

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING PE 11/2	GENERAL FUND	BUSINESS	566.93
	TIME/ATTENDANCE P/E 12/4/0	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 12/	GENERAL FUND	BUSINESS	518.14
	PAYROLL PROCESSING 12/12/0	GENERAL FUND	BUSINESS	226.02
	HR PERSPECTIVE P/E 12/4/09	GENERAL FUND	HUMAN RESOURCES	795.70
			TOTAL:	5,462.44
A F L A C ATTN: REMITTANCE PROCESSING	DEC 2009 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	889.08
	SERVICE FEE/URM/DDC	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE URM/DDC	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE/URM/DDC	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE URM/DDC	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE/URM/DDC	GENERAL FUND	PLANNING	3.00
	SERVICE FEE URM/DDC	GENERAL FUND	PLANNING	3.00
	SERVICE FEE/URM/DDC	GENERAL FUND	POLICE	3.00
	SERVICE FEE URM/DDC	GENERAL FUND	POLICE	3.00
	SERVICE FEE/URM/DDC	GENERAL FUND	TRADES	15.00
	SERVICE FEE URM/DDC	GENERAL FUND	TRADES	15.00
	SERVICE FEE/URM/DDC	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE URM/DDC	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	SOUTH	6.00
	SERVICE FEE URM/DDC	RECREATION FUND	SOUTH	6.00
	SERVICE FEE/URM/DDC	RECREATION FUND	NORTH	3.00
	SERVICE FEE URM/DDC	RECREATION FUND	NORTH	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	MARKETING	3.00
	SERVICE FEE URM/DDC	RECREATION FUND	MARKETING	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE URM/DDC	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE URM/DDC	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE/URM/DDC	RECREATION FUND	RECREATION ADMINISTRATION	15.00
	SERVICE FEE URM/DDC	RECREATION FUND	RECREATION ADMINISTRATION	15.00
	SERVICE FEE/URM/DDC	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE URM/DDC	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE/URM/DDC	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
	SERVICE FEE URM/DDC	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
			TOTAL:	1,069.08
A KID'S KITCHEN	SCARY COOKIES CLASS	RECREATION FUND	FITNESS/AQUATICS	125.00
	CINNAMON ROLLS CLASS	RECREATION FUND	FITNESS/AQUATICS	125.00
	THANKSGIVING SUGAR COOKIES	RECREATION FUND	FITNESS/AQUATICS	175.00
	FAMILY GINGERBREAD HOUSE	RECREATION FUND	FITNESS/AQUATICS	325.00
	FROSTY THE SNOWMAN	RECREATION FUND	FITNESS/AQUATICS	125.00
	SANTA CHALET	RECREATION FUND	FITNESS/AQUATICS	154.00
			TOTAL:	1,029.00
A T & T	PHONE SERVICE 11/2-12/1	GENERAL FUND	BOARD	30.32
			TOTAL:	30.32
A&P GREASE TRAPPERS	PUMP OUT CATCH BASIN	RECREATION FUND	AQUATICS	450.00
	PUMP CLUBHOUSE SEPTIC	GOLF FUND	SPRINGBROOK MAINTENANC	225.00
	PUMP CLUBHOUSE SEPTIC	GOLF FUND	SPRINGBROOK CONCESSION	225.00
			TOTAL:	900.00
A&W AUTO TRUCK & TRAILER	BALLFIELD TRAILER MODEL RS	GENERAL FUND	CAPITAL ADMINISTRATION	1,700.00
			TOTAL:	1,700.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A. M. LEONARD, INC.	SPRAYER/NOZZLE/TIE DOWN RA	RECREATION FUND	NORTH	78.24
	RAINSUIT	RECREATION FUND	NORTH	21.98
	WHEEL REPLACEMENT CERAMIC	RECREATION FUND	NORTH	53.49
	SAFETY GLASSES/EARPLUGS	RECREATION FUND	NORTH	175.57
	SPRAYER/NOZZLE/TIE DOWN RA	RECREATION FUND	RIVERWALK	61.29
	RAINSUIT	RECREATION FUND	RIVERWALK	32.97
	WHEEL REPLACEMENT CERAMIC	RECREATION FUND	RIVERWALK	53.49
	SAFETY GLASSES/EARPLUGS	RECREATION FUND	RIVERWALK	175.57_
			TOTAL:	652.60
AAARCO PRODUCTS INC.	BULLETIN BOARD ADMIN LOBBY	RECREATION FUND	RECREATION SUPPORT	258.22_
			TOTAL:	258.22
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	785.56
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,571.12
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	261.85_
			TOTAL:	2,618.53
ACE HARDWARE BUIKEMA'S	PROPANE REGULATOR TYPE HOS	GENERAL FUND	TRADES	38.68
	NIPPLE/COUPLING/FLARE ADPT	GENERAL FUND	TRADES	11.76
	BATTERY	GENERAL FUND	TRADES	4.31
	THREAD SEAL TAPE/NIPPLES	GENERAL FUND	TRADES	5.64
	XL-YEL DECK	GENERAL FUND	TRADES	3.14
	FASTNERS/FLOW-MIX	GENERAL FUND	TRADES	21.97
	REFRIG THERM	GENERAL FUND	TRADES	5.84
	CHAIN COIL/LINK CHAIN	GENERAL FUND	TRADES	56.17
	LINK CHAIN/CHAIN COIL	GENERAL FUND	TRADES	23.68
	FELT/BLANKET/GLUE/LUBE	GENERAL FUND	TRADES	24.72
	REFRIG THERM/THERM FREEZER	GENERAL FUND	TRADES	10.33
	FASTNERS	GENERAL FUND	TRADES	4.25
	PLIERS	GENERAL FUND	TRADES	26.98
	FASTNERS	GENERAL FUND	TRADES	2.09
	BATTERY/VELCRO	GENERAL FUND	TRADES	30.19
	AERATOR/FUEL BUTANE/THERMO	GENERAL FUND	TRADES	35.32
	RING KEY	GENERAL FUND	TRADES	5.39
	BATTERY/KEY	GENERAL FUND	TRADES	13.13
	VARNISH/STAIN	GENERAL FUND	TRADES	32.37
	SPACKLE/SCRAPER/SANDSPONGE	GENERAL FUND	TRADES	21.46
	FASTNERS	GENERAL FUND	TRADES	4.99
	SCRUBBER PAD/OVEN CLEANER/	GENERAL FUND	TRADES	8.11
	SWITCH	GENERAL FUND	TRADES	8.99
	LUBE/WD-40/CYLINDER PROPAN	GENERAL FUND	TRADES	11.67
	WHEEL CUTOFF/INSERT/DRILL	GENERAL FUND	TRADES	22.74
	FUSE/DE-ICER	GENERAL FUND	TRADES	8.34
	FASTNERS/SCREWS	GENERAL FUND	TRADES	6.83
	HOBBY MARKER/EYE BOLT	GENERAL FUND	TRADES	10.48
	PENCIL SHARPENER	GENERAL FUND	TRADES	6.29
	EYE BOLTS	GENERAL FUND	TRADES	7.16
	FILTER/ROLLER	GENERAL FUND	TRADES	20.71
	CUTTERS	GENERAL FUND	TRADES	28.76
	V BELT	GENERAL FUND	TRADES	15.28
	LIME RUST REMOVER	GENERAL FUND	TRADES	5.84
	OUTLET/KEY	GENERAL FUND	TRADES	28.72
	COUPLING/NIPPLES/BUSHING	GENERAL FUND	TRADES	10.56
	NIPPLE/ELBOW/COMPRESSION	GENERAL FUND	TRADES	20.67
	CONDUIT/TAPE/NIPPLE/OUTLET	GENERAL FUND	TRADES	21.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOGGLE BOLT/FASTNERS	GENERAL FUND	TRADES	6.74
	PLUG PVC	RECREATION FUND	CENTRAL	2.68
	ARMORALL PROTECTANT	RECREATION FUND	SOUTH	7.19
	DUCT TAPE	RECREATION FUND	SOUTH	11.68
	WIRE STEEL GALV	RECREATION FUND	SOUTH	2.69
	KEY LOCKER	RECREATION FUND	SOUTH	1.79
	SOIL POTTING/FASTNERS	RECREATION FUND	SOUTH	2.06
	SOIL POTTING/FASTNERS	RECREATION FUND	SOUTH	1.35
	REPAIR PARTS	RECREATION FUND	NORTH	116.09
	SILVER ICICLES	RECREATION FUND	NORTH	2.68
	VAC BELT	RECREATION FUND	NORTH	4.49
	DECORATIONS	RECREATION FUND	NORTH	164.62
	PAINT ROLLERS	RECREATION FUND	NORTH	45.58
	CORD REEL/TWINE	RECREATION FUND	NORTH	37.30
	TURNBKL	RECREATION FUND	RIVERWALK	78.24
	GLOVES/KEYS	RECREATION FUND	RIVERWALK	11.68
	GLOVES/KEYS	RECREATION FUND	RIVERWALK	8.07
	GLUE	RECREATION FUND	RIVERWALK	2.69
	GLUE	RECREATION FUND	RIVERWALK	2.69
	KEY	RECREATION FUND	RIVERWALK	5.37
	WOODPRIMER/SANDDISC	RECREATION FUND	RIVERWALK	180.74
	DE-ICER WINDSHIELD	RECREATION FUND	RIVERWALK	7.18
	RW PICNIC TABLES	RECREATION FUND	RIVERWALK	76.49
	HOOK/SCREWS/PLATE	RECREATION FUND	AQUATICS	11.30
	CASTERS	GOLF FUND	SPRINGBROOK MAINTENANC	39.97
	SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	28.83
	SAW/BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	38.48
			TOTAL:	1,524.06
ADLITE ELECTRIC CO., INC.	B.A. 6/11/09 - KNOCH PARK	GENERAL FUND	"B" PROJECTS	21,587.00
			TOTAL:	21,587.00
ADVANCE CARPET AND FURNITURE CLEANING	CONTRACTUAL CARPET CLEANIN	RECREATION FUND	RECREATION SUPPORT	1,087.50
			TOTAL:	1,087.50
ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES JAN-MAR	GENERAL FUND	NON-DEPARTMENTAL	5,339.45
	QUARTERLY CHARGES JAN-MAR	GOLF FUND	NON-DEPARTMENTAL	1,779.82
			TOTAL:	7,119.27
ALEXANDER EQUIPMENT COMPANY, INC.	FUEL LINE/TREE WEDGE/BAG	RECREATION FUND	SOUTH	20.50
	GLOVES/HELMET	RECREATION FUND	NORTH	215.90
	EDGE BLADE	RECREATION FUND	NORTH	31.92
			TOTAL:	268.32
ALKAY INDUSTRIES, INC.	FLUORESCENT BULBS	GENERAL FUND	TRADES	91.25
	BOLT/CAPSCREW/MISC HARDWAR	GENERAL FUND	TRADES	523.48
	STAKES/BANDING/STRAPBINDER	GENERAL FUND	TRADES	1,352.00
	NO PARKING SIGNS	GENERAL FUND	TRADES	337.50
	POWER DRIVER BIT	GENERAL FUND	TRADES	16.80
	HOMOSOTE PINNACLE	GENERAL FUND	TRADES	98.00
	AIR FILTERS SOUTH MAINT	GENERAL FUND	TRADES	4,801.80
	EGGCRATE LOUVER/FLOUR BULB	GENERAL FUND	"B" PROJECTS	2,900.70
			TOTAL:	10,121.53
AMBU INC.	CPR/AED TRAINING SUPPLIES	GENERAL FUND	HUMAN RESOURCES	2,793.18
			TOTAL:	2,793.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN ASPHALT CO., INC.	B.A. 12-17-09 FRONTIER PAR	GENERAL FUND	"B" PROJECTS	30,152.00_
			TOTAL:	30,152.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES THRU 11-30	GENERAL FUND	ADMINISTRATIVE	8,000.00
	LEGAL SERVICES THRU 11-30	GENERAL FUND	HUMAN RESOURCES	150.00
	LEGAL SERVICES THRU 11-30	GENERAL FUND	PLANNING	2,800.00_
			TOTAL:	10,950.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	RECREATION FUND	RECREATION SUPPORT	47.75
	PEST CONTROL	RECREATION FUND	RECREATION SUPPORT	47.75
	PEST CONTROL	RECREATION FUND	RECREATION SUPPORT	200.00
	PEST CONTROL	RECREATION FUND	RECREATION SUPPORT	150.00_
			TOTAL:	445.50
