

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------------------------|-----------------|---------------------------|----------|
| A D P | TIME & ATTENDANCE P/E 6/12 | GENERAL FUND | BUSINESS | 3,257.99 |
| | PAYROLL PROCESSING P/E 6/1 | GENERAL FUND | BUSINESS | 981.48 |
| | PAYROLL PROCESSING P/E 7/3 | GENERAL FUND | BUSINESS | 979.64 |
| | HR PERSPECTIVE P/E 6/12/09 | GENERAL FUND | HUMAN RESOURCES | 772.50 |
| | | | TOTAL: | 5,991.61 |
| A F L A C ATTN: REMITTANCE PROCESSING | JUNE 09 CAFETERIA CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL | 889.08 |
| | JULY 09 CAFETERIA CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL | 889.08 |
| | SERVICE FEE/URM/DDC JUNE 0 | GENERAL FUND | BUSINESS | 9.00 |
| | DEP CARE/URM JULY09 | GENERAL FUND | BUSINESS | 9.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | DEP CARE/URM JULY09 | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | GENERAL FUND | PLANNING | 3.00 |
| | DEP CARE/URM JULY09 | GENERAL FUND | PLANNING | 3.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | GENERAL FUND | POLICE | 3.00 |
| | DEP CARE/URM JULY09 | GENERAL FUND | POLICE | 3.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | GENERAL FUND | TRADES | 15.00 |
| | DEP CARE/URM JULY09 | GENERAL FUND | TRADES | 15.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | PARKS ADMINISTRATION | 3.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | PARKS ADMINISTRATION | 3.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | SOUTH | 6.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | SOUTH | 6.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | NORTH | 3.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | NORTH | 3.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | MARKETING | 3.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | MARKETING | 3.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | RECREATION FUND | RECREATION ADMINISTRATION | 15.00 |
| | DEP CARE/URM JULY09 | RECREATION FUND | RECREATION ADMINISTRATION | 15.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | GOLF FUND | SPRINGBROOK MAINTENANCE | 9.00 |
| | DEP CARE/URM JULY09 | GOLF FUND | SPRINGBROOK MAINTENANCE | 9.00 |
| | SERVICE FEE/URM/DDC JUNE 0 | GOLF FUND | NAPERBROOK MAINTENANCE | 3.00 |
| | DEP CARE/URM JULY09 | GOLF FUND | NAPERBROOK MAINTENANCE | 3.00 |
| | | | TOTAL: | 1,958.16 |
| A KID'S KITCHEN | ICE CREAM CLASS | RECREATION FUND | FITNESS/AQUATICS | 175.00 |
| | PANINI CLASS | RECREATION FUND | FITNESS/AQUATICS | 150.00 |
| | | | TOTAL: | 325.00 |
| A T & T | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 8.94 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 513.45 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 552.89 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 11.20 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 14.06 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.75 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.88 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 82.00 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 84.31 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 127.76 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.69 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 57.12 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 58.95 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 31.47 |

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|----------------------------|---------------------|-----------------|------------------------|----------|
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.36 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 51.64 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 103.99 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 76.37 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 78.54 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 17.87 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,026.91 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,105.78 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 22.40 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 28.12 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.49 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.76 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 163.99 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 168.62 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 255.52 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 19.37 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 114.25 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 117.91 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 62.93 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 64.72 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 103.27 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 207.98 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 152.74 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 157.07 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 2.98 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 171.15 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 184.30 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 3.74 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 4.69 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 1.58 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 1.62 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 27.33 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 28.11 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 42.59 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 3.23 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 19.04 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 19.65 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 10.49 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 10.79 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 17.21 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 34.67 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 25.46 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 26.18_ |
| | | | TOTAL: | 6,347.88 |
| A&W AUTO TRUCK & TRAILER | RAMP SPRINGS | GENERAL FUND | FLEET | 34.00_ |
| | | | TOTAL: | 34.00 |
| A.W. OPEL PLUMBING COMPANY | TEMPERING VALVES | GOLF FUND | NAPERBROOK CAPITAL | 911.00_ |
| | | | TOTAL: | 911.00 |
| JCG ASSOCIATES LLC | ART CLASSES | RECREATION FUND | YOUTH TEEN, FAMILY | 720.00_ |
| | | | TOTAL: | 720.00 |
| ACCESS ONE | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 787.06 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,574.12 |

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|------------------------|----------------------------|-----------------|------------------------|----------|
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 262.35_ |
| | | | TOTAL: | 2,623.53 |
| ACE HARDWARE BUIKEMA'S | CONCRETE/CEMENT | GENERAL FUND | TRADES | 12.13 |
| | JMK TOOLS | GENERAL FUND | TRADES | 3.56 |
| | FIX BENCH CHAIR | GENERAL FUND | TRADES | 20.69 |
| | COVER SQ BOX | GENERAL FUND | TRADES | 2.96 |
| | SUPER GLUE/TAPE MOUNT TABS | GENERAL FUND | TRADES | 6.28 |
| | SAKRETE | GENERAL FUND | TRADES | 17.98 |
| | ROLLER COVER/OIL | GENERAL FUND | TRADES | 26.38 |
| | DUCT TAPE/RAGS | GENERAL FUND | TRADES | 23.37 |
| | SEAL KNOCKOUT/PLATE FILLER | GENERAL FUND | TRADES | 15.77 |
| | FASTNERS | GENERAL FUND | TRADES | 6.73 |
| | COMPRESSION TEE | GENERAL FUND | TRADES | 22.92 |
| | PAINT/BLUE TAPE | GENERAL FUND | TRADES | 20.95 |
| | JMK TOOLS | GENERAL FUND | TRADES | 7.16 |
| | CAULK/SAKRETE | GENERAL FUND | TRADES | 17.53 |
| | JMK TOOLS | GENERAL FUND | TRADES | 3.56 |
| | MINERAL SPIRITS/WOODPRT | GENERAL FUND | TRADES | 159.72 |
| | SPRAY PAINT | GENERAL FUND | FLEET | 6.82 |
| | KEY CUT | GENERAL FUND | FLEET | 2.24 |
| | SIGN PAINT KIT | RECREATION FUND | CENTRAL | 46.69 |
| | GRAFFITI REMOVER/SCRUBBER | RECREATION FUND | CENTRAL | 12.13 |
| | KEY CUT/TAG PAPER | RECREATION FUND | CENTRAL | 16.08 |
| | COUPLHOSE SHUT-OFF | RECREATION FUND | CENTRAL | 6.29 |
| | FASTENER RECLOSE BLACK | RECREATION FUND | SOUTH | 7.18 |
| | HOE GARDEN FIBER | RECREATION FUND | SOUTH | 3.80- |
| | REFUSE CAN HVYDTY | RECREATION FUND | SOUTH | 26.09 |
| | SCREWDRIVER/TAPE MEASURE | RECREATION FUND | SOUTH | 15.28 |
| | DUCT TAPE | RECREATION FUND | SOUTH | 10.78 |
| | BLACKTOP REPAIR | RECREATION FUND | SOUTH | 3.14 |
| | SOCKETS | RECREATION FUND | SOUTH | 17.99 |
| | O-RING | RECREATION FUND | SOUTH | 1.42 |
| | CORD SWITCH/ELEC TAPE | RECREATION FUND | NORTH | 6.28 |
| | CHAIN STRT | RECREATION FUND | NORTH | 70.28 |
| | FASTNERS/BOLTS | RECREATION FUND | NORTH | 12.88 |
| | JMK TOOLS | RECREATION FUND | NORTH | 9.98 |
| | INSECTICIDE | RECREATION FUND | NORTH | 7.19 |
| | FASTNERS | RECREATION FUND | NORTH | 8.72 |
| | FABRIC ROLLER/WOODPRTR | RECREATION FUND | NORTH | 92.06 |
| | RATCHET/DRILL BIT/GLOVE/GU | RECREATION FUND | NORTH | 66.11 |
| | WELDERS SOAPSTONE/MARKER | RECREATION FUND | RIVERWALK | 4.37 |
| | FASTNERS/BAR FLAT ALUM | RECREATION FUND | RIVERWALK | 26.67 |
| | BATTERY | RECREATION FUND | RIVERWALK | 13.49 |
| | FASTNERS | RECREATION FUND | RIVERWALK | 12.67 |
| | SAKRETE | RECREATION FUND | RIVERWALK | 26.06 |
| | KNIFE SCORING/PANEL LITE | RECREATION FUND | RIVERWALK | 15.28 |
| | THREAD SEAL TAPE/FUSE/OIL | RECREATION FUND | RIVERWALK | 10.75 |
| | HANDLE/FASTNERS | RECREATION FUND | RIBFEST | 1.97 |
| | VELCRO/LINT TRAPS | RECREATION FUND | RECREATION SUPPORT | 69.20 |
| | CLOROX | RECREATION FUND | AQUATICS | 4.04 |
| | FAN PADDLEBOAT HUT | RECREATION FUND | PADDLEBOATS | 24.99 |
| | TAPE/CLEANER/PAINT/BULB/ | GOLF FUND | SPRINGBROOK MAINTENANC | 15.71 |
| | TAPE/CLEANER/PAINT/BULB/ | GOLF FUND | SPRINGBROOK MAINTENANC | 17.31 |
| | TAPE/CLEANER/PAINT/BULB/ | GOLF FUND | SPRINGBROOK MAINTENANC | 13.90 |
| | PITCHFORKS/SCOOP/TOOLS | GOLF FUND | SPRINGBROOK MAINTENANC | 111.54 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | STAIN/TAPE | GOLF FUND | SPRINGBROOK MAINTENANC | 15.62 |
| | FORKS/TROWEL | GOLF FUND | SPRINGBROOK MAINTENANC | 41.84 |
| | PAINT | GOLF FUND | SPRINGBROOK MAINTENANC | 8.08 |
| | TURN BUCKLE | GOLF FUND | SPRINGBROOK MAINTENANC | 21.18 |
| | PUMP | GOLF FUND | SPRINGBROOK MAINTENANC | 33.07 |
| | TUBES | GOLF FUND | SPRINGBROOK MAINTENANC | 9.64 |
| | CREDIT | GOLF FUND | SPRINGBROOK MAINTENANC | 25.62_ |
| | DRILL BITS | GOLF FUND | SPRINGBROOK MAINTENANC | 31.45 |
| | BULB/PIPE/ADAPTER | GOLF FUND | SPRINGBROOK MAINTENANC | 16.26 |
| | ACETONE QT | GOLF FUND | SPRINGBROOK PROSHOP | 7.19 |
| | PROPANE CYLINDER | GOLF FUND | SPRINGBROOK CONCESSION | 102.56 |
