

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------------------------|-----------------|------------------------|----------|
| A D P | TIME/ATTENDANCE P/E 11/14/ | GENERAL FUND | BUSINESS | 3,287.99 |
| | PAYROLL PROCESSING PE 11/2 | GENERAL FUND | BUSINESS | 464.63 |
| | P/R PROCESSING P/E 12/05/0 | GENERAL FUND | BUSINESS | 464.48 |
| | TIME/ATTENDANCE P/E 12/12/ | GENERAL FUND | BUSINESS | 3,277.99 |
| | HR PERSPECTIVE P/E 11/14/0 | GENERAL FUND | HUMAN RESOURCES | 772.50 |
| | HR PERSPECTIVE P/E 12/12/0 | GENERAL FUND | HUMAN RESOURCES | 772.50 |
| | | | TOTAL: | 9,040.09 |
| A F L A C ATTN: REMITTANCE PROCESSING | NOV 08 SVC FEE/URM & DEP C | GENERAL FUND | BUSINESS | 6.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GENERAL FUND | BUSINESS | 6.00 |
| | NOV 08 SVC FEE/URM & DEP C | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | NOV 08 SVC FEE/URM & DEP C | GENERAL FUND | PLANNING | 6.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GENERAL FUND | PLANNING | 6.00 |
| | NOV 08 SVC FEE/URM & DEP C | GENERAL FUND | POLICE | 3.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GENERAL FUND | POLICE | 3.00 |
| | NOV 08 SVC FEE/URM & DEP C | GENERAL FUND | TRADES | 12.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GENERAL FUND | TRADES | 12.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | PARKS ADMINISTRATION | 3.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | SOUTH | 3.00 |
| | DEC 08 SERVICE FEE/URM/DEP | RECREATION FUND | SOUTH | 3.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | NORTH | 3.00 |
| | DEC 08 SERVICE FEE/URM/DEP | RECREATION FUND | NORTH | 3.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | MARKETING | 6.00 |
| | DEC 08 SERVICE FEE/URM/DEP | RECREATION FUND | MARKETING | 6.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | DEC 08 SERVICE FEE/URM/DEP | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | DEC 08 SERVICE FEE/URM/DEP | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | NOV 08 SVC FEE/URM & DEP C | RECREATION FUND | RECREATION ADMINISTRAT | 15.00 |
| | DEC 08 SERVICE FEE/URM/DEP | RECREATION FUND | RECREATION ADMINISTRAT | 15.00 |
| | NOV 08 SVC FEE/URM & DEP C | GOLF FUND | SPRINGBROOK MAINTENANC | 9.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GOLF FUND | SPRINGBROOK MAINTENANC | 9.00 |
| | NOV 08 SVC FEE/URM & DEP C | GOLF FUND | NAPERBROOK MAINTENANCE | 6.00 |
| | DEC 08 SERVICE FEE/URM/DEP | GOLF FUND | NAPERBROOK MAINTENANCE | 6.00 |
| | | | TOTAL: | 177.00 |
| A KID'S KITCHEN | NATIVITY SCENE IN GINGERBR | RECREATION FUND | AQUATIC FITNESS | 111.00 |
| | SCARY COOKIES | RECREATION FUND | AQUATIC FITNESS | 200.00 |
| | CINNAMON ROLLS | RECREATION FUND | AQUATIC FITNESS | 270.00 |
| | | | TOTAL: | 581.00 |
| A T & T | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 48.21 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,225.07 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.81 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.81 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|--|----------------------|------------------------|-------------|
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 51.64 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 51.64 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.45 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.45 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.66 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 96.43 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,450.14 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 166.31 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 166.31 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 126.94 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 126.94 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 143.29 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 143.29 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 63.83 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 63.83 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 103.27 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 103.27 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 154.91 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 154.91 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 35.33 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 16.07 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 408.36 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.61 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.61 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 27.72 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 27.72 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 21.16 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 21.16 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.61 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.61 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 23.88 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 23.88 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 10.64 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 10.64 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 17.21 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 17.21 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 25.82 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 25.82 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | <u>5.89</u> |
| | | | TOTAL: | 6,895.80 |
| ABOUT TOURS | BALANCE ON A POLISH DAY 11 RECREATION FUND | ACTIVE ADULTS, TRIPS | | 1,224.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------|----------------------------|-----------------|------------------------|---------------|
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 247.39 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | <u>245.38</u> |
| | | | TOTAL: | 4,927.65 |
| ACE HARDWARE BUIKEMA'S | CAULK/CONDUIT PVC | GENERAL FUND | TRADES | 3.67 |
| | BLUE THREADLOCKER | GENERAL FUND | TRADES | 5.57 |
| | ROD THREAD | GENERAL FUND | TRADES | 1.61 |
| | FASTNERS/VIPERGRIP PLIER | GENERAL FUND | TRADES | 65.72 |
| | METAL PATCH & FILL | GENERAL FUND | TRADES | 3.59 |
| | RIVET TOOL SWIVEL HEAD/RIV | GENERAL FUND | TRADES | 32.82 |
| | CLOROX/NIPPLE/CAPS/PLUGS/T | GENERAL FUND | TRADES | 8.86 |
| | RECPT DPLX/BULB/WALLPLAT | GENERAL FUND | TRADES | 26.34 |
| | ANTI-FREEZE | GENERAL FUND | TRADES | 10.77 |
| | CAULK/GASKET | GENERAL FUND | TRADES | 9.51 |
| | COVER/OUTLET BOX/STRAPS/AD | GENERAL FUND | TRADES | 44.10 |
| | FASTNERS/DRILL BIT | GENERAL FUND | TRADES | 48.65 |
| | KEYS | GENERAL FUND | TRADES | 9.40 |
| | DRILL BIT | GENERAL FUND | TRADES | 4.04 |
| | TAPE/CAULK/REPAIR KIT/PAPE | GENERAL FUND | TRADES | 22.73 |
| | GLOVES | GENERAL FUND | TRADES | 9.89 |
| | BARREL BOLT/BOLT EYE LAG | GENERAL FUND | TRADES | 13.10 |
| | FILTER AIR PLEAT | GENERAL FUND | TRADES | 11.96 |
| | GLUE LIQ NAIL | GENERAL FUND | TRADES | 4.04 |
| | BULB CHANGER/GASKET/TAPE | GENERAL FUND | TRADES | 26.86 |
| | WASHER HOSE | GENERAL FUND | TRADES | 3.41 |
| | CONN STR LIQ TITE | GENERAL FUND | TRADES | 6.82 |
| | BATTERY | GENERAL FUND | TRADES | 2.69 |
| | WAX RAIL LUBE | GENERAL FUND | TRADES | 3.59 |
| | BULB/PLUMBING SUPPLIES/FIX | GENERAL FUND | TRADES | 24.88 |
| | FASTNERS | GENERAL FUND | TRADES | 5.97 |
| | SEAL CONDUIT | GENERAL FUND | TRADES | 2.96 |
| | PUMP SEWAGE EJECT | GENERAL FUND | TRADES | 152.99 |
| | KEY RING | GENERAL FUND | TRADES | 12.80 |
| | EXTENSION CORD | GENERAL FUND | FLEET | 20.69 |
| | BLADE SHARPENING | GENERAL FUND | FLEET | 17.00 |
| | KEY | GENERAL FUND | FLEET | 2.69 |
| | TORCH TRIGGER | GENERAL FUND | FLEET | 26.99 |
| | BATTERY/MIXER | GENERAL FUND | FLEET | 14.46 |
| | CLIP VINYL COATED | GENERAL FUND | FLEET | 8.05 |
| | SANDBLASTER SAND TOOL | GENERAL FUND | CAPITAL ADMINISTRATION | 8.09 |
| | DRILL BIT FOSTNER SIGN PRO | GENERAL FUND | CAPITAL ADMINISTRATION | 17.99 |
| | RULE TAPE/FOAM ROLLER | GENERAL FUND | CAPITAL ADMINISTRATION | 28.57 |
| | LOCK FOR HOBSON WEST HOUSE | RECREATION FUND | CENTRAL | 14.39 |
| | SNOW SHOVEL | RECREATION FUND | CENTRAL | 24.29 |
| | CARD | RECREATION FUND | CENTRAL | 2.48 |
| | PASTE JOINT/BUSHING/ELBOW | RECREATION FUND | SOUTH | 8.79 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------------------------|-----------------|------------------------|----------|
| | CAULK LEXEL CLEAR | RECREATION FUND | NORTH | 12.58 |
| | DUCT TAPE | RECREATION FUND | NORTH | 46.73 |
| | ACE DUPLEX NAIL ICE RINK H | RECREATION FUND | NORTH | 17.08 |
| | BOLT EYE | RECREATION FUND | NORTH | 7.16 |
| | PUTTY KNIFE/TOOLS/CYL PROP | RECREATION FUND | NORTH | 18.87 |
| | PAINT/PAINTBRUSH | RECREATION FUND | NORTH | 109.28 |
| | SCRAPER/SNOWBRUSH/BROOM/ | RECREATION FUND | NORTH | 50.04 |
| | SANDER/ANGLE GRINDER/DRIVE | RECREATION FUND | NORTH | 270.14 |
| | TACK PULLER/PLIER BENT NOS | RECREATION FUND | NORTH | 14.38 |
| | LAMPHOLDER/SOCKET/ADAPTER/ | RECREATION FUND | RIVERWALK | 32.92 |
| | 18-8 PN PH MS | RECREATION FUND | RIVERWALK | 22.49 |
| | CIRCUIT ALERT ROMEX | RECREATION FUND | RIVERWALK | 23.39 |
| | KEYS | RECREATION FUND | RIVERWALK | 9.40 |
| | STRAP/FASTNERS | RECREATION FUND | RECREATION SUPPORT | 2.29 |
| | CLEANER/BACKET/BULB/BOARD | GOLF FUND | SPRINGBROOK MAINTENANC | 16.00 |
| | CREDIT-FILTERS | GOLF FUND | SPRINGBROOK MAINTENANC | 31.96- |
| | SAW/COUPLER/BLADES | GOLF FUND | SPRINGBROOK MAINTENANC | 173.95 |
| | VAC SHOP/BRUSH/DRYWALL/CLE | GOLF FUND | SPRINGBROOK MAINTENANC | 63.01 |
| | MISC SUPPLIES PROPANE | GOLF FUND | SPRINGBROOK CONCESSION | 17.99 |
| | BLADES | GOLF FUND | NAPERBROOK MAINTENANCE | 49.46 |
| | FASTNERS | GOLF FUND | NAPERBROOK PROSHOP | 2.20 |
| | | | TOTAL: | 1,798.43 |
| ACES DEMOLITION | BA 7/10/08 SEAGER BLDG DEM | GENERAL FUND | "B" PROJECTS | 2,230.00 |
| | | | TOTAL: | 2,230.00 |
| ALARM DETECTION SYSTEMS, INC. | INSTALL ALARM DOOR 425 JAC | GENERAL FUND | "B" PROJECTS | 64.18 |
| | | | TOTAL: | 64.18 |
| ALEXANDER EQUIPMENT COMPANY, INC. | WINTER GLOVES | RECREATION FUND | NORTH | 67.50 |
| | | | TOTAL: | 67.50 |
| ALKAY INDUSTRIES, INC. | BLADES/CABLE TIE/WASHERS/ | GENERAL FUND | TRADES | 112.08 |
| | ANODIZED ALUM U CHANNEL | GENERAL FUND | TRADES | 231.78 |
| | DRILL BIT ASSORTMENT | GENERAL FUND | TRADES | 165.90 |
| | SIGN CHANNEL STAKES/SPNR S | GENERAL FUND | CAPITAL ADMINISTRATION | 1,117.60 |
| | | | TOTAL: | 1,627.36 |
| ALL AMERICAN POLY | GARBAGE BAGS | RECREATION FUND | CENTRAL | 2,349.80 |
| | GARBAGE BAGS | RECREATION FUND | SOUTH | 558.45 |
| | | | TOTAL: | 2,908.25 |
| ALLIED WASTE SERVICES #480 | BA 2/9/06 DUMPSTER - BARN/ | GENERAL FUND | TRADES | 73.90 |
| | BA 2/9/06 DUMPSTER - COLD | RECREATION FUND | CENTRAL | 106.00 |
