PRINTING	BA 9/22/10 AUTUMN PROGRAM	RECREATION FUND	MARKETING	40,293.11_
			TOTAL:	40,293.11
ADAMS GOLF	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	215.88_
			TOTAL:	215.88
ALARM DETECTION SYSTEMS, INC.	BRASS/ALUMINUM PADLOCKS	GENERAL FUND	"A" PROJECTS	788.40
	ALARM DETECTION SYSTEMS, I	GENERAL FUND	"A" PROJECTS	5,638.50
	REKEY NEW CORES	GENERAL FUND	"A" PROJECTS	2,237.50_
			TOTAL:	8,664.40
ALISON COOK THOMPSON	DIRECTORS HONORARIUM WINNI	RECREATION FUND	ART SERVICES	1,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,000.00
ALPHA BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	30.98
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	375.89
	BREAD	RECREATION FUND	CENTENNIAL GRILL	75.54
	BREAD	RECREATION FUND	CENTENNIAL GRILL	126.10
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	53.26_
			TOTAL:	661.77
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	JULY LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	10,862.50
	JULY LEGAL FEES	GENERAL FUND	HUMAN RESOURCES	1,250.00
	JULY LEGAL FEES	GENERAL FUND	PLANNING	1,940.00_
			TOTAL:	14,052.50
CAPEX INDUSTRIAL AUTOMATION, LLC	IRRIGATION PUMP REPAIR	RECREATION FUND	RIVERWALK	534.76_
			TOTAL:	534.76
ATLAS COMPANIES	STORAGE CABINETS	GENERAL FUND	FACILITY ALLOWANCE	1,094.93_
			TOTAL:	1,094.93
BAVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	4,074.48
	GAS	GENERAL FUND	FLEET	1,636.58
	BIODIESEL	GENERAL FUND	FLEET	2,223.63
	BIODIESEL	GENERAL FUND	FLEET	1,601.51
	BIODIESEL	GENERAL FUND	FLEET	1,957.40
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,518.95
	BIO DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,307.20
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,223.10
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	998.82
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,147.91
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,223.49
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	704.92
	BIO DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	741.84
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,084.19
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	798.40_
			TOTAL:	23,242.42
BB2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	18.00
	DELL HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	159.96
	DELL HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	11,372.00
	HARDWARE WORKSTATION MIGRA	GENERAL FUND	TECH PROJECTS	1,196.00
	HARDWARE WORKSTATION MIGRA	GENERAL FUND	TECH PROJECTS	480.00
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.25
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	239.97
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.50
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	479.94
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	2.71
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	40.00
	TONER	GOLF FUND	NAPERBROOK ADMIN.	2.70
	TONER	GOLF FUND	NAPERBROOK ADMIN.	39.99_
			TOTAL:	14,080.02
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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	333.99
BARON BARCLAY	BRIDGE CARDS SR BRIDGE CLU RECREATION FUND		ACTIVE ADULTS	76.80_
			TOTAL:	76.80
BELGIO'S CATERING	KITE FAST CATERING	RECREATION FUND	SPECIAL EVENTS	191.00_
			TOTAL:	191.00
BEST QUALITY CLEANING, INC.	MAR 2011 CLEANING SERVICE	RECREATION FUND	RECREATION SUPPORT	1,725.00
	SB JULY CLEANING SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	779.00
	NB JULY CLEANING SERVICES	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	3,083.00
BILTMORE REFRIGERATION SERVICE & SALES	AUGUST LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLOOMINGDALE PARK DISTRICT	REFUND FROM GROUP AT BEACH	RECREATION FUND	AQUATICS	85.00_
			TOTAL:	85.00
BLUESTONE & ASSOCIATES	SEAGER PARK INTERPRETATION GENERAL FUND		"B" PROJECTS	2,888.66
	SEAGER PARK INTERPRETATION GENERAL FUND		"B" PROJECTS	3,482.84_
			TOTAL:	6,371.50
BOUGHTON TRUCKING & MATERIAL, INC.	SAND	RECREATION FUND	RIVERWALK	69.60_
			TOTAL:	69.60
BROOKDALE MUSIC	MUSIC BOOK FOR PIANO CLASS	RECREATION FUND	ART SERVICES	5.96_
			TOTAL:	5.96
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	367.50_
			TOTAL:	367.50
BTSI	DISARM FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	860.00
	DISARM FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	860.00_
			TOTAL:	1,720.00
CEMCON, LTD	DUPAGE RIVER SPORTS RENOV	GENERAL FUND	"A" PROJECTS	1,559.02
	DUPAGE RIVER PARK FIELD SU	GENERAL FUND	"B" PROJECTS	2,700.00
	DUPAGE RIVER PARK ENGINEER	GENERAL FUND	"B" PROJECTS	897.75
	GARTNER PARK WATER LINE IN	GENERAL FUND	"B" PROJECTS	452.47
	BAUER ROAD SIDEWALK SURVEY	GENERAL FUND	"B" PROJECTS	1,200.00
	2011 BOUNDARY SURVEYS	GENERAL FUND	PARK ALLOWANCE	15,330.00_
			TOTAL:	22,139.24
CHALLENGER SPORTS	SOCCER CAMPS	RECREATION FUND	CAMPS	4,342.00
	SOCCER CAMPS	RECREATION FUND	CAMPS	8,163.00_
			TOTAL:	12,505.00
CHARITEE GOLF LLC	HOLE IN ONE CONTEST	GOLF FUND	SPRINGBROOK ADMIN.	2,366.00
	MONTH OF JULY	GOLF FUND	NAPERBROOK ADMIN.	639.20_
			TOTAL:	3,005.20
CHARLES VINCENT GEORGE DESIGN GROUP, I	PROF SVCS NIKE SPORTS COMP	GENERAL FUND	"A" PROJECTS	3.19_
			TOTAL:	3.19
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SUMMER WHITE SOX CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	5,036.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	5,036.00
