

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 5/2	GENERAL FUND	BUSINESS	705.09
	TIME & ATTENDANCE P/E 6/3/	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 6/3	GENERAL FUND	BUSINESS	712.23_
			TOTAL:	4,772.97
A F L A C	JUNE 2011 CAFETERIA CONTRI	GENERAL FUND	NON-DEPARTMENTAL	1,018.14
	MAY 2011 SERVICE FEE URM/D	GENERAL FUND	BUSINESS	20.00
	JUNE 2011 SERVICE FEE URM/	GENERAL FUND	BUSINESS	20.00
	MAY 2011 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	15.00
	JUNE 2011 SERVICE FEE URM/	GENERAL FUND	HUMAN RESOURCES	15.00
	MAY 2011 SERVICE FEE URM/D	GENERAL FUND	PLANNING	5.00
	JUNE 2011 SERVICE FEE URM/	GENERAL FUND	PLANNING	5.00
	MAY 2011 SERVICE FEE URM/D	GENERAL FUND	POLICE	5.00
	JUNE 2011 SERVICE FEE URM/	GENERAL FUND	POLICE	5.00
	MAY 2011 SERVICE FEE URM/D	GENERAL FUND	TRADES	10.00
	JUNE 2011 SERVICE FEE URM/	GENERAL FUND	TRADES	10.00
	MAY 2011 SERVICE FEE URM/D	GENERAL FUND	FLEET	5.00
	JUNE 2011 SERVICE FEE URM/	GENERAL FUND	FLEET	5.00
	MAY 2011 SERVICE FEE URM/D	RECREATION FUND	SOUTH	5.00
	JUNE 2011 SERVICE FEE URM/	RECREATION FUND	SOUTH	15.00
	MAY 2011 SERVICE FEE URM/D	RECREATION FUND	NORTH	15.00
	JUNE 2011 SERVICE FEE URM/	RECREATION FUND	NORTH	15.00
	MAY 2011 SERVICE FEE URM/D	RECREATION FUND	MARKETING	10.00
	JUNE 2011 SERVICE FEE URM/	RECREATION FUND	MARKETING	10.00
	MAY 2011 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	5.00
	JUNE 2011 SERVICE FEE URM/	RECREATION FUND	COMMUNITY RELATIONS	5.00
	MAY 2011 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	10.00
	JUNE 2011 SERVICE FEE URM/	RECREATION FUND	RECREATION SUPPORT	10.00
	MAY 2011 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	JUNE 2011 SERVICE FEE URM/	RECREATION FUND	RECREATION ADMINISTRAT	35.00
	MAY 2011 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	15.00
	JUNE 2011 SERVICE FEE URM/	GOLF FUND	SPRINGBROOK MAINTENANC	5.00_
			TOTAL:	1,328.14
A&P GREASE TRAPPERS	S/B MAINT SEPTIC	GOLF FUND	SPRINGBROOK MAINTENANC	250.00
	S/B CLUBHOUSE SEPTIC	GOLF FUND	SPRINGBROOK PROSHOP	250.00_
			TOTAL:	500.00
A. BLOCK MARKETING INC.	Mulch	GOLF FUND	NAPERBROOK MAINTENANCE	1,830.00_
			TOTAL:	1,830.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	176.60_
			TOTAL:	176.60
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	780.52
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,561.04
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	130.09
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	130.09_
			TOTAL:	2,601.74
ACE HARDWARE BUIKEMA'S	PAINT/SUPPLIES	GENERAL FUND	TRADES	110.50
	DRILL BIT/CORNER BRACE/MIR	GENERAL FUND	TRADES	25.85
	GAUGE CONTOUR	GENERAL FUND	TRADES	8.09
	CORDED PLUG	RECREATION FUND	RIVERWALK	3.14
	CLIPS/O-RING/PARTS	RECREATION FUND	AQUATICS	49.73
	NUTS/BOLTS/FASTNERS	RECREATION FUND	AQUATICS	103.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HOSE REEL/HOSES/CUSTODIAL	RECREATION FUND	AQUATICS	135.51
	ITEM RETURN	RECREATION FUND	AQUATICS	8.07-
	STEP STOOL/FLOOR SQUEEGE B	RECREATION FUND	AQUATICS	160.95
	CLEANING SUPPLIES	RECREATION FUND	AQUATICS	70.13
	JANITORIAL - TOILET BOWL	RECREATION FUND	AQUATICS	17.50
	BATTERIES	RECREATION FUND	AQUATICS	14.39
	LIQUID BLEACH - SAND	RECREATION FUND	AQUATICS	8.24
	PAINT SUPPLIES - STENCIL	RECREATION FUND	AQUATICS	30.55
	FASTENERS/PARTS	RECREATION FUND	AQUATICS	4.84
	CORNER BRACE - PARTS	RECREATION FUND	AQUATICS	4.04
	ANCHORS/DRILL BITS/NEEDLE	RECREATION FUND	AQUATICS	118.24
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	12.82
	Oil/Golves/Fastners	GOLF FUND	SPRINGBROOK MAINTENANC	11.69
	Oil/Golves/Fastners	GOLF FUND	SPRINGBROOK MAINTENANC	8.09
	Oil/Golves/Fastners	GOLF FUND	SPRINGBROOK MAINTENANC	2.97
	Cleaning Supplies	GOLF FUND	SPRINGBROOK MAINTENANC	61.26
	Flag/Rope	GOLF FUND	NAPERBROOK MAINTENANC	76.48_
			TOTAL:	1,030.26
ADAMS GOLF	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	200.90-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	399.75-
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	3,212.16_
			TOTAL:	2,611.51
ADVANCED DATA TECHNOLOGIES	CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	150.00_
			TOTAL:	150.00
ALANIZ LANDSCAPE GROUP	BA 5/13/10 CONCRETE PAVERS	GENERAL FUND	"A" PROJECTS	62,549.10_
			TOTAL:	62,549.10
ALARM DETECTION SYSTEMS, INC.	Install Beach Alarm	GENERAL FUND	"A" PROJECTS	3,567.33
	INSTALL BURGLAR ALARM	GENERAL FUND	"A" PROJECTS	2,504.31_
			TOTAL:	6,071.64
ALLIED LANDSCAPING	BA 5/13/10 LANDSCAPING BEA	GENERAL FUND	"A" PROJECTS	59,197.50_
			TOTAL:	59,197.50
ALPHA BAKING COMPANY	HAMBURGER BUNS/CORN KAISER	RECREATION FUND	CENTENNIAL GRILL	295.65_
			TOTAL:	295.65
TOM O'NEILL	ADULT SOFTBALL TEAM REGIST	RECREATION FUND	SPORTS SERVICES - YOUT	440.00
	ADULT SOFTBALL TEAM REGIST	RECREATION FUND	SPORTS SERVICES - ADUL	1,056.00
	ADULT SOFTBALL TEAM REGIST	RECREATION FUND	SPORTS SERVICES - ADUL	198.00
	ADULT SOFTBALL TEAM REGIST	RECREATION FUND	SPORTS SERVICES - ADUL	154.00
	ADULT SOFTBALL TEAM REGIST	RECREATION FUND	SPORTS SERVICES - ADUL	286.00
	ADULT SOFTBALL TEAM REGIST	RECREATION FUND	SPORTS SERVICES - ADUL	638.00_
			TOTAL:	2,772.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL FEES MAY 2011	GENERAL FUND	ADMINISTRATIVE	3,092.00
	LEGAL FEES MAY 2011	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL FEES MAY 2011	GENERAL FUND	PLANNING	6,050.00
	REIMBURSEABLE FEES TO ANCE	GENERAL FUND	"B" PROJECTS	19,697.50_
			TOTAL:	36,839.50
APEX INDUSTRIAL AUTOMATION, LLC	3 PHASE AC MOTOR REPAIR	RECREATION FUND	RIVERWALK	767.67_
			TOTAL:	767.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ASTRO TURF LLC	BA 8/4/10 NIKE SC EXPANSIO	GENERAL FUND	"A" PROJECTS	208,730.70_
			TOTAL:	208,730.70
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	2,908.24
	GAS	GENERAL FUND	FLEET	2,591.54
	GAS	GENERAL FUND	FLEET	1,247.64
	BIODIESEL	GENERAL FUND	FLEET	2,142.85
	BIODIESEL	GENERAL FUND	FLEET	2,605.65
	BIODIESEL	GENERAL FUND	FLEET	2,367.51
	BIODIESEL	GENERAL FUND	FLEET	2,054.14
	GAS	RECREATION FUND	SOUTH	1,090.59
	DIODIESEL	RECREATION FUND	SOUTH	2,154.00
	BIODIESEL	RECREATION FUND	SOUTH	1,696.90
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	939.47
	Unleaded Fuel	GOLF FUND	SPRINGBROOK MAINTENANC	1,501.91
	Unleaded Fuel	GOLF FUND	SPRINGBROOK MAINTENANC	333.59
	Diesel Fuel	GOLF FUND	SPRINGBROOK MAINTENANC	520.10
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	981.27
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	824.10
	Unleaded Gas	GOLF FUND	NAPERBROOK MAINTENANCE	676.81
	Unleaded Fuel	GOLF FUND	NAPERBROOK MAINTENANCE	752.42
	Diesel Fuel	GOLF FUND	NAPERBROOK MAINTENANCE	676.13
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	621.47_
			TOTAL:	28,686.33
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	28.00