| | PROPANE | GOLF FUND | SPRINGBROOK CONCESSION | 35.98 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 14.38 |
| | CHAIN OIL/FASTNERS | GOLF FUND | NAPERBROOK MAINTENANCE | 25.75 |
| | ERASER SPONGES | GOLF FUND | NAPERBROOK MAINTENANCE | 3.98 |
| | PLUG/EXPANSION PLUG | GOLF FUND | NAPERBROOK MAINTENANCE | 5.00 |
| | CHAIN OIL/VALVE/CLEANER/TO | GOLF FUND | NAPERBROOK MAINTENANCE | 45.30_ |
| | | | TOTAL: | 1,569.13 |
| 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. | CHAINSAW CHAIN | RECREATION FUND | CENTRAL | 28.00 |
| | POLE PRUNER | RECREATION FUND | CENTRAL | 532.99 |
| | STIHL PROPACK GLASSES | RECREATION FUND | CENTRAL | 14.00 |
| | TRIMMER HEAD HOUSING | RECREATION FUND | SOUTH | 24.00_ |
| | | | TOTAL: | 598.99 |
| ALKAY INDUSTRIES, INC. | CAPSCREW/WING NUT/HOSE CLA | GENERAL FUND | FLEET | 121.05 |
| | WELDING CABLE/HEAT SHRINK | GENERAL FUND | FLEET | 145.20 |
| | BRASS PIPE/HOSE FITTING/HE | GENERAL FUND | FLEET | 63.45 |
| | RAINSUITS | RECREATION FUND | CENTRAL | 140.40_ |
| | | | TOTAL: | 470.10 |
| ALL AMERICAN POLY | BLACK GARBAGE BAGS | RECREATION FUND | SOUTH | 2,445.19_ |
| | | | TOTAL: | 2,445.19 |
| AMERICAN BACKFLOW PREVENTION, INC. | STATE REQUIRED BACKFLOW TE | GENERAL FUND | TRADES | 140.00_ |
| | | | TOTAL: | 140.00 |
| ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICE RW | RECREATION FUND | RIVERWALK | 170.00 |
| | PREVENTIVE SERVICES | RECREATION FUND | RECREATION SUPPORT | 83.00 |
| | PREVENTIVE SERVICES - ADMI | RECREATION FUND | RECREATION SUPPORT | 47.75 |
| | PREVENTIVE SERVICES - 425 | RECREATION FUND | RECREATION SUPPORT | 47.75 |
| | PREVENTIVE SERVICES - WIGW | RECREATION FUND | RECREATION SUPPORT | 36.50 |
| | PREVENTIVE SERVICES | RECREATION FUND | RECREATION SUPPORT | 36.50 |
| | PEST CONTROL BEACH | RECREATION FUND | AQUATICS | 45.00 |
| | PREVENTIVE SERVICES - 455 | RECREATION FUND | CARILLON | 40.00_ |
| | | | TOTAL: | 506.50 |
| APPLE FARM MANAGEMENT, INC. | LET'S VISIT WISCONSIN 7/21 | RECREATION FUND | ACTIVE ADULTS, TRIPS | 939.69_ |
| | | | TOTAL: | 939.69 |
| MARK J. BOTOS | TOADSTOOLS/POLLYWAGS POSTC | RECREATION FUND | YOUTH EARLY CHILDHOOD | 855.89_ |
| | | | TOTAL: | 855.89 |

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| ATHLETICO, LTD. | TRAINER YOUTH RUGBY GAMES | RECREATION FUND | SPORTS SERVICES - ADUL | 50.00_ |
| | | | TOTAL: | 50.00 |
| AURORA TRI STATE FIRE PROTECTION, INC. | SCHEDULED INSPECTION FRONT | GENERAL FUND | TRADES | 166.30 |
| | SERVICE CALL MAINT SHOP/BA | GENERAL FUND | TRADES | 74.60 |
| | EXTINGUISHERS RECHARGE | RECREATION FUND | NORTH | 51.40 |
| | MARCH ENG SYS INSPECTION | RECREATION FUND | CARILLON MAINTENANCE | 334.75_ |
| | | | TOTAL: | 627.05 |
| B2B COMPUTER PRODUCTS | VMWARE CONTRACT RENEWAL | GENERAL FUND | INFORMATION TECHNOLOGY | 1,645.00 |
| | CD SLEEVES HR PERSONNEL CD | GENERAL FUND | INFORMATION TECHNOLOGY | 39.95 |
| | FIREWALL SOFTWARE RENEWAL | GENERAL FUND | INFORMATION TECHNOLOGY | 11,399.00 |
| | REPLACEMENT POWER SUPPLIES | GENERAL FUND | INFORMATION TECHNOLOGY | 142.00 |
| | HR MONITOR SUPPLIES | GENERAL FUND | INFORMATION TECHNOLOGY | 25.97 |
| | CD-RS | GENERAL FUND | PLANNING | 37.98 |
| | POWER OUTAGE REPLACEMENT P | GENERAL FUND | TECH PROJECTS | 877.00_ |
| | | | TOTAL: | 14,166.90 |
| BADGER TRUCK CENTER | FORD F-450 4X4/TRADE-IN | GENERAL FUND | CAPITAL ADMINISTRATION | 36,031.00_ |
| | | | TOTAL: | 36,031.00 |
| BON BAKER | VOLUNTEER PICNIC SUPPLIES | GENERAL FUND | PLANNING | 34.80_ |
| | | | TOTAL: | 34.80 |
| BRIGGS BAKER | CITY HEAT SHEET WINNER | AGENCY FUND | NON-DEPARTMENTAL | 25.00_ |
| | | | TOTAL: | 25.00 |
| BANC OF AMERICA LEASING | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 100.19 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 200.40 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 33.40_ |
| | | | TOTAL: | 333.99 |
| THE BANK OF NEW YORK MELLON | ADMIN FEES 2007 DEBT ISSUE | GENERAL FUND | CAPITAL ADMINISTRATION | 428.00_ |
| | | | TOTAL: | 428.00 |
| BANNER SALES AND CONSULTING, INC. | ASH TREE INJECTIONS | GENERAL FUND | PARK ALLOWANCE | 4,757.00_ |
| | | | TOTAL: | 4,757.00 |
| BASIC CHEMICAL SOLUTIONS, LLC | HYDROCHLORIC ACID | RECREATION FUND | AQUATICS | 1,393.31_ |
| | | | TOTAL: | 1,393.31 |
| BELGIO'S CATERING | FREEZER THERMOMETERS | RECREATION FUND | AQUATICS | 29.72_ |
| | | | TOTAL: | 29.72 |
| BONNIE BENTON | CITY HEAT SHEET WINNER | AGENCY FUND | NON-DEPARTMENTAL | 25.00_ |
| | | | TOTAL: | 25.00 |
| BONNIE BERG | CDL DRIVERS LICENSE | GENERAL FUND | FLEET | 50.00_ |
| | | | TOTAL: | 50.00 |
| BERGLUND CONSTRUCTION | CENTENNIAL BEACH IMPROVEME | GENERAL FUND | "A" PROJECTS | 4,500.00_ |
| | | | TOTAL: | 4,500.00 |
| DANITA BERGRUD | SEPT 08 CLASS | RECREATION FUND | FITNESS/AQUATICS | 75.00_ |
| | | | TOTAL: | 75.00 |

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| BERLANDS HOUSE OF TOOLS | 5 IN CONTOUR PAD | RECREATION FUND | CENTRAL | 19.49_ |
| | | | TOTAL: | 19.49 |
| BEST QUALITY CLEANING, INC. | CONTRACTUAL CLEANING SERVI | RECREATION FUND | RECREATION SUPPORT | 1,675.00 |
| | MONTHLY CLEANING SERVICES | RECREATION FUND | RECREATION SUPPORT | 1,675.00 |
| | CONTRACTUAL CLEANING SERVI | GOLF FUND | SPRINGBROOK PROSHOP | 592.00 |
| | MONTHLY CLEANING SERVICES | GOLF FUND | SPRINGBROOK PROSHOP | 592.00 |
| | CONTRACTUAL CLEANING SERVI | GOLF FUND | NAPERBROOK PROSHOP | 592.00 |
| | MONTHLY CLEANING SERVICES | GOLF FUND | NAPERBROOK PROSHOP | 592.00_ |
| | | | TOTAL: | 5,718.00 |
| BHFX, LLC | PRINTING WINDING CREEK OSL | GENERAL FUND | "B" PROJECTS | 410.40 |
| | PRINTING WINDING CREEK OSL | GENERAL FUND | "B" PROJECTS | 208.20 |
| | WINDING CREEK OSLAD PROJEC | GENERAL FUND | "B" PROJECTS | 127.32_ |
| | | | TOTAL: | 745.92 |
| SHELLEY BHUYAN | SUMMER VOICE LESSONS | RECREATION FUND | ART SERVICES | 540.00_ |
| | | | TOTAL: | 540.00 |
| BARBARA L. THORNBURY | SAFE KIDS/CPR YOUNG PEOPLE | RECREATION FUND | YOUTH TEEN, FAMILY | 375.00 |
| | TRAINING FOR CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 375.00 |
| | CPR FRIENDS/FAMILY ADULT | RECREATION FUND | FITNESS/AQUATICS | 175.00_ |
| | | | TOTAL: | 925.00 |
| SWATI BIJLANI | CHARM POPS SWIM LESSONS | RECREATION FUND | AQUATICS | 52.73_ |
| | | | TOTAL: | 52.73 |
| BILL'S CAR WASH | JUNE CAR WASHES | GENERAL FUND | FLEET | 52.50 |
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,554.00- |
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,554.00_ |
| | | | TOTAL: | 52.50 |
| BILTMORE REFRIGERATION SERVICE & SALES | MONTHLY LEASE ICE MACHINE | GOLF FUND | NAPERBROOK CONCESSION | 200.00 |
| | MONTHLY LEASE - JULY 09 | GOLF FUND | NAPERBROOK CONCESSION | 200.00_ |
| | | | TOTAL: | 400.00 |
| BOUGHTON TRUCKING & MATERIAL, INC. | 13.10/13.35 TN #8 CA-6 | GENERAL FUND | TRADES | 145.48 |
| | LIME SCREENINGS | RECREATION FUND | NORTH | 10.18_ |
| | | | TOTAL: | 155.66 |
| BRITNEY BRACH | MINI GYM SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 31.53_ |
| | | | TOTAL: | 31.53 |
| BRIDGESTONE GOLF, INC. | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,554.00 |
| | GOLF BALLS | GOLF FUND | NAPERBROOK MERCHANDISE | 986.40 |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 367.20- |
| | | | TOTAL: | 2,173.20 |
| BROADWING COMMUNICATIONS | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,329.74 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,659.48 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 443.25_ |
| | | | TOTAL: | 4,432.47 |
| BROOKS, ADAMS AND TARULIS | LEGAL SERVICES 4/16-5/15 | GENERAL FUND | ADMINISTRATIVE | 540.00 |
| | LEGAL SERVICES 4/16-5/15 | GENERAL FUND | ADMINISTRATIVE | 825.00 |
| | LEGAL SERVICES | GENERAL FUND | ADMINISTRATIVE | 1,046.25 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | LEGAL SERVICES 4/16-5/15 | GENERAL FUND | PLANNING | 9,819.25 |
| | LEGAL SERVICES | GENERAL FUND | PLANNING | 3,238.25 |
| | LEGAL SERVICES | GENERAL FUND | PLANNING | 165.00 |
| | LEGAL SERVICES 4/16-5/15 | GENERAL FUND | BOARD | 405.00 |
| | LEGAL SERVICES | GENERAL FUND | BOARD | 1,980.00_ |
| | | | TOTAL: | 18,018.75 |
| BTSI | CUTLESS PGR | GOLF FUND | SPRINGBROOK MAINTENANC | 1,753.50 |
| | 20 CUPS FOR PUTTING GREEN | GOLF FUND | SPRINGBROOK MAINTENANC | 470.00 |
| | CUTLESS PGR | GOLF FUND | NAPERBROOK MAINTENANCE | 1,753.50_ |
| | | | TOTAL: | 3,977.00 |
| THOMAS M BURESH | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 69.68_ |
| | | | TOTAL: | 69.68 |
| BURRIS EQUIPMENT CO. | KEYS | GENERAL FUND | FLEET | 17.90 |
| | BRAKE BAND/SWITCH/V-BELT/E | GENERAL FUND | FLEET | 118.40 |
| | CASTOR WHEEL/TIRE/BALL JOI | GENERAL FUND | FLEET | 225.00 |
| | MECH FINISHER CENTRAL RAKE | GENERAL FUND | FLEET | 326.57 |
| | 2009 ZD PRO ZERO TURN MOWE | GENERAL FUND | CAPITAL ADMINISTRATION | 10,351.54 |
| | SPRINGS/SPRING HOLDER PLAT | GOLF FUND | SPRINGBROOK MAINTENANC | 419.22 |
| | GROOMER BLADE/RUBBER BUMP | GOLF FUND | SPRINGBROOK MAINTENANC | 330.72 |
| | MOTOR | GOLF FUND | SPRINGBROOK MAINTENANC | 225.77 |
| | SEAL KIT | GOLF FUND | SPRINGBROOK MAINTENANC | 327.07 |
| | COUPLINGS | GOLF FUND | SPRINGBROOK MAINTENANC | 204.44 |
| | RELAY | GOLF FUND | SPRINGBROOK MAINTENANC | 112.05 |
| | SOLENOID | GOLF FUND | SPRINGBROOK MAINTENANC | 401.65 |
| | REPAIR PARTS | GOLF FUND | SPRINGBROOK MAINTENANC | 334.18 |
| | FLY WHEEL COUPLER | GOLF FUND | NAPERBROOK MAINTENANCE | 150.66 |
| | ROLL PIN/HUB | GOLF FUND | NAPERBROOK MAINTENANCE | 59.53_ |
| | | | TOTAL: | 13,604.70 |
| BWM GLOBAL, INC. | PRESCHOOL PROMOTIONAL ITEM | RECREATION FUND | YOUTH EARLY CHILDHOOD | 300.00_ |
| | | | TOTAL: | 300.00 |
| CALLAWAY GOLF COMPANY | RESALE SHORTS | GOLF FUND | SPRINGBROOK MERCHANDIS | 96.92 |
| | RESALE SHIRTS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,548.06 |
| | RESALE SHORTS | GOLF FUND | SPRINGBROOK MERCHANDIS | 178.41 |
| | REPAIR | GOLF FUND | SPRINGBROOK MERCHANDIS | 21.57_ |
| | | | TOTAL: | 1,844.96 |
| CARLSON PAINT, GLASS AND ART STORES, I | SUPPLIES YOUTH ART CLASSES | RECREATION FUND | ART SERVICES | 185.22_ |
| | | | TOTAL: | 185.22 |
| KEVIN CARLSON | MAINTENANCE LUNCH | GOLF FUND | NAPERBROOK MAINTENANCE | 129.84_ |
| | | | TOTAL: | 129.84 |
| CARQUEST AUTO PARTS | RADIATOR HOSE | GENERAL FUND | FLEET | 6.68 |
| | OIL FILTERS/PRESTONE DEX-C | GENERAL FUND | FLEET | 109.44 |
| | 1/2 HS BIT | GENERAL FUND | FLEET | 21.39 |
| | BELTS | GENERAL FUND | FLEET | 42.78 |
| | OIL FILTERS | GENERAL FUND | FLEET | 12.40 |
| | GREASE GUN HOSE | GENERAL FUND | FLEET | 7.56 |
| | OIL SEALS | GENERAL FUND | FLEET | 43.88 |
| | BRAKE CLEANER | GENERAL FUND | FLEET | 33.48 |