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 SEAGER PARK JU GENERAL FUND		"A" PROJECTS	128,606.72_
			TOTAL:	128,606.72
CHICAGO FIRE JUNIORS	YOUTH DEVELOPMENT	RECREATION FUND	CAMPS	2,457.00
	CADET CAMP	RECREATION FUND	CAMPS	2,401.00
	FIRST TOUCH	RECREATION FUND	CAMPS	1,470.00_
			TOTAL:	6,328.00
CHICAGO SUBURBAN EXPRESS, INC.	HARDWARE FOR NIKE STORAGE	GENERAL FUND	"A" PROJECTS	72.11_
			TOTAL:	72.11
CHICAGO'S #1 DRUM LESSONS	SUMMER DRUM LESSONS	RECREATION FUND	ART SERVICES	416.00_
			TOTAL:	416.00
CHICAGOLAND TURF	TOURNEY FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	882.85
	TOURNEY FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	882.85_
			TOTAL:	1,765.70
CINTAS FIRST AID & SAFETY	CO2 RECHARGE	RECREATION FUND	NORTH	38.55_
			TOTAL:	38.55
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	169.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	208.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	174.90_
			TOTAL:	552.40
CLEVELAND GOLF	STAFF UNIFORMS	GOLF FUND	NAPERBROOK PROSHOP	209.04
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,337.28
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	107.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	253.90_
			TOTAL:	1,907.42
CODY DESIGN GROUP, INC., P.C.	PUMP STATION GARAGE	GENERAL FUND	"B" PROJECTS	1,500.00_
			TOTAL:	1,500.00
ComEd	ELECTRIC 7/1-8/2 25W251 RO GENERAL FUND		ADMINISTRATIVE ALLOCAT	17.25
	ELEC 6/27-7/27 29W231 83RD GOLF FUND		SPRINGBROOK ADMIN.	2,602.30
	ELEC 7/15-8/15 5 RAES CREE GOLF FUND		NAPERBROOK ADMIN.	643.27
	ELECTRIC 6/22-7/25 OPN 111 GOLF FUND		NAPERBROOK ADMIN.	30.80
	ELEC 6/22-7/25 10953 NAPER GOLF FUND		NAPERBROOK ADMIN.	301.39
	ELEC 6/22-7/25 NS 111TH ST GOLF FUND		NAPERBROOK ADMIN.	6,851.71_
			TOTAL:	10,446.72
CONSERV FS	PROPLANT FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,276.00
	PRO PLANT FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,276.00_
			TOTAL:	2,552.00
CORDOGAN, CLARK & ASSOCIATES INC.	FRONTIER PUMP STATION GARA GENERAL FUND		"B" PROJECTS	798.75_
			TOTAL:	798.75
HSBC BUSINESS SOLUTIONS	PRESCHOOL SUPPLIES/MEETING	RECREATION FUND	YOUTH EARLY CHILDHOOD	31.52
	COOKOUT SUPPLIES	RECREATION FUND	CAMPS	120.80
	SUMMER CAMP SUPPLIES	RECREATION FUND	CAMPS	120.09
	SUMMER CAMP SUPPLIES	RECREATION FUND	CAMPS	115.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SUMMER CAMP SUPPLIES	RECREATION FUND	CAMPS	7.99
	SUMMER CAMP SUPPLIES	RECREATION FUND	CAMPS	121.71_
			TOTAL:	517.92
D & T SUPPLIES	MISC SERVICES	GOLF FUND	NAPERBROOK CONCESSION	96.00_
			TOTAL:	96.00
DAVA	TRAINING VOLUNTEER ORGANIZ	RECREATION FUND	RECREATION ADMINISTRAT	40.00_
			TOTAL:	40.00
FORT DEARBORN LIFE INSURANCE CO.	SEP 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,098.05_
			TOTAL:	8,098.05
JOHN DEERE LANDSCAPES, INC.	COUPLING PVC FITTING/VALVE	GENERAL FUND	TRADES	118.91
	REGIMAX PGR	GOLF FUND	NAPERBROOK MAINTENANCE	420.00
	PROSECUTOR HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	126.86
	SPECTATOR FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,260.00_
			TOTAL:	1,925.77
TIM DUNN	FOOD FOR MENS CITY	GOLF FUND	NAPERBROOK PROSHOP	29.95_
			TOTAL:	29.95
E-Z GO A DIVISION OF TEXTRON	DRUM-BRAKE	GOLF FUND	NAPERBROOK MAINTENANCE	109.85
	SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	93.75_
			TOTAL:	203.60
E.F.HEIL LLC	HALF LOAD ASPHALT RW SINDT	RECREATION FUND	RIVERWALK	180.00_
			TOTAL:	180.00
ELECTROSTATIC CONCEPTS, INC.	REPAIR RAILINGS ALONG RW	RECREATION FUND	RIVERWALK	850.00_
			TOTAL:	850.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	544.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	396.20
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	489.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	713.65_
			TOTAL:	2,143.55
EXCALIBUR TECHNOLOGY	SERVER OUTAGE	GENERAL FUND	INFORMATION TECHNOLOGY	2,874.38_
			TOTAL:	2,874.38
EXCHANGE CLUB CHARITABLE ORGANIZATION	RIBFEST 4TH OF JULY FIREWO	RECREATION FUND	RIBFEST	8,500.00_
			TOTAL:	8,500.00
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	978.93_
			TOTAL:	978.93
FEDERAL EXPRESS CORP.	DOCS IN RESPONSE TO SUBPOE	GENERAL FUND	ADMINISTRATIVE	60.46
	LETTER TO FORMER EMPLOYEE	GENERAL FUND	HUMAN RESOURCES	20.99
	SOIL SAMPLES SHIPMENT	RECREATION FUND	NORTH	83.12_
			TOTAL:	164.57
FGM ARCHITECTS	SITE EVALUATION PROF SERVI	GENERAL FUND	"B" PROJECTS	5,250.00_
			TOTAL:	5,250.00
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	69.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	94.00_
			TOTAL:	163.94
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	141.50
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	887.25
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,356.56
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,417.52
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,142.11
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	944.68
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	947.42
	CONCESSION FOOD SUPPLIES	RECREATION FUND	CENTENNIAL GRILL	1,096.54
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,740.75
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	40.88
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,010.35
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	450.63
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.94
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	151.83
