

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3RD COAST CRUISING	SAIL FITNESS	RECREATION FUND	FITNESS/AQUATICS	800.00_
			TOTAL:	800.00
A D P	PAYROLL PROCESSING P/E 9/2	GENERAL FUND	BUSINESS	682.21
	TIME/ATTENDANCE P/E 10/2/0	GENERAL FUND	BUSINESS	3,355.65
	HR PERSPECTIVE P/E 10/2/09	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	4,833.56
A F L A C ATTN: REMITTANCE PROCESSING	OCT 09 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	889.08
	DDC/URM FEE OCT 09	GENERAL FUND	BUSINESS	9.00
	DDC/URM FEE OCT 09	GENERAL FUND	HUMAN RESOURCES	9.00
	DDC/URM FEE OCT 09	GENERAL FUND	PLANNING	3.00
	DDC/URM FEE OCT 09	GENERAL FUND	POLICE	3.00
	DDC/URM FEE OCT 09	GENERAL FUND	TRADES	15.00
	DDC/URM FEE OCT 09	RECREATION FUND	PARKS ADMINISTRATION	3.00
	DDC/URM FEE OCT 09	RECREATION FUND	SOUTH	6.00
	DDC/URM FEE OCT 09	RECREATION FUND	NORTH	3.00
	DDC/URM FEE OCT 09	RECREATION FUND	MARKETING	3.00
	DDC/URM FEE OCT 09	RECREATION FUND	COMMUNITY RELATIONS	3.00
	DDC/URM FEE OCT 09	RECREATION FUND	RECREATION SUPPORT	6.00
	DDC/URM FEE OCT 09	RECREATION FUND	RECREATION ADMINISTRATION	15.00
	DDC/URM FEE OCT 09	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	DDC/URM FEE OCT 09	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	979.08
A KID'S KITCHEN	MINI CHEESE BURGERS CLASS	RECREATION FUND	FITNESS/AQUATICS	81.00
	PASTA POMIDORININ CLASS	RECREATION FUND	FITNESS/AQUATICS	100.00_
			TOTAL:	181.00
A T & T	PHONE SERVICE 9/2-10/1	GENERAL FUND	BOARD	67.20
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	529.68
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	519.62
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.06
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.75
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.15
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.47
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.04
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.56
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.48
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,059.36
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,039.24
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.11
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	67.51
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.94
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.08
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	77.12
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	124.96
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	176.56
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	173.21
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	12.35
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	11.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	27.72
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	21.16
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	19.34
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	12.85
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	20.82_
			TOTAL:	4,851.98
A&P GREASE TRAPPERS	PUMP OUT LIFT STATION	GENERAL FUND	TRADES	325.00
	PUMP/CLEAN MUD PIT/HYDRO J	RECREATION FUND	SOUTH	1,140.00_
			TOTAL:	1,465.00
A. M. LEONARD, INC.	CRINKLED PAPER TREE	RECREATION FUND	CENTRAL	17.34
	CREW PRUNER	RECREATION FUND	NORTH	34.98
	CREW PRUNER	RECREATION FUND	RIVERWALK	34.97_
			TOTAL:	87.29
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	790.67
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,581.33
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	263.55_
			TOTAL:	2,635.55
ACCURATE TANK TECHNOLOGIES	SENTINEL PAPER TAPE ROLL	GENERAL FUND	FLEET	21.00_
			TOTAL:	21.00
ACE HARDWARE BUIKEMA'S	CAMERA BATTERIES/FORD CHIP	GENERAL FUND	POLICE	93.57
	CAR SUPPLIES	GENERAL FUND	POLICE	22.44
	DECK SCREWS	GENERAL FUND	TRADES	6.74
	COMPRESSION TEE	GENERAL FUND	TRADES	6.29
	SUPPLY HOSE	GENERAL FUND	TRADES	5.84
	SOCKET EXTENDER/KEYLESS PO	GENERAL FUND	TRADES	15.26
	LOCK INTERIOR GARAGE	GENERAL FUND	TRADES	8.99
	SOCKET EXTENDER	GENERAL FUND	TRADES	21.54
	TOILET SEAT	GENERAL FUND	TRADES	24.29
	PLUNGER/LIQUID PLUMBER	GENERAL FUND	TRADES	17.08
	KEYS	GENERAL FUND	FLEET	13.43
	CORNER BRACE/GLASS	GENERAL FUND	FLEET	19.02
	BOLT	GENERAL FUND	FLEET	9.88
	SAW PRUNING	RECREATION FUND	CENTRAL	14.39
	HANDLES HAMMER/SLEDGE	RECREATION FUND	SOUTH	33.26
	FASTNERS	RECREATION FUND	SOUTH	10.33
	GARDEN HOES	RECREATION FUND	SOUTH	36.18
	DISH LIQUID	RECREATION FUND	SOUTH	1.61
	KEYS	RECREATION FUND	SOUTH	4.48
	ADAPTORS	RECREATION FUND	SOUTH	7.45
	GLUE CARPET OUTDOOR	RECREATION FUND	SOUTH	63.86
	SPRAY PAINT/HANGER STRAP	RECREATION FUND	SOUTH	9.43
	KNIFE	RECREATION FUND	SOUTH	3.41
	METAL/CONCRETE EPOXY	RECREATION FUND	SOUTH	5.84
	LIGHTER CHARCOAL	RECREATION FUND	NORTH	31.01
	MARKING PAINT/HOSE COUPLER	RECREATION FUND	NORTH	25.14
	FASTNERS	RECREATION FUND	NORTH	12.29
	CHAIN START	RECREATION FUND	NORTH	25.10
	MIRROR HOLDER/BARREL BOLT	RECREATION FUND	RIVERWALK	12.55
	BRITEGOLD	RECREATION FUND	RIVERWALK	9.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VOLTAGE TESTER	RECREATION FUND	RIVERWALK	32.39
	BLEACH/GLOVES	RECREATION FUND	RIVERWALK	46.72
	KEYS RCC KITCHEN CABINETS	RECREATION FUND	RECREATION SUPPORT	7.16
	CASTR/FASTNERS	RECREATION FUND	YOUTH EARLY CHILDHOOD	14.54
	SHOVELS	GOLF FUND	SPRINGBROOK MAINTENANC	43.16
	PAINT/DUST MASK/UTILITY BO	GOLF FUND	SPRINGBROOK MAINTENANC	23.81
	FILL TANKS	GOLF FUND	SPRINGBROOK CONCESSION	55.77
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	17.99_
			TOTAL:	812.12
ADLITE ELECTRIC CO., INC.	BA 6/11/09 KNOCH LIGHTIN	GENERAL FUND	"B" PROJECTS	62,589.00_
			TOTAL:	62,589.00
ADVANCED BUILDING MAINTENANCE	RCC/ADMIN/BARN/425/SMF	RECREATION FUND	RECREATION SUPPORT	1,087.50
	CLEAN VISITOR CENTER	RECREATION FUND	CARILLON	90.00_
			TOTAL:	1,177.50
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	5,339.45
	QUARTERLY ALARM MONITORING	GOLF FUND	GOLF ADMINISTRATION	1,779.82_
			TOTAL:	7,119.27
ALEXANDER EQUIPMENT COMPANY, INC.	TRIMMER REPAIRS	RECREATION FUND	CENTRAL	87.50_
			TOTAL:	87.50
ALWAY INDUSTRIES, INC.	SCREW/HEXNUT	GENERAL FUND	FLEET	30.00
	DOOR PULL/T HINGE/BOLT/	RECREATION FUND	PARKS ADMINISTRATION	577.80_
			TOTAL:	607.80
ALTURI, PRADEEP	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	9,011.15
	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	1,100.00
	LEGAL SERVICES	GENERAL FUND	PLANNING	3,000.00_
			TOTAL:	13,111.15
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	83.00
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SERVICES KNOCH	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SERVICES	RECREATION FUND	CARILLON	40.00_
			TOTAL:	291.50
ANNE MARIE BOSWELL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	10.72_
			TOTAL:	10.72
AURORA TRI STATE FIRE PROTECTION, INC.	RECHARGE FIRE EXTINGUISHER	RECREATION FUND	CENTRAL	223.20
	CO2 RECHARGE	RECREATION FUND	NORTH	38.55_
			TOTAL:	261.75
B2B COMPUTER PRODUCTS	SERVER HD REPLACEMENTS	GENERAL FUND	INFORMATION TECHNOLOGY	965.00
	SERVER SCSI CARD INTERFACE	GENERAL FUND	INFORMATION TECHNOLOGY	316.17
	KEYBOARDS/MICE	GENERAL FUND	INFORMATION TECHNOLOGY	316.00
	CREDIT NOTEBOOK BATTERY	GENERAL FUND	TECH PROJECTS	158.83-
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	95.74
	TONER	GOLF FUND	GOLF ADMINISTRATION	15.95_
			TOTAL:	1,597.90
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
BANNER SALES AND CONSULTING, INC.	ASH TREE INJECTIONS WINDIN	RECREATION FUND	PARKS ADMINISTRATION	265.00
	ASH TREE INJECTIONS WINDIN	RECREATION FUND	PARKS ADMINISTRATION	1,670.00_
			TOTAL:	1,935.00
BASIC CHEMICAL SOLUTIONS, LLC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	572.32_
			TOTAL:	572.32
BEACON ATHLETICS DIV OF RAINBOW GROUP,	PITCH PLATES/ANCHORS	RECREATION FUND	SOUTH	906.20_
			TOTAL:	906.20
BEST QUALITY CLEANING, INC.	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	1,675.00
	CONTRACTUAL CLEANING SERVI	GOLF FUND	SPRINGBROOK PROSHOP	592.00
	CONTRACTUAL CLEANING SERVI	GOLF FUND	NAPERBROOK PROSHOP	592.00_
			TOTAL:	2,859.00
BHFX, LLC	WILDFLOWER PROJECT MANUAL	GENERAL FUND	"B" PROJECTS	262.80
	GARDEN PLOTS	GENERAL FUND	"B" PROJECTS	164.88
	DUPAGE PLOTS PROJECT MANUA	GENERAL FUND	"B" PROJECTS	204.60
	ADDITIONAL PRINTS	GENERAL FUND	"B" PROJECTS	112.80
	WILDFLOWER PROJECT MANUAL	GENERAL FUND	"B" PROJECTS	112.80
	NIKE SPORTS PROJECT MANUAL	GENERAL FUND	"B" PROJECTS	108.56_
			TOTAL:	966.44
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
BARBARA L. THORNBURY	SAFE KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	84.00_
			TOTAL:	84.00
BILL'S CAR WASH	SEPT CAR WASHES	GENERAL FUND	FLEET	66.50_
			TOTAL:	66.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE ICE MACHINE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