| | GAS CAP/FLASHER/FUSE | GENERAL FUND | FLEET | 44.18 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|----------------------------|--------------|------------------------|---------|
| | PIGTAILS | GENERAL FUND | FLEET | 32.26 |
| | TURN SIGNAL | GENERAL FUND | FLEET | 28.51 |
| | BRAKE WHEEL | GENERAL FUND | FLEET | 17.29 |
| | BRAKE FLUID | GENERAL FUND | FLEET | 16.78 |
| | BATTERY SELECTOR | GENERAL FUND | FLEET | 26.49 |
| | SMART STRAW/OIL/AMSOIL | GENERAL FUND | FLEET | 162.72 |
| | BULL DOG JACK | GENERAL FUND | FLEET | 199.00 |
| | CREDIT | GENERAL FUND | FLEET | 26.49- |
| | MARINE BATTERY | GENERAL FUND | FLEET | 99.99 |
| | TEMP SWITCH | GENERAL FUND | FLEET | 26.49 |
| | FEMALE M STYLE | GENERAL FUND | FLEET | 8.27 |
| | OIL FILTERS | GENERAL FUND | FLEET | 154.40 |
| | COUPLER | GENERAL FUND | FLEET | 31.62 |
| | CREDIT | GENERAL FUND | FLEET | 8.27- |
| | KIT-DUCKHEAD FOR TIRE MACH | GENERAL FUND | FLEET | 116.92 |
| | BULL DOG JACK | GENERAL FUND | FLEET | 199.00 |
| | OIL FILTERS | GENERAL FUND | FLEET | 9.04 |
| | OIL FILTERS | GENERAL FUND | FLEET | 9.04 |
| | 5 GAL GAS CARB | GENERAL FUND | FLEET | 15.83 |
| | SEALED BEAM | GENERAL FUND | FLEET | 14.49 |
| | 5 GAL GAS CARB | GENERAL FUND | FLEET | 15.83 |
| | 5 GAL GAS CARB | GENERAL FUND | FLEET | 15.83 |
| | AUTO BATTERY | GENERAL FUND | FLEET | 73.79 |
| | BRAKE CONTROL | GENERAL FUND | FLEET | 189.94 |
| | GRADE BELT | GENERAL FUND | FLEET | 3.36 |
| | SWITCH - WIPER | GENERAL FUND | FLEET | 92.01 |
| | BRAKE PADS | GENERAL FUND | FLEET | 306.85 |
| | THERMOSTAT | GENERAL FUND | FLEET | 25.49 |
| | SOCKET | GENERAL FUND | FLEET | 38.25 |
| | STUBBY COMBWRENCH | GENERAL FUND | FLEET | 25.49 |
| | BATTERY | GENERAL FUND | FLEET | 102.22 |
| | SWITCH | GENERAL FUND | FLEET | 26.49 |
| | OIL FILTERS | GENERAL FUND | FLEET | 14.22 |
| | INJECTOR NEEDLE | GENERAL FUND | FLEET | 19.18 |
| | INJECTOR NEEDLES | GENERAL FUND | FLEET | 12.11 |
| | HYD FILTERS | GENERAL FUND | FLEET | 138.73 |
| | SWITCH STOPLIGHT | GENERAL FUND | FLEET | 8.68 |
| | OIL | GENERAL FUND | FLEET | 60.96 |
| | OIL FILTERS | GENERAL FUND | FLEET | 18.20 |
| | HALOGEN SEALED BEAM | GENERAL FUND | FLEET | 10.69 |
| | OIL FILTERS | GENERAL FUND | FLEET | 12.58 |
| | ROUND REPAIR UNITS | GOLF FUND | SPRINGBROOK MAINTENANC | 18.45 |
| | TESTER | GOLF FUND | SPRINGBROOK MAINTENANC | 6.98 |
| | BATTERY TESTER | GOLF FUND | SPRINGBROOK MAINTENANC | 6.98 |
| | BATTERY | GOLF FUND | SPRINGBROOK MAINTENANC | 47.99 |
| | UNIVERSAL REFIL | GOLF FUND | SPRINGBROOK MAINTENANC | 15.36 |
| | SPARK PLUGS | GOLF FUND | SPRINGBROOK MAINTENANC | 24.84 |
| | FILTERS | GOLF FUND | SPRINGBROOK MAINTENANC | 34.56 |
| | CREDIT | GOLF FUND | SPRINGBROOK MAINTENANC | 47.99- |
| | FUEL CONDITIONER | GOLF FUND | SPRINGBROOK MAINTENANC | 17.16 |
| | AXLE NUT | GOLF FUND | SPRINGBROOK MAINTENANC | 14.44 |
| | FILTER/PLIERS/FUEL DRYER | GOLF FUND | SPRINGBROOK MAINTENANC | 42.73 |
| | PLUGS | GOLF FUND | SPRINGBROOK MAINTENANC | 32.70 |
| | AIR FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 15.48 |
| | FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 6.99 |
| | OIL FILTERS | GOLF FUND | SPRINGBROOK MAINTENANC | 28.92 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|------------|
| | BELTS | GOLF FUND | SPRINGBROOK MAINTENANC | 31.94 |
| | REFRIGRNT | GOLF FUND | SPRINGBROOK MAINTENANC | 84.59 |
| | OIL | GOLF FUND | SPRINGBROOK MAINTENANC | 10.16 |
| | OIL FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 12.74 |
| | BELT | GOLF FUND | SPRINGBROOK MAINTENANC | 16.47 |
| | BELT | GOLF FUND | SPRINGBROOK MAINTENANC | 5.21 |
| | OIL FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 19.00 |
| | OIL FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 4.74 |
| | SWITCH | GOLF FUND | SPRINGBROOK MAINTENANC | 12.97 |
| | HOSE CLAMPS | GOLF FUND | SPRINGBROOK MAINTENANC | 5.90 |
| | HOSE CLAMPS | GOLF FUND | SPRINGBROOK MAINTENANC | 5.90 |
| | 10-24 KIT | GOLF FUND | SPRINGBROOK MAINTENANC | 39.39_ |
| | | | TOTAL: | 3,180.67 |
| CARROT-TOP INDUSTRIES INC. | FLAGS | RECREATION FUND | NORTH | 499.30 |
| | FLAGS | RECREATION FUND | RIVERWALK | 96.00_ |
| | | | TOTAL: | 595.30 |
| CEMCON, LTD | KNOCH PARK PREMISE PLAT MA | GENERAL FUND | CAPITAL ADMINISTRATION | 840.00 |
| | BAILEY HOBSON WOODS SURVEY | GENERAL FUND | "B" PROJECTS | 1,446.24_ |
| | | | TOTAL: | 2,286.24 |
| CENTRAL SOD FARMS, INC. | KENTUCKY BLUE GRASS | RECREATION FUND | SOUTH | 7.75 |
| | KENTUCKY BLUE GRASS | RECREATION FUND | NORTH | 7.75 |
| | KENTUCKY BLUE GRASS | RECREATION FUND | RIVERWALK | 15.50_ |
| | | | TOTAL: | 31.00 |
| CENTURY EQUIPMENT | TINE-SIDE EJECT | GENERAL FUND | FLEET | 186.41_ |
| | | | TOTAL: | 186.41 |
| CERAMIC SUPPLY CHICAGO, INC. | POTTERY CLASSES | RECREATION FUND | ART SERVICES | 1,917.65_ |
| | | | TOTAL: | 1,917.65 |
| CHARLES VINCENT GEORGE DESIGN GROUP, I | SINDT IMPROVEMENTS A/E SVC | GENERAL FUND | "B" PROJECTS | 2,062.04 |
| | SINDT IMPROVEMENTS A/E SVC | GENERAL FUND | "B" PROJECTS | 3,445.57_ |
| | | | TOTAL: | 5,507.61 |
| CHESS-NOW, LTD | SUMMER CLASSES | RECREATION FUND | ART SERVICES | 928.00 |
| | SUMMER CLASSES | RECREATION FUND | ART SERVICES | 928.00_ |
| | | | TOTAL: | 1,856.00 |
| CHICAGO BULLS/WHITE SOX TRAINING ACADE | SKILLS CLASSES | RECREATION FUND | SPORTS SERVICES - YOUT | 750.00_ |
| | | | TOTAL: | 750.00 |
| CHICAGO PARENT DIVISION OF WEDNESDAY J | SUMMER FUN AD | RECREATION FUND | MARKETING | 389.00_ |
| | | | TOTAL: | 389.00 |
| CHICAGO TRIBUNE | SUMMER CAMPS AD | RECREATION FUND | MARKETING | 100.00 |
| | CARILLON AD | RECREATION FUND | CARILLON | 500.00_ |
| | | | TOTAL: | 600.00 |
| CHICAGOLAND BUILDING CONTRACTORS, INC. | BA 6/11/09 RCC CONSTRUCTIO | GENERAL FUND | "B" PROJECTS | 21,350.00_ |
| | | | TOTAL: | 21,350.00 |
| CHICAGOLAND GOLF | ADVERTISING | GOLF FUND | GOLF ADMINISTRATION | 1,110.00_ |
| | | | TOTAL: | 1,110.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|----------------------------|-----------------|------------------------|------------|
| CHICAGOLAND PAVING CONTRACTORS, INC. | BA 4/9/09 CONSTRUCTION BIK | GENERAL FUND | "B" PROJECTS | 38,295.00_ |
| | | | TOTAL: | 38,295.00 |
| CHICAGOLAND TURF | BAYLETON/PROSTAR/PROXY | GOLF FUND | SPRINGBROOK MAINTENANC | 5,687.72 |
| | BAYLETON | GOLF FUND | NAPERBROOK MAINTENANCE | 1,635.72 |
| | CONCERT FUNGICIDE | GOLF FUND | NAPERBROOK MAINTENANCE | 997.52_ |
| | | | TOTAL: | 8,320.96 |
| CIMCO COMMUNICATIONS, INC | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 85.67 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 171.33 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 28.55_ |
| | | | TOTAL: | 285.55 |
| CITIBANK | NATIONAL PARTS DEPOT | GENERAL FUND | INFORMATION TECHNOLOGY | 24.35 |
| | EMPLOYMENT POSTINGS | GENERAL FUND | HUMAN RESOURCES | 50.00 |
| | JEWEL | GENERAL FUND | PLANNING | 25.98 |
| | STAPLES | GENERAL FUND | PLANNING | 38.45 |
| | SODA STAFF LUNCH | GENERAL FUND | POLICE | 12.55 |
| | STAFF LUNCH | GENERAL FUND | POLICE | 96.50 |
| | INTERGOVERNMENTAL DINNER | GENERAL FUND | BOARD | 2,286.75 |
| | CONTACTOR 600V | GENERAL FUND | TRADES | 247.36 |
| | SY LED GEN LIGHT | GENERAL FUND | TRADES | 432.43 |
| | CHAIR | GENERAL FUND | FLEET | 149.99 |
| | FUEL VAPOR ENHANCER | GENERAL FUND | FLEET | 445.00 |
| | FEDEX KINKOS | GENERAL FUND | "A" PROJECTS | 5.17 |
| | CITY OF NAPERVILLE | GENERAL FUND | "B" PROJECTS | 192.00 |
| | CITY OF NAPERVILLE | GENERAL FUND | "B" PROJECTS | 104.00 |
| | BLACKHAWKS GAMES IN 2010 | RECREATION FUND | NON-DEPARTMENTAL | 200.00 |
| | AUSTRALIA/NEW ZEALAND | RECREATION FUND | NON-DEPARTMENTAL | 6,380.00 |
| | GROUP MEAL AT WILDFIRE RES | RECREATION FUND | NON-DEPARTMENTAL | 200.00 |
| | LABEL TAPE | RECREATION FUND | CENTRAL | 27.99 |
| | MALNATI PIZZA KITE FESTIVA | RECREATION FUND | YOUTH EARLY CHILDHOOD | 202.65 |
| | HAMPTON ROOMS KITE FESTIVA | RECREATION FUND | YOUTH EARLY CHILDHOOD | 490.20 |
| | JEWEL | RECREATION FUND | YOUTH EARLY CHILDHOOD | 11.66 |
| | JOANNE FABRICS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 266.73 |
| | CREATIVE MEMORIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 131.49 |
| | BROOKFIELD ZOO ADMISSION C | RECREATION FUND | YOUTH TEEN, FAMILY | 785.50 |
| | TARGET | RECREATION FUND | YOUTH TEEN, FAMILY | 14.21 |
| | JEWEL | RECREATION FUND | YOUTH TEEN, FAMILY | 30.57 |
| | TARGET CAMP LOL SUPPLIES | RECREATION FUND | YOUTH TEEN, FAMILY | 245.25 |
| | TARGET | RECREATION FUND | YOUTH TEEN, FAMILY | 40.48 |
| | TARGET | RECREATION FUND | YOUTH TEEN, FAMILY | 35.71 |
| | TARGET | RECREATION FUND | YOUTH TEEN, FAMILY | 16.18 |
| | ACE HARDWARE | RECREATION FUND | YOUTH TEEN, FAMILY | 5.84 |
| | ACE HARDWARE | RECREATION FUND | YOUTH TEEN, FAMILY | 3.41 |
| | OGDEN 6 THEATERS | RECREATION FUND | YOUTH TEEN, FAMILY | 320.00 |
| | ADLER PLANITORIUM | RECREATION FUND | YOUTH TEEN, FAMILY | 152.80 |
| | DONNLEYS WILD WEST TOWN | RECREATION FUND | YOUTH TEEN, FAMILY | 1,305.00 |
| | TARGET | RECREATION FUND | YOUTH TEEN, FAMILY | 25.68 |
| | MEIJER | RECREATION FUND | YOUTH TEEN, FAMILY | 74.41 |
| | WINDY CITY NOVELTIES | RECREATION FUND | YOUTH TEEN, FAMILY | 57.19 |
| | CHEMICAL LIGHT INC | RECREATION FUND | YOUTH TEEN, FAMILY | 50.69 |
| | DEPOSIT CALIFORNIA NEW YEA | RECREATION FUND | ACTIVE ADULTS, TRIPS | 1,820.00 |
| | DEPOSIT ADLER PLANETARIUM | RECREATION FUND | ACTIVE ADULTS, TRIPS | 55.20 |
| | LETS VISIT DOWNSTATE ILLIN | RECREATION FUND | ACTIVE ADULTS, TRIPS | 40.16 |
| | FOOD HARRY POTTER EXHIBITI | RECREATION FUND | ACTIVE ADULTS, TRIPS | 120.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------|--------------------------------------------|-----------------|------------------------|-----------|
| | CALIFORNIA NEW YEARS OPT T RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 170.00 |
| | CALIFORNIA NEW YEARS OPT T RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 1,990.00 |
| | OBERAMMERGAU PASSION PLAY RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 2,000.00 |
| | TRANSP JERSEY BOYS RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 544.00 |
| | TRANSP ARLINGTON RACECOURS RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 576.00 |
| | CIRQUE SHANGHAI 7/23/09 RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 417.50 |
| | TRANSP HARRY POTTER EXHIBI RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 623.00 |
| | TRANSP JERSEY BOYS RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 522.00 |
| | SPIRIT OF CHICAGO CRUISE RECREATION FUND | RECREATION FUND | ACTIVE ADULTS, TRIPS | 655.19 |
| | 18PR NETWORK RECREATION FUND | RECREATION FUND | CARILLON | 25.00 |
| | 2009-10 PGA DUES GOLF FUND | GOLF FUND | GOLF ADMINISTRATION | 731.00 |