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	598.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	536.52
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	570.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	115.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,019.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	801.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	216.17
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	573.19
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	73.02
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	129.88
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	383.31
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	221.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	510.71
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	740.93
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	148.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	174.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	541.95_
			TOTAL:	19,718.10
FOX VALLEY BLUES UMPIRES ASSOCIATION	SUMMER LEAGUE UMPIRE FEES	RECREATION FUND	CAMPS	1,215.20_
			TOTAL:	1,215.20
FRS DESIGN GROUP LLC	FRONTIER PARK ON-SITE MEET	GENERAL FUND	"B" PROJECTS	830.00_
			TOTAL:	830.00
FUERTE SYSTEMS, INC.	BA 6/9/11 BURR OAK PLAYGRO	GENERAL FUND	"A" PROJECTS	47,371.05
	BURR OAK BASKETBALL COURT	GENERAL FUND	"A" PROJECTS	12,686.40
	BA 6/9/11 TALL GRASS BB CO	GENERAL FUND	"B" PROJECTS	13,037.79
	UNIVERSITY HEIGHTS WATERIN	GENERAL FUND	PARK ALLOWANCE	600.00_
			TOTAL:	73,695.24
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	155.65_
			TOTAL:	155.65
G.A. BLOCKER GRADING CONTRACTOR, INC.	G.A. BLOCKER GRADING CONTR	GENERAL FUND	"A" PROJECTS	60,245.97_
			TOTAL:	60,245.97
GALAXY SOCCER CLUB	FUTURE STARS ACADEMY	RECREATION FUND	CAMPS	1,801.10
	FUTURE STARS MICRO	RECREATION FUND	CAMPS	2,511.60

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			TOTAL:	4,312.70
GAP SOLUTIONS, INC.	NEW RESIDENT ENVELOPES	RECREATION FUND	MARKETING	197.80_
			TOTAL:	197.80
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,116.79
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	442.18_
			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
GENEVA CONSTRUCTION	BA 6/9/11 ASHBURY PARKING	GENERAL FUND	"A" PROJECTS	46,755.04
	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	172,063.41
	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	39,079.20_
			TOTAL:	257,897.65
GOLD MEDAL PRODUCTS	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	384.86
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	642.83
	CONCESSION PURCHASES	RECREATION FUND	PADDLEBOATS	821.55_
			TOTAL:	1,849.24
GOLF MAX	MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	124.56_
			TOTAL:	124.56
CHARLES T.E. MUNSON	HIO PLAQUE	GOLF FUND	NAPERBROOK MERCHANDISE	105.00_
			TOTAL:	105.00
GRAINGER	NIPPLE RED BRASS THREADED	GENERAL FUND	TRADES	5.41
	FISH TAPE/FSS BOX/COVER	RECREATION FUND	RIVERWALK	137.38_
			TOTAL:	142.79
GRANGER ENTERPRISES	NIKE SC EXP SCOREKEEPER BO	GENERAL FUND	"A" PROJECTS	5,265.00_
			TOTAL:	5,265.00
GRAYBAR ELECTRIC COMPANY, INC.	LIGHTS	GENERAL FUND	TRADES	217.24
	REVERSE CREDIT FROM 2010	GENERAL FUND	CAPITAL ADMINISTRATION	579.32
	CREDIT	GENERAL FUND	"B" PROJECTS	579.32-
			TOTAL:	217.24
THE CIT GROUP	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,100.02_
			TOTAL:	1,100.02
GRIFFON SYSTEMS, INC.	SEAGER PARK CAMERAS	GENERAL FUND	"B" PROJECTS	5,252.50
	BEACH CAMERA UPGRADE	GENERAL FUND	TECH PROJECTS	1,700.00_
			TOTAL:	6,952.50
HALLORAN & YAUCH, INC.	BA 4/27/11 IRRIGATION PUMP	GENERAL FUND	"B" PROJECTS	100,267.75_
			TOTAL:	100,267.75
HARRIS GOLF CARS	GOLF CART ENGINE REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	396.75_
			TOTAL:	396.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAYDEN'S ATHLETIC SPECIALISTS	SUMMER TEAM BASEBALLS	RECREATION FUND	CAMPS	312.29_
			TOTAL:	312.29
HERITAGE CORRIDOR	MEMBERSHIP RENEWAL FOR GOL GOLF FUND		SPRINGBROOK ADMIN.	150.00
	MEMBERSHIP RENEWAL FOR GOL GOLF FUND		NAPERBROOK ADMIN.	150.00_
			TOTAL:	300.00
HILLERICH AND BRADSBY CO.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	170.91_
			TOTAL:	170.91
HINSDALE ENGINEERING	SOUTH MAINT FENCE REPAIR	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	500.00
HOGAN WALKER, L.L.C.	REPAIR CRUISE CONTROL	GENERAL FUND	FLEET	99.76
	NOB/GAUGE/FASTNERS/DIPSTI	GENERAL FUND	FLEET	242.11_
			TOTAL:	341.87
LYNNETTE HOOLE	VOLUNTEER CELEBRATION RAFF	RECREATION FUND	RECREATION ADMINISTRAT	22.35
	TABLE COVERINGS	RECREATION FUND	RECREATION ADMINISTRAT	22.98
	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	40.65_
			TOTAL:	85.98
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	33,982.62_
			TOTAL:	33,982.62
HOWARD L. WHITE & ASSOCIATES, INC.	PLASTIC LINERS	RECREATION FUND	SOUTH	68.00_
			TOTAL:	68.00
CARLETON D. HUNTOON	HORSEMAN SHIP CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	2,975.00
	HORSEMAN SHIP CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	700.00_
			TOTAL:	3,675.00
ICE MOUNTAIN SPRING WATER	NB WATER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	63.61_
			TOTAL:	63.61
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	APPLICATOR LICENSES	RECREATION FUND	CENTRAL	35.00_
			TOTAL:	35.00