CYNDI BITTENBINDER	DIVIDERS FOR POLICY BINDER	GENERAL FUND	HUMAN RESOURCES	28.49_
			TOTAL:	28.49
BONESTROO	BA 2/28/08 DUPAGE BIKE TRA	GENERAL FUND	"B" PROJECTS	2,555.50
	BA 2/28/08 DUPAGE BIKE TRA	GENERAL FUND	"B" PROJECTS	98.25_
			TOTAL:	2,653.75
JANET BOOTE	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	53.07
	PICTURE DEVELOPING PRESCHO	RECREATION FUND	YOUTH EARLY CHILDHOOD	7.46_
			TOTAL:	60.53
SHAUN F. BRENNAN	RED CREEPER/DROP LIGHT	GOLF FUND	SPRINGBROOK MAINTENANC	219.23

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	219.23
BRIGHTON CAR WASH	SEPTEMBER CAR WASHES	GENERAL FUND	FLEET	26.10_
			TOTAL:	26.10
BROOKDALE MUSIC	MUSIC BOOKS FALL PIANO CLA RECREATION FUND		ART SERVICES	382.94_
			TOTAL:	382.94
BROOKS, ADAMS AND TARULIS	ADMIN	GENERAL FUND	ADMINISTRATIVE	4,740.00
	ADMIN LAST FLING	GENERAL FUND	ADMINISTRATIVE	660.00
	PLANNING	GENERAL FUND	PLANNING	12,887.50
	BOARD	GENERAL FUND	BOARD	765.00_
			TOTAL:	19,052.50
BSN SPORTS COLLEGIATE PACIFIC	WINDSCREEN ROLL	GENERAL FUND	"A" PROJECTS	3,364.90_
			TOTAL:	3,364.90
BURRIS EQUIPMENT CO.	SPRING	GENERAL FUND	FLEET	24.05
	ROD END	GENERAL FUND	FLEET	31.16
	CREDIT	GENERAL FUND	FLEET	35.68-
	TUBE FITTING	GENERAL FUND	FLEET	21.70
	THROTTLE	GENERAL FUND	FLEET	103.52
	LABOR ON #206	GENERAL FUND	FLEET	598.85
	SPRAYER	GENERAL FUND	CAPITAL ADMINISTRATION	723.00
	FUEL PUMP/REGULATOR/CLIP	GOLF FUND	SPRINGBROOK MAINTENANC	488.77
	SEAL/LEVER/CABLE ASSM	GOLF FUND	SPRINGBROOK MAINTENANC	331.12
	LIFT LEVER/ROLLER/WASHER/B	GOLF FUND	SPRINGBROOK MAINTENANC	229.73
	BUSHING	GOLF FUND	SPRINGBROOK MAINTENANC	2.08
	SEAL KITS	GOLF FUND	SPRINGBROOK MAINTENANC	266.64
	PINS/SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	100.53
	BEARINGS/O-RINGS/PULLEYS	GOLF FUND	SPRINGBROOK MAINTENANC	202.99
	SEAL KIT	GOLF FUND	SPRINGBROOK MAINTENANC	34.75
	IGNITION SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	47.97
	DELAY SWITCH	GOLF FUND	NAPERBROOK MAINTENANCE	125.49_
			TOTAL:	3,296.67
C.B.M.T., INC.	MUMS	RECREATION FUND	CENTRAL	371.00
	MUMS	RECREATION FUND	CENTRAL	238.00_
			TOTAL:	609.00
CARQUEST AUTO PARTS	CREDIT	GENERAL FUND	FLEET	20.00-
	SOLVENT	GENERAL FUND	FLEET	26.28
	OIL FILTERS	GENERAL FUND	FLEET	8.00
	OIL FILTERS	GENERAL FUND	FLEET	8.00
	MICRO V BELT	GENERAL FUND	FLEET	35.69
	BLADERUNNER BELT	GENERAL FUND	FLEET	8.98
	SPARK PLUGS	GENERAL FUND	FLEET	8.36
	AIR FILTER	GENERAL FUND	FLEET	14.20
	BRAKE HOSE	GENERAL FUND	FLEET	37.99
	ANT/PRESTONE ALL MAKES	GENERAL FUND	FLEET	27.98
	BRAKE HOSE	GENERAL FUND	FLEET	21.99
	IGNITION WIRE SETS/PLUGS/C	GENERAL FUND	FLEET	130.47
	BRAKE HOSE RETURN	GENERAL FUND	FLEET	21.99-
	IGNITION WIRE SET RETURN	GENERAL FUND	FLEET	43.69-
	FITTINGS/BRAKE LINES	GENERAL FUND	FLEET	21.36
	O-RING/BAT CONNECTORS	GENERAL FUND	FLEET	42.24

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	SPARK PLUGS	GENERAL FUND	FLEET	7.66
	STARTER	GENERAL FUND	FLEET	192.31
	OIL FILTERS	GENERAL FUND	FLEET	12.74
	OIL FILTER/TEFLON DRY LUBE	GENERAL FUND	FLEET	14.72
	OIL FILTERS	GENERAL FUND	FLEET	18.08
	XBO	GENERAL FUND	FLEET	26.77
	WELDING ROD	GENERAL FUND	FLEET	9.87
	CREDIT	GENERAL FUND	FLEET	21.36-
	FUSES	GENERAL FUND	FLEET	7.94
	TAILGATE CABLES	GENERAL FUND	FLEET	19.36
	AIR FILTERS	GENERAL FUND	FLEET	25.40
	SANDPAPER WOD	GENERAL FUND	FLEET	6.68
	OIL FILTER	GENERAL FUND	FLEET	4.52
	OIL FILTERS	GENERAL FUND	FLEET	9.04
	OIL FILTERS/2 PIN FLASHERS	GENERAL FUND	FLEET	97.64
	DEICER	GENERAL FUND	FLEET	22.74
	CLEAR RTV POWERBEAD	GENERAL FUND	FLEET	81.56
	FUSE	GENERAL FUND	FLEET	7.94
	MINI ADD A CIRCUIT	GENERAL FUND	FLEET	95.82
	AUTO BATTERY	GENERAL FUND	FLEET	83.02
	AUTO BATTERY RETURN	GENERAL FUND	FLEET	10.00-
	WIPER BLADES/OIL FILTERS	GENERAL FUND	FLEET	41.34
	OIL FILTERS	GENERAL FUND	FLEET	12.58
	REPAIR PARTS	GENERAL FUND	FLEET	3.58
	BATTERY	GENERAL FUND	FLEET	83.86
	LINCOLN ADAPTOR	GENERAL FUND	FLEET	16.95
	OIL FILTERS/BACK UP ALARM	GENERAL FUND	FLEET	247.21
	BACK UP ALARM	GENERAL FUND	FLEET	29.95
	BACK UP ALARMS	GENERAL FUND	FLEET	89.85
	HANDIPAK GASKET MAT	GENERAL FUND	FLEET	26.77
	HANDIPAK GSKT MAT	GENERAL FUND	FLEET	8.68
	GRIND STONE	GOLF FUND	SPRINGBROOK MAINTENANC	8.94
	AIR FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	21.90
	FOG LIGHT KIT	GOLF FUND	SPRINGBROOK MAINTENANC	50.83
	OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	87.76
	TERM PROTECTOR/OIL FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	29.52_
			TOTAL:	1,778.03
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	372.00
	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	1,020.00
	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	54.25
	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	46.50
	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00_
			TOTAL:	1,771.75
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 SINDT IMPROVEME	GENERAL FUND	"B" PROJECTS	2,289.43_
			TOTAL:	2,289.43
CHESS-NOW, LTD	FALL CLASSES	RECREATION FUND	ART SERVICES	544.00_
			TOTAL:	544.00
CHICAGO FIRE JUNIORS	WINTER/SPRING/SUMMER CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	10,738.00_
			TOTAL:	10,738.00

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CARL MANKERT	REPAIR KILN FOR POTTERY CL RECREATION FUND		ART SERVICES	113.00_
			TOTAL:	113.00
CHICAGOLAND BUILDING CONTRACTORS, INC.	BA 6/11/09 RCC REMODEL CON GENERAL FUND		"B" PROJECTS	107,141.78_
			TOTAL:	107,141.78
CHICAGOLAND PAVING CONTRACTORS, INC.	BA 4/9/09 DUPAGE BIKE TRAI GENERAL FUND		"B" PROJECTS	85,629.37
	BA 4/9/09 DUPAGE BIKE TRAI GENERAL FUND		"B" PROJECTS	63,524.70_
			TOTAL:	149,154.07
CHICAGOLAND TURF	STRESS PHITER	GOLF FUND	NAPERBROOK MAINTENANCE	900.00_
			TOTAL:	900.00
CITIBANK	EXPERTS EXCHANGE TECH RESO GENERAL FUND		INFORMATION TECHNOLOGY	99.95
	ASLA ANNUAL MEETING	GENERAL FUND	PLANNING	110.00
	NRPA	GENERAL FUND	PLANNING	30.00
	DUNKIN DONUTS	GENERAL FUND	PLANNING	16.08
	TIGER DIRECT.COM	GENERAL FUND	PLANNING	33.96
	SHOPLET.COM	GENERAL FUND	PLANNING	29.70
	EMBASSY SUITES	GENERAL FUND	POLICE	168.00
	OFFICE MAX	GENERAL FUND	POLICE	159.00
	BED BATH & BEYOND	GENERAL FUND	BOARD	34.99
	BED BATH & BEYOND	GENERAL FUND	BOARD	7.51-
	U OF I PAYMENT	GENERAL FUND	TRADES	125.00
	U OF I PAYMENT	GENERAL FUND	FLEET	30.00
	DC HYBRIDS	GENERAL FUND	FLEET	609.84
	FEDEX KINKOS	GENERAL FUND	"A" PROJECTS	2.58
	BIG TREES INC.	GENERAL FUND	"B" PROJECTS	600.00
	U OF I PAYMENT	RECREATION FUND	PARKS ADMINISTRATION	125.00
	LOWES	RECREATION FUND	PARKS ADMINISTRATION	442.54
	JIMMY JOHNS	RECREATION FUND	PARKS ADMINISTRATION	42.15
	U OF I REIMBURSEMENT	RECREATION FUND	CENTRAL	150.00-
	U OF I PAYMENT	RECREATION FUND	CENTRAL	125.00
	U OF I PAYMENT	RECREATION FUND	SOUTH	125.00
	RITZ CAMERA	RECREATION FUND	NORTH	58.99
	U OF I PAYMENT	RECREATION FUND	RIVERWALK	125.00
	RITZ CAMERA	RECREATION FUND	RIVERWALK	58.99
	AIRLINE TICKET FOR MCNULTY	RECREATION FUND	MARKETING	55.00
	DANCE COSTUMES	RECREATION FUND	ART SERVICES	208.00
	FEE VIDEO GAME	GOLF FUND	GOLF ADMINISTRATION	1.04
	TERM-X SANITIZERS	GOLF FUND	SPRINGBROOK PROSHOP	8.58
	TERM-X SANITIZERS	GOLF FUND	NAPERBROOK PROSHOP	8.58_
			TOTAL:	3,275.46
CLEVELAND GOLF	RANGE BALLS	GOLF FUND	NAPERBROOK PROSHOP	1,200.00_
			TOTAL:	1,200.00
CLIC GEAR USA	RESALE PUSH CARTS	GOLF FUND	SPRINGBROOK MERCHANDIS	142.00
	RESALE PUSH CARTS	GOLF FUND	SPRINGBROOK MERCHANDIS	284.00
	RESALE PUSH CART	GOLF FUND	SPRINGBROOK MERCHANDIS	142.00_
			TOTAL:	568.00
COFFMAN TRUCK SALES, INC.	HANDLE/CABLE	GENERAL FUND	FLEET	42.71
	LABOR ON #43	GENERAL FUND	FLEET	360.15_
			TOTAL:	402.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLD STONE CREAMERY	ICE CREAM PARTIES	RECREATION FUND	AQUATICS	595.00_
			TOTAL:	595.00
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	ELECTRIC 9/1-10/1 25W251 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.65
	ELECTRIC 9/16-10/14 5 RAES	GOLF FUND	GOLF ADMINISTRATION	79.39
	ELECTRIC 9/23-10/22 OPN 11	GOLF FUND	GOLF ADMINISTRATION	48.59
	ELECTRIC 8/24-9/23 OPN 111	GOLF FUND	GOLF ADMINISTRATION	53.78
	ELECTRIC 8/25-9/24 29W231	GOLF FUND	GOLF ADMINISTRATION	2,241.29
	ELECTRIC 9/23-10/22 10953	GOLF FUND	GOLF ADMINISTRATION	218.42
	ELECTRIC 8/24-9/23 10953 S	GOLF FUND	GOLF ADMINISTRATION	205.85
	ELECTRIC 9/23-10/22 111TH	GOLF FUND	GOLF ADMINISTRATION	2,307.24
	ELECTRIC 8/24-9/23 NS 111T	GOLF FUND	GOLF ADMINISTRATION	5,907.88_
			TOTAL:	11,077.09
COMPASS SURVEYING LTD	SURVEY FOR SEAGER PARK	GENERAL FUND	"B" PROJECTS	9,400.00
	GARDEN PLOTS WETLAND SURVE	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	10,400.00
CONSERV FS	KIFCO THERMO VALVE	RECREATION FUND	CENTRAL	45.76
	SEED	RECREATION FUND	CENTRAL	557.00
	FERTILIZER	RECREATION FUND	SOUTH	3,044.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,861.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	2,910.00_
