

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT, INC.	PRESCHOOL/TOADSTOOLS ITEMS	RECREATION FUND	YOUTH EARLY CHILDHOOD	376.42_
			TOTAL:	376.42
A D P	TIME & ATTENDANCE	GENERAL FUND	BUSINESS	3,380.65
	PAYROLL PROCESSING P.E. 07	GENERAL FUND	BUSINESS	976.07
	PAYROLL PROCESSING P/E 7/3	GENERAL FUND	BUSINESS	901.17
	VOID PROCESSING CHGS P/E 7	GENERAL FUND	BUSINESS	25.00
	HR PERSPECTIVE	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	6,078.59
A F L A C ATTN: REMITTANCE PROCESSING	AUG 2009 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	889.08
	URM/DDC SERVICE FEE	GENERAL FUND	BUSINESS	9.00
	URM/DDC SERVICE FEE	GENERAL FUND	HUMAN RESOURCES	9.00
	URM/DDC SERVICE FEE	GENERAL FUND	PLANNING	3.00
	URM/DDC SERVICE FEE	GENERAL FUND	POLICE	3.00
	URM/DDC SERVICE FEE	GENERAL FUND	TRADES	15.00
	URM/DDC SERVICE FEE	RECREATION FUND	PARKS ADMINISTRATION	3.00
	URM/DDC SERVICE FEE	RECREATION FUND	SOUTH	6.00
	URM/DDC SERVICE FEE	RECREATION FUND	NORTH	3.00
	URM/DDC SERVICE FEE	RECREATION FUND	MARKETING	3.00
	URM/DDC SERVICE FEE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	URM/DDC SERVICE FEE	RECREATION FUND	RECREATION SUPPORT	6.00
	URM/DDC SERVICE FEE	RECREATION FUND	RECREATION ADMINISTRAT	15.00
	URM/DDC SERVICE FEE	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	URM/DDC SERVICE FEE	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	979.08
A KID'S KITCHEN	PIZZA CALAZONES	RECREATION FUND	FITNESS/AQUATICS	125.00
	ICE CREAM/SORBETS CLASSES	RECREATION FUND	FITNESS/AQUATICS	100.00_
			TOTAL:	225.00
A&P GREASE TRAPPERS	PUMP SEPTIC TANK	GOLF FUND	NAPERBROOK MAINTENANCE	245.00_
			TOTAL:	245.00
A. M. LEONARD, INC.	SAFETY GLASSES	RECREATION FUND	NORTH	168.96
	SAFETY GLASSES	RECREATION FUND	RIVERWALK	168.96_
			TOTAL:	337.92
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	144.13_
			TOTAL:	144.13
ACE HARDWARE BUIKEMA'S	ROPE/CHAIN/SNAP/CLIP/CLEAT	GENERAL FUND	TRADES	52.44
	PAINT SUPPLIES	GENERAL FUND	TRADES	6.56
	BATTERY	GENERAL FUND	TRADES	11.69
	DECK SPRAYER	GENERAL FUND	TRADES	33.29
	MINERAL SPIRITS	GENERAL FUND	TRADES	6.74
	THOMPSON WATERSEALER	GENERAL FUND	TRADES	16.64
	ANCHOR DECOR KIT	GENERAL FUND	TRADES	16.63
	NUTSETTER MAGNETIC	GENERAL FUND	TRADES	11.23
	PIPE INSULATING/DUCT TAPE	GENERAL FUND	TRADES	28.75
	SHIMS	GENERAL FUND	TRADES	4.04
	BRUSH/DETAILER/CLEANER TIR	GENERAL FUND	TRADES	26.51
	AIR EFFECTS RAIN	GENERAL FUND	TRADES	6.82
	FASTNERS	GENERAL FUND	TRADES	8.54
	DUCT TAPE	GENERAL FUND	TRADES	8.99
	PROPANE	GENERAL FUND	TRADES	5.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BLADE CUTOFF	GENERAL FUND	TRADES	6.73
	BLADE CUTOFF	GENERAL FUND	TRADES	9.42
	FASTNERS	GENERAL FUND	TRADES	17.06
	PVR BLOCK LANDSCAPE	GENERAL FUND	TRADES	32.34
	AIR FRESHNER	GENERAL FUND	TRADES	5.81
	PADLOCK	GENERAL FUND	TRADES	17.09
	BATTERIES	GENERAL FUND	TRADES	8.08
	BATTERIES	GENERAL FUND	TRADES	3.15
	KEY	GENERAL FUND	TRADES	2.24
	MARKING PAINT	GENERAL FUND	TRADES	7.19
	GFCI	GENERAL FUND	TRADES	13.49
	PROPANE	GENERAL FUND	TRADES	9.00
	STOP NUTS	GENERAL FUND	TRADES	5.37
	TAPE/ROLLER	GENERAL FUND	TRADES	13.08
	PRIMER/TOOLS/LINER	GENERAL FUND	TRADES	23.13
	STAPLES	GENERAL FUND	TRADES	4.31
	CLEANER/SCREWS/FASTNERS	GENERAL FUND	TRADES	26.32
	TORCH TRIGGER/PROPANE/BRUS	GENERAL FUND	TRADES	29.98
	SHOWERHEAD	GENERAL FUND	TRADES	28.78
	HOSE/HOSE SHUTOFF	GENERAL FUND	TRADES	47.05
	FASTNERS	GENERAL FUND	TRADES	18.64
	STOPS	GENERAL FUND	FLEET	2.06
	TENNIS COURT REPAIRS	RECREATION FUND	CENTRAL	37.11
	WIRE ROPE	RECREATION FUND	CENTRAL	9.28
	AMONIA	RECREATION FUND	SOUTH	4.49
	SAFETY GLASSES	RECREATION FUND	SOUTH	7.64
	ANCHORS/SCREWS	RECREATION FUND	SOUTH	13.24
	CONTACT CEMENT/PUTTY KNIVE	RECREATION FUND	SOUTH	10.14
	15 AMP FUSES	RECREATION FUND	SOUTH	3.41
	ASSORTED FUSES	RECREATION FUND	SOUTH	4.04
	BUG SPRAY	RECREATION FUND	SOUTH	5.84
	STRETCH/BUNGEE CORDS	RECREATION FUND	SOUTH	8.79
	FLAG/SNAP TRIGGER CORD	RECREATION FUND	NORTH	41.37
	SEAL TAPE/ELBOWS/COUPLING	RECREATION FUND	NORTH	28.29
	PAINTBRUSH/ROLLERS/ PRIMER	RECREATION FUND	RIVERWALK	36.76
	SANDDISC	RECREATION FUND	RIVERWALK	8.09
	MIRACLE GRO/FERTILIZER	RECREATION FUND	RIVERWALK	26.98
	SAKRETE CONCRETE MIX	RECREATION FUND	RIVERWALK	26.94
	SAKRETE CONCRETE MIX	RECREATION FUND	RIVERWALK	26.94
	PADLOCK/KEYS	RECREATION FUND	RECREATION SUPPORT	21.97
	WASP/HORNET SPRAY	RECREATION FUND	AQUATICS	8.98
	CABLE TIES/BOLTS/REPAIR	RECREATION FUND	AQUATICS	82.15
	WASP/HORNET SPRAY	RECREATION FUND	AQUATICS	4.04
	WASP/HORNET SPRAY	RECREATION FUND	AQUATICS	12.12
	BUNGEE CORD	RECREATION FUND	PADDLEBOATS	20.22
	CLEANING SUPPLIES	RECREATION FUND	PADDLEBOATS	13.92
	HACKSAW/HANDSAW	GOLF FUND	NAPERBROOK MAINTENANCE	14.38
	SAW/BLACKTOP SEAL	GOLF FUND	NAPERBROOK MAINTENANCE	22.48_
			TOTAL:	1,074.78
ADDISON CONSTRUCTION ROOFING, INC.	RCC BLDG REPAIR/MAINTENANC	GENERAL FUND	TRADES	4,100.00
	RE-COAT ROOF SURFACE 425 J	GENERAL FUND	TRADES	2,640.00
	TOWER VISITOR CENTER REPAI	RECREATION FUND	CARILLON MAINTENANCE	3,025.00_
			TOTAL:	9,765.00
ADLITE ELECTRIC CO., INC.	BA 6/11/09 KNOCH PK IMPROV	GENERAL FUND	"B" PROJECTS	131,697.00

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			TOTAL:	131,697.00
ADVANCED BUILDING MAINTENANCE	ADMIN/RCC/BARN/S MAINT/425	RECREATION FUND	RECREATION SUPPORT	2,175.00
	VISITOR CENTER	RECREATION FUND	CARILLON	90.00
	VISITORS CENTER	RECREATION FUND	CARILLON	90.00
			TOTAL:	2,355.00
AIRTIME INFLATABLES, INC.	FRIDAY FLING INFLATABLE	RECREATION FUND	YOUTH EARLY CHILDHOOD	145.00
			TOTAL:	145.00
ALEXANDER EQUIPMENT COMPANY, INC.	DRUM COVER SAFETY SWITCH	GENERAL FUND	FLEET	189.96
	POLE PRUNER/CHAINSAW CHAIN	RECREATION FUND	CENTRAL	550.99
	CHAINSAW REPAIR	RECREATION FUND	CENTRAL	276.40
			TOTAL:	1,017.35
ALG MASONRY INC.	MASONRY REPAIR/CLEANING	GENERAL FUND	TRADES	3,250.00
			TOTAL:	3,250.00
ALWAY INDUSTRIES, INC.	CAPSCREWS/FLAT WASHER/BOLT	GENERAL FUND	TRADES	159.75
	PARKING LOT BULB	GENERAL FUND	TRADES	55.00
	HOSE GARDS/LOCKNUTS/FITTIN	GENERAL FUND	FLEET	428.46
			TOTAL:	643.21
AMERICAN BACKFLOW PREVENTION, INC.	STATE REQUIRED BACKFLOW TE	GENERAL FUND	TRADES	2,800.00
			TOTAL:	2,800.00
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES 320 JA	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES 425 JA	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	36.50
	PEST CONTROL BATHHOUSE	RECREATION FUND	AQUATICS	45.00
	PREVENTIVE SERVICES 455 AU	RECREATION FUND	CARILLON	40.00
	PREVENTIVE SERVICES	RECREATION FUND	CARILLON	40.00
			TOTAL:	352.50
JENNIFER ANDERSON	COSTCO	RECREATION FUND	SPORTS SERVICES - YOUT	47.15
	BANDAGES	RECREATION FUND	SPORTS SERVICES - YOUT	97.46
			TOTAL:	144.61
APEX INDUSTRIAL AUTOMATION, LLC	BALL BEARINGS/GASKETS/PUMP	GENERAL FUND	TRADES	655.31
			TOTAL:	655.31
AQUA PURE ENTERPRISES, INC.	COPPER SULFATE	RECREATION FUND	RIVERWALK	311.85
			TOTAL:	311.85
B2B COMPUTER PRODUCTS	LAPTOP REPLACEMENT	GENERAL FUND	TECH PROJECTS	1,433.80
			TOTAL:	1,433.80
BANC OF AMERICA LEASING	RECREATION COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.99
			TOTAL:	333.99
BARCO PRODUCTS COMPANY	CRAWFORD ADA TABLES	GENERAL FUND	PARK ALLOWANCE	6,362.00
			TOTAL:	6,362.00
BASIC CHEMICAL SOLUTIONS, LLC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	1,201.75

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			TOTAL:	1,201.75
BEAR METAL WELDING & FABRICATION	REPLACEMENT PARTS PADDLEBO	GENERAL FUND	PARK ALLOWANCE	417.50
	INSTALLATION PADDLEBOAT DO	GENERAL FUND	PARK ALLOWANCE	580.00_
			TOTAL:	997.50
BELGIO'S CATERING	KITE FEST FOOD	RECREATION FUND	SPECIAL EVENTS	265.00_
			TOTAL:	265.00
BEST QUALITY CLEANING, INC.	CUSTORIAL SERVICES JULY 09	RECREATION FUND	RECREATION SUPPORT	1,480.00
	CUSTORIAL SERVICES JULY 09	GOLF FUND	SPRINGBROOK PROSHOP	592.00
	CUSTORIAL SERVICES JULY 09	GOLF FUND	NAPERBROOK PROSHOP	592.00_
			TOTAL:	2,664.00
BHFX, LLC	CONSTRUCTION DRAWING	GENERAL FUND	"B" PROJECTS	105.00_
			TOTAL:	105.00
BICYCLES ETC	TUBES/CHAINS	GENERAL FUND	POLICE	42.00_
			TOTAL:	42.00
BILL'S CAR WASH	JULY CAR WASHES	GENERAL FUND	FLEET	60.50_
			TOTAL:	60.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY RENTAL SERVICE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BONESTROO	BA 4/9/09 DUPAGE RIVER TRA	GENERAL FUND	"B" PROJECTS	2,293.85
	BA 4/9/09 DUPAGE RIVER TRA	GENERAL FUND	"B" PROJECTS	17,226.75_
			TOTAL:	19,520.60
BOUGHTON TRUCKING & MATERIAL, INC.	WASHED GRAVEL FOR GARDEN P	RECREATION FUND	CENTRAL	295.50_
			TOTAL:	295.50
BRIGHTON CLEANERS	REC VAN WASH	RECREATION FUND	RECREATION ADMINISTRAT	8.70_
			TOTAL:	8.70
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,329.74
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,659.48
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	443.25_
			TOTAL:	4,432.47
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES 6/16-7/15	GENERAL FUND	ADMINISTRATIVE	4,155.00
	LEGAL SERVICES 6/16-7/15	GENERAL FUND	PLANNING	3,671.25
	LEGAL SERVICES 6/16-7/15	GENERAL FUND	BOARD	1,080.00_
			TOTAL:	8,906.25
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	162.40_
			TOTAL:	162.40
BTSI	CUPS	GOLF FUND	NAPERBROOK MAINTENANCE	470.00_
			TOTAL:	470.00
BURRIS EQUIPMENT CO.	BEZEL MOUNT/NUT	GENERAL FUND	FLEET	197.23
	LABOR ON #206 HYDRAULIC LE	GENERAL FUND	FLEET	1,640.89
	SOLENOID	GOLF FUND	SPRINGBROOK MAINTENANC	248.41
	WHEEL	GOLF FUND	SPRINGBROOK MAINTENANC	80.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYD MOTOR	GOLF FUND	SPRINGBROOK MAINTENANC	379.55
	BEDKNIVES/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	202.25
	TURFCAT REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	482.78
	BRACKET/PLATE	GOLF FUND	NAPERBROOK MAINTENANCE	34.40
	PULLEYS	GOLF FUND	NAPERBROOK MAINTENANCE	338.90
	ROLLER/SPACER/TOGGLE SWITC	GOLF FUND	NAPERBROOK MAINTENANCE	100.00
	REBUILD SEAL KIT	GOLF FUND	NAPERBROOK MAINTENANCE	84.50
	CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	12.64
	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	49.78_
			TOTAL:	3,851.43
CALLAWAY GOLF COMPANY	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	216.42
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	216.42_
			TOTAL:	432.84
CARQUEST AUTO PARTS	CREDIT	GENERAL FUND	FLEET	78.36-
	CREDIT	GENERAL FUND	FLEET	10.00-
	OIL FILTER STOCK	GENERAL FUND	FLEET	25.50
	SHOP TOOLS	GENERAL FUND	FLEET	29.99
	OIL FILTERS	GENERAL FUND	FLEET	155.10
	HEATER HOSE/EXHAUST SYS CE	GENERAL FUND	FLEET	28.27
	CREDIT	GENERAL FUND	FLEET	28.27-
	FUEL FILTER	GENERAL FUND	FLEET	6.70
	HI-POP FUEL FILTER	GENERAL FUND	FLEET	6.70