ILLINOIS DEPARTMENT OF REVENUE	VEHICLE USE TAX	GENERAL FUND	CAPITAL ADMINISTRATION	25.00_
			TOTAL:	25.00
IRVING D. PORTER	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	697.50
	AUG 2011 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	462.00_
			TOTAL:	1,159.50
ILLINOIS STATE UNIVERSITY	OFFICER WHITE SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	2,000.00_
			TOTAL:	2,000.00
INDEPENDENT FORMS SERVICES, INC.	A/P CHECKS	GENERAL FUND	BUSINESS	637.95_
			TOTAL:	637.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	18,556.00
	UTILITY CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	2,741.50
	BUILDING RENTAL SWIM LESSO	RECREATION FUND	FITNESS/AQUATICS	775.50_
	TOTAL:			22,073.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	413.75
	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	105.90_
	TOTAL:			519.65
JAMES GRIBBLE	JULY SAFETY LANE	GENERAL FUND	FLEET	1,476.00_
				TOTAL:
FERNANDO JIMENEZ	CHAINS FOR CHAINSAW	RECREATION FUND	CENTRAL	132.00_
				TOTAL:
JOHN S. NEENAN	MARKING PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	106.20
	MARKING PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	106.20_
	TOTAL:			212.40
K.A. STEEL CHEMICALS INC.	HYPO DELIVERY 7/25	RECREATION FUND	AQUATICS	2,282.95_
				TOTAL:
ANDREW A. KATAI	SUMMER BRIDGE CLASS	RECREATION FUND	ACTIVE ADULTS	280.00_
				TOTAL:
KATHRYN LEPINE	BLOW POPS	RECREATION FUND	AQUATICS	31.00_
				TOTAL:
MARK KEDZIORA	UMPIRE FEES SUMMER HS BASE	RECREATION FUND	CAMPS	198.00_
				TOTAL:
KENNETH COMPANY, INC.	BA 4/14/11 NIKE PLAYGROUND	GENERAL FUND	"A" PROJECTS	8,552.99_
				TOTAL:
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	2,495.50
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	1,387.68
	BOWLING CAMP	RECREATION FUND	CAMPS	2,484.00
	BADMINTON CAMP	RECREATION FUND	CAMPS	1,127.00_
	TOTAL:			7,494.18
FRANK LENA	SUMMER CLASSES	RECREATION FUND	FITNESS/AQUATICS	1,417.50_
				TOTAL:
KIDSMATTER	KIDS MATTER EVENT 10/5/11	RECREATION FUND	RECREATION ADMINISTRAT	50.00_
				TOTAL:
M. COLLEEN KLIMCZAK, CPO	CLEAR THE CLUTTER CLASS	RECREATION FUND	ACTIVE ADULTS	72.00_
				TOTAL:
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	136.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	219.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	406.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	571.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	590.95_
	TOTAL:			1,924.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAFORCE, INC.	COMBINATION PADLOCKS	RECREATION FUND	AQUATICS	173.00_
			TOTAL:	173.00
LIVING HABITATS	WINDING CREEK INSPECTION/M	GENERAL FUND	"B" PROJECTS	393.25_
			TOTAL:	393.25
JILL LUDLAM	CASH BANK WINNIE THE POOH	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	49.03_
			TOTAL:	49.03
M/M PETERS CONSTRUCTION, INC.	BA 8/26/10 WILLOWAY PLAYGRO	GENERAL FUND	"B" PROJECTS	5,000.00_
			TOTAL:	5,000.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	510.00_
			TOTAL:	510.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	37.19
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	111.57
MARTENSON TURF PRODUCTS, INC.	SEED/SOIL MIX	GOLF FUND	SPRINGBROOK MAINTENANC	191.00
	SEED/SOIL MIX	GOLF FUND	NAPERBROOK MAINTENANCE	380.00_
			TOTAL:	571.00
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF DEFEN	RECREATION FUND	FITNESS/AQUATICS	570.00_
			TOTAL:	570.00
MAILEEN MCELDFOWNEY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00
MCMASTER-CARR SUPPLY COMPANY	WIRE PARTITION/LINE POST/C	GENERAL FUND	"A" PROJECTS	1,408.96_
			TOTAL:	1,408.96
MEDIA RESOURCES, INC.	FIX CONTROL PANEL @ PAD	GENERAL FUND	INFORMATION TECHNOLOGY	65.00_
			TOTAL:	65.00
MENARDS-NAPERVILLE	POWER BIT/FILLER PLATE KIT	GENERAL FUND	"A" PROJECTS	279.16
	RIBFEST PIPE/COUPLING/SAND	RECREATION FUND	RIBFEST	235.69_
			TOTAL:	514.85
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	241.15_
			TOTAL:	241.15
MIDLAND PAPER	PAPER THRU IPRA COOP	RECREATION FUND	MARKETING	9.10_
			TOTAL:	9.10
MIGHTY MITES AWARDS	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	224.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	51.75
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	51.75
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	51.75
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	258.75
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	207.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	481.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	45.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	774.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	270.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	1,474.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	552.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	222.00_
			TOTAL:	4,663.00
MINUTEMAN PRESS	TICKETS FOR WINNIE THE POO	RECREATION FUND	ART SERVICES	81.28
	CARILLON PROGRAMS	RECREATION FUND	CARILLON	2,093.60_
			TOTAL:	2,174.88
THE MUSIC SUITE	SUMMER MUSIC/GUITAR CLASSE	RECREATION FUND	ART SERVICES	1,969.40_
			TOTAL:	1,969.40
CITY OF NAPERVILLE	WATER 6/6-7/8 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.51
	WATER 7/8-8/2 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.21
	ELEC/WAT 6/14-7/13 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.35
	ELEC/WAT 6/14-7/13 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,112.19