	SERVER HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	1,220.84
	BEACH WORKSTATION MIGRATIO	GENERAL FUND	TECH PROJECTS	406.00
	GRILL HARDWARE MIGRATION	GENERAL FUND	TECH PROJECTS	308.55
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.75
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.50
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	9.96
	TONER	GOLF FUND	NAPERBROOK ADMIN.	9.95_
			TOTAL:	2,162.55
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	2007 BONDS - INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	151,176.25
	2008 BONDS - INTEREST	DEBT SERVICE FUND	DEBT SERVICE	144,531.26_
			TOTAL:	295,707.51
BEACH BUM BAND, INC.	SUMMER CONCERT PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
WILLIAM BEDROSSIAN	HUNTER WOODS INVASIVE REMO	GENERAL FUND	PARK ALLOWANCE	4,884.00_
			TOTAL:	4,884.00
BEN WIERSUM SOUND TECHNOLOGY	DOWN PAYMENT BEACH PA SYST	GENERAL FUND	"A" PROJECTS	3,652.00_
			TOTAL:	3,652.00
BERGLUND CONSTRUCTION	BA 2/26/09 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	28,699.00_
			TOTAL:	28,699.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUSAN C. BERGREN	SUMMER CARILLON RECITAL 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BEST PLUMBING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	10,353.60
	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	6,279.30_
			TOTAL:	16,632.90
BEST QUALITY CLEANING, INC.	APRIL CUSTODIAL SERVICES	RECREATION FUND	RECREATION SUPPORT	1,725.00
	MAY CUSTODIAL SERVICES	RECREATION FUND	RECREATION SUPPORT	1,535.00
	S/B MAY CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	765.00
	N/B MAY CLEANING	GOLF FUND	NAPERBROOK PROSHOP	579.00_
			TOTAL:	4,604.00
LEONARDO BICIUNAS	CHILDRENS LUNCH HOUR 7/19/	RECREATION FUND	SPECIAL EVENTS	350.00_
			TOTAL:	350.00
BARBARA L. THORNBURY	SAFE KIDS @ HOME AWAY	RECREATION FUND	YOUTH TEEN, FAMILY	56.00_
			TOTAL:	56.00
BOELTER CONTRACTING, LLC	Food Serv. Equip. B.A. 2/2	GENERAL FUND	"A" PROJECTS	4,712.90_
			TOTAL:	4,712.90
BRASS BULLIT INC.	SUMMER CONCERT PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	900.00_
			TOTAL:	900.00
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	346.50_
			TOTAL:	346.50
JAMES M. BROWN	SUMMER CARILLON RECITAL 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BTSI	CUPCUTTER/PINS/KNOB/FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	346.00
	FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	632.00_
			TOTAL:	978.00
BURRIS EQUIPMENT CO.	STARTER/WHEEL	GENERAL FUND	FLEET	382.06
	Seal Kit/Switch	GOLF FUND	NAPERBROOK MAINTENANCE	122.43
	Switch/Seals	GOLF FUND	NAPERBROOK MAINTENANCE	101.06
	Switch/Seals	GOLF FUND	NAPERBROOK MAINTENANCE	32.70
	PTO Shaft	GOLF FUND	NAPERBROOK MAINTENANCE	267.65
	MOTOR/THROTTLE/SHACKLE	GOLF FUND	NAPERBROOK MAINTENANCE	444.95_
			TOTAL:	1,350.85
CAP AMERICA, INC.	RETAIL PURCHASES WINTER HA	GOLF FUND	NAPERBROOK MERCHANDISE	224.96_
			TOTAL:	224.96
CEMCON, LTD	SEAGER PARK DETENTION SURV	GENERAL FUND	"A" PROJECTS	500.00
	ASHBURY FINAL GRADING REVI	GENERAL FUND	"A" PROJECTS	340.55
	BROOK CROSSINGS FINAL ENG	GENERAL FUND	"B" PROJECTS	783.76_
			TOTAL:	1,624.31
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	23.25_
			TOTAL:	23.25
CERAMIC SUPPLY CHICAGO, INC.	POTTERY CLASSES	RECREATION FUND	ART SERVICES	688.90_
			TOTAL:	688.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHALLENGER SPORTS	PREMIER SOCCER LEAGUE INST	RECREATION FUND	SPORTS SERVICES - YOUT	16,950.00_
			TOTAL:	16,950.00
CHARITEE GOLF LLC	HOLE IN 1 PROGRAM	GOLF FUND	SPRINGBROOK ADMIN.	2,063.36
	HIO PROMOTION	GOLF FUND	NAPERBROOK ADMIN.	420.98_
			TOTAL:	2,484.34
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 12/19/09 NIKE PARK PROF	GENERAL FUND	"A" PROJECTS	843.98
	CENTRAL PARK CONSTRUCTION	GENERAL FUND	"A" PROJECTS	453.69_
			TOTAL:	1,297.67
CHESS-NOW, LTD	SPRING CLASSES	RECREATION FUND	ART SERVICES	672.00_
			TOTAL:	672.00
CHICAGO COMMERCIAL CONTRACTORS, LLC	BA 10/14/10 MAY PAYOUT	GENERAL FUND	"A" PROJECTS	202,264.54_
			TOTAL:	202,264.54
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.31
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	220.63
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	18.39
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	18.38_
			TOTAL:	367.71
CHICAGO SUBURBAN EXPRESS, INC.	SHIPPING COSTS	GENERAL FUND	TRADES	41.62_
			TOTAL:	41.62
CTUC	UMPIRE SVCS JR TENNIS TOUR	RECREATION FUND	SPORTS SERVICES - ADUL	390.00_
			TOTAL:	390.00
JOHN SPRINGBRUNN	SUMMER CONCERT PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	750.00_
			TOTAL:	750.00
CHICAGO'S #1 DRUM LESSONS	DRUM LESSONS	RECREATION FUND	ART SERVICES	676.00_
			TOTAL:	676.00
CHILTON'S SPORTING GOODS INC.	400 FOOT MEASURE TAPES	RECREATION FUND	NORTH	112.00_
			TOTAL:	112.00
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	113.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	60.00-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	387.10_
			TOTAL:	440.90
ARTHUR CLESEN, INC.	20 CS MAINSAIL	GOLF FUND	SPRINGBROOK MAINTENANC	2,120.00
	TOURNEY FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	3,354.83
	Revolution Wetting Agent	GOLF FUND	SPRINGBROOK MAINTENANC	2,529.00
	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,120.00
	TOURNEY FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	3,354.83
	Revolution Wetting Agent	GOLF FUND	NAPERBROOK MAINTENANCE	2,529.00_
			TOTAL:	16,007.66
CLEVELAND GOLF	RANGE BALLS	GOLF FUND	SPRINGBROOK PROSHOP	5,500.00
	RANGE BALLS	GOLF FUND	NAPERBROOK PROSHOP	2,750.00
	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	168.90
	WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	75.06
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	839.70-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	493.68
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	593.46
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	174.08
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	314.83
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	519.66
	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	127.72
	IRONS/WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	498.52
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	53.67
	SHIPPING	GOLF FUND	NAPERBROOK MERCHANDISE	14.34
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	91.72_
			TOTAL:	10,535.94
ANDREA COATES	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00
ComEd	ELECTRIC 5/2-6/1 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.77
	ELECTRIC 4/27-5/26 29W231	GOLF FUND	SPRINGBROOK ADMIN.	1,832.88
	ELEC 5/16-6/15 5 RAES CREE	GOLF FUND	NAPERBROOK ADMIN.	527.83
	Electric 111th St. 4/25 -	GOLF FUND	NAPERBROOK ADMIN.	24.14
	Electric 10953 S. Naperville	GOLF FUND	NAPERBROOK ADMIN.	234.01