	2 PIN FLASHER	GENERAL FUND	FLEET	33.09
	CHAIN	GENERAL FUND	FLEET	29.19
	CREDIT	GENERAL FUND	FLEET	6.70-
	HI-POP FUEL FILTER	GENERAL FUND	FLEET	6.70
	CREDIT	GENERAL FUND	FLEET	13.40-
	AUTO BATTERY	GENERAL FUND	FLEET	85.54
	TRUCK BELT	GENERAL FUND	FLEET	49.44
	OIL FILTERS	GENERAL FUND	FLEET	18.96
	OIL FILTER	GENERAL FUND	FLEET	18.96
	BRAKE ROTORS/PADS/CALIPERS	GENERAL FUND	FLEET	436.36
	HYD FILTER	GENERAL FUND	FLEET	62.38
	POWERBEAD/MIRROR ADHESIVE	GENERAL FUND	FLEET	96.47
	COM & TRACTOR BAT	GENERAL FUND	FLEET	118.60
	BEARING COVER	GENERAL FUND	FLEET	18.54
	OIL FILTER	GENERAL FUND	FLEET	13.38
	BELT	GENERAL FUND	FLEET	6.98
	CREDIT	GENERAL FUND	FLEET	20.00-
	OIL FILTER	GENERAL FUND	FLEET	4.82
	OIL FILTER	GENERAL FUND	FLEET	4.82
	OIL FILTERS	GENERAL FUND	FLEET	8.50
	POWER INVERTER	GENERAL FUND	FLEET	16.99
	BRAKE CLEANER	GENERAL FUND	FLEET	47.76
	HYD FILTER	GENERAL FUND	FLEET	6.45
	BRAKE CONTROL/BRUSH	GENERAL FUND	CAPITAL ADMINISTRATION	189.94
	BRUSH ON BEDLINER	GENERAL FUND	CAPITAL ADMINISTRATION	113.98_
			TOTAL:	1,483.38
CARROT-TOP INDUSTRIES INC.	ILLINOIS FLAGS	RECREATION FUND	NORTH	79.79
	ILLINOIS FLAGS	RECREATION FUND	RIVERWALK	79.80
	FULL TABLE THROWS	RECREATION FUND	MARKETING	307.02
	TABLE THROWS	RECREATION FUND	MARKETING	223.83_
			TOTAL:	690.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CEMCON, LTD	BOUNDARY SURVEY VARIOUS SI	GENERAL FUND	"B" PROJECTS	14,702.00_
			TOTAL:	14,702.00
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	93.00
	SOD	GOLF FUND	NAPERBROOK MAINTENANCE	93.00_
			TOTAL:	186.00
CHALLENGER SPORTS	FIRST KICKS/MINI SOCCER/HA	RECREATION FUND	SPORTS SERVICES - YOUT	5,958.00
	HALF DAY CAMP CHALLENGERS	RECREATION FUND	SPORTS SERVICES - YOUT	3,565.00
	HIGH SCHOOL CAMP GALAXY SC	RECREATION FUND	SPORTS SERVICES - YOUT	660.00_
			TOTAL:	10,183.00
CHAMPION AMERICA, INC.	PRIVATE PROPERTY/STOP SIGN	GENERAL FUND	TRADES	641.80_
			TOTAL:	641.80
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 4/9/09 SINDT IMPROVEMEN	GENERAL FUND	"B" PROJECTS	4,624.09_
			TOTAL:	4,624.09
CHICAGO BULLS/WHITE SOX TRAINING ACADE	WHITE SOX TC CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	4,750.00_
			TOTAL:	4,750.00
CHICAGO PARENT DIVISION OF WEDNESDAY J	SUMMER FUN	RECREATION FUND	MARKETING	389.00
	GOING PLACES NPD LISTING	RECREATION FUND	MARKETING	326.00_
			TOTAL:	715.00
CHICAGO RED STARS	SUMMER SOCCER CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	9,615.12_
			TOTAL:	9,615.12
CHICAGO TITLE INSURANCE COMPANY	TITLE - WALNUT RIDGE PARK	GENERAL FUND	"B" PROJECTS	895.00_
			TOTAL:	895.00
CHICAGO TRIBUNE	CARILLON/FALL REGISTRATION	RECREATION FUND	MARKETING	200.00
	CARILLON/FALL REGISTRATION	RECREATION FUND	CARILLON	500.00_
			TOTAL:	700.00
CHICAGO WEDDING RESOURCE	SUM/FALL/WIN/SPR LISTINGS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
CHICAGOLAND BUILDING CONTRACTORS, INC.	BA 6/11/09 RCC KITCHEN REM	GENERAL FUND	"B" PROJECTS	64,951.62_
			TOTAL:	64,951.62
CHICAGOLAND GOLF	ADVERTISING JULY/AUG	GOLF FUND	GOLF ADMINISTRATION	1,110.00_
			TOTAL:	1,110.00
CHICAGOLAND PAVING CONTRACTORS, INC.	BA 4/9/09 DUPAGE BIKE TRAI	GENERAL FUND	"B" PROJECTS	93,234.15_
			TOTAL:	93,234.15
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.77
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	171.55
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	28.59_
			TOTAL:	285.91
CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.40
	SAFETY SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	63.83_
			TOTAL:	97.23

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITIBANK	CANDACE PARKER EVENT SUPPL	GENERAL FUND	ADMINISTRATIVE	45.96
	CANDACE PARKER TRANSPORTAT	GENERAL FUND	ADMINISTRATIVE	135.20
	CANDACE PARKER EVENT SUPPL	GENERAL FUND	ADMINISTRATIVE	231.00
	CANDACE PARKER EVENT SUPPL	GENERAL FUND	ADMINISTRATIVE	19.65
	GIFT CARD S/B DON WEHRLI	GENERAL FUND	ADMINISTRATIVE	100.00
	ASLA EXPO	GENERAL FUND	PLANNING	450.00
	ASLA EXPO	GENERAL FUND	PLANNING	270.00
	OFFICEMAX CD KEEPERS	GENERAL FUND	PLANNING	21.43
	ASLA EXPO	GENERAL FUND	PLANNING	270.00
	DUNKIN DONUTS	GENERAL FUND	PLANNING	16.08
	OFFICEMAX EASELS	GENERAL FUND	PLANNING	99.98
	OFFICEMAX EASELS	GENERAL FUND	PLANNING	169.96
	CREDIT OFFICE MAX	GENERAL FUND	PLANNING	69.98-
	APA CONFERENCE	GENERAL FUND	PLANNING	310.00
	WHOLE FOODS	GENERAL FUND	PLANNING	40.00
	CITY OF NAPERVILLE	GENERAL FUND	"B" PROJECTS	1,680.96
	DEP FUNNY GIRL 1/14/10	RECREATION FUND	NON-DEPARTMENTAL	81.00
	DEP MID LIFE THE CRISIS MU	RECREATION FUND	NON-DEPARTMENTAL	275.00
	BOAT MOTOR	RECREATION FUND	CENTRAL	55.00
	IL TURFGRASS SEMINAR	RECREATION FUND	CENTRAL	325.00
	SPANISH TRAINING	RECREATION FUND	CENTRAL	29.95
	UPS SHIPPING	RECREATION FUND	CENTRAL	15.98
	BEACON ATHLETICS SEMINAR	RECREATION FUND	SOUTH	325.00
	ILCA TRAINING	RECREATION FUND	NORTH	40.00
	ILCA TRAINING	RECREATION FUND	RIVERWALK	40.00
	MARKETING CLIP ART	RECREATION FUND	MARKETING	165.90
	CANDACE PARKER EVENT SUPPL	RECREATION FUND	MARKETING	3.84
	CANDACE PARKER PRESS RELEA	RECREATION FUND	MARKETING	25.00
	CAMP SUPPLIES CHALKBOARD	RECREATION FUND	YOUTH EARLY CHILDHOOD	13.96
	PRESCHOOL CRICUT CARTRIDGE	RECREATION FUND	YOUTH EARLY CHILDHOOD	417.88
	FRI FLINGS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	31.97
	PRESCHOOL SUPPLIES IKEA	RECREATION FUND	YOUTH EARLY CHILDHOOD	97.32
	PRESCHOOL SUPPLIES IKEA	RECREATION FUND	YOUTH EARLY CHILDHOOD	25.49
	CAMP LOL MEETING PIZZA	RECREATION FUND	YOUTH TEEN, FAMILY	40.35
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	20.79
	CAMP LOL FIELDTRIP HIDDEN	RECREATION FUND	YOUTH TEEN, FAMILY	180.54
	CAMP QUEST FIELDTRIP HIDE	RECREATION FUND	YOUTH TEEN, FAMILY	627.33
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	18.68
	CAMP LOL FIELDTRIP FOX VAL	RECREATION FUND	YOUTH TEEN, FAMILY	100.90
	CAMP QUEST FIELDTRIP FOX V	RECREATION FUND	YOUTH TEEN, FAMILY	226.60
	CAMP LOL FIELDTRIP HAUNTED	RECREATION FUND	YOUTH TEEN, FAMILY	553.26
	CAMP QUEST FIELDTRIP HAUNT	RECREATION FUND	YOUTH TEEN, FAMILY	575.39
	CREDIT SHEDD AQUARIUM	RECREATION FUND	TRIPS	123.00-
	CANCEL 2 PASSENGERS ITALY	RECREATION FUND	TRIPS	3,700.00-
	CANCEL 2 PASSENGERS NEW YE	RECREATION FUND	TRIPS	1,990.00-
	REFUND DEP DUTCH KITCHEN R	RECREATION FUND	TRIPS	40.16-
	MEAL/RIDE TICKETS CIRQUE S	RECREATION FUND	TRIPS	388.00
	FINAL BAL SHEDD AQUARIUM	RECREATION FUND	TRIPS	903.00
	BAL PUMP BOYS & DINETTES	RECREATION FUND	TRIPS	591.00
	DEP PLAID TIDINGS 12/02/09	RECREATION FUND	TRIPS	84.00
	BAL IF THE SHOE FITS 8/13/	RECREATION FUND	TRIPS	270.00
	BAL WOODSTOCK MOZART FESTI	RECREATION FUND	TRIPS	665.00
	TRANSPORTATION JERSEY BOYS	RECREATION FUND	TRIPS	522.00
	BINGO PRIZES WALGREENS	RECREATION FUND	SENIORS	7.25
	BINGO PRIZES WALGREENS	RECREATION FUND	SENIORS	25.01
	BINGO DESSERT	RECREATION FUND	SENIORS	59.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SKY CADDIE MERCH SPECIAL O GOLF FUND		SPRINGBROOK MERCHANDIS	220.00_
			TOTAL:	5,984.43
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	30.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	204.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	351.45_
			TOTAL:	585.70
CLASSIC FENCE INC	PANEL CLAMPS/TENSION BANDS	GENERAL FUND	TRADES	103.28
	CHAIN LINK FENCE WIRE	GENERAL FUND	TRADES	416.50
	FENCE	GENERAL FUND	"A" PROJECTS	980.00
	FENCE	GENERAL FUND	PARK ALLOWANCE	1,560.00
	REPAIR FENCE DAMAGED RIBFE	RECREATION FUND	RIBFEST	625.00_
			TOTAL:	3,684.78
ARTHUR CLESEN, INC.	ROOT CONTROL - TRAIL REPAI	GENERAL FUND	PARK ALLOWANCE	766.84
	RADIANCE	GOLF FUND	NAPERBROOK MAINTENANCE	340.00
	GARYS GREEN/PLUS/ULTRA PLE	GOLF FUND	NAPERBROOK MAINTENANCE	966.00_
			TOTAL:	2,072.84
CLIC GEAR USA	PUSHCARTS	GOLF FUND	NAPERBROOK MERCHANDISE	284.00
	PUSHCARTS	GOLF FUND	NAPERBROOK MERCHANDISE	142.00_
			TOTAL:	426.00
COFFMAN TRUCK SALES, INC.	SHIELDS	GENERAL FUND	FLEET	28.08
	EMISSIONS CHECK	GENERAL FUND	FLEET	85.00_
			TOTAL:	113.08
COMCAST	MONTHLY CABLE FOR RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	ELECTRIC 7/2-8/3 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.45
	ELECTRIC 7/17-8/17 5 RAES	GOLF FUND	GOLF ADMINISTRATION	97.40
	ELECTRIC 6/25-7/27 29W231	GOLF FUND	GOLF ADMINISTRATION	2,888.70_
			TOTAL:	3,000.55
COMMUNITY MEDIA WORKSHOP	2010 MEDIA GUIDE	RECREATION FUND	MARKETING	80.00_
			TOTAL:	80.00
COMPUTER EXPLORERS	COMPUTER SESSION	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,370.00
	SUMMER 3RD SESSION COMPUTE	RECREATION FUND	YOUTH EARLY CHILDHOOD	926.00_
			TOTAL:	2,296.00
CONSERV FS	AQUASHADE/CUTRINE PLUS	RECREATION FUND	SOUTH	1,346.68_
			TOTAL:	1,346.68
THE CONSERVATION FOUNDATION	FIREFLY CAMPFIRE	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	120.00
CONTINENTAL ELECTRICAL CONSTRUCTION CO	CARILLON CAMERA/VIDEO REPA	RECREATION FUND	CARILLON MAINTENANCE	700.00_
			TOTAL:	700.00
LISA CORNELIUS	FALL INSERVICE - NOV 13	RECREATION FUND	YOUTH EARLY CHILDHOOD	255.00_
			TOTAL:	255.00
CROWN TROPHY	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	52.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	52.50
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	52.50
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	210.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	210.00
	ADULT SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	514.50_
			TOTAL:	1,092.00
CURLY'S, INC.	6 WHEELER TRUCK TIME	GENERAL FUND	TRADES	187.50_
			TOTAL:	187.50
D & T SUPPLIES	MISC SERVICES	GOLF FUND	NAPERBROOK CONCESSION	56.00_
			TOTAL:	56.00
DANCE TEACHER	ONE YEAR SUBSCRIPTION	RECREATION FUND	ART SERVICES	19.95_
			TOTAL:	19.95
DAY & ROBERT, P.C.	LEGAL SERVICES - GEN LANG	GENERAL FUND	CAPITAL ADMINISTRATION	4,088.77
	LEGAL SERVICES NIKE ANNEXA	GENERAL FUND	"B" PROJECTS	2,226.22_
			TOTAL:	6,314.99
JOHN DEERE LANDSCAPES, INC.	POP UP ROTOR	RECREATION FUND	SOUTH	320.80
	VALVE PLASTIC RAINBIRD	RECREATION FUND	SOUTH	115.30
	POP UP ROTOR	RECREATION FUND	SOUTH	2,377.28
	POP UP ROTOR CREDIT	RECREATION FUND	SOUTH	2,377.28-
	IRRIGATION REPAIR-PVC EXPA	RECREATION FUND	SOUTH	27.36
	VALVE/VALVE BOX ARMOR	RECREATION FUND	NORTH	91.03_
			TOTAL:	554.49
DIPPIN' DOTS, INC.	CREDIT	RECREATION FUND	AQUATICS	50.00-
	ICE CREAM DELIVERY	RECREATION FUND	AQUATICS	1,954.70
	ICE CREAM DELIVERY	RECREATION FUND	AQUATICS	1,954.70_
			TOTAL:	3,859.40
DIRT-N-TURF CONSULTING, INC.	SOIL AUDIT	RECREATION FUND	NORTH	391.00_
			TOTAL:	391.00
DISCOUNT AUDIO	PORTABLE PA SYSTEM	GENERAL FUND	INFORMATION TECHNOLOGY	700.00
	PORTABLE PA SYSTEM	RECREATION FUND	MARKETING	700.00
	PORTABLE PA SYSTEM	RECREATION FUND	YOUTH EARLY CHILDHOOD	150.00