	WAT 6/24-7/19 3403 BOOK RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.41
	ELEC 6/23-7/21 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	315.78
	ELEC/WAT 6/24-7/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.22
	ELEC/WAT 6/24-7/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,358.71
	ELEC 6/23-7/21 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,192.44
	ELECTRIC 6/28-7/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.49
	ELECTRIC 6/27-7/20 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	775.01
	ELECTRIC 6/27-7/20 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.59
	ELECTRIC 6/28-7/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.72
	ELEC/WAT 6/28-7/22 1835 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	521.83
	ELEC/WAT 6/28-7/22 1835 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.52
	ELEC/WAT 6/23-7/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	207.28
	ELEC/WAT 6/23-7/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	369.00
	WAT 6/24-7/19 3340 CEDAR G	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.84
	ELECTRIC 6/28-7/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.41
	ELEC/WAT 7/6-8/1 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,265.72
	ELEC/WAT 7/6-8/1 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	711.27
	ELEC/WAT7/6-8/1 324 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	265.13
	ELEC/WAT7/6-8/1 324 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	599.94
	ELEC/SPRINK 7/5-8/1 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.13
	ELEC/SPRINK 7/5-8/1 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	384.84
	ELEC/WAT 6/20-8/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.29
	ELEC/WAT 6/20-8/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	683.16
	ELEC/WAT 7/5-8/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.50
	ELEC/WAT 7/5-8/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	786.25
	ELEC 7/5-8/1 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.10
	ELEC/WAT 7/6-8/1 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91
	ELEC/WAT 7/6-8/1 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,316.81
	ELEC/WAT 7/6-8/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.98
	ELEC/WAT 7/6-8/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,408.27
	ELEC/WAT 7/6-8/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	169.23
	ELEC/WAT 7/6-8/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,982.13
	ELEC/SPRINK 7/5-8/1 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.45
	ELEC/SPRINK 7/5-8/1 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	580.67
	WATER 7/6-8/3 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.11
	ELEC/SPRINK 7/6-8/3 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	420.76
	ELEC/SPRINK 7/6-8/3 724 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,172.24
	ELECTRIC 7/6-8/3 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 6/27-7/22 288 DIE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	313.08
	ELEC/WAT 6/27-7/22 288 DIE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	568.60
	DUSK LIGHTS 6/28-7/22 KROE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 6/28-7/22 GREE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 7/6-8/1 441 AURORA AV GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	486.35
	WATER 6/10-7/11 808 ROYCE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.60
	ELEC/WAT 6/16-7/15 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.73
	ELEC/WAT 6/16-7/15 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	182.51
	ELEC/WAT 7/5-8/1 305 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	204.24
	ELEC/WAT 7/5-8/1 305 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,019.62
	ELEC/WAT 7/5-7/28 1163 PLA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	ELEC/WAT 7/5-7/28 1163 PLA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	205.15
	ELEC 7/6-8/3 731 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.99
	ELEC/WAT 6/28-7/20 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.57
	ELEC/WAT 6/28-7/20 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.48
	WATER 7/5-8/1 736 SINDT CT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.27
	TREES - CENTRAL	RECREATION FUND	CENTRAL	1,405.00
	HYDRANT METER	RECREATION FUND	CENTRAL	103.80
	TREES - NORTH	RECREATION FUND	NORTH	390.00
	ELEC/WAT 7/6-8/3 443 AUROR RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	25.38
	ELEC/WAT 7/6-8/3 443 AUROR RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	295.17
	WAT 6/22-7/18 2220 83RD ST GOLF FUND	RECREATION FUND	SPRINGBROOK ADMIN.	118.36
			TOTAL:	29,000.79
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	3,964.80
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,982.40
			TOTAL:	5,947.20
NAPERVILLE COM. UNIT #203 NCHS	MUDRAT SWIM MEET POOL USE	RECREATION FUND	AQUATICS	1,286.03
	CHEER CONDITIONING	RECREATION FUND	SPORTS SERVICES - YOUT	379.56
	ATHLETIC CONDITIONING	RECREATION FUND	CAMPS	452.10
	BADMINTON	RECREATION FUND	CAMPS	90.12
	BOYS BASKETBALL	RECREATION FUND	CAMPS	2,052.06
	GIRLS BASKETBALL	RECREATION FUND	CAMPS	1,438.03
	BOYS/GIRLS VOLLEYBALL	RECREATION FUND	CAMPS	2,997.12
	FOOTBALL SKILLS	RECREATION FUND	CAMPS	6,855.16
	SOCCER BOYS/GIRLS/RH	RECREATION FUND	CAMPS	1,946.86