| | BA 2/9/06 DUMPSTER - SHOP | RECREATION FUND | CENTRAL | 360.00 |
| | BA 2/9/06 DUMPSTER - SINDT | RECREATION FUND | NORTH | 120.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|-----------------|
| | CONTRACTUAL JANITORIAL SER | GOLF FUND | SPRINGBROOK PROSHOP | 361.00 |
| | CONTRACTUAL JANITORIAL SER | GOLF FUND | NAPERBROOK PROSHOP | <u>361.00</u> |
| | | | TOTAL: | 2,752.00 |
| AMERICAN BUSINESS GRAPHICS, INC. | BEACH LOGO REDESIGN SERVIC | RECREATION FUND | MARKETING | 747.05 |
| | BEACH LOGO REDESIGN SERVIC | RECREATION FUND | AQUATICS | <u>747.04</u> |
| | | | TOTAL: | 1,494.09 |
| AMERICAN MESSAGING | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 6.74 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | BUSINESS | 40.44 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 13.48 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 11.23 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 71.90 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRAT | 56.17 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | <u>24.72</u> |
| | | | TOTAL: | 224.68 |
| ANALYSTS, INC. | SMF DIESEL FUEL SAMPLE | GENERAL FUND | FLEET | <u>165.00</u> |
| | | | TOTAL: | 165.00 |
| ANDERSON PEST SOLUTIONS | PREVENTIVE SERVICES | RECREATION FUND | RECREATION SUPPORT | 47.75 |
| | PREVENTIVE SERVICES | RECREATION FUND | RECREATION SUPPORT | 47.75 |
| | PREVENTIVE SERVICES-WIGWAM | RECREATION FUND | RECREATION SUPPORT | 36.50 |
| | PREVENTIVE SERVICES | RECREATION FUND | CARILLON | <u>40.00</u> |
| | | | TOTAL: | 172.00 |
| ARAMARK | COAT W/EMBROIDERY | GOLF FUND | SPRINGBROOK MAINTENANC | <u>57.88</u> |
| | | | TOTAL: | 57.88 |
| ASSURANT EMPLOYEE BENEFITS | BA 11/28/07 DEC 08 DENTAL/ | GENERAL FUND | NON-DEPARTMENTAL | 98.95 |
| | DEC 2008 SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 909.61 |
| | BA 11/28/07 DEC 08 DENTAL/ | GENERAL FUND | ADMINISTRATIVE ALLOCAT | <u>6,160.03</u> |
| | | | TOTAL: | 7,168.59 |
| ASTROBLAST INC. | PAINT CHIPPER BOX ON NEW T | GENERAL FUND | CAPITAL ADMINISTRATION | <u>550.00</u> |
| | | | TOTAL: | 550.00 |
| AURORA TRI STATE FIRE PROTECTION, INC. | FIRE EXTINGUISHER RECHARGE | GENERAL FUND | FLEET | <u>14.40</u> |
| | | | TOTAL: | 14.40 |
| B2B COMPUTER PRODUCTS | TECHSMITH CAMTASIA STUDIO | GENERAL FUND | INFORMATION TECHNOLOGY | 332.06 |
| | DISTRICT HW REPLACING MISC | GENERAL FUND | INFORMATION TECHNOLOGY | 701.30 |
| | CANON LV PROJECTOR LAMP | GENERAL FUND | INFORMATION TECHNOLOGY | 408.68 |
| | CAMERA TRIPOD AND TAPES | GENERAL FUND | INFORMATION TECHNOLOGY | 50.49 |
| | CITRIX CONTRACT RENEWAL | GENERAL FUND | INFORMATION TECHNOLOGY | 2,160.00 |
| | SERVER RE-CABLING SUPPLIES | GENERAL FUND | INFORMATION TECHNOLOGY | 370.27 |

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|--|----------------------------|-----------------|------------------------|-----------------|
| BELGIO'S CATERING | EMPLOYEE NIGHT REFRESHMENT | GENERAL FUND | HUMAN RESOURCES | 103.13 |
| | EMPLOYEE NIGHT REFRESHMENT | RECREATION FUND | MARKETING | <u>34.37</u> |
| | | | TOTAL: | 137.50 |
| BERNTSEN INTERNATIONAL, INC. | BOUNDARY SURVEY MARKER CAP | GENERAL FUND | PARK ALLOWANCE | <u>975.35</u> |
| | | | TOTAL: | 975.35 |
| BHF, LLC | ROLLS OF BONDED PLOT PAPER | GENERAL FUND | PLANNING | 202.80 |
| | PROJECT MANUALS HOBSON DEM | GENERAL FUND | "B" PROJECTS | <u>75.12</u> |
| | | | TOTAL: | 277.92 |
| SHELLEY BHUYAN | FALL VOICE LESSONS | RECREATION FUND | ART SERVICES | <u>162.50</u> |
| | | | TOTAL: | 162.50 |
| BICYCLES E T C | POLICE BICYCLE | GENERAL FUND | POLICE | <u>1,930.00</u> |
| | | | TOTAL: | 1,930.00 |
| BIG HEARTS, LITTLE HANDS BARBARA THORN | SAFE KIDS/CPR FOR YOUNG PE | RECREATION FUND | YOUTH TEEN, FAMILY | <u>256.00</u> |
| | | | TOTAL: | 256.00 |
| BILL'S CAR WASH | OCTOBER CAR WASHES | GENERAL FUND | FLEET | <u>24.00</u> |
| | | | TOTAL: | 24.00 |
| BOLINGBROOK CHAMBER OF COMMERCE | 2009 MEMBERSHIP FOR S/B N/ | GOLF FUND | NON-DEPARTMENTAL | <u>320.00</u> |
| | | | TOTAL: | 320.00 |
| BONESTROO | GARDEN PLOTS DELINEATION | GENERAL FUND | CAPITAL ADMINISTRATION | 1,888.07 |
| | BA 2/28/08 ENGINEERING SVC | GENERAL FUND | "B" PROJECTS | <u>5,248.00</u> |
| | | | TOTAL: | 7,136.07 |
| JANET BOOTE | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>28.88</u> |
| | | | TOTAL: | 28.88 |
| JANICE BORLA | REFUND | RECREATION FUND | NON-DEPARTMENTAL | <u>30.00</u> |
| | | | TOTAL: | 30.00 |
| BRIGHTON CAR WASH | CAR WASHES | GENERAL FUND | FLEET | <u>52.20</u> |
| | | | TOTAL: | 52.20 |
| BROADWING COMMUNICATIONS | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,645.50 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 5,290.99 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | <u>881.83</u> |
| | | | TOTAL: | 8,818.32 |
| BROOKS, ADAMS AND TARULIS | LEGAL SERVICES - ADMIN | GENERAL FUND | ADMINISTRATIVE | 6,041.25 |
| | LEGAL SERVICES - PLANNING | GENERAL FUND | PLANNING | 13,556.25 |

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|---------------------|-----------------------------|--------------|------------------------|--------------|
| | HOUSING/SNAP RINGS | GOLF FUND | NAPERBROOK MAINTENANCE | <u>83.16</u> |
| | | | TOTAL: | 3,642.84 |
| KEVIN CARLSON | MILEAGE REIMBURSEMENT | GOLF FUND | SPRINGBROOK MAINTENANC | 31.59 |
| | STAFF MEETING LUNCH | GOLF FUND | SPRINGBROOK MAINTENANC | 89.21 |
| | MILEAGE REIMBURSEMENT | GOLF FUND | NAPERBROOK MAINTENANCE | <u>31.59</u> |
| | | | TOTAL: | 152.39 |
| CARQUEST AUTO PARTS | OIL FILTERS | GENERAL FUND | FLEET | 60.16 |
| | RETURN FRICTION CALIPER/HO | GENERAL FUND | FLEET | 152.72- |
| | BOX LAMPS | GENERAL FUND | FLEET | 72.37 |
| | PREMIUM DEICER | GENERAL FUND | FLEET | 68.16 |
| | RETURN FRICTION CALIPER | GENERAL FUND | FLEET | 176.16- |
| | STARTER | GENERAL FUND | FLEET | 165.00 |
| | BELT | GENERAL FUND | FLEET | 26.49 |
| | FUEL FILTER | GENERAL FUND | FLEET | 8.99 |
| | HYD FILTER | GENERAL FUND | FLEET | 6.34 |
| | HYD FILTER | GENERAL FUND | FLEET | 19.02 |
| | OIL FILTER | GENERAL FUND | FLEET | 25.86 |
| | SPARK PLUG | GENERAL FUND | FLEET | 24.30 |
| | GAGE/COUPLER PLUG | GENERAL FUND | FLEET | 123.71 |
| | FUEL LINE HOSE | GENERAL FUND | FLEET | 24.50 |
| | OIL FILTER | GENERAL FUND | FLEET | 22.65 |
| | RETURN AIR FILTERS | GENERAL FUND | FLEET | 127.65- |
| | AIR/PRE FILTERS | GENERAL FUND | FLEET | 18.16 |
| | FUEL FILTERS/SPARK PLUGS | GENERAL FUND | FLEET | 6.34 |
| | TIRE WEIGHTS | GENERAL FUND | FLEET | 28.75 |
| | TUNE UP GREASE/SPARK PLUG | GENERAL FUND | FLEET | 48.12 |
| | SILICONE PASTE/DIELEC GREAS | GENERAL FUND | FLEET | 80.91 |
| | SEALS | GENERAL FUND | FLEET | 51.87 |
| | DIELEC GREASE | GENERAL FUND | FLEET | 28.56 |
| | OIL FILTERS | GENERAL FUND | FLEET | 50.94 |
| | WIPER BLADES | GENERAL FUND | FLEET | 47.88 |
| | DEICER | GENERAL FUND | FLEET | 34.08 |
| | SPARK PLUGS | GENERAL FUND | FLEET | 9.72 |
| | SHOCKS | GENERAL FUND | FLEET | 61.48 |
| | HI-POP OIL FILTERS | GENERAL FUND | FLEET | 39.94 |
| | HYD FILTER | GENERAL FUND | FLEET | 5.20 |
| | HYD/AIR FILTERS | GENERAL FUND | FLEET | 20.88 |
| | AIR FILTER | GENERAL FUND | FLEET | 29.62 |
| | SHOCKS | GENERAL FUND | FLEET | 76.25 |
| | FUEL FILTER | GENERAL FUND | FLEET | 17.16 |
| | HYD FILTER | GENERAL FUND | FLEET | 26.14 |
| | ISO HEET FUEL DRYER | GENERAL FUND | FLEET | 213.84 |
| | MAGNETIC TOOL | GENERAL FUND | FLEET | 12.59 |
| | HYD/FUEL FILTERS | GENERAL FUND | FLEET | 10.31 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|-----------------------------|-----------------|------------------------|--------------|
| | COLE HERSEE SWITCH/TOGGLE | GENERAL FUND | FLEET | 53.02 |
| | STROBE BRACKET/RED/OVAL LA | GENERAL FUND | FLEET | 276.12 |
| | FRICITION CALIPERS/BRAKE RO | GENERAL FUND | FLEET | 1,003.33 |
| | FUEL FILTER | GENERAL FUND | FLEET | 10.35 |
| | FUEL FILTERS | GENERAL FUND | FLEET | 17.14 |
| | SEAL/TUBE/HOSE ASSEMBLY | GENERAL FUND | FLEET | 232.12 |
| | BOLTS | GENERAL FUND | FLEET | 15.98 |
| | CLICK TORQUE | GENERAL FUND | FLEET | 115.00 |
| | FUEL/AIR FILTERS | GENERAL FUND | FLEET | 31.67 |
| | FUEL/HYD/AIR FILTERS | GENERAL FUND | FLEET | 75.29 |
| | TORQUE WRENCH | GENERAL FUND | FLEET | 19.99 |
| | BRAKE FLUID PUMP | GENERAL FUND | FLEET | 38.69 |
| | HEX KEY SET | GENERAL FUND | FLEET | 41.90 |
| | RETURN TORQUE WRENCH | GENERAL FUND | FLEET | 19.99- |
| | TUBE ASSEMBLY | GENERAL FUND | FLEET | 54.67 |
| | FUEL LINE TOOL/FUEL FILTER | GENERAL FUND | FLEET | 67.12 |
| | BRAKE MASTER CYLINDER | GENERAL FUND | FLEET | 79.97 |
| | FUEL FILTER | GENERAL FUND | FLEET | 10.35 |
| | RETURNS | GENERAL FUND | FLEET | 454.07- |
| | BRAKE MASTER CYLINDER | GENERAL FUND | FLEET | 236.26 |
| | FUEL FILTERS | GENERAL FUND | FLEET | 37.86 |
| | OIL/FUEL FILTERS | GENERAL FUND | FLEET | 320.86 |
| | OIL FILTERS | GENERAL FUND | FLEET | 51.04 |
| | OIL FILTERS | GENERAL FUND | FLEET | 47.50 |
| | AIR FILTERS | GENERAL FUND | FLEET | 77.30 |
| | SET METAL | RECREATION FUND | NORTH | <u>18.48</u> |
| | | | TOTAL: | 4,106.58 |
| NOREEN CECOLA | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 21.99 |
| | EQUIPMENT/SUPPLIES FOR BAR | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>64.56</u> |
| | | | TOTAL: | 86.55 |
| CENTRAL SOD FARMS, INC. | BA 7/10/08 BALLFIELD RENOV | GENERAL FUND | "A" PROJECTS | 558.00 |
| | SOD SERVICE FEES | RECREATION FUND | CENTRAL | 21.72 |
| | KENTUCKY BLUE GRASS | RECREATION FUND | SOUTH | 41.85 |
| | SOD SERVICE FEES | RECREATION FUND | SOUTH | 21.70 |
| | SOD SERVICE FEE | RECREATION FUND | NORTH | 9.84 |
| | KENTUCKY BLUE GRASS | RECREATION FUND | NORTH | 558.00 |
| | KENTUCKY BLUE GRASS | RECREATION FUND | NORTH | 186.00 |
| | KENTUCKY BLUE GRASS | RECREATION FUND | NORTH | 93.00 |
| | SOD SERVICE FEES | RECREATION FUND | NORTH | 21.70 |
| | SOD SERVICE FEES | GOLF FUND | SPRINGBROOK MAINTENANC | 21.70 |
| | SOD SERVICE FEES | GOLF FUND | NAPERBROOK MAINTENANCE | <u>21.70</u> |
| | | | TOTAL: | 1,555.21 |
| CHARLES VINCENT GEORGE DESIGN GROUP, I | BA 2/28/08 A/E SERVICES SI | GENERAL FUND | "B" PROJECTS | 9,059.92 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|--------------------|------------------------|------------------|
| CHICAGO KILN SERVICE | NEW KILN FOR STUDIO ONE | GENERAL FUND | CAPITAL ADMINISTRATION | <u>2,950.00</u> |
| | | | TOTAL: | 2,950.00 |
| CHICAGO PARENT DIVISION OF WEDNESDAY J | SANTA HOUSE AD | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>590.00</u> |
| | | | TOTAL: | 590.00 |
| CHICAGO TITLE INSURANCE COMPANY | TITLE INS - EAST GREENS | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | <u>750.00</u> |
| | | | TOTAL: | 750.00 |
| CHICAGO TRIBUNE | GOLF/PRESCHOOL/HOLIDAY GIF | RECREATION FUND | MARKETING | 327.00 |
| | SANTA HOUSE AD | RECREATION FUND | SPECIAL EVENTS/CAMPS | 355.00 |