APEX INDUSTRIAL AUTOMATION, LLC	FOUNTAIN PUMP REPAIR	RECREATION FUND	RIVERWALK	40.00_
			TOTAL:	40.00
AQUA DESIGNS INC	BA 9/10/09 IRRIGATION SYS	GENERAL FUND	PARK ALLOWANCE	25,000.00
	BA 9/10/09 IRRIGATION SYS	GENERAL FUND	PARK ALLOWANCE	8,063.22_
			TOTAL:	33,063.22
BROCK ATWELL	CONFERENCE EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	280.84
	CONFERENCE EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	41.65_
			TOTAL:	322.49
AUTO MACHINE INC.	ASSEMBLE ENGINE/VACUUM TES	GENERAL FUND	FLEET	1,580.63_
			TOTAL:	1,580.63
B2B COMPUTER PRODUCTS	UPS REPLACEMENT - NB	GENERAL FUND	INFORMATION TECHNOLOGY	643.47
	SANTA HOUSE PHOTO SUPPLIES	RECREATION FUND	SPECIAL EVENTS	996.00_
			TOTAL:	1,639.47
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40_
			TOTAL:	333.99
BELGIO'S CATERING	SANTA HOUSE EMPLOYEE NIGHT	RECREATION FUND	SPECIAL EVENTS	150.00_
			TOTAL:	150.00
SUSAN C. BERGREN	CARILLON PERFORMANCE	RECREATION FUND	CARILLON	875.00_
			TOTAL:	875.00
BEST QUALITY CLEANING, INC.	B.A. 12/11/08 JANITORIAL S	RECREATION FUND	RECREATION SUPPORT	1,675.00
	B.A. 12/11/08 JANITORIAL S	GOLF FUND	SPRINGBROOK PROSHOP	592.00
	B.A. 12/11/08 JANITORIAL S	GOLF FUND	NAPERBROOK PROSHOP	592.00_
			TOTAL:	2,859.00
TIFFANIE SPERLINGS	FALL ON A ROLL STROLLER	RECREATION FUND	FITNESS/AQUATICS	291.20_
			TOTAL:	291.20
BILL'S CAR WASH	NOVEMBER CAR WASHES	GENERAL FUND	FLEET	44.00_
			TOTAL:	44.00
BILL'S REPAIR SERVICE	TANK CAP/HUSKEY WEDGE	RECREATION FUND	SOUTH	13.60_
			TOTAL:	13.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
CYNDI BITTENBINDER	WELCOME BREAKFAST	GENERAL FUND	HUMAN RESOURCES	53.28_
			TOTAL:	53.28
BONESTROO	BICYCLE TRAIL DEVELOPMENT	GENERAL FUND	"B" PROJECTS	1,395.70
	SEAGER WETLAND	GENERAL FUND	"B" PROJECTS	5.24_
			TOTAL:	1,400.94
BOTACH TACTICAL	BATTERIES	GENERAL FUND	POLICE	74.28_
			TOTAL:	74.28
BOUGHTON TRUCKING & MATERIAL, INC.	1.75 TON SAND FOR SPORTSMA	RECREATION FUND	CENTRAL	26.25
	4.30 TN #8 CA-6	RECREATION FUND	NORTH	23.65
	LIME SCREENINGS	RECREATION FUND	NORTH	657.95
	3.30 TN 3/4" CA7	RECREATION FUND	NORTH	28.88
	4.35 TN 3/4" CA7	RECREATION FUND	NORTH	38.06_
			TOTAL:	774.79
BRITTNEY BRACH	RANCH VIEW SCHOOL NPD CLOS	RECREATION FUND	SPORTS SERVICES - YOUT	24.25_
			TOTAL:	24.25
BRIGHTON CAR WASH	GOLF COURSE VAN WASH	GOLF FUND	GOLF ADMINISTRATION	8.70_
			TOTAL:	8.70
BRIGHTON CARPET CLEANING	RANGE ROOM CARPET CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	135.00_
			TOTAL:	135.00
JAMES M. BROWN	WEEKLY/SPECIAL RECITAL	RECREATION FUND	CARILLON	1,050.00_
			TOTAL:	1,050.00
BURRIS EQUIPMENT CO.	AIR FILTERS	GENERAL FUND	FLEET	164.35
	CARTRIDGES/FILTERS	GENERAL FUND	FLEET	109.46
	HYD FILTERS	GENERAL FUND	FLEET	100.68
	HYD OIL	GENERAL FUND	FLEET	236.46
	FILTERS	GENERAL FUND	FLEET	68.03
	OIL FILTER/O-RING	GENERAL FUND	FLEET	48.42
	FUEL FILTERS	GENERAL FUND	FLEET	19.50
	CORD SET/CORD/CAP/ROTOR/SE	GENERAL FUND	FLEET	175.22
	REPAIR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	46.70
	SEAL KIT	GOLF FUND	SPRINGBROOK MAINTENANC	69.48
	BALL JOINT	GOLF FUND	SPRINGBROOK MAINTENANC	28.83
	SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	31.70
	BELT	GOLF FUND	NAPERBROOK MAINTENANCE	49.02_
			TOTAL:	1,147.85
CARDIAC SCIENCE CORP.	AED TRAINER UNIT & SUPPLIE	GENERAL FUND	HUMAN RESOURCES	1,129.96_
			TOTAL:	1,129.96
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	105.05_
			TOTAL:	105.05
CARQUEST AUTO PARTS	CREDIT BATTERY RETURN	GENERAL FUND	FLEET	30.00-
	PIGTAIL	GENERAL FUND	FLEET	18.48
	CREDIT PIGTAIL	GENERAL FUND	FLEET	18.48-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT FUEL FILTER	GENERAL FUND	FLEET	52.47-
	AIR/FUEL FILTERS	GENERAL FUND	FLEET	98.10
	OIL FILTERS	GENERAL FUND	FLEET	104.76
	KNOW DOWN LAMPS	GENERAL FUND	FLEET	87.83
	SNOWBRUSH	GENERAL FUND	FLEET	11.97
	FUEL/AIR FILTERS	GENERAL FUND	FLEET	34.47
	FUEL FILTER	GENERAL FUND	FLEET	8.13
	OIL FILTERS	GENERAL FUND	FLEET	18.96
	SNOW BRUSHES	GENERAL FUND	FLEET	71.82
	OIL FILTERS	GENERAL FUND	FLEET	25.50
	FUEL FILTERS	GENERAL FUND	FLEET	17.72
	AIR FILTERS	GENERAL FUND	FLEET	28.40
	AIR FILTERS	GENERAL FUND	FLEET	73.04
	HYD FILTER	GENERAL FUND	FLEET	13.50
	FUEL FILTERS	GENERAL FUND	FLEET	14.45
	MINIATURE LAMPS	GENERAL FUND	FLEET	7.98
	KNOW DOWN LAMPS/BOOT 7 WAY	GENERAL FUND	FLEET	315.63
	EXACT FIT WIPER BLADES	GENERAL FUND	FLEET	91.68
	OIL/FUEL FILTERS	GENERAL FUND	FLEET	44.28
	HYD FILTER	GENERAL FUND	FLEET	32.43
	FUEL/HYD FILTERS	GENERAL FUND	FLEET	66.23
	FUEL FILTERS	GENERAL FUND	FLEET	92.52
	HYD FILTERS	GENERAL FUND	FLEET	21.00
	SPARK PLUGS	GENERAL FUND	FLEET	15.60
	AIR FILTER	GENERAL FUND	FLEET	9.98
	CONVEX BLACK	GENERAL FUND	FLEET	30.72
	CONVEX BLACK MARSHFIELD	GENERAL FUND	FLEET	30.72
	AIR FILTERS/OIL FILTER	GENERAL FUND	FLEET	167.76
	MIRROR HEAD	GENERAL FUND	FLEET	20.01
	FILTERS	GENERAL FUND	FLEET	99.76
	HYD FILTER/OIL FILTER	GENERAL FUND	FLEET	27.82
	FUEL FILTER	GENERAL FUND	FLEET	6.50
	AIR FILTER	GENERAL FUND	FLEET	62.80
	HYD FILTER/SPARK PLUGS	GENERAL FUND	FLEET	9.15
	SPARK PLUGS	GENERAL FUND	FLEET	3.90
	STARTER	GENERAL FUND	FLEET	284.62
	OIL FUEL FILTERS	GENERAL FUND	FLEET	104.04
	FUEL FILTERS	GENERAL FUND	FLEET	16.06
	EXACT FIT WIPER BLADES	GENERAL FUND	FLEET	14.38
	KNOCK DOWN LAMP	GENERAL FUND	FLEET	47.49
	OIL/HYD/FUEL FILTERS	GENERAL FUND	FLEET	18.87
	AIR FILTERS	GENERAL FUND	FLEET	69.45
	FUEL/AIR/OIL FILTERS	GENERAL FUND	FLEET	118.54
	HIGH RANGE AMP PROBE	GENERAL FUND	FLEET	259.00
	FUEL FILTER	GENERAL FUND	FLEET	100.68
	MECH GLOVES	GENERAL FUND	FLEET	101.94
	WINDSHIELD SOLVENT	GENERAL FUND	FLEET	26.82
	AIR FILTER	GENERAL FUND	FLEET	27.60
	TOOLS	GENERAL FUND	FLEET	35.90
	FILTERS	GENERAL FUND	FLEET	33.39
	CREDIT	GENERAL FUND	FLEET	100.68-
	GLOVES	GENERAL FUND	FLEET	33.98
	BRAKE CLEANER	GENERAL FUND	FLEET	33.48
	TURN/TAIL LAMP	GENERAL FUND	FLEET	16.76
	HYD/FUEL FILTERS	GENERAL FUND	FLEET	45.09
	HYD/FUEL FILTERS	GENERAL FUND	FLEET	50.85

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	AIR FILTERS	GENERAL FUND	FLEET	69.45
	SPARK PLUGS	GENERAL FUND	FLEET	8.36
	OIL FILTERS	GENERAL FUND	FLEET	25.50
	HYD FILTER	GENERAL FUND	FLEET	19.02
	SPARK PLUGS	GENERAL FUND	FLEET	20.90
	FUEL FILTERS	GENERAL FUND	FLEET	36.66
	HYD FILTERS	GENERAL FUND	FLEET	55.02
	AIR FILTERS	GENERAL FUND	FLEET	49.78
	AIR/FUEL FILTERS	GENERAL FUND	FLEET	67.36
	FUEL FILTERS	GENERAL FUND	FLEET	35.16
	OIL SEALS	GENERAL FUND	FLEET	93.34
	AIR/FUEL/OIL FILTERS	GENERAL FUND	FLEET	67.46
	OIL/FUEL FILTERS	GENERAL FUND	FLEET	45.67
	SHOP TOOL	GENERAL FUND	FLEET	8.26
	BRAKE PAD SEMI-MET	GENERAL FUND	FLEET	53.28
	MARKER LAMPS	GENERAL FUND	FLEET	11.94
	12 VOLT 5 AMP	GENERAL FUND	FLEET	27.98
	OIL FILTERS	GENERAL FUND	FLEET	13.65
	FLARE KITS	GENERAL FUND	CAPITAL ADMINISTRATION	87.96
	WINCH	GENERAL FUND	CAPITAL ADMINISTRATION	1,499.82
	DEGREASER	GOLF FUND	SPRINGBROOK MAINTENANC	47.88
	PROTECTANT GALLON	GOLF FUND	SPRINGBROOK MAINTENANC	77.98
	ANTIFREEZE	GOLF FUND	SPRINGBROOK MAINTENANC	27.54
	OIL SEAL	GOLF FUND	SPRINGBROOK MAINTENANC	59.36_
			TOTAL:	5,530.24
CEMCON, LTD	KNOCK PARK SURVEY PROF SVC	GENERAL FUND	"A" PROJECTS	13,310.00
	BOUNDARY SURVEY WALNUT RID	GENERAL FUND	"B" PROJECTS	5,243.00
	RCC BOUNDARY CONDITIONS SU	GENERAL FUND	"B" PROJECTS	4,900.00
	BOUNDARY/TOPO SURVEY SERVI	GENERAL FUND	"B" PROJECTS	9,313.00
	TOPO BOUNDARY SERVICES	GENERAL FUND	"B" PROJECTS	10,309.00
	WILDFLOWER PARK PLOT WETLA	GENERAL FUND	"B" PROJECTS	900.00_
			TOTAL:	43,975.00
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS RANCHV	GENERAL FUND	PARK ALLOWANCE	93.00
	SOD FRONTIER NE RENOVATION	GENERAL FUND	PARK ALLOWANCE	186.00
	SOD FRONTIER NE RENOVATION	GENERAL FUND	PARK ALLOWANCE	186.00
	SOD FRONTIER NE RENOVATION	GENERAL FUND	PARK ALLOWANCE	93.00
	SOD FRONTIER NE RENOVATION	GENERAL FUND	PARK ALLOWANCE	51.15
	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	18.60
	SOD	RECREATION FUND	NORTH	741.00
	SOD	RECREATION FUND	NORTH	372.00
	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	7.75
	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	15.50_
			TOTAL:	1,764.00
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	457.25_
			TOTAL:	457.25
CHALLENGER SPORTS	TRAINER FEE	RECREATION FUND	SPORTS SERVICES - YOUT	150.00_
			TOTAL:	150.00
CHICAGO TITLE INSURANCE COMPANY	COPIES OF POLICIES	GENERAL FUND	"B" PROJECTS	300.00_
			TOTAL:	300.00
CHICAGOLAND BUILDING CONTRACTORS, INC.	BA 6/11/09 RCC KITCHEN REM	GENERAL FUND	"B" PROJECTS	40,269.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	40,269.62
CHICAGOLAND PAVING CONTRACTORS, INC.	BA 4/9/09 DUPAGE BIKE TRAI	GENERAL FUND	"B" PROJECTS	102,100.73_