	WRESTLING	RECREATION FUND	CAMPS	326.72
	CROSS COUNTRY	RECREATION FUND	CAMPS	2,006.28
	TRACK	RECREATION FUND	CAMPS	71.68
			TOTAL:	19,901.72
NAPERVILLE SWIM CONFERENCE	SWIM CONFERENCE DUES	RECREATION FUND	AQUATICS	936.64
	FINE - CITY MEET NO SHOW	RECREATION FUND	AQUATICS	50.00
			TOTAL:	986.64
NAPERVILLE TOWING SERVICE	TOWING	GENERAL FUND	FLEET	65.00
			TOTAL:	65.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.84
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.84
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.82
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.19
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.93
	GAS 7/15-8/12 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	9.62
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	7.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	117.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.40
	GAS 6/24-7/26 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	52.72_
			TOTAL:	735.36
	NIVEL PARTS & MANUFACTURING CO., LLC	GOLF FUND	NAPERBROOK MAINTENANCE	400.00_
			TOTAL:	400.00
	NTWLINK ICAFE	COMPUTER GAME DESIGN CLASS	RECREATION FUND	YOUTH TEEN, FAMILY
				1,056.00_
				TOTAL:
				1,056.00
	SUSAN OMANSON	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL
				1,000.00_
				TOTAL:
				1,000.00
	LORRAINE OUELLETTE	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY
		DAY TRIP SUPPLIES	RECREATION FUND	TRIPS
		BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS
				4.38
				37.10
				6.98_
				TOTAL:
				48.46
	PACE SUBURBAN BUS	MAY 2011 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE
		BALANCE OF DECEMBER 2010 B	GENERAL FUND	ADMINISTRATIVE
				4,131.65
				225.21_
				TOTAL:
				4,356.86
	PACKEY WEBB FORD	REPAIRS FROM ACCIDENTS	GENERAL FUND	POLICE
		MOULDINGS	GENERAL FUND	FLEET
		REPAIR CHECK ENGINE LIGHT	GENERAL FUND	FLEET
		REPAIRS FROM ACCIDENT	GENERAL FUND	FLEET
		REPAIRS FROM ACCIDENTS	GENERAL FUND	FLEET
				500.00
				74.96
				114.92
				2,186.97
				574.03_
				TOTAL:
				3,450.88
	PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL
		EAP	GENERAL FUND	HUMAN RESOURCES
		JUL 2011 MEDICAL LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT
				888.30
				282.80
				98,877.50_
				TOTAL:
				100,048.60
	PATRICK ENGINEERING INC.	FRONTIER PARK PUMP STATION	GENERAL FUND	"B" PROJECTS
				1,300.00_
				TOTAL:
				1,300.00
	PEPSI-COLA GEN. BOT., INC.	CAPRA PICNIC SODA	GENERAL FUND	ADMINISTRATIVE
		CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL
		CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL
		CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL
				219.27
				540.15
				1,106.78
				1,202.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	113.92
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	13.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	624.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,063.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	321.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	528.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	540.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	403.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	222.26_
			TOTAL:	6,900.20
PERFORMANCE GRAPHICS, INC.	PURCHASE REQUISITIONS	GENERAL FUND	BUSINESS	453.50_
			TOTAL:	453.50
JOSEPH S. PIETRIE	SET SUPPLIES FOR THEATRE C RECREATION FUND		ART SERVICES	161.64_
			TOTAL:	161.64
PING	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	378.77
	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	264.55
	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	110.45_
			TOTAL:	753.77
PIONEER RANDUSTRIAL	DIGITAL THERMOMETER	GENERAL FUND	FACILITY ALLOWANCE	99.95_
			TOTAL:	99.95
MICHAEL PISZYNSKI	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
PLAY-WELL TEKNOLOGIES	ENGINEERING LEGO CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	4,091.50_
			TOTAL:	4,091.50
CARLEE POLLARD	MENS CITY PREP	GOLF FUND	NAPERBROOK PROSHOP	12.61_
			TOTAL:	12.61
PROGRO, INC.	FOLIAR FERTILIZER FOR GREE	GOLF FUND	SPRINGBROOK MAINTENANC	2,588.50
	ARMOR TECH FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	250.00
	ARMOR TECH	GOLF FUND	SPRINGBROOK MAINTENANC	500.00
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	190.00
	FOLIAR FERTILIZER FOR GREE	GOLF FUND	NAPERBROOK MAINTENANCE	2,588.50_
			TOTAL:	6,117.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	236.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	229.00_
			TOTAL:	465.00
R.L. CORTY & CO. INC.	NOZZLES/VALVE/SPRAY GUN/LA	GENERAL FUND	TRADES	347.95_
			TOTAL:	347.95
RANDALL PRESSURE SYSTEMS,INC. HYDRAULI	HYDRAULIC HOSES/FITTINGS	GENERAL FUND	FLEET	42.90_
			TOTAL:	42.90
RENTAL PLACE, INC.	CARILLON WEDDING SUPPLIES	RECREATION FUND	CARILLON	351.45_
			TOTAL:	351.45
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINE	GENERAL FUND	CAPITAL ADMINISTRATION	400.00_
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RHO CHAPTER PHI KAPPA SIGMA	OUTING DEPOSIT REFUND	GOLF FUND	SPRINGBROOK PROSHOP	100.00_
			TOTAL:	100.00
TRICMAR INDUSTRIES	GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	242.01
	INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	139.90
	CARB-OUT/GRIME BUSTER	GOLF FUND	NAPERBROOK MAINTENANCE	284.84
	URINAL SCREEN	GOLF FUND	NAPERBROOK MAINTENANCE	54.50_