			TOTAL:	10,417.76
CORDOGAN, CLARK & ASSOCIATES INC.	BA 3/12/09 RCC COMM ROOM R	GENERAL FUND	"A" PROJECTS	3,647.19
	BA 3/12/09 RCC COMM ROOM R	GENERAL FUND	"A" PROJECTS	1,340.00
	2009 COMM PARK GARAGE DEVE	GENERAL FUND	"B" PROJECTS	726.93_
			TOTAL:	5,714.12
COVERMASTER INC.	GEOTEXTILE 16 COVER	RECREATION FUND	NORTH	1,149.00_
			TOTAL:	1,149.00
TANYA BRADY	FIRST AID/CPR/AED TRAINING	GENERAL FUND	HUMAN RESOURCES	500.00_
			TOTAL:	500.00
DAY & ROBERT, P.C.	PONDS - LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	105.00
	GEN LAND LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	388.25
	NIKE ANNEX - LEGAL SERVICE	GENERAL FUND	"B" PROJECTS	105.00_
			TOTAL:	598.25
BEN DIGIOVANNI	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	240.26_
			TOTAL:	240.26
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	108.97_
			TOTAL:	108.97
DIXON MEYERS TRAILWAYS	BAL POTAWATOMI TRANS 10/29	RECREATION FUND	TRIPS	350.00_
			TOTAL:	350.00
MIKE DOYLE	OCT COMBINED CHARITIES	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUPAGE AEYC	PRESCHOOL AEYC CONFERENCE	RECREATION FUND	YOUTH EARLY CHILDHOOD	130.00_
			TOTAL:	130.00
DUPAGE COUNTY DEPARTMENT OF ECONOMIC D	APPLICATION FOR WETLAND DE	GENERAL FUND	"B" PROJECTS	150.00_
			TOTAL:	150.00
DUPAGE COUNTY HEALTH DEPARTMENT	FOOD PERMIT APPLICATION RC	RECREATION FUND	RECREATION SUPPORT	350.00_
			TOTAL:	350.00
DUPAGE COUNTY TREASURER	NIKE TREE REMOVAL PERMIT	GENERAL FUND	"B" PROJECTS	100.00_
			TOTAL:	100.00
E. COONEY ASSOCIATES, INC.	PROF SERVICES - NIKE SRP	GENERAL FUND	"B" PROJECTS	896.00
	NIKE SRP - WELL CLOSURES	GENERAL FUND	"B" PROJECTS	704.00_
			TOTAL:	1,600.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	272.12
CHRISTINE E. EGGERT	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	143.03_
			TOTAL:	143.03
ELIFEGUARD, INC.	CREDIT	RECREATION FUND	AQUATICS	71.00-
	REVERSE CREDIT ALREADY APP	RECREATION FUND	AQUATICS	71.00
	LIFE VESTS PADDLEBOATS	RECREATION FUND	PADDLEBOATS	1,791.06_
			TOTAL:	1,791.06
ELMHURST PARK DISTRICT	MARKETING LUNCHEON SPLIT W	RECREATION FUND	MARKETING	82.50_
			TOTAL:	82.50
EMERGENCY CLOSING CENTER	ANNUAL MEMBERSHIP	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
EMPIRE COOLER SERVICE, INC.	MONTHLY LEASE ICE MAKING E	GOLF FUND	SPRINGBROOK CONCESSION	155.00_
			TOTAL:	155.00
EUCLID BEVERAGE, LTD.	BEER	GOLF FUND	SPRINGBROOK CONCESSION	84.00
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	54.00
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	168.00
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	54.00
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	84.00
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	396.65
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	334.90
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	337.45
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	154.15
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	143.45_
			TOTAL:	1,810.60
EVERGREEN OAK ELECTRIC	ITE 125 AMP BREAKER	GENERAL FUND	TRADES	102.71
	GREEN LEE PUNCH	GENERAL FUND	TRADES	73.84_
			TOTAL:	176.55
EXECUTIVE PARTNERS	STRATEGIC PLANNING SESSION	GENERAL FUND	ADMINISTRATIVE	7,554.05_
			TOTAL:	7,554.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GE MONEY BANK	PESTICIDE SPRAYER	RECREATION FUND	SOUTH	159.66
	CLEVIS HITCH/PINS	RECREATION FUND	SOUTH	16.47
	TRACTOR HITCH PARTS	RECREATION FUND	SOUTH	16.02
	SHIRTS/JEANS/COAT	RECREATION FUND	NORTH	312.90
	JEANS/JACKET/BIBS	RECREATION FUND	NORTH	258.94
	JEANS/GLOVES/JACKET/BIBS	RECREATION FUND	RIVERWALK	398.90_
			TOTAL:	1,162.89
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	FASTENAL INDUSTRIAL & CONS	RECREATION FUND	SOUTH	39.62_
			TOTAL:	39.62
FAULKUS BROS CONSTRUCTION, INC.	TOP DRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	822.78
	TOP DRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	580.33_
			TOTAL:	1,403.11
FEDERAL EXPRESS CORP.	FEDEX TO LEGACY PARTNERS	RECREATION FUND	MARKETING	22.63_
			TOTAL:	22.63
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	684.74_
			TOTAL:	788.82
FITZGERALD LIGHTING & MAINTENANCE	ELECTRICAL PANEL UPGRADE K	GENERAL FUND	PARK ALLOWANCE	3,251.00_
			TOTAL:	3,251.00
FOLDS OF HONOR FOUNDATION	PATRIOT DAY DONATION	GOLF FUND	NON-DEPARTMENTAL	1,006.00_
			TOTAL:	1,006.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	111.00
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	95.21_
			TOTAL:	206.21
FORESTRY SUPPLIERS, INC.	POISON IVY REMOVER	RECREATION FUND	SOUTH	36.40
	HERBICIDE	RECREATION FUND	SOUTH	507.59
	SOIL THERMOMETER	RECREATION FUND	SOUTH	18.50_
			TOTAL:	562.49
FOX RIVER ECOSYSTEM PARTNERSHIP	MEMBERSHIP	RECREATION FUND	CENTRAL	100.00_
			TOTAL:	100.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	107.28
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	83.77
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	370.80
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	62.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	393.77
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	417.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	433.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	201.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	451.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	332.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	176.24
	SENIOR FALL SCRAMBLE	GOLF FUND	NAPERBROOK PROSHOP	355.83
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.01
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	452.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	599.75
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	220.39
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	358.80_
			TOTAL:	5,038.26
FRY FAMILY YMCA	OVERPAYMENT YMCA DAY CAMP	RECREATION FUND	AQUATICS	250.00_
			TOTAL:	250.00
FUERTE SYSTEMS, INC.	BA 7/9/09 PMNT #1 ROSE HIL	GENERAL FUND	"A" PROJECTS	109,223.97
	BA4/9/09 PMNT #5 ARROWHEAD	GENERAL FUND	"A" PROJECTS	101,936.22_
			TOTAL:	211,160.19
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	135.55
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	133.05_
			TOTAL:	268.60
MARY GARDOCKI	APA-IL SEMINAR 10/15/09	GENERAL FUND	PLANNING	30.00_
			TOTAL:	30.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,382.09
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,176.88_
			TOTAL:	6,558.97
GEMPLER'S, INC.	TREEGATORS	GENERAL FUND	PARK ALLOWANCE	681.00
	BACK SUPPORTS	RECREATION FUND	CENTRAL	111.00_
			TOTAL:	792.00
GOPALASESHAN BALASUBRAMANIAM	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
GRAINGER	WALL PACK/COVER/BIT SET	GENERAL FUND	TRADES	243.88
	CUTOFF MINI WALL PACK	GENERAL FUND	TRADES	479.26
	LAMP	GENERAL FUND	TRADES	323.12
	HANDLE LOCK OFF	GENERAL FUND	TRADES	14.70
	WEATHERSTRIP DOOR	GENERAL FUND	TRADES	37.89
	TOILET SEAT	GENERAL FUND	TRADES	96.12
	SWITCH/BATTERY	GENERAL FUND	FACILITY ALLOWANCE	187.15
	WATER KEY	RECREATION FUND	RIVERWALK	10.92_
			TOTAL:	1,393.04
GRAYBAR ELECTRIC COMPANY, INC.	LAMPS	GENERAL FUND	TRADES	190.67
	LAMP	GENERAL FUND	TRADES	114.04_
			TOTAL:	304.71
SUSAN R. MARKGRAF	NIKE - PR	GENERAL FUND	"B" PROJECTS	3,980.95_
			TOTAL:	3,980.95
GROUND EFFECTS	SMALL BOULDERS	RECREATION FUND	SOUTH	207.92_
			TOTAL:	207.92
GROWING SOLUTIONS	WATER AMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	1,437.50
	WATER AMENDMENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,437.50_
			TOTAL:	2,875.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GUARDSMAN LAMINATING INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.31
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.61
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	19.77_
			TOTAL:	197.69
HABALA, PETER	REISSUE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	499.25_
			TOTAL:	499.25
HARRIS GOLF CARS	BEV CART REPAIR	GOLF FUND	SPRINGBROOK CONCESSION	75.00
	BEV CART SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	173.74_
			TOTAL:	248.74
JENNIFER HARRIS	REISSUE STALE PAYROLL CHEC	GENERAL FUND	NON-DEPARTMENTAL	14.30_
			TOTAL:	14.30
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	688.50
	DIESEL	GENERAL FUND	FLEET	1,666.14
	GASOHOL	GENERAL FUND	FLEET	1,340.40
	DIESEL	GENERAL FUND	FLEET	2,040.15
	GASOHOL	GENERAL FUND	FLEET	581.04
	DIESEL	GENERAL FUND	FLEET	1,057.77
	GASOHOL	GENERAL FUND	FLEET	1,076.00
	DIESEL	GENERAL FUND	FLEET	1,668.93
	DIESEL	GENERAL FUND	FLEET	1,531.53
	GASOHOL	GENERAL FUND	FLEET	1,199.55
	GASOHOL	GENERAL FUND	FLEET	1,036.80
	DIESEL	GENERAL FUND	FLEET	1,723.82
	GASOHOL	GENERAL FUND	FLEET	921.60
	DIESEL	GENERAL FUND	FLEET	1,797.70
	FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	23.20
	DIESEL FUEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,254.24
	FUEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,572.38
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	804.83
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	923.52
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	563.86
GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	646.94_	
		TOTAL:	24,118.90	
KELLIE HERNANDEZ	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	15.08_
			TOTAL:	15.08
JOHN D. WEISS	BAL ROUTE 66 TOUR	RECREATION FUND	TRIPS	944.00_
			TOTAL:	944.00
HOGAN WALKER, L.L.C.	BEARINGS/SEALS/SLEEVES/	GENERAL FUND	FLEET	75.94_
			TOTAL:	75.94
HOME DEPOT CREDIT SERVICES DEPT 32-250	CUTTER/LAMP	GENERAL FUND	TRADES	25.92
	PAINT/WOOD/GLUE	RECREATION FUND	SOUTH	86.93
	ASTERS/MUMS	RECREATION FUND	SOUTH	60.93
	LUMBER/SCREWS	GOLF FUND	NAPERBROOK MAINTENANCE	52.41_
			TOTAL:	226.19
HUMANA INSURANCE COMPANY	B.A. 11/13/08 - NOV 09 HEA	GENERAL FUND	NON-DEPARTMENTAL	1,836.64
	B.A. 11/13/08 - NOV 09 HEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72,694.17_
			TOTAL:	74,530.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	65.41
	BOTTLED WATER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.81
	WATER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	38.50
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	90.95
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	207.81_
			TOTAL:	459.48
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	BEACH SALES TAX EXP - DIPP	RECREATION FUND	AQUATICS	4.00
	SPORTSMANS SALES TAX EXP-M	RECREATION FUND	SPORTSMAN	195.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	1,828.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,341.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	1,423.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	496.00_
			TOTAL:	5,287.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.80
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.34
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.60
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.67
	TONER	GOLF FUND	GOLF ADMINISTRATION	10.60
	TONER	GOLF FUND	GOLF ADMINISTRATION	4.78_
			TOTAL:	153.79
INDIAN PRAIRIE SCHOOL DISTRICT #204 AT	UTILITY CHARGES JUL-DEC 20	RECREATION FUND	RECREATION ADMINISTRAT	4,206.00
	CUSTODIAL CHARGES JUL-DEC	RECREATION FUND	RECREATION ADMINISTRAT	13,689.75_
			TOTAL:	17,895.75
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERY	GOLF FUND	SPRINGBROOK MAINTENANC	198.85_
			TOTAL:	198.85
J.F. NEW AND ASSOCIATES	PIONEER NATURAL AREAS MAIN	GENERAL FUND	"A" PROJECTS	1,500.00
	BA 5/14/09 WINDING SHORELI	GENERAL FUND	"B" PROJECTS	249.75_
			TOTAL:	1,749.75
J.S. RIEMER, INC.	CRACK REPAIR/COLOR COAT CO	GENERAL FUND	CAPITAL ADMINISTRATION	39,945.00
	BA 6/11/09 KNOCH TENNIS EX	GENERAL FUND	"A" PROJECTS	255,523.77_
			TOTAL:	295,468.77
JAMES GRIBBLE	NEW VEHICLE INSPECTION	GENERAL FUND	FLEET	20.00_
			TOTAL:	20.00
BETH JOHNSON	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	196.57_
			TOTAL:	196.57
KAR PRODUCTS, INC.	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	86.15
	TRAILER PLUG	GOLF FUND	SPRINGBROOK MAINTENANC	80.26
	SOCKET SET	GOLF FUND	SPRINGBROOK MAINTENANC	106.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	272.69
KATTEN MUCHIN ROSENMAN LLP	NIKE SRP LEGAL SERVICES	GENERAL FUND	"B" PROJECTS	711.49_
			TOTAL:	711.49
KEDAR JOSHI	REFUND	RECREATION FUND	NON-DEPARTMENTAL	755.12_
			TOTAL:	755.12
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	113,909.09_
			TOTAL:	113,909.09
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL - YOUTH	RECREATION FUND	SPORTS SERVICES - ADUL	364.00
	VOLLEYBALL BASICS	RECREATION FUND	SPORTS SERVICES - ADUL	682.50
	CHEERLEADING SKILLS	RECREATION FUND	SPORTS SERVICES - ADUL	348.60
	FLAG FOOTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	3,776.50_
			TOTAL:	5,171.60
KIMBALL MIDWEST	FITTING/ADHESIVE	GOLF FUND	SPRINGBROOK MAINTENANC	42.28
	RUST CONVERT PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	80.06_
			TOTAL:	122.34
RAYMOND KING	ELECTRIC STAPLER/RULERS	RECREATION FUND	SOUTH	92.26_
			TOTAL:	92.26
KIPP'S LAWMOWER SALES/SERVICE	FUEL FITTING	GENERAL FUND	FLEET	20.30
	CARBURETOR/PUMP FUEL/SWITC	GENERAL FUND	FLEET	129.85
	CARBURETOR	GENERAL FUND	FLEET	255.00
	TRIMMER HEAD	RECREATION FUND	CENTRAL	36.38
	REPAIR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	72.98
	REPAIR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	107.28_
			TOTAL:	621.79
KONE, INC.	ELEVATOR SERVICES FOR RCC	RECREATION FUND	RECREATION SUPPORT	246.00_
			TOTAL:	246.00
KOUL, RAJ	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	289.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	285.00_
			TOTAL:	574.95
KR SERVICES CO	ORANGE SNOW FENCE LAST FLI	RECREATION FUND	NORTH	575.00_
			TOTAL:	575.00
ELIZABETH FERRASI	AMERICAN GIRL HALLOWEEN	RECREATION FUND	YOUTH TEEN, FAMILY	125.00_
			TOTAL:	125.00
LA POLICE GEAR, INC.	WINTER UNIFORM JACKETS/PAN	GENERAL FUND	POLICE	615.89_
			TOTAL:	615.89
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	EARPLUGS	RECREATION FUND	SOUTH	329.64
	TOWELETTES/TAPE/EYE DROPS/	RECREATION FUND	NORTH	61.40
	TOWELETTES/TAPE/EYE DROPS/	RECREATION FUND	RIVERWALK	65.80
	RAPID COMFORT FLEXIBLE STR	RECREATION FUND	RECREATION ADMINISTRAT	43.71_
			TOTAL:	500.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE LANDFAIR COMPANY	SECURITY TIES	RECREATION FUND	SOUTH	333.09
	SECURITY TIES	RECREATION FUND	NORTH	18.65_
			TOTAL:	351.74
LANDMARK FORD INC.	BA 8/13/09 2010 FORD F-250 GENERAL FUND	GENERAL FUND	CAPITAL ADMINISTRATION	14,432.00
	LICENSE /TITLE 2010 FORD F GENERAL FUND	GENERAL FUND	CAPITAL ADMINISTRATION	135.00_
			TOTAL:	14,567.00
JACKIE LAWDENSKY	STAMPS LIAISONS/COORDINATO	RECREATION FUND	SPORTS SERVICES - YOUT	161.04_
			TOTAL:	161.04
KIDS KARATE CLUB, LIMITED	FALL 2009 SESSION	RECREATION FUND	FITNESS/AQUATICS	2,310.00
	KIDS KARATE CLUB	RECREATION FUND	FITNESS/AQUATICS	683.00_
			TOTAL:	2,993.00
JOHN DEERE LANDSCAPES/LESCO	PROSECUTOR	RECREATION FUND	CENTRAL	198.00
	STRAW BLANKET/SOD STAPLES	RECREATION FUND	SOUTH	138.56
	STRAW BLANKET/SOD STAPLES	RECREATION FUND	SOUTH	114.00
	GLOBE/ANGLE VALVE/GREEN VA	RECREATION FUND	NORTH	91.03
	CUTLESS	GOLF FUND	SPRINGBROOK MAINTENANC	780.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	153.01
	MOMENTUM/PROSECUTOR	GOLF FUND	NAPERBROOK MAINTENANCE	242.92
	SPREADER IMPELLER	GOLF FUND	NAPERBROOK MAINTENANCE	11.99
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	141.24_
			TOTAL:	1,870.75
	JILL LUDLAM	PHOTOGRAPHY/OFC SUPPLIES W	RECREATION FUND	NON-DEPARTMENTAL
			TOTAL:	229.46
SAMEERA LUTHMAN	ICE AUG STRATEGIC PLANNING	RECREATION FUND	MARKETING	9.35
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	26.40_
			TOTAL:	35.75
MACKENZIE NURSERY SUPPLY, INC.	BAGMAN BAGS	RECREATION FUND	NORTH	57.46_
			TOTAL:	57.46
MANAGEMENT ASSOCIATION OF ILLINOIS	TRAINING SEMINAR	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
MARATHON SPORTSWEAR	BASKETBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	59.17_
			TOTAL:	59.17
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	340.00_
			TOTAL:	340.00
MARTENSON TURF PRODUCTS, INC.	DIVOT SAND	GOLF FUND	SPRINGBROOK MAINTENANC	410.00
	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	410.00_
			TOTAL:	820.00
MCMAHON MAINTENANCE	WINDOW CLEANING SERVICE	RECREATION FUND	RECREATION SUPPORT	836.00
	WINDOW CLEANING SERVICE	RECREATION FUND	CARILLON	504.00_
			TOTAL:	1,340.00
MCMMASTER-CARR SUPPLY COMPANY	ALUMINUM TUBING	GENERAL FUND	FLEET	29.60
	SHOCK ABSORBING BUMBER	GENERAL FUND	FLEET	50.58
	SLOTTED BODY RIVET NUT	GENERAL FUND	FLEET	23.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MINIATURE FITTING	GENERAL FUND	FLEET	12.25_
			TOTAL:	115.90
MEDINAH PARK DISTRICT	OVERPAYMENT CAMP BEACH ADM	RECREATION FUND	AQUATICS	10.00_
			TOTAL:	10.00
MENARDS-NAPERVILLE	BATTERIES/PUTTY	GENERAL FUND	TRADES	10.40
	LAMP/42 WATT CFL	GENERAL FUND	TRADES	35.90
	DECKSCREW	GENERAL FUND	TRADES	5.99
	BALLASTS/VENTHOOD CAP	GENERAL FUND	TRADES	59.08
	CLEANING PADS	GENERAL FUND	TRADES	1.52
	LAMPS/FLEX SCREW-IN CONCTR	GENERAL FUND	TRADES	51.82
	BOWL BRUSH/CLEANER	GENERAL FUND	TRADES	25.47
	FILTERS/EXIT LIGHT BATTERI	GENERAL FUND	TRADES	130.02
	PLYWOOD	GENERAL FUND	TRADES	3.74
	CONCRETE	GENERAL FUND	TRADES	26.22
	BACKING BOARD	GENERAL FUND	TRADES	3.67
	FLEX EXTENSION/SPEEDBOR	GENERAL FUND	TRADES	30.90
	CREDIT	GENERAL FUND	TRADES	22.96-
	FLEX EXTENSION/BORING BIT	GENERAL FUND	TRADES	28.74
	LAMPS/EMERGENCY LIGHT	GENERAL FUND	TRADES	53.89
	VALVES/FITTINGS/CONNECTORS	GENERAL FUND	TRADES	22.92
	METAL HALIDE LAMPS	GENERAL FUND	TRADES	79.96
	LAMPS	GENERAL FUND	TRADES	39.19
	ELONG SEATS	GENERAL FUND	TRADES	119.85
	SAFETY RED MARKING TAPE	GENERAL FUND	TRADES	19.88