	PORTABLE PA SYSTEM	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPORTS SERVICES - YOUT	25.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPORTS SERVICES - YOUT	25.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPORTS SERVICES - YOUT	25.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPORTS SERVICES - YOUT	25.00
	PORTABLE PA SYSTEM	RECREATION FUND	ART SERVICES	25.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPECIAL EVENTS	100.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPECIAL EVENTS	100.00
	PORTABLE PA SYSTEM	RECREATION FUND	SPECIAL EVENTS	100.00
	PORTABLE PA SYSTEM	RECREATION FUND	SENIORS	25.00
	PORTABLE PA SYSTEM	RECREATION FUND	CARILLON	718.00_
			TOTAL:	2,818.00
DISCOUNT SCHOOL SUPPLY	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	244.51
	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	42.32
	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	89.73
	BARN SUPPLY CLOSET RE-STOC	RECREATION FUND	YOUTH EARLY CHILDHOOD	463.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	839.82
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	108.97_
			TOTAL:	108.97
DIVERSIFIED FLEET SERVICES	HEADLIGHT FLASHER/BATTERY	GENERAL FUND	FLEET	325.16
	REPAIR OF SHOWWAGON	GENERAL FUND	FLEET	3,355.00
	SECURE IDLE LABOR	GENERAL FUND	FLEET	322.78
	LIGHTBAR REPAIR	GENERAL FUND	FLEET	69.00
	UNDERBED TOOL BOX	GENERAL FUND	PARK ALLOWANCE	838.37_
			TOTAL:	4,910.31
JUDY DIVITA	WEBSITE RENEWAL MST	RECREATION FUND	ART SERVICES	39.60_
			TOTAL:	39.60
DIXON MEYERS TRAILWAYS	DEPOSIT GERSHWIN COLLECTIO	RECREATION FUND	TRIPS	100.00_
			TOTAL:	100.00
DMM INDUSTRIES	CANOPIES PADDLEBOATS	RECREATION FUND	PADDLEBOATS	435.36_
			TOTAL:	435.36
ANDY DOYLE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.61_
			TOTAL:	53.61
MIKE DOYLE	COMBINED CHARITIES AUG 200	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00
DUEWEL FITNESS	SPRING/SUMMER CLASSES	RECREATION FUND	FITNESS/AQUATICS	820.00_
			TOTAL:	820.00
DUPAGE CONVENTION & VISITORS BUREAU	MILLENUM CARILLON AD	RECREATION FUND	CARILLON	600.00_
			TOTAL:	600.00
DUPAGE COUNTY COLLECTOR	2008 TAXES HOBSON WEST PON	GENERAL FUND	"B" PROJECTS	8,876.09
	2008 TAXES HOBSON WEST PON	GENERAL FUND	"B" PROJECTS	12,112.37_
			TOTAL:	20,988.46
EAGLE ONE GOLF PRODUCTS	SAFETY HELMETS	GOLF FUND	SPRINGBROOK MAINTENANC	201.65_
			TOTAL:	201.65
ECOLAB	JULY MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	AUG MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	392.51
ELECTROSTATIC CONCEPTS, INC.	REPAIR RAILINGS WELDING/BR	RECREATION FUND	RIVERWALK	1,270.00_
			TOTAL:	1,270.00
ELIFEGUARD, INC.	SHIPPING CHARGE	RECREATION FUND	AQUATICS	8.63
	LIFEJACKETS	RECREATION FUND	AQUATICS	1,033.02_
			TOTAL:	1,041.65
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	128.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	244.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	188.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	410.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	140.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	583.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	402.20_
			TOTAL:	2,175.20
EXECUTIVE PARTNERS	STRATEGIC PLANNING SESSION	GENERAL FUND	ADMINISTRATIVE	5,612.35_
			TOTAL:	5,612.35
FABTEK SERVICE, INC.	REPLACEMENT TABLE N/B FOOD	GOLF FUND	NAPERBROOK CAPITAL	1,790.00_
			TOTAL:	1,790.00
GE MONEY BANK	PAINT	GENERAL FUND	FLEET	26.99
	KNIFE/SCREWDRIVER SET/WREN	RECREATION FUND	CENTRAL	103.01
	UNION BALL/NIPPLE/TEFLON T	RECREATION FUND	CENTRAL	26.17
	WADER BOOTS/HOSE REPAIR EN	RECREATION FUND	SOUTH	43.06_
			TOTAL:	199.23
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	TRADES	GENERAL FUND	TRADES	14.72
	DF CC/IDEAL	RECREATION FUND	SOUTH	37.34_
			TOTAL:	52.06
FASTSIGNS OF NAPERVILLE	SANDWICH BOARDS PROMOTION	RECREATION FUND	AQUATICS	244.34
	CARILLON SIGNAGE	RECREATION FUND	CARILLON	93.10
	CARILLON SIGNS	RECREATION FUND	CARILLON	147.40_
			TOTAL:	484.84
FAULKES BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	807.43
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	574.90_
			TOTAL:	1,382.33
FBI NAA ILLINOIS CHAPTER	ILLINOIS TRAINING CONFEREN	GENERAL FUND	POLICE	225.00_
			TOTAL:	225.00
FEDERAL EXPRESS CORP.	GRANT INFO TO IDNR	GENERAL FUND	PLANNING	11.48
	SHIPPING	GENERAL FUND	PARK ALLOWANCE	24.70_
			TOTAL:	36.18
FIRST CONGREGATIONAL CHURCH	LOW IMPACT AEROBICS 2009	RECREATION FUND	FITNESS/AQUATICS	1,540.00_
			TOTAL:	1,540.00
FITZGERALD LIGHTING & MAINTENANCE	SEMI ANNUAL MAINT INSPECTI	GENERAL FUND	TRADES	575.05
	BI ANNUAL BALL FIELD MAINT	GENERAL FUND	TRADES	936.76_
			TOTAL:	1,511.81
FOOTJOY ACUSHNET COMPANY	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	78.00
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	450.20
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	102.80
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	102.80
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	60.00
	DRYJOY SPORT MENS	GOLF FUND	NAPERBROOK MERCHANDISE	83.20_
			TOTAL:	877.00
FORE!RESERVATION, INC. GOLF COURSE MANA	THERMAL PAPER	GOLF FUND	SPRINGBROOK PROSHOP	210.00_
			TOTAL:	210.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	426.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	45.63
	PRGORAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	183.54
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	43.49
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	511.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	93.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	582.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	774.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	61.55
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	259.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	437.73
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	418.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	211.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	520.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,544.13
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	120.24
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	46.37
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	614.11
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	117.84
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	40.38-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	947.61
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	162.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	858.34
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	185.74
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,465.77
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.35_
			TOTAL:	10,817.73
FOX VALLEY BLUES UMPIRES ASSOCIATION	UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,204.00_
			TOTAL:	1,204.00
FOX VALLEY PARK DISTRICT	SHOW WAGON RENTAL CIYP	RECREATION FUND	SPECIAL EVENTS	500.00_
			TOTAL:	500.00
FRS DESIGN GROUP LLC	IRRIGATION DESIGN SVC KNOC	GENERAL FUND	CAPITAL ADMINISTRATION	405.00
	IRRIGATION DESIGN SVC FRON	GENERAL FUND	PARK ALLOWANCE	3,250.00_
			TOTAL:	3,655.00
FUERTE SYSTEMS, INC.	B.A. 4/9/09 PAY APP#3	GENERAL FUND	"A" PROJECTS	58,798.26
	BA 5/14/09 SPRING-FIELD IM	GENERAL FUND	"A" PROJECTS	56,008.34
	BA 5/14/09 ARBOR WAY IMPRO	GENERAL FUND	"A" PROJECTS	12,564.15_
			TOTAL:	127,370.75
G & K SERVICES	SHOP RAGS P/U	GOLF FUND	NAPERBROOK MAINTENANCE	131.39_
			TOTAL:	131.39
JUDY GAGEN	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	44.22_
			TOTAL:	44.22
GALAXY SOCCER CLUB	ACADEMY/MICRO CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	5,015.50_
			TOTAL:	5,015.50
GAMETIME	BOGIE PANEL	GENERAL FUND	TRADES	379.00_
			TOTAL:	379.00
GASVODA & ASSOCIATES, INC.	SPORTSMANS SAMPLING EQUIP	GENERAL FUND	PARK ALLOWANCE	1,194.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,194.73
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	REPORTER SUBSCRIPTION	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,319.84
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,239.13_
			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	GOLF ADMINISTRATION	14.50_
			TOTAL:	145.00
GEMPLER'S, INC.	PRUNERS	RECREATION FUND	CENTRAL	70.50
	12-MONTH SHIPPING SAVER	RECREATION FUND	CENTRAL	39.00
	RESPIRATORS	RECREATION FUND	CENTRAL	31.00_
			TOTAL:	140.50
GENERIC SIGN SYSTEMS, INC.	FOREVER GREEN PLAQUES	RECREATION FUND	MARKETING	294.00_
			TOTAL:	294.00
CHARLES T.E. MUNSON	HOLE IN ONE AWARDS	GOLF FUND	NAPERBROOK MERCHANDISE	100.00
	HOLE IN ONE AWARDS	GOLF FUND	NAPERBROOK MERCHANDISE	105.00_
			TOTAL:	205.00
GRAINGER	LOCKS	GENERAL FUND	POLICE	108.36
	ELECTRIC TIMER	GENERAL FUND	TRADES	178.88
	CREDIT ELECTRIC TIMER	GENERAL FUND	TRADES	178.88-
	SWITCH	GENERAL FUND	TRADES	194.40
	PAD/BARRIER TAPE	GENERAL FUND	TRADES	50.35
	INLET /OUTLET VALVES	GENERAL FUND	TRADES	381.12
	PRESSURE SWITCH	GENERAL FUND	TRADES	19.88
	METERING SERVOMOTOR ASSEMB	GENERAL FUND	TRADES	349.53
	CONTACTOR/TIMER	GENERAL FUND	FACILITY ALLOWANCE	163.86
	OCCUPANCY SENSOR	GENERAL FUND	FACILITY ALLOWANCE	118.08
	MOTION SENSOR	GENERAL FUND	FACILITY ALLOWANCE	360.00
	OCCUPANCY/MOTION SENSORS	GENERAL FUND	FACILITY ALLOWANCE	478.08
	GALVANIZED CROSS/PIPE	RECREATION FUND	RIVERWALK	98.78
	REDUCING COUPLING/NIPPLE	RECREATION FUND	RIVERWALK	41.61
	DRILL BIT	GOLF FUND	SPRINGBROOK MAINTENANC	4.68
	DRILL BITS	GOLF FUND	SPRINGBROOK MAINTENANC	58.39
	DRILL BITS/THREAD REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	63.27_
			TOTAL:	2,490.39
GRAYBAR ELECTRIC COMPANY, INC.	90 DEG C 600V	GENERAL FUND	TRADES	15.96
	V DPST	GENERAL FUND	TRADES	82.35
	HUBBELL WIRING DEVICES	GENERAL FUND	TRADES	37.50
	1800 WATT INTIN SWIVEL M	GENERAL FUND	TRADES	28.50
	ACV DETECTOR	GENERAL FUND	FACILITY ALLOWANCE	25.95
	PRINTER/BATTERY/WIRECONN	GENERAL FUND	FACILITY ALLOWANCE	147.30
	BOX COVER	GENERAL FUND	FACILITY ALLOWANCE	4.42
	ELECTRONIC BALLAST	GENERAL FUND	FACILITY ALLOWANCE	15.09
	BOX/CARTRIDGE/SET/SOLID GR	GENERAL FUND	FACILITY ALLOWANCE	199.48_
			TOTAL:	556.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR CERAMIC CLASS RECREATION FUND		ART SERVICES	54.02_
			TOTAL:	54.02
HALOGEN SUPPLY COMPANY, INC.	SPIDER GASKET	GENERAL FUND	TRADES	32.45
	REPAIR PARTS	RECREATION FUND	AQUATICS	27.22
	SODIUM BISULPHATE/ALGAECID	RECREATION FUND	AQUATICS	971.00
	REPAIR PARTS	RECREATION FUND	AQUATICS	104.45_
			TOTAL:	1,135.12
HARRIS GOLF CARS	THROTTLE CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	13.32