			TOTAL:	102,100.73
CITIBANK	NOVEMBER CHARGES	GENERAL FUND	BUSINESS	660.60
	NRPA ASHBURN VA	GENERAL FUND	PLANNING	30.00-
	VOLGISTICS, INC.	GENERAL FUND	PLANNING	113.00
	COSTUMES WINTER DANCE PERM	RECREATION FUND	NON-DEPARTMENTAL	172.60
	TRAINING FOR BASIC PRUNING	RECREATION FUND	NORTH	405.00_
			TOTAL:	1,321.20
CITY TECH USA, INC.	ANNUAL MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	425.00_
			TOTAL:	425.00
CLASSIC FENCE INC	TIES BALLFIELD FENCE REPAI	RECREATION FUND	NORTH	56.00_
			TOTAL:	56.00
JAMES R. CLAUER	HONORARIUM ACCOMPANIST AUD	RECREATION FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
CLEVELAND GOLF	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	54.00_
			TOTAL:	54.00
COFFMAN TRUCK SALES, INC.	CLUTCH SWITCH ON/OFF	GENERAL FUND	FLEET	46.20
	CAB COMMAND	GENERAL FUND	FLEET	283.22
	STUD/BOLT/NUT/NUT WHEEL IN	GENERAL FUND	FLEET	61.76
	FLAP	GENERAL FUND	FLEET	145.00
	MMM FLAP RIBS	GENERAL FUND	FLEET	50.00_
			TOTAL:	586.18
MATTHEW COLBERT	HONORARIUM VOCAL DIRECTOR	RECREATION FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	42.39_
			TOTAL:	42.39
ComEd	ELEC 10/30-12/1 25W251 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.45
	ELECTRIC 11/12-12/16 5 RAE	GOLF FUND	GOLF ADMINISTRATION	97.32
	ELECTRIC 10/22-11/19 OPN 1	GOLF FUND	GOLF ADMINISTRATION	47.26
	ELECTRIC 11/19-12/22 OPN 1	GOLF FUND	GOLF ADMINISTRATION	56.66
	ELECTRIC 10/23-11/23 29W23	GOLF FUND	GOLF ADMINISTRATION	1,899.99
	ELECTRIC 10/22-11/19 10953	GOLF FUND	GOLF ADMINISTRATION	198.57
	ELEC 11/19-12/23 10953 S N	GOLF FUND	GOLF ADMINISTRATION	382.16
	ELECTRIC 10/22-11/20 NS 11	GOLF FUND	GOLF ADMINISTRATION	2,307.27
	ELECTRIC 11/20-12/23 NS 11	GOLF FUND	GOLF ADMINISTRATION	902.20_
			TOTAL:	5,905.88
CONSERV FS	TURFACE MVP	GENERAL FUND	PARK ALLOWANCE	3,685.00
	FERTILIZER	RECREATION FUND	CENTRAL	4,482.00_
			TOTAL:	8,167.00
CONTINENTAL CONSTRUCTION CO., INC.	BA 8/27/09 COMM PARK BALL	GENERAL FUND	"A" PROJECTS	34,084.35
	BA 9/10/09 PMNT #1 BAILEY	GENERAL FUND	"B" PROJECTS	15,340.59
	BA 9/10/09 BAILEY HOBSON W	GENERAL FUND	"B" PROJECTS	8,734.41_
			TOTAL:	58,159.35

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COPENHAVER CONSTRUCTION, INC.	BA 7/10/08 BALL FIELD RETA	GENERAL FUND	"A" PROJECTS	5,414.25_
			TOTAL:	5,414.25
CORDOGAN, CLARK & ASSOCIATES INC.	BA 3/12/09 RCC KITCHEN REM	GENERAL FUND	"A" PROJECTS	400.00
	COMMISSIONERS MAINT GARAGE	GENERAL FUND	"B" PROJECTS	1,090.00
	COMMISSIONERS PARK MAINT R	GENERAL FUND	"B" PROJECTS	1,432.50_
			TOTAL:	2,922.50
KEITH M. CORNELL	HONORARIUM DIRECTOR WILLY	RECREATION FUND	NON-DEPARTMENTAL	1,500.00_
			TOTAL:	1,500.00
A. WYLIE CRAWFORD	WEEKLY RECITALS	RECREATION FUND	CARILLON	700.00_
			TOTAL:	700.00
CROWN GYM MATS, INC.	FENCE MESH NCHS VARSITY FI	RECREATION FUND	PARKS ADMINISTRATION	600.00_
			TOTAL:	600.00
FRICH CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	103.60_
			TOTAL:	103.60
DAVID'S UPHOLSTERY	SEAT	GENERAL FUND	FLEET	90.00_
			TOTAL:	90.00
DAY & ROBERT, P.C.	GEN LAND LEGAL	GENERAL FUND	CAPITAL ADMINISTRATION	140.00_
			TOTAL:	140.00
JOHN DEERE LANDSCAPES, INC.	BRASS ADJ NOZZLE KIT	RECREATION FUND	NORTH	17.79
	QUICK COUPLER RAINBIRD	RECREATION FUND	NORTH	158.02_
			TOTAL:	175.81
MICHAEL DILEO	REISSUE STALE PAYROLL CHEC	GENERAL FUND	NON-DEPARTMENTAL	98.28_
			TOTAL:	98.28
LISA DIMAGGIO	DADDY/DAUGHTER SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	312.00_
			TOTAL:	312.00
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	108.97_
			TOTAL:	108.97
DIVERSIFIED FLEET SERVICES	REPLACED FUSE ON SIREN	GENERAL FUND	FLEET	69.00_
			TOTAL:	69.00
MIKE DOYLE	COMBINED CHARITIES NOV 200	GENERAL FUND	NON-DEPARTMENTAL	10.00
	COMBINED CHARITIES DEC 200	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	20.00
DUEWEL FITNESS	FITNESS IN THE PARKS	RECREATION FUND	FITNESS/AQUATICS	60.00
	FALL FITNESS IN THE PARKS	RECREATION FUND	FITNESS/AQUATICS	240.00_
			TOTAL:	300.00
TIM DUNN	TURKEY SHOOT	GOLF FUND	NAPERBROOK PROSHOP	76.83_
			TOTAL:	76.83
DUPAGE COUNTY DEPARTMENT OF ECONOMIC D	BIKE RACK PROGRAM	GENERAL FUND	"B" PROJECTS	2,040.00_
			TOTAL:	2,040.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
E. COONEY ASSOCIATES, INC.	NIKE - WELL CLOSURES	GENERAL FUND	"B" PROJECTS	10,346.80_
			TOTAL:	10,346.80
E.F.HEIL LLC	SPOIN DISPOSAL - LANDFILL	GENERAL FUND	PARK ALLOWANCE	400.00_
			TOTAL:	400.00
ECOLAB	MONTHLY SERVICE - NOVEMBER GOLF FUND		SPRINGBROOK PROSHOP	80.00
	MONTHLY SERVICE - DECEMBER GOLF FUND		SPRINGBROOK PROSHOP	80.00_
			TOTAL:	160.00
EMERALD	BA 10/22/09 COMM MAINT GAR	GENERAL FUND	"B" PROJECTS	25,768.50
	B.A. 10-22-09, COMM. PARK	GENERAL FUND	"B" PROJECTS	26,358.50_
			TOTAL:	52,127.00
EMPIRE COOLER SERVICE, INC.	MONTHLY LEASE FOR ICE MACH	GOLF FUND	SPRINGBROOK CONCESSION	155.00_
			TOTAL:	155.00
EVERGREEN OAK ELECTRIC	500 MCM CABLE	GENERAL FUND	TRADES	164.34_
			TOTAL:	164.34
EXECUTIVE PARTNERS	STRATEGIC PLANNING SERVICE	GENERAL FUND	ADMINISTRATIVE	4,423.68_
			TOTAL:	4,423.68
GE MONEY BANK	SERVICE FEES	GENERAL FUND	TRADES	68.37
	WORK SHIRTS	GENERAL FUND	FLEET	39.98
	SEASONAL OUTERWEAR	RECREATION FUND	SOUTH	152.98
	SEASONAL OUTERWEAR	RECREATION FUND	SOUTH	164.98
	SEASONAL OUTERWEAR	RECREATION FUND	SOUTH	162.98_
			TOTAL:	589.29
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	HIT PIN/FHN/HCS/FEND Z	RECREATION FUND	SOUTH	32.68_
			TOTAL:	32.68
FASTSIGNS OF NAPERVILLE	SANTA HOUSE SIGNS	RECREATION FUND	SPECIAL EVENTS	116.95_
			TOTAL:	116.95
FAULKS BROS CONSTRUCTION, INC.	INFIELD MIX	GENERAL FUND	PARK ALLOWANCE	1,866.96
	RED INFIELD MIX RANCHVIEW	GENERAL FUND	PARK ALLOWANCE	1,818.72
	RED INFIELD MIX RANCHVIEW	GENERAL FUND	PARK ALLOWANCE	1,579.68
	RED INFIELD MIX RANCHVIEW	GENERAL FUND	PARK ALLOWANCE	1,633.68_
			TOTAL:	6,899.04
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.80
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.20_
			TOTAL:	28.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	103.28
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	102.87_
			TOTAL:	206.15
FOP LODGE #42	SQUAD BOOKS	GENERAL FUND	POLICE	125.00_
			TOTAL:	125.00
FRS DESIGN GROUP LLC	IRRIGATION CONSULTING SERV	GENERAL FUND	PARK ALLOWANCE	750.00_
			TOTAL:	750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FUERTE SYSTEMS, INC.	BA 4/9/09 PMNT #6 ARROWHEA	GENERAL FUND	"A" PROJECTS	17,765.00
	BA 5/14/09 SPRINGFIELD/ARB	GENERAL FUND	"A" PROJECTS	13,562.19
	BIKE RACK CONCRETE PADS	GENERAL FUND	"B" PROJECTS	7,569.00_
			TOTAL:	38,896.19
GALAXY SOCCER CLUB	FALL 2009 GALAXY SOCCER CL	RECREATION FUND	SPORTS SERVICES - YOUT	2,934.75_
			TOTAL:	2,934.75
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	PROGRAM GUIDE DELIVERY	RECREATION FUND	COMMUNITY RELATIONS	12,840.00_
			TOTAL:	12,840.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	NON-DEPARTMENTAL	5,413.49
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	NON-DEPARTMENTAL	1,145.48_
			TOTAL:	6,558.97
GEMPLER'S, INC.	DISPOSABLE GLOVES	GENERAL FUND	FLEET	14.40
	EARMUFFS/EARPLUGS/SFTY VES	GENERAL FUND	FLEET	302.40
	GARBAGE CAN LIDS	RECREATION FUND	NORTH	1,199.40
	GLOVES	RECREATION FUND	NORTH	245.27_
			TOTAL:	1,761.47
GIL HEBARD GUNS, INC.	AMMUNITION	GENERAL FUND	POLICE	2,427.20
	AMMUNITION	GENERAL FUND	POLICE	2,818.35_
			TOTAL:	5,245.55
GRAYBAR ELECTRIC COMPANY, INC.	CONDUIT/CABLE CONNECTOR	GENERAL FUND	TRADES	60.64
	UTILITY COVER/WIRE/HINDS	GENERAL FUND	TRADES	128.33
	WIRE/CABLE	RECREATION FUND	AQUATICS	77.79_
			TOTAL:	266.76
SUSAN R. MARKGRAF	NIKE PR	GENERAL FUND	"B" PROJECTS	812.50_
			TOTAL:	812.50
FRED GUSEL	BREAKFAST W/SANTA SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	5.99
	SANTA HOUSE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	23.85
	YOUTH AMBASSADOR BAGS	RECREATION FUND	SPECIAL EVENTS	127.25_
			TOTAL:	157.09
BOB HADDLETON	HONORARIUM LIGHTING DESIGN	RECREATION FUND	NON-DEPARTMENTAL	800.00_
			TOTAL:	800.00
HALOGEN SUPPLY COMPANY, INC.	STENNER PUMP	RECREATION FUND	AQUATICS	599.84_
			TOTAL:	599.84
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	716.40
	DIESELEX/SOY DIESEL	GENERAL FUND	FLEET	1,593.34
	GASOHOL	GENERAL FUND	FLEET	1,682.80
	DIESELEX/SOY DIESEL	GENERAL FUND	FLEET	1,545.96
	GASAHOL	GENERAL FUND	FLEET	611.52
	DIESELEX/FUEL OIL/SOY ADDI	GENERAL FUND	FLEET	1,258.03
	DIESELEX/FUEL OIL/SOY ADDI	GENERAL FUND	FLEET	1,837.73
	GASOHOL	GENERAL FUND	FLEET	2,721.27_
		TOTAL:	11,967.05	
CESAR HERNANDEZ	REPLACE LOST CHECK	GENERAL FUND	NON-DEPARTMENTAL	649.21_
			TOTAL:	649.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOGAN WALKER, L.L.C.	KEYS	GENERAL FUND	FLEET	12.60_