	Electric 111th St. 4/25 -	GOLF FUND	NAPERBROOK ADMIN.	3,462.62_
			TOTAL:	6,097.25
CONSERV FS	ROOTS ENDO ROOTS	GENERAL FUND	PARK ALLOWANCE	69.69
	FERTILIZER	RECREATION FUND	CENTRAL	6,880.00
	CURALAN FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	6,831.00
	Ethephon/Cutrine	GOLF FUND	SPRINGBROOK MAINTENANC	1,550.00
	Ethephon/Cutrine	GOLF FUND	SPRINGBROOK MAINTENANC	219.48
	CUTRINE PLUS	GOLF FUND	SPRINGBROOK MAINTENANC	297.64
	Ethephon Growth Reg.	GOLF FUND	NAPERBROOK MAINTENANCE	1,540.00
	CUTRINE PLUS	GOLF FUND	NAPERBROOK MAINTENANCE	151.32
	IMIDACLOPRID	GOLF FUND	NAPERBROOK MAINTENANCE	402.60_
			TOTAL:	17,941.73
CYBOR FIRE PROTECTION CO.	ALARM SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	405.00_
			TOTAL:	405.00
D & T SUPPLIES	NITROGEN TANK	GOLF FUND	SPRINGBROOK CONCESSION	44.00_
			TOTAL:	44.00
FORT DEARBORN LIFE INSURANCE CO.	JULY 2011 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,049.58_
			TOTAL:	8,049.58
JOHN DEERE LANDSCAPES, INC.	PVC FITTINGS/CEMENT/BALL V	GENERAL FUND	TRADES	47.63
	RED BUSHING PVC FITTING	GENERAL FUND	TRADES	9.10
	Plant Protectants	GOLF FUND	SPRINGBROOK MAINTENANC	1,330.00
	Herbicide	GOLF FUND	SPRINGBROOK MAINTENANC	500.00
	10 CS Bandit	GOLF FUND	SPRINGBROOK MAINTENANC	400.00
	MOMENTUM HERB	GOLF FUND	SPRINGBROOK MAINTENANC	505.00
	TOUCHE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	6,801.12
	Lapping Compound/Regimax	GOLF FUND	NAPERBROOK MAINTENANCE	60.10
	Lapping Compound/Regimax	GOLF FUND	NAPERBROOK MAINTENANCE	840.00
	Herbicide	GOLF FUND	NAPERBROOK MAINTENANCE	500.00_
			TOTAL:	10,992.95
DIGITAL PRINTING & TOTAL GRAPHICS	Vinyl Decals with NPD Logo	RECREATION FUND	RECREATION ADMINISTRAT	207.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	207.00
DOYLE SIGNS, INC.	BA 2/24/11 SIGNAGE CENT BE	GENERAL FUND	"A" PROJECTS	48,276.00_
			TOTAL:	48,276.00
EAGLE ONE GOLF PRODUCTS	DIVOT BOTTLES	GOLF FUND	SPRINGBROOK MAINTENANC	31.37
	TRIMMER/RAINSUIT/DIVOT BOT	GOLF FUND	SPRINGBROOK MAINTENANC	188.17
	TRIMMER/RAINSUIT/DIVOT BOT	GOLF FUND	SPRINGBROOK MAINTENANC	66.90
	TRIMMER/RAINSUIT/DIVOT BOT	GOLF FUND	SPRINGBROOK MAINTENANC	42.80_
			TOTAL:	329.24
ECS MIDWEST, LLC	BA 7/21/10 BEACH ENGINEER	GENERAL FUND	"A" PROJECTS	3,210.00_
			TOTAL:	3,210.00
EFRAIM CARLSON & SON, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	22,221.01_
			TOTAL:	22,221.01
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	642.80
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	336.15
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	183.60
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	840.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	220.20_
			TOTAL:	2,223.15
EXCEL ELECTRIC, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	6,898.55_
			TOTAL:	6,898.55
FAULKS BROS CONSTRUCTION, INC.	Top Dressing	GOLF FUND	SPRINGBROOK MAINTENANC	1,031.99
	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	780.00_
			TOTAL:	1,811.99
FEDEX FREIGHT	ASSEMBLED ALUM WINDOW	GENERAL FUND	TRADES	130.36_
			TOTAL:	130.36
FERRELLGAS	REFILL	GENERAL FUND	FLEET	31.75_
			TOTAL:	31.75
FITZGERALD LIGHTING & MAINTENANCE	RCC Parking Lot Lighting	GENERAL FUND	"A" PROJECTS	2,868.00
	RCC Parking Lot Lighting	GENERAL FUND	"A" PROJECTS	10,093.00_
			TOTAL:	12,961.00
LAURIE FITZGERALD	REFUND USTA ENTRY FEE	RECREATION FUND	SPORTS SERVICES - ADUL	48.00_
			TOTAL:	48.00
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	110.00_
			TOTAL:	110.00
FOX RIVER FOODS, INC.	Concession Purchases	RECREATION FUND	CENTENNIAL GRILL	2,288.17
	Concession Purchases	RECREATION FUND	CENTENNIAL GRILL	467.65
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	905.23
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	158.96
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,928.93
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	136.46
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	92.31
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,957.68
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,331.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,560.72
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	181.44
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	248.31
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	62.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	901.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	616.56
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	30.24-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	297.82
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	925.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	106.17
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,125.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	668.49
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	392.26
	BROOKS CHAMP OUTING FOOD	GOLF FUND	NAPERBROOK PROSHOP	359.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	465.06
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	27.46
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	784.22
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	264.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	701.39
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	96.16_
			TOTAL:	20,022.44
FOX VALLEY GROWERS, INC.	ANNUAL FLOWERS RW	RECREATION FUND	RIVERWALK	1,604.75
	ANNUAL FLOWERS BEACH	RECREATION FUND	AQUATICS	271.00_
			TOTAL:	1,875.75
FRS DESIGN GROUP LLC	IRRIGATION DESIGN FRONTIER	GENERAL FUND	"B" PROJECTS	830.00_
			TOTAL:	830.00
FUERTE SYSTEMS, INC.	Landscaping - Eagle Park	GENERAL FUND	"B" PROJECTS	1,590.00_
			TOTAL:	1,590.00
G & K SERVICES	Towels - Shop	GOLF FUND	NAPERBROOK MAINTENANCE	148.14
	TOWELS - SHOP	GOLF FUND	NAPERBROOK MAINTENANCE	148.14_
			TOTAL:	296.28
G.A. BLOCKER GRADING CONTRACTOR, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	31,169.26_
			TOTAL:	31,169.26
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	6,046.05
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	512.92_
			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
GOLD MEDAL PRODUCTS	Concession Purchases	RECREATION FUND	CENTENNIAL GRILL	9.95
	Concession Purchases	RECREATION FUND	PADDLEBOATS	278.98
	Concession Purchases	RECREATION FUND	PADDLEBOATS	282.01_
			TOTAL:	570.94
GRAINGER	CIRCUIT BREAKER	GENERAL FUND	TRADES	118.48
	LAMP	GENERAL FUND	TRADES	63.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PREFILTER SYSTEM & CARTRID	GENERAL FUND	TRADES	80.61
	FILTERS	GENERAL FUND	TRADES	75.52
	PAPER TOWEL DISPENSER	GENERAL FUND	TRADES	54.57
	RECEPTACLE TENSION TESTER	GENERAL FUND	TRADES	68.22
	ELECTRONIC BALLAST KIT	GENERAL FUND	TRADES	36.40
	TOW BALLAST	GENERAL FUND	TRADES	237.30_
			TOTAL:	734.22
GRANBY'S GREENHOUSE, INC.	ANNUAL FLOWERS	RECREATION FUND	NORTH	478.80
	ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	2,430.75
	REPLACEMENT FLOWERS FOR RW	RECREATION FUND	RIVERWALK	196.35_
			TOTAL:	3,105.90
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	42.05_
			TOTAL:	42.05
GREENMARK PUBLIC RELATIONS, INC.	MEDIA RELATIONS ABC/WLS	GENERAL FUND	"A" PROJECTS	1,921.97_
			TOTAL:	1,921.97
GREGORY L. BELLA	SUMMER CONCERT PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	900.00_
			TOTAL:	900.00
GRIFFON SYSTEMS, INC.	INSTALL CENT BEACH CAMERA	GENERAL FUND	TECH PROJECTS	8,280.00_
			TOTAL:	8,280.00
GROUND EFFECTS	ROAD GRAVEL/DRYWALL	GENERAL FUND	"A" PROJECTS	276.16_
			TOTAL:	276.16
GROWING SOLUTIONS	Water Amendment Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	781.25
	Start-up	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	Water Amendments	GOLF FUND	NAPERBROOK MAINTENANCE	781.25
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	250.00
	STARTUP	GOLF FUND	NAPERBROOK MAINTENANCE	95.00_
			TOTAL:	2,002.50
HALLORAN & YAUCH, INC.	BA 4/27/11 IRRIGATION PUMP	GENERAL FUND	"B" PROJECTS	40,275.00_
			TOTAL:	40,275.00
HARRIS GOLF CARS	RELAY KIT	GOLF FUND	SPRINGBROOK MAINTENANC	16.20_
			TOTAL:	16.20
FREDERICK HERMAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	11.44_
			TOTAL:	11.44
HITCHCOCK DESIGN GROUP	BEACH BATHHOUSE PERMITING/	GENERAL FUND	"A" PROJECTS	1,110.00_
			TOTAL:	1,110.00
HOMER INDUSTRIES, LLC	PLAYGROUND MULCH	GENERAL FUND	"A" PROJECTS	1,440.00
	TREE TRIMMING FOXHILL GREE	RECREATION FUND	NORTH	575.00
	TREE REMOVAL	RECREATION FUND	NORTH	800.00_
			TOTAL:	2,815.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	41.31_
			TOTAL:	41.31
HOPPY'S LANDSCAPING, INC.	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	44,802.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	5,512.50_
			TOTAL:	50,315.40
IITOA	ARMORER COURSE	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
ICE MOUNTAIN SPRING WATER	Water Service - Naperbrook	GOLF FUND	NAPERBROOK MAINTENANCE	62.32_
			TOTAL:	62.32
ILLINOIS DEPARTMENT OF NATURAL RESOURC	Canoe/Boat Registration	GENERAL FUND	FLEET	51.00_
			TOTAL:	51.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	SITE REMEDIATION PROGRAM	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	500.00
ILLINOIS EPA	ANNUAL NPDES PERMIT FEE	RECREATION FUND	SPORTSMAN	500.00_
			TOTAL:	500.00
IRVING D. PORTER	UMPIRE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	429.00_
			TOTAL:	429.00
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
J.W. TURF, INC.	PIN ASSY/WHEEL	GOLF FUND	SPRINGBROOK MAINTENANC	227.30
	Tines #45	GOLF FUND	NAPERBROOK MAINTENANCE	343.95_
			TOTAL:	571.25
JASCO ELECTRIC CORPORATION	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	10,452.60_
			TOTAL:	10,452.60
ROCKMAN, INC.	CHILDRENS LUNCH HOUR 7/12/	RECREATION FUND	SPECIAL EVENTS	550.00_
			TOTAL:	550.00
JENSEN ENTERTAINMENT INC	CHILDRENS LUNCH HOUR 6/21/	RECREATION FUND	SPECIAL EVENTS	425.00_
			TOTAL:	425.00
JAMES GRIBBLE	S/B TRUCK/TRAILER	GOLF FUND	SPRINGBROOK MAINTENANC	51.00
	N/B TRUCK	GOLF FUND	NAPERBROOK MAINTENANCE	26.00_
			TOTAL:	77.00
JOHN S. NEENAN	Turf Paint	GOLF FUND	SPRINGBROOK MAINTENANC	106.20
	Turf Paint	GOLF FUND	NAPERBROOK MAINTENANCE	106.20_
			TOTAL:	212.40
K.A. STEEL CHEMICALS INC.	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,308.49
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,246.06
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,243.23_
			TOTAL:	6,797.78
ANDREW A. KATAI	SPRING BRIDGE CLASSES	RECREATION FUND	ACTIVE ADULTS	560.00_
			TOTAL:	560.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES CENT BEACH	GENERAL FUND	"A" PROJECTS	1,495.03_
			TOTAL:	1,495.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KID'S FIRST SPORTS SAFETY, INC.	COACH PITCH/T-BALL COACH C	RECREATION FUND	SPORTS SERVICES - YOUT	484.00_
			TOTAL:	484.00
FRANK LENA	SPRING SESSION 2011	RECREATION FUND	FITNESS/AQUATICS	2,572.50_
			TOTAL:	2,572.50
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,317.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	197.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	759.09_
			TOTAL:	2,274.68
KR SERVICES CO	FABRIC SPORTS FENCE	RECREATION FUND	AQUATICS	585.00_
			TOTAL:	585.00
LAFORCE, INC.	CLUBHOUSE RESTROOM REPAIRS	GOLF FUND	SPRINGBROOK CAPITAL	1,692.00_
			TOTAL:	1,692.00
THE LANDFAIR COMPANY	CABLE TIES	RECREATION FUND	RIBFEST	118.91_
			TOTAL:	118.91
LAUTERBACH & AMEN, LLP	FINAL PAYMENT FOR 2010 AUD	AUDIT FUND	AUDIT	1,000.00_
			TOTAL:	1,000.00
TIM KENNEDY	SUMMER CONCERT PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	900.00_
			TOTAL:	900.00
LIVING HABITATS	WINDING CREEK SHORELINE MO	GENERAL FUND	"B" PROJECTS	1,457.00_
			TOTAL:	1,457.00
DIANN LIVINGSTON	PIANO CLASSES	RECREATION FUND	ART SERVICES	1,200.00_
			TOTAL:	1,200.00
ROB LOAR	Summer Concert 6/12/11	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
JILL LUDLAM	PERUSAL/CAST SCRIPTS WINNI	RECREATION FUND	ART SERVICES	171.16_
			TOTAL:	171.16
SAMEERA LUTHMAN	Employee Recognition	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	PARKS DAY TRIP TO SPRINGFI	RECREATION FUND	MARKETING	199.08
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	15.41_
			TOTAL:	1,214.49
CAROLE H. STEPHENS	CHILDRENS LUNCH HOUR 8/2	RECREATION FUND	SPECIAL EVENTS	535.00_
			TOTAL:	535.00
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 CONCESS/BATHHOU	GENERAL FUND	"A" PROJECTS	214,791.30_
			TOTAL:	214,791.30
Laurie Manzardo	HEAD SHOT FOR WEB - YOUNG	GENERAL FUND	BOARD	75.00_
			TOTAL:	75.00
MARLIN BUSINESS BANK	WATER STATIONS	GENERAL FUND	PLANNING	62.19
	WATER STATIONS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.95_
			TOTAL:	168.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARTENSON TURF PRODUCTS, INC.	Grass Seed	GOLF FUND	SPRINGBROOK MAINTENANC	365.00
	Pivot Sand	GOLF FUND	NAPERBROOK MAINTENANCE	435.00
			TOTAL:	800.00
MASCAL ELECTRIC, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	25,011.00
			TOTAL:	25,011.00
MCMMASTER-CARR SUPPLY COMPANY	UL FIRE-RATED STEEL DOOR	GENERAL FUND	TRADES	369.45
	CHROME PLATED BRASS BALL V	GENERAL FUND	TRADES	50.62
			TOTAL:	420.07
MECHANICAL CONCEPTS OF ILLINOIS, INC.	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	3,420.00
			TOTAL:	3,420.00
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS/SHAMPOO/CLEANERS/TP	RECREATION FUND	RECREATION SUPPORT	564.40
	CLEANING SUPPLIES/TOWELS/L	RECREATION FUND	RECREATION SUPPORT	985.07
	CUSTODIAL SUPPLIES BEACH	RECREATION FUND	AQUATICS	1,054.30
	GRILLE TOWEL DISPENSER	RECREATION FUND	CENTENNIAL GRILL	234.90
	CUSTODIAL DISP/FLOOR CLEAN	RECREATION FUND	CENTENNIAL GRILL	75.57
	EATERY CUSTODIAL	RECREATION FUND	PADDLEBOATS	166.70
	DISPENSERS/MOP PAN	RECREATION FUND	PADDLEBOATS	22.80