| | SANTA HOUSE AD | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>63.50</u> |
| | | | TOTAL: | 745.50 |
| CHRISTMANN CONSTRUCTION CO., INC. | CENT BEACH ROCK WALL REPAI | GENERAL FUND | CAPITAL ADMINISTRATION | <u>6,570.00</u> |
| | | | TOTAL: | 6,570.00 |
| CHRISTOPHER ALDEN CONSTRUCTION, INC. | INSTALL DOOR 425 W JACKSON | GENERAL FUND | "B" PROJECTS | <u>12,850.00</u> |
| | | | TOTAL: | 12,850.00 |
| CHRISTOPHER B. BURKE ENGINEERING, LTD. | BA 7/10/08 A/E SVCS WINDIN | GENERAL FUND | "B" PROJECTS | <u>11,016.99</u> |
| | | | TOTAL: | 11,016.99 |
| ELLEN CIELOCHA | PRESCHOOL CLASS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 11.49 |
| | SUPPLIES FOR PDO CLASS | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>28.77</u> |
| | | | TOTAL: | 40.26 |
| CIMCO COMMUNICATIONS, INC | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 140.33 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 280.67 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | <u>46.78</u> |
| | | | TOTAL: | 467.78 |
| CITIBANK | YMCA BREAKFAST TABLE OF 8 | GENERAL FUND | ADMINISTRATIVE | 120.00 |
| | PCI COMPLIANCE/UBUNTU UNLE | GENERAL FUND | INFORMATION TECHNOLOGY | 123.37 |
| | CABLE MARKER | GENERAL FUND | INFORMATION TECHNOLOGY | 37.45 |
| | JOB POSTING ASLA PARK DESI | GENERAL FUND | HUMAN RESOURCES | 300.00 |
| | JOB POSTING CRAIGS ADMIN A | GENERAL FUND | HUMAN RESOURCES | 25.00 |
| | JOB POSTING IPRA | GENERAL FUND | HUMAN RESOURCES | 150.00 |
| | JOB POSTING IPRA PARK SPE | GENERAL FUND | HUMAN RESOURCES | 150.00 |
| | JOB POSTING IPRA PARK DESI | GENERAL FUND | HUMAN RESOURCES | 150.00 |
| | JOB POSTING IPRA PARKS DIR | GENERAL FUND | HUMAN RESOURCES | 150.00 |
| | JOB POSTING NRPA PARKS DIR | GENERAL FUND | HUMAN RESOURCES | 200.00 |
| | USPS | GENERAL FUND | PLANNING | 7.70 |
| | BB HOLSTER | GENERAL FUND | POLICE | 11.90 |
| | NATIONAL LIFT TRUCK | GENERAL FUND | "A" PROJECTS | 460.00 |
| | CITY OF NAP DEMO PERMIT FE | GENERAL FUND | "B" PROJECTS | 121.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|----------------------------|-----------------|------------------------|-----------------|
| | LOSHINS COSTUME CENTER | RECREATION FUND | ART SERVICES | 327.36 |
| | BUY COSTUMES.COM | RECREATION FUND | ART SERVICES | 34.96 |
| | CANCELLATIONS FOR SAN ANTO | RECREATION FUND | ACTIVE ADULTS, TRIPS | 3,607.90- |
| | TRANSPORTATION DIRTY DANJI | RECREATION FUND | ACTIVE ADULTS, TRIPS | 553.50 |
| | TRANSPORTATION YESTERDAYS | RECREATION FUND | ACTIVE ADULTS, TRIPS | 605.00 |
| | TRANSPORTATION DIRTY DANJI | RECREATION FUND | ACTIVE ADULTS, TRIPS | 550.50 |
| | FINAL BALANCE FOR MAME | RECREATION FUND | ACTIVE ADULTS, TRIPS | 656.12 |
| | ADDITIONAL TICKETS FOR WIC | RECREATION FUND | ACTIVE ADULTS, TRIPS | 416.00 |
| | FINAL BALANCE FOR MAME | RECREATION FUND | ACTIVE ADULTS, TRIPS | 647.00 |
| | ENGLAND/IRELAND/SCOTLAND/W | RECREATION FUND | SENIORS | 37.67 |
| | BWW - STAFF & IT LUNCH | GOLF FUND | GOLF ADMINISTRATION | 52.04 |
| | KANE COUNTY COUGARS PROMO | GOLF FUND | SPRINGBROOK PROSHOP | 630.00 |
| | DOMINICKS TURKEY SHOOT | GOLF FUND | SPRINGBROOK PROSHOP | 154.20 |
| | DOMINICKS TURKEY SHOOT | GOLF FUND | SPRINGBROOK PROSHOP | 25.00 |
| | KANE COUNTY COUGARS PROMO | GOLF FUND | NAPERBROOK PROSHOP | <u>630.00</u> |
| | | | TOTAL: | 21,243.44 |
| ARTHUR CLESEN, INC. | SAFETY SALT | GOLF FUND | SPRINGBROOK MAINTENANC | 187.50 |
| | SAFETY SALT | GOLF FUND | NAPERBROOK MAINTENANCE | <u>180.00</u> |
| | | | TOTAL: | 367.50 |
| CLIC GEAR USA | RESALE - PULL CART | GOLF FUND | SPRINGBROOK MERCHANDIS | <u>137.00</u> |
| | | | TOTAL: | 137.00 |
| COFFMAN TRUCK SALES, INC. | CONTROL | GENERAL FUND | FLEET | 63.60 |
| | BEZEL/HANDLE | GENERAL FUND | FLEET | 62.73 |
| | WIPER MOTOR/TRANSMISS | GENERAL FUND | FLEET | 337.88 |
| | WIPER ARMS | GENERAL FUND | FLEET | 92.54 |
| | ENGINE WORK ON #133 | GENERAL FUND | FLEET | <u>849.85</u> |
| | | | TOTAL: | 1,406.60 |
| COLD STONE CREAMERY | GYMNASTIC PARTY CAKE | RECREATION FUND | SPORTS SERVICES - YOUT | 23.95 |
| | DANCE PARTY CAKE | RECREATION FUND | ART SERVICES | 47.90 |
| | WII PARTY CAKE | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>23.95</u> |
| | | | TOTAL: | 95.80 |
| COMCAST | CABLE SERVICE FOR RCC | RECREATION FUND | MARKETING | <u>85.04</u> |
| | | | TOTAL: | 85.04 |
| ComEd | ELEC 10/29-12/02 25W251 RO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 14.21 |
| | ELEC 11/20-12/22 OPN 111TH | GOLF FUND | GOLF ADMINISTRATION | 208.09 |
| | ELEC 11/20-12/22 10953 S N | GOLF FUND | GOLF ADMINISTRATION | 304.74 |
| | ELEC 11/20-12/19 NS 111TH | GOLF FUND | GOLF ADMINISTRATION | <u>1,011.51</u> |
| | | | TOTAL: | 1,538.55 |
| CONNEY SAFETY PRODUCTS | EYEWASH STATION/ADDITIVE | GENERAL FUND | TRADES | <u>279.00</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|-----------------------------|--------------------|------------------------|-----------------|
| SAMY DARWAN | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | <u>72.38</u> |
| | | | TOTAL: | 72.38 |
| DAVE SIMON | REIMBURSE CDL SEC OF STATE | GENERAL FUND | TRADES | <u>60.00</u> |
| | | | TOTAL: | 60.00 |
| DAVID'S UPHOLSTERY | REUPHOLSTER SEAT | GENERAL FUND | FLEET | <u>90.00</u> |
| | | | TOTAL: | 90.00 |
| DAY & ROBERT, P.C. | LEGAL SERVICES PONDS ACQ | GENERAL FUND | "B" PROJECTS | 1,245.96 |
| | LEGAL SERVICIS-NIKE ANNEXAT | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | <u>1,980.02</u> |
| | | | TOTAL: | 3,225.98 |
| DEX | MONTHLY CHARGE YELLOW PAGE | RECREATION FUND | MARKETING | <u>68.00</u> |
| | | | TOTAL: | 68.00 |
| LISA DIMAGGIO | DADDY/DAUGHTER HOLIDAY | RECREATION FUND | YOUTH TEEN, FAMILY | <u>308.00</u> |
| | | | TOTAL: | 308.00 |
| DOUG DUSIK | CARILLON COUNTDOWN ADS | RECREATION FUND | CARILLON | <u>396.00</u> |
| | | | TOTAL: | 396.00 |
| MIKE DOYLE | NOV 2008 COMBINED CHARITIE | GENERAL FUND | NON-DEPARTMENTAL | 16.66 |
| | DEC 2008 COMBINED CHARITIE | GENERAL FUND | NON-DEPARTMENTAL | <u>16.66</u> |
| | | | TOTAL: | 33.32 |
| DUPAGE CONVENTION & VISITORS BUREAU | NPD GENERAL MEMBERSHIP | RECREATION FUND | MARKETING | 350.00 |
| | CENT BEACH MEMBERSHIP | RECREATION FUND | AQUATICS | 175.00 |
| | CARILLON MEMBERSHIP | RECREATION FUND | CARILLON | 175.00 |
| | N/B MEMBERSHIP | GOLF FUND | GOLF ADMINISTRATION | <u>175.00</u> |
| | | | TOTAL: | 875.00 |
| DUPAGE TOPSOIL, INC. | BLACK DIRT | GOLF FUND | SPRINGBROOK MAINTENANC | <u>265.00</u> |
| | | | TOTAL: | 265.00 |
| E. COONEY ASSOCIATES, INC. | PROF SERVICES - NIKE SRP | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | <u>625.98</u> |
| | | | TOTAL: | 625.98 |
| ECOLAB | MONTHLY SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 114.66 |
| | MONTHLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | <u>144.50</u> |
| | | | TOTAL: | 259.16 |
| EDWARD HOSPITAL | RANDOM/POST ACCIDENT TESTI | GENERAL FUND | HUMAN RESOURCES | 320.00 |
| | POST ACCIDENT DRUG/BAC | GENERAL FUND | HUMAN RESOURCES | 160.00 |
| | RANDON TESTING - PARKS | RECREATION FUND | PARKS ADMINISTRATION | 480.00 |
| | RANDOM DRUG TEST | RECREATION FUND | PARKS ADMINISTRATION | <u>105.00</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|---------------|
| ESSER HAYES | NOTARY PUBLIC BOND | GENERAL FUND | ADMINISTRATIVE | <u>30.00</u> |
| | | | TOTAL: | 30.00 |
| EVERGREEN OAK ELECTRIC | PVC JUNCTION BOX | GENERAL FUND | TRADES | <u>32.46</u> |
| | | | TOTAL: | 32.46 |
| GE MONEY BANK | UNIFORM JEANS/JACKETS/BIBS | GENERAL FUND | TRADES | 409.91 |
| | COVERALLS | GENERAL FUND | TRADES | 132.99 |
| | BIB/BIBERALL | GENERAL FUND | FLEET | 162.98 |
| | BIBS/GLOVES | RECREATION FUND | CENTRAL | 97.97 |
| | JEANS/BIB/DUNGAREE | RECREATION FUND | CENTRAL | 175.95 |
| | OVERALLS/JACKPOT | RECREATION FUND | CENTRAL | 119.98 |
| | JEANS | RECREATION FUND | NORTH | 53.98 |
| | JEANS | RECREATION FUND | NORTH | 117.96 |
| | SERVICE FEE | RECREATION FUND | NORTH | 29.16 |
| | JEANS | RECREATION FUND | RIVERWALK | 53.98 |
| | BIBERALL | RECREATION FUND | RIVERWALK | 84.99 |
| | JEANS/COVERALL/JACKET | RECREATION FUND | RIVERWALK | 601.32 |
| | SERVICE FEE | RECREATION FUND | RIVERWALK | 29.17 |
| | JEANS | RECREATION FUND | SPORTS COMPLEXES | <u>57.97</u> |
| | | | TOTAL: | 2,128.31 |
| FASTENAL INDUSTRIAL & CONSTRUCTION SUP | EAR PLUGS/COOL FLOW EXHALA | GENERAL FUND | TRADES | 43.28 |
| | GALV KEG DANDELION BRIDGE | RECREATION FUND | RIVERWALK | <u>320.63</u> |
| | | | TOTAL: | 363.91 |
| FASTSIGNS OF NAPERVILLE | NO SWIMMING-SKATING SIGNS | GENERAL FUND | TRADES | 473.15 |
| | REGISTRATION SIGNS W/STAKE | RECREATION FUND | MARKETING | 945.41 |
| | SANTA HOUSE SIGNAGE | RECREATION FUND | SPECIAL EVENTS/CAMPS | 445.78 |
| | CARILLON NEW YEARS SIGNAGE | RECREATION FUND | CARILLON | <u>173.66</u> |
| | | | TOTAL: | 2,038.00 |
| FEDERAL EXPRESS CORP. | DELIVERY SERVICES TO BLATN | GENERAL FUND | HUMAN RESOURCES | <u>42.46</u> |
| | | | TOTAL: | 42.46 |
| FERRELLGAS | PROPANE FILLUP | GENERAL FUND | FLEET | <u>108.68</u> |
| | | | TOTAL: | 108.68 |
| FOOTJOY ACUSHNET COMPANY | RESALE SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | 53.87 |
| | MENS CONTOUR BLACK SHOES | GOLF FUND | NAPERBROOK MERCHANDISE | <u>78.76</u> |
| | | | TOTAL: | 132.63 |
| FORESTRY SUPPLIERS, INC. | SAND BAGS | RECREATION FUND | NORTH | <u>112.00</u> |
| | | | TOTAL: | 112.00 |
| FOX RIVER FOODS, INC. | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | <u>61.39</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|--------------------------------|----------------------------|------------------------|-----------------|
| GE CAPITAL | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 43.50 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 43.50 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 87.00 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 87.00 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 14.50 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | <u>14.50</u> |
| | TOTAL: | | | 290.00 |
| GEMPLER'S, INC. | GLOVES/GLASSES/EAR PROTECT | RECREATION FUND | CENTRAL | 421.50 |
| | SAFETY CANS/FUEL TAG | RECREATION FUND | CENTRAL | <u>325.90</u> |
| | TOTAL: | | | 747.40 |
| GENERIC SIGN SYSTEMS, INC. | CAST BRONZE PLAQUE FRONTIE | GENERAL FUND | "A" PROJECTS | 105.00 |
| | FOREVER GREEN PLAQUE | RECREATION FUND | MARKETING | <u>105.00</u> |
| | TOTAL: | | | 210.00 |
| GENESIS TECHNOLOGIES, INC. | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 152.77 |
| | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 140.99 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 305.53 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 281.99 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 50.95 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | <u>47.02</u> |