			TOTAL:	12.60
HOME DEPOT CREDIT SERVICES DEPT 32-250	FORK LATCH	GENERAL FUND	TRADES	4.65
	SCOOPPLY	GENERAL FUND	TRADES	74.91
	TAPE/BOLT	GENERAL FUND	TRADES	82.24
	REELS FOR CABLE	RECREATION FUND	SOUTH	13.94
	STAPLES/STAKES/PAINT/TARP/	RECREATION FUND	NORTH	54.45
	CAUTION TAPE/DUCT TAPE	RECREATION FUND	NORTH	10.44
	CORNER BRACE/TAPE/EYLETS	RECREATION FUND	NORTH	171.19
	LIGHTS/ORNAMENTS	RECREATION FUND	NORTH	361.52
	ORNAMENTS	RECREATION FUND	RIVERWALK	23.47
	FRASER/CUT TREE	RECREATION FUND	RIVERWALK	76.08_
			TOTAL:	872.89
HOWARD L. WHITE & ASSOCIATES, INC.	VICTOR STANLEY REPLACEMENT	GENERAL FUND	TRADES	125.00_
			TOTAL:	125.00
JILL HRUSKA	SET DECORATION/PROPS WILLY	RECREATION FUND	NON-DEPARTMENTAL	460.11_
			TOTAL:	460.11
HUMANA INSURANCE COMPANY	DECEMBER 2009 MEDICAL BENE	GENERAL FUND	NON-DEPARTMENTAL	1,836.64
	DECEMBER 2009 MEDICAL BENE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72,694.17_
			TOTAL:	74,530.81
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	49.68
	BOTTLED WATER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.85
	WATER SERVICE 11-1 TO 11-3	GOLF FUND	SPRINGBROOK MAINTENANC	46.99
	WATER SERVICE 10-9 TO 11-8	GOLF FUND	NAPERBROOK MAINTENANCE	35.40_
			TOTAL:	188.92
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.48
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	6.97
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	1.16_
			TOTAL:	11.61
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX EXP -	RECREATION FUND	SPORTSMAN	256.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	385.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	459.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	381.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	284.00_
			TOTAL:	1,765.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	649.80
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,299.60
	TONER	GOLF FUND	GOLF ADMINISTRATION	216.60_
			TOTAL:	2,166.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ILLINOIS PARK & RECREATION ASSOCIATION	NOV. SECTION AWARDS LUNCH	RECREATION FUND	RECREATION ADMINISTRAT	15.00_
			TOTAL:	15.00
INNERSPACE ENVIRONMENTAL ASMT.	FOOD SERVICE SAFETY TRAINI	GOLF FUND	GOLF ADMINISTRATION	80.00
	FOOD SERVICE SAFETY TRAINI	GOLF FUND	SPRINGBROOK PROSHOP	80.00
	FOOD SERVICE SAFETY TRAINI	GOLF FUND	SPRINGBROOK CONCESSION	80.00
	FOOD SERVICE SAFETY TRAINI	GOLF FUND	NAPERBROOK PROSHOP	80.00_
			TOTAL:	320.00
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	NORTH	111.50
	MUTT MITTS	RECREATION FUND	RIVERWALK	1,127.55_
			TOTAL:	1,239.05
J THOMAS DISTRIBUTORS, LLC	RECEIVED REFUND CHECK	GENERAL FUND	FLEET	143.39
	RESTOCK CHARGE	GENERAL FUND	FLEET	143.39_
			TOTAL:	0.00
J.F. NEW AND ASSOCIATES	BA 5/14/09 WINDING CREEK P	GENERAL FUND	"B" PROJECTS	4,125.00
	BA 5/14/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	4,565.25_
			TOTAL:	8,690.25
J.S. RIEMER, INC.	BA 6/11/09 KNOCH TENNIS CO	GENERAL FUND	"A" PROJECTS	73,135.73_
			TOTAL:	73,135.73
J.W. TURF, INC.	FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	9.63_
			TOTAL:	9.63
JCM UNIFORMS INC	UNIFORM MATERIALS	GENERAL FUND	POLICE	106.40
	LONG SLEEVE UNIFORM	GENERAL FUND	POLICE	71.90
	HAT SAMPLE	GENERAL FUND	POLICE	10.95
	15 BADGES FOR WINTER	GENERAL FUND	POLICE	180.00_
			TOTAL:	369.25
JOHN O'SHEA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	44.67_
			TOTAL:	44.67
BETH JOHNSON	CASH BANKS HOLIDAY OPEN GY	RECREATION FUND	NON-DEPARTMENTAL	90.00_
			TOTAL:	90.00
JOHNSTONE SUPPLY OF NAPERVILLE	V-BELT/BELT	GENERAL FUND	TRADES	50.29_
			TOTAL:	50.29
KEN JONES	HONORARIUM ORCHESTRA DIREC	RECREATION FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00
JOSE L. SOSA	REISSUE LOST CHECK	GENERAL FUND	NON-DEPARTMENTAL	770.51_
			TOTAL:	770.51
KAR PRODUCTS, INC.	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	252.08
	CARBURATOR CLEANER/TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	50.01
	CARBURATOR CLEANER/TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	131.55_
			TOTAL:	433.64
ANDREW A. KATAI	BRIDGE I	RECREATION FUND	ART SERVICES	280.00_
			TOTAL:	280.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KELLERS FARMSTAND	STRAW	RECREATION FUND	NORTH	300.00_
			TOTAL:	300.00
DEBRA KELLY	SCREEN REPAIR FLYING DEBRI	RECREATION FUND	CENTRAL	23.35_
			TOTAL:	23.35
KENDALL EXCAVATING	BA 10/22/09 WEST GARDEN PL	GENERAL FUND	"B" PROJECTS	35,699.45_
			TOTAL:	35,699.45
KENDALL HILL NURSERY, INC.	TREES	RECREATION FUND	NORTH	3,887.91
	TREES	RECREATION FUND	RIVERWALK	377.33_
			TOTAL:	4,265.24
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	151,441.06
	BA 7/10/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	12,521.16_
			TOTAL:	163,962.22
KID'S FIRST SPORTS SAFETY, INC.	YOUTH FLAG FOOTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,424.50_
			TOTAL:	1,424.50
KIMBALL MIDWEST	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	385.04
	REPAIR PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	335.75_
			TOTAL:	720.79
KIPP'S LAWMOWER SALES/SERVICE	CARBURETOR	GENERAL FUND	FLEET	59.42
	NUT/WHEEL ASSY/CARBURETOR	GENERAL FUND	FLEET	80.48
	NORTH PARKS BLOWER REPAIR	RECREATION FUND	NORTH	248.20
	SNOW BLOWER	GOLF FUND	NAPERBROOK MAINTENANCE	623.96_
			TOTAL:	1,012.06
KR SERVICES CO	ORANGE SNOW/SAFETY FENCE	RECREATION FUND	NORTH	935.00_
			TOTAL:	935.00
ELIZABETH FERRASI	HOLIDAY REINDEER CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	104.00
	FROSTY THE SNOWMAN CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	260.00_
			TOTAL:	364.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	FIRST AID KITS	GENERAL FUND	FLEET	134.50
	FIRST AID KITS	GENERAL FUND	CAPITAL ADMINISTRATION	134.50_
			TOTAL:	269.00
LAFORCE, INC.	WEATHER STRIP/BRUSH SWEEP/	GENERAL FUND	TRADES	129.00_
			TOTAL:	129.00
LIDLAW TRANSIT, INC.	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	410.33
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	340.75
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	283.42
	BUS FOR FIELDTRIP FOR CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	255.00_
			TOTAL:	1,289.50
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	105.00_
			TOTAL:	105.00
MARK WILLIAM LEE	WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEGAT ARCHITECTS	B.A. 5/14/09 KNOCH PARK BA	GENERAL FUND	"A" PROJECTS	9,980.00_
			TOTAL:	9,980.00
LEIBOLD IRRIGATION INC.	2 COUPLERS	GOLF FUND	SPRINGBROOK MAINTENANC	204.80_
			TOTAL:	204.80
LEOMEDICUS, INC.	TRAINING	GENERAL FUND	NON-DEPARTMENTAL	200.00
	TRAINING	GENERAL FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	400.00
MARTY LICK	HONORARIUM SOUND DESIGN	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
LIVING HABITATS	WINDING CREEK STREAM STABI	GENERAL FUND	"B" PROJECTS	703.25_
			TOTAL:	703.25
JILL LUDLAM	PUBLICITY FOR WILLY WONKA	RECREATION FUND	NON-DEPARTMENTAL	238.11_
			TOTAL:	238.11
M&A PARTS INC.	FIRST AID SUPPLIES/BANDAGE	GENERAL FUND	POLICE	265.20_
			TOTAL:	265.20
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	BASE SET/PIRCHING RUBBER/D	RECREATION FUND	NORTH	254.40_
			TOTAL:	254.40
M/M PETERS CONSTRUCTION, INC.	B.A. 3/26/09 HOBSON GROVE	GENERAL FUND	"A" PROJECTS	14,351.20_
			TOTAL:	14,351.20
MARATHON SPORTSWEAR	MUDRAT T-SHIRTS	RECREATION FUND	AQUATICS	45.68
	COACHES SHIRTS INDOOR SOCC	RECREATION FUND	SPORTS SERVICES - YOUT	2,801.53_
			TOTAL:	2,847.21
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	190.00_
			TOTAL:	190.00
MARTIN IMPLEMENT SALES, INC.	FUEL LINE/GASKETS/FUEL FIL	GENERAL FUND	FLEET	575.60_
			TOTAL:	575.60
MAUL ENTERPRISES, INC.	ASPHALT SEALCOATING	GENERAL FUND	PARK ALLOWANCE	5,858.00
	ASPHALT SEALCOATING	GENERAL FUND	PARK ALLOWANCE	18,166.00_
			TOTAL:	24,024.00
MERIN MCNULTY	WHOLE FOODS	RECREATION FUND	MARKETING	320.00
	NRPA MEALS/PARKING	RECREATION FUND	MARKETING	116.91_
			TOTAL:	436.91
MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	GENERAL FUND	POLICE	231.10_
			TOTAL:	231.10
MENARDS-NAPERVILLE	CONCRETE MIX	GENERAL FUND	TRADES	34.08
	RED LATEX TRAFFIC/STENCILS	GENERAL FUND	TRADES	27.64
	CEMENT	GENERAL FUND	TRADES	119.80
	LENSES/BALLASTS/LAMPS/BITS	GENERAL FUND	TRADES	285.12
	HEAVY DUTY TIME SWITCH	GENERAL FUND	TRADES	44.00
	ANTIFREEZE	GENERAL FUND	TRADES	59.64
	PLEATED FILTERS	GENERAL FUND	TRADES	3.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STEEL FENCE POSTS	GENERAL FUND	TRADES	49.60
	ADHESIVE/CORNER IRON	GENERAL FUND	TRADES	7.87
	ALUM/GALV ANGLES/SUPERGLUE	GENERAL FUND	TRADES	88.02