			TOTAL:	3,103.74
MIDWEST AWARDS CORP	TROPHIES FOR JR TENNIS	RECREATION FUND	SPORTS SERVICES - ADUL	122.00
			TOTAL:	122.00
MIDWEST GROUNDCOVERS	SHRUBS - RW	RECREATION FUND	RIVERWALK	1,237.50
	SHRUBS - BEACH	RECREATION FUND	AQUATICS	692.00
			TOTAL:	1,929.50
JAMES MILLER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	205.50
			TOTAL:	205.50
MONTAGE	ALUMIN BOTTLES	RECREATION FUND	AQUATICS	438.00
	PLASTIC PAILS	RECREATION FUND	AQUATICS	712.50
	TOTE BAGS	RECREATION FUND	AQUATICS	544.32
	TOWELS	RECREATION FUND	AQUATICS	2,670.50
	SUNSCREEN	RECREATION FUND	AQUATICS	359.00
	MAGNETS	RECREATION FUND	PADDLEBOATS	753.48
			TOTAL:	5,477.80
THE MUSIC SUITE	MUSIC CLASSES	RECREATION FUND	ART SERVICES	617.00
			TOTAL:	617.00
CITY OF NAPERVILLE	INSPECTION FEES 500 JACKSO	GENERAL FUND	"A" PROJECTS	122.00
	BUILDING INSPECTIONS	GENERAL FUND	"A" PROJECTS	1,037.00
	Electric Service Beach Pro	GENERAL FUND	"A" PROJECTS	1,446.62
	Water 416 S. Charles	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.26
	SPRINK 5/4-6/1 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	130.46
	Water/Electric Service	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.38
	Water/Elec 2807 S. Washing	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,324.94
	Elec. 423 Martin SNSL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 4/22-5/17 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELECTRIC 4/20-5/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	493.85
	ELEC/WAT 4/20-5/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.97
	ELEC/WAT 4/20-5/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,687.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRIC 4/20-5/18 3304 RT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,212.57
	ELEC 4/22-5/17 3704 111TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.48
	ELEC 4/21-5/18 5104 248TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	164.93
	ELECTRIC 4/21-5/18 5104 24 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.62
	ELECTRIC 4/25-5/24 1835 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.81
	ELEC/WAT 4/25-5/24 1835 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.79
	ELEC/WAT 4/25-5/24 1835 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.14
	ELEC/WAT 4/20-5/18 3380 CE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.50
	ELEC/WAT 4/20-5/18 3380 CE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	443.97
	WATER 4/22-5/17 3340 CEDAR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELEC 4/22-5/17 3704 111TH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.72
	ELEC/WAT 5/2-5/27 512 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.87
	ELEC/WAT 5/2-5/27 512 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.09
	WATER 5/2-5/27 1163 PLANK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	ELEC/WAT 324 WASHINGTON ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	408.74
	ELEC/WAT 324 WASHINGTON ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	688.79
	ELEC/SPRINK 5/2-5/27 174 J GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.26
	ELEC/SPRINK 5/2-5/27 174 J GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	343.14
	ELEC/WAT 5/2-5/27 219 S MI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.69
	ELEC/WAT 5/2-5/27 219 S MI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.69
	ELEC/WAT 5/2-5/27 425 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.83
	ELEC/WAT 5/2-5/27 425 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.64
	ELEC 5/2-5/27 1021 JACKSON GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.65
	ELEC/WAT 5/2-5/27 500 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	437.13
	ELEC/WAT 5/2-5/27 500 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	476.69
	ELEC/WAT 5/2-5/27 320 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.25
	ELEC/WAT 5/2-5/27 320 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,856.35
	ELEC/WAT 5/2-5/27 435 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 5/2-5/27 435 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,464.79
	ELEC/SPRINK 5/2-5/27 703 S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 5/2-5/27 703 S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	556.53
	WATER 5/4-6/1 455 AURORA A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.33
	ELEC/WAT 5/4-6/1 724 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 5/4-6/1 724 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,123.93
	ELEC 5/4-5/31 735 S WEST S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.38
	SPRINK 5/4-6/1 720 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 5/4-6/1 812 S WEST S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.17
	ELEC/WAT 4/25-5/23 288 DIE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 4/25-5/23 288 DIE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	759.78
	DUSK LIGHTS 4/25-5/24 KROE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 4/25-5/24 GREE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 5/2-5/27 441 AURORA A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	182.13
	WATER 5/4-6/1 104 E BENTON GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	Water 808 Royce Road GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	Water 524 Gartner GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.50
	ELEC/WAT 4/15-5/13 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 4/15-5/13 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	233.78
	ELEC/WAT 5/2-5/27 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.32
	ELEC/WAT 5/2-5/27 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,059.92
	ELEC/WAT 5/2-5/27 1163 PLA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.19
	ELEC/WAT 5/2-5/27 1163 PLA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.35
	ELECTRIC 5/4-5/31 731 S WE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.64
	ELEC/WAT 4/20-5/17 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.70
	ELEC/WAT 4/20-5/17 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	350.25
	WATER 5/2-5/27 736 SINDT C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.69
	SPRINK 3/28-4/18 HYDRANT M RECREATION FUND	RECREATION FUND	CENTRAL	34.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEVATOR INSPECTIONS ADMIN	RECREATION FUND	RECREATION SUPPORT	45.00
	ELEC/WAT 5/4-6/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 5/4-6/1 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	467.60
	WATER 4/19-5/18 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	59.94
			TOTAL:	21,989.94
NAPERVILLE ART LEAGUE	SUMMER CLASS	RECREATION FUND	ART SERVICES	1,888.00
			TOTAL:	1,888.00
NAPERVILLE COM. UNIT #203 NCHS	LIFEGUARD CLASS SPRING 201	RECREATION FUND	FITNESS/AQUATICS	338.25