| | TOTAL: | | | 979.25 |
| GLASSWORKS, INC. | MIRROR INSTALLATION RCC | GENERAL FUND | FACILITY ALLOWANCE | <u>2,670.00</u> |
| | TOTAL: | | | 2,670.00 |
| GOODMARK NURSERIES LLC | FOREVER GREEN TREES | RECREATION FUND | MARKETING | <u>860.00</u> |
| | TOTAL: | | | 860.00 |
| GRAINGER | UNIT HEATER | GENERAL FUND | TRADES | 374.85 |
| | CLAMP ON AMMETER | GENERAL FUND | TRADES | 117.27 |
| | SAFETY SWITCH | GENERAL FUND | TRADES | 230.40 |
| | SAFETY SWITCH | GENERAL FUND | TRADES | 230.40 |
| | GLOVES/VOLTAGE DETECTOR | GENERAL FUND | TRADES | 39.64 |
| | SPLICER TERMINAL BLOCK/CON | GENERAL FUND | TRADES | 68.04 |
| | CLIP/MAGNET ASSEMBLY | GENERAL FUND | TRADES | 13.92 |
| | HAND DRYER/SHELF | GENERAL FUND | FACILITY ALLOWANCE | 511.20 |
| | CORE/COIL BALLAST KIT/LAMP | RECREATION FUND | RIVERWALK | 541.99 |
| | LAMP | RECREATION FUND | RIVERWALK | 12.91 |
| | LAMP | RECREATION FUND | CARILLON | 48.87 |
| | LAMPS | RECREATION FUND | CARILLON | <u>146.61</u> |
| | TOTAL: | | | 2,336.10 |
| | GRAYBAR ELECTRIC COMPANY, INC. | CABLE CUTTER/TAPPING TOOL/ | GENERAL FUND | TRADES |
| ONE/TWO SIDED UNITAP | | GENERAL FUND | TRADES | 89.11 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|------------------|
| HANDGUNS | SUBSCRIPTION RENEWAL | GENERAL FUND | POLICE | <u>19.94</u> |
| | | | TOTAL: | 19.94 |
| HARRIS PUBLICATIONS | SUBSCRIPTIONS | GENERAL FUND | POLICE | <u>67.91</u> |
| | | | TOTAL: | 67.91 |
| HELMET PRO | HELMETS/NECK PROTECTORS | GENERAL FUND | POLICE | <u>1,928.50</u> |
| | | | TOTAL: | 1,928.50 |
| HERBO-TREE SERVICE | DROP 3 TREES SEAGER PARK | GENERAL FUND | "B" PROJECTS | 800.00 |
| | DROP/TRIM TREES | RECREATION FUND | NORTH | 275.00 |
| | DROP TREE/TRIM DEAD OAK | RECREATION FUND | NORTH | <u>875.00</u> |
| | | | TOTAL: | 1,950.00 |
| HERITAGE FS, INC. ROUTE 45 SOUTH | GASOHOL | GENERAL FUND | FLEET | 1,353.60 |
| | DIESEL/ADDITIVE | GENERAL FUND | FLEET | 900.24 |
| | GASOHOL | GENERAL FUND | FLEET | 349.00 |
| | DIESEL/SOY ADDITIVE | GENERAL FUND | FLEET | 1,267.00 |
| | GASOHOL | GENERAL FUND | FLEET | 879.48 |
| | DIESEL/SOY ADDITIVE | GENERAL FUND | FLEET | 1,586.26 |
| | GASOHOL | GOLF FUND | NAPERBROOK MAINTENANCE | 1,824.58 |
| | DIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | <u>1,580.64</u> |
| | | | TOTAL: | 9,740.80 |
| HITCHCOCK DESIGN GROUP | BA 7/10/08 WINDING CREEK A | GENERAL FUND | "B" PROJECTS | <u>17,390.00</u> |
| | | | TOTAL: | 17,390.00 |
| HOLLYWOOD NITE LIGHTER INC | BEAM SPOTLIGHTS CARILLON E | RECREATION FUND | CARILLON | <u>1,500.00</u> |
| | | | TOTAL: | 1,500.00 |
| HOME DEPOT CREDIT SERVICES DEPT 32-250 | SERVER ROOM SUPPLIES | GENERAL FUND | INFORMATION TECHNOLOGY | 19.95 |
| | GRINDER SHOP | GENERAL FUND | TRADES | 11.97 |
| | HAMMER/BLUE CHALK/APRON CO | GENERAL FUND | TRADES | 75.10 |
| | WIRE | GENERAL FUND | TRADES | 80.71 |
| | PICTURE HANGERS | GENERAL FUND | TRADES | 19.80 |
| | CEDAR | GENERAL FUND | TRADES | 13.83 |
| | WIRE/POLE | GENERAL FUND | TRADES | 63.43 |
| | STRAP/BRUSH | GENERAL FUND | TRADES | 97.02 |
| | BROWN/FIREBLCK | GENERAL FUND | TRADES | 37.72 |
| | CABLE STRAP/CONN/WK SHOP C | GENERAL FUND | TRADES | 67.93 |
| | FRONTIER PARK HARDWARE | GENERAL FUND | PARK ALLOWANCE | 38.20 |
| | MENDING PLATES/MASON LINE/ | GENERAL FUND | FACILITY ALLOWANCE | 94.79 |
| | REBAR | RECREATION FUND | CENTRAL | 55.46 |
| | PAINT | RECREATION FUND | SOUTH | 38.94 |
| | PAINT | RECREATION FUND | SOUTH | 41.77 |
| | CONCRETE | RECREATION FUND | SOUTH | 31.85 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|------------------|
| | RESALE - HOT HANDS | GOLF FUND | SPRINGBROOK MERCHANDIS | <u>50.44</u> |
| | | | TOTAL: | 1,132.81 |
| HOUSEAL LAVIGNE ASSOCIATES | TRAILS MASTER PLAN | GENERAL FUND | PARK ALLOWANCE | <u>11,782.03</u> |
| | | | TOTAL: | 11,782.03 |
| HUETONE IMPRINTS INC | VB CRSN GRN RND BOX/T-LID | RECREATION FUND | RIVERWALK | 74.70- |
| | VB CRSN GRN RND BOX/T-LID | RECREATION FUND | RIVERWALK | <u>74.70</u> |
| | | | TOTAL: | 0.00 |
| HUNTOON STABLES | SATURDAY AT THE STABLES | RECREATION FUND | YOUTH TEEN, FAMILY | <u>630.00</u> |
| | | | TOTAL: | 630.00 |
| HYDROLOGIC MI 11 | VB CRSN GRN RND BOX/T-LID | RECREATION FUND | RIVERWALK | <u>74.70</u> |
| | | | TOTAL: | 74.70 |
| ICE MOUNTAIN SPRING WATER | BOTTLED WATER - ADMIN | GENERAL FUND | BUSINESS | 74.18 |
| | BOTTLED WATER - PLANNING | GENERAL FUND | PLANNING | 74.39 |
| | BOTTLED WATER - SPORTSMANS | RECREATION FUND | RECREATION ADMINISTRAT | 45.25 |
| | BOTTLED WATER - S/B | GOLF FUND | SPRINGBROOK MAINTENANC | 34.70 |
| | BOTTLED WATER - S/B | GOLF FUND | SPRINGBROOK MAINTENANC | 2.26 |
| | BOTTLED WATER - N/B | GOLF FUND | NAPERBROOK MAINTENANCE | <u>52.06</u> |
| | | | TOTAL: | 282.84 |
| IGFOA | 2009 MEMBERSHIP - LINK | GENERAL FUND | NON-DEPARTMENTAL | <u>170.00</u> |
| | | | TOTAL: | 170.00 |
| IKON OFFICE SOLUTIONS CENTRAL DISTRICT | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 147.75 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 295.50 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | <u>49.25</u> |
| | | | TOTAL: | 492.50 |
| A & R SHARED SERVICES CENTER | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | <u>31.00</u> |
| | | | TOTAL: | 310.00 |
| ILEAS | ANNUAL TRAINING CONFERENCE | GENERAL FUND | POLICE | <u>350.00</u> |
| | | | TOTAL: | 350.00 |
| ILLINOIS COMMUNICATIONS, INC. | MONTHLY MAINT 2-WAY RADIO | GENERAL FUND | TRADES | 204.95 |
| | MONTHLY MAINT 2-WAY RADIO | GENERAL FUND | TRADES | 204.95 |
| | MONTHLY MAINT 2-WAY RADIO | GENERAL FUND | FLEET | 204.95 |
| | MONTHLY MAINT 2-WAY RADIO | GENERAL FUND | FLEET | <u>204.95</u> |
| | | | TOTAL: | 819.80 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|------------------|
| ILLINOIS PAPER COMPANY SUPPLIES DIVISI | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.40 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 64.80 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | <u>10.80</u> |
| | | | TOTAL: | 108.00 |
| ILLINOIS PARK & RECREATION ASSOCIATION | IPRA 2009 MEMBERSHIP - LIN | GENERAL FUND | NON-DEPARTMENTAL | 254.00- |
| | IPRA 2009 MEMBERSHIP - LIN | GENERAL FUND | NON-DEPARTMENTAL | <u>254.00</u> |
| | | | TOTAL: | 0.00 |
| ILLINOIS PUMP, INC. | REPAIR IRRIGATION CONTROLS | GENERAL FUND | TRADES | <u>710.00</u> |
| | | | TOTAL: | 710.00 |
| ILLINOIS TURFGRASS FOUNDATION | 2009 RENEWAL DUES | RECREATION FUND | SOUTH | 100.00 |
| | 2009 RENEWAL DUES | RECREATION FUND | SOUTH | <u>295.00</u> |
| | | | TOTAL: | 395.00 |
| INDEPENDENT DELIVERY SERVICE | 2008 WINTER GUIDE DELIVERY | RECREATION FUND | COMMUNITY RELATIONS | <u>12,624.00</u> |
| | | | TOTAL: | 12,624.00 |
| ISA | INTERACTIVE CD TRAINING SE | RECREATION FUND | CENTRAL | <u>340.90</u> |
| | | | TOTAL: | 340.90 |
| J.F. NEW AND ASSOCIATES | BA 9/13/07 PIONEER PARK | GENERAL FUND | "A" PROJECTS | <u>18,519.08</u> |
| | | | TOTAL: | 18,519.08 |
| J.G. UNIFORMS, INC. | UNIFORM MATERIALS | GENERAL FUND | POLICE | <u>137.00</u> |
| | | | TOTAL: | 137.00 |
| JCM UNIFORMS INC | UNIFORMS & EMBROIDERY | GENERAL FUND | POLICE | 34.00 |
| | UNIFORM MATERIALS | GENERAL FUND | POLICE | 20.00 |
| | UNIFORMS | GENERAL FUND | POLICE | 49.95 |
| | UNIFORMS & EMBROIDERY | GENERAL FUND | POLICE | 38.99 |
| | UNIFORMS & EMBROIDERY | GENERAL FUND | POLICE | 116.97 |
| | UNIFORMS | GENERAL FUND | POLICE | <u>220.90</u> |
| | | TOTAL: | 480.81 | |
| JENNIFER STRAUSS HENDRICKS | PROF SERVICES LEED RPT REV | GENERAL FUND | CAPITAL ADMINISTRATION | <u>80.00</u> |
| | | | TOTAL: | 80.00 |
| JERRY'S SPORT CENTER, INC. | BINOCULARS | GENERAL FUND | POLICE | 972.52 |
| | BELT LOOP/DBL ROW MAG PCH | GENERAL FUND | POLICE | 49.39 |
| | REM 870P-MAX 12/18 W/SUREF | GENERAL FUND | POLICE | 895.68 |
| | ACCESSORIES | GENERAL FUND | POLICE | 130.12 |
| | KNOXX STOCK REM | GENERAL FUND | POLICE | <u>129.84</u> |
| | | | TOTAL: | 2,177.55 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|----------------------------|--------------------|------------------------|-----------------|
| | GAS VALVE | GENERAL FUND | TRADES | 73.18 |
| | TRANSFORMER | GENERAL FUND | TRADES | 10.57 |
| | CREDIT | GENERAL FUND | TRADES | <u>7.49-</u> |
| | | | TOTAL: | 243.76 |
| ANDREW KATAI | BRIDGE ADVANCED FALL CLASS | RECREATION FUND | ART SERVICES | <u>240.00</u> |
| | | | TOTAL: | 240.00 |
| KATTEN MUCHIN ROSENMAN LLP | LEGAL SERVICES - NIKE SRP | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | <u>660.00</u> |
| | | | TOTAL: | 660.00 |
| KELLY EMME | YOGA INSTRUCTOR | RECREATION FUND | AQUATIC FITNESS | <u>320.00</u> |
| | | | TOTAL: | 320.00 |
| KENDALL HILL NURSERY, INC. | FOREVER GREEN TREE | RECREATION FUND | MARKETING | <u>161.99</u> |
| | | | TOTAL: | 161.99 |
| KENNETH COMPANY, INC. | BA 10/11/08 RANCHVIEW RENO | GENERAL FUND | "B" PROJECTS | 54,241.20 |
| | BA 10/11/08 RANCHVIEW RENO | GENERAL FUND | "B" PROJECTS | 54,241.20 |
| | BA 10/10/08 RANCHVIEW BALL | GENERAL FUND | "B" PROJECTS | <u>6,026.80</u> |
| | | | TOTAL: | 114,509.20 |
| KENNICOTT BROTHERS COMPANY | ROPING DOUGLAS/WREATH BALS | RECREATION FUND | NORTH | 524.45 |
| | R-VEL PRUF #9 RED 25 YDS | RECREATION FUND | NORTH | 19.00 |
| | DOGWOOD | RECREATION FUND | NORTH | 43.25 |
| | ROPING DOUGLAS/WREATH BALS | RECREATION FUND | RIVERWALK | 1,044.25 |
| | R-VEL PRUF #9 RED 25 YDS | RECREATION FUND | RIVERWALK | <u>19.00</u> |
| | | | TOTAL: | 1,649.95 |
| KID'S FIRST SPORTS SAFETY, INC. | VOLLEYBALL CLASS | RECREATION FUND | SPORTS SERVICES - YOUT | 189.00 |
| | VOLLEYBALL CLASS | RECREATION FUND | SPORTS SERVICES - ADUL | <u>724.50</u> |
| | | | TOTAL: | 913.50 |
| KIEFER SWIM SHOP | MERCHANDISE SALES | RECREATION FUND | AQUATICS | <u>304.00</u> |
| | | | TOTAL: | 304.00 |
| KIPP'S LAWNMOWER SALES/SERVICE | TANK FUEL CREDIT | GENERAL FUND | FLEET | 25.68- |
| | KIPP'S LAWNMOWER SALES/SER | GENERAL FUND | CAPITAL ADMINISTRATION | <u>799.00</u> |
| | | | TOTAL: | 773.32 |
| SUE KLEINWACHTER | SANTA FOR BREAKFAST W/SANT | RECREATION FUND | YOUTH EARLY CHILDHOOD | 450.00 |
| | JINGLES THE ELF PRESENTATI | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>250.00</u> |
| | | | TOTAL: | 700.00 |
| KONE, INC. | CONTRACTUAL SERVICE RCC | RECREATION FUND | RECREATION SUPPORT | <u>328.94</u> |
| | | | TOTAL: | 328.94 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|-----------------|
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 280.80 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 65.03 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 126.67 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 16.78 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 33.23 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 4.06 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 46.80 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 10.84 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | <u>21.11</u> |