| | DOWNTOWN NAPERVILLE ALLIAN GOLF FUND | GOLF FUND | SPRINGBROOK PROSHOP | 1,100.00 |
| | 2009-10 PGA DUES GOLF FUND | GOLF FUND | SPRINGBROOK PROSHOP | 731.00_ |
| | | | TOTAL: | 27,304.22 |
| CITY BEVERAGE-MARKHAM | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 224.00 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 752.00 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 120.00 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 864.90_ |
| | | | TOTAL: | 1,960.90 |
| CLASSIC FENCE INC | REPLACE GATE POST BEACH VA GENERAL FUND | GENERAL FUND | TRADES | 1,395.00_ |
| | | | TOTAL: | 1,395.00 |
| ARTHUR CLESEN, INC. | DACONIL/PRIMO | GOLF FUND | SPRINGBROOK MAINTENANC | 3,163.20 |
| | ROUANCE | GOLF FUND | SPRINGBROOK MAINTENANC | 340.00 |
| | TOURNEY | GOLF FUND | NAPERBROOK MAINTENANCE | 3,428.60 |
| | DACONIL | GOLF FUND | NAPERBROOK MAINTENANCE | 2,275.20 |
| | FAIRWAY FERTILIZER N/B | GOLF FUND | NAPERBROOK MAINTENANCE | 887.50 |
| | FAIRWAY FERTILIZER N/B | GOLF FUND | NAPERBROOK MAINTENANCE | 2,500.00_ |
| | | | TOTAL: | 12,594.50 |
| CLEVELAND GOLF | RESALE HYBRID | GOLF FUND | SPRINGBROOK MERCHANDIS | 116.96 |
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 516.36 |
| | BLACK PEARL WEDGE | GOLF FUND | NAPERBROOK MERCHANDISE | 76.36 |
| | LAUNCHER DRIVER | GOLF FUND | NAPERBROOK MERCHANDISE | 216.20 |
| | LAUNCHER DRIVER | GOLF FUND | NAPERBROOK MERCHANDISE | 216.20 |
| | WEDGE | GOLF FUND | NAPERBROOK MERCHANDISE | 48.06_ |
| | | | TOTAL: | 1,190.14 |
| CLIC GEAR USA | PUSH CARTS | GOLF FUND | NAPERBROOK MERCHANDISE | 142.00 |
| | PUSH CARTS | GOLF FUND | NAPERBROOK MERCHANDISE | 142.00 |
| | PUSHCART | GOLF FUND | NAPERBROOK MERCHANDISE | 142.00 |
| | SILVER PUSHCART | GOLF FUND | NAPERBROOK MERCHANDISE | 142.00_ |
| | | | TOTAL: | 568.00 |
| COFFMAN TRUCK SALES, INC. | BUSHINGS/PIN | GENERAL FUND | FLEET | 76.08 |
| | BUSHINGS/PINS | GENERAL FUND | FLEET | 112.68_ |
| | | | TOTAL: | 188.76 |
| COMCAST | MONTHLY CABLE SERVICE FOR RECREATION FUND | RECREATION FUND | MARKETING | 42.53_ |
| | | | TOTAL: | 42.53 |
| ComEd | ELECTRIC 6/3-7/2 25W251 RO GENERAL FUND | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.65 |
| | ELECTRIC 6/16-7/17 5 RAES GOLF FUND | GOLF FUND | GOLF ADMINISTRATION | 76.82 |
| | ELECTRIC 6/24-7/24 OPN 111 GOLF FUND | GOLF FUND | GOLF ADMINISTRATION | 54.94 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|----------------------------|-----------------|------------------------|-----------|
| | ELECTRIC 5/26-6/24 OPN 111 | GOLF FUND | GOLF ADMINISTRATION | 57.71 |
| | ELECTRIC 29W231 83RD ST | GOLF FUND | GOLF ADMINISTRATION | 4,411.92 |
| | ELECTRIC 6/24-7/24 10953 N | GOLF FUND | GOLF ADMINISTRATION | 231.68 |
| | ELECTRIC 5/26-6/24 10953 N | GOLF FUND | GOLF ADMINISTRATION | 191.62 |
| | ELECTRIC 6/24-7/24 | GOLF FUND | GOLF ADMINISTRATION | 7,146.83 |
| | ELECTRIC 5/26-6/24 NS 111T | GOLF FUND | GOLF ADMINISTRATION | 2,773.29_ |
| | | | TOTAL: | 14,958.46 |
| COMPUTER EXPLORERS | COMPUTER TOTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 924.00 |
| | COMPUTER TOTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 1,627.00_ |
| | | | TOTAL: | 2,551.00 |
| CONSERV FS | TURFACE QUICK DRY | RECREATION FUND | CENTRAL | 1,226.00 |
| | TURFACE MVP | RECREATION FUND | CENTRAL | 1,509.60 |
| | ALL PRO PLUS/TURFACE/QUICK | RECREATION FUND | CENTRAL | 765.60 |
| | TURFACE/MARKING PAINT | RECREATION FUND | CENTRAL | 1,013.50 |
| | TURFACE QUICK DRY | RECREATION FUND | SOUTH | 1,226.00 |
| | TURFACE MVP | RECREATION FUND | SOUTH | 754.80 |
| | ALL PRO PLUS/TURFACE/QUICK | RECREATION FUND | SOUTH | 1,573.20 |
| | PROFIELD GEN CAL CLAY-BULK | RECREATION FUND | SOUTH | 5,397.75 |
| | TURFACE QUICK DRY/MVP | RECREATION FUND | SOUTH | 1,875.00 |
| | TURFACE QUICK DRY | RECREATION FUND | NORTH | 735.60 |
| | TURFACE MVP | RECREATION FUND | NORTH | 1,761.20 |
| | FERTILIZER | RECREATION FUND | NORTH | 4,728.00 |
| | ALL PRO PLUS/TURFACE/QUICK | RECREATION FUND | NORTH | 1,847.00 |
| | FERTILIZER | RECREATION FUND | RIVERWALK | 4,728.00 |
| | TURFACE/MARKING PAINT | RECREATION FUND | RIBFEST | 2,414.10_ |
| | | | TOTAL: | 31,555.35 |
| CORDOGAN, CLARK & ASSOCIATES INC. | BA 3/12/09 RCC REMODEL ENG | GENERAL FUND | "A" PROJECTS | 15,220.17 |
| | BA 3/12/09 RCC KITCHEN/COM | GENERAL FUND | "A" PROJECTS | 3,598.97_ |
| | | | TOTAL: | 18,819.14 |
| CURLY'S, INC. | 6 WHEELER TRUCK TIME | GENERAL FUND | TRADES | 75.00 |
| | 6 WHEELER TRUCK TIME | GENERAL FUND | TRADES | 112.50_ |
| | | | TOTAL: | 187.50 |
| DENNIS N. CURRY | CARILLON SUMMER RECITAL 7/ | RECREATION FUND | CARILLON | 400.00_ |
| | | | TOTAL: | 400.00 |
| CUSTOM ELECTRICAL SYSTEMS, INC. | COIL MECH HELD LTG CONTACT | GENERAL FUND | TRADES | 1,195.00_ |
| | | | TOTAL: | 1,195.00 |
| D & T SUPPLIES | EQUIPMENT RENTAL | GOLF FUND | SPRINGBROOK CONCESSION | 100.00 |
| | TANKS | GOLF FUND | SPRINGBROOK CONCESSION | 132.00 |
| | MISCELLANEOUS SERVICES | GOLF FUND | NAPERBROOK CONCESSION | 198.50_ |
| | | | TOTAL: | 430.50 |
| PEET DALE | SWIM CONFERENCE - CLASSIC | AGENCY FUND | NON-DEPARTMENTAL | 171.79_ |
| | | | TOTAL: | 171.79 |
| DAVID'S UPHOLSTERY | FIX SEAT CUSHION | GENERAL FUND | FLEET | 342.09_ |
| | | | TOTAL: | 342.09 |
| DAY & ROBERT, P.C. | LEGAL SERVICES - GENERAL L | GENERAL FUND | CAPITAL ADMINISTRATION | 70.00 |
| | LEGAL SERVICES - NIKE | GENERAL FUND | "B" PROJECTS | 403.38 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 473.38 |
| JOHN DEERE LANDSCAPES, INC. | POP UP ROTORS S/S | RECREATION FUND | SOUTH | 1,671.52 |
| | PVC FITTINGS/COUPLING/ROTO | RECREATION FUND | SOUTH | 500.39_ |
| | | | TOTAL: | 2,171.91 |
| DIPPIN' DOTS, INC. | DIPPIN DOTS PACKAGE | RECREATION FUND | AQUATICS | 1,954.70 |
| | RESALE DIPPIN' DOTS | RECREATION FUND | AQUATICS | 1,954.70 |
| | RESALE DIPPIN DOTS | RECREATION FUND | AQUATICS | 1,954.70_ |
| | | | TOTAL: | 5,864.10 |
| DIRT-N-TURF CONSULTING, INC. | SOIL AUDIT | RECREATION FUND | RIVERWALK | 128.00 |
| | SOIL TESTS/AUDIT | GOLF FUND | SPRINGBROOK MAINTENANC | 790.00_ |
| | | | TOTAL: | 918.00 |
| DISH NETWORK | MONTHLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | 108.97_ |
| | | | TOTAL: | 108.97 |
| DIVERSIFIED FLEET SERVICES | INSTAL SEQUENTIAL ARROW LI | GENERAL FUND | FLEET | 462.39 |
| | INSTALL ELECTRONIC FLASHER | GENERAL FUND | FLEET | 127.37_ |
| | | | TOTAL: | 589.76 |
| DOMINICAN UNIVERSITY | JESSICA GUERRIERI SCHOLARS | GENERAL FUND | NON-DEPARTMENTAL | 2,000.00_ |
| | | | TOTAL: | 2,000.00 |
| MIKE DOYLE | COMBINED CHARITIES JUNE 09 | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| | COMBINED CHARTIES - JULY | GENERAL FUND | NON-DEPARTMENTAL | 10.00_ |
| | | | TOTAL: | 20.00 |
| TIM DUNN | MILEAGE REIMBURSEMENT | GOLF FUND | NAPERBROOK PROSHOP | 89.65_ |
| | | | TOTAL: | 89.65 |
| DUPAGE COUNTY HEALTH DEPARTMENT | MOBILE VENDING CART CENT B | RECREATION FUND | AQUATICS | 225.00_ |
| | | | TOTAL: | 225.00 |
| E. COONEY ASSOCIATES, INC. | NIKE SRP PROF SERVICES | GENERAL FUND | "B" PROJECTS | 553.46_ |
| | | | TOTAL: | 553.46 |
| EASTERN PACIFIC APPAREL, INC. | RESALE SHIRT | GOLF FUND | SPRINGBROOK MERCHANDIS | 30.70 |
| | RESALE SHIRT | GOLF FUND | SPRINGBROOK MERCHANDIS | 31.70_ |
| | | | TOTAL: | 62.40 |
| ECOLAB | MONTHLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | 151.73_ |
| | | | TOTAL: | 151.73 |
| EDWARD HOSPITAL | RANDOM DRUG TESTS | GENERAL FUND | HUMAN RESOURCES | 400.00 |
| | RANDOM DRUG TESTS | GENERAL FUND | POLICE | 91.00 |
| | SPIROMETRY TESTS/PHYSICAL | GENERAL FUND | TRADES | 26.00 |
| | RANDOM DRUG TESTS | RECREATION FUND | PARKS ADMINISTRATION | 205.00 |
| | SPIROMETRY TESTS/PHYSICAL | RECREATION FUND | SOUTH | 292.00 |
| | SPIROMETRY TESTS/PHYSICAL | GOLF FUND | SPRINGBROOK MAINTENANC | 26.00_ |
| | | | TOTAL: | 1,040.00 |
| ELAN PHOTOGRAPHY | PORTRAIT - REILLY | GENERAL FUND | BOARD | 150.00_ |
| | | | TOTAL: | 150.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|-----------|
| SARA ELIAS | CARILLON SUMMER RECITAL 8/ | RECREATION FUND | CARILLON | 400.00_ |
| | | | TOTAL: | 400.00 |
| ELITE EQUIPMENT SERVICE | CALIBRATE/SERVICE TIRE | GENERAL FUND | FLEET | 120.00_ |
| | | | TOTAL: | 120.00 |
| EMPIRE COOLER SERVICE, INC. | RENTAL OF ICE MAKING EQUIP | GOLF FUND | SPRINGBROOK CONCESSION | 155.00 |
| | RENTAL OF ICE MAKING EQUIP | GOLF FUND | SPRINGBROOK CONCESSION | 155.00_ |
| | | | TOTAL: | 310.00 |
| ENDURE IT SPORT LLC | MASTER SWIM WINTER SESSION | RECREATION FUND | FITNESS/AQUATICS | 769.51_ |
| | | | TOTAL: | 769.51 |
| EUCLID BEVERAGE, LTD. | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 323.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 323.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 207.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 79.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 306.35 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 243.55 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 422.60 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 142.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 411.30_ |
| | | | TOTAL: | 2,457.80 |
| EXCHANGE CLUB CHARITABLE ORGANIZATION | 2009 RIBFEST TICKET PRESAL | RECREATION FUND | RIBFEST | 4,184.00 |
| | NPD PORTIONS OF 7/4 FIREWO | RECREATION FUND | RIBFEST | 8,500.00_ |
| | | | TOTAL: | 12,684.00 |
| EXECUTIVE PARTNERS | PROF SVCS - STRATEGIC PLAN | GENERAL FUND | ADMINISTRATIVE | 5,797.85_ |
| | | | TOTAL: | 5,797.85 |
| FAMILY TIME MAGAZINE | PRINT ADS | RECREATION FUND | MARKETING | 366.50_ |
| | | | TOTAL: | 366.50 |
| GE MONEY BANK | JEANS/SHORTS | GENERAL FUND | TRADES | 286.90 |
| | TRANSFER PUMP REPAIR KIT | RECREATION FUND | CENTRAL | 22.99 |
| | CHAINSAW CASE | RECREATION FUND | SOUTH | 47.99 |
| | JEANS | RECREATION FUND | NORTH | 68.97 |
| | JEANS - PAPANOS | RECREATION FUND | RIVERWALK | 53.98 |
| | UNIFORM | RECREATION FUND | RIVERWALK | 29.99_ |
| | | | TOTAL: | 510.82 |
| FASTSIGNS OF NAPERVILLE | WEIGHT LIMIT SIGNS | GENERAL FUND | TRADES | 98.08 |
| | WEIGHT LIMIT SIGNS | GENERAL FUND | TRADES | 98.08 |
| | SKATE PARK SIGNS | GENERAL FUND | TRADES | 252.54 |
| | KNOCH TENNIS COURTS BANNER | GENERAL FUND | "A" PROJECTS | 87.48 |
| | LOBBY SIGN | RECREATION FUND | MARKETING | 173.33 |
| | WAIT FOR ATTENDANT SIGN | RECREATION FUND | AQUATICS | 44.23 |
| | SWIM LESSONS SIGNS | RECREATION FUND | AQUATICS | 121.50_ |
| | | | TOTAL: | 875.24 |
| FAULKS BROS CONSTRUCTION, INC. | MORRIS BUNKER SAND | RECREATION FUND | AQUATICS | 514.93 |
| | TOP DRESSING SAND | GOLF FUND | SPRINGBROOK MAINTENANC | 816.25 |
| | TOPDRESSING SAND | GOLF FUND | NAPERBROOK MAINTENANCE | 607.73 |
| | BUNKER FOR N/B | GOLF FUND | NAPERBROOK CAPITAL | 521.33 |
