

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
4TH AND GOAL, INC.	WINTER 2011 SESSION 1	RECREATION FUND	CAMPS	1,209.00	
	HOLIDAY FOOTBALL CAMP	RECREATION FUND	CAMPS	260.00_	
			TOTAL:	1,469.00	
A D P	PAYROLL PROCESSING P/E 1/2	GENERAL FUND	BUSINESS	400.51	
	TIME & ATTENDANCE P/E 2/4/	GENERAL FUND	BUSINESS	3,355.65	
	PAYROLL PROCESSING P/E 2/1	GENERAL FUND	BUSINESS	350.88_	
		TOTAL:	4,107.04		
A F L A C	FEB 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,101.34	
	JAN 2011 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	1,101.34	
	JAN 2011 SERVICE FEE URM/D	GENERAL FUND	BUSINESS	15.00	
	SERVICE FEE URM/DDC	GENERAL FUND	BUSINESS	20.00	
	JAN 2011 SERVICE FEE URM/D	GENERAL FUND	HUMAN RESOURCES	15.00	
	SERVICE FEE URM/DDC	GENERAL FUND	HUMAN RESOURCES	15.00	
	JAN 2011 SERVICE FEE URM/D	GENERAL FUND	PLANNING	5.00	
	SERVICE FEE URM/DDC	GENERAL FUND	PLANNING	5.00	
	JAN 2011 SERVICE FEE URM/D	GENERAL FUND	POLICE	5.00	
	SERVICE FEE URM/DDC	GENERAL FUND	POLICE	5.00	
	JAN 2011 SERVICE FEE URM/D	GENERAL FUND	TRADES	10.00	
	SERVICE FEE URM/DDC	GENERAL FUND	TRADES	10.00	
	JAN 2011 SERVICE FEE URM/D	GENERAL FUND	FLEET	5.00	
	SERVICE FEE URM/DDC	GENERAL FUND	FLEET	5.00	
	JAN 2011 SERVICE FEE URM/D	RECREATION FUND	SOUTH	15.00	
	SERVICE FEE URM/DDC	RECREATION FUND	SOUTH	10.00	
	JAN 2011 SERVICE FEE URM/D	RECREATION FUND	NORTH	15.00	
	SERVICE FEE URM/DDC	RECREATION FUND	NORTH	15.00	
	JAN 2011 SERVICE FEE URM/D	RECREATION FUND	MARKETING	10.00	
	SERVICE FEE URM/DDC	RECREATION FUND	MARKETING	10.00	
	JAN 2011 SERVICE FEE URM/D	RECREATION FUND	COMMUNITY RELATIONS	10.00	
	SERVICE FEE URM/DDC	RECREATION FUND	COMMUNITY RELATIONS	10.00	
	JAN 2011 SERVICE FEE URM/D	RECREATION FUND	RECREATION SUPPORT	10.00	
	SERVICE FEE URM/DDC	RECREATION FUND	RECREATION SUPPORT	10.00	
	JAN 2011 SERVICE FEE URM/D	RECREATION FUND	RECREATION ADMINISTRAT	30.00	
	SERVICE FEE URM/DDC	RECREATION FUND	RECREATION ADMINISTRAT	30.00	
	JAN 2011 SERVICE FEE URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	15.00	
	SERVICE FEE URM/DDC	GOLF FUND	SPRINGBROOK MAINTENANC	15.00_	
			TOTAL:	2,522.68	
	A.R.T. STUDIO CLAY COMPANY, INC.	POTTERY CLASS SUPPLIES	RECREATION FUND	ART SERVICES	7.15_
				TOTAL:	7.15
	ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	792.86
		COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,585.72
		COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	132.14
		COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	132.14_
			TOTAL:	2,642.86	
	ACCURATE TANK TECHNOLOGIES	SMF FUEL TANK PUMP ASSEMBL	GENERAL FUND	TRADES	1,385.00_
				TOTAL:	1,385.00
	ACE HARDWARE BUIKEMA'S	SPRAY PAINT	GENERAL FUND	FLEET	8.53
		KEYS	GENERAL FUND	FLEET	3.98
		KEYS	GENERAL FUND	FLEET	7.16
		SANDPAPER/PAINT FOR RW LIG	RECREATION FUND	RIVERWALK	73.79
		DUCT TAPE/CABLE TIES/REPAI	RECREATION FUND	AQUATICS	118.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PENNANTS/TAPE/DRILL	RECREATION FUND	AQUATICS	152.78_
			TOTAL:	364.82
THE ACTIVE NETWORK, LTD.	CLASS UPGRADE CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	700.00_
			TOTAL:	700.00
CANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES - CORPORATE	GENERAL FUND	ADMINISTRATIVE	18,110.52
	LEGAL SERVICES - HR	GENERAL FUND	HUMAN RESOURCES	850.00
	LEGAL SERVICES - PLANNING	GENERAL FUND	PLANNING	1,100.00_
			TOTAL:	20,060.52