| | | | TOTAL: | 1,328.17 |
| MATTHEW KORETKE | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | <u>26.81</u> |
| | | | TOTAL: | 26.81 |
| ALYSON MARIE KRAMER | REPLACE STALE CHECK 4/18/0 | GENERAL FUND | NON-DEPARTMENTAL | <u>10.73</u> |
| | | | TOTAL: | 10.73 |
| ELIZABETH FERRASI | MOTHER/DAUGHTER GLAMOUR HA | RECREATION FUND | YOUTH TEEN, FAMILY | 300.00 |
| | FROSTY THE SNOWMAN CLASS | RECREATION FUND | YOUTH TEEN, FAMILY | 416.00 |
| | HOLIDAY PUPPY CLASS | RECREATION FUND | YOUTH TEEN, FAMILY | 312.00 |
| | HOLIDAY AMERICAN GIRL DOLL | RECREATION FUND | YOUTH TEEN, FAMILY | <u>416.00</u> |
| | | | TOTAL: | 1,444.00 |
| LAB SAFETY SUPPLY, INC. ACCOUNT #52380 | RCNC TBL RND ADA B THRMPLA | GENERAL FUND | PARK ALLOWANCE | 710.68 |
| | WARNING TRIANGLES | RECREATION FUND | PARKS ADMINISTRATION | <u>68.48</u> |
| | | | TOTAL: | 779.16 |
| LACROSSE AMERICA, INC. PMB 106 | BOYS LACROSSE | RECREATION FUND | SPORTS SERVICES - YOUT | <u>2,016.00</u> |
| | | | TOTAL: | 2,016.00 |
| LIDLAW TRANSIT, INC. | TRANSPORTATION CANTERA 30 | RECREATION FUND | YOUTH TEEN, FAMILY | <u>200.00</u> |
| | | | TOTAL: | 200.00 |
| LANDMARK TOURS | DEPOSITS/ADD WASHINGTON DC | RECREATION FUND | NON-DEPARTMENTAL | <u>4,584.00</u> |
| | | | TOTAL: | 4,584.00 |
| LANER, MUCHIN, DOMBROW, BECKER, LEVIN | LEGAL SERVICES | GENERAL FUND | HUMAN RESOURCES | <u>1,298.57</u> |
| | | | TOTAL: | 1,298.57 |
| DAN LEMONNIER | CANDY CANE HUNT STORYTELLE | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>400.00</u> |
| | | | TOTAL: | 400.00 |
| LEWIS PAPER PLACE | COVER STOCK FOR DEPT USE | RECREATION FUND | MARKETING | <u>75.85</u> |
| | | | TOTAL: | 75.85 |
| LIVING HABITATS | WINDING CREEK SHORELINE ST | GENERAL FUND | "B" PROJECTS | <u>6,023.00</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|----------------------------|-----------------|------------------------|-----------------|
| SAMEERA LUTHMAN | BOOKS | RECREATION FUND | MARKETING | 36.26 |
| | MILEAGE | RECREATION FUND | MARKETING | <u>17.55</u> |
| | | | TOTAL: | 53.81 |
| MALNATI ORGANIZATION | NV TAKE OUT | GENERAL FUND | INFORMATION TECHNOLOGY | 18.75 |
| | DINNER FOR BUDGET WORKSHOP | GENERAL FUND | BOARD | <u>86.75</u> |
| | | | TOTAL: | 105.50 |
| JOE MCCANN | TERRI CLOTH TOWELS | RECREATION FUND | RECREATION SUPPORT | <u>64.80</u> |
| | | | TOTAL: | 64.80 |
| MCI RESIDENTIAL SERVICE | FAX LD SERVICE | GENERAL FUND | BOARD | <u>23.87</u> |
| | | | TOTAL: | 23.87 |
| JOSEPH R. MCLENNAN | CONSULTING SVCS JUNE 2008 | GENERAL FUND | BOARD | 5,375.00 |
| | CONSULTING SVCS JULY 2008 | GENERAL FUND | BOARD | <u>1,250.00</u> |
| | | | TOTAL: | 6,625.00 |
| MCMASTER-CARR SUPPLY COMPANY | ADHESIVE-BACK ACRYLIC MIRR | GENERAL FUND | TRADES | 26.19 |
| | DRILL BITS | GENERAL FUND | FLEET | 26.44 |
| | DRILL BITS | GENERAL FUND | FLEET | 43.46 |
| | STEEL CHAIN FOR LIFTING | GENERAL FUND | FLEET | 45.61 |
| | WALL MOUNT SOAP DISPENSER | RECREATION FUND | RIVERWALK | <u>96.87</u> |
| | | | TOTAL: | 238.57 |
| MENARDS-NAPERVILLE | HEX BIT SOCKET/SOCKET ADAP | GENERAL FUND | TRADES | 7.15 |
| | ANTIFREEZE | GENERAL FUND | TRADES | 44.64 |
| | COVER METAL/FAMILY PROTECT | GENERAL FUND | TRADES | 31.93 |
| | OCTRON | GENERAL FUND | TRADES | 23.98 |
| | MICROWAVE FUSE | GENERAL FUND | TRADES | 1.88 |
| | CRIMPER/DRILL HEX/CUT WHEE | GENERAL FUND | TRADES | 26.34 |
| | 13W CFL 6PK | GENERAL FUND | TRADES | 18.88 |
| | COMM SWITCH/PVC MALE ADAPT | GENERAL FUND | TRADES | 13.16 |
| | STRAIGHT CNCTR/WASHER/TOGS | GENERAL FUND | TRADES | 15.15 |
| | EMERGENCY LIGHT | GENERAL FUND | TRADES | 29.99 |
| | SAFETY FENCE/CORDS/STRAPS | GENERAL FUND | TRADES | 44.98 |
| | HEX HEAD/DRILL BIT | GENERAL FUND | TRADES | 4.28 |
| | STRAND/BLADE/FUSEHOLDER | GENERAL FUND | TRADES | 51.21 |
| | HEAT TAPE/OUTLET/BOX/COVER | GENERAL FUND | TRADES | 31.30 |
| | FAUCET/CONNECTOR/COVER | GENERAL FUND | TRADES | 52.02 |
| | POTHOLE PATCH | GENERAL FUND | TRADES | 7.82 |
| | BUNGEE CORDS/SILVER HEAVYD | GENERAL FUND | TRADES | 19.97 |
| | ROOF CABLE/LIGHTED YEL COR | GENERAL FUND | TRADES | 263.92 |
| | BIT SETS/CAULK GUN/MAX STI | GENERAL FUND | TRADES | 67.91 |
| | CERAMIC HEATER | GENERAL FUND | TRADES | 19.99 |
| MOTION SWITCH/COVER/RINGS/ | GENERAL FUND | TRADES | 27.97 | |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------------------------|-----------------|------------------------|--------|
| | BASIC PLEAT FILTER | GENERAL FUND | TRADES | 2.59 |
| | OCTRON/CORDLESS DRILL | GENERAL FUND | TRADES | 38.96 |
| | CONNECTOR | GENERAL FUND | TRADES | 3.12 |
| | SELECT BOARD/CANYON BLACK | GENERAL FUND | TRADES | 9.84 |
| | CONDUIT/SERVICE ENTRANCE/C | GENERAL FUND | TRADES | 19.16 |
| | HANDLE/PLUNGER/SPRINGS/FRA | GENERAL FUND | TRADES | 29.12 |
| | SHIMS/DECKSCREW/ | GENERAL FUND | TRADES | 79.37 |
| | SCREW PREMIUM EXTER | GENERAL FUND | TRADES | 13.34 |
| | DRILL BITS | GENERAL FUND | FLEET | 10.48 |
| | BATTERIES | GENERAL FUND | FLEET | 19.90 |
| | TRIGGER TORCH KIT | GENERAL FUND | FLEET | 25.84 |
| | SANDER/BRUSH/ADAPTER | GENERAL FUND | CAPITAL ADMINISTRATION | 53.73 |
| | SANDER/ADPTER | GENERAL FUND | CAPITAL ADMINISTRATION | 68.28 |
| | AC2 TREATED GC | GENERAL FUND | CAPITAL ADMINISTRATION | 150.84 |
| | AC2 TREATED GC | GENERAL FUND | CAPITAL ADMINISTRATION | 150.84 |
| | AC2 TREATED GCS | GENERAL FUND | FACILITY ALLOWANCE | 30.58 |
| | TAPE/NIPPLE/STRAP/CONNECTO | GENERAL FUND | FACILITY ALLOWANCE | 17.58 |
| | GALV NIPPLES/ENTRANCE/STRA | GENERAL FUND | FACILITY ALLOWANCE | 15.34 |
| | FIXTURES WHIPS/ANCHORS/TAP | GENERAL FUND | FACILITY ALLOWANCE | 29.04 |
| | SECURITY LIGHT/FLOODLIGHTS | GENERAL FUND | FACILITY ALLOWANCE | 63.07 |
| | TREATED LUMBER | RECREATION FUND | CENTRAL | 182.20 |
| | LANDSCAPE TIMBER/DUCT TAPE | RECREATION FUND | CENTRAL | 32.48 |
| | TAPE/WRENCH/BLADES/BIT/SCR | RECREATION FUND | CENTRAL | 59.89 |
| | TREATED LUMBER/BIT/DRIVER | RECREATION FUND | CENTRAL | 26.58 |
| | TREATED LUMBER/BIT/DRIVER | RECREATION FUND | CENTRAL | 8.97 |
| | BUNGEE CORDS/STUD/SILVER T | RECREATION FUND | CENTRAL | 22.28 |
| | SOLID BRD NYLON | RECREATION FUND | CENTRAL | 9.94 |
| | OUTLET CORD | RECREATION FUND | CENTRAL | 15.85 |
| | PLUGS | RECREATION FUND | CENTRAL | 9.98 |
| | HARDWARE BIKE TRAIL | RECREATION FUND | CENTRAL | 17.98 |
| | HARDWARE BIKE TRAIL | RECREATION FUND | CENTRAL | 29.26 |
| | REELS/TIEDOWNS/RAKE/SCOOP/ | RECREATION FUND | CENTRAL | 254.23 |
| | BOUNTY/CLEANERS/PINESOL/ | RECREATION FUND | CENTRAL | 27.64 |
| | CORRUGATED TUBING | RECREATION FUND | SOUTH | 4.56 |
| | BUTT SPLICE | RECREATION FUND | SOUTH | 2.91 |
| | PLIERS/FUSE/TRAILER KIT/ | RECREATION FUND | SOUTH | 35.59 |
| | DRIVEWAY MARKER FLEX | RECREATION FUND | SOUTH | 15.68 |
| | PAINT TRAYS/LINERS/ROLLERS | RECREATION FUND | SOUTH | 76.71 |
| | HAND CLEANER | RECREATION FUND | SOUTH | 21.97 |
| | SCREEN | RECREATION FUND | SOUTH | 24.98 |
| | SNOW SHOVELS | RECREATION FUND | SOUTH | 47.88 |
| | SANDPAPER/TAPE/SCRAPER/COR | RECREATION FUND | SOUTH | 18.19 |
| | CORRUGATED REDUCR | RECREATION FUND | SOUTH | 2.48 |
| | CHARGERS CAR | RECREATION FUND | SOUTH | 19.94 |
| | ACRYLIC/PLASTIC CUTTER | RECREATION FUND | NORTH | 7.13 |
| | STUDS/HAMMER/FASTENER POU | RECREATION FUND | NORTH | 395.25 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------------------------|--------------------|------------------------|------------------|
| | GREEN BULB | RECREATION FUND | RIVERWALK | 27.12 |
| | CONNECTORS/GASKETS/ELBOWS/ | RECREATION FUND | RIVERWALK | 23.90 |
| | HEATER/BED LINER KITS/WATE | RECREATION FUND | RIVERWALK | 47.99 |
| | SOCKET SETS/EARMUFFS/TAPE/ | RECREATION FUND | RIVERWALK | 156.79 |
| | SOCKET SETS/EARMUFFS/TAPE/ | RECREATION FUND | RIVERWALK | 42.73 |
| | SOCKET SETS/EARMUFFS/TAPE/ | RECREATION FUND | RIVERWALK | 389.93 |
| | TAPE/PLATES/D-CON | GOLF FUND | SPRINGBROOK MAINTENANC | 48.20 |
| | HEATERS/ANTIFREEZE | GOLF FUND | SPRINGBROOK MAINTENANC | 41.71 |
| | HUNTER GREEN PAINT | GOLF FUND | SPRINGBROOK MAINTENANC | 49.94 |
| | ANTIFREEZE | GOLF FUND | NAPERBROOK MAINTENANCE | <u>59.55</u> |
| | | | TOTAL: | 5,193.41 |
| MENARDS-PLAINFIELD | OUTLET/OUTLETPLATES | GENERAL FUND | TRADES | 48.18 |
| | ANTIFREEZE/ROPE/CABLE/WASH | GOLF FUND | NAPERBROOK MAINTENANCE | 48.39 |
| | TARPS/TARP STRAP SET | GOLF FUND | NAPERBROOK MAINTENANCE | <u>60.69</u> |
| | | | TOTAL: | 157.26 |
| METLIFE | BA 11/13/08 DENTAL/LIFE/AD | GENERAL FUND | NON-DEPARTMENTAL | <u>7,457.46</u> |
| | | | TOTAL: | 7,457.46 |
| METRO TRANSPORTATION GROUP, INC. | TRAFFIC STUDY FOLLOWUP | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | <u>500.00</u> |
| | | | TOTAL: | 500.00 |
| MEYERS WOODWORKING | OAK BOARDS | RECREATION FUND | CENTRAL | <u>72.00</u> |
| | | | TOTAL: | 72.00 |
| MIDWEST ECOLOGICAL SERVICES, INC. | MAY WATTS SHORELINE MAINT | GENERAL FUND | CAPITAL ADMINISTRATION | <u>17,096.00</u> |
| | | | TOTAL: | 17,096.00 |
| MIDWEST IRRIGATION LLC | BA 5/10/08 IRRIGATION INST | GOLF FUND | SPRINGBROOK CAPITAL | 10,500.00 |
| | CREDIT-COMPRESSOR RENTAL | GOLF FUND | SPRINGBROOK CAPITAL | 15,396.57 |
| | INSTALL 6 HEADS-DRIVING RA | GOLF FUND | SPRINGBROOK CAPITAL | <u>5,400.00</u> |
| | | | TOTAL: | 31,296.57 |
| GAIL MIERS | COOKING CLASS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>58.84</u> |
| | | | TOTAL: | 58.84 |
| COREY MINKANIC | PHOTOGRAPHY AT FALL EVENTS | RECREATION FUND | MARKETING | <u>700.00</u> |
| | | | TOTAL: | 700.00 |
| MINUTEMAN PRESS | PRINTING CINDERELLA FLYERS | RECREATION FUND | NON-DEPARTMENTAL | <u>42.64</u> |
| | | | TOTAL: | 42.64 |
| MIZUNO USA, INC. | RESALE WOOD | GOLF FUND | SPRINGBROOK MERCHANDIS | <u>6.77</u> |
| | | | TOTAL: | 6.77 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|----------------------------|-----------------|------------------------|-----------------|
| | | | TOTAL: | <u>40.06</u> |
| MULTIPLE CONCRETE ACCESSORIES CORP. | MULTITUBE | GENERAL FUND | CAPITAL ADMINISTRATION | 68.65 |
| | PERF SOCK DRAIN TILE | GENERAL FUND | PARK ALLOWANCE | 75.60 |
| | WOOD STAKES | RECREATION FUND | NORTH | 65.00 |
| | SPECIAL BRONZE/BACKEROD | RECREATION FUND | RIVERWALK | <u>56.60</u> |
| | | | TOTAL: | 265.85 |
| MUSCO SPORTS LIGHTING, LLC | CONTROL LINK SERVICE FEES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | <u>1,200.00</u> |
| | | | TOTAL: | 1,200.00 |
| THE MUSIC SUITE | MUSIC SUITE CLASSES/MATERI | RECREATION FUND | YOUTH EARLY CHILDHOOD | 1,914.00 |
| | FALL GUITAR LESSONS | RECREATION FUND | ART SERVICES | <u>1,528.80</u> |
| | | | TOTAL: | 3,442.80 |
| N C T V | TAPING OF NOV BOARD MEETIN | RECREATION FUND | MARKETING | <u>100.00</u> |
| | | | TOTAL: | 100.00 |