			TOTAL:	338.25
NAPERVILLE DEVELOPMENT PARTNERSHIP	JUN 2011 COOP ADV REGIONAL	RECREATION FUND	MARKETING	1,479.00
	IL GETAWAY GUIDE 2011	RECREATION FUND	MARKETING	870.00
			TOTAL:	2,349.00
NATIONAL SEED	IPRA PRO'S CHOICE RED SELE	RECREATION FUND	NORTH	572.00
			TOTAL:	572.00
NEDROW DECORATING INC	BA 6/24/10 NIKE SC EXPANSI	GENERAL FUND	"A" PROJECTS	6,750.00
			TOTAL:	6,750.00
NEW WAVE	SPRING BOYS LACROSSE LEAGU	RECREATION FUND	CAMPS	11,592.00
			TOTAL:	11,592.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	165.52
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.84
	GAS 5/13-6/14 443 AURORA A	RECREATION FUND	CARILLON MAINTENANCE	51.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	376.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	215.71
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	198.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	44.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	89.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	106.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	40.98
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,489.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	187.58
	GAS 4/29-5/31 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	205.35
			TOTAL:	3,745.30
NIVEL PARTS & MANUFACTURING CO., LLC	Starter/Generator	GOLF FUND	NAPERBROOK MAINTENANCE	218.36
	STARTER/BELTS	GOLF FUND	NAPERBROOK MAINTENANCE	266.10
			TOTAL:	484.46

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RONALD R. ORY	NATIVE PLANT GARDEN @ PLOT	RECREATION FUND	GARDEN PLOTS	327.99_
			TOTAL:	327.99
LORRAINE OUELLETTE	BINGO SUPPLIES/PRIZES	RECREATION FUND	ACTIVE ADULTS	101.23_
			TOTAL:	101.23
MICHELLE OVERSTREET	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	87.06_
			TOTAL:	87.06
PACKEY WEBB FORD	SERVICE FOR CHECK ENGINE L	GENERAL FUND	FLEET	542.44
	CHECK ENGINE LOSING POWER	GENERAL FUND	FLEET	849.44
	CHECK ENGINE RUNNING POORL	GENERAL FUND	FLEET	631.80_
			TOTAL:	2,023.68
PAINT-RIGHT PAINTING	PAINTING 3 SHEDS AT BEACH	GENERAL FUND	FACILITY ALLOWANCE	6,335.68_
			TOTAL:	6,335.68
CHUCK PAPANOS	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
PARENT PETROLEUM	DOMINION 3 SYNTHETIC DIESE	GENERAL FUND	FLEET	778.45
	WINDSHIELD WASHER	GENERAL FUND	FLEET	10.74
	10W30	GOLF FUND	SPRINGBROOK MAINTENANC	790.75
	DEEP WELL OIL	GOLF FUND	NAPERBROOK MAINTENANCE	249.75_
			TOTAL:	1,829.69
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	888.30
	EAP	GENERAL FUND	HUMAN RESOURCES	274.40
	MAY 2011 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95,999.25_
			TOTAL:	97,161.95
PARKWAY ELEVATORS	ELEVATOR MAINT RCC	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINT ADMIN	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR MAINT BEACH ADA L	RECREATION FUND	AQUATICS	285.00
	ELEVATOR MAINT CARILLON	RECREATION FUND	CARILLON MAINTENANCE	975.00_
			TOTAL:	2,370.00
PAUL HARRIS FELLOWSHIP	SEMI ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	100.00_
			TOTAL:	100.00
PAVEMENT SYSTEMS, INC.	BA 5/13/10 EAST GREENS REN	GENERAL FUND	"B" PROJECTS	1,787.10_
			TOTAL:	1,787.10
PEPSI-COLA COMPANY	Concession Purchases	RECREATION FUND	CENTENNIAL GRILL	370.15_
			TOTAL:	370.15
PEPSI-COLA GEN. BOT., INC.	BOTTLED JUICE	RECREATION FUND	CENTENNIAL GRILL	48.99
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	511.60
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	2,765.26
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	1,079.45
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	776.99
	PEPSI PRODUCTS	RECREATION FUND	CENTENNIAL GRILL	299.05
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	10.88
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	49.92
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	69.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	831.23

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	287.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	994.95
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	340.66
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	625.13_
			TOTAL:	8,691.12
PERFORMANCE BUILDER PROMOTIONS, INC.	COACH PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	2,525.25
	T-BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,748.25
	MACHINE PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	233.10_
			TOTAL:	4,506.60
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	SOUTH	285.00_
			TOTAL:	285.00
KRISTEN PIERSON	ZUMBA CLASSES	RECREATION FUND	FITNESS/AQUATICS	1,713.60_
			TOTAL:	1,713.60
PING	HYBRID/DRIVER/FAIRWAY/GRIP	GOLF FUND	NAPERBROOK MERCHANDISE	406.35
	SPECIAL ORDER BAG	GOLF FUND	NAPERBROOK MERCHANDISE	108.30_
			TOTAL:	514.65
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	2.48
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	2.47_
			TOTAL:	49.50
PREFERRED BUSINESS SERVICES, INC.	HOA NEWSLETTER ADS - KITE	RECREATION FUND	SPECIAL EVENTS	146.75
	HOA NEWSLETTER ADS - CIYP	RECREATION FUND	SPECIAL EVENTS	213.25_
			TOTAL:	360.00
PROGRO, INC.	Plant Protectants	GOLF FUND	SPRINGBROOK MAINTENANC	900.00
	MATADOR WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	876.00
	AT 44 PHOSPHITE	GOLF FUND	SPRINGBROOK MAINTENANC	500.00
	ALOFT INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	495.00
	MATADOR WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	876.00
	AT 44 PHOSPHITE	GOLF FUND	NAPERBROOK MAINTENANCE	500.00
	ALOFT INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	495.00_
			TOTAL:	4,642.00
PROJECT H.E.L.P.	PACES PRESCHOOL GUIDE AD	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.00_
			TOTAL:	100.00
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
PYRAMID SCHOOL PRODUCTS	IPRA PURCHASE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	208.45
	IPRA PURCHASE SUPPLIES	RECREATION FUND	SPORTS SERVICES - ADUL	211.74
	IPRA PURCHASE SUPPLIES	RECREATION FUND	CAMPS	209.99
	IPRA PURCHASE SUPPLIES	RECREATION FUND	CAMPS	25.06_
			TOTAL:	655.24
PRADCO COMMUNICATIONS INC.	UPDATE RADIOS	GENERAL FUND	PARK ALLOWANCE	2,457.62
	REPAIR ANTENNA SYSTEM	GENERAL FUND	PARK ALLOWANCE	66.50_
			TOTAL:	2,524.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIKE REILLY	LUNCH MEETING	GENERAL FUND	BOARD	10.00_
			TOTAL:	10.00
RELIABLE OFFICE SUPPLIES	NOTEBOOK	GENERAL FUND	HUMAN RESOURCES	4.47
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.21
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.74
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	336.42
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	361.48
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	28.04
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK ADMIN.	30.12
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	28.03