ANDERSON PEST SOLUTIONS	PEST MANAGEMENT SVCS RW	RECREATION FUND	RIVERWALK	170.00_
			TOTAL:	170.00
ART SHUTER	PIANO TUNING FOR ARTS PROG	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
AVALON PETROLEUM COMPANY	700 GALLONS OF DIESEL FUEL	GENERAL FUND	FLEET	2,079.56
	1,295 GALLONS OF FUEL	GENERAL FUND	FLEET	3,602.05
	GAS	GENERAL FUND	FLEET	562.16
	GAS	GENERAL FUND	FLEET	1,545.94
	DIESEL	GENERAL FUND	FLEET	1,020.13
	DIESEL	GENERAL FUND	FLEET	1,419.59_
			TOTAL:	10,229.43
B2B COMPUTER PRODUCTS	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	185.62
	SUBSCRIPTION/SUPPORT CONTR	GENERAL FUND	INFORMATION TECHNOLOGY	1,385.00_
			TOTAL:	1,570.62
SCOTT BALESKIE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	497.28_
			TOTAL:	497.28
BERGLUND CONSTRUCTION	BA 2/26/09 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	26,346.00_
			TOTAL:	26,346.00
BEST QUALITY CLEANING, INC.	BA 12/10/09 CONTRACTUAL CL	RECREATION FUND	RECREATION SUPPORT	1,725.00_
			TOTAL:	1,725.00
CYNDI BITTENBINDER	MILEAGE/TOLLS IPRA CONFERE	GENERAL FUND	HUMAN RESOURCES	37.20_
			TOTAL:	37.20
BROOKDALE MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	56.38
	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	24.15_
			TOTAL:	80.53
BURRIS EQUIPMENT CO.	FUEL FILTERS	GENERAL FUND	FLEET	30.13
	ROLLERS/BEARINGS/SEALS/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	498.73
	BEARINGS/BOLTS	GOLF FUND	NAPERBROOK MAINTENANCE	351.30_
			TOTAL:	880.16
CAFE BUONARO'S FIFTH AVENUE STATION	LITTLE MISS MANNERS DINNER	RECREATION FUND	YOUTH TEEN, FAMILY	82.50_
			TOTAL:	82.50
CEMCON, LTD	KNOCH PARK SOUTH PLAT	GENERAL FUND	"A" PROJECTS	792.00
	DUPAGE RIVER RINK/BASKETBA	GENERAL FUND	"A" PROJECTS	872.10
	BA 4/19/10 KNOCH PARK OSLA	GENERAL FUND	"A" PROJECTS	709.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BROOKS CROSSING ENGINEERIN	GENERAL FUND	"B" PROJECTS	5,556.40_
			TOTAL:	7,929.60
CHARLES VINCENT GEORGE DESIGN GROUP, I	CENTRAL PARK GAZEBO RENOVA	GENERAL FUND	"A" PROJECTS	3,025.10_
			TOTAL:	3,025.10
CHESS-NOW, LTD	WINTER CHESS CLASSES	RECREATION FUND	ART SERVICES	576.00_
			TOTAL:	576.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SKILLS CAMP	RECREATION FUND	CAMPS	1,080.00_
			TOTAL:	1,080.00
CARL MANKERT	SLAB ROLLER/KILN REPAIRS	RECREATION FUND	ART SERVICES	520.50_
			TOTAL:	520.50
CLUB & BALL WASHER, INC.	40 BALL WASHER BRUSHES	GOLF FUND	NAPERBROOK MAINTENANCE	356.40_
			TOTAL:	356.40
ComEd	25W251 ROYCE RD. ELECTRIC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.67
	ELEC 11/23-12/27 29W231 83	GOLF FUND	SPRINGBROOK ADMIN.	2,236.59
	ELEC 12/27-1/27/11 29W231	GOLF FUND	SPRINGBROOK ADMIN.	2,153.21
	ELECTRIC 1/18-2/16 5 RAES	GOLF FUND	NAPERBROOK ADMIN.	103.42
	ELEC 12/22-1/25 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	199.92
	ELEC 12/22-1/26 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	384.60
	ELEC 12/22-1/26 111TH ST 1	GOLF FUND	NAPERBROOK ADMIN.	1,299.35_
			TOTAL:	6,391.76
KATHLEEN COSTANZA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	58.96_
			TOTAL:	58.96
KELLY DANIELS	PIZZA FOR SHOP - THANKSGIV	RECREATION FUND	SOUTH	64.90_
			TOTAL:	64.90
DAVID G. VEGA	REUPHOLSTER SEAT	GENERAL FUND	FLEET	75.00_
			TOTAL:	75.00
FORT DEARBORN LIFE INSURANCE CO.	MARCH 2011 DENTAL INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,609.42_
			TOTAL:	7,609.42