	1 PIECE MELEX	GOLF FUND	NAPERBROOK CONCESSION	261.75_
			TOTAL:	275.07
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOLINE	GENERAL FUND	FLEET	781.90
	DIESEL	GENERAL FUND	FLEET	1,266.21
	GASOLINE	GENERAL FUND	FLEET	1,118.25
	DIESEL	GENERAL FUND	FLEET	2,074.51
	GASOHOL	GENERAL FUND	FLEET	738.21
	DIESEL	GENERAL FUND	FLEET	929.85
	GASOHOL	GENERAL FUND	FLEET	958.40
	DIESEL	GENERAL FUND	FLEET	1,467.00
	GASOHOL	GENERAL FUND	FLEET	1,677.20
	DIESEL	GENERAL FUND	FLEET	1,711.50
	GASOHOL	GENERAL FUND	FLEET	1,337.24
	DIESEL	GENERAL FUND	FLEET	1,475.88
	DIESEL/SOY DIESEL ADDITIVE	GOLF FUND	SPRINGBROOK MAINTENANC	994.15
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,828.43
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	2,004.06
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,344.54
	DIESEL/SOY DIESEL ADDITIVE	GOLF FUND	NAPERBROOK MAINTENANCE	527.17
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	859.14
	UNLEADED GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	782.91
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	686.58_
			TOTAL:	24,563.13
HILLERICH AND BRADSBY CO.	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	194.50
	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	232.35_
			TOTAL:	426.85
HOGAN WALKER, L.L.C.	BLADE KIT/V BELT	GENERAL FUND	FLEET	306.23
	CREDIT	GENERAL FUND	FLEET	286.23-
			TOTAL:	20.00
HOME DEPOT CREDIT SERVICES DEPT 32-250	ELECT TAPE	GENERAL FUND	TRADES	112.77
	SIGNS	GENERAL FUND	TRADES	39.30
	THREAD LOCKER/POST HASP/	GENERAL FUND	TRADES	23.68
	CIRCUIT BREAKER	GENERAL FUND	TRADES	16.47
	2 X 4 - 8 #2	GENERAL FUND	TRADES	2.97
	2 X 6 - 8 #2	GENERAL FUND	TRADES	4.27
	LIQUID TAPE/TUBE	GENERAL FUND	TRADES	26.88
	SHOP TOWELS/SCREWS	GENERAL FUND	FACILITY ALLOWANCE	13.90
	PLYWOOD	RECREATION FUND	SOUTH	9.29
	PT CDX	RECREATION FUND	SOUTH	39.74
	PLYWOOD	RECREATION FUND	RIBFEST	56.01
	PLYWOOD	RECREATION FUND	RIBFEST	47.88
	NEW FAUCET N/B RESTROOM	GOLF FUND	NAPERBROOK PROSHOP	95.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NEW MOTOR SUMP PUMP	GOLF FUND	NAPERBROOK CAPITAL	199.00_
			TOTAL:	687.24
HOWARD L. WHITE & ASSOCIATES, INC.	VICTOR STANLEY REPLACEMENT	GENERAL FUND	TRADES	115.00_
			TOTAL:	115.00
HUMANA INSURANCE COMPANY	COBRA	GENERAL FUND	NON-DEPARTMENTAL	1,837.36
	BA 11/13/08 SEP 09 MEDICAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72,762.78_
			TOTAL:	74,600.14
CARLETON D. HUNTOON	HARSEMANSHIP CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	2,975.00_
			TOTAL:	2,975.00
ITO A	2009 CONFERENCE REGISTRATI	GENERAL FUND	POLICE	265.00
	2009 CONFERENCE REGISTRATI	GENERAL FUND	POLICE	265.00_
			TOTAL:	530.00
FACAN IBRAHIM	FACAN IBRAHIM	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	62.28
	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	75.08
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	55.31_
			TOTAL:	192.67
IL, A S L A	JOB POSTING PARK DESIGNER	GENERAL FUND	HUMAN RESOURCES	100.00_
			TOTAL:	100.00
ILEAS	ANNUAL MEMBERSHIP DUES	GENERAL FUND	POLICE	25.00_
			TOTAL:	25.00
TRIGON GROUP INC	45 DEG TUBE	GENERAL FUND	TRADES	499.85_
			TOTAL:	499.85
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	819.80
ILLINOIS DEPARTMENT OF REVENUE	BEACH SALES TAX EXP - MERC	RECREATION FUND	AQUATICS	4.00
	BEACH SALES TAX EXP - DIPP	RECREATION FUND	AQUATICS	741.00
	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	166.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	2,191.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,579.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	1,860.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	825.00_
			TOTAL:	7,366.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.50
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	650.89
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.19
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	99.00
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,301.78
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	218.39
	TONER	GOLF FUND	GOLF ADMINISTRATION	16.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TONER	GOLF FUND	GOLF ADMINISTRATION	217.08
	TONER	GOLF FUND	GOLF ADMINISTRATION	36.42_
			TOTAL:	2,698.75
ILLINOIS PUMP, INC.	IRRIGATION PUMP REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	543.77_
			TOTAL:	543.77
INDIAN PRAIRIE SCHOOL DISTRICT #204 AT	LOL CAMP SWIMMING @ NVHS	RECREATION FUND	YOUTH TEEN, FAMILY	638.95
	NVHS SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	552.75_
			TOTAL:	1,191.70
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	SOUTH	1,237.56_
			TOTAL:	1,237.56
J.F. NEW AND ASSOCIATES	PIONEER PARK MAINT MOWING	GENERAL FUND	"A" PROJECTS	1,000.00
	FRONTIER PRAIRIE MAINT MOW	GENERAL FUND	"A" PROJECTS	1,662.00
	BA 5/14/09 WINDING CREEK P	GENERAL FUND	"B" PROJECTS	4,100.66_
			TOTAL:	6,762.66
J.W. TURF, INC.	VALVE	GOLF FUND	SPRINGBROOK MAINTENANC	1,033.22
	BEARINGS/BOLTS/WASHERS	GOLF FUND	NAPERBROOK MAINTENANCE	47.52_
			TOTAL:	1,080.74
JCM UNIFORMS INC	POLO SHIRTS/BADGES	GENERAL FUND	POLICE	98.00
	ATV BDU	GENERAL FUND	POLICE	77.40
	POLOS	GENERAL FUND	POLICE	62.51_
			TOTAL:	237.91
JEFF ELLIS & ASSOCIATES JONES & BARTLE	AUGUST AUDIT #3	RECREATION FUND	AQUATICS	650.00_
			TOTAL:	650.00
JENKINS TROPHY & AWARDS	TROPHIES/PLAQUES SWIM TEAM	RECREATION FUND	AQUATICS	1,224.80_
			TOTAL:	1,224.80
JAMES GRIBBLE	SAFETY INSPECTIONS	GENERAL FUND	FLEET	1,106.00_
			TOTAL:	1,106.00
JOHNO'S/MIDWEST AWARDS CORP.	NAME TAGS	RECREATION FUND	YOUTH EARLY CHILDHOOD	36.25
	HIO PLATES ENGRAVED	GOLF FUND	NAPERBROOK PROSHOP	43.45_
			TOTAL:	79.70
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES NIKE SRP	GENERAL FUND	"B" PROJECTS	154.91_
			TOTAL:	154.91
KENDALL HILL NURSERY, INC.	SINDT PLANNING	GENERAL FUND	PARK ALLOWANCE	2,531.75
	RIVERWALK SECTION 4	RECREATION FUND	RIVERWALK	465.61
	MOSEY GENERATOR	RECREATION FUND	CARILLON MAINTENANCE	94.09_
			TOTAL:	3,091.45
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	1,771.00
	BOWLING CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	667.80_
			TOTAL:	2,438.80
KIMBALL MIDWEST	HOSE/DEGREASER/RECHARGE	GOLF FUND	NAPERBROOK MAINTENANCE	314.33_
			TOTAL:	314.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KIPP'S LAWNMOWER SALES/SERVICE	CHAIN OIL/MIX CASE	RECREATION FUND	NORTH	68.05
	BRUSH CUTTER/BLADES	GOLF FUND	NAPERBROOK MAINTENANCE	457.74_
			TOTAL:	525.79
KONE, INC.	MONTHLY ELEVATOR SVC FOR R	RECREATION FUND	RECREATION SUPPORT	246.00_
			TOTAL:	246.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	315.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	628.93
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	166.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	455.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	311.28_
			TOTAL:	1,876.80
ELIZABETH FERRASI	M/D HULA DANCING	RECREATION FUND	YOUTH TEEN, FAMILY	125.00_
			TOTAL:	125.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	FIRST AID KITS	RECREATION FUND	PARKS ADMINISTRATION	105.00_
			TOTAL:	105.00
LALDLAW EDUCATION SERVICES	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	410.33
	BUS FOR FIELDTRIP CAMP QUE	RECREATION FUND	YOUTH TEEN, FAMILY	340.75
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	538.42_
			TOTAL:	1,289.50
LALDLAW TRANSIT, INC.	BUS FOR CAMP LOL TO BEACH	RECREATION FUND	YOUTH TEEN, FAMILY	255.00
	BUS FOR CAMP LOL TO BEACH	RECREATION FUND	YOUTH TEEN, FAMILY	279.50
	BUS FOR BEACH FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	271.17
	BUS FOR CAMP LOL TO THE BE	RECREATION FUND	YOUTH TEEN, FAMILY	267.25
	BUS FOR CAMP LOL TO THE BE	RECREATION FUND	YOUTH TEEN, FAMILY	263.33
	BUS FOR CAMP LOL TO THE BE	RECREATION FUND	YOUTH TEEN, FAMILY	267.25
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	377.50
	BUS FOR FIELDTRIP CAMP QUE	RECREATION FUND	YOUTH TEEN, FAMILY	328.50
	BUS FOR CAMP LOL TO BEACH	RECREATION FUND	YOUTH TEEN, FAMILY	279.50
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	425.88
	BUS FOR FIELDTRIP CAMP QUE	RECREATION FUND	YOUTH TEEN, FAMILY	364.63
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	291.75
	BUS FOR FIELDTRIP CAMP QUE	RECREATION FUND	YOUTH TEEN, FAMILY	255.00
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	361.33_
			TOTAL:	4,287.59
LANDMARK FORD INC.	BA 6/12/09 2009 FORD F-250	GENERAL FUND	CAPITAL ADMINISTRATION	21,309.00
	BA 4/9/09 2009 FORD EXPEDI	GENERAL FUND	CAPITAL ADMINISTRATION	24,809.00_
			TOTAL:	46,118.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	191.25_
			TOTAL:	191.25
LEAHY CONSTRUCTION INC.	REMOVE/REPLACE CURB FRONTI	GENERAL FUND	TRADES	2,335.00_
			TOTAL:	2,335.00
LEGAT ARCHITECTS	REIMBURSABLE KNOCH PARK AN	GENERAL FUND	"A" PROJECTS	8.04_
			TOTAL:	8.04
LENERT PLUMBING, INC.	REPAIRED PUMP RW WARMING H	GENERAL FUND	TRADES	547.50_
			TOTAL:	547.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN DEERE LANDSCAPES/LESCO	THREE-WAY SELECTIVE	RECREATION FUND	CENTRAL	580.00
	EXPANSION REPAIR/IRRIGATIO	RECREATION FUND	SOUTH	10.80
	HERBICIDE/TEE TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	240.00
	HERBICIDE/TEE TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	124.48
	SLEEVES	GOLF FUND	NAPERBROOK MAINTENANCE	29.50
	LAP COMPOUND/IRON	GOLF FUND	NAPERBROOK MAINTENANCE	59.22
	LAP COMPOUND/IRON	GOLF FUND	NAPERBROOK MAINTENANCE	90.00
	TOUCHE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,122.00_
			TOTAL:	2,256.00
LEWIS PAPER PLACE	PAPER DEPT USE	RECREATION FUND	MARKETING	99.54_
			TOTAL:	99.54
LITTLE FRIENDS, INC.	GOLF DINNER TICKET - MCGUR	GENERAL FUND	ADMINISTRATIVE	75.00_
			TOTAL:	75.00
LIVING HABITATS	BA 5/14/09 WINDING CREEK P	GENERAL FUND	"B" PROJECTS	1,150.00
	WINDING CREEK CONSULTING S	GENERAL FUND	"B" PROJECTS	2,644.00_
			TOTAL:	3,794.00
SAMEERA LUTHMAN	PRESSING NPD TABLE CLOTHS	RECREATION FUND	MARKETING	19.98
	PRESSING NPD TABLE CLOTHS	RECREATION FUND	MARKETING	8.25_
			TOTAL:	28.23
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	TAPE MEASURE	RECREATION FUND	SOUTH	43.80_
			TOTAL:	43.80
MICHAEL MAHER	FINDING MARINE FOSSILS	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	120.00
MANAGEMENT ASSOCIATION OF ILLINOIS	SUPERVISORY FUNDAMENTAL TR	GENERAL FUND	TRADES	130.00
	SUPERVISORY FUNDAMENTAL TR	RECREATION FUND	SOUTH	260.00
	SUPERVISORY FUNDAMENTAL TR	RECREATION FUND	NORTH	130.00_
			TOTAL:	520.00
MARATHON SPORTSWEAR	TOADSTOOL T-SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	533.00