	ORANCE CORDS/SAFE RELEASE	GENERAL FUND	TRADES	25.85
	CEDAR	GENERAL FUND	TRADES	35.90
	HANDIPANEL/CNNCTRS/NIPPLES	GENERAL FUND	TRADES	18.11
	CEDAR/DECKSCREW/BIT SET/TE	GENERAL FUND	TRADES	203.45
	JAB SAW W/SHEATH	GENERAL FUND	TRADES	11.98
	TORCH KIT/COPPER PIPE/CUTT	GENERAL FUND	TRADES	132.71
	DRILL BIT/QUAD TIP GLASS/T	GENERAL FUND	TRADES	35.23
	QUAD TIP GLASS/TILE	GENERAL FUND	TRADES	30.96
	GLOVES/BOLT CUTTER/BRACE	GENERAL FUND	TRADES	49.75
	CONNCTR/PLUG/SOCKET SETS	GENERAL FUND	TRADES	10.10
	BULLETIN BOARD	GENERAL FUND	TRADES	27.98
	2 HEAD EMERGENCY LIGHT	GENERAL FUND	TRADES	29.99
	FLOOD LIGHTS	GENERAL FUND	TRADES	11.98
	PINE MLDG WAINSCOT	GENERAL FUND	TRADES	45.60
	LAMINATED FLEECE GLOVE	GENERAL FUND	TRADES	8.99
	4 HOOK	GENERAL FUND	TRADES	14.99
	WELDABL ANG	GENERAL FUND	FLEET	26.91
	GALV CAP	GENERAL FUND	FLEET	3.67
	SHOP SUPPLIES	GENERAL FUND	FLEET	1.98
	SHOP SUPPLIES	GENERAL FUND	FLEET	23.67
	HD RUBBER	GENERAL FUND	FLEET	19.98
	COVERS/OUTLETS	GENERAL FUND	PARK ALLOWANCE	107.51
	BIT SET/ROUTER BIT/AUGER/R	GENERAL FUND	PARK ALLOWANCE	98.88
	ANTI-FREEZE	RECREATION FUND	CENTRAL	6.98
	ROLLER REFILL	RECREATION FUND	SOUTH	2.89
	VINYL TUBING/GROMMETS/ORBS	RECREATION FUND	SOUTH	16.06
	WOOD BENCH PROTECTION	RECREATION FUND	SOUTH	37.55
	WOOD FINISH/BRUSHES	RECREATION FUND	SOUTH	25.15
	HAMMER/GRAB HOOK/ROPE TIGH	RECREATION FUND	NORTH	52.54
	HAND TRUCK D-HANDLE	RECREATION FUND	NORTH	44.98
	NAILS/LUMBER	RECREATION FUND	NORTH	296.71
	BRUSH-ON BED LINER KIT	RECREATION FUND	NORTH	57.99
	TAPE/FILL AND SEAL	RECREATION FUND	NORTH	27.15
	BED LINER/GLOVES/STOPS RUS	RECREATION FUND	NORTH	117.93
	SMALL TOOLS	RECREATION FUND	NORTH	12.18
	SMALL TOOLS	RECREATION FUND	NORTH	25.26
	GLOVES	RECREATION FUND	NORTH	56.03
	PICNIC TABLES	RECREATION FUND	NORTH	483.13
	DECKSCREW/LUMBER	RECREATION FUND	NORTH	153.66
	DECKSCREW/LUMBER	RECREATION FUND	NORTH	220.87
	REBAR/GLOVES	RECREATION FUND	RIVERWALK	29.98
	REBAR/GLOVES	RECREATION FUND	AQUATICS	24.75
	SANTA HOUSE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	166.78
	SANTA HOUSE SUPPLIES	RECREATION FUND	SPECIAL EVENTS	62.97_
			TOTAL:	3,616.48
MENARDS-PLAINFIELD	HEATER/BRUSHES/SHOVELS/GLO	RECREATION FUND	SOUTH	75.92
	HEATER/BRUSHES/SHOVELS/GLO	RECREATION FUND	SOUTH	14.48
	HEATER/FLANGE/CAP/NIPPLE/S	RECREATION FUND	SOUTH	21.89
	HEATER/FLANGE/CAP/NIPPLE/S	RECREATION FUND	SOUTH	58.96
	BRUSHES/GARLAND/WREATH/GLU	RECREATION FUND	SOUTH	23.94
	BRUSHES/GARLAND/WREATH/GLU	RECREATION FUND	SOUTH	73.31
	REV TARP/BUNGEE	RECREATION FUND	SOUTH	21.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT	RECREATION FUND	SOUTH	37.93-
	IRRIGATION PIPE/COUPLERS	RECREATION FUND	SOUTH	26.13
	TOOL HOLDERS	RECREATION FUND	SOUTH	44.85
	SHOP SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	137.69_
			TOTAL:	460.71
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	65.75
	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	841.67
	DENTAL/LIFE/AD & D INSURAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,020.34_
			TOTAL:	7,927.76
METRO PROFESSIONAL PRODUCTS, INC.	CLEANING SUPPLIES	RECREATION FUND	SOUTH	95.40
	CLEANING SUPPLIES	RECREATION FUND	SOUTH	49.10
	CLEANING SUPPLIES	RECREATION FUND	SOUTH	649.45
	CLEANING SUPPLIES	RECREATION FUND	SOUTH	105.00
	TOILET PAPER/TOWELS/GLOVES	RECREATION FUND	NORTH	340.70
	TEASPOON	RECREATION FUND	NORTH	15.10
	TOILET PAPER/TOWELS/GLOVES	RECREATION FUND	RIVERWALK	377.80
	TOWELS/LINERS/SOAP/GEL/GLO	RECREATION FUND	RECREATION SUPPORT	720.85
	BABY CHANGING STATIONS/GLO	RECREATION FUND	RECREATION SUPPORT	499.20
	LATEX GLOVES	RECREATION FUND	RECREATION SUPPORT	10.40
	SUNDANCE OUTPOST	RECREATION FUND	RECREATION SUPPORT	75.57_
			TOTAL:	2,938.57
MIDWEST TRADING HORTICULTURAL SUPPLIES	MIDWEST GROWERS MIX	RECREATION FUND	RIVERWALK	364.50_
			TOTAL:	364.50
MINUTEMAN PRESS	PRINTING OF FLYERS WILLY W	RECREATION FUND	NON-DEPARTMENTAL	114.29
	CREDIT	RECREATION FUND	ART SERVICES	25.12-
			TOTAL:	89.17
MONKEYSPORTS, INC.	BRINE LACROSSE BALLS	RECREATION FUND	SPORTS SERVICES - YOUT	435.00_
			TOTAL:	435.00
MONROE TRUCK EQUIPMENT	TRYNEX 6" CONNECTOR	GENERAL FUND	FLEET	52.96_
			TOTAL:	52.96
MULTIPLE CONCRETE ACCESSORIES CORP.	STAKE PULLER HEALING FIELD	RECREATION FUND	NORTH	152.00
	WOOD STAKES	RECREATION FUND	NORTH	52.00_
			TOTAL:	204.00
MELINDA MUNN	TUITION REIMBURSEMENT	GENERAL FUND	BUSINESS	1,860.00_
			TOTAL:	1,860.00
THE MUSIC SUITE	MUSIC & ME MATERIALS	RECREATION FUND	YOUTH EARLY CHILDHOOD	719.80
	FALL GUITAR LESSONS	RECREATION FUND	ART SERVICES	637.00_
			TOTAL:	1,356.80
MUSIC THEATER INTERNATIONAL	PERSUALS THEATRE CAMP MUSI	RECREATION FUND	ART SERVICES	25.00_
			TOTAL:	25.00
CITY OF NAPERVILLE	BA 6/11/09 RCC INSPECTION	GENERAL FUND	"B" PROJECTS	61.00
	WATER 11/2-12/3 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.90
	SPRINK 10/30-12/3 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.37
	ELEC/WAT 10/12-11/12 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	230.77
	ELEC/WAT 10/12-11/12 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,673.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 10/30-12/3 443 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13	
	ELEC/WAT 10/30-12/3 443 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	805.45	
	ELEC 11/3-12/7 423 MARTIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05	
	ELEC 11/3-12/7 423 MARTIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05	
	WATER 10/16-11/19 3403 BOO GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44	
	ELEC 10/19-11/18 3304 S RT GENERAL FUND	ADMINISTRATIVE ALLOCAT	626.65	
	ELE/WAT 10/20-11/17 3415 B GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.49	
	ELE/WAT 10/20-11/17 3415 B GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,730.97	
	ELEC 10/28-12/1 580 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.46	
	ELEC 10/19-11/18 3304 S RT GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,042.97	
	ELEC 10/16-11/19 3704 111T GENERAL FUND	ADMINISTRATIVE ALLOCAT	651.29	
	ELEC 11/19-10/20 5104 248T GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.51	
	ELEC 10/20-11/19 5104 248T GENERAL FUND	ADMINISTRATIVE ALLOCAT	455.45	
	ELEC 10/20-11/25 1835 AURO GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.68	
	ELEC 10/20-11/25 1835 N AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.66	
	ELE/WAT 10/19-11/18 3380 C GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.61	
	ELE/WAT 10/19-11/18 3380 C GENERAL FUND	ADMINISTRATIVE ALLOCAT	624.39	
	WATER 10/19-11/18 3340 CED GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.14	
	ELEC 11/3-12/7 712 CHESTER GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.81	
	ELEC 10/16-11/19 3704 111T GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.11	
	ELEC 10/28-12/2 25W670 PLA GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.83	
	WAT 10/28-12/02 25W700 PLA GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48	
	ELEC/WAT 10/28-12/02 324 W GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.57	
	ELEC/WAT 10/28-12/02 324 W GENERAL FUND	ADMINISTRATIVE ALLOCAT	666.79	
	ELEC/SPRINK 10/29-12/02 17 GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.92	
	ELEC/SPRINK 10/29-12/02 17 GENERAL FUND	ADMINISTRATIVE ALLOCAT	665.78	
	ELEC/WAT 10/28-12/1 219 MI GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.74	
	ELEC/WAT 10/28-12/1 219 MI GENERAL FUND	ADMINISTRATIVE ALLOCAT	207.04	
	ELEC/WAT 10/28-12/1 425 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.57	
	ELEC/WAT 10/28-12/1 425 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	444.21	
	ELECTRIC 10/28-12/1 1021 J GENERAL FUND	ADMINISTRATIVE ALLOCAT	270.16	
	ELEC/WAT 10/28-12/1 500 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.61	
	ELEC/WAT 10/28-12/1 500 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.26	
	ELEC 10/28-12/31 604 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.97	
	ELEC/WAT 10/28-12/1 320 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.96	
	ELEC/WAT 10/28-12/1 320 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,420.31	
	ELEC/WAT 10/28-12/1 435 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.21	
	ELEC/WAT 10/28-12/1 435 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	732.47	
	ELEC/SPRINK 10/28-12/1 703 GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63	
	ELEC/SPRINK 10/28-12/1 703 GENERAL FUND	ADMINISTRATIVE ALLOCAT	612.12	
	WATER 10/30-12/3 455 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.83	
	ELEC/SPRINK 10/30-12/03 72 GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.14	