	LAMPS	GENERAL FUND	TRADES	14.94
	TARP/COVERS	GENERAL FUND	TRADES	23.33
	LAMPS	GENERAL FUND	TRADES	17.17
	PAINT	GENERAL FUND	PARK ALLOWANCE	32.97
	PVC CAPS/PIPES	GENERAL FUND	PARK ALLOWANCE	17.70
	PAINT/BOLTS/HANDLE/T-HINGE	RECREATION FUND	PARKS ADMINISTRATION	106.19
	CREDIT BOLTS	RECREATION FUND	PARKS ADMINISTRATION	25.19-
	SANDING DISC/FOAM BRUSH	RECREATION FUND	PARKS ADMINISTRATION	8.64
	REDUCING BUSH	RECREATION FUND	SOUTH	0.83
	STEEL WHEEL SWIVELS	RECREATION FUND	SOUTH	23.97
	MARINE/RV HOSE	RECREATION FUND	NORTH	25.96
	DUCT TAPE LAST FLING	RECREATION FUND	NORTH	25.77
	FLOOR SEALER/PAINT	RECREATION FUND	NORTH	37.47
	CONDUIT/FITTINGS	RECREATION FUND	RIVERWALK	67.63
	WIRE/CONDUIT HANGER	RECREATION FUND	RIVERWALK	91.49
	PLAY SAND FOR PRESCHOOL	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.96
	SHOVELS/BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	71.11_
			TOTAL:	1,282.14
MENARDS-PLAINFIELD	WIRE MARKERS	RECREATION FUND	SOUTH	9.98
	GREAT STUFF GAPS/CRACKS	RECREATION FUND	SOUTH	3.58
	VALVES/ADAPTERS/RISERS/BUS	RECREATION FUND	SOUTH	18.94
	PAINT BAGS	RECREATION FUND	SOUTH	12.99
	TARPS/POLY SHEET	GOLF FUND	NAPERBROOK MAINTENANCE	35.88_
			TOTAL:	81.37
METLIFE	B.A. 11/13/08 DENTAL, LIFE	GENERAL FUND	NON-DEPARTMENTAL	65.75
	B.A. 11/13/08 DENTAL, LIFE	GENERAL FUND	NON-DEPARTMENTAL	841.67
	B.A. 11/13/08 DENTAL, LIFE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,028.46_
			TOTAL:	7,935.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METRO PROFESSIONAL PRODUCTS, INC.	TOILET PAPER/TOWELS	RECREATION FUND	CENTRAL	91.90
	TOILET PAPER/DIAL LIQUID	RECREATION FUND	SOUTH	422.95
	BLACK LINERS	RECREATION FUND	NORTH	368.25
	BLACK LINERS	RECREATION FUND	RIVERWALK	761.05
	BLACK LINERS	RECREATION FUND	RIVERWALK	98.20
	TOILET PAPER/TOWELS/LINERS	RECREATION FUND	RECREATION SUPPORT	796.75
	LINERS/TOWEL DISPENSER	RECREATION FUND	RECREATION SUPPORT	128.85
	TOILET PAPER/TOWELS	RECREATION FUND	AQUATICS	297.40
	SOFTSOAP ANTIBACTERIAL	RECREATION FUND	CARILLON	54.35
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	148.30
	LINERS	GOLF FUND	SPRINGBROOK PROSHOP	115.25
	TOILET PAPER/TOWELS	GOLF FUND	SPRINGBROOK PROSHOP	163.45
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	35.95
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	192.45_
			TOTAL:	3,675.10
MIDWEST ECOLOGICAL SERVICES, INC.	ASHBURY PARK SHORELINE RES	GENERAL FUND	CAPITAL ADMINISTRATION	19,611.75_
			TOTAL:	19,611.75
MIGHTY MITES AWARDS	FALL CO-REC LEAGUE	RECREATION FUND	SPORTS SERVICES - ADUL	263.00_
			TOTAL:	263.00
MINUTEMAN PRESS	TICKETS FOR MST JAN. SHOW	RECREATION FUND	NON-DEPARTMENTAL	180.90_
			TOTAL:	180.90
MIZUNO USA, INC.	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	108.24_
			TOTAL:	108.24
MOBILE MINI, INC	SINDT IMPROVEMENTS	GENERAL FUND	"B" PROJECTS	130.00
	SINDT IMPROVEMENTS	GENERAL FUND	"B" PROJECTS	130.00_
			TOTAL:	260.00
MONROE TRUCK EQUIPMENT	REPAIR ON #121	GENERAL FUND	FLEET	885.00_
			TOTAL:	885.00
MURUGIESH KASILINGAM	UMPIRE MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
THE MUSIC SUITE	GUITAR CLASSES	RECREATION FUND	ART SERVICES	700.70_
			TOTAL:	700.70
MUSIC THEATER INTERNATIONAL	2 WEEK ADDITIONAL RENTAL F	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
NADLER GOLF CAR SALES, INC.	REPAIR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	132.57
	REPAIR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	35.87_
			TOTAL:	168.44
NAPER VALUE CLEANERS	UNIFORM CLEANING	GENERAL FUND	POLICE	107.64_
			TOTAL:	107.64
CITY OF NAPERVILLE	WATER 9/3-10/5 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINKLER 9/1-10/1 811 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.01
	ELEC/WAT 8/14-9/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.56
	ELEC/WAT 8/14-9/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	879.80
	ELECTRIC 10/19 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELECTRIC 10/19 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
WATER 8/21-9/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
ELECTRIC 8/21-9/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	590.16
ELEC/WAT 8/20-9/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.02
ELEC/WAT 8/20-9/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,470.44
ELECTRIC 9/1-9/30 580 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.90
ELECTRIC 8/21-9/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	533.78
ELECTRIC 8/21-9/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	651.29
ELECTRIC 8/24-9/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	818.21
ELECTRIC 9/21-8/24 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.44
ELECTRIC 8/25-9/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.81
ELEC/WAT 8/25-9/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.16
ELEC/WAT 8/25-9/22 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.66
ELEC/WAT 8/21-9/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	127.21
ELEC/WAT 8/21-9/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	332.48
WATER 8/21-9/21 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.14
ELECTRIC 9/4-10/5 712 CHES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.61
ELECTRIC 8/21-9/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.42
ELECTRIC 8/28-9/28 25W670	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.97
WATER 8/28-9/28 25W700 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.16
ELEC/WAT 9/1-9/28 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	244.65
ELEC/WAT 9/1-9/28 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	612.05
ELEC/SPRINK 9/1-9/28 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.89
ELEC/SPRINK 9/1-9/28 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	537.17
ELEC/WAT 9/1-9/30 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.99
ELEC/WAT 9/1-9/30 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	272.71
ELEC/WAT 9/1-9/30 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.10
ELEC/WAT 9/1-9/30 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	480.70
ELECTRIC 9/1-9/30 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.74
ELEC/WAT 9/1-9/30 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	356.88
ELEC/WAT 9/1-9/30 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	429.61
ELECTRIC 9/1-9/30 604 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.96
ELEC/WAT 9/1-9/30 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.32
ELEC/WAT 9/1-9/30 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,311.67
ELEC/WAT 9/1-9/30 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.21
ELEC/WAT 9/1-9/30 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,987.65
ELEC/SPRINK 9/1-9/30 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.64
ELEC/SPRINK 9/1-9/30 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	635.62
WATER 9/1-10/1 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
SPRINKLER9/1-10/1 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	118.54
ELECTRIC 9/1-9/29 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	597.47
SPRINKLER 9/1-10/1 720 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
WATER 9/1-9/29 840 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.02
WATER 812 S. WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
ELECTRIC 10/19 303 E GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.51
WAT/ELEC SERVICE 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	187.20
WAT/ELEC SERVICE 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	944.10
ELECTRIC 9/3-10/5 720 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.26
ELEC/WAT 8/25-9/22 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 8/25-9/22 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	337.94
DUSK LIGHTS 8/28-9/28 KROE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
DUSK LIGHTS 8/25-9/22 GREE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 9/1-9/30 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	342.05
WATER 9/1-9/29 104 E BENTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
WATER 10/22 808 ROYCE ROAD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
WATER 8/11-9/11 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 8/14-9/15 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 8/14-9/15 336 KNO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.60
	ELEC/WATER 1212 S. WASHING GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.57
	ELEC/WATER 1212 S. WASHING GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.12
	ELEC/WAT 9/1-9/30 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	146.41
	ELEC/WAT 9/1-9/30 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,644.67
	ELECTRIC 9/1-9/29 731 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.44