			TOTAL:	721.25
ROBERT J. LUDLAM	HONORARIUM SET BUILDING WI RECREATION FUND		ART SERVICES	400.00_
			TOTAL:	400.00
ROSCHOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.02
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	74.06
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	73.02_
			TOTAL:	220.10
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	29.15
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	39.98_
			TOTAL:	69.13
RUSSO POWER EQUIPMENT	CHAIN SAW	RECREATION FUND	NORTH	829.22_
			TOTAL:	829.22
SAFETY-KLEEN	PARTS CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	207.50
	PARTS CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	275.38_
			TOTAL:	482.88
SAM'S CLUB	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	HUMAN RESOURCES	109.26
	STAFF SUPPLIES	GENERAL FUND	TRADES	37.29
	GATORADE	RECREATION FUND	PARKS ADMINISTRATION	37.77
	STAFF SUPPLIES	RECREATION FUND	CENTRAL	50.82
	NEW MEMBER ADDED MAJCHER	RECREATION FUND	SOUTH	29.17
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	15.64
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	154.70
	NEW MEMBER ADDED SKINNER	RECREATION FUND	RECREATION ADMINISTRAT	29.17
	CREDIT OVERCHARGE SKINNER	RECREATION FUND	RECREATION ADMINISTRAT	29.17-
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	11.22
	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	18.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	369.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	139.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	530.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	19.86
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	270.04
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	146.60
	MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	199.88
	JR CITY PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	176.64
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	129.24
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	53.32
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	261.60
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	75.58
	CONCESSION SUPPLIES RETURN	GOLF FUND	NAPERBROOK CONCESSION	15.98-
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	37.76
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	87.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	292.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	210.79_
			TOTAL:	3,484.38
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	197.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	248.00_
			TOTAL:	445.30
SCHOOL HEALTH CORPORATION	FREIGHT FOR 1ST AID COUCH	RECREATION FUND	AQUATICS	19.92_
			TOTAL:	19.92
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	225.60_
			TOTAL:	225.60
SEVEN BRIDGES ICE ARENA	BASIC 1	RECREATION FUND	SPORTS SERVICES - YOUT	90.30_
			TOTAL:	90.30
SHARE CORPORATION	DEFOAMER	GOLF FUND	SPRINGBROOK MAINTENANC	178.12_
			TOTAL:	178.12
SHEMIN NURSERIES INC	BURLINGTON SQ/CENTRAL PLAN	RECREATION FUND	NORTH	364.75
	CENTRAL PARK CANNON PLANTI	RECREATION FUND	NORTH	165.10
	BATHROOM/RANGE LANDSCAPING	GOLF FUND	SPRINGBROOK CAPITAL	1,489.45
	TREES BUSHES CLUBHOUSE LAN	GOLF FUND	SPRINGBROOK CAPITAL	1,694.44_
			TOTAL:	3,713.74
SHINING STAR PRODUCTIONS	LITTLE ACTORS SUMMER	RECREATION FUND	ART SERVICES	384.00
	YOUNG ACTORS/DIRECTORS WOR	RECREATION FUND	ART SERVICES	1,856.00_
			TOTAL:	2,240.00
SARAH SINGER	REIMBURSE STAFF SHIRTS	RECREATION FUND	AQUATICS	108.00_
			TOTAL:	108.00
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,134.00
	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:	3,780.00
SPILLANE FIRE PROTECTION, LLC	FIRE SPRINKLER TECH CALL	GENERAL FUND	TRADES	1,210.00_
			TOTAL:	1,210.00
JAY SPITZ	SPORTSMANS TRAPSHOOTING SU	RECREATION FUND	SPORTSMAN	64.79_
			TOTAL:	64.79
SPORTS ENDEAVORS, INC.	SUMMER CAMPS	RECREATION FUND	CAMPS	2,380.40_
			TOTAL:	2,380.40
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	594.10_
			TOTAL:	594.10
SSPRPA	DAY CAMP WORKSHOP	RECREATION FUND	CAMPS	135.00
	DAY CAMP WORKSHOP	RECREATION FUND	CAMPS	30.00
	DAY CAMP WORKSHOP	RECREATION FUND	CAMPS	30.00_
			TOTAL:	195.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.02
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.02_
			TOTAL:	218.04
SUE STANISH	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	39.17_
			TOTAL:	39.17
STARFISH AQUATICS INSTITUTE	SWIM SCHOOL PR BOOKS	RECREATION FUND	AQUATICS	321.26_
			TOTAL:	321.26
STATE CHEMICAL MANUFACTURING CO.	SHOWER SUPREME/HANDS OF SU	RECREATION FUND	AQUATICS	2,915.63_
			TOTAL:	2,915.63
JACKI STERN	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
STEVE MILLER, INC.	PULVERIZED BLACK DIRT	GENERAL FUND	"A" PROJECTS	240.00
	PULVERIZED BLACK DIRT	RECREATION FUND	NORTH	240.00
	PULVERIZED BLACK DIRT	RECREATION FUND	RIVERWALK	480.00
	MUSHROOM COMPOST	GOLF FUND	NAPERBROOK MAINTENANCE	64.00_
			TOTAL:	1,024.00
STEVE PIPER & SONS, INC.	TREE WORK STORM DAMAGE	GOLF FUND	SPRINGBROOK MAINTENANC	500.00_
			TOTAL:	500.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUBURBAN UMPIRES ASSN	UMPIRE SERVICES GIRLS SOFT	RECREATION FUND	SPORTS SERVICES - YOUT	2,610.00_
			TOTAL:	2,610.00
SUNBELT RENTALS	RIBFEST CABLE LOCATOR RENT	RECREATION FUND	RIBFEST	126.50
	GENERATOR N/B IRRIGATION	GOLF FUND	SPRINGBROOK CAPITAL	2,537.20_
			TOTAL:	2,663.70