	ELEC/SPRINK 10/30-12/03 72 GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.79	
	ELECTRIC 10/30-12/3 735 WE GENERAL FUND	ADMINISTRATIVE ALLOCAT	509.88	
	SPRINK 10/30-12/3 720 S WE GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.85	
	WATER 10/30-12/3 840 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.85	
	SPRINK 11/3-12/7 812 WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08	
	ELECTRIC 11/3-12/3 303 GAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.49	
	ELEC/WAT 11/2-12/7 421 MAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	263.24	
	ELEC/WAT 11/2-12/7 421 MAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,173.97	
	ELECTRIC 11/3-12/3 720 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.02	
	ELEC/WAT 10/19-11/23 288 D GENERAL FUND	ADMINISTRATIVE ALLOCAT	558.54	
	ELEC/WAT 10/19-11/23 288 D GENERAL FUND	ADMINISTRATIVE ALLOCAT	680.66	
	DUSK LIGHTS 10/20-11/25 KR GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	
	DUSK LIGHTS 10/20-11/25 GR GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25	
	ELEC 10/28-12/1 441 AURORA GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.88	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 10/30-12/3 104 E BEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 10/20-11/20 808 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELE/WAT 10/14-11/12 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELE/WAT 10/14-11/12 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	317.77
	ELEC/WAT 11/3-12/7 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.57
	ELEC/WAT 11/3-12/7 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.90
	ELEC/WAT 10/28-12/1 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	253.20
	ELEC/WAT 10/28-12/1 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,527.91
	ELECTRIC 10/30-12/3 731 WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.53
	ELE/WAT 10/16-11/19 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	247.89
	ELE/WAT 10/16-11/19 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	387.21
	WATER 10/28-12/01 736 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.54
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	NORTH	48.83
	ELEVATOR INSPECTIONS	RECREATION FUND	RECREATION SUPPORT	180.00
	WATER 10/14-11/17 2220 83R	GOLF FUND	GOLF ADMINISTRATION	45.61_
			TOTAL:	23,062.53
NAPERVILLE COM. UNIT #203 BUILDINGS &	BA 11/19/09 PLAYGROUND REN	GENERAL FUND	"A" PROJECTS	54,600.00_
			TOTAL:	54,600.00
NAPERVILLE COM. UNIT #203 NNHS	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	497.56
	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	650.66
	WATER POLO FALL 2009 NOVEM	RECREATION FUND	FITNESS/AQUATICS	863.95
	WATER POLO FALL 2009 OCTOB	RECREATION FUND	FITNESS/AQUATICS	598.75_
			TOTAL:	2,610.92
NATIONAL SEED	GRASS SEED	RECREATION FUND	SOUTH	6,716.00
	FOUR HORSEMEN/ATHLETIC MIX	RECREATION FUND	NORTH	914.00
	CALVALCADE/ALL MINERAL FER	RECREATION FUND	NORTH	780.00
	SPECTRO	RECREATION FUND	RIVERWALK	125.00_
			TOTAL:	8,535.00
THE NATURAL GARDEN, INC.	MISC PLANTS CLOW CREEK/FRO	GENERAL FUND	PARK ALLOWANCE	356.80_
			TOTAL:	356.80
NCPERS GROUP LIFE INSURANCE	DEC 2009 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	184.00_
			TOTAL:	184.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.20
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.65
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.20
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.65
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.57
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	640.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,306.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	832.22
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	293.80
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	538.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	100.40
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	259.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	388.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	77.40
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	113.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	170.80
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	545.98
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	140.08
	GAS 10/23-11/23 10953 NAPE	GOLF FUND	GOLF ADMINISTRATION	219.69
	GAS 11/23-12/23 10953 NAPE	GOLF FUND	GOLF ADMINISTRATION	455.70
	GAS 10/30-12/01 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	278.98
	GAS 10/23-11/23 22204 111T	GOLF FUND	GOLF ADMINISTRATION	194.08
	GAS 11/23-12/23 22204 111T	GOLF FUND	GOLF ADMINISTRATION	375.68_
			TOTAL:	7,612.69
NORTH EAST MULTI-REGIONAL TRAINING	ACADEMY FEES	GENERAL FUND	POLICE	3,634.00
	MEMBERSHIP DUES	GENERAL FUND	POLICE	2,070.00_
			TOTAL:	5,704.00
NAPERVILLE PARK DISTRICT	JEWEL OSCO	GENERAL FUND	FLEET	27.96
	IL TOLL #144	GENERAL FUND	FLEET	2.25
	OIL FILTERS	GENERAL FUND	FLEET	6.84
	SECRETARY OF STATE CDL	GENERAL FUND	FLEET	50.00
	GARDEN FRESH MARKET	GENERAL FUND	FLEET	14.56
	SECRETARY OF STATE CDL	RECREATION FUND	CENTRAL	5.00
	BRIGHTON CLEANER PATCHES	RECREATION FUND	NORTH	12.00
	JEWEL OSCO	RECREATION FUND	RIVERWALK	10.47_
			TOTAL:	129.08
NUNTOYS	BA 4/9/09 MAINT KIT FOXHIL	GENERAL FUND	"A" PROJECTS	238.00
	STEEL FRAME BLEACHERS W/RA	GENERAL FUND	PARK ALLOWANCE	6,676.00_
			TOTAL:	6,914.00
OFF WORLD DESIGNS INC.	T-SHIRTS FOR WILLY WONKA	RECREATION FUND	NON-DEPARTMENTAL	597.15_
			TOTAL:	597.15
ONE STEP	SANTA HOUSE PHOTO CARDS	RECREATION FUND	SPECIAL EVENTS	744.25_
			TOTAL:	744.25
OSWALD'S PHARMACY	SANAT HOUSE CANDY CANES	RECREATION FUND	SPECIAL EVENTS	186.36_
			TOTAL:	186.36
PACE SUBURBAN BUS	LOCAL SHARE - SEPT. 09	GENERAL FUND	ADMINISTRATIVE	2,079.60_
			TOTAL:	2,079.60
PACKEY WEBB FORD	COOLANT LEAK	GENERAL FUND	FLEET	79.95
	VEHICLE REPAIRS	GENERAL FUND	FLEET	739.40
	FLOOR MATS/MUD FLAPS	GENERAL FUND	CAPITAL ADMINISTRATION	92.19_
			TOTAL:	911.54
PADDOCK PUBLICATIONS	JANITORIAL SVCS BID NOTIFI	RECREATION FUND	RECREATION SUPPORT	91.00_
			TOTAL:	91.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PARENT PETROLEUM	DIESEL/DRUM DEPOSITS	GENERAL FUND	FLEET	699.80
	2 CYCLE FUEL OIL	GOLF FUND	SPRINGBROOK MAINTENANC	76.98
			TOTAL:	776.78
PARKWAY ELEVATORS	ELEVATOR MAINTENANCE OCT 0	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREE ADMIN	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREE CARIL	RECREATION FUND	CARILLON MAINTENANCE	325.00
	ELEVATOR REPAIR CARILLON	RECREATION FUND	CARILLON MAINTENANCE	617.70
			TOTAL:	1,312.70
PATRICK B. MURPHY, INC.	BEACH TELEVISED LINES	GENERAL FUND	"A" PROJECTS	2,750.00
			TOTAL:	2,750.00
PATRICK ENGINEERING INC.	KNOCH PARK LIGHTING DEVELO	GENERAL FUND	"A" PROJECTS	781.50
	KNOCH PARK ELECTRICAL IMPR	GENERAL FUND	"A" PROJECTS	3,034.00
			TOTAL:	3,815.50
PEPSI-COLA COMPANY	REVERSE ENTRY	RECREATION FUND	YOUTH TEEN, FAMILY	198.12-
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	198.12
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	491.40-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	491.40-
			TOTAL:	0.00
PEPSI-COLA GEN. BOT., INC.	CREDIT	RECREATION FUND	YOUTH TEEN, FAMILY	1.00-
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	206.96
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	198.12
	CONCESSIONS FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	206.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	33.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	65.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	491.40-
			TOTAL:	218.39
PERFORMANCE GRAPHICS, INC.	WINDOW ENVELOPES	GENERAL FUND	BUSINESS	143.95
			TOTAL:	143.95
PHIL'S TOPSOIL	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	450.00
	PULV DIRT	RECREATION FUND	CENTRAL	225.00
			TOTAL:	675.00
JOE PIETRIE	HONORARIUM SET DESIGN	RECREATION FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
PING, INC. A KARSTEN MFG. CORP. SUBSID	RESALE PUTTER/WEIGHT KIT	GOLF FUND	SPRINGBROOK MERCHANDIS	169.98
	RESALE IRON REPAIR	GOLF FUND	SPRINGBROOK MERCHANDIS	28.14
	OUTLANDER GOLF BAG	GOLF FUND	NAPERBROOK MERCHANDISE	99.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	164.00-
			TOTAL:	133.12
PITNEY BOWES	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	228.76
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	228.75
			TOTAL:	457.51
PLAYERS INDOOR SPORTS CENTER	LITTLE ALL-STAR T-BALL	RECREATION FUND	YOUTH TEEN, FAMILY	195.50
	LAS BASKETBALL	RECREATION FUND	YOUTH TEEN, FAMILY	174.25