	PRESCHOOL SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	170.15
	PRESCHOOL SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	270.00
	PRESCHOOL SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	120.00
	PART T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	90.00
	PART T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	108.00
	PART T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	180.00
	PART T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	252.00
	PART T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	774.00
	PART T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	396.00
	COACHES SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	261.00
	BOALIE SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	148.77
	YOUTH BASKETBALL SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	236.10
	YAP SHIRTS	RECREATION FUND	SPECIAL EVENTS	181.60_
			TOTAL:	3,720.62
MARKET ACCESS CORP	RENTAL INSURANCE	RECREATION FUND	NON-DEPARTMENTAL	340.00_
			TOTAL:	340.00
MARTENSON TURF PRODUCTS, INC.	REWARD/CUTRENE PLUS	RECREATION FUND	CENTRAL	626.65_
			TOTAL:	626.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF DEFEN	RECREATION FUND	FITNESS/AQUATICS	330.00_
			TOTAL:	330.00
MCCANN INDUSTRIES, INC.	GLASS/HINGES/BUSHINGS/SUPP	GENERAL FUND	FLEET	496.34
	PAINT BUCKET TOOTH/SAFETY	GENERAL FUND	FLEET	88.40_
			TOTAL:	584.74
MCI RESIDENTIAL SERVICE	FAX LD SERVICE	GENERAL FUND	BOARD	13.28
	FAX SERVICE LD 7/19-8/18	GENERAL FUND	BOARD	13.28_
			TOTAL:	26.56
MCMAHON MAINTENANCE	EXTERIOR WINDOW CLEANING S	RECREATION FUND	RECREATION SUPPORT	418.00_
			TOTAL:	418.00
MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES/GLOVES/	RECREATION FUND	AQUATICS	83.95
	FIRST AID SUPPLIES/SWABS/A	RECREATION FUND	AQUATICS	226.85
	EYE CUPS	RECREATION FUND	AQUATICS	28.40
	EYE WASH 5 PACK	RECREATION FUND	AQUATICS	26.30
	CREDIT FIRST AID SUPPLIES	RECREATION FUND	AQUATICS	83.95-
			TOTAL:	281.55
MENARDS-NAPERVILLE	KNOCKOUT SEALS/NIPPLES	GENERAL FUND	TRADES	19.64
	SOLID THHN/STAMP COVERS/VI	GENERAL FUND	TRADES	96.36
	CLEARWOOD STAIN	GENERAL FUND	TRADES	12.98
	4 X 4 X 1-1/2	GENERAL FUND	TRADES	5.30
	TAPE MEASURE	GENERAL FUND	TRADES	11.87
	EMERGENCY LIGHTS/SAW/SYRIN	GENERAL FUND	TRADES	105.02
	ALL PURPOSE CROSS BARS	GENERAL FUND	TRADES	6.24
	CARTRIDGE FUSE	GENERAL FUND	TRADES	17.91
	SAFETY EYEWEAR/CENTER HASP	GENERAL FUND	TRADES	14.28
	ACCESS PANEL	GENERAL FUND	TRADES	13.97
	KRAZY GLUE	GENERAL FUND	TRADES	2.48
	HANDHELD SHOWER WHITE	GENERAL FUND	TRADES	29.98
	MENDING PLATES	GENERAL FUND	TRADES	6.77
	SQ BASIN KIT W/GRATE/COUPL	GENERAL FUND	TRADES	54.67
	NATURAL CORK TILE	GENERAL FUND	TRADES	30.51
	CORRUGATED TUBING	GENERAL FUND	TRADES	18.45
	PEA GRAVEL	GENERAL FUND	TRADES	9.90
	CORK TAPE/MOUNTING TAPE	GENERAL FUND	TRADES	86.18
	BULB MED BASE/PHOTO CENTRA	GENERAL FUND	TRADES	40.92
	MNTG TAPE	GENERAL FUND	TRADES	17.88
	COTTON MOP W/HANDLE	GENERAL FUND	TRADES	11.99
	GARDEN STAKE/CAUTION TAPE	GENERAL FUND	TRADES	58.05
	MARKING PAINT	GENERAL FUND	TRADES	11.67
	FOAMBOARD/POWER GRAB EXTER	GENERAL FUND	TRADES	38.48
	ECO 2PK	GENERAL FUND	TRADES	6.98
	WHITE OAK OUTSIDE	GENERAL FUND	TRADES	3.93
	BRILLE MEN SIGN/DUSTER/LI	GENERAL FUND	TRADES	48.60
	FILTERS/CLEANER	GENERAL FUND	TRADES	64.32
	GFI COVER/PLASTIC ROOF VEN	GENERAL FUND	TRADES	14.22
	REPLACEMENT CARTRIDGE	GENERAL FUND	TRADES	19.48
	FILTERS	GENERAL FUND	TRADES	7.77
	LANDSCAPE BLOCK ADHES	GENERAL FUND	TRADES	3.98
	PVC GATE DRILLBIT	GENERAL FUND	TRADES	47.20
	HIGH HIP/RIDGE/GALV ROOFIN	GENERAL FUND	TRADES	99.29
	SIDING	GENERAL FUND	TRADES	3.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREWDRIVERS/GROUND CODE T	GENERAL FUND	TRADES	6.64
	GRAIN SCOOP/FOREMAN PERFOR	GENERAL FUND	FLEET	25.95
	CEDAR	GENERAL FUND	CAPITAL ADMINISTRATION	14.49
	BROWN LATEX/ROLLER REPLACE	GENERAL FUND	CAPITAL ADMINISTRATION	33.63
	CABLE CLAMPS/DECKSCREW	GENERAL FUND	PARK ALLOWANCE	14.93
	CABLE TIE/BATTERIES/SWITCH	GENERAL FUND	FACILITY ALLOWANCE	33.25
	WRENCH/SCREWDRIVER/SOCKET	GENERAL FUND	FACILITY ALLOWANCE	44.15
	ROLLER REFILL	RECREATION FUND	CENTRAL	5.78
	CABLE CLAMPS SOCCER GOALS	RECREATION FUND	CENTRAL	8.58
	PAINT/SANDING DISCS/BRUSHE	RECREATION FUND	CENTRAL	165.85
	ROLLER REFILLS SOCCER GOAL	RECREATION FUND	CENTRAL	11.56
	SHOVELS	RECREATION FUND	CENTRAL	33.53
	WOOD STAKES	RECREATION FUND	SOUTH	25.96
	PLIERS SET/ADJWRENCH/RATCH	RECREATION FUND	NORTH	164.24
	HOSE REPAIR/TOOLS/TARPS	RECREATION FUND	NORTH	147.96
	2GANG WIU COVER/BOX/ELBOW/	RECREATION FUND	RIVERWALK	32.99
	FLEXIBLE TUBING/STREET ELB	RECREATION FUND	RIVERWALK	21.21
	WADING BOOTS	RECREATION FUND	RIVERWALK	16.25
	ULTR EXT SATN DP RUS/CLOTH	RECREATION FUND	RIVERWALK	149.70
	FANS	RECREATION FUND	ART SERVICES	23.90
	FANS	RECREATION FUND	FITNESS/AQUATICS	47.80
	SUPPLIES PORTABLE PA SYSTE	RECREATION FUND	CARILLON	100.84
			TOTAL:	2,169.74
MENARDS-PLAINFIELD	SCREWS/HEX	GENERAL FUND	FLEET	3.20
	LEAF RAKES	RECREATION FUND	SOUTH	41.64
	NON-SLIP TREAD/REFLECTIVE	RECREATION FUND	SOUTH	24.62
	HEADLAMPS	GOLF FUND	NAPERBROOK MAINTENANCE	15.96
	POT HOLE PATCH/GOLF COURSE	GOLF FUND	NAPERBROOK MAINTENANCE	102.51
	POTHOLE PATCH/SEALANT	GOLF FUND	NAPERBROOK MAINTENANCE	81.59
			TOTAL:	269.52
METLIFE	SEP 09 DENTAL/LIFE/AD&D IN	GENERAL FUND	NON-DEPARTMENTAL	295.40
	SEP 09 DENTAL/LIFE/AD&D IN	GENERAL FUND	NON-DEPARTMENTAL	841.67
	SEP 09 DENTAL/LIFE/AD&D IN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6,960.90
			TOTAL:	8,097.97
METRO PROFESSIONAL PRODUCTS, INC.	TOILET PAPER/TOWELS/SOAP/	RECREATION FUND	CENTRAL	143.45
	URINAL SCREENS	RECREATION FUND	CENTRAL	18.50
	JANITORIAL SUPPLIES	RECREATION FUND	SOUTH	1,479.15
	LINERS/PRESSURE WASH CLEAN	RECREATION FUND	SOUTH	954.55
	TOILET PAPER	RECREATION FUND	SOUTH	388.95
	TOILET PAPER/TOWELS/CLEANE	RECREATION FUND	NORTH	288.50
	TOILET PAPER/TOWELS/CLEANE	RECREATION FUND	NORTH	77.15
	TOILET PAPER/TOWELS/CLEANE	RECREATION FUND	NORTH	22.10
	WHITE LOTION SOAP	RECREATION FUND	NORTH	54.40
	TOILET PAPER/TOWELS/CLEANE	RECREATION FUND	RIVERWALK	251.60
	PAPER PLATES	RECREATION FUND	RIVERWALK	22.10
	TOILET PAPER/TOWELS/SOAP/	RECREATION FUND	RECREATION SUPPORT	1,067.57
	TOILET PAPER	RECREATION FUND	AQUATICS	197.40
	GARBAGE BAGS	RECREATION FUND	AQUATICS	98.20
	TISSUE/TOWELS/LINERS	RECREATION FUND	AQUATICS	472.30
	TOWELS/TOILET PAPER	GOLF FUND	SPRINGBROOK PROSHOP	255.75
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	236.20
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	350.20
			TOTAL:	6,378.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MID-TOWN PETROLEUM, INC.	BIOBLEND BIOFLO/ENVIRON FE	GENERAL FUND	FLEET	111.97
	TAX REFUNDED	GENERAL FUND	FLEET	8.00-
			TOTAL:	103.97
MIDWEST GROUNDCOVERS	HYDRANGEA ARB	RECREATION FUND	RIVERWALK	913.20_
			TOTAL:	913.20
MARK MILLER	MUNCHKIN PROGRAMS SUMMER	RECREATION FUND	YOUTH EARLY CHILDHOOD	880.00_
			TOTAL:	880.00
MINUTEMAN PRESS	SWIM LESSON LEVEL CARDS	RECREATION FUND	AQUATICS	31.82
	CARILLON RECITAL/WEDDING C	RECREATION FUND	CARILLON	475.51_
			TOTAL:	507.33
MIZUNO USA, INC.	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	889.56
	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	889.56-
	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	889.56_
			TOTAL:	889.56
MOBILE MINI, INC	SINDT PROPERTY IMPROVEMENT	GENERAL FUND	"B" PROJECTS	130.00
	SINDT PROPERTY IMPROVEMENT	GENERAL FUND	"B" PROJECTS	130.00_
			TOTAL:	260.00
CAROL MORDACH	CITY HOSPITALITY EXP/PRINT	AGENCY FUND	NON-DEPARTMENTAL	65.45_
			TOTAL:	65.45
JOHN MORRISSY	MAGIC WAND/MAGIC FOR MUGGL	RECREATION FUND	YOUTH TEEN, FAMILY	271.25_
			TOTAL:	271.25
MULTIPLE CONCRETE ACCESSORIES CORP.	PARKING BLOCKS AFTER RIBFE	RECREATION FUND	RIBFEST	135.00_
			TOTAL:	135.00
MELINDA MUNN	REIMBURSEMENT SPRING 2009	GENERAL FUND	BUSINESS	1,800.00_
			TOTAL:	1,800.00
THE MUSIC SUITE	MUSIC SUITE CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	440.00
	SUMMER CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	487.00
	SUMMER GUITAR LESSONS	RECREATION FUND	ART SERVICES	864.50_
			TOTAL:	1,791.50
MUSIC THEATER INTERNATIONAL	ROYALTIES FOR WILLY WONKA	RECREATION FUND	ART SERVICES	7,490.00_
			TOTAL:	7,490.00
NADLER GOLF CAR SALES, INC.	FRONT WHEEL HUB	GOLF FUND	SPRINGBROOK MAINTENANC	113.46
	LATCH	GOLF FUND	SPRINGBROOK MAINTENANC	83.91
	CARBURETOR/IGN COIL/GASKET	GOLF FUND	SPRINGBROOK MAINTENANC	417.70
	FUEL PUMP/GASKETS/VALVES/S	GOLF FUND	SPRINGBROOK MAINTENANC	177.08_
			TOTAL:	792.15
CITY OF NAPERVILLE	SIDEWALK COSTSHARE	GENERAL FUND	CAPITAL ADMINISTRATION	153.77
	SIDEWALK COSTSHARE	GENERAL FUND	CAPITAL ADMINISTRATION	551.75
	SIDEWALK COSTSHARE	GENERAL FUND	CAPITAL ADMINISTRATION	658.78
	SIDEWALK COSTSHARE	GENERAL FUND	CAPITAL ADMINISTRATION	226.13
	SIDEWALK COSTSHARE	GENERAL FUND	CAPITAL ADMINISTRATION	1,848.20
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,585.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.97
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.49
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,581.81
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.16
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,806.74
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.78
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	918.56
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.78
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.55
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.30
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.47
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	188.70
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.21
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.79
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.81
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.23
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.30
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.93
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	695.98
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	130.03
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	757.82
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.17
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	294.61
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.81
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	553.68
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.77
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,363.92
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	907.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	326.59