	ELEC/WAT 8/21-9/21 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.88
	ELEC/WAT 8/21-9/21 3704 11 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	259.51
	WATER 9/1-9/30 736 SINDT C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.05
	HYDRANT METER	RECREATION FUND	CENTRAL	167.67
	HYDRANT METER	RECREATION FUND	CENTRAL	139.20
	HYDRANT METER	RECREATION FUND	CENTRAL	225.46
	HYDRANT METER	RECREATION FUND	NORTH	111.86
	HYDRANT METER	RECREATION FUND	NORTH	99.65
	HYDRANT METER	RECREATION FUND	NORTH	284.07
	HYDRANT METER	RECREATION FUND	NORTH	21.19
	HYDRANT METER	RECREATION FUND	NORTH	17.59
	WATER METER TOP OFF ADD FI	RECREATION FUND	AQUATICS	3,420.70
	ELEC/WAT 9/1-10/1 443 AURO RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 9/1-10/1 443 AURO RECREATION FUND	RECREATION FUND	CARILLON MAINTENANCE	280.02
	WATER 8/18-9/17 2220 83RD GOLF FUND	GOLF FUND	GOLF ADMINISTRATION	135.57
			TOTAL:	25,385.77
NAPERVILLE ART LEAGUE	FALL ART CLASS	RECREATION FUND	ART SERVICES	1,033.60
	FALL ART CLASS	RECREATION FUND	ART SERVICES	246.40
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	432.00
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	208.00
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	720.00
			TOTAL:	2,640.00
NAPERVILLE COM. UNIT #203	SHUTTLE BUSES CANDACE PARK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE	170.00
			TOTAL:	170.00
NAPERVILLE COM. UNIT #203 BUILDINGS &	UTILITY & CUSTODIAL CHARGE RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	11,182.71
			TOTAL:	11,182.71
NAPERVILLE DEVELOPMENT PARTNERSHIP	AAA LIVING MAGAZINE AD	RECREATION FUND	MARKETING	500.00
	IL GETAWAY GUIDE	RECREATION FUND	MARKETING	877.41
			TOTAL:	1,377.41
NATIONAL SEED	ALL MINERAL FERTILIZER	GENERAL FUND	PARK ALLOWANCE	12.67
	PENMULCH	RECREATION FUND	CENTRAL	210.00
	GRASS SEED	RECREATION FUND	CENTRAL	1,752.00
	GRASS SEED	RECREATION FUND	SOUTH	6,530.00
	FIELD OF DREAMS FOUR HORSE	RECREATION FUND	NORTH	427.50
	PCSCU	RECREATION FUND	NORTH	336.00
	STAPLES	RECREATION FUND	NORTH	360.00
	GRASS SEED	RECREATION FUND	NORTH	584.00
	GRASS SEED	RECREATION FUND	NORTH	730.00
	GRASS SEED	RECREATION FUND	NORTH	187.50
	SALT LAWN MIX	RECREATION FUND	NORTH	119.00
	PCSCU	RECREATION FUND	RIVERWALK	504.00
	GRASS SEED	RECREATION FUND	RIVERWALK	657.00
	GRASS SEED	RECREATION FUND	RIVERWALK	237.50
	GRASS SEED	RECREATION FUND	RIVERWALK	187.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DURATION	RECREATION FUND	RIVERWALK	820.00
	GRASS SEED	RECREATION FUND	AQUATICS	146.00_
			TOTAL:	13,800.67
NCPCERS GROUP LIFE INSURANCE	OCT 09 SUPPLEMENTAL LIFE I	GENERAL FUND	NON-DEPARTMENTAL	184.00_
			TOTAL:	184.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.35
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.49
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.49
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.35
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	108.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	275.71
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	84.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.37
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	121.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	121.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	201.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.70
	GAS 8/25-9/24 10953 NAPER-	GOLF FUND	GOLF ADMINISTRATION	50.69
	GAS 9/2-9/30 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	102.02
	GAS 8/25-9/24 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	62.63_
			TOTAL:	1,617.39
NIKE USA, INC.	NEUQUA TEAM SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	668.19
	NEUQUA TEAM SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	80.00_
			TOTAL:	748.19
NORTHEASTERN ILLINOIS PUBLIC SAFETY	SNOW PLOW DRIVER TRAINING	RECREATION FUND	CENTRAL	300.00_
			TOTAL:	300.00
HSBC BUSINESS SOLUTIONS	HYD CYL	GOLF FUND	SPRINGBROOK MAINTENANC	110.13_
			TOTAL:	110.13
NAPERVILLE PARK DISTRICT	INDEX CARDS	GENERAL FUND	TRADES	9.60
	INSERTS	GENERAL FUND	FLEET	9.58
	TOLLS/LUNCH TRAINING	RECREATION FUND	NORTH	49.62_
			TOTAL:	68.80
NAPERVILLE PARK DISTRICT	STAFF SUPPLIES	RECREATION FUND	SOUTH	61.73
	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	4.00
	STAMPS	RECREATION FUND	SOUTH	0.42
	TRAINING LUNCH	RECREATION FUND	SOUTH	54.55_
			TOTAL:	120.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AKLEE'S GUIDE LLC	HALLOWEEN HAPPENING AD	RECREATION FUND	SPECIAL EVENTS	629.00_
			TOTAL:	629.00
OFF WORLD DESIGNS INC.	T-SHIRTS FOR WILLY WONKA	RECREATION FUND	NON-DEPARTMENTAL	263.60_
			TOTAL:	263.60
OFFICEMAX CONTRACT INC.	NAME PLATE FOR BOARD MEETI	GENERAL FUND	BOARD	16.95
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.07
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.08
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.15
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.16
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	3.69
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	4.69_
			TOTAL:	100.79
ORIENTAL TRADING COMPANY, INC.	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	206.31_
			TOTAL:	206.31
RONALD R. ORY	NRPA REIMBURSEMENT - ORY	GENERAL FUND	BOARD	750.74_
			TOTAL:	750.74
PACE SUBURBAN BUS	BA 1/10/09 LOCAL SHARE JUN	GENERAL FUND	ADMINISTRATIVE	2,012.67
	BA 1/8/09 LOCAL SHARE JULY	GENERAL FUND	ADMINISTRATIVE	2,079.27_
			TOTAL:	4,091.94
PACKEY WEBB FORD	MOULDINGS	GENERAL FUND	FLEET	70.38
	HOUSING/TANK ASY/CONNECTIO	GENERAL FUND	FLEET	175.18
	REPAIR PARTS	GENERAL FUND	FLEET	113.44
	TUBE	GENERAL FUND	FLEET	52.40
	LABOR FOR ACCIDENT	GENERAL FUND	FLEET	1,997.63_
			TOTAL:	2,409.03
PADDOCK PUBLICATIONS	NIKE PARK EXT TREE REMOVAL	GENERAL FUND	"B" PROJECTS	94.00
	SOUND STAGE BID	RECREATION FUND	PARKS ADMINISTRATION	40.00_
			TOTAL:	134.00
MIKE PALAGI	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	240.26_
			TOTAL:	240.26
PARENT PETROLEUM	DOMINION DIESEL	GENERAL FUND	FLEET	759.80_
			TOTAL:	759.80
PATRICK ENGINEERING INC.	DUPAGE RIVER PARK GARDEN P	GENERAL FUND	"B" PROJECTS	5,604.00_
			TOTAL:	5,604.00
PEPSI-COLA GEN. BOT., INC.	WATER FOR BOARD MEETINGS	GENERAL FUND	BOARD	99.80
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	206.96
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	219.70
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	93.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	41.30
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	16.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	233.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	174.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	377.62
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	154.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	95.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	154.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	118.66_
			TOTAL:	2,051.91
PERFORMANCE GRAPHICS, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.19
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	130.38
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	21.73_
			TOTAL:	217.30
PERSONAL SUCCESS SYSTEMS	SUMMER TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	262.50
	SPRING TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	600.00_
			TOTAL:	862.50
MARY KATE PFISTER	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	44.00_
			TOTAL:	44.00
PHIL'S TOPSOIL	PULVERIZED TOPSOIL RANCHVI	GENERAL FUND	PARK ALLOWANCE	225.00_
			TOTAL:	225.00
PHN ARCHITECTS	FINAL WALK THRU GOLF CLUBH	GOLF FUND	SPRINGBROOK CAPITAL	51.25
	FINAL WALK THRU GOLF CLUBH	GOLF FUND	NAPERBROOK CAPITAL	50.00_
			TOTAL:	101.25
PITNEY BOWES	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.99
	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	409.25
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	160.99
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	409.25_
			TOTAL:	1,140.48
PLAYERS INDOOR SPORTS CENTER	FALL BOYS LACROSSE LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	8,600.00
	FALL GIRLS LACROSSE LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	1,050.00
	LACROSSE REFEREES	RECREATION FUND	SPORTS SERVICES - YOUT	330.00_
			TOTAL:	9,980.00
PLAYPOWER LT FARMINGTON, INC.	PLAYGROUND HARDWARE HUNTIN	GENERAL FUND	TRADES	37.42_
			TOTAL:	37.42
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	4.95_
			TOTAL:	49.50
POSSIBILITY PLACE NURSERY	PIONEER PARK PLANTINGS	GENERAL FUND	PARK ALLOWANCE	590.00_
			TOTAL:	590.00
PRAXAIR DISTRIBUTION, INC.	TANKS REFILL	GENERAL FUND	FLEET	169.47_
			TOTAL:	169.47
LORI A. TUCKER	UNIFORM SWEATSHIRTS	GENERAL FUND	TRADES	383.00
	UNIFORM SWEATSHIRTS	GENERAL FUND	FLEET	84.00