| NAPCO STEEL, INC. | HOT ROLLED FLAT STEEL | GENERAL FUND | FLEET | <u>340.48</u> |
| | | | TOTAL: | 340.48 |
| CITY OF NAPERVILLE | FALSE BURGLAR ALARM | GENERAL FUND | POLICE | 100.00 |
| | CENTRAL PARK MASTER PLAN | GENERAL FUND | "A" PROJECTS | 2,151.00 |
| | WATER 11/3-12/5 416 CHARLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.63 |
| | SPRINK 11/3-12/5 811 S WES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| | ELEC/WAT 10/14-11/12 2807 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.84 |
| | ELEC/WAT 10/14-11/12 2807 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,603.43 |
| | ELEC 11/3-12/5 423 MARTIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.32 |
| | ELEC 11/3-12/5 423 MARTIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.32 |
| | ELEC 10/20-11/17 3304 S RT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 280.03 |
| | ELEC/WAT 10/17-11/17 3415 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 48.12 |
| | ELEC/WAT 10/17-11/17 3415 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,583.19 |
| | ELECTRIC 10/30-12/01 580 S | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 43.73 |
| | ELEC 10/20-11/17 3304 S RT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 744.53 |
| | ELEC 10/22-11/18 3704 111T | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,161.74 |
| | ELEC 10/22-11/17 5104 248T | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 209.37 |
| | ELEC 10/22-11/17 5104 248T | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 327.32 |
| | ELEC 10/23-11/20 1835 N AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 97.60 |
| | ELEC/WAT 10/23-11/20 1835 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 85.12 |
| | ELEC/WAT 10/23-11/20 1835 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 29.94 |
| | ELEC/WAT 10/20-11/17 3380 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.84 |
| | ELEC/WAT 10/20-11/17 3380 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 428.78 |
| | WATER 10/20-11/17 3340 CED | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.62 |
| | ELEC 11/3-12/3 712 CHESTER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 34.72 |
| | ELEC 10/22-11/18 3704 111T | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 119.43 |
| | ELEC 10/29-11/26 25W670 PL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 66.58 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|--|-----------|------------------------|-----------|
| | ELEC/WAT 10/30-12/1 500 JA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 16.74 |
| | ELEC/WAT 10/30-12/1 500 JA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 314.48 |
| | ELEC 10/30-12/1 604 SINDT GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 272.61 |
| | ELEC/WAT 10/30-12/01 320 J GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 80.42 |
| | ELEC/WAT 10/30-12/01 320 J GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 2,279.15 |
| | ELEC/WAT 10/30-12/01 435 A GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 48.71 |
| | ELEC/WAT 10/30-12/01 435 A GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 575.02 |
| | ELEC/SPRINK 10/30-12/1 703 GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 2.63 |
| | ELEC/SPRINK 10/30-12/1 703 GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 865.91 |
| | WATER 10/29-11/26 455 AURO GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 13.44 |
| | SPRINK 11/3-12/5 724 S WES GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 13.91 |
| | ELECTRIC 10/29-11/26 735 W GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 440.76 |
| | SPRINK 11/3-12/5 720 S WES GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 13.91 |
| | WATER 10/29-11/26 840 S WE GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 23.66 |
| | SPRINK 11/3-12/5 812 WEST GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 9.08 |
| | ELECTRIC 10/29-11/26 624 W GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 204.08 |
| | ELEC 11/3-12/4 303 GARTNER GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 28.04 |
| | ELEC/WAT 11/3-12/5 421 MAR GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 105.07 |
| | ELEC/WAT 11/3-12/5 421 MAR GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 1,150.86 |
| | ELEC 11/3-12/4 720 WASHING GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 38.84 |
| | ELEC/WAT 10/23-11/20 288 D GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 48.71 |
| | ELEC/WAT 10/23-11/20 288 D GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 488.52 |
| | DUSK LIGHTS 10/23-11/20 KR GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 7.14 |
| | DUSK LIGHTS 10/23-11/20 GR GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 29.25 |
| | ELEC 10/30-12/1 441 AURORA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 128.44 |
| | WATER 10/29-11/26 731 WEST GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 23.66 |
| | WATER 10/10-11/07 808 ROYC GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 10.38 |
| | WATER 11/3-12/5 808 ROYCE GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 13.44 |
| | ELEC/WAT 10/14-11/13 336 K GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 10.63 |
| | ELEC/WAT 10/14-11/13 336 K GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 377.45 |
| | ELEC/WAT 11/5-12/8 1212 WA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 18.13 |
| | ELEC/WAT 11/5-12/8 1212 WA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 150.43 |
| | ELEC/WAT 10/30-12/1 305 JA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 112.11 |
| | ELEC/WAT 10/30-12/1 305 JA GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 1,606.59 |
| | ELECTRIC 10/29-11/26 731 W GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 94.65 |
| | ELEC/WAT 10/22-11/18 3704 GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 51.77 |
| | ELEC/WAT 10/22-11/18 3704 GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 517.10 |
| | WATER 10/30-12/1 736 SINDT GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 32.03 |
| | HYDRANT METER 10/31-11/28 RECREATION FUND | | CENTRAL | 48.83 |
| | HYDRANT METER 10/31-11/04 RECREATION FUND | | NORTH | 12.16 |
| | HYDRANT METER 10/31-11/28 RECREATION FUND | | RIVERWALK | 48.83 |
| | ELEVATOR INSPECT 320 JACKS RECREATION FUND | | RECREATION SUPPORT | 90.00 |
| | WATER 10/20-11/18 2220 83R GOLF FUND | | GOLF ADMINISTRATION | 84.79 |
| | FALSE ALARM | GOLF FUND | SPRINGBROOK PROSHOP | 100.00 |
| | | | TOTAL: | 21,825.33 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|-----------------|------------------------|-----------------|
| | SWIM LESSONS | RECREATION FUND | AQUATIC FITNESS | 174.96 |
| | SWIM LESSONS 11/16 11/23 | RECREATION FUND | AQUATIC FITNESS | 284.31 |
| | SWIM LESSONS | RECREATION FUND | AQUATIC FITNESS | 284.31 |
| | LIFEGUARD CLASS | RECREATION FUND | AQUATIC FITNESS | 981.43 |
| | MASTERS SWIM | RECREATION FUND | AQUATIC FITNESS | 131.22 |
| | MASTERS SWIM | RECREATION FUND | AQUATIC FITNESS | <u>98.42</u> |
| | | | TOTAL: | 2,337.38 |
| NAPERVILLE SPORTSMAN'S CLUB | TRAPSHOOTING CLASS SUPPLIE | RECREATION FUND | SPORTSMAN / RENTALS | <u>474.50</u> |
| | | | TOTAL: | 474.50 |
| NATIONAL GOLF FOUNDATION | MEMBERSHIP RENEWAL | GOLF FUND | SPRINGBROOK PROSHOP | 150.00 |
| | MEMBERSHIP RENEWAL | GOLF FUND | NAPERBROOK PROSHOP | <u>150.00</u> |
| | | | TOTAL: | 300.00 |
| NATIONAL RECREATION AND PARK ASSOCIATI | 2009 MEMBERSHIP DUES | RECREATION FUND | NON-DEPARTMENTAL | <u>95.00</u> |
| | | | TOTAL: | 95.00 |
| NATIONAL SEED | FREEZGARD MAGNESIUM CHLORI | RECREATION FUND | CENTRAL | 1,565.55 |
| | FREEZGARD MAGNESIUM CHLORI | RECREATION FUND | SOUTH | 1,043.70 |
| | FREEZGARD MAGNESIUM CHLORI | RECREATION FUND | NORTH | 2,112.40 |
| | FREEZGARD MAGNESIUM CHLORI | RECREATION FUND | RIVERWALK | <u>521.85</u> |
| | | | TOTAL: | 5,243.50 |
| THE NATURAL GARDEN, INC. | BLUEBELLS FOR PIONEER | RECREATION FUND | CENTRAL | <u>148.75</u> |
| | | | TOTAL: | 148.75 |
| DEBI NECHLEBA | LUMP SUM PAYOUT | GENERAL FUND | NON-DEPARTMENTAL | <u>3,256.71</u> |
| | | | TOTAL: | 3,256.71 |
| NICOR GAS | DISCONNECTION OF GAS FOR D | GENERAL FUND | "B" PROJECTS | 686.23 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 14.21 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 249.08 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 170.42 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 102.72 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.06 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 55.53 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 67.97 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.80 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 19.13 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 33.92 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 107.68 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 20.66 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 127.93 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,241.76 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | <u>1,533.74</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------------------------|-----------------|------------------------|-----------------|
| | GAS 11/20-12/22 22204 W 11 | GOLF FUND | GOLF ADMINISTRATION | <u>625.40</u> |
| | | | TOTAL: | 10,695.50 |
| NORTH EAST MULTI-REGIONAL TRANING | 2008 ANNUAL MEMBERSHIP DUE | GENERAL FUND | POLICE | <u>1,800.00</u> |
| | | | TOTAL: | 1,800.00 |
| NORTHERN SAFETY CO., INC. | SAFETY STORAGE CABINET - F | GOLF FUND | SPRINGBROOK MAINTENANC | <u>699.90</u> |
| | | | TOTAL: | 699.90 |
| HSBC BUSINESS SOLUTIONS | BODY O-RING | GENERAL FUND | FLEET | 13.03 |
| | FLAPPER CHECK VALVE/BODY O | GENERAL FUND | FLEET | <u>56.09</u> |
| | | | TOTAL: | 69.12 |
| NAPERVILLE PARK DISTRICT | TOTE/BATTERY/NOTE/INDEX CA | RECREATION FUND | SOUTH | 37.30 |
| | PARKING/TOLLS/ADMISSION/ | RECREATION FUND | SOUTH | 86.45 |
| | TURKEY DAY SUPPLIES/CARDS | RECREATION FUND | SOUTH | 55.10 |
| | POTTING MIX | RECREATION FUND | SOUTH | <u>21.15</u> |
| | | | TOTAL: | 200.00 |
| NUTOYS | BENCH W/BACK | GENERAL FUND | TRADES | 764.00 |
| | UNIVERSAL SUPER GOAL | GENERAL FUND | PARK ALLOWANCE | <u>455.00</u> |
| | | | TOTAL: | 1,219.00 |
| OAKLEE'S GUIDE LLC | SANTA HOUSE AD | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>446.00</u> |
| | | | TOTAL: | 446.00 |
| OFF WORLD DESIGNS INC. | T-SHIRTS FOR CINDERELLA | RECREATION FUND | NON-DEPARTMENTAL | 324.63 |
| | T-SHIRTS FOR CINDERELLA | RECREATION FUND | ART SERVICES | <u>20.60</u> |
| | | | TOTAL: | 345.23 |
| HSBC BUSINESS SOLUTIONS | MISC HW/SW | GENERAL FUND | INFORMATION TECHNOLOGY | 299.96 |
| | OFFICE DRIVES MISC SUPPLIE | GENERAL FUND | INFORMATION TECHNOLOGY | 57.96 |