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.01
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,600.65
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.93
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,067.93
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	823.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.36
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,148.42
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.24
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	524.49
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.29
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.42
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,166.67
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.96
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	680.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	495.30
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.67
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	191.79
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.85
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.45
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.76
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,644.67
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.09
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.73
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	213.54
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.94
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	CENTRAL	108.76
	ELEVATOR INSPECTIONS	RECREATION FUND	RECREATION SUPPORT	135.00
	WATER 6/18-7/20 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	99.28_
			TOTAL:	31,254.71
NAPERVILLE ART LEAGUE	SUMMER ART CLASS	RECREATION FUND	ART SERVICES	369.60
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	3,080.00_
			TOTAL:	3,449.60
NAPERVILLE COM. UNIT #203 NCHS	TIME TRIALS RENTAL	RECREATION FUND	AQUATICS	518.15
	FRIDAY PRACTICE	RECREATION FUND	AQUATICS	213.27
	DUAL SWIM MEETS RENTAL	RECREATION FUND	AQUATICS	1,455.13
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	594.00
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	152.59
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	2,013.36
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	2,653.15
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	89.69
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	1,486.27
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	3,782.17
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	2,760.58
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	1,712.45
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	485.38
	SUMMER 2009 NCHS/NPD CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	236.70
	CUSTODIAL FEES SUMMER PLAC	RECREATION FUND	ART SERVICES	1,189.41
	CUSTODIAL/AUDITORIUM USAGE	RECREATION FUND	ART SERVICES	1,314.68_
			TOTAL:	20,656.98
NAPERVILLE COM. UNIT #203 NNHS	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	673.20
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	34.40
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	1,802.17
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	1,026.28
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	805.63
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	2,609.34
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	665.00
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	453.00
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	1,836.00
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	792.97
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	685.47
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	3,392.00
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	3,321.95
	NNHS 10% FOR SUMMER CAMPS	RECREATION FUND	SPECIAL EVENTS	910.00_
			TOTAL:	19,007.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE SPORT SHOP	NYS EQUIP BAGS/DISC CONES	RECREATION FUND	SPORTS SERVICES - YOUT	623.45
	WHISTLES/LANYARDS/FLAGS/	RECREATION FUND	SPORTS SERVICES - YOUT	1,436.94_
			TOTAL:	2,060.39
NATIONAL SEED	SULFUR GRANULAR	GENERAL FUND	PARK ALLOWANCE	675.00
	BENCH PROJECT/PATCHING PAR	RECREATION FUND	CENTRAL	133.75
	PLANT PROTECTANTS	RECREATION FUND	NORTH	236.00
	PLANT PROTECTANTS	RECREATION FUND	NORTH	236.00
	PLANT PROTECTANTS	RECREATION FUND	NORTH	260.00
	FIELD OF DREAMS FOUR HORSE	RECREATION FUND	NORTH	72.50
	DURATION/TALSTAR NURSERY F	RECREATION FUND	NORTH	61.24
	EROSION CONTROL/TRIPLET SF	RECREATION FUND	NORTH	520.00
	EROSION CONTROL/TRIPLET SF	RECREATION FUND	NORTH	200.00
	FERTILIZER	RECREATION FUND	RIVERWALK	710.00
	DURATION/TALSTAR NURSERY F	RECREATION FUND	RIVERWALK	820.00
	DURATION/TALSTAR NURSERY F	RECREATION FUND	RIVERWALK	61.24
	CONFRONT	RECREATION FUND	RIVERWALK	531.00_
			TOTAL:	4,516.73
	NCPERS GROUP LIFE INSURANCE	SEP 09 SUPPLEMENTAL LIFE I	GENERAL FUND	NON-DEPARTMENTAL
			TOTAL:	152.00
MARIA NEUFELD	CAMP SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	55.45_
			TOTAL:	55.45
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.86
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.84
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	112.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.77
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	33.38
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.79
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	147.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	88.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.48
	GAS 7/1-7/31 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	97.05_
			TOTAL:	1,066.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTH SUBURBAN ASPHALT MAINTENANCE	BA 5/14/09 SEALCOATING PRO	GENERAL FUND	PARK ALLOWANCE	35,399.57_
			TOTAL:	35,399.57
NORTHERN ILLINOIS FENCE, INC.	REPLACE BROKEN POSTS	GENERAL FUND	TRADES	1,474.00_
			TOTAL:	1,474.00
VICKI NOWICKI	ORGANIC GARDENING CLINICIA	RECREATION FUND	FACILITY RENTAL	125.00_
			TOTAL:	125.00
NTWLINK ICAFE	COMPUTER GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	960.00
	COMPUTER CLASSES	RECREATION FUND	FITNESS/AQUATICS	360.00
	COMPUTER CLASSES	RECREATION FUND	FITNESS/AQUATICS	240.00_
			TOTAL:	1,560.00
NUTOYS	GARBAGE CAN LID HOBSON WES	GENERAL FUND	FLEET	116.00_
			TOTAL:	116.00
OFFICE DEPOT	5 YEAR MONTHLY PLANNER	RECREATION FUND	COMMUNITY RELATIONS	65.69
	SWIM CONF IMPRESSIONS	AGENCY FUND	NON-DEPARTMENTAL	236.32
	SWIM CONF LABELS	AGENCY FUND	NON-DEPARTMENTAL	8.33
	SWIM CONF BADGE/TOTE	AGENCY FUND	NON-DEPARTMENTAL	97.54
	SWIM CONF IMPRESSIONS	AGENCY FUND	NON-DEPARTMENTAL	202.00
	SWIM CONF IMPRESSIONS	AGENCY FUND	NON-DEPARTMENTAL	835.00
	SWIM CONF LAMINATION	AGENCY FUND	NON-DEPARTMENTAL	2.69_
			TOTAL:	1,447.57
OFFICEMAX CONTRACT INC.	LABLE TAPE	GENERAL FUND	TRADES	35.94
	LABEL TAPE	GENERAL FUND	TRADES	35.94_
			TOTAL:	71.88
OLD DUTCH SAND COMPANY, INC.	MASON SAND	GOLF FUND	SPRINGBROOK CAPITAL	2,617.92
	MASON SAND	GOLF FUND	SPRINGBROOK CAPITAL	1,048.14
	MASON SAND	GOLF FUND	SPRINGBROOK CAPITAL	335.34
	MASON SAND	GOLF FUND	SPRINGBROOK CAPITAL	341.01_
			TOTAL:	4,342.41
KRISTI OLSON	BLUE PAINTER TAPE SWIM CON	AGENCY FUND	NON-DEPARTMENTAL	19.24_
			TOTAL:	19.24
OOEY GOEY INC.	TEACHER RESOURCES	RECREATION FUND	YOUTH EARLY CHILDHOOD	238.91_
			TOTAL:	238.91
PACE	MAY 2009 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	1,672.34_
			TOTAL:	1,672.34
PACKEY WEBB FORD	MOULDING/CAP/KIT	GENERAL FUND	FLEET	138.13
	KIT	GENERAL FUND	CAPITAL ADMINISTRATION	73.75_
			TOTAL:	211.88
PARENT PETROLEUM	CASTROL PYROPLEX BLUE 2	GENERAL FUND	FLEET	325.88_
			TOTAL:	325.88
PARETO-HOLLROCK/SGD GOLF	PARTS FOR RANGE BALL DISPE	GOLF FUND	SPRINGBROOK PROSHOP	94.92_
			TOTAL:	94.92
PARKWAY ELEVATORS	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00_
			TOTAL:	1,020.00
PATRICK ENGINEERING INC.	3 DAM INSPECTIONS	GENERAL FUND	CAPITAL ADMINISTRATION	6,365.00_
			TOTAL:	6,365.00
PATTEN INDUSTRIES, INC.	REPAIR TEMP ALARM CARILLON	RECREATION FUND	CARILLON MAINTENANCE	2,002.39
	SILVER INSPECTION CARILLON	RECREATION FUND	CARILLON MAINTENANCE	330.00_
			TOTAL:	2,332.39
PENN CREDIT CORPORATION	COLLECTION FEE	GENERAL FUND	POLICE	4.32
	COLLECTION FEE	GENERAL FUND	POLICE	19.68_
			TOTAL:	24.00
PEPSI-COLA GENERAL BOTTLERS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	12.25
	CONCESSION PURCHASES/PROGR	GOLF FUND	SPRINGBROOK PROSHOP	127.40
	CONCESSION PURCHASES/PROGR	GOLF FUND	SPRINGBROOK PROSHOP	12.60
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	310.41
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	326.91
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	608.14
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	107.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	395.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	33.45
	CONCESSION PURCHASES/PROGR	GOLF FUND	SPRINGBROOK CONCESSION	247.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	71.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	306.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,615.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	141.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	841.62
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	296.67_
			TOTAL:	5,522.83
PERFORMANCE GRAPHICS, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.25
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	142.50
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	23.75_
			TOTAL:	237.50
PHIL'S TOPSOIL	PULVERIZED DIRT	RECREATION FUND	CENTRAL	225.00_
			TOTAL:	225.00
PITNEY BOWES	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.75_
			TOTAL:	265.50
PLAINFIELD CHAMBER OF COMMERCE	JUNE GREETER PROMOTION	GOLF FUND	GOLF ADMINISTRATION	131.25
	JULY GREETER PROMOTION	GOLF FUND	GOLF ADMINISTRATION	122.50_
			TOTAL:	253.75
PLAINFIELD SIGNS INC.	NIKE EXT CONSTRUCTION SIGN	GENERAL FUND	"B" PROJECTS	920.00_
			TOTAL:	920.00
THE PLANTER'S PALETTE	PLANTS	RECREATION FUND	RIVERWALK	1,621.32
	PLANTS	RECREATION FUND	RIVERWALK	308.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,929.40
PLAYPOWER LT FARMINGTON, INC.	BUBBLE PCB CONVEX MIRROR	GENERAL FUND	TRADES	409.95
	BULLDOZER ASSY/BOLTS/WASHE	GENERAL FUND	TRADES	409.33_
			TOTAL:	819.28
PRAXAIR DISTRIBUTION, INC.	TANKS REFILL	GENERAL FUND	FLEET	164.55_
			TOTAL:	164.55
PREFERRED BUSINESS SERVICES, INC.	CYP ADS	RECREATION FUND	SPECIAL EVENTS	130.50_
			TOTAL:	130.50
PRIZE POSSESSIONS	SR CITY TROPHY	GOLF FUND	SPRINGBROOK PROSHOP	64.59