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK ADMIN.	30.12_
			TOTAL:	1,167.63
RENTAL PLACE, INC.	MAY 27TH WEDDING SUPPLIES	RECREATION FUND	CARILLON	85.25_
			TOTAL:	85.25
RICMAR INDUSTRIES	Degreaser	GOLF FUND	NAPERBROOK MAINTENANCE	566.35_
			TOTAL:	566.35
ROSCOE COMPANY	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50_
			TOTAL:	278.00
THE ROTARY FOUNDATION	SEMI ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	400.00_
			TOTAL:	400.00
ROTARY OF NAPERVILLE DOWNTOWN	SEMI ANNUAL DUES ROTARY JU	GENERAL FUND	ADMINISTRATIVE	500.00_
			TOTAL:	500.00
DAVE RUDOLF INC.	CHILDRENS LUNCH HOUR 6/28/	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	625.00
MARJORIE RUSSELL	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	47.71_
			TOTAL:	47.71
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	IPRA PURCHASE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.96
	IPRA PURCHASE SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	18.72
	IPRA PURCHASE SUPPLIES	RECREATION FUND	CAMPS	365.50
	IPRA PURCHASE SUPPLIES	RECREATION FUND	CAMPS	33.74
	CREPE PAPER STREAMERS	RECREATION FUND	CAMPS	0.96
	CREPE PAPER STREAMERS	RECREATION FUND	CAMPS	1.92_
			TOTAL:	424.80
SAFETY-KLEEN	Parts - Cleaner	GOLF FUND	NAPERBROOK MAINTENANCE	275.05_
			TOTAL:	275.05
SAM'S CLUB	ANNUAL MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	35.00
	ANNUAL MEMBERSHIP	RECREATION FUND	CENTRAL	35.00
	BEACH EVENT SUPPLIES	RECREATION FUND	MARKETING	44.22
	CAKE FOR BEACH EVENT	RECREATION FUND	MARKETING	310.93
	ANIMAL CRACKERS RIBBON CUT	RECREATION FUND	MARKETING	46.03
	ANNUAL MEMBERSHIP	RECREATION FUND	MARKETING	35.00
	PEDESTAL CUPS & LIDS	RECREATION FUND	CENTENNIAL GRILL	42.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ANNUAL MEMBERSHIP	RECREATION FUND	CENTENNIAL GRILL	35.00
	ANNUAL MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	140.00
	PRESCHOOL GRADUATION FOOD	RECREATION FUND	YOUTH EARLY CHILDHOOD	133.06
	PRESCHOOL GRADUATION FOOD	RECREATION FUND	YOUTH EARLY CHILDHOOD	38.46
	PRESCHOOL GRADUATION FOOD	RECREATION FUND	YOUTH EARLY CHILDHOOD	61.42
	PRESCHOOL GRADUATION SUPPL	RECREATION FUND	YOUTH EARLY CHILDHOOD	31.42
	MOTHERS DAY COOKIES PRESCH	RECREATION FUND	YOUTH EARLY CHILDHOOD	122.73
	SAT CAPERS	RECREATION FUND	YOUTH EARLY CHILDHOOD	1.98
	MOTHERS DAY LOLLIPOP FLOWE	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.34
	MOTHERS DAY TEA PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	56.98
	MOTHERS DAY COOKIES PRESCH	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.81
	BATTLE OF THE BANDS TREATS	RECREATION FUND	SPECIAL EVENTS	60.64
	BATTLE OF THE BANDS SUPPLI	RECREATION FUND	SPECIAL EVENTS	18.07
	2011 MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK ADMIN.	35.00
	2011 MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK ADMIN.	65.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	32.42
	2011 MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK PROSHOP	35.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	14.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	135.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	224.15
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	195.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	143.73
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	176.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	201.50
	2011 MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK CONCESSION	35.00
	2011 MEMBERSHIP RENEWAL	GOLF FUND	NAPERBROOK PROSHOP	35.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	110.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	196.82
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	5.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	217.45
	2011 MEMBERSHIP RENEWAL	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	3,176.68
SCHAEFER GREENHOUSES INC.	ANNUAL FLOWERS	RECREATION FUND	NORTH	407.95
	ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	3,112.98
	CROTON/NEANTHABELLA PALM	RECREATION FUND	RIVERWALK	93.40
	ANNUAL FLOWERS	RECREATION FUND	AQUATICS	441.08_
			TOTAL:	4,055.41
SCHAMBERGER BROS.,INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	265.10_
			TOTAL:	265.10
SCRIBBLE BOOKS COMPANY, INC.	CHILDRENS LUNCH HOUR 7/26/	RECREATION FUND	SPECIAL EVENTS	475.00_
			TOTAL:	475.00
SHEMIN NURSERIES INC	Plants	GOLF FUND	SPRINGBROOK CAPITAL	1,382.60_
			TOTAL:	1,382.60
SHINING STAR PRODUCTIONS	LITTLE ACTORS SPRING	RECREATION FUND	ART SERVICES	576.00
	YOUNG ACTORS/ACTORS WORKSH	RECREATION FUND	ART SERVICES	1,424.00_
			TOTAL:	2,000.00
ERIC SHUTES	Employee Recognition	GENERAL FUND	NON-DEPARTMENTAL	1,500.00_
			TOTAL:	1,500.00
SINGLE PATH, LLC	BEACH CONCESSIONS SWITCH	GENERAL FUND	TECH PROJECTS	3,479.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,479.00
LEEANN SKINNER	TABLE COVERS	RECREATION FUND	YOUTH EARLY CHILDHOOD	35.94_
			TOTAL:	35.94
EMILY CANIBANO	SKY YOGA	RECREATION FUND	FITNESS/AQUATICS	1,461.60_
			TOTAL:	1,461.60
TIMOTHY E. SLEEP	Carillon Concert 6/7/11	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI FRONTIER P	GENERAL FUND	TRADES	650.00
	REMOVE GRAFFITI SPRINGFIEL	GENERAL FUND	TRADES	175.00_
			TOTAL:	825.00
SPILLANE FIRE PROTECTION, LLC	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	1,200.00_
			TOTAL:	1,200.00
SPIRIT PRODUCTS, INC.	T-SHIRTS TENNIS TOURNEY	RECREATION FUND	CAMPS	217.50_
			TOTAL:	217.50
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	578.50_
			TOTAL:	578.50
STANDARD COFFEE SERVICE CO	SUGAR/CREAMER/COFFEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.10_
			TOTAL:	213.10
STATE CHEMICAL MANUFACTURING CO.	SOAPS/CLEANERS	RECREATION FUND	AQUATICS	2,179.77_
			TOTAL:	2,179.77
IL OFFICE OF THE STATE FIRE MARSHAL	CONVEYANCE REGISTRATION BE	RECREATION FUND	AQUATICS	30.00_
			TOTAL:	30.00
STEAMATIC	FIRE RESTORATION SVCS	GENERAL FUND	TRADES	1,950.00_
			TOTAL:	1,950.00
STERN-WILLIAMS COMPANY, INC.	DRINKING FOUNTAINS GARTNER	GENERAL FUND	"B" PROJECTS	5,359.00_
			TOTAL:	5,359.00
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	RIVERWALK	970.00_
			TOTAL:	970.00
THE STONE CENTER INC.	DRYWALL	GENERAL FUND	"A" PROJECTS	217.80_
			TOTAL:	217.80
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	208.00
SUNBURST SPORTSWEAR, INC.	HATS	GENERAL FUND	TRADES	45.00
	HATS	GENERAL FUND	FLEET	11.25
	HATS	RECREATION FUND	CENTRAL	116.25
	HATS	RECREATION FUND	SOUTH	187.50
	HATS	RECREATION FUND	NORTH	86.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HATS	RECREATION FUND	RIVERWALK	82.50
	Ponytail SB T-shirts	RECREATION FUND	SPORTS SERVICES - YOUT	579.60
	Camp T-Shirts	RECREATION FUND	CAMPS	455.04
	Camp T-Shirts	RECREATION FUND	CAMPS	682.56
	Camp T-Shirts	RECREATION FUND	CAMPS	417.12