| | SAND FOR N/B | GOLF FUND | NAPERBROOK CAPITAL | 526.28 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------------|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 2,986.52 |
| FEDERAL EXPRESS CORP. | FEDEX SHIPPING | GENERAL FUND | INFORMATION TECHNOLOGY | 24.60 |
| | IDNR GRANTS | GENERAL FUND | PLANNING | 66.13 |
| | OVERNIGHT SHIPPING | GENERAL FUND | "B" PROJECTS | 17.62 |
| | SEND SOIL SAMPLES | RECREATION FUND | NORTH | 14.40_ |
| | | | TOTAL: | 122.75 |
| FERRELLGAS | PROPANE REFILL | GENERAL FUND | FLEET | 56.00 |
| | LP GAS FORKLIFT | RECREATION FUND | SOUTH | 28.00_ |
| | | | TOTAL: | 84.00 |
| FINANCIAL NORTHEASTERN COMPANIES | CD COMMISSION SUNWEST BANK | GENERAL FUND | BUSINESS | 99.00_ |
| | | | TOTAL: | 99.00 |
| JOHN FIORE | WATER/GATORADE FOOTBALL CA | RECREATION FUND | SPECIAL EVENTS | 300.00_ |
| | | | TOTAL: | 300.00 |
| FITZGERALD LIGHTING & MAINTENANCE | REPLACE LAMP LEFT POLE FLD | GENERAL FUND | TRADES | 2,969.05_ |
| | | | TOTAL: | 2,969.05 |
| FLEXIBLE PAVEMENT, INC. | BA 7/10/08 WILDFLOWER TRAI | GENERAL FUND | "A" PROJECTS | 10,000.00_ |
| | | | TOTAL: | 10,000.00 |
| FOOTJOY ACUSHNET COMPANY | RESALE SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | 59.00 |
| | RESALE SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | 102.80 |
| | RESALE SOCKS | GOLF FUND | SPRINGBROOK MERCHANDIS | 88.45_ |
| | | | TOTAL: | 250.25 |
| FORE!RESERVATION, INC. GOLF COURSE MANA | THERMAL PAPER | GOLF FUND | NAPERBROOK PROSHOP | 112.50_ |
| | | | TOTAL: | 112.50 |
| FOX RIVER FOODS, INC. | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 79.84 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 746.85 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 212.94 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 106.47 |
| | MISC SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 56.31 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 99.91 |
| | CREDIT | GOLF FUND | SPRINGBROOK CONCESSION | 107.52- |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 523.53 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 621.47 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 40.38 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 389.01 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 448.65 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 133.70 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 180.62 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 40.38 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 62.62 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 62.50 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 285.30 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 811.40 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 63.18 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 578.84 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 181.76 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 311.50 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 174.08 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------------|----------------------------|-----------------|------------------------|------------|
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 350.79 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 632.57 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 1,812.54 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 172.30 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 1,046.53 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 99.09 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 738.25 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 286.50 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 1,590.67 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 214.97 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 767.69 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 29.33- |
| | | | TOTAL: | 13,786.29 |
| FOX VALLEY CYCLES | VALVE ADJUST/BOLT TIGHTENE | GENERAL FUND | FLEET | 176.13_ |
| | | | TOTAL: | 176.13 |
| FOX VALLEY GROWERS, INC. | ANNUALS | RECREATION FUND | NORTH | 103.95 |
| | ANNUALS | RECREATION FUND | RIVERWALK | 389.05 |
| | ANNUALS | RECREATION FUND | AQUATICS | 256.75_ |
| | | | TOTAL: | 749.75 |
| FUERTE SYSTEMS, INC. | PMNT #2 ARROWHEAD PARK | GENERAL FUND | "A" PROJECTS | 16,605.00 |
| | BA 5/14/09 ARBOR WAY IMPRO | GENERAL FUND | "A" PROJECTS | 38,999.22 |
| | BA 5/14/09 SPRING-FIELD IM | GENERAL FUND | "A" PROJECTS | 62,566.65_ |
| | | | TOTAL: | 118,170.87 |
| G & K SERVICES | TOWEL/MAT SERVICE | GOLF FUND | NAPERBROOK MAINTENANCE | 120.00_ |
| | | | TOTAL: | 120.00 |
| GALAXY SOCCER CLUB | SPRING SOCCER CLASSES | RECREATION FUND | SPORTS SERVICES - YOUT | 3,353.00 |
| | SUMMER CAMP WEEK 1 | RECREATION FUND | SPORTS SERVICES - YOUT | 2,544.50_ |
| | | | TOTAL: | 5,897.50 |
| GASVODA & ASSOCIATES, INC. | SPORTSMANS SAMPLING EQUIPM | GENERAL FUND | PARK ALLOWANCE | 553.60_ |
| | | | TOTAL: | 553.60 |
| GATEHOUSE MEDIA SUBURBAN NEWSPAPERS | BA 1/22/09 FALL GUIDE DELI | RECREATION FUND | COMMUNITY RELATIONS | 8,790.00_ |
| | | | TOTAL: | 8,790.00 |
| CHARLES J. & EDITH GAUGER | BA 8/20/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 5,288.99 |
| | BA 8/20/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 1,269.98_ |
| | | | TOTAL: | 6,558.97 |
| ECOLAB EQUIPMENT CARE | EQUIPMENT REPAIR | GOLF FUND | NAPERBROOK CONCESSION | 352.75_ |
| | | | TOTAL: | 352.75 |
| GE CAPITAL | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 45.67 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 43.50 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 91.35 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 87.00 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 15.23 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 14.50_ |
| | | | TOTAL: | 297.25 |
| GEMPLER'S, INC. | SAFETY VEST/SAFETY CAN | RECREATION FUND | CENTRAL | 241.20 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | SAFETY VEST/SAFETY CAN | RECREATION FUND | CENTRAL | 179.90_ |
| | | | TOTAL: | 421.10 |
| GENERIC SIGN SYSTEMS, INC. | CANDACE PARKER PLAQUE | GENERAL FUND | "A" PROJECTS | 728.00 |
| | PLAQUE FOR C. PARKER EVENT | GENERAL FUND | "A" PROJECTS | 824.00 |
| | FOREVER GREEN PLAQUES | RECREATION FUND | MARKETING | 295.00_ |
| | | | TOTAL: | 1,847.00 |
| GENESIS TECHNOLOGIES, INC. | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 149.88 |
| | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 70.23 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 299.76 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 140.46 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 49.96 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 23.43_ |
| | | | TOTAL: | 733.72 |
| SANDIE GILMER | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 40.93_ |
| | | | TOTAL: | 40.93 |
| GLANCER MAGAZINE | AUGUST 09 AD | RECREATION FUND | MARKETING | 338.94 |
| | SEPT 09 ADVERTISING | RECREATION FUND | MARKETING | 338.94 |
| | CARILLON FIREWORKS RAFFLE | RECREATION FUND | CARILLON | 175.00_ |
| | | | TOTAL: | 852.88 |
| GOLF DATATECH, LLC | ANNUAL MEMBER FEE FOR 2009 | GOLF FUND | GOLF ADMINISTRATION | 200.00_ |
| | | | TOTAL: | 200.00 |
| GOLF SCORECARDS, INC. | SCORECARDS | GOLF FUND | SPRINGBROOK PROSHOP | 2,647.51 |
| | SCORECARDS | GOLF FUND | NAPERBROOK PROSHOP | 2,647.51_ |
| | | | TOTAL: | 5,295.02 |
| CHARLES T.E. MUNSON | HOLE-IN-ONE PLAQUE | GOLF FUND | NAPERBROOK MERCHANDISE | 100.00_ |
| | | | TOTAL: | 100.00 |
| GOODMARK NURSERIES LLC | CRABAPPLE | GOLF FUND | SPRINGBROOK MAINTENANC | 85.00_ |
| | | | TOTAL: | 85.00 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATIO | ANNUAL MEMBERSHIP - MUNN | GENERAL FUND | BUSINESS | 160.00_ |
| | | | TOTAL: | 160.00 |
| TOM GRADLE | SWIM CONFERENCE CHAMP MEET | AGENCY FUND | NON-DEPARTMENTAL | 500.00_ |
| | | | TOTAL: | 500.00 |
| GRAINGER | LENS TOWELETTE | GENERAL FUND | TRADES | 25.50 |
| | GLOVE/GASKET | GENERAL FUND | TRADES | 66.09 |
| | WALL PACK/PRESSURE SWITCH/ | GENERAL FUND | TRADES | 271.67 |
| | LAMP | GENERAL FUND | TRADES | 149.58 |
| | DETECTOR/BATTERY | GENERAL FUND | TRADES | 60.92 |
| | LOAD HUGGER/BATTERY | GENERAL FUND | TRADES | 202.66 |
| | LUBRICANT/EYEWEAR/CLEANER/ | GENERAL FUND | TRADES | 25.56 |
| | INSERT EXTRACTION TOOL | RECREATION FUND | SOUTH | 83.43 |
| | VOLTAGE DETECTOR/PAINT BRU | RECREATION FUND | RIVERWALK | 33.38 |
| | OUTLET BOX/TRANSFORMER/SWI | RECREATION FUND | RIVERWALK | 56.53_ |
| | | | TOTAL: | 975.32 |
| GRANBY'S GREENHOUSE, INC. | ANNUALS | RECREATION FUND | NORTH | 1,572.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|----------------------------|-----------------|------------------------|------------|
| | ANNUALS | RECREATION FUND | RIVERWALK | 2,832.35 |
| | ANNUALS | RECREATION FUND | AQUATICS | 607.80_ |
| | | | TOTAL: | 5,012.15 |
| GREAT LAKES CLAY & SUPPLY CO. | CERAMIC CLASSES | RECREATION FUND | ART SERVICES | 287.98_ |
| | | | TOTAL: | 287.98 |
| GROUND EFFECTS | PAVELOC PALLET | RECREATION FUND | RIVERWALK | 226.20_ |
| | | | TOTAL: | 226.20 |
| GROWING SOLUTIONS | INJECTION SYSTEM FOR IRRIG | GOLF FUND | SPRINGBROOK MAINTENANC | 237.50_ |
| | | | TOTAL: | 237.50 |
| HALOGEN SUPPLY COMPANY, INC. | ALGAECIDE/TAYLOR KIT SUPPL | RECREATION FUND | AQUATICS | 1,019.55_ |
| | | | TOTAL: | 1,019.55 |
| HARRIS GOLF CARS | LOCK ASSY | GOLF FUND | SPRINGBROOK MAINTENANC | 33.04 |
| | BEVERAGE CART RENTAL | GOLF FUND | NAPERBROOK CONCESSION | 5,350.00_ |
| | | | TOTAL: | 5,383.04 |
| SARAH HARTMAN | REPLACE STATE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 14.30_ |
| | | | TOTAL: | 14.30 |
| JAY HAVENAAV | STORAGE BINS COACH PITCH/T | RECREATION FUND | SPORTS SERVICES - YOUT | 80.00 |
| | STORAGE BINS COACH PITCH/T | RECREATION FUND | SPORTS SERVICES - YOUT | 36.40_ |
| | | | TOTAL: | 116.40 |
| HAYDEN'S ATHLETIC SPECIALISTS | PRO HELMET W/LEFT EAR | RECREATION FUND | SPORTS SERVICES - YOUT | 47.50_ |
| | | | TOTAL: | 47.50 |
| HENDRICKSON FLYING SERVICE, INC. | GYPSY MOTH SPRAYING | RECREATION FUND | PARKS ADMINISTRATION | 19,928.00_ |
| | | | TOTAL: | 19,928.00 |
| HERITAGE FS, INC. ROUTE 45 SOUTH | DIESEL | GENERAL FUND | FLEET | 359.79 |
| | GASOHOL | GENERAL FUND | FLEET | 1,502.51 |
| | GASOHOL | GENERAL FUND | FLEET | 601.00 |
| | DIESEL | GENERAL FUND | FLEET | 959.44 |
| | DIESEL | GENERAL FUND | FLEET | 2,050.03 |
| | GASOHOL | GENERAL FUND | FLEET | 1,474.20 |
| | GASOHOL | GENERAL FUND | FLEET | 971.46 |
| | DIESEL | GENERAL FUND | FLEET | 1,329.98 |
| | GASOHOL | GENERAL FUND | FLEET | 1,272.15 |
| | DIESEL | GENERAL FUND | FLEET | 2,064.73 |
| | GASOLINE | GENERAL FUND | FLEET | 1,200.65 |