DEWPOINT INC.	BA 12/20/10 VIRTUALIZATION	GENERAL FUND	TECH PROJECTS	42,045.99_
			TOTAL:	42,045.99
DIENST SEWER & WATER	WATER MAIN BREAK REPAIRS	GENERAL FUND	TRADES	2,707.40_
			TOTAL:	2,707.40
DURAFLEX INTERNATIONAL CORPORATION	REFINISH/NEW DURAFLEX BOAR	RECREATION FUND	AQUATICS	5,373.00_
			TOTAL:	5,373.00
BETH DURSO	SUPPLIES FOR LUAU	RECREATION FUND	YOUTH TEEN, FAMILY	42.93_
			TOTAL:	42.93
E. COONEY ASSOCIATES, INC.	CONSULTING SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	490.00_
			TOTAL:	490.00
ECS MIDWEST, LLC	BA 7/21/10 CENT BEACH BATH	GENERAL FUND	"A" PROJECTS	3,876.50_
			TOTAL:	3,876.50

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FASTENAL INDUSTRIAL & CONSTRUCTION SUP	NUT & BOLT REFILL	RECREATION FUND	SOUTH	11.36_
			TOTAL:	11.36
FEDERAL EXPRESS CORP.	GRANT APPLICATION	GENERAL FUND	PLANNING	23.22
	SHIPPING OF CAMPS COVER	RECREATION FUND	MARKETING	38.04_
			TOTAL:	61.26
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,718.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	906.30_
			TOTAL:	2,916.15
NAPERVILLE FOP LODGE #42	FOP PATROL BOOKS	GENERAL FUND	POLICE	137.50_
			TOTAL:	137.50
JUDY GAGEN	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	36.20_
			TOTAL:	36.20
GALAXY SOCCER CLUB	AFTER SCHOOL ACADEMY	RECREATION FUND	CAMPS	642.25
	FUTURE STARS	RECREATION FUND	CAMPS	493.92_
			TOTAL:	1,136.17
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,907.01
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	651.96_
			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
JUDY GORDON	SET DECOR/COSTUMES ALADDIN	RECREATION FUND	ART SERVICES	298.28_
			TOTAL:	298.28
GRAINGER	BALLAST	GENERAL FUND	TRADES	190.98
	TOILET TANK	GENERAL FUND	TRADES	36.10
	WIRE CONNECTOR	GENERAL FUND	TRADES	8.86
	INDUSTRIAL FIXTURE	GENERAL FUND	TRADES	175.60
	FIXTURE WALL BRACKET	GENERAL FUND	FACILITY ALLOWANCE	162.90_
			TOTAL:	574.44
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	271.68_
			TOTAL:	271.68
GREAT LAKES PLUMBING AND HEATING COMPA	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	15,594.30_
			TOTAL:	15,594.30
GREENMARK PUBLIC RELATIONS, INC.	NIKE MEDIA RELATIONS	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	1,800.00
ROXANNE GREIFENKAMP-ELLIS	Replace Direct Deposit Err	GENERAL FUND	NON-DEPARTMENTAL	165.91_
			TOTAL:	165.91
SUSAN GROVER	AIRFARE REIMBURSEMENT INTE	GENERAL FUND	HUMAN RESOURCES	400.00

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			TOTAL:	400.00
HARRIS CORPORATION	BA 2/10/11 MOBILE RADIOS	GENERAL FUND	PARK ALLOWANCE	33,781.80_
			TOTAL:	33,781.80
HIGH PSI LTD.	PRESSURE WASHER REPAIR	RECREATION FUND	NORTH	471.52_
			TOTAL:	471.52
HOGAN WALKER, L.L.C.	REPAIR PTO PROBLEM	GENERAL FUND	FLEET	1,749.12_
			TOTAL:	1,749.12
HOME DEPOT CREDIT SERVICES DEPT 32-250	VARIOUS LIGHTS	RECREATION FUND	RIVERWALK	364.91_
			TOTAL:	364.91
HORTICULTURE	SUBSCRIPTION RENEWAL	RECREATION FUND	NORTH	19.95_
			TOTAL:	19.95
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	93.33
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	27.26_
			TOTAL:	120.59
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.40
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	142.80
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	11.90
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	11.90_