	Camp T-Shirts	RECREATION FUND	CAMPS	644.64
	Camp T-Shirts	RECREATION FUND	CAMPS	893.28
	Camp T-Shirts	RECREATION FUND	CAMPS	1,130.40
	Camp T-Shirts	RECREATION FUND	CAMPS	252.72
	Camp T-Shirts	RECREATION FUND	CAMPS	547.20
	Camp T-Shirts	RECREATION FUND	CAMPS	148.68
	Camp T-Shirts	RECREATION FUND	CAMPS	148.68
	Camp T-Shirts	RECREATION FUND	CAMPS	145.80
	Camp T-Shirts	RECREATION FUND	CAMPS	111.00
	Camp T-Shirts	RECREATION FUND	CAMPS	141.18
	Camp T-Shirts	RECREATION FUND	CAMPS	535.76
	Camp T-Shirts	RECREATION FUND	CAMPS	194.40
	Camp T-Shirts	RECREATION FUND	CAMPS	126.70
	Camp T-Shirts	RECREATION FUND	CAMPS	494.42
	Camp T-Shirts	RECREATION FUND	CAMPS	605.60
	Camp T-Shirts	RECREATION FUND	CAMPS	315.00
	Camp T-Shirts	RECREATION FUND	CAMPS	830.00
	Camp T-Shirts	RECREATION FUND	CAMPS	201.60
	Camp T-Shirts	RECREATION FUND	CAMPS	621.60
	Camp T-Shirts	RECREATION FUND	CAMPS	154.50
	Camp T-Shirts	RECREATION FUND	CAMPS	361.80_
			TOTAL:	11,268.03
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	485.55
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	130.26_
			TOTAL:	615.81
TAYLOR MADE	RETAIL PURCHASES - SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	4,696.84
	RETAIL PURCHASES - SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	48.83
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	158.18
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	79.86_
			TOTAL:	4,983.71
TIFCO INDUSTRIES, INC.	HEATER KIT/LID	GOLF FUND	SPRINGBROOK MAINTENANC	239.76_
			TOTAL:	239.76
TINLEY PARK PARK DISTRICT	SSPRPA DAY CAMP WORKSHOP	RECREATION FUND	CAMPS	135.00
	F2F	RECREATION FUND	CAMPS	30.00
	QUEST	RECREATION FUND	CAMPS	30.00_
			TOTAL:	195.00
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	1,799.00
	JUNK TIRES	GENERAL FUND	FLEET	38.00
	TIRES	GENERAL FUND	FLEET	147.00
	TIRES	GENERAL FUND	FLEET	476.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	406.00_
			TOTAL:	2,866.00
TITAN PRINT SOLUTIONS, INC.	DANCE RECITAL PROGRAMS	RECREATION FUND	MARKETING	699.00_
			TOTAL:	699.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WELLS FARGO TRADE CAPITAL	WOMENS HATS	GOLF FUND	NAPERBROOK MERCHANDISE	49.56_
			TOTAL:	49.56
TRACY & ED CONSTRUCTION	GARTNER DRINKING FOUNTAIN	GENERAL FUND	"B" PROJECTS	8,124.00
	GARTNER DRINKING FOUNTAIN	GENERAL FUND	"B" PROJECTS	5,474.23
	FENCE REMOVAL/TRENCH BACK	GENERAL FUND	"B" PROJECTS	3,366.00_
			TOTAL:	16,964.23
TREVOR WORKMAN	SUMMER CARILLON RECITAL 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
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	28.34
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	6.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	108.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	68.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	67.15
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	72.68
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	28.34
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	67.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	117.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	67.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	210.59
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	135.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	139.02_
			TOTAL:	1,117.73
TURF LAB, INC.	Soil Tests	GOLF FUND	SPRINGBROOK MAINTENANC	675.00
	Soil Tests	GOLF FUND	NAPERBROOK MAINTENANCE	675.00_
			TOTAL:	1,350.00
TYLER ENTERPRISES	FERTILIZER	RECREATION FUND	CENTRAL	840.00
	EMERALD	GOLF FUND	SPRINGBROOK MAINTENANC	3,552.50
	Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	340.00
	FAIRWAY FERTILIZER SB	GOLF FUND	SPRINGBROOK MAINTENANC	4,650.00
	Fertilizer	GOLF FUND	NAPERBROOK MAINTENANCE	550.00
	EMERALD	GOLF FUND	NAPERBROOK MAINTENANCE	3,552.50_
			TOTAL:	13,485.00
TYLER TECHNOLOGIES-INCODE DIVISION	ANNUAL SOFTWARE LICENSES	GENERAL FUND	BUSINESS	4,253.55_
			TOTAL:	4,253.55
MICHAEL J. PEURA	USSSA TEAM REGISTRATION	RECREATION FUND	SPORTS SERVICES - ADUL	150.00_
			TOTAL:	150.00
WAGNER FARMS NURSERY	REMEMBRANCE TREE DAVIS	RECREATION FUND	MARKETING	90.00
	REMEMBRANCE TREE WESLING	RECREATION FUND	MARKETING	225.00
	REMEMBRANCE TREE SANCHEZ	RECREATION FUND	MARKETING	90.00_
			TOTAL:	405.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	WEED MAT/BOX STAPLES	GENERAL FUND	"A" PROJECTS	615.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	615.00
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	180.00
	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	180.00
	SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	570.00
WEATHERGUARD ROOFING COMPANY	BA 5/13/10 ROOF CONCESSION	GENERAL FUND	"A" PROJECTS	26,238.15_
			TOTAL:	26,238.15
ANTOINETTE E. WEBER	IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	4,130.00_
			TOTAL:	4,130.00
THOMAS A. WEHRLI	DOG DISC CHAMPIONSHIP 2011	RECREATION FUND	SPECIAL EVENTS	200.00_
			TOTAL:	200.00
SHELLY WEISER	SPRING WOOD CARVING	RECREATION FUND	ART SERVICES	245.00_
			TOTAL:	245.00
WEST SIDE EXCHANGE DEPT #4570	PIN FASTENERS/FRAME/PIVOT/	GENERAL FUND	FLEET	1,022.04_
			TOTAL:	1,022.04
WESTERN SOCCER LEAGUE	ENTRY FEE 2011 HS SOCCER L	RECREATION FUND	CAMPS	1,250.00_
			TOTAL:	1,250.00
RICH NELSON	SUMMER CONCERT PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
WIGHT	BA 4/6/10 NIKE SPORTS COMP	GENERAL FUND	"A" PROJECTS	28,587.37
	Seager Park A&E	GENERAL FUND	"A" PROJECTS	970.91_
			TOTAL:	29,558.28
WILSON SPORTING GOODS	IRONS/GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	51.51
	IRONS/GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	221.25_
			TOTAL:	272.76
BRADLEY R. WILSON	Employee Recognition	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	REIMBURSEMENT BEACH SUPPLI	RECREATION FUND	AQUATICS	29.26_
			TOTAL:	1,529.26
WIRTZ BEVERAGE ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	125.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	234.50_
			TOTAL:	360.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	4,818.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	231.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	528.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,782.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,485.00
	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	363.00_
			TOTAL:	9,207.00
YWCA CCR&R	TEACHER WORKSHOP REGISTRAT	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.00_
			TOTAL:	10.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

01	GENERAL FUND	1,563,143.52
02	RECREATION FUND	177,054.93
03	GOLF FUND	132,696.39
05	DEBT SERVICE FUND	144,531.26
07	AUDIT FUND	1,000.00

GRAND TOTAL: 2,018,426.10

TOTAL PAGES: 23

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: 6/01/2011 THRU 6/30/2011

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