| | DIESEL | GENERAL FUND | FLEET | 1,605.89 |
| | DIESEL | GOLF FUND | SPRINGBROOK MAINTENANC | 1,111.92 |
| | GASOLINE | GOLF FUND | SPRINGBROOK MAINTENANC | 1,674.16 |
| | DIESEL | GOLF FUND | SPRINGBROOK MAINTENANC | 1,345.51 |
| | GASOLINE | GOLF FUND | SPRINGBROOK MAINTENANC | 2,047.80 |
| | GASOLINE | GOLF FUND | NAPERBROOK MAINTENANCE | 943.00 |
| | DIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | 713.82 |
| | GASOLINE | GOLF FUND | NAPERBROOK MAINTENANCE | 828.01 |
| | GASOLINE | GOLF FUND | NAPERBROOK MAINTENANCE | 501.17 |
| | GASOLINE | GOLF FUND | NAPERBROOK MAINTENANCE | 627.50 |
| | UNLEADED GASOHOL | GOLF FUND | NAPERBROOK MAINTENANCE | 816.74 |
| | DIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | 797.33 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 26,798.79 |
| MARCIA HERNANDEZ | REFUND RENTAL DEPOSIT | RECREATION FUND | AQUATICS | 25.00_ |
| | | | TOTAL: | 25.00 |
| HOEFER ENTERPRISES | MILLENUM CARILLON AD | RECREATION FUND | CARILLON | 425.00_ |
| | | | TOTAL: | 425.00 |
| HOGAN WALKER, L.L.C. | FUEL GAUGE | GENERAL FUND | FLEET | 17.99_ |
| | | | TOTAL: | 17.99 |
| DAVID HOLLIS | SPORTSMANS CLUBHOUSE CUPS | RECREATION FUND | RECREATION ADMINISTRAT | 70.99_ |
| | | | TOTAL: | 70.99 |
| HOME DEPOT CREDIT SERVICES DEPT 32-250 | GARDEN HOSE/50 LB FAST ST/ | GENERAL FUND | TRADES | 37.79 |
| | DOME CAP/GORILLA TAPE/LOOP | GENERAL FUND | TRADES | 16.57 |
| | BATTERY | GENERAL FUND | TRADES | 30.96 |
| | DRILL SET | GENERAL FUND | TRADES | 16.97 |
| | SCREW | GENERAL FUND | TRADES | 45.62 |
| | 250WMV | GENERAL FUND | TRADES | 51.14 |
| | RIGID TIE/WAFER SCREW/ANGL | GENERAL FUND | TRADES | 33.90 |
| | HAND SIGNS | GENERAL FUND | TRADES | 19.96 |
| | CONDUIT | GENERAL FUND | TRADES | 17.75 |
| | WIRE | GENERAL FUND | TRADES | 9.90 |
| | LUMBER | GENERAL FUND | TRADES | 95.64 |
| | SCREWS/RATCHET/BIT SET | GENERAL FUND | PARK ALLOWANCE | 933.39 |
| | 1QTCORDYLINE/ACNTWTHRUGH | RECREATION FUND | SOUTH | 39.47 |
| | COMP BRQT | RECREATION FUND | SOUTH | 8.97 |
| | LUMBER | RECREATION FUND | SOUTH | 87.84 |
| | DUCT KNIFE | RECREATION FUND | SOUTH | 12.49 |
| | RENTAL AUGER | RECREATION FUND | NORTH | 53.90 |
| | BALISTER | RECREATION FUND | NORTH | 7.28 |
| | PAVER SAW RENTAL | RECREATION FUND | RIVERWALK | 70.06 |
| | JANITORIAL SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 114.26_ |
| | | | TOTAL: | 1,703.86 |
| HUMANA INSURANCE COMPANY | AUGUST 2009 MEDICAL BENEFI | GENERAL FUND | NON-DEPARTMENTAL | 1,836.64 |
| | AUGUST 2009 MEDICAL BENEFI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 75,220.47_ |
| | | | TOTAL: | 77,057.11 |
| CARLETON D. HUNTOON | SAT @ THE STABLE CLASS | RECREATION FUND | YOUTH TEEN, FAMILY | 720.00_ |
| | | | TOTAL: | 720.00 |
| HYDROLOGIC MI 11 | REPAIR PARTS | RECREATION FUND | RIVERWALK | 19.43 |
| | REPAIR PARTS | RECREATION FUND | RIVERWALK | 74.13 |
| | REPAIR PARTS | RECREATION FUND | RIVERWALK | 87.73 |
| | REPAIR PARTS | RECREATION FUND | RIVERWALK | 4.49_ |
| | | | TOTAL: | 185.78 |
| ICE MOUNTAIN SPRING WATER | BOTTLED WATER - ADMIN | GENERAL FUND | BUSINESS | 73.46 |
| | WATER DELIVERY SERVICE | GENERAL FUND | PLANNING | 43.13 |
| | BOTTLED WATER - SPORTSMANS | RECREATION FUND | RECREATION ADMINISTRAT | 55.31 |
| | WATER SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 129.89 |
| | BOTTLED WATER - N/B | GOLF FUND | NAPERBROOK MAINTENANCE | 56.92_ |
| | | | TOTAL: | 358.71 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|--------------------------------------------|-----------------|------------------------|------------|
| KON OFFICE SOLUTIONS CENTRAL DISTRICT | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 231.45 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 462.91 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 77.15_ |
| | | | TOTAL: | 771.51 |
| A & R SHARED SERVICES CENTER | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 31.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 31.00_ |
| | | TOTAL: | 620.00 | |
| ILLINOIS AUDIO PRODUCTIONS INC | MESSAGE ON HOLD SERVICE | GENERAL FUND | INFORMATION TECHNOLOGY | 1,500.00_ |
| | | | TOTAL: | 1,500.00 |
| 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 - MERC RECREATION FUND | | AQUATICS | 3.00 |
| | BEACH SALES TAX EXP - DIPP RECREATION FUND | | AQUATICS | 633.00 |
| | SPORTSMANS SALES TAX - MER RECREATION FUND | | SPORTSMAN | 159.00 |
| | S/B SALES TAX EXP - CONCES GOLF FUND | | SPRINGBROOK CONCESSION | 2,000.00 |
| | S/B SALES TAX EXP - MERCH GOLF FUND | | SPRINGBROOK MERCHANDIS | 1,354.00 |
| | N/B SALES TAX EXP - CONCES GOLF FUND | | NAPERBROOK CONCESSION | 1,646.00 |
| | N/B SALES TAX EXP - MERCH GOLF FUND | | NAPERBROOK MERCHANDISE | 767.00_ |
| | | | TOTAL: | 6,562.00 |
| ILLINOIS ENVIRONMENTAL PROTECTION AGEN | ANNUAL PERMIT FEES | GOLF FUND | GOLF ADMINISTRATION | 500.00_ |
| | | | TOTAL: | 500.00 |
| ILLINOIS PAPER COMPANY SUPPLIES DIVISI | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 48.60 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 97.20 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 16.20_ |
| | | | TOTAL: | 162.00 |
| ILLINOIS PUMP, INC. | PUMP REPAIR | GOLF FUND | NAPERBROOK MAINTENANCE | 265.00_ |
| | | | TOTAL: | 265.00 |
| ILLINOIS SHOTOKAN KARATE | BA 2/12/09 SPRING 2009 KAR RECREATION FUND | | FITNESS/AQUATICS | 34,173.30_ |
| | | | TOTAL: | 34,173.30 |
| ILLINOIS STATE POLICE BUREAU OF ID CIV | CRIMINAL BACKGROUND CHECKS | GENERAL FUND | HUMAN RESOURCES | 3,500.00_ |
| | | | TOTAL: | 3,500.00 |
| IMPERIAL TENT COMPANY | REPLACEMENT PARTS | GOLF FUND | SPRINGBROOK CAPITAL | 470.40_ |
| | | | TOTAL: | 470.40 |
| INTERSTATE BATTERY SYSTEM OF S.W.CHICA | MT 26 | GOLF FUND | SPRINGBROOK MAINTENANC | 206.85 |
| | BATTERIES | GOLF FUND | SPRINGBROOK MAINTENANC | 206.85 |
| | BATTERY | GOLF FUND | NAPERBROOK MAINTENANCE | 69.95 |
| | BATTERIES | GOLF FUND | NAPERBROOK MAINTENANCE | 264.80_ |
| | | | TOTAL: | 748.45 |
| J.F. NEW AND ASSOCIATES | HERBICIDE APP. - PIONEER P | GENERAL FUND | "A" PROJECTS | 1,500.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 1,500.00 |
| JCM UNIFORMS INC | CHIEF HAT | GENERAL FUND | POLICE | 18.45_ |
| | | | TOTAL: | 18.45 |
| JEFF ELLIS & ASSOCIATES JONES & BARTLE | JULY SAFETY AUDIT | RECREATION FUND | AQUATICS | 650.00_ |
| | | | TOTAL: | 650.00 |
| JENKINS TROPHY & AWARDS | SWIM CONFERENCE MEDALS | AGENCY FUND | NON-DEPARTMENTAL | 3,682.40 |
| | SWIM CONFERENCE RESETTES | AGENCY FUND | NON-DEPARTMENTAL | 221.64_ |
| | | | TOTAL: | 3,904.04 |
| JOHNO'S/MIDWEST AWARDS CORP. | NAME TAGS | GENERAL FUND | PLANNING | 11.90 |
| | MAGNETIC BACKS | GENERAL FUND | BOARD | 6.00 |
| | NAME TAGS | RECREATION FUND | SOUTH | 5.95 |
| | NAME TAGS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 24.35 |
| | TROPHIES/MEDALS/COLORED DR | GOLF FUND | NAPERBROOK PROSHOP | 159.60_ |
| | | | TOTAL: | 207.80 |
| JOHNSON CONTROLS, INC. | SIGNED AGREEMENT | GENERAL FUND | TRADES | 2,640.75_ |
| | | | TOTAL: | 2,640.75 |
| BETH JOHNSON | POP FOR MEETING WITH CAMP | RECREATION FUND | YOUTH TEEN, FAMILY | 10.47_ |
| | | | TOTAL: | 10.47 |
| KAR PRODUCTS, INC. | PINS/BITS/BOLTS | GOLF FUND | SPRINGBROOK MAINTENANC | 112.99 |
| | SHOP SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 21.46 |
| | SHOP SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 183.12_ |
| | | | TOTAL: | 317.57 |
| KART WERKS | FLY WHEEL/SEAL | GOLF FUND | SPRINGBROOK MAINTENANC | 150.39_ |
| | | | TOTAL: | 150.39 |
| ANDREW A. KATAI | SUMMER PROGRAM - BRIDGE | RECREATION FUND | ART SERVICES | 280.00_ |
| | | | TOTAL: | 280.00 |
| KATTEN MUCHIN ROSENMAN LLP | NIKE SRP - LEGAL SERVICES | GENERAL FUND | "B" PROJECTS | 1,260.00_ |
| | | | TOTAL: | 1,260.00 |
| KENDALL HILL NURSERY, INC. | ARBORIST DAY SEMINAR | RECREATION FUND | SOUTH | 75.00_ |
| | | | TOTAL: | 75.00 |
| KID'S FIRST SPORTS SAFETY, INC. | DODGEBALL CAMP | RECREATION FUND | SPORTS SERVICES - YOUT | 3,864.00 |
| | CHEERLEADING/FOOTBALL CAMP | RECREATION FUND | SPORTS SERVICES - ADUL | 13,562.50 |
| | BOWLING CAMP | RECREATION FUND | SPORTS SERVICES - ADUL | 1,335.60_ |
| | | | TOTAL: | 18,762.10 |
| KIEFER SWIM SHOP | WATER POLO BALLS/MASKS | RECREATION FUND | AQUATICS | 188.40 |
| | WATER POLO BALLS/MASKS | RECREATION FUND | AQUATICS | 304.50_ |
| | | | TOTAL: | 492.90 |
| KIM, EUNIE | SWIM CONFERENCE - CITY | AGENCY FUND | NON-DEPARTMENTAL | 25.00_ |
| | | | TOTAL: | 25.00 |
| KIMBALL MIDWEST | SHOP SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 320.15 |
| | SHOP SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 127.70 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | TOOLS/DRILL BITS/LIGHTS | GOLF FUND | SPRINGBROOK MAINTENANC | 386.25 |
| | TOOL/GLASSES/GLUE/CONNECTO | GOLF FUND | NAPERBROOK MAINTENANCE | 88.02_ |
| | | | TOTAL: | 922.12 |
| RAYMOND KING | ANNUAL MEMBERSHIP INTL ASS | GENERAL FUND | TRADES | 102.00_ |
| | | | TOTAL: | 102.00 |
| KIPP'S LAWNMOWER SALES/SERVICE | RUBBER KIT/BLADE/SPROCKET/ | GENERAL FUND | FLEET | 305.64_ |
| | | | TOTAL: | 305.64 |
| THOMAS KITE | SWIM CONF CHAMPIONSHIP MEE | AGENCY FUND | NON-DEPARTMENTAL | 100.00_ |
| | | | TOTAL: | 100.00 |
| M. COLLEEN KLIMCZAK, CPO | CLEAR THE CLUTTER CLASS | RECREATION FUND | FITNESS/AQUATICS | 48.00_ |
| | | | TOTAL: | 48.00 |
| KLOA | GARDEN PLOTS OPEN HOUSE MT | GENERAL FUND | "B" PROJECTS | 765.20_ |
| | | | TOTAL: | 765.20 |
| KONE, INC. | MONTHLY ELEVATOR SVC FOR R | RECREATION FUND | RECREATION SUPPORT | 246.00 |
| | MONTHLY ELEVATOR SVC FOR R | RECREATION FUND | RECREATION SUPPORT | 246.00_ |
| | | | TOTAL: | 492.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 358.17 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 52.08 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 62.00 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.82 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 37.71 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 716.36 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 104.17 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 124.01 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 15.64 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 75.43 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 119.39 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 17.37 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 20.67 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 2.60 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 12.57_ |
| | | | TOTAL: | 1,725.99 |