	SR CITY TROPHY	GOLF FUND	NAPERBROOK PROSHOP	64.59_
			TOTAL:	129.18
PROSAFETY	FIRST AID SUPPLIES	RECREATION FUND	AQUATICS	964.64_
			TOTAL:	964.64
PUBLIC AGENCY TRAINING COUNCIL	HIRING/BACKGROUND INVESTIG	GENERAL FUND	POLICE	250.00_
			TOTAL:	250.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	209.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	209.00_
			TOTAL:	418.00
QUANTUM	TECH SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	1,235.00_
			TOTAL:	1,235.00
R CARLSON & SONS, INC.	BA 4/9/09 SINDT IMPROVEMEN	GENERAL FUND	"B" PROJECTS	85,605.28_
			TOTAL:	85,605.28
RADCO COMMUNICATIONS INC.	RADIO INSTALLATION	GENERAL FUND	CAPITAL ADMINISTRATION	118.90_
			TOTAL:	118.90
RAMSCO	BA 11/17/08 HOBSON DEMOLIT	GENERAL FUND	"B" PROJECTS	14,905.67_
			TOTAL:	14,905.67
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	HYDRAULIC HOSES/FITTINGS	GENERAL FUND	FLEET	290.31
	PETRO SECT HOSE/FITTING	GENERAL FUND	FLEET	127.70_
			TOTAL:	418.01
RAY O'HERRON CO. OF OAKBROOK TERRACE,	LAPEL MICROPHONE	GENERAL FUND	POLICE	89.95_
			TOTAL:	89.95
REINDERS, INC.	UPS	GENERAL FUND	FLEET	15.63
	V-BELT	GENERAL FUND	FLEET	185.10
	WATER PUMP/GASKET/V-BELT	GENERAL FUND	FLEET	261.50
	GAS CAP/ROLLER/AXLE BOLT	GENERAL FUND	FLEET	197.05
	POSITIVE CABLE ASM	GENERAL FUND	FLEET	74.20
	PULLEY/SPACER IDLER	GENERAL FUND	FLEET	253.01
	TINE-S/EJECT	RECREATION FUND	SOUTH	207.04
	CREDIT TITAL S/EJECT TINE	RECREATION FUND	SOUTH	187.20_
	ATHLETIC FIELD OVER SEED M	RECREATION FUND	RIBFEST	975.00
	NOZZLE BASE	GOLF FUND	NAPERBROOK MAINTENANCE	198.48_
			TOTAL:	2,179.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RELIABLE OFFICE SUPPLIES	LABELS/PAPER BENEFIT STATE	GENERAL FUND	HUMAN RESOURCES	48.46
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.71
	LAMINATOR/BUS CARD HOLDER	RECREATION FUND	SOUTH	263.98
	MONITOR STAND	RECREATION FUND	SOUTH	41.47
	BATTERIES	RECREATION FUND	NORTH	20.47
	COMPARTMENT ROLL FILE	RECREATION FUND	NORTH	75.99
	BATTERIES	RECREATION FUND	RIVERWALK	44.31
	STAPLER	RECREATION FUND	COMMUNITY RELATIONS	21.99
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	107.41
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	17.90_
			TOTAL:	695.69
RENTAL MAX L.L.C.	TRENCHER/TRAILER RENTAL	GENERAL FUND	TRADES	243.69_
			TOTAL:	243.69
RENTAL PLACE, INC.	EQUIP RENTAL CANDACE PARKE	GENERAL FUND	ADMINISTRATIVE	380.00_
			TOTAL:	380.00
RHINO LININGS OF DUPAGE - CHICAGO	BLACK RHINO LININGS SPRAY	GENERAL FUND	CAPITAL ADMINISTRATION	599.00_
			TOTAL:	599.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	5,323.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	724.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	2,236.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	787.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	472.50_
			TOTAL:	9,544.50
ROCK-IT PRODUCTIONS, INC.	SUMMER KID ROCK	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,080.00_
			TOTAL:	1,080.00
ROLLING R GOLF CARS LLC	GOLF CAR RENTAL	GOLF FUND	SPRINGBROOK PROSHOP	600.00_
			TOTAL:	600.00
ROSCOE COMPANY	MACHINE WIPERS/DUSTMOPS	GENERAL FUND	FLEET	21.99
	MACHINE WIPES/DUSTMOPS	GENERAL FUND	FLEET	21.99
	MACHINE WIPERS/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	70.91
	MACHINE WIPES/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	70.91
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	88.26_
			TOTAL:	361.02
THE ROTARY CLUB OF NAPERVILLE	THE ROTARY CLUB OF NAPERVI	GOLF FUND	GOLF ADMINISTRATION	100.00_
			TOTAL:	100.00
ROTARY DISTRICT 6450	DONATION ROTARY DIST 6450	GENERAL FUND	ADMINISTRATIVE	400.00_
			TOTAL:	400.00
ROTARY OF NAPERVILLE DOWNTOWN	SEMI-ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	600.00_
			TOTAL:	600.00
ROWELL CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	RECREATION FUND	AQUATICS	2,240.01_
			TOTAL:	2,240.01
RUSSO POWER EQUIPMENT	RETURN BELT	RECREATION FUND	SOUTH	11.18-
	A-SECTION KEVLAR	RECREATION FUND	SOUTH	52.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FILLER CAP	RECREATION FUND	SOUTH	6.10
	BLUE CERAMIC WHEEL	RECREATION FUND	NORTH	52.87
	VEST/ROUNDUP	RECREATION FUND	NORTH	239.98
	VEST/ROUNDUP	RECREATION FUND	NORTH	20.97
	REPLACEMENT/REPAIR CHAIN S	RECREATION FUND	NORTH	128.23
	ORNAMEC/CHAIN OIL	RECREATION FUND	RIVERWALK	19.99
	ORNAMEC/CHAIN OIL	RECREATION FUND	RIVERWALK	29.97_
			TOTAL:	539.49
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15
	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	269.43_
			TOTAL:	386.58
SAM'S CLUB	WATER/CHIPS PARKER EVENT	GENERAL FUND	ADMINISTRATIVE	25.82
	PAPER TOWELS	RECREATION FUND	CENTRAL	14.22
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	185.81
	FRI FLINGS WATER WORKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	9.46
	CAMP SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	36.99
	LITTLE CHEFS CAMP SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	234.27
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	2.00
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	32.77
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	37.93
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	100.16
	PARTY SUPPLIES	RECREATION FUND	SPECIAL EVENTS	96.00
	BINGO DESSERT/SNACKS	RECREATION FUND	SENIORS	68.81
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	126.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	171.17
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	33.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	114.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	188.04
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	35.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	143.84
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	26.26
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	48.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	108.16
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	37.68
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	12.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	226.45
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	12.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	395.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	10.98
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	9.54
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	48.85
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	254.67
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	79.22
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	199.81_
			TOTAL:	3,128.51
KRIS SCADDEN	SWIM TEAM COMPUTER SUPPLIE	RECREATION FUND	AQUATICS	134.02_
			TOTAL:	134.02
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	328.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	183.00_
			TOTAL:	511.60
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	338.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	338.40
SECURITY MASTER, INC.	KEY	GENERAL FUND	POLICE	7.50
	HIGH SECURITY KEY	GENERAL FUND	TRADES	210.00
	REKEY NEW I/C CORE/KEY/PAD	GENERAL FUND	TRADES	105.31_
			TOTAL:	322.81
SEILER INSTRUMENT & MFG. CO. INC.	BATTERY REPLACEMENT REPAIR	GENERAL FUND	PARK ALLOWANCE	782.50_
			TOTAL:	782.50
KATHLEEN M. SEPE	WORKPLACE PRIVACY REGISTRA	GENERAL FUND	HUMAN RESOURCES	150.00_
			TOTAL:	150.00
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
SHEMIN NURSERIES INC	MARKING FLAGS	RECREATION FUND	SOUTH	25.00
	PITCHFORKS	RECREATION FUND	SOUTH	136.50_
			TOTAL:	161.50
SHERWIN WILLIAMS	PAINT GRAFFITI BRIGHTON RI	RECREATION FUND	CENTRAL	40.49_
			TOTAL:	40.49
SHINING STAR PRODUCTIONS	YOUNG ACTORS SHINING STAR	RECREATION FUND	ART SERVICES	1,744.00
	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	1,176.00_
			TOTAL:	2,920.00
DIANE SHOMPER	FALL REGISTRATION LUNCH	RECREATION FUND	COMMUNITY RELATIONS	101.50_
			TOTAL:	101.50
SINGLE PATH, LLC	BA 1/17/08 ANNUAL VOIP SUP	GENERAL FUND	INFORMATION TECHNOLOGY	23,744.00
	ANNUAL MONITORING	GENERAL FUND	INFORMATION TECHNOLOGY	3,780.00_
			TOTAL:	27,524.00
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	INFORMATION TECHNOLOGY	104.00_
			TOTAL:	104.00
LEEANN SKINNER	PRESCHOOL CAMP SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	131.63
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	121.95_
			TOTAL:	253.58
SKYHAWKS	BEGINNING GOLF CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	3,836.00_
			TOTAL:	3,836.00
SMITHEREEN PEST MANAGEMENT	TRAPPING/REMOVAL MUSCRATS	RECREATION FUND	SOUTH	525.00
	TRAPPING/REMOVAL WILDLIFE	RECREATION FUND	SOUTH	825.00
	TRAPPING/REMOVAL WILDLIFE	RECREATION FUND	SOUTH	165.00
	TRAPPING/REMOVAL WILDLIFE	RECREATION FUND	AQUATICS	150.00_
			TOTAL:	1,665.00
SOUTHERN ALUMINUM MANUFACTURING, INC.	ALUM TABLES CONCERTS IN PA	RECREATION FUND	SPECIAL EVENTS	1,097.54_
			TOTAL:	1,097.54
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	323.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	465.79_
			TOTAL:	789.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI WINDING CR	GENERAL FUND	TRADES	150.00
	REMOVE GRAFFITI WINDING CR	GENERAL FUND	TRADES	150.00_
			TOTAL:	300.00
SPOHN RANCH	SKATEPARK REFURBISHMENT/RP	RECREATION FUND	RIVERWALK	87.50_
			TOTAL:	87.50
SPORTS ENDEAVORS, INC.	JULY SAND VOLLEYBALL CAMPS	RECREATION FUND	SPORTS SERVICES - ADUL	1,042.50_
			TOTAL:	1,042.50
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.80
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.77
	COFFEE/SUGAR/CUPS	RECREATION FUND	SOUTH	159.41
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	66.80
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.76_
		TOTAL:	558.54	
STATE CHEMICAL MANUFACTURING CO.	FRAGRANCE PAK SHOWER SUPRE	RECREATION FUND	AQUATICS	711.54_
			TOTAL:	711.54
STEVE MILLER, INC.	DIRT FOR MUD DAY	RECREATION FUND	YOUTH EARLY CHILDHOOD	430.00_
			TOTAL:	430.00
STEVE PIPER & SONS, INC.	REMOVAL OF HAZARD TREES	RECREATION FUND	CENTRAL	4,750.00
	MULCH TRIPLE PROCESS	RECREATION FUND	SOUTH	845.00_
			TOTAL:	5,595.00
THE STONE CENTER INC.	BLOCKS FOREVER GREEN	GENERAL FUND	TRADES	124.00_
			TOTAL:	124.00
STUEVER & SONS, INC.	EQUIPMENT REPAIR	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN LINES EQUIP. REPAIR	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.11
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	BEER LINE CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.73
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73_
		TOTAL:	365.57	
SUBURBAN CHICAGO NEWSPAPERS	AUTUMN REGISTRATION AD	RECREATION FUND	MARKETING	104.00_