			TOTAL:	238.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE RENEW	RECREATION FUND	CENTRAL	145.00
	PESTICIDE APPLICATOR LICEN	GOLF FUND	SPRINGBROOK MAINTENANC	20.00
	N/B LAWN CARE FACILITY PER	GOLF FUND	NAPERBROOK MAINTENANCE	100.00_
			TOTAL:	265.00
INDESCO OVEN PRODUCTS, INC.	PICNIC TABLE TRANSPORTER	RECREATION FUND	AQUATICS	495.00_
			TOTAL:	495.00
IPPC PTA	IPSD 204 SUMMER ACTIVITIES	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
ISA	ISA MEMBERSHIP - KWAK	RECREATION FUND	RIVERWALK	170.00_
			TOTAL:	170.00
J.W. TURF, INC.	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	49.77-
	ROLLER/BEDKNIVES	GOLF FUND	NAPERBROOK MAINTENANCE	256.54_
			TOTAL:	206.77
JAMES GRIBBLE	TRUCK INSPECTIONS - JANUAR	GENERAL FUND	FLEET	1,464.00_
			TOTAL:	1,464.00
KATTEN MUCHIN ROSENMAN LLP	ENVIRONMENTAL FIRM MATTER	GENERAL FUND	"A" PROJECTS	307.50
	ENVIRONMENTAL FIRM MATTER	GENERAL FUND	"A" PROJECTS	300.00_
			TOTAL:	607.50
KID'S FIRST SPORTS SAFETY, INC.	WINTER 2011 SESSION 1	RECREATION FUND	SPORTS SERVICES - YOUT	1,365.00
	WINTER 2011 SESSION 1	RECREATION FUND	SPORTS SERVICES - ADUL	227.50
	WINTER 2011 SESSION 1	RECREATION FUND	CAMPS	773.50_
			TOTAL:	2,366.00

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LANER, MUCHIN, DOMBROW, BECKER, LEVIN	AUDIT LETTER 2010	AUDIT FUND	AUDIT	146.25_
			TOTAL:	146.25
BENJAMIN LASCALA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	62.54_
			TOTAL:	62.54
KIM LEVITT	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	261.47_
			TOTAL:	261.47
SAMEERA LUTHMAN	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	4.18
	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	32.68
	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	0.80
	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	5.00
	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	6.00
	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	15.71
	CONF EXPENSES/MILEAGE REIM RECREATION FUND		MARKETING	0.80_
			TOTAL:	65.17
MANUSOS GENERAL CONTRACTING, INC.	BA 5/13/10 CENT BEACH BATH GENERAL FUND		"A" PROJECTS	80,532.00_
			TOTAL:	80,532.00
MASS MARKETING	DUPAGE COUNTY ADVERTISEMEN GOLF FUND		SPRINGBROOK ADMIN.	205.00
	DUPAGE COUNTY ADVERTISEMEN GOLF FUND		NAPERBROOK ADMIN.	205.00_
			TOTAL:	410.00
RAY MCGURY	RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	2,601.22_
			TOTAL:	2,601.22
MCMAHON MAINTENANCE	CONTRACTUAL WINDOW CLEANIN RECREATION FUND		RECREATION SUPPORT	428.00
	CONTRACTUAL WINDOW CLEANIN RECREATION FUND		CARILLON	206.00_
			TOTAL:	634.00
ELISA M. MENIS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	26.80_
			TOTAL:	26.80
MG MECHANICAL PLUMBING SERVICES, INC.	BA 5/13/10 BEACH BATHHOUSE GENERAL FUND		"A" PROJECTS	52,956.90_
			TOTAL:	52,956.90
MIDWEST TOURISM ASSOCIATION	2011 SPR/SUMMER ADV CARILL RECREATION FUND		CARILLON	395.00_
			TOTAL:	395.00
THE MUSIC SUITE	WINTER GUITAR CLASSES RECREATION FUND		ART SERVICES	594.00
	WINTER KINDERMUSIK CLASSES RECREATION FUND		ART SERVICES	500.90_
			TOTAL:	1,094.90
NAPER SETTLEMENT	2010 ONE-THE GO PASS SALES RECREATION FUND		NON-DEPARTMENTAL	180.00_
			TOTAL:	180.00
CITY OF NAPERVILLE	FRONTIER PUMP STATION FIC GENERAL FUND		"B" PROJECTS	12,468.52
	SPRINK 1/4-2/4 811 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
	2807 S. WASHINGTON WATER/E GENERAL FUND		ADMINISTRATIVE ALLOCAT	378.37
	2807 S. WASHINGTON WATER/E GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.77-