| KOZOL BROTHERS | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 418.51 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 409.26 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 357.95 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 242.63 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 537.00_ |
| | | | TOTAL: | 1,965.35 |
| ELIZABETH FERRASI | TWIN PUPPIES DADDY & ME | RECREATION FUND | YOUTH TEEN, FAMILY | 261.00 |
| | CAKE DECORATING | RECREATION FUND | YOUTH TEEN, FAMILY | 161.00 |
| | CHEER & POM CLASS | RECREATION FUND | SPORTS SERVICES - ADUL | 1,064.00_ |
| | | | TOTAL: | 1,486.00 |
| SUE KURSAR | SUPPLIES ADULT TENNIS TOUR | RECREATION FUND | SPORTS SERVICES - ADUL | 88.32_ |
| | | | TOTAL: | 88.32 |
| KURTIDES, ALEX | SWIM CONFERENCE - CITY HEA | AGENCY FUND | NON-DEPARTMENTAL | 25.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 25.00 |
| LAB SAFETY SUPPLY, INC. ACCOUNT #52380 | FIRST AID SUPPLIES | RECREATION FUND | PARKS ADMINISTRATION | 189.17 |
| | FREIGHT | RECREATION FUND | SOUTH | 21.49 |
| | 1ST AID SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 201.14_ |
| | | | TOTAL: | 411.80 |
| LAFFORCE, INC. | PANIC BAR FOR GOLF COURSE | GENERAL FUND | TRADES | 418.00 |
| | REAR DOOR CONSTRUCTION - 4 | GENERAL FUND | FACILITY ALLOWANCE | 3,543.80_ |
| | | | TOTAL: | 3,961.80 |
| LAWLAW TRANSIT, INC. | BUS FOR CAMP LOL FIELD TRI | RECREATION FUND | YOUTH TEEN, FAMILY | 389.75 |
| | BUS FOR CAMP QUEST FIELD T | RECREATION FUND | YOUTH TEEN, FAMILY | 369.17 |
| | BUS FOR FIELDTRIP FOR CAMP | RECREATION FUND | YOUTH TEEN, FAMILY | 393.67 |
| | BUS FOR FIELDTRIP CAMP QUE | RECREATION FUND | YOUTH TEEN, FAMILY | 304.00 |
| | BUS FOR CAMP LOL TO THE BE | RECREATION FUND | YOUTH TEEN, FAMILY | 292.73 |
| | BUS FOR CAMP LOL TO THE BE | RECREATION FUND | YOUTH TEEN, FAMILY | 155.00 |
| | BUS FOR CAMP LOL TO THE BE | RECREATION FUND | YOUTH TEEN, FAMILY | 287.83 |
| | BUS FOR FIELDTRIP FOR CAMP | RECREATION FUND | YOUTH TEEN, FAMILY | 377.50 |
| | BUS FOR FIELD TRIP CAMP QU | RECREATION FUND | YOUTH TEEN, FAMILY | 353.00_ |
| | | | TOTAL: | 2,922.65 |
| LANER, MUCHIN, DOMBROW, BECKER, LEVIN | LEGAL SERVICES | GENERAL FUND | HUMAN RESOURCES | 52.50 |
| | LEGAL SERVICES | GENERAL FUND | HUMAN RESOURCES | 375.00_ |
| | | | TOTAL: | 427.50 |
| KIDS KARATE CLUB, LIMITED | SUMMER KARATE CLASSES | RECREATION FUND | FITNESS/AQUATICS | 2,310.00_ |
| | | | TOTAL: | 2,310.00 |
| JOHN DEERE LANDSCAPES/LESCO | PROSECUTOR | RECREATION FUND | CENTRAL | 400.00 |
| | ACME THREAD/SWIVEL | RECREATION FUND | SOUTH | 348.89 |
| | CROSSCHECK PLUS | RECREATION FUND | SOUTH | 49.23 |
| | ARBORJET CLEAN JET | RECREATION FUND | SOUTH | 13.02 |
| | SPRINKLER BASE/HEADS | RECREATION FUND | RIBFEST | 284.45 |
| | BIO-CLEAN POND CLEAN | GOLF FUND | SPRINGBROOK MAINTENANC | 160.00 |
| | SPECTATOR FUNGICIDE | GOLF FUND | SPRINGBROOK MAINTENANC | 1,456.03 |
| | FUNGICIDE | GOLF FUND | SPRINGBROOK MAINTENANC | 1,122.00 |
| | REGIMAX PGR/BALL WASH | GOLF FUND | SPRINGBROOK MAINTENANC | 500.00 |
| | REGIMAX PGR/BALL WASH | GOLF FUND | SPRINGBROOK MAINTENANC | 60.00_ |
| | | | TOTAL: | 4,393.62 |
| SAMEERA LUTHMAN | MILEAGE REIMBURSEMENT/SUPP | RECREATION FUND | MARKETING | 37.60 |
| | MILEAGE REIMBURSEMENT/SUPP | RECREATION FUND | MARKETING | 9.83 |
| | MILEAGE REIMBURSEMENT/SUPP | RECREATION FUND | MARKETING | 13.99_ |
| | | | TOTAL: | 61.42 |
| M.A.S.A. MID-AMERICA SALES ASSOCIATES, | DOZER DIGOUT TOOL-BASE ANC | RECREATION FUND | SOUTH | 108.85 |
| | BRASS TUBE | RECREATION FUND | NORTH | 40.00 |
| | STRAINER ASSEMBLY/SCREEN | RECREATION FUND | NORTH | 64.50_ |
| | | | TOTAL: | 213.35 |
| NATE MALLWAY | CITY HEAT SHEET WINNER | AGENCY FUND | NON-DEPARTMENTAL | 25.00_ |
| | | | TOTAL: | 25.00 |
| KELLEE MALONE | COSTUME SUPPLIES RECITAL D | RECREATION FUND | ART SERVICES | 67.10_ |
| | | | TOTAL: | 67.10 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------------|----------------------------|-----------------|------------------------|----------|
| MARATHON SPORTSWEAR | INSTRUCTOR TANKS | RECREATION FUND | AQUATICS | 265.80 |
| | MUDRAT T-SHIRTS | RECREATION FUND | AQUATICS | 555.81 |
| | GYMNASTICS STAFF SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 36.79 |
| | GYMNASTICS STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 70.00 |
| | NCHS WEIGHTLIFTING T-SHIRT | RECREATION FUND | SPORTS SERVICES - ADUL | 664.01 |
| | MERCHANDISE DANCE FUNDRAIS | RECREATION FUND | ART SERVICES | 1,697.50 |
| | NNHS CROSS COUNTRY T-SHIRT | RECREATION FUND | SPECIAL EVENTS | 261.00 |
| | NNHS BASEBALL CAMP T-SHIRT | RECREATION FUND | SPECIAL EVENTS | 559.85 |
| | NNHS GIRLS VOLLEYBALL T-SH | RECREATION FUND | SPECIAL EVENTS | 472.42 |
| | NNHS GIRLS BASKETBALL T-SH | RECREATION FUND | SPECIAL EVENTS | 386.25 |
| | NNHS BOYS BASKETBALL T-SHI | RECREATION FUND | SPECIAL EVENTS | 433.27 |
| | NNHS FOOTBALL CAMP T-SHIRT | RECREATION FUND | SPECIAL EVENTS | 600.35 |
| | NNHS BOYS WEIGHT LIFT T-SH | RECREATION FUND | SPECIAL EVENTS | 601.15 |
| | NNHS GIRLS SOCCER T-SHIRTS | RECREATION FUND | SPECIAL EVENTS | 211.50 |
| | NNHS WRESTLING CAMP T-SHIR | RECREATION FUND | SPECIAL EVENTS | 245.35 |
| | NNHS GIRLS WEIGHT LIFT T-S | RECREATION FUND | SPECIAL EVENTS | 130.50 |
| | NNHS DOUBLES TENNIS T-SHIR | RECREATION FUND | SPECIAL EVENTS | 93.96 |
| | NNHS TRACK/FIELD T-SHIRTS | RECREATION FUND | SPECIAL EVENTS | 184.65 |
| | NNHS SOFTBALL CAMP T-SHIRT | RECREATION FUND | SPECIAL EVENTS | 52.20 |
| | NNHS TENNIS CAMP T-SHIRTS | RECREATION FUND | SPECIAL EVENTS | 130.50 |
| | NNHS SOCCER CAMP T-SHIRTS | RECREATION FUND | SPECIAL EVENTS | 354.90 |
| | NNHS YOUTH FOOTBALL T-SHIR | RECREATION FUND | SPECIAL EVENTS | 276.60 |
| | NNHS TRACK/FIELD T-SHIRTS | RECREATION FUND | SPECIAL EVENTS | 184.65 |
| | NNHS SUMMER SOCCER T-SHIRT | RECREATION FUND | SPECIAL EVENTS | 127.70 |
| | NNHS BOYS VOLLEYBALL T-SHI | RECREATION FUND | SPECIAL EVENTS | 78.30 |
| | | | TOTAL: | 8,675.01 |
| MARKET ACCESS CORP | RENTAL LIABILITY INS JUNE | RECREATION FUND | NON-DEPARTMENTAL | 530.00 |
| | RENTAL LIABILITY INS JUNE | RECREATION FUND | NON-DEPARTMENTAL | 210.00 |
| | | | TOTAL: | 740.00 |
| MARTIAL ARTS TRAINING SERVICE, INC. MAT | WOMENS SELF DEFENSE CLASS | RECREATION FUND | FITNESS/AQUATICS | 360.00 |
| | | | TOTAL: | 360.00 |
| MAUL ENTERPRISES, INC. | SEAGER PARK PAVING | GENERAL FUND | PARK ALLOWANCE | 2,490.00 |
| | | | TOTAL: | 2,490.00 |
| MOLLY MCCORMACK | REFUND SWEATSHIRT | RECREATION FUND | AQUATICS | 20.00 |
| | | | TOTAL: | 20.00 |
| MCI RESIDENTIAL SERVICE | FAX LD SERVICE | GENERAL FUND | BOARD | 13.28 |
| | | | TOTAL: | 13.28 |
| ERNIE MCKINNON | SWIM CONF CHAMPIONSHIP MEE | AGENCY FUND | NON-DEPARTMENTAL | 300.00 |
| | | | TOTAL: | 300.00 |
| MEDCO SUPPLY COMPANY | FIRST AID SUPPLIES | RECREATION FUND | AQUATICS | 83.95 |
| | MINI BANDAIDE/MEDICAL TAPE | RECREATION FUND | RECREATION ADMINISTRAT | 34.80 |
| | | | TOTAL: | 118.75 |
| COLLETTE MELCHIORRE | REFUND RENTAL DEPOSIT | RECREATION FUND | AQUATICS | 25.00 |
| | | | TOTAL: | 25.00 |
| MENARDS-NAPERVILLE | MARKING PAINT RED/WRENCHET | GENERAL FUND | TRADES | 21.78 |
| | FOAM BRUSH SET/REDWD/SQ EN | GENERAL FUND | TRADES | 41.58 |
| | COVERS/LEATHER WIPE/SPIRAL | GENERAL FUND | TRADES | 31.84 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|----------------------------|-----------------|------------------------|---------|
| | CREDIT | GENERAL FUND | TRADES | 17.97- |
| | SOLID MC CABLE/CABLE CUTTE | GENERAL FUND | TRADES | 68.22 |
| | MUDRING/COVER TOGGLE/SQ BO | GENERAL FUND | TRADES | 4.86 |
| | BALLASTS | GENERAL FUND | TRADES | 59.67 |
| | REMOVABLE CONCRETE | GENERAL FUND | TRADES | 41.12 |
| | CAP SCREWS | GENERAL FUND | TRADES | 3.16 |
| | WOOD CHISEL/RIP HAMMER | GENERAL FUND | TRADES | 27.95 |
| | INSTANT POST CEMENT | GENERAL FUND | TRADES | 29.95 |
| | DECOR PLATE | GENERAL FUND | TRADES | 2.88 |
| | WAX RINGS | GENERAL FUND | TRADES | 15.96 |
| | FABULOSO | GENERAL FUND | TRADES | 14.85 |
| | POWER LAG/BIT SPAX | GENERAL FUND | TRADES | 12.57 |
| | BUNGEE CORDS | GENERAL FUND | TRADES | 47.88 |
| | VALVE/PIPE/BUSHING/ADAPTER | GENERAL FUND | TRADES | 19.82 |
| | DECKSCREW/WOOD STAKES | GENERAL FUND | TRADES | 22.80 |
| | FILTERS | GENERAL FUND | TRADES | 3.76 |
| | 1/2 MIN 3.9 SQ FT | GENERAL FUND | TRADES | 4.67 |
| | LA 3 PACK 15AMP GFCI | GENERAL FUND | TRADES | 12.99 |
| | CONNECTORS/GLOVE/DECKSCREW | GENERAL FUND | TRADES | 18.64 |
| | GANG BOX/GFCI/HANDLES/ROD/ | GENERAL FUND | TRADES | 121.93 |
| | COND BODY/GROUND CLAMP | GENERAL FUND | TRADES | 6.90 |
| | ROD/CLAMP | GENERAL FUND | TRADES | 14.34 |
| | PINE SOL | GENERAL FUND | FLEET | 8.37 |
| | CARB 5 GAL GAS CANS | GENERAL FUND | FLEET | 25.98 |
| | ALL PURPOSE CEMENT | GENERAL FUND | FLEET | 2.78 |
| | BROWN LATEX PAINT | GENERAL FUND | CAPITAL ADMINISTRATION | 107.88 |
| | CUTTER BACKWOOD SPRAY | RECREATION FUND | CENTRAL | 29.94 |
| | PINE SOL | RECREATION FUND | CENTRAL | 8.37 |
| | HEDGE SHEAR/RATCHET/BUNGEE | RECREATION FUND | CENTRAL | 38.45 |
| | TEFLON TAPE/NIPPLES/COUPLI | RECREATION FUND | CENTRAL | 16.21 |
| | ELBOW/ADAPTER/PVC PIPE | RECREATION FUND | CENTRAL | 5.73 |
| | DRINS/GARDEN TOOLS | RECREATION FUND | CENTRAL | 27.68 |
| | 8-HOLE PRO-PACK | RECREATION FUND | CENTRAL | 15.92 |
| | ARROWHEAD | RECREATION FUND | SOUTH | 18.72 |
| | HAND SOAP/CLEANER | RECREATION FUND | SOUTH | 20.47 |
| | MOSQUITO SPRAY | RECREATION FUND | SOUTH | 10.98 |
| | TAPCON FLT | RECREATION FUND | SOUTH | 10.97 |
| | RISERS/COUPLINGS | RECREATION FUND | SOUTH | 2.31 |
| | POULTRY NETTING | RECREATION FUND | NORTH | 78.27 |
| | SILICONE SEALER/TERMINAL B | RECREATION FUND | RIVERWALK | 20.96 |
| | RE-BAR | RECREATION FUND | RIVERWALK | 47.80 |
| | RUBBER MALLETS/EARMUFFS/GL | RECREATION FUND | RIVERWALK | 19.98 |
| | RUBBER MALLETS/EARMUFFS/GL | RECREATION FUND | RIVERWALK | 71.86 |
| | ANCHOR BOLTS/WASHER/HEX HE | RECREATION FUND | RIVERWALK | 52.75 |
| | RESURFACER/EXPANSION JOINT | RECREATION FUND | RIVERWALK | 22.50 |
| | MARKING PAINT | RECREATION FUND | RIBFEST | 31.62 |
| | GALV REDUCER/NIPPLE | RECREATION FUND | RIBFEST | 11.21 |
| | VALVE HANDLE | RECREATION FUND | RIBFEST | 1.19 |
| | NO PARKING SIGNS | RECREATION FUND | RIBFEST | 71.19 |
| | SHELVES FOR CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 248.99 |
| | CREDIT | RECREATION FUND | YOUTH TEEN, FAMILY | 35.57- |
| | CREDIT | RECREATION FUND | YOUTH TEEN, FAMILY | 35.57- |
| | ROLLIN ON RIVER SUPPLIES | RECREATION FUND | SPECIAL EVENTS | 49.14 |
| | DOCK REPAIR SUPPLIES | RECREATION FUND | PADDLEBOATS | 32.52 |
| | PADDLEBOAT DOCK REPAIRS | RECREATION FUND | PADDLEBOATS | 43.80 |
| | PADDLEBOAT DOCK REPAIRS | RECREATION FUND | PADDLEBOATS | 21.90 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|----------------------------|-----------------|------------------------|-----------|