			TOTAL:	104.00
SUNBELT RENTALS	FLOOR BUFFER	RECREATION FUND	NORTH	42.04
	GAS CUTOFF SAW/CART	RECREATION FUND	RIVERWALK	465.80
	18" FLOOR SAW GAS	RECREATION FUND	RIVERWALK	518.62
	FLOOR SAW GAS	RECREATION FUND	RIVERWALK	11.50
	GAS HOT WATER PRESSURE WAS	RECREATION FUND	RIVERWALK	392.24
	GAS COLD WATER PRESSURE WA	RECREATION FUND	RIVERWALK	127.95_
		TOTAL:	1,558.15	
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	177.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	262.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	115.95_
			TOTAL:	555.15
THE T.L.C. GROUP, LTD	BA 4/9/09 PMNT #2 FOXHILL	GENERAL FUND	"A" PROJECTS	59,087.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5 WEEKS WEEKLY MOWING	RECREATION FUND	CENTRAL	3,825.00
	5 WEEKS WEEKLY MOWING	RECREATION FUND	SOUTH	6,525.00
	5 WEEKS WEEKLY MOWING	RECREATION FUND	NORTH	2,812.50_
			TOTAL:	72,250.38
TAESUE ENTERTAINMENT	MOVIE VIDEO PROD CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	650.00_
			TOTAL:	650.00
TAPCO	SIGNS	GENERAL FUND	CAPITAL ADMINISTRATION	561.00
	SIGNS	GENERAL FUND	CAPITAL ADMINISTRATION	626.50_
			TOTAL:	1,187.50
TAYLOR MADE	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	126.26
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	70.19
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	520.25
	RESALE SHIRTS/PANTS	GOLF FUND	SPRINGBROOK MERCHANDIS	85.31
	BURNER STEEL 3 WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	135.00
	BURNER STEEL 3 WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	135.00_
			TOTAL:	1,072.01
TEAM REIL INC.	MIRACLE CARGO CLIMBER	GENERAL FUND	TRADES	602.22_
			TOTAL:	602.22
TEK-DIRECT INC.	CLEANER/REMOVER/WASP SPRAY	RECREATION FUND	CENTRAL	38.50
	CLEANER/REMOVER/WASP SPRAY	RECREATION FUND	NORTH	28.56
	CLEANER/REMOVER/WASP SPRAY	RECREATION FUND	NORTH	35.40
	CLEANER/REMOVER/WASP SPRAY	RECREATION FUND	RIVERWALK	94.54
	CLEANER/REMOVER/WASP SPRAY	RECREATION FUND	RIVERWALK	35.40_
			TOTAL:	232.40
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	49.92
	DRYCLEANING RUNNERS/TABLEC	RECREATION FUND	MARKETING	44.00_
			TOTAL:	93.92
THOR-GUARD, INC.	SYSTEM REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	126.06_
			TOTAL:	126.06
THREE OAKS GROUND COVER	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	1,100.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	850.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	750.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	750.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	875.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	750.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	1,100.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	975.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	850.00_
			TOTAL:	8,000.00
TIGER DIRECT	PC RAM REPLACEMENTS	GENERAL FUND	INFORMATION TECHNOLOGY	76.94_
			TOTAL:	76.94
THE TIRE TRADER	TIRES/TUBES	GENERAL FUND	FLEET	496.00
	TIRES	GENERAL FUND	FLEET	656.00
	FOAM FILL/JUNK TIRES	GENERAL FUND	FLEET	199.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	689.00
	TIRES	GENERAL FUND	FLEET	180.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	166.00_
			TOTAL:	2,386.00
TITAN PRINT SOLUTIONS, INC.	NOTECARDS/ENVELOPES	RECREATION FUND	MARKETING	504.00
	BROCHURES	GOLF FUND	SPRINGBROOK PROSHOP	524.96
	BROCHURES	GOLF FUND	NAPERBROOK PROSHOP	524.96_
			TOTAL:	1,553.92
TITLEIST	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	2,206.29
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	201.46
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	349.00_
	NXT TOUR/PROVIX	GOLF FUND	NAPERBROOK MERCHANDISE	1,177.83
	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	103.56_
			TOTAL:	3,340.14
TRACY & ED CONSTRUCTION	DUPAGE SPORT COMPLEX CONCR	GENERAL FUND	PARK ALLOWANCE	7,500.00_
			TOTAL:	7,500.00
TRIMBLE MOBILE SOLUTIONS, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.48_
			TOTAL:	134.85
BOB TRIVETT	MILEAGE REIMBURSEMENT	RECREATION FUND	SPORTS SERVICES - YOUT	152.35_
			TOTAL:	152.35
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	103.38
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	6.18
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	48.92
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	120.74
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	88.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.08
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	129.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	99.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	89.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	142.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	74.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	217.34_
			TOTAL:	1,209.19
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	5,383.00_
			TOTAL:	5,383.00
Thermo Mechanical Services, Inc.	TROUBLESHOOT MULTISTACK UN	GENERAL FUND	TRADES	700.00
	AC/HEATING REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	487.50_
			TOTAL:	1,187.50
UFO	UFO	RECREATION FUND	SPECIAL EVENTS	288.40_
			TOTAL:	288.40
ULINE	POLYBAG CANDACE PARKER EVE	GENERAL FUND	ADMINISTRATIVE	50.17_
			TOTAL:	50.17
UNILOCK CHICAGO, INC.	UNISEAL WLWATER REP	RECREATION FUND	RIVERWALK	40.68_
			TOTAL:	40.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UNIVERSAL SPIRIT YOGA	SUMMER SESSION TWO 2009	RECREATION FUND	FITNESS/AQUATICS	4,008.20_
			TOTAL:	4,008.20
US BANK	2003A BOND AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	175.00_
			TOTAL:	175.00
USA BLUE BOOK	FIRE HOSE FITTING	RECREATION FUND	RIVERWALK	42.62_
			TOTAL:	42.62
VEOLIA	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	1,656.70
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	SOUTH	1,805.93
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	NORTH	553.03
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RIVERWALK	1,106.05
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	296.84
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	AQUATICS	387.60
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	FACILITY RENTAL	925.39
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	453.46
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	387.60_
			TOTAL:	7,572.60
VERMEER MIDWEST/VERMEER, IL	SCREW/WASHER	GENERAL FUND	FLEET	24.23_
			TOTAL:	24.23
WAGNER FARMS NURSERY	TREES REPLACED STORM DAMAG	RECREATION FUND	SOUTH	375.00_
			TOTAL:	375.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOP SOIL	RECREATION FUND	NORTH	145.00
	TOPSOIL	RECREATION FUND	NORTH	174.00
	TOPSOIL	RECREATION FUND	NORTH	87.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	COARSE SAND	RECREATION FUND	RIVERWALK	120.00
	TOP SOIL	RECREATION FUND	RIVERWALK	145.00
	UNILOCK WET LOCK SEALER	RECREATION FUND	RIVERWALK	46.00_
			TOTAL:	949.00
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	SENIORS	150.00_
			TOTAL:	150.00
WAREHOUSE DIRECT OFFICE PRODUCTS	GOLD DESKHOLDER NAMEPLATE	GENERAL FUND	PLANNING	35.70_
			TOTAL:	35.70
WASTE MANAGEMENT	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	CENTRAL	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	CENTRAL	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	82.26
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	62.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	100.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	285.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	170.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	170.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	17.00_
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - ADUL	85.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	85.00
	PORTOLET SERVICE - CIYP RECREATION FUND	RECREATION FUND	SPECIAL EVENTS	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPECIAL EVENTS	85.00
	B.A. 2/12/09 PORTOLET SERV RECREATION FUND	RECREATION FUND	SPECIAL EVENTS	98.28
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPECIAL EVENTS	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	FACILITY RENTAL	215.20_
			TOTAL:	2,185.74
WCFS-FM	6/28/09 BROADCAST CENT BEA RECREATION FUND	RECREATION FUND	MARKETING	2,500.00
	6/28/09 BROADCAST CENT BEA RECREATION FUND	RECREATION FUND	AQUATICS	2,500.00_
			TOTAL:	5,000.00
ANTOINETTE E. WEBER	SUMMER IRISH DANCE	RECREATION FUND	ART SERVICES	1,302.00_
			TOTAL:	1,302.00
WEST SIDE EXCHANGE DEPT #4570	SLEEVE/BUSHING/SEAL/FLUID	GENERAL FUND	FLEET	106.54
	PIN FASTENER	GENERAL FUND	FLEET	199.80
	PIN FASTENER CREDIT	GENERAL FUND	FLEET	199.80-
	PIN	GENERAL FUND	FLEET	58.83
	ROD CLUTCH LINKAGE	GENERAL FUND	FLEET	35.39
	SEAL KIT/SLEEVE	GENERAL FUND	FLEET	21.45
	GASKET/MUFFLER	GENERAL FUND	FLEET	119.70
	GASKET	GENERAL FUND	FLEET	8.64_
			TOTAL:	350.55
WIESBROOK SHEET METAL, INC.	CHECK A/C 320 W JACKSON	GENERAL FUND	TRADES	140.00
	FURNACE REPAIR 320 W JACKS	GENERAL FUND	TRADES	382.80
	CHECKED A/C 521 MARTIN	GENERAL FUND	TRADES	265.60_
			TOTAL:	788.40
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH ENHANCEMEN	GENERAL FUND	"A" PROJECTS	12,768.60_
			TOTAL:	12,768.60
WILSON NURSERIES, INC.	CRESCENDO SUGAR MAPLE	GENERAL FUND	PARK ALLOWANCE	235.00
	HACKBERRY	GENERAL FUND	PARK ALLOWANCE	157.00
	DWARF MUGO PINE	GENERAL FUND	PARK ALLOWANCE	60.00_
			TOTAL:	452.00
KATHY WILSON	CITY HOSPITALITY EXP SWIM	AGENCY FUND	NON-DEPARTMENTAL	104.37_
			TOTAL:	104.37
WINN INCORPORATED	PCI GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	56.69_
			TOTAL:	56.69
WITTEK GOLF SUPPLY CO.,INC.	NATURAL TEES	GOLF FUND	NAPERBROOK PROSHOP	217.09_
			TOTAL:	217.09
WM. F. MEYER CO. PLUMBING & PIPING SUP	VALVE	GENERAL FUND	TRADES	153.90_
			TOTAL:	153.90
WITZ CAMERA CENTERS	CANDACE PARKER COURT PHOTO	GENERAL FUND	ADMINISTRATIVE	1.99
	BOARD PHOTO	GENERAL FUND	BOARD	9.99_
			TOTAL:	11.98

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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===== FUND TOTALS =====
01  GENERAL FUND          1,044,872.45
02  RECREATION FUND      249,294.06
03  GOLF FUND             86,563.30
05  DEBT SERVICE FUND    175.00
13  AGENCY FUND           1,570.94
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          GRAND TOTAL:    1,382,475.75
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TOTAL PAGES: 36

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: 1000 THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2009 THRU 8/31/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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