	ELECTRIC 423 MARTIN AV LIG GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	ELECTRIC 423 MARTIN AV SNS GENERAL FUND		ADMINISTRATIVE ALLOCAT	22.73
	3403 BOOK ROAD WATER/ELEC GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44
	3304 S. ROUTE 59 WATER/ELE GENERAL FUND		ADMINISTRATIVE ALLOCAT	456.36

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	3415 BOOK ROAD WATER/ELEC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,591.23
	3415 BOOK ROAD WATER/ELEC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.23
	3304 S. RT 59 WATER/ELEC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.55
	3704 111TH ST WATER/ELEC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.52
	5104 248TH AVE WATER/ELEC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	390.76
	ELEC 12/20-1/20 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	306.99
	ELEC 12/20-1/25 1835 N AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	189.62
	ELEC/WAT 12/20-1/25 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 12/20-1/25 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.38
	3380 CEDAR GLADE DR WATER/	GENERAL FUND	ADMINISTRATIVE ALLOCAT	659.53
	3380 CEDAR GLADE DR WATER/	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	3340 CEDAR GLADE WATER/ELE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.06
	ELEC/SPRINK 1/3-1/31 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 1/3-1/31 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	267.33
	ELEC/WAT 1/4-2/3 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.73
	ELEC/WAT 1/4-2/3 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.48
	ELEC/SPRINK 1/4-2/3 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 1/4-2/3 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	729.42
	WATER 1/4-2/4 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.44
	ELEC 1/4-2/4 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.03
	ELEC 1/4-2/4 735 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	302.66
	SPRINK 1/4-2/4 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 1/4-2/4 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	SPRINK 812 S WEST ST LSP	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELEC/WAT 12/21-1/24 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 12/21-1/24 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.49
	DUSK LIGHTS 12/20-1/25 KRO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 12/20-1/25 GRE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	WATER 1/4-2/4 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	336 KNOCH KNOLLS ROAD WATE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	933.40
	336 KNOCH KNOLLS ROAD WATE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC 1/4-2/4 731 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.85
	ELEC/WAT 1/20-12/20 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.46-
	ELEC/WAT 1/20-12/20 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	940.69
	SECA FUND 2010 REIMB CARIL	RECREATION FUND	NON-DEPARTMENTAL	4,345.86
	HYDRANT METER KNOCH	RECREATION FUND	CENTRAL	56.64
	HYDRANT METER RIVERWALK	RECREATION FUND	NORTH	189.30
	MOVE CHRISTMAS TREE DANDEL	RECREATION FUND	RIVERWALK	1,115.71
	ELEC/WAT 1/4-2/4 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 1/4-2/4 443 AUROR	RECREATION FUND	CARILLON MAINTENANCE	1,779.68