	LAS SPORTS OF SORTS	RECREATION FUND	YOUTH TEEN, FAMILY	246.50
	NIS SMALL FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	9,350.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NIS LARGE FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	55,360.00
	ADULT INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	6,048.00_
			TOTAL:	71,374.25
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	4.95
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	4.95_
			TOTAL:	99.00
CHRISTINE E. POWER	WEEKLY RECITALS	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
PRAXAIR DISTRIBUTION, INC.	TANK REFILL	GENERAL FUND	FLEET	169.47_
			TOTAL:	169.47
LORI A. TUCKER	FALL 2009 LOGO WEAR	GENERAL FUND	BUSINESS	101.00
	FALL 2009 LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	100.00
	FALL 2009 LOGO WEAR	GENERAL FUND	HUMAN RESOURCES	50.50
	FALL 2009 LOGO WEAR	GENERAL FUND	BOARD	28.00
	NORTH/RW LONG SLEEVE SHIRT	GENERAL FUND	TRADES	42.00
	BEANIE ROLL UP KNIT HATS	RECREATION FUND	CENTRAL	155.25
	BEANIE ROLL UP KNIT HATS	RECREATION FUND	SOUTH	149.50
	NORTH/RW LONG SLEEVE SHIRT	RECREATION FUND	SOUTH	48.00
	BEANIE ROLL UP KNIT HATS	RECREATION FUND	NORTH	57.50
	NORTH/RW LONG SLEEVE SHIRT	RECREATION FUND	NORTH	130.00
	FALL 2009 LOGO WEAR	RECREATION FUND	NORTH	64.00
	BEANIE ROLL UP KNIT HATS	RECREATION FUND	RIVERWALK	57.50
	NORTH/RW LONG SLEEVE SHIRT	RECREATION FUND	RIVERWALK	108.00
	FALL 2009 LOGO WEAR	RECREATION FUND	MARKETING	81.00
	REVENUE	RECREATION FUND	MARKETING	181.00
	FALL 2009 LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	188.50
	2009 SAMPLES/OVERRUNS	RECREATION FUND	COMMUNITY RELATIONS	20.00
	FALL 2009 LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	183.50
	LOGO WEAR SALE	RECREATION FUND	RECREATION ADMINISTRAT	55.00
	FALL 2009 LOGO WEAR	GOLF FUND	SPRINGBROOK MAINTENANC	29.50_
			TOTAL:	1,829.75
PROFORMA	FOUR PIECE FLEECE SETS	RECREATION FUND	MARKETING	192.00_
			TOTAL:	192.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	213.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	15.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	209.00_
			TOTAL:	437.00
PURCHASE POWER	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.62
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	81.61_
			TOTAL:	163.23
QUARTERMASTER ATTN: ACCOUNTING DEPT	MEGAPHONE	GENERAL FUND	POLICE	59.98_
			TOTAL:	59.98
RADIATOR EXPRESS	RADIATOR RODDED & REPAIRED	GENERAL FUND	FLEET	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	225.00
RAY O'HERRON CO. OF OAKBROOK TERRACE,	L/S SHIRTS	GENERAL FUND	POLICE	109.90_
			TOTAL:	109.90
KATE RAY	CASH BANK CONCESSIONS WILL RECREATION FUND	NON-DEPARTMENTAL		400.00
	ADMINISTRATIVE SUPPLIES/PR RECREATION FUND	NON-DEPARTMENTAL		226.50_
			TOTAL:	626.50
BOB MORROW	REFEREE SVCS MENS BASKETBA RECREATION FUND		SPORTS SERVICES - ADUL	1,896.00_
			TOTAL:	1,896.00
REINDERS, INC.	THERMOSTAT/BELTS/SCREWS/WA	GENERAL FUND	FLEET	127.72
	HOSE BYPASS	GENERAL FUND	FLEET	7.99
	MAN - SVC	GENERAL FUND	FLEET	68.61
	SEAL/OIL	GENERAL FUND	FLEET	126.95
	SEAL OIL	GENERAL FUND	FLEET	16.36
	FILTER ELEMENT/DEFLECTOR	GENERAL FUND	FLEET	334.96
	FILTERS	GENERAL FUND	FLEET	64.64
	ELEMENT-SPIN ON	GENERAL FUND	FLEET	105.01_
			TOTAL:	852.24
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.24
	REVERSE CREDIT	RECREATION FUND	SOUTH	23.44
	CALCULATOR/PANEL CLIPS	RECREATION FUND	SOUTH	23.93
	TELEPHONE HEADSET	RECREATION FUND	SOUTH	91.47
	STAPLER BARN	RECREATION FUND	YOUTH EARLY CHILDHOOD	30.37
	POCKET FOLDERS	RECREATION FUND	SPORTS SERVICES - YOUT	94.96
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.48
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	9.41_
			TOTAL:	358.30
ROSCOE COMPANY	WIPER MACHINE/MOPS	GENERAL FUND	FLEET	27.14
	WIPER MACHINE/MOPS	RECREATION FUND	RECREATION SUPPORT	71.42_
			TOTAL:	98.56
BETTY ROTH	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	15.32
	WELCOME YULE ESCORT MEAL	RECREATION FUND	TRIPS	11.89
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	23.45
	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	28.98
	SENIOR BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	36.00_
			TOTAL:	115.64
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	20.74_
			TOTAL:	20.74
RUSSO POWER EQUIPMENT	OIL	RECREATION FUND	NORTH	46.08
	REPAIR PARTS/TRIMMER LINE	RECREATION FUND	NORTH	71.76
	NEW STRING TRIMMER/OIL	RECREATION FUND	NORTH	57.96
	NEW STRING TRIMMER/OIL	RECREATION FUND	NORTH	27.99
	BACKPACK BLOWER	RECREATION FUND	NORTH	345.00
	OIL	RECREATION FUND	RIVERWALK	46.08
	REPAIR PARTS/TRIMMER LINE	RECREATION FUND	RIVERWALK	95.66
	NEW STRING TRIMMER/OIL	RECREATION FUND	RIVERWALK	239.99
	NEW STRING TRIMMER/OIL	RECREATION FUND	RIVERWALK	57.96
	HEDGE TRIMMER/POLE SAW BLA	RECREATION FUND	RIVERWALK	431.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BACKPACK BLOWER	RECREATION FUND	RIVERWALK	345.00_
			TOTAL:	1,765.45
SAFETY-KLEEN	MONTHLY RENTAL PARTS WASHE	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
MELISSA SALLEE	SUPPLIES WINTER DANCE PERF	RECREATION FUND	ART SERVICES	29.97_
			TOTAL:	29.97
SAM'S CLUB	SUPPLIES LUNCHEON	RECREATION FUND	SOUTH	151.87
	TABLECLOTHS	RECREATION FUND	RECREATION SUPPORT	268.70
	PRESCHOOL FRAMES/JELLY BEA	RECREATION FUND	YOUTH EARLY CHILDHOOD	21.20
	PRESCHOOL SPECIALTY	RECREATION FUND	YOUTH EARLY CHILDHOOD	7.78
	PIES FOR LOAVES FISHES	RECREATION FUND	YOUTH EARLY CHILDHOOD	470.40
	CREDIT	RECREATION FUND	YOUTH TEEN, FAMILY	79.38-
	TNT CANDY FOR CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	177.70
	VETERANS DAY SPECIAL SUPPL	GOLF FUND	GOLF ADMINISTRATION	91.23
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	113.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	19.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK PROSHOP	166.50_
			TOTAL:	1,408.34
THE SANCTUARY, INC	SYNERGY/MICRO TURF	RECREATION FUND	CENTRAL	2,051.00_
			TOTAL:	2,051.00
CARL SCHNIBBEN	ASSOCIATION DUES	GENERAL FUND	NON-DEPARTMENTAL	87.00_
			TOTAL:	87.00
SECURITY MASTER, INC.	KEYS	GENERAL FUND	POLICE	20.00
	KEYS	GENERAL FUND	POLICE	15.00
	KEYS	GENERAL FUND	POLICE	15.00
	KEYS	GENERAL FUND	POLICE	35.00
	KEYS	GENERAL FUND	POLICE	15.00
	REKEY/PADLOCK/CYLINDER	GENERAL FUND	TRADES	123.31
	LABOR TO REKEY I/C CORE	GENERAL FUND	TRADES	82.30_
			TOTAL:	305.61
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	17.55
	LONGEVITY AWARDS	GENERAL FUND	HUMAN RESOURCES	120.00
	HOLIDAY PARTY	GENERAL FUND	HUMAN RESOURCES	100.00_
			TOTAL:	237.55
SHEMIN NURSERIES INC	SOD STAPLES	GENERAL FUND	PARK ALLOWANCE	261.10
	CURLEX BLANKET	GENERAL FUND	PARK ALLOWANCE	80.50
	CURLEX BLANKET	GENERAL FUND	PARK ALLOWANCE	40.25
	31 TREE WRAP PAPER	RECREATION FUND	SOUTH	26.50_
			TOTAL:	408.35
SHERWIN WILLIAMS	PAINT/SUPPLIES	GENERAL FUND	TRADES	80.34
	BROWN PAINT PARKS SIGNS	GENERAL FUND	TRADES	27.04_
			TOTAL:	107.38
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	952.00
	YOUNG ACTORS CLUB/ACTORS W	RECREATION FUND	ART SERVICES	1,416.00_
			TOTAL:	2,368.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIGNS BY TOMORROW	DECALS	GENERAL FUND	FLEET	28.00
	3 PARK DISTRICT LOGOS	GENERAL FUND	CAPITAL ADMINISTRATION	36.00_
			TOTAL:	64.00
SINGLE PATH, LLC	ADMIN INBOUND/OUTBOUND FAI	GENERAL FUND	TECH PROJECTS	8,000.00_
			TOTAL:	8,000.00
DAVID C SINITZKI	BA 6/11/09 RCC KITCHEN REM	GENERAL FUND	"B" PROJECTS	1,011.00_
			TOTAL:	1,011.00
AVERY SIPLA	COSTUME WINTER DANCE PERFO	RECREATION FUND	NON-DEPARTMENTAL	98.46
	COSTUME CONCERT DANCE ENSE	RECREATION FUND	NON-DEPARTMENTAL	36.32
	FUNDRAISING MERCHANDISE DA	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	234.78
TIMOTHY E. SLEEP	WEEKLY/SPECIAL RECITALS	RECREATION FUND	CARILLON	1,640.00_
			TOTAL:	1,640.00
PAMELA A. SMITH	FABRIC/SUPPLIES WILLY WONK	RECREATION FUND	NON-DEPARTMENTAL	172.28
	HONORARIUM COSTUMER WILLY	RECREATION FUND	NON-DEPARTMENTAL	500.00
	COSTUME FABRIC SUPPLIES WI	RECREATION FUND	NON-DEPARTMENTAL	521.44_
			TOTAL:	1,193.72
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFETI SPRINGFIEL	GENERAL FUND	TRADES	150.00_
			TOTAL:	150.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	1,076.78_
			TOTAL:	1,076.78
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.60
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.05
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.85
	STYRO CUPS	RECREATION FUND	SOUTH	32.50
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.60
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	78.04
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	48.84_