| | BINDERS PERSONNEL POLICY | GENERAL FUND | HUMAN RESOURCES | 261.80 |
| | BINDERS RISK MANAGEMENT PO | GENERAL FUND | HUMAN RESOURCES | 148.17 |
| | OFFICE SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | <u>127.74</u> |
| | | | TOTAL: | 895.63 |
| OMB'S EXPRESS POLICE SUPPLY | DUTY GEAR FOR NEW STAFF | GENERAL FUND | POLICE | <u>1,197.61</u> |
| | | | TOTAL: | 1,197.61 |
| ORIENTAL TRADING COMPANY, INC. | BREAKFAST W/SANTA/CANDY CA | RECREATION FUND | YOUTH EARLY CHILDHOOD | 331.32 |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 129.13 |
| | HALLOWEEN SUPPLIES | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>223.05</u> |
| | | | TOTAL: | 683.50 |
| OSTER COMMUNICATIONS, LLC | HALLOWEEN HAPPENINGS | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>840.00</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|----------------------------|-----------------|------------------------|-----------------|
| P. R. STREICH & SONS, INC. | FUEL TESTING | GENERAL FUND | FLEET | <u>330.00</u> |
| | | | TOTAL: | 330.00 |
| PACE | BA 1/10/08 LOCAL SHARE SEP | GENERAL FUND | ADMINISTRATIVE | <u>2,098.64</u> |
| | | | TOTAL: | 2,098.64 |
| PACIFIC TELEMAGEMENT SERVICES | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 55.05 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 110.10 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | <u>18.35</u> |
| | | | TOTAL: | 183.50 |
| PADDOCK PUBLICATIONS | CENT BEACH AD FOR RFP | GENERAL FUND | "A" PROJECTS | 43.00 |
| | BID AD CUSTODIAL SERVICES | RECREATION FUND | RECREATION ADMINISTRAT | <u>49.00</u> |
| | | | TOTAL: | 92.00 |
| PADDOCK PUBLICATIONS, INC. | SANTA HOUSE ADS | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>639.00</u> |
| | | | TOTAL: | 639.00 |
| PARENT PETROLEUM | PARENT PRO 15W40 | GENERAL FUND | FLEET | <u>508.00</u> |
| | | | TOTAL: | 508.00 |
| PARK DISTRICT RISK MANAGEMENT AGENCY | RISK MANAGEMENT INSTITUTE | GENERAL FUND | FLEET | 35.00 |
| | RISK MANAGEMENT INSTITUTE | RECREATION FUND | PARKS ADMINISTRATION | 35.00 |
| | RISK MANAGEMENT INSTITUTE | RECREATION FUND | PARKS ADMINISTRATION | 35.00 |
| | RISK MANAGEMENT INSTITUTE | RECREATION FUND | CENTRAL | 35.00 |
| | RISK MANAGEMENT INSTITUTE | RECREATION FUND | NORTH | 35.00 |
| | RISK MANAGEMENT INSTITUTE | RECREATION FUND | RECREATION ADMINISTRAT | 40.00 |
| | RISK MANAGEMENT INSTITUTE | RECREATION FUND | RECREATION ADMINISTRAT | 40.00 |
| | RISK MANAGEMENT INSTITUTE | GOLF FUND | GOLF ADMINISTRATION | <u>35.00</u> |
| | | | TOTAL: | 290.00 |
| PARK LAW ENFORCEMENT ASSOCIATION | ANNUAL TRAINING CONFERENCE | GENERAL FUND | POLICE | <u>325.00</u> |
| | | | TOTAL: | 325.00 |
| PATRICK ENGINEERING INC. | CENT BEACH ROCK WALL EVALU | GENERAL FUND | CAPITAL ADMINISTRATION | <u>1,600.00</u> |
| | | | TOTAL: | 1,600.00 |
| PERFORMANCE GRAPHICS, INC. | PURCHASE REQUISITIONS | GENERAL FUND | BUSINESS | <u>415.22</u> |
| | | | TOTAL: | 415.22 |
| PHIL'S TOPSOIL | PULV DIRT | RECREATION FUND | SOUTH | <u>450.00</u> |
| | | | TOTAL: | 450.00 |
| PIONEER TECH SUPPLY | FP-709/SEALS/TIRE PARTS | GENERAL FUND | FLEET | <u>275.33</u> |
| | | | TOTAL: | 275.33 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------------------------|-----------------|------------------------|------------------|
| PLAYERS INDOOR SPORTS CENTER | BA 12/11/08 LG SM FIELD US | RECREATION FUND | SPORTS SERVICES - YOUT | <u>43,205.00</u> |
| | | | TOTAL: | 43,205.00 |
| BRIAN POUR | LIFEGUARD BOOKS | RECREATION FUND | AQUATIC FITNESS | <u>499.86</u> |
| | | | TOTAL: | 499.86 |
| PRAXAIR DISTRIBUTION, INC. | IND HIGH PRESS | GENERAL FUND | FLEET | <u>162.03</u> |
| | | | TOTAL: | 162.03 |
| PRECISION CONTROL SYSTEMS OF CHICAGO, | CAMERA INSTALLATION FRONTI | GENERAL FUND | PARK ALLOWANCE | <u>1,946.95</u> |
| | | | TOTAL: | 1,946.95 |
| PRIZE POSSESSIONS | CLUB/CLASS PLAQUES | GOLF FUND | SPRINGBROOK PROSHOP | 341.03 |
| | CLUB/CLASS PLAQUES | GOLF FUND | NAPERBROOK PROSHOP | <u>341.03</u> |
| | | | TOTAL: | 682.06 |
| PROGRESSIVE BUSINESS PUBLICATIONS | SUBSCRIPTION INTERNET MARK | RECREATION FUND | MARKETING | <u>299.00</u> |
| | | | TOTAL: | 299.00 |
| PUBLIC RELATIONS SOCIETY OF AMERICA | 2009 MEMBERSHIP | RECREATION FUND | NON-DEPARTMENTAL | <u>275.00</u> |
| | | | TOTAL: | 275.00 |
| PUBLIC STORAGE | 7 YEAR STORAGE FOR ACCOUNT | GENERAL FUND | BUSINESS | 202.00 |
| | 7 YEAR STORAGE FOR ACCOUNT | GENERAL FUND | BUSINESS | <u>202.00</u> |
| | | | TOTAL: | 404.00 |
| QUICK FITNESS | NYS MANUAL | RECREATION FUND | SPORTS SERVICES - YOUT | 300.00 |
| | NYS MANUAL | RECREATION FUND | SPORTS SERVICES - YOUT | <u>300.00</u> |
| | | | TOTAL: | 600.00 |
| RANDALL INDUSTRIES | HOSE/BRASS FERRULE/BARB | GENERAL FUND | FLEET | <u>180.85</u> |
| | | | TOTAL: | 180.85 |
| RAY O'HERRON CO. OF OAKBROOK TERRACE, | PANTS | GENERAL FUND | POLICE | 65.00 |
| | SHIRT/TROUSERS | GENERAL FUND | POLICE | 209.80 |
| | GEAR/BELTS/HOLDERS/POUCHES | GENERAL FUND | POLICE | 346.35 |
| | UNIFORM ITEMS | GENERAL FUND | POLICE | 307.30 |
| | UNIFORM TROUSERS/DRESS SHI | GENERAL FUND | POLICE | <u>261.80</u> |
| | | | TOTAL: | 1,190.25 |
| KATE RAY | PROPS/SET MATERIALS CINDER | RECREATION FUND | NON-DEPARTMENTAL | <u>268.48</u> |
| | | | TOTAL: | 268.48 |
| REF'S INC. BOB MORROW | MENS BASKETBALL FEFS DEC | RECREATION FUND | SPORTS SERVICES - YOUT | 1,116.00 |
| | MENS BASKETBALL REFS NOV | RECREATION FUND | SPORTS SERVICES - YOUT | <u>1,860.00</u> |
| | | | TOTAL: | 2,976.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|----------------------------|-----------------|------------------------|------------------|
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 47.64 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.50- |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.50 |
| | BUSINESS CARD LAMINATION | RECREATION FUND | SOUTH | 60.96- |
| | BUSINESS CARD LAMINATION | RECREATION FUND | SOUTH | 60.96 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 95.28- |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 95.28 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 8.99- |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 8.99 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 15.88- |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 15.88 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 1.50- |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | <u>1.50</u> |
| | | | TOTAL: | 0.00 |
| RELIABLE OFFICE SUPPLIES | DESK PAD/LETTER POUCH/MIND | GENERAL FUND | FLEET | 88.15 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 47.64 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.50 |
| | BUSINESS CARD LAMINATION | RECREATION FUND | SOUTH | 60.96 |
| | CUSHION/PAPERMATE/SHARPIE | RECREATION FUND | SOUTH | 34.87 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 95.28 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 8.99 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 15.88 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | <u>1.50</u> |
| | | | TOTAL: | 357.77 |
| RENTAL MAX L.L.C. | STUMP GRINDER RENTAL | GOLF FUND | SPRINGBROOK MAINTENANC | <u>537.40</u> |
| | | | TOTAL: | 537.40 |
| RENTAL PLACE, INC. | STANCHIONS FOR SANTA HOUSE | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>335.20</u> |
| | | | TOTAL: | 335.20 |
| RHEA & KAISER | CARILLON COUNTDOWN MAILING | RECREATION FUND | CARILLON | <u>49.00</u> |
| | | | TOTAL: | 49.00 |
| BOB RIDINGS INC | BA 9/25/08 2009 FORD CAB 4 | GENERAL FUND | CAPITAL ADMINISTRATION | <u>23,814.00</u> |
| | | | TOTAL: | 23,814.00 |
| ROSCOE COMPANY | MACHINE WIPERS | RECREATION FUND | CENTRAL | 21.54 |
| | MACHINE/REPLACEMENT WIPERS | RECREATION FUND | CENTRAL | 21.54 |
| | MACHINE/REPLACEMENT WIPERS | RECREATION FUND | CENTRAL | 21.54 |
| | DUSTMOPS | RECREATION FUND | RECREATION SUPPORT | 69.05 |
| | MACHINE/REPLACEMENT WIPERS | RECREATION FUND | RECREATION SUPPORT | 70.25 |
| | DUSTMOPS/ENVIRONMENTAL | RECREATION FUND | RECREATION SUPPORT | 69.05 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 76.43 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 76.43 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------------------------|-----------------|------------------------|-----------------|
| RUSSO POWER EQUIPMENT | SNOWPUSHER | RECREATION FUND | SOUTH | 41.98 |
| | CABLE VINYL | RECREATION FUND | SOUTH | 31.20 |
| | MARKING PAINT | RECREATION FUND | NORTH | 54.00 |
| | SPARK PLUGS | RECREATION FUND | RIVERWALK | 10.56 |
| | AIR CLEANER/SPARK PLUG/OIL | RECREATION FUND | RIVERWALK | 94.41 |
| | AIR FILTER/SPARK PLUG | RECREATION FUND | RIVERWALK | 103.99 |
| | SPARK PLUG | RECREATION FUND | RIVERWALK | 4.31 |
| | SPARK PLUG | RECREATION FUND | RIVERWALK | 61.84 |
| | SPARK PLUG/AIR FILTER/OIL | RECREATION FUND | RIVERWALK | 117.79 |
| | HP TURBO BLADE | RECREATION FUND | RIVERWALK | <u>249.99</u> |
| | | | TOTAL: | 770.07 |
| S A ONDRLA CONSTRUCTION, INC. | BALLET BARRES INSTALL RCC | GENERAL FUND | FACILITY ALLOWANCE | <u>3,346.00</u> |
| | | | TOTAL: | 3,346.00 |
| SAFETY-KLEEN | MONTHLY RENTAL SERVICE | GENERAL FUND | FLEET | <u>115.90</u> |
| | | | TOTAL: | 115.90 |
| SAM'S CLUB | STAFF SUPPLIES | RECREATION FUND | CENTRAL | 88.52 |
| | STAFF SUPPLIES | RECREATION FUND | SOUTH | 100.00 |
| | RCC COFFEE SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 90.29 |
| | SAMS MEMBERSHIP | RECREATION FUND | YOUTH EARLY CHILDHOOD | 17.50 |
| | TNT CONCESSIONS | RECREATION FUND | YOUTH TEEN, FAMILY | 102.53 |
| | BINGO REFRESHMENTS FOR SEN | RECREATION FUND | SENIORS | 17.16 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 74.30 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 8.64 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | <u>10.40</u> |
| | | | TOTAL: | 509.34 |
| AL SANCHEZ | STAFF TURKEY DAY LUNCH | GENERAL FUND | TRADES | <u>72.00</u> |
| | | | TOTAL: | 72.00 |
| PATY SCHOLLE | BOOKS FOR PIANO CLASSES | RECREATION FUND | ART SERVICES | <u>21.40</u> |
| | | | TOTAL: | 21.40 |
| SECURITY MASTER, INC. | AUIDES/SHEAR PINS | GENERAL FUND | TRADES | 62.00 |
| | CYLINDER RING | GENERAL FUND | TRADES | 24.42 |
| | DEADLATCH/KEYS | GENERAL FUND | FACILITY ALLOWANCE | 77.90 |
| | REKEY 2 LEVEL CYLINDERS | GENERAL FUND | FACILITY ALLOWANCE | <u>312.00</u> |
| | | | TOTAL: | 476.32 |
| KATHLEEN M. SEPE | REIMBURSE HOLIDAY PARTY | GENERAL FUND | HUMAN RESOURCES | 4,749.20 |
| | AWARD SUPPLIES/REFRESHMENT | GENERAL FUND | HUMAN RESOURCES | <u>46.47</u> |
| | | | TOTAL: | 4,795.67 |
| SHEMIN NURSERIES INC | DAF MIXED COLORS | RECREATION FUND | SOUTH | <u>40.00</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|----------------------------|-----------------|------------------------|-----------------|
| | | | TOTAL: | <u>1,416.00</u> |
| DIANE SHOMPER | WINTER REGISTRATION LUNCH | RECREATION FUND | COMMUNITY RELATIONS | 140.00 |