	2220 83RD STREET WATER/ELE	GOLF FUND	SPRINGBROOK ADMIN.	20.09_
			TOTAL:	29,744.11
NAPERVILLE ART LEAGUE	WINTER CLASS	RECREATION FUND	ART SERVICES	304.00_
			TOTAL:	304.00
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM/CUSTODIAL FEES	RECREATION FUND	ART SERVICES	2,839.70_
			TOTAL:	2,839.70
NATIONAL SEED	MAG ICE CONTROL PELLETS	RECREATION FUND	NORTH	405.00
	MAG ICE CONTROL PELLETS	RECREATION FUND	RIVERWALK	135.00_
			TOTAL:	540.00
THE NATURE CONSERVANCY	2011 MEMBERSHIP - PAPANOS	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	15.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.27
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.69
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.41
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	182.41
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,776.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,427.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	726.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	503.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	666.04
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	190.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	247.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	282.73
	GAS 12/30-1/28 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	473.25
	GAS 12/22-1/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	603.93
	GAS 12/22-1/24 22204 W 111	GOLF FUND	NAPERBROOK ADMIN.	490.41_
			TOTAL:	8,237.66
NIVEL PARTS & MANUFACTURING CO., LLC	5 WINDSHIELDS	GOLF FUND	NAPERBROOK MAINTENANCE	390.00
	FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	183.60_
			TOTAL:	573.60
NORTHERN ILLINOIS FENCE, INC.	FRONTIER REPLACE TREATED P	GENERAL FUND	TRADES	2,573.00_
			TOTAL:	2,573.00
RONALD R. ORY	IAPD CONFERENCE EXPENSES	GENERAL FUND	BOARD	87.40_
			TOTAL:	87.40
P. R. STREICH & SONS, INC.	LIFT INSPECTIONS	GENERAL FUND	FLEET	290.00
	LIFT INSPECTIONS	GENERAL FUND	FLEET	290.00_
			TOTAL:	580.00
PACKKEY WEBB FORD	REPAIR EXHAUST LEAK	GENERAL FUND	FLEET	1,418.42_
			TOTAL:	1,418.42
PADDOCK PUBLICATIONS	CENT BEACH FOOD AND SIGN	GENERAL FUND	"A" PROJECTS	178.00
	BA 4/19/10 KNOCH PK AD FOR	GENERAL FUND	"A" PROJECTS	102.00_
			TOTAL:	280.00
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	791.30
	EAP	GENERAL FUND	HUMAN RESOURCES	266.00
	JAN 2011 MEDICAL/LIFE/VOLU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95,251.70_
			TOTAL:	96,309.00
PATRICK ENGINEERING INC.	FRONTIER PUMP STATION ELEC	GENERAL FUND	"B" PROJECTS	300.00
	CENT BEACH ROCK WALL REPOR	GENERAL FUND	PARK ALLOWANCE	826.00_
			TOTAL:	1,126.00
PEPSI-COLA GEN. BOT., INC.	POP CONCESSIONS TNT PROGRA	RECREATION FUND	YOUTH TEEN, FAMILY	223.77_
			TOTAL:	223.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PERSONAL SUCCESS SYSTEMS	WINTER SESSION I - TAE KWO RECREATION FUND		FITNESS/AQUATICS	630.00_
			TOTAL:	630.00
PERSONALIZED AWARDS, INC.	TABLE TENNIS AWARDS	RECREATION FUND	SPECIAL EVENTS	95.19_
			TOTAL:	95.19
KRISTEN PIERSON	MONDAY ZUMBA	RECREATION FUND	FITNESS/AQUATICS	408.00
	THURSDAY ZUMBA	RECREATION FUND	FITNESS/AQUATICS	720.00_
			TOTAL:	1,128.00
PLAYERS INDOOR SPORTS CENTER	INDOOR SOCCER SMALL FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	10,980.00