	UNIFORM SWEATSHIRTS	RECREATION FUND	CENTRAL	886.00
	UNIFORM SWEATSHIRTS	RECREATION FUND	SOUTH	1,314.00
	UNIFORM SWEATSHIRTS	RECREATION FUND	NORTH	382.00_
			TOTAL:	3,049.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
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	
RAMSCO	MOLD REMOVAL AT RCC	GENERAL FUND	"B" PROJECTS	2,510.00	
			TOTAL:	2,510.00	
RAY O'HERRON CO. OF OAKBROOK TERRACE,	BDU PANTS	GENERAL FUND	POLICE	173.70	
	UNIFORM LONG SLEEVE SHIRTS	GENERAL FUND	POLICE	109.90	
			TOTAL:	283.60	
REACH/CAMPFIRE USA	DUCK RACE PAYMENT	RECREATION FUND	NORTH	156.63	
	DUCK RACE PAYMENT	RECREATION FUND	SPECIAL EVENTS	17.60	
	DUCK RACE PAYMENT	RECREATION FUND	SPECIAL EVENTS	535.00	
			TOTAL:	360.77	
BOB MORROW	REFEREE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,296.00	
			TOTAL:	1,296.00	
MIKE REILLY	STRATEGIC PLAN MEETING	GENERAL FUND	BOARD	42.27	
	NRPA REIMBURSEMENT - REILL	GENERAL FUND	BOARD	241.09	
			TOTAL:	283.36	
REINDERS, INC.	TINE-SIDE EJECT	GENERAL FUND	FLEET	186.41	
	WATER PUMP/GASKET	GENERAL FUND	FLEET	226.73	
	THERMOSTAT/GASKET THERMOST	GENERAL FUND	FLEET	247.03	
	JOINT BALL/BALL JOINT	GENERAL FUND	FLEET	119.68	
	BUSHING CASTOR	GENERAL FUND	FLEET	30.56	
	SPRING/LATCH/PUSH ARM	GENERAL FUND	FLEET	199.20	
	LATCH/SPRING/BUSHING/ARM P	GENERAL FUND	FLEET	745.83	
	REPAIR PARTS	GENERAL FUND	FLEET	118.00	
	HYD HOSE	GENERAL FUND	FLEET	92.83	
	PUMP-SPRAY REPAIR	GENERAL FUND	FLEET	420.00	
			TOTAL:	2,386.27	
	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.49
		OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.51
OFFICE SUPPLIES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.53	
OFFICE SUPPLIES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.92	
CREDIT NOTEBOOKS		RECREATION FUND	SOUTH	23.44	
SUPPLIES		RECREATION FUND	SOUTH	226.80	
OFFICE SUPPLIES		RECREATION FUND	SOUTH	85.89	
BINDER SPINES/ADH FOR CD D		RECREATION FUND	MARKETING	20.97	
CALCULATOR		RECREATION FUND	COMMUNITY RELATIONS	29.97	
OFFICE SUPPLIES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.98	
OFFICE SUPPLIES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.01	
OFFICE SUPPLIES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.06	
OFFICE SUPPLIES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.84	
OFFICE SUPPLIES		GOLF FUND	GOLF ADMINISTRATION	5.17	
OFFICE SUPPLIES		GOLF FUND	GOLF ADMINISTRATION	1.83	
OFFICE SUPPLIES		GOLF FUND	GOLF ADMINISTRATION	1.85	
OFFICE SUPPLIES		GOLF FUND	GOLF ADMINISTRATION	13.98	
		TOTAL:	568.36		
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,500.00	
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,500.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	5,000.00
RHINO LININGS OF DUPAGE - CHICAGO	RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	429.00_
			TOTAL:	429.00
RICHARD J. WOSTRATZKY	UMPIRE SVCS SOFTBALL LEAGU	RECREATION FUND	SPORTS SERVICES - ADUL	3,276.00
	UMPIRE SVCS SOFTBALL LEAGU	RECREATION FUND	SPORTS SERVICES - ADUL	756.00_
			TOTAL:	4,032.00
RICMAR INDUSTRIES	SAFETY GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	157.50_
			TOTAL:	157.50
ROSCHOE COMPANY	MACHINE/REPLACEMENT WIPES	GENERAL FUND	FLEET	27.14
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	71.42
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96_
			TOTAL:	359.44
THE ROTARY CLUB OF NAPERVILLE SOUTH A.	QUARTERLY DUES	GOLF FUND	GOLF ADMINISTRATION	100.00_
			TOTAL:	100.00
ROWELL CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	RECREATION FUND	AQUATICS	2,237.03
	SODIUM HYPOCHLORITE	RECREATION FUND	AQUATICS	2,251.94_
			TOTAL:	4,488.97
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	58.76_
			TOTAL:	58.76
RUSSO POWER EQUIPMENT	A-SECTION KEVLAR/STARTER R	RECREATION FUND	SOUTH	45.72
	ENGINE OIL/GLOVES	RECREATION FUND	SOUTH	46.08
	ENGINE OIL/GLOVES	RECREATION FUND	SOUTH	36.00
	OIL MIX/GAS	RECREATION FUND	SOUTH	46.08
	CHAIN CATCHER	RECREATION FUND	SOUTH	23.52
	MISC PARTS	RECREATION FUND	SOUTH	18.98
	TREE GATOR/TIP-N-MEASURE/F	RECREATION FUND	SOUTH	371.77
	FUTERRA	RECREATION FUND	SOUTH	22.00
	EARTH AUGER/HEX PLANTER/ZI	RECREATION FUND	SOUTH	464.98
	MARKING PAINT	RECREATION FUND	NORTH	115.68
	BLOWER REPAIR	RECREATION FUND	NORTH	151.41
	ORANGE VESTS	RECREATION FUND	NORTH	41.94
	REPAIR RECOIL	RECREATION FUND	RIVERWALK	14.80
	ORANGE VESTS	RECREATION FUND	RIVERWALK	35.88
	TABLE SAW LABOR	RECREATION FUND	RIVERWALK	14.75
	ORANGE VESTS	RECREATION FUND	RIVERWALK	41.94
	BAR/CHAIN OIL	RECREATION FUND	RIVERWALK	86.20_
			TOTAL:	1,577.73
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15
	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	269.76_
			TOTAL:	386.91
SAM'S CLUB	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	113.83
	FALL FESTIVAL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	11.50
	SPECIALTY CLASSES SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	157.13
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	109.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	356.64
	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.63
	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	7.10
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	16.50
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	60.48
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	21.86
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	64.56
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	75.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	153.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	19.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	334.37
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	22.90
	R & M EQUIPMENT	GOLF FUND	SPRINGBROOK CONCESSION	12.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.61
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	15.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	96.34
	SENIOR CITY	GOLF FUND	NAPERBROOK PROSHOP	190.38
	SENIOR FALL SCRAMBLE	GOLF FUND	NAPERBROOK PROSHOP	346.16
	SENIOR FALL SCRAMBLE	GOLF FUND	NAPERBROOK PROSHOP	169.49
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	182.69
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	15.24
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	32.47
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	41.33
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	53.28
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	95.74
			TOTAL:	2,910.88
SAMUEL FRENCH, INC.	PERUSAL CAMP MUSICAL COMED	RECREATION FUND	ART SERVICES	10.52
			TOTAL:	10.52
SARAF, SUDESH	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	150.00
			TOTAL:	150.00
SARTI KRISHNAN	UMPIRE MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	500.00
			TOTAL:	500.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	103.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.00
			TOTAL:	248.40
PATTY SCHOLLE	FALL TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	910.00
			TOTAL:	910.00
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	169.20
			TOTAL:	169.20
SECURITY MASTER, INC.	KEY	GENERAL FUND	POLICE	7.50
	KEYS	GENERAL FUND	POLICE	37.50
	LABOR REKEY MASTER KEYING	GENERAL FUND	TRADES	35.00
			TOTAL:	80.00
KATHLEEN M. SEPE	MILEAGE/TOLL REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	62.25
			TOTAL:	62.25
SHEDRAIN	RAINSUITS	GOLF FUND	NAPERBROOK MAINTENANCE	432.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	432.42
SHEMIN NURSERIES INC	TURFSTONE LITTLE LEAGUE	RECREATION FUND	SOUTH	176.88_
			TOTAL:	176.88
SHINING STAR PRODUCTIONS	FALL CLASSES	RECREATION FUND	ART SERVICES	336.00
	FALL CLASSES	RECREATION FUND	ART SERVICES	1,120.00_
			TOTAL:	1,456.00
SIGNS BY TOMORROW	DO NOT ENTER SIGN	GENERAL FUND	TRADES	15.00
	VINYL LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	232.00_
			TOTAL:	247.00
SINGLE PATH, LLC	ANNUAL SERVICE FEE	GENERAL FUND	INFORMATION TECHNOLOGY	600.00_
			TOTAL:	600.00
SKATE SHACK	SKATEBOARDING LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	56.00_
			TOTAL:	56.00
SKOKIE THEATRE MUSIC FOUNDATION	PAYMENT FOR GERSHWIN COLLE	RECREATION FUND	TRIPS	620.00_
			TOTAL:	620.00
SKYHAWKS	MULTI SPORT CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	1,393.00
	MULTI SPORTS CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	2,387.00_
			TOTAL:	3,780.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	247.05_
			TOTAL:	247.05
ST. ANDREWS PRODUCTS, CO.	RESALE HAND WARMERS	GOLF FUND	SPRINGBROOK MERCHANDIS	45.31_
			TOTAL:	45.31
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.25
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.98
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.30
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.25
	COFFEE/CREAMER	RECREATION FUND	SOUTH	86.36