| | WINTER REGISTRATION LUNCH | RECREATION FUND | SPORTS SERVICES - YOUT | <u>144.68</u> |
| | | | TOTAL: | 284.68 |
| SIGNS NOW | COMMUNITY EVENT SIGN CINDE | RECREATION FUND | ART SERVICES | <u>289.31</u> |
| | | | TOTAL: | 289.31 |
| SPOHN RANCH | BA 4/10/08 CONCRETE PICNIC | GENERAL FUND | "A" PROJECTS | <u>8,500.00</u> |
| | | | TOTAL: | 8,500.00 |
| SPORTS TURF MANAGERS ASSOC. | STMA MEMBERSHIP/CHAPTER DU | RECREATION FUND | CENTRAL | <u>150.00</u> |
| | | | TOTAL: | 150.00 |
| SPORTSFIELDS, INC. | BASEBALL INFIELD MIX | GENERAL FUND | "A" PROJECTS | 558.60 |
| | BASEBALL INFIELD MIX COLUM | GENERAL FUND | "A" PROJECTS | 534.71 |
| | BULK DURAPLAY MEADOW GLENS | GENERAL FUND | PARK ALLOWANCE | <u>5,728.87</u> |
| | | | TOTAL: | 6,822.18 |
| STANDARD COFFEE SERVICE CO | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 147.85 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 71.16 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 147.85 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | <u>71.15</u> |
| | | | TOTAL: | 438.01 |
| STANTON MECHANICAL, INC | REPAIR BOILER IN MAINT SHO | GENERAL FUND | TRADES | <u>1,026.17</u> |
| | | | TOTAL: | 1,026.17 |
| STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 114.07 |
| | TWIN POCKET PORTFOLIOS | RECREATION FUND | SPORTS SERVICES - YOUT | 91.25 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 228.14 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | <u>38.03</u> |
| | | | TOTAL: | 471.49 |
| STEAMGARD | CARPET CLEANING | RECREATION FUND | RECREATION SUPPORT | <u>326.04</u> |
| | | | TOTAL: | 326.04 |
| STEVE MILLER, INC. | BLACK DIRT | GENERAL FUND | TRADES | <u>37.50</u> |
| | | | TOTAL: | 37.50 |
| STUEVER & SONS, INC. | CLEAN BEER LINES | GOLF FUND | SPRINGBROOK CONCESSION | 62.70 |
| | CLEAN BEER LINES | GOLF FUND | SPRINGBROOK CONCESSION | 52.00 |
| | CLEAN BEER LINES | GOLF FUND | SPRINGBROOK CONCESSION | <u>82.00</u> |
| | | | TOTAL: | 196.70 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------------------------|-----------------|------------------------|-----------------|
| SWISHER HYGIENE FRANCHISEE TRUST | WEEKLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | <u>126.00</u> |
| | | | TOTAL: | 126.00 |
| TAYLOR MADE | RESALE - SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | <u>155.67</u> |
| | | | TOTAL: | 155.67 |
| TECH SYSTEMS, INC. | BATTERY/LABOR | GENERAL FUND | TRADES | 262.00 |
| | RADIO/SENSORS/LABOR | GENERAL FUND | TRADES | <u>728.75</u> |
| | | | TOTAL: | 990.75 |
| TECORP, INC. | BA 8/28/08 BEACH REPAINTIN | GENERAL FUND | "A" PROJECTS | <u>6,400.00</u> |
| | | | TOTAL: | 6,400.00 |
| EMILY TERLAK | HOLIDAY CHEFS/SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 52.43 |
| | STEPPING STONES SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>34.26</u> |
| | | | TOTAL: | 86.69 |
| TERRACON CONSULTANTS, INC. | BA 7/10/08 SOIL BORINGS WI | GENERAL FUND | "B" PROJECTS | <u>2,300.00</u> |
| | | | TOTAL: | 2,300.00 |
| TESTING SERVICE CORPORATION | CONCRETE TESTING WILDFLOWE | GENERAL FUND | "A" PROJECTS | 130.00 |
| | CONCRETE TESTING COLUMBIA | GENERAL FUND | "B" PROJECTS | 261.00 |
| | CONCRETE TESTING RANCHVIEW | GENERAL FUND | "B" PROJECTS | <u>412.00</u> |
| | | | TOTAL: | 803.00 |
| THE TIRE TRADER | JUNK TIRES | GENERAL FUND | FLEET | 60.00 |
| | TIRES/JUNK TIRES | GENERAL FUND | FLEET | 576.00 |
| | TIRES | GENERAL FUND | FLEET | 438.00 |
| | TUBES | GENERAL FUND | FLEET | 49.00 |
| | TIRES | GENERAL FUND | FLEET | <u>356.00</u> |
| | | | TOTAL: | 1,479.00 |
| TITAN PRINT SOLUTIONS, INC. | BA 8/14/08 WINTER PROGRAM | RECREATION FUND | MARKETING | 54,650.00 |
| | LAYOUT | RECREATION FUND | MARKETING | 4,690.00 |
| | PLATE CHANGE | RECREATION FUND | SPORTS SERVICES - YOUT | 450.00 |
| | PHOTO CARDS FOR SANTA HOUS | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>797.50</u> |
| | | | TOTAL: | 60,587.50 |
| TITLEIST | RESALE - BAG | GOLF FUND | SPRINGBROOK MERCHANDIS | 72.94 |
| | RESALE - BAGS | GOLF FUND | SPRINGBROOK MERCHANDIS | <u>127.00</u> |
| | | | TOTAL: | 199.94 |
| TKB ASSOCIATES, INC. | LASERFICHE | GENERAL FUND | INFORMATION TECHNOLOGY | <u>2,014.00</u> |
| | | | TOTAL: | 2,014.00 |
| TRACY & ED CONSTRUCTION | ELECTRICAL WORK CENTRAL PA | GENERAL FUND | "A" PROJECTS | <u>475.00</u> |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------------------------|--------------------|------------------------|-------------------|
| U.S. CELLULAR | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 74.05 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | BUSINESS | 444.28 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 148.09 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 123.41 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 789.82 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRAT | 617.05 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | <u>271.50</u> |
| | | | TOTAL: | 2,468.20 |
| UNITED RENTALS | COMPRESSOR RENTAL N/B | GOLF FUND | SPRINGBROOK CAPITAL | 503.43 |
| | COMPRESSOR RENTAL N/B | GOLF FUND | NAPERBROOK MAINTENANCE | <u>606.57</u> |
| | | | TOTAL: | 1,110.00 |
| UNITED STATES TENNIS ASSOCIATION | ORGANIZATION MEMBERSHIP | RECREATION FUND | NON-DEPARTMENTAL | <u>35.00</u> |
| | | | TOTAL: | 35.00 |
| UNIVERSAL SPIRIT YOGA/D.A.W.N. | SECOND SESSION YOGA | RECREATION FUND | AQUATIC FITNESS | <u>6,470.80</u> |
| | | | TOTAL: | 6,470.80 |
| US BANK | 2003A PRINCIPAL/INTEREST P | DEBT SERVICE FUND | DEBT SERVICE | 320,000.00 |
| | 2003A PRINCIPAL/INTEREST P | DEBT SERVICE FUND | DEBT SERVICE | <u>144,405.00</u> |
| | | | TOTAL: | 464,405.00 |
| V3 CONSTRUCTION GROUP, LTD. | NIKE CONVERSION PLAT EXHIB | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | <u>453.75</u> |
| | | | TOTAL: | 453.75 |
| VALLEY LINEN SUPPLY | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 66.41 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 66.41 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 63.66 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | <u>60.40</u> |
| | | | TOTAL: | 256.88 |
| VERIZON WIRELESS | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 31.06 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | BUSINESS | 186.33 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 62.11 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 51.76 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 158.44 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 331.26 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRAT | 258.80 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 316.87 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | 113.87 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | <u>52.81</u> |
| | | | TOTAL: | 1,563.31 |
| VERTICAL ENDEAVORS | FAMILY NIGHT 11/28 | RECREATION FUND | SPORTS SERVICES - YOUT | <u>30.00</u> |
| | | | TOTAL: | 30.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|--------------------|------------------------|-------------------|
| | | | TOTAL: | <u>1,431.84</u> |
| STEPHANIE VOYLS | EC CLASS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 30.66 |
| | EC CLASS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | <u>18.17</u> |
| | | | TOTAL: | 48.83 |
| VULCAN MATERIALS COMPANY | SCREENINGS | RECREATION FUND | NORTH | <u>24.64</u> |
| | | | TOTAL: | 24.64 |
| W D S R A | 2ND INSTALL NPD OPERATING | SPECIAL RECREATION | SPECIAL RECREATION | 628,119.50 |
| | CAPITAL PROJECTS REIMB POR | SPECIAL RECREATION | SPECIAL RECREATION | <u>310,675.00</u> |
| | | | TOTAL: | 938,794.50 |
| TIM WALLACE LANDSCAPE SUPPLY CO., INC. | LIGHT HARNESS | GENERAL FUND | FLEET | 155.00 |
| | TOPSOIL | RECREATION FUND | NORTH | 145.00 |
| | TOP SOIL | RECREATION FUND | NORTH | 87.00 |
| | COBBLESTONES | RECREATION FUND | RIVERWALK | <u>292.00</u> |
| | | | TOTAL: | 679.00 |
| WASTE MANAGEMENT | BA 2/9/06 PORTOLET KNOCH P | RECREATION FUND | CENTRAL | 86.94 |
| | BA 2/9/06 PORTOLET BURLING | RECREATION FUND | NORTH | 65.17 |
| | BA 2/9/06 PORTOLET ARROWHE | RECREATION FUND | SPORTS SERVICES - YOUT | 28.50 |
| | BA 2/9/06 PORTOLET MEADOW | RECREATION FUND | SPORTS SERVICES - YOUT | 21.74 |
| | BA 2/9/06 PORTOLET HALLOWE | RECREATION FUND | SPECIAL EVENTS/CAMPS | <u>231.00</u> |
| | | | TOTAL: | 433.35 |
| PATTY WASZAK | PATTY WASZAK SHOW 5/15/09 | RECREATION FUND | NON-DEPARTMENTAL | <u>50.00</u> |
| | | | TOTAL: | 50.00 |
| WATER PRODUCTS COMPANY OF AURORA, INC. | RISER/CONCRETE CAP | GENERAL FUND | TRADES | <u>95.48</u> |
| | | | TOTAL: | 95.48 |
| WEARGUARD | UNIFORM SHIRT/BOOTS | GOLF FUND | SPRINGBROOK MAINTENANC | <u>127.98</u> |
| | | | TOTAL: | 127.98 |
| WEHRLI'S VACUUM CENTER INC. | MAGNET FOR VACUUM CLEANER | RECREATION FUND | RECREATION SUPPORT | <u>21.90</u> |
| | | | TOTAL: | 21.90 |
| WEST SIDE EXCHANGE DEPT #4570 | ADAPTER | GENERAL FUND | FLEET | 7.88 |
| | ARRESTOR/SHIELD/PIPE/GASKE | GENERAL FUND | FLEET | 107.17 |
| | OIL FILTERS | GENERAL FUND | FLEET | 50.78 |
| | MUFFLER #547 | GENERAL FUND | FLEET | 166.50 |
| | HEAT SHIELD/SPARK ARRESTOR | GENERAL FUND | FLEET | 64.39- |
| | OIL FILTERS | GENERAL FUND | FLEET | 101.56 |
| | MOLDING/SEAL BEAM | RECREATION FUND | SOUTH | <u>52.74</u> |
| | | | TOTAL: | 422.24 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|--|-----------------|------------------------|-----------------|
| | | | TOTAL: | <u>1,312.50</u> |
| WILLIAMS DEVELOPMENT, LTD | BA 5/8/08 PROF SVCS BATHHO GENERAL FUND | | "A" PROJECTS | <u>8,019.91</u> |
| | | | TOTAL: | 8,019.91 |
| GILLEAN WILSAK | HONORARIUM REHEARSAL PIANI RECREATION FUND | | NON-DEPARTMENTAL | <u>300.00</u> |
| | | | TOTAL: | 300.00 |
| WILSON SPORTING GOODS | IRONS | GOLF FUND | NAPERBROOK MERCHANDISE | <u>274.03</u> |
| | | | TOTAL: | 274.03 |
| WM. F. MEYER CO. PLUMBING & PIPING SUP | PUSHROD GUIDE/PUSH BUTTON/ | GENERAL FUND | TRADES | 223.68 |
| | SPONGE CLOSET GASKET | GENERAL FUND | TRADES | <u>3.60</u> |
| | | | TOTAL: | 227.28 |
| XILIN ASSOCIATION | FALL TABLE TENNIS LESSONS | RECREATION FUND | ART SERVICES | <u>945.00</u> |
| | | | TOTAL: | 945.00 |
| THE YOGA TEACHERS' GROUP | FALL SECOND SESSION | RECREATION FUND | AQUATIC FITNESS | <u>1,335.00</u> |
| | | | TOTAL: | 1,335.00 |

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

| | | |
|----|---------------------------|------------|
| 01 | GENERAL FUND | 510,997.82 |
| 02 | RECREATION FUND | 281,671.40 |
| 03 | GOLF FUND | 59,488.31 |
| 05 | DEBT SERVICE FUND | 464,405.00 |
| 10 | SPECIAL RECREATION | 938,794.50 |
| 12 | CASH-IN-LIEU OF LAND FUND | 5,262.17 |

 GRAND TOTAL: 2,260,619.20

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: 12/01/2008 THRU 12/31/2008

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