	INDOOR SOCCER LARGE FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	81,801.48
	ADULT INDOOR SOCCER FEES	RECREATION FUND	SPORTS SERVICES - ADUL	850.00_
			TOTAL:	93,631.48
TIM QUIGLEY	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	33.86_
			TOTAL:	33.86
BRADCO COMMUNICATIONS INC.	INSTALL LED LIGHTS	GENERAL FUND	FLEET	616.35_
			TOTAL:	616.35
TIMOTHY RAY	ADMIN SUPPLIES FOR ALADDIN	RECREATION FUND	ART SERVICES	189.95_
			TOTAL:	189.95
BOB MORROW	REFEREE FOR MENS BBALL	RECREATION FUND	SPORTS SERVICES - ADUL	2,376.00
	FLAG FOOTBALL REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	648.00_
			TOTAL:	3,024.00
MIKE REILLY	IAPD CONFERENCE EXPENSES	GENERAL FUND	BOARD	127.49_
			TOTAL:	127.49
RELIABLE FIRE EQUIPMENT CO.	NEW EXTINGUISHERS	GENERAL FUND	FLEET	308.00
	NEW EXTINGUISHER	GOLF FUND	SPRINGBROOK MAINTENANC	28.00_
			TOTAL:	336.00
RICHARDS & WEYER CONSTRUCTION CO., INC	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	167,850.00_
			TOTAL:	167,850.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	69.50_
			TOTAL:	139.00
BETTY ROTH	MAGICAL STARLIGHT THEATRE	RECREATION FUND	ART SERVICES	13.44
	ESCORT MEAL BLACKHAWKS 1/2	RECREATION FUND	TRIPS	3.50
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	25.92
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	77.00
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	80.00_
			TOTAL:	199.86
RUSSO POWER EQUIPMENT	BULK SALT DELIVERY	RECREATION FUND	SOUTH	1,725.30
	BLOWER REPAIR	RECREATION FUND	NORTH	99.32
	BACKPACK BLOWER REPAIR	RECREATION FUND	RIVERWALK	186.51_
			TOTAL:	2,011.13
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15
	PARTS WASHER	GOLF FUND	NAPERBROOK MAINTENANCE	270.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	388.01
SAM'S CLUB	COFFEE/KNIVES/PLATES/CUPS/	RECREATION FUND	RECREATION ADMINISTRAT	114.20
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	38.29
	BINGO DESSERTS	RECREATION FUND	ACTIVE ADULTS	17.46
	PROMOTIONS	GOLF FUND	SPRINGBROOK ADMIN.	87.06
	NAPERVILLE SOUTH ROTARY	GOLF FUND	SPRINGBROOK CONCESSION	20.00
	18 HOLE LADIES LEAGUE MEET	GOLF FUND	SPRINGBROOK CONCESSION	10.00
	PROMOTIONS	GOLF FUND	NAPERBROOK ADMIN.	87.06
			TOTAL:	374.07
KATHY SCHWEIKART	BINDERS	RECREATION FUND	SPORTS SERVICES - YOUT	39.95
			TOTAL:	39.95
SINGLE PATH, LLC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	654.68
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,309.35
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	109.11
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	109.11
			TOTAL:	2,182.25
AVERY SIPLA	CONCERT/RECITAL DANCE REIM	RECREATION FUND	ART SERVICES	10.56
	CONCERT/RECITAL DANCE REIM	RECREATION FUND	ART SERVICES	53.24
			TOTAL:	63.80
SKY YOGA STUDIO	WINTER 2011 SESSION PART 1	RECREATION FUND	FITNESS/AQUATICS	1,064.00
			TOTAL:	1,064.00
SKYBYTE	BA 12/20/10 VIRTUALIZATION	GENERAL FUND	TECH PROJECTS	3,467.10
			TOTAL:	3,467.10
SETH BIEDERMAN	Preschool Concert Final Pa	RECREATION FUND	YOUTH EARLY CHILDHOOD	800.00
			TOTAL:	800.00
SPRINGSTED	BA 6/10/10 ORGANIZATIONAL	GENERAL FUND	ADMINISTRATIVE	15,648.46
			TOTAL:	15,648.46
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.33
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.93
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.32
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.92
			TOTAL:	246.50