			TOTAL:	459.48
STATE CHEMICAL MANUFACTURING CO.	TABLE TOP PUMP	RECREATION FUND	AQUATICS	25.03
	HAND SOAP	RECREATION FUND	AQUATICS	254.59_
			TOTAL:	279.62
IL OFFICE OF THE STATE FIRE MARSHAL	BOILER CERTIFICATE	GENERAL FUND	TRADES	100.00_
			TOTAL:	100.00
STEVE MILLER, INC.	MASON SAND	GENERAL FUND	TRADES	220.00
	BLENDED COMPOST	RECREATION FUND	SOUTH	90.00
	SAND	RECREATION FUND	SOUTH	75.00_
			TOTAL:	385.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	87.00
	BEER LINE CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.73
	WINTERIZE BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00_
			TOTAL:	223.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUNBELT RENTALS	BOX SCRAPER RENTAL	GENERAL FUND	PARK ALLOWANCE	202.00_
			TOTAL:	202.00
SUNSET BROKERAGE, INC.	12 GAUGE STEEL SHELLS	RECREATION FUND	SPORTSMAN	8,130.00
	STEEL SHOTSHELLS SPORTSMAN	RECREATION FUND	SPORTSMAN	1,044.00_
			TOTAL:	9,174.00
MEGAN SZUBERT	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	36.94_
			TOTAL:	36.94
THE T.L.C. GROUP, LTD	WEEKLY MOWING OCTOBER	RECREATION FUND	CENTRAL	3,825.00
	WEEKLY MOWING OCTOBER	RECREATION FUND	SOUTH	6,525.00
	WEEKLY MOWING OCTOBER	RECREATION FUND	NORTH	2,812.50_
			TOTAL:	13,162.50
TAYLOR MADE	BURNER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	156.26_
			TOTAL:	156.26
PAULA K. TAYLOR	RESALE WOMENS SAMPLES	GOLF FUND	SPRINGBROOK MERCHANDIS	1,217.50_
			TOTAL:	1,217.50
THE RENTAL PLACE	SANTA HOUSE STANSIONS	RECREATION FUND	SPECIAL EVENTS	371.36_
			TOTAL:	371.36
TIM WALLACE SNOWPLOW SUPPLY	WESTERN 8' PRO-PLOW	GOLF FUND	NAPERBROOK MAINTENANCE	3,769.00_
			TOTAL:	3,769.00
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	540.00
	TIRES	GENERAL FUND	FLEET	677.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	119.00_
			TOTAL:	1,336.00
TITAN PRINT SOLUTIONS, INC.	B.A. 8/14/08 WINTER GUIDE	RECREATION FUND	MARKETING	52,730.00_
			TOTAL:	52,730.00
TITLEIST	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	307.49
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	141.73
	RESALE IRONS/WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	298.09_
			TOTAL:	747.31
TOBINS LAKE STUDIOS	SCENERY WINTER DANCE PERFO	RECREATION FUND	NON-DEPARTMENTAL	674.00_
			TOTAL:	674.00
TOUHY LUMBER COMPANY, INC.	TREATED REDWOOD	GENERAL FUND	PARK ALLOWANCE	6,252.50_
			TOTAL:	6,252.50
TRAFFIC CONTROL & PROTECTION INC.	U CHANNEL POST	RECREATION FUND	NORTH	1,060.00_
			TOTAL:	1,060.00
TRIMBLE NAVIGATION LIMITED	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
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	90.48_
			TOTAL:	90.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
TYLER TECHNOLOGIES-INCODE DIVISION	1099 FORMS	GENERAL FUND	BUSINESS	153.01	
	ANNUAL MAINTENANCE INCODE	GENERAL FUND	BUSINESS	3,674.00_	
			TOTAL:	3,827.01	
Thermo Mechanical Services, Inc.	MODINE UNIT	GENERAL FUND	TRADES	387.50	
	REPLACE PARTS/TRANSFORMER	GENERAL FUND	TRADES	527.90	
	TROUBLESHOOT MODINE HEATER	GENERAL FUND	TRADES	300.00_	
			TOTAL:	1,215.40	
UNITED STATES GOLF ASSOCIATION, INC. G	MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK PROSHOP	110.00_	
			TOTAL:	110.00	
UNITED STATES TENNIS ASSOCIATION	ORGANIZATIONAL MEMBERSHIP	RECREATION FUND	NON-DEPARTMENTAL	35.00_	
			TOTAL:	35.00	
UNIVERSAL SPIRIT YOGA	SESSION 2	RECREATION FUND	FITNESS/AQUATICS	7,482.30_	
			TOTAL:	7,482.30	
THE UPS STORE #2006	SHIPPING RETURNS	GOLF FUND	SPRINGBROOK PROSHOP	17.03_	
			TOTAL:	17.03	
V3 CONSTRUCTION GROUP, LTD.	BEACH BATHHOUSE FLOODPROOF	GENERAL FUND	"A" PROJECTS	3,400.00	
	BEACH BATHHOUSE CERT/PERMI	GENERAL FUND	"A" PROJECTS	2,975.00	
	NIKE PROF SERVICES	GENERAL FUND	"B" PROJECTS	6,200.00	
	BA 7/30/09 NIKE PROF SERVI	GENERAL FUND	"B" PROJECTS	24,253.00_	
			TOTAL:	36,828.00	
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08	
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08_	
			TOTAL:	76.16	
VAN ENGELEN INC.	MISC BULBS	RECREATION FUND	NORTH	1,558.82	
	MISC BULBS	RECREATION FUND	RIVERWALK	1,808.40_	
			TOTAL:	3,367.22	
VEOLIA	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	CENTRAL	12.42	
	DUMPSTER/RECYCLING	RECREATION FUND	CENTRAL	1,030.55	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	SOUTH	12.43	
	DUMPSTER/RECYCLING	RECREATION FUND	SOUTH	491.61	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	NORTH	4.15	
	DUMPSTER/RECYCLING	RECREATION FUND	NORTH	280.12	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	RIVERWALK	8.27	
	DUMPSTER/RECYCLING	RECREATION FUND	RIVERWALK	559.34	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	RECREATION SUPPORT	12.42	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	RECREATION SUPPORT	12.42	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	RECREATION SUPPORT	12.43	
	DUMPSTER/RECYCLING	RECREATION FUND	RECREATION SUPPORT	318.04	
	DUMPSTER/RECYCLING-SEPTEMB	RECREATION FUND	GARDEN PLOTS	12.43	
	DUMPSTER/RECYCLING-SEPTEMB	GOLF FUND	SPRINGBROOK MAINTENANC	12.42	
	DUMPSTER/RECYCLING	GOLF FUND	SPRINGBROOK MAINTENANC	458.38	
	DUMPSTER/RECYCLING-SEPTEMB	GOLF FUND	NAPERBROOK MAINTENANCE	12.43	
	DUMPSTER/RECYCLING	GOLF FUND	NAPERBROOK MAINTENANCE	392.04_	
			TOTAL:	3,641.90	
	VERDIN	2010 MAINT SERVICE AGREEME	RECREATION FUND	NON-DEPARTMENTAL	550.00_
				TOTAL:	550.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VISION SERVICE PLAN	DECEMBER 2009 VISION BENEF	GENERAL FUND	NON-DEPARTMENTAL	14.83
	DECEMBER 2009 VISION BENEF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,388.27_
			TOTAL:	1,403.10
W D S R A	2ND INSTALL MEMBER CONTRIB	SPECIAL RECREATION	SPECIAL RECREATION	677,516.00_
			TOTAL:	677,516.00
WAGNER FARMS NURSERY	CRIMSON BARBERRY	GENERAL FUND	PARK ALLOWANCE	42.00
	TREES	GENERAL FUND	PARK ALLOWANCE	450.00
	SARGENT JUNIPERS	GENERAL FUND	PARK ALLOWANCE	48.00
	SOUTH FALL DECORATIONS	RECREATION FUND	SOUTH	54.00_
			TOTAL:	594.00
TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	CLUTCH SWITCH	GENERAL FUND	FLEET	42.00
	TOPSOIL	RECREATION FUND	NORTH	145.00
	COARSE SAND	RECREATION FUND	RIVERWALK	90.00_
			TOTAL:	277.00
TROY DEWITT WALZAK	JULY/AUG/SEPT/OCT	RECREATION FUND	FITNESS/AQUATICS	1,008.00
	FALL SECOND SESSION TAI CH	RECREATION FUND	FITNESS/AQUATICS	210.00
	FALL SENIOR TAI CHI	RECREATION FUND	ACTIVE ADULTS	420.00_
			TOTAL:	1,638.00
WASTE MANAGEMENT	PORTOLET SVC - BURLINGTON	RECREATION FUND	NORTH	34.00
	PORTOLET HALLOWEEN HAPPENI	RECREATION FUND	SPECIAL EVENTS	225.00
	PORTOLET SVC SANTA HOUSE	RECREATION FUND	SPECIAL EVENTS	19.00_
			TOTAL:	278.00
ANTOINETTE E. WEBER	FALL IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	5,411.00_
			TOTAL:	5,411.00
WELDSTAR COMPANY	SAW BLADE DRY CUT	GENERAL FUND	FLEET	214.66
	WELDING HELMET	GENERAL FUND	FLEET	264.71_
			TOTAL:	479.37
WEST SIDE EXCHANGE DEPT #4570	SPRING PIN	GENERAL FUND	FLEET	1.80
	OIL FILTER	GENERAL FUND	FLEET	109.40
	SWITCH	GENERAL FUND	FLEET	36.56
	LATCH	RECREATION FUND	NORTH	12.71_
			TOTAL:	160.47
WEST SUBURBAN WATER POLO CLUB	WATER POLO TOURNEY FEES	RECREATION FUND	FITNESS/AQUATICS	3,875.00_
			TOTAL:	3,875.00
COLIN WESTMAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.30_
			TOTAL:	14.30
WIGHT	GARDEN PLOTS ENGINEERING S	GENERAL FUND	"B" PROJECTS	8,447.58_
			TOTAL:	8,447.58
WILLIAMS DEVELOPMENT, LTD	B.A. 1/8/09 BEACH ENHANCE	GENERAL FUND	"A" PROJECTS	24,409.19
	BA 1/8/09 BEACH ENHANCEMEN	GENERAL FUND	"A" PROJECTS	13,674.12_
			TOTAL:	38,083.31
WILSON NURSERIES, INC.	CAPITAL LANDSCAPE	GENERAL FUND	PARK ALLOWANCE	1,128.00_
			TOTAL:	1,128.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIMEE WINKLER	BEG TAP INSTRUCTION	RECREATION FUND	ART SERVICES	135.00
	DANCE BIRTHDAY PARTIES	RECREATION FUND	ART SERVICES	121.50_
	TOTAL:			256.50
WINN INCORPORATED	GRIPS EXCEL/PUTTER GRIP	GOLF FUND	NAPERBROOK MERCHANDISE	56.81_
	TOTAL:			56.81
WVHS	REINBEER FOOD SANTA BREAKF	RECREATION FUND	YOUTH EARLY CHILDHOOD	30.00
	SANTA'S BREAKFAST SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	30.00_
	TOTAL:			60.00
CHRIS WYCH	HONORARIUM TECHNICAL DIREC	RECREATION FUND	NON-DEPARTMENTAL	600.00_
	TOTAL:			600.00
THE YOGA TEACHERS' GROUP	FALL SECOND SESSION 2009	RECREATION FUND	FITNESS/AQUATICS	997.50_
	TOTAL:			997.50

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

01	GENERAL FUND	1,173,566.68
02	RECREATION FUND	286,649.09
03	GOLF FUND	25,108.57
10	SPECIAL RECREATION	677,516.00

	GRAND TOTAL:	2,162,840.34

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: 12/01/2009 THRU 12/31/2009
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