SUNBURST SPORTSWEAR, INC.	VOLUNTEER T-SHIRTS	RECREATION FUND	RECREATION ADMINISTRAT	297.50
	T-SHIRTS VOLLEYBALL CAMP N	RECREATION FUND	CAMPS	96.36_
			TOTAL:	393.86
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	13.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	157.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	208.95_
			TOTAL:	379.81
TAESUE ENTERTAINMENT	VIDEO PRODUCTION CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	650.00_
			TOTAL:	650.00
TALLGRASS RESTORATION, LLC	HERBICIDE APPL CATTAIL REM	GENERAL FUND	PARK ALLOWANCE	550.00
	CATTAIL REMOVAL AT ROCK RI	GENERAL FUND	PARK ALLOWANCE	5,100.00_
			TOTAL:	5,650.00
TESTING SERVICE CORPORATION	BA 10/14/10 SEAGER PROOF R	GENERAL FUND	"A" PROJECTS	988.60_
			TOTAL:	988.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THYBAR CORPORATION	NIKE SC EXPANSION	GENERAL FUND	"A" PROJECTS	1,295.00_
			TOTAL:	1,295.00
THE TIRE TRADER	JUNK TIRES	GENERAL FUND	FLEET	24.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	274.00_
			TOTAL:	298.00
TITLEIST	RETAIL PURCHASES - GOLF BA	GOLF FUND	NAPERBROOK MERCHANDISE	1,095.80
	SPECIAL ORDER FAIRWAY WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	375.14_
			TOTAL:	1,470.94
TRACY & ED CONSTRUCTION	KNOCH NORTH DETENTION BASI	GENERAL FUND	"A" PROJECTS	15,390.00_
			TOTAL:	15,390.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.79
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	179.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	14.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	14.96_
			TOTAL:	299.30
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	58.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	131.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	182.01
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	91.81
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	132.79
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	84.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	61.78
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	101.77
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	129.50_
			TOTAL:	974.59
TYLER ENTERPRISES	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	2,030.00
	SURMOUNT HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	450.00_
			TOTAL:	2,480.00
UNICUS FITNESS	WEDDING BOOT CAMP	RECREATION FUND	FITNESS/AQUATICS	525.00_
			TOTAL:	525.00
UNIVERSAL SPIRIT YOGA	SUMMER SESSION PART 2	RECREATION FUND	FITNESS/AQUATICS	4,916.00_
			TOTAL:	4,916.00
US BANK	2003A ISSUE PAYING AGENT F	DEBT SERVICE FUND	DEBT SERVICE	175.00_
			TOTAL:	175.00
DONNA VAN	PROPS/SET DECORATIONS WINN	RECREATION FUND	ART SERVICES	75.22
	PROPS/SET DECORATIONS WINN	RECREATION FUND	ART SERVICES	109.25_
			TOTAL:	184.47
VERTICAL ENDEAVORS	PEAK EXPERIENCE CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,053.50
	BASE CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	602.00_
			TOTAL:	1,655.50
KRISTINE S. VISHER	COSTUME SUPPLIES WINNIE	RECREATION FUND	ART SERVICES	475.30
	COSTUME HONORARIUM WINNIE	RECREATION FUND	ART SERVICES	400.00
	SUPPLIES FOR THEATRE CAMP	RECREATION FUND	ART SERVICES	5.09_
			TOTAL:	880.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VISION SERVICE PLAN	SEP 2011 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,497.03_
			TOTAL:	1,497.03
VULCAN MATERIALS COMPANY	GRADE 8 GRAVEL	RECREATION FUND	RIVERWALK	12.32_
			TOTAL:	12.32
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	WEED MAT/MUSHROOM COMPOST	GENERAL FUND	"A" PROJECTS	420.00_
			TOTAL:	420.00
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	180.00
WATER SPECIALTIES GROUP, INC.	WATER TREATMENT PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	185.00_
			TOTAL:	185.00
ANTOINETTE E. WEBER	SUMMER IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	1,008.00_
			TOTAL:	1,008.00
WEHRLI'S VACUUM CENTER INC.	VACUUM BAGS/BELTS	GOLF FUND	SPRINGBROOK PROSHOP	31.49_
			TOTAL:	31.49
SHELLY WEISER	SUMMER WOOD CARVING	RECREATION FUND	ART SERVICES	560.00_
			TOTAL:	560.00
COLIN WESTMAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	29.49_
			TOTAL:	29.49
WIGHT	BA 10/29/09 SEAGER PARK A&	GENERAL FUND	"A" PROJECTS	634.64
	S/B RANGE ROOM EVALUATION	GENERAL FUND	"B" PROJECTS	2,087.81_
			TOTAL:	2,722.45
WILLIAMS SHOOTERS SUPPLY, INC.	12 GAUGE STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	11,020.00_
			TOTAL:	11,020.00
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES WINE	GOLF FUND	SPRINGBROOK CONCESSION	477.00_
			TOTAL:	477.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	5,310.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	528.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	528.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	2,443.00
	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	1,122.00_
			TOTAL:	9,931.00
WYATT'S CO	CO2	GOLF FUND	SPRINGBROOK CONCESSION	96.00_
			TOTAL:	96.00
CHRISTOPHER WYCH	HONORARIUM SET DESIGN	RECREATION FUND	ART SERVICES	700.00_
			TOTAL:	700.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

01	GENERAL FUND	970,280.21
02	RECREATION FUND	240,372.63
03	GOLF FUND	84,904.89
05	DEBT SERVICE FUND	175.00

GRAND TOTAL: 1,295,732.73

TOTAL PAGES: 20

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: 8/01/2011 THRU 8/31/2011

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