ADAM STEVENS	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	32.64
			TOTAL:	32.64
TOM STIBBE	CDL RENEWAL	RECREATION FUND	SOUTH	30.00
			TOTAL:	30.00
SUN-TIMES MEDIA	T-SHIRT BID LEGAL NOTICE	RECREATION FUND	RECREATION ADMINISTRAT	25.20
			TOTAL:	25.20
SUNSET DISTRIBUTORS	STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	11,528.00
			TOTAL:	11,528.00
THE TABLE TENNIS STORE	TABLE TENNIS BALLS	RECREATION FUND	SPECIAL EVENTS	54.00
			TOTAL:	54.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NANCY THOMPSON	MILEAGE REIMB STATE CONFER	RECREATION FUND	MARKETING	14.00
	MILEAGE REIMB STATE CONFER	RECREATION FUND	MARKETING	6.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	48.33_
	TOTAL:			68.33
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	139.00_
	TOTAL:			139.00
TITAN PRINT SOLUTIONS, INC.	TYPSETTING FOR SPRING GU	RECREATION FUND	MARKETING	4,950.00
	PROGRAM PRINTING FOR ALADD	RECREATION FUND	ART SERVICES	385.42_
	TOTAL:			5,335.42
TMA SYSTEMS, LLC	GOLD ANNUAL SUPPORT	RECREATION FUND	PARKS ADMINISTRATION	6,323.25_
	TOTAL:			6,323.25
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
EILEEN HERNANDEZ	CHOCOLATE LOVERS DREAM	RECREATION FUND	YOUTH TEEN, FAMILY	96.00_
	TOTAL:			96.00
US BANK	2003A Bond Paying Agent Fe	DEBT SERVICE FUND	DEBT SERVICE	175.00_
	TOTAL:			175.00
V3 CONSTRUCTION GROUP, LTD.	KNOCH KNOLLS WETLAND DELIM	GENERAL FUND	CAPITAL ADMINISTRATION	82.50
	NIKE SPORTS EXP PLAT OF EA	GENERAL FUND	"A" PROJECTS	859.18
	BEACH BATHHOUSE DESIGN SVC	GENERAL FUND	"A" PROJECTS	953.75
	KNOCH PARK OSLAD A/E	GENERAL FUND	"A" PROJECTS	946.80_
	TOTAL:			2,842.23
KRISTINE S. VISHER	COSTUME SUPPLIES FOR ALADD	RECREATION FUND	ART SERVICES	112.93_
	TOTAL:			112.93
VISION SERVICE PLAN	MARCH 2011 VISION INSURANC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,465.51_
	TOTAL:			1,465.51
WAREHOUSE DIRECT OFFICE PRODUCTS	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.88
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.76
	TONER	GOLF FUND	SPRINGBROOK ADMIN.	3.15
	TONER	GOLF FUND	NAPERBROOK ADMIN.	3.15_
	TOTAL:			62.94
WEATHERGUARD ROOFING COMPANY	BA 5/13/10 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	6,336.00_
	TOTAL:			6,336.00
WEHRLI'S VACUUM CENTER INC.	VACUUM CLEANER FOR SMF	RECREATION FUND	SOUTH	234.99_
	TOTAL:			234.99
WEST SIDE EXCHANGE DEPT #4570	CREDIT	GENERAL FUND	FLEET	105.45-
	CREDIT BRUSH RETURN	GENERAL FUND	FLEET	399.60-
	BRUSH	GENERAL FUND	FLEET	233.10
	GEAR/BRUSH	GENERAL FUND	FLEET	619.38
	CORE/BEARING/WASHER/FLANGE	GENERAL FUND	FLEET	979.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,327.42
WIGHT	BA 4/6/10 NIKE SPORTS EXPA	GENERAL FUND	"A" PROJECTS	1,750.00
	BA 4/6/10 NIKE SPORTS EXPA	GENERAL FUND	"A" PROJECTS	20,723.49
	A&E SERVICES	GENERAL FUND	"A" PROJECTS	1,028.02_
			TOTAL:	23,501.51
WM. F. MEYER CO. PLUMBING & PIPING SUP	PLUMBING SUPPLIES WEDGE-IT	GENERAL FUND	FACILITY ALLOWANCE	199.27_
			TOTAL:	199.27
YOUNG REMBRANDTS	WINTER CLASSES	RECREATION FUND	ART SERVICES	862.50_
			TOTAL:	862.50

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

01	GENERAL FUND	685,815.23
02	RECREATION FUND	171,335.11
03	GOLF FUND	11,737.84
05	DEBT SERVICE FUND	175.00
07	AUDIT FUND	146.25

	GRAND TOTAL:	869,209.43

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: 2/01/2011 THRU 2/28/2011

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