	GOURMET COFFEE/CREAMER	RECREATION FUND	SOUTH	206.00
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	115.24
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	94.98
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	44.29
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	55.24_
			TOTAL:	911.89
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.58
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	133.16
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	22.20_
			TOTAL:	221.94
STEVE MILLER, INC.	PULVERIZED BLACK DIRT	GOLF FUND	SPRINGBROOK MAINTENANC	220.00
	PULVERIZED BLACK DIRT	GOLF FUND	SPRINGBROOK MAINTENANC	220.00_
			TOTAL:	440.00
STEVE PIPER & SONS, INC.	TREE WORK PIONEER GREENWOO	RECREATION FUND	CENTRAL	600.00
	SEAGER TREE REMOVAL	RECREATION FUND	NORTH	1,400.00
	MULCH FOR S/B CLUBHOUSE/LO	GOLF FUND	SPRINGBROOK CAPITAL	965.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,965.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73
			TOTAL:	384.73
SUDHIR KATYARMAL	UMPIRE MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	300.00
			TOTAL:	300.00
SUMMER PLACE THEATRE	GHOST STORIES IN THE PARK	RECREATION FUND	ART SERVICES	1,358.00
			TOTAL:	1,358.00
SUNBURST SPORTSWEAR, INC.	NYS LOGO WEAR	RECREATION FUND	SPORTS SERVICES - YOUT	403.10
	NYS LOGO WEAR	RECREATION FUND	SPORTS SERVICES - YOUT	32.40
	NYS JERSEYS	RECREATION FUND	SPORTS SERVICES - YOUT	638.00
			TOTAL:	1,073.50
SUNISH MITTAL	UMPIRE MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	300.00
			TOTAL:	300.00
SUPERIOR BEVERAGE CO., INC.	BEER	GOLF FUND	SPRINGBROOK CONCESSION	260.80
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	239.10
			TOTAL:	499.90
THE T.L.C. GROUP, LTD	WEEKLY MOWING AUG BILLING	RECREATION FUND	CENTRAL	3,060.00
	WEEKLY MOWING AUG BILLING	RECREATION FUND	SOUTH	5,220.00
	WEEKLY MOWING AUG BILLING	RECREATION FUND	NORTH	2,250.00
			TOTAL:	10,530.00
TAYLOR MADE	RESALE OUTERWEAR	GOLF FUND	SPRINGBROOK MERCHANDIS	88.41
	BURNER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	215.00
	BURNER IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	504.00
			TOTAL:	807.41
PAULA K. TAYLOR	RESALE WOMENS SAMPLES	GOLF FUND	SPRINGBROOK MERCHANDIS	1,345.00
			TOTAL:	1,345.00
TESTING SERVICE CORPORATION	HOBSON GROVE IMPROVEMENTS	GENERAL FUND	"A" PROJECTS	1,237.25
	ARROWHEAD CONCRETE TESTING	GENERAL FUND	"A" PROJECTS	413.25
	KNOCH PARK TENNIS CT EXPAN	GENERAL FUND	"A" PROJECTS	1,101.80
			TOTAL:	2,752.30
THOMAS PUMP COMPANY, INC.	EMERGENCY REPAIR PUMP MOTO	GENERAL FUND	TRADES	4,850.00
			TOTAL:	4,850.00
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	52.22
			TOTAL:	52.22
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	510.00
	JUNK TIRES	GENERAL FUND	FLEET	12.00
	TUBE	GENERAL FUND	FLEET	20.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	542.00
TITAN PRINT SOLUTIONS, INC.	DANCE ACADEMY BROCHURES	RECREATION FUND	ART SERVICES	251.99
	DANCE ACADEMY BROCHURES	RECREATION FUND	ART SERVICES	450.00_
			TOTAL:	701.99
TITLEIST	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	880.53
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	131.71
	RESALE VOKEY WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	81.71
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	141.73
	RESALE REPAIR	GOLF FUND	SPRINGBROOK MERCHANDIS	71.73
	RESALE HEADCOVER	GOLF FUND	SPRINGBROOK MERCHANDIS	14.56
	RESALE HYBRID	GOLF FUND	SPRINGBROOK MERCHANDIS	90.73
	RESALE CAPS	GOLF FUND	SPRINGBROOK MERCHANDIS	97.01
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	452.16
	RESALE WOODS/HYBRIDS	GOLF FUND	SPRINGBROOK MERCHANDIS	855.00
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	201.70_
			TOTAL:	3,018.57
MARIE TODD	NRPA REIMBURSEMENT - TODD	GENERAL FUND	BOARD	261.69_
			TOTAL:	261.69
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	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	4.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	140.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	91.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	72.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	54.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	221.91
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	78.20_
			TOTAL:	808.41
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	3,525.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	382.50_
			TOTAL:	3,907.50
Thermo Mechanical Services, Inc.	MULTISTACK KEY/CALL	GENERAL FUND	TRADES	590.00
	CHECK/CLEAN BOILER	GENERAL FUND	TRADES	792.50_
			TOTAL:	1,382.50
U.S. TENNIS COURT CONSTRUCTION CO.	RANCHVIEW TENNIS COURTS	GENERAL FUND	"A" PROJECTS	9,815.00_
			TOTAL:	9,815.00
UNIVERSAL SPIRIT YOGA	FALL 2009 SESSION 1	RECREATION FUND	FITNESS/AQUATICS	8,071.00_
			TOTAL:	8,071.00
THE UPS STORE #2006	SHIPPING	GOLF FUND	SPRINGBROOK PROSHOP	49.52_
			TOTAL:	49.52
USA BLUE BOOK	GRIPPER END STYLE PIPE PLU	RECREATION FUND	CENTRAL	48.61
	HAND-TITE PLUG	RECREATION FUND	CENTRAL	37.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PIPE PLUG 6"	RECREATION FUND	CENTRAL	29.05
	CREDIT	RECREATION FUND	CENTRAL	28.00-
	CREDIT	RECREATION FUND	CENTRAL	38.50-
			TOTAL:	48.58
03 CONSTRUCTION GROUP, LTD.	CENTENNIAL BEACH FLOODPROO	GENERAL FUND	"A" PROJECTS	3,780.00_
			TOTAL:	3,780.00
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08_
			TOTAL:	76.16
VEOLIA	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	1,339.14
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	SOUTH	1,755.56
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	NORTH	843.19
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RIVERWALK	1,686.37
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	297.75
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	GARDEN PLOTS	928.69
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	454.93
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	388.89_
			TOTAL:	7,694.52
VERTICAL ENDEAVORS	SUMMER CAMPS/FAMILY NIGHT	RECREATION FUND	SPORTS SERVICES - YOUT	4,200.00_
			TOTAL:	4,200.00
VIJAY GANJI	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
VIJAY KORAPATI	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
VISION SERVICE PLAN	B.A. 11/13/08 VISION INSUR	GENERAL FUND	NON-DEPARTMENTAL	14.83
	B.A. 11/13/08 VISION INSUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,369.73_
			TOTAL:	1,384.56
VULCAN MATERIALS COMPANY	SCREENINGS	RECREATION FUND	SOUTH	69.84_
			TOTAL:	69.84
WAGNER FARMS NURSERY	REPLACEMENT TREES FRONTIER	GENERAL FUND	PARK ALLOWANCE	468.75_
			TOTAL:	468.75
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOPSOIL	GENERAL FUND	PARK ALLOWANCE	232.00
	TOPSOIL	GENERAL FUND	PARK ALLOWANCE	145.00
	HARDWOOD MULCH	RECREATION FUND	RIVERWALK	108.00_
			TOTAL:	485.00
WASTE MANAGEMENT	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	62.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	85.00
	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	SPORTS SERVICES - YOUT	56.67
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - YOUT	56.67
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - YOUT	56.67
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - YOUT	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - YOUT	56.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - YOUT	56.70
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - ADUL	97.63
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	GARDEN PLOTS	209.00_
			TOTAL:	1,077.01
WELDSTAR COMPANY	WELDING JACKET	GENERAL FUND	FLEET	42.60_
			TOTAL:	42.60
WEST SIDE EXCHANGE DEPT #4570	FITTINGS	GENERAL FUND	FLEET	13.31
	BULBS	GENERAL FUND	FLEET	29.02
	FITTING/HOSE	GENERAL FUND	FLEET	24.26
	HYDRAULIC MOTOR	GENERAL FUND	FLEET	677.10_
			TOTAL:	743.69
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH ENHANCEMEN	GENERAL FUND	"A" PROJECTS	25,597.40_
			TOTAL:	25,597.40
WILSON NURSERIES, INC.	TREES PLANTED @ COMMISSION	GENERAL FUND	PARK ALLOWANCE	1,470.00_
			TOTAL:	1,470.00
WINN INCORPORATED	EXCEL TAN GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	37.10_
			TOTAL:	37.10
WISWANATHON, SUNDER	UMPIRE CRICKET MATCHES	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
WITTEK GOLF SUPPLY CO., INC.	RANGE PICKER REPAIR PARTS	GOLF FUND	SPRINGBROOK PROSHOP	44.86
	BEARINGS	GOLF FUND	NAPERBROOK PROSHOP	94.25_
			TOTAL:	139.11
WOODRIDGE PARK DISTRICT	TEEN TRAVELERS	RECREATION FUND	YOUTH TEEN, FAMILY	17.00_
			TOTAL:	17.00
WYATT'S BEER LINE CLEANING	EQUIPMENT R & M	GOLF FUND	SPRINGBROOK CONCESSION	58.00_
			TOTAL:	58.00
THE YOGA TEACHERS' GROUP	FALL 1ST SESSION YOGA	RECREATION FUND	FITNESS/AQUATICS	1,113.00_
			TOTAL:	1,113.00

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: 10/01/2009 THRU 10/30/2009
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