| | REPAIR PARTS | RECREATION FUND | PADDLEBOATS | 5.18 |
| | PADDLEBOAT DOCK REPAIRS | RECREATION FUND | PADDLEBOATS | 275.31 |
| | CARILLON SUPPLIES | RECREATION FUND | CARILLON | 19.88 |
| | LUMBER/PLYWOOD/ROD/SCREWS/ | GOLF FUND | SPRINGBROOK MAINTENANC | 114.09 |
| | LUMBER/PLYWOOD/ROD/SCREWS/ | GOLF FUND | SPRINGBROOK MAINTENANC | 95.99_ |
| | | | TOTAL: | 2,247.90 |
| MENARDS-PLAINFIELD | SAFETY CHAINS | GENERAL FUND | FLEET | 12.98 |
| | TIDE FLOOR SOAP | RECREATION FUND | CENTRAL | 29.24 |
| | GARDEN SOIL | RECREATION FUND | SOUTH | 7.47 |
| | PVC PIPE | RECREATION FUND | SOUTH | 8.86 |
| | PVC COUPLING | RECREATION FUND | SOUTH | 1.13 |
| | COUPLING/RECIP BLADE/ADAPT | RECREATION FUND | SOUTH | 21.09 |
| | DOOR STOP | RECREATION FUND | SOUTH | 12.95 |
| | WATERLINE RPR/TURFMAT SUPP | RECREATION FUND | RIBFEST | 119.77 |
| | ANTIFREEZE/TOTES/FAUCETS/B | GOLF FUND | NAPERBROOK MAINTENANCE | 56.27_ |
| | | | TOTAL: | 269.76 |
| METLIFE | COBRA | GENERAL FUND | NON-DEPARTMENTAL | 32.40 |
| | SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 832.65 |
| | AUG 09 DENTAL/LIFE/VISION | GENERAL FUND | NON-DEPARTMENTAL | 32.40 |
| | AUG 09 DENTAL/LIFE/VISION | GENERAL FUND | NON-DEPARTMENTAL | 841.67 |
| | DENTAL/LIFE/AD&D INS JULY | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7,137.49 |
| | AUG 09 DENTAL/LIFE/VISION | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7,212.81_ |
| | | | TOTAL: | 16,089.42 |
| METRO PROFESSIONAL PRODUCTS, INC. | TOWELS/TISSUE/SOAP/LINERS/ | RECREATION FUND | CENTRAL | 29.00 |
| | TOILET PAPER | RECREATION FUND | CENTRAL | 76.70 |
| | CLEAR LINERS | RECREATION FUND | SOUTH | 71.55 |
| | SOAP/TEASPOONS | RECREATION FUND | SOUTH | 47.00 |
| | SOAP/TEASPOONS | RECREATION FUND | SOUTH | 15.10 |
| | SOAP DISPENSER/TOILET TISS | RECREATION FUND | SOUTH | 1,014.00 |
| | TOWELS/FORKS | RECREATION FUND | NORTH | 70.20 |
| | TOWELS/FORKS | RECREATION FUND | RIVERWALK | 40.00 |
| | TOWELS/TISSUE/SOAP/LINERS/ | RECREATION FUND | RECREATION SUPPORT | 604.02 |
| | RUNNER MAT | RECREATION FUND | RECREATION SUPPORT | 64.00 |
| | DISPOSABLE GLOVES | RECREATION FUND | AQUATICS | 8.75 |
| | GARBAGE BAGS | RECREATION FUND | AQUATICS | 238.50 |
| | TOILET TISSUE | RECREATION FUND | AQUATICS | 225.60 |
| | TOWELS/TISSUE/SOAP/LINERS/ | RECREATION FUND | CARILLON | 273.37 |
| | WINDOW CLEANING KIT | RECREATION FUND | CARILLON | 187.00 |
| | C-FOLD TOWELS | RECREATION FUND | CARILLON | 40.00 |
| | JANITORIAL SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 194.55 |
| | TOWELS/TISSUE/LINERS | GOLF FUND | SPRINGBROOK PROSHOP | 301.75 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 175.45 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 161.65_ |
| | | | TOTAL: | 3,838.19 |
| MEYERS WOODWORKING | OAK SIDE BOARDS | GENERAL FUND | CAPITAL ADMINISTRATION | 125.00_ |
| | | | TOTAL: | 125.00 |
| MARIA A. HIX | THEATRE IN THE PARK 7/17 | RECREATION FUND | ART SERVICES | 1,500.00_ |
| | | | TOTAL: | 1,500.00 |
| MIDWEST GROUNDCOVERS | PLANTS | GENERAL FUND | PARK ALLOWANCE | 409.22 |
| | PLANTS | GENERAL FUND | PARK ALLOWANCE | 329.83 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|----------|
| | SPOROBOLUS HETEROLEPIS | GENERAL FUND | PARK ALLOWANCE | 37.20 |
| | SPOROBOLUS HETEROLEPIS/ROS | GENERAL FUND | PARK ALLOWANCE | 218.45_ |
| | | | TOTAL: | 994.70 |
| MIDWEST TOURISM ASSOCIATION | 2009 FALL/WINTER MEMBERSHI | RECREATION FUND | CARILLON | 395.00_ |
| | | | TOTAL: | 395.00 |
| MIDWEST TRADING HORTICULTURAL SUPPLIES | PINE BARK FINES | RECREATION FUND | CENTRAL | 142.05_ |
| | | | TOTAL: | 142.05 |
| MIGHTY MITES AWARDS | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 627.00 |
| | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 266.00 |
| | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 222.00 |
| | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 1,041.00 |
| | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 197.00 |
| | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 552.00 |
| | SOFTBALL TROPHIES | RECREATION FUND | SPORTS SERVICES - ADUL | 222.00_ |
| | | | TOTAL: | 3,127.00 |
| MINUTEMAN PRESS | SWIM LESSON LEVEL CARDS | RECREATION FUND | AQUATICS | 95.25 |
| | GOLF LESSON BOOKS | GOLF FUND | SPRINGBROOK PROSHOP | 300.00 |
| | GOLF LESSON BOOKS | GOLF FUND | NAPERBROOK PROSHOP | 187.57_ |
| | | | TOTAL: | 582.82 |
| MIZUNO USA, INC. | FITTING CART CLUBS | GOLF FUND | SPRINGBROOK MERCHANDIS | 257.02 |
| | FITTING CART CLUBS | GOLF FUND | SPRINGBROOK MERCHANDIS | 216.50 |
| | FITTING CART CLUBS | GOLF FUND | SPRINGBROOK MERCHANDIS | 122.13 |
| | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 295.49 |
| | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 463.52 |
| | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 463.16 |
| | RESALE HYBRID | GOLF FUND | SPRINGBROOK MERCHANDIS | 119.86 |
| | RESALE WEDGE | GOLF FUND | SPRINGBROOK MERCHANDIS | 62.71_ |
| | | | TOTAL: | 2,000.39 |
| MOBILE MINI, INC | SINDT PROPERTY RENTAL | GENERAL FUND | "B" PROJECTS | 130.00 |
| | SINDT PROPERTY RENTAL | GENERAL FUND | "B" PROJECTS | 130.00_ |
| | | | TOTAL: | 260.00 |
| MONROE TRUCK EQUIPMENT | BRACKET CHAIN | GENERAL FUND | FLEET | 36.00_ |
| | | | TOTAL: | 36.00 |
| RICHARD MUELLER | SWIM CONF CHAMPIONSHIP MEE | AGENCY FUND | NON-DEPARTMENTAL | 500.00_ |
| | | | TOTAL: | 500.00 |
| THE MUSIC SUITE | PIANO CLASSES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 465.00 |
| | SUMMER SESSION 1 CLASSES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 572.00 |
| | SUMMER GUITAR LESSONS | RECREATION FUND | ART SERVICES | 819.00_ |
| | | | TOTAL: | 1,856.00 |
| NADLER GOLF CAR SALES, INC. | EXHAUST GASKET/PARTS | GOLF FUND | SPRINGBROOK MAINTENANC | 60.93 |
| | COMPRESSION DOOR LATCH | GOLF FUND | SPRINGBROOK MAINTENANC | 247.73 |
| | 2 PACK GAS STRUT KITS | GOLF FUND | SPRINGBROOK MAINTENANC | 173.89_ |
| | | | TOTAL: | 482.55 |
| NAPA AUTO PARTS BANK OF AMERICA | RACK/BUTANE | GOLF FUND | SPRINGBROOK MAINTENANC | 51.78_ |
| | | | TOTAL: | 51.78 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------|--------------------|--------------|------------------------|----------|
| CITY OF NAPERVILLE | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.63 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,649.47 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 96.19 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 421.04 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.44 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 544.55 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 62.49 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,572.77 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 146.30 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,591.32 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 337.94 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 179.13 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 100.78 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 224.36 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 33.05 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 30.49 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 146.63 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 451.07 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.62 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 65.66 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 95.42 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 90.60 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.48 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 179.93 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 593.81 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 101.81 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 298.26 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 72.11 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 331.10 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.57 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 579.22 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.56 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,368.45 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 951.40 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 243.74 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 45.57 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,654.02 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 147.57 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,067.93 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.64 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 964.63 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 16.01 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,250.59 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 56.02 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.08 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 488.00 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 25.69 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 342.20 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,582.64 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 34.86 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.13 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 651.29 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|----------------------------|-----------------|------------------------|-----------|
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.14 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 29.25 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 484.35 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.15 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 16.68 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.63 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 247.63 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 147.57 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 65.19 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 136.70 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,921.98 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 89.28 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 56.96 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 222.84 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 101.23 |
| | HYDRANT METER | RECREATION FUND | CENTRAL | 88.25 |
| | HYDRANT METER | RECREATION FUND | CENTRAL | 67.26 |
| | SPRING TREE PLANTING | RECREATION FUND | RIVERWALK | 765.00 |
| | HYDRANT METER | RECREATION FUND | AQUATICS | 42.32 |
| | WATER 5/19-6/18 2220 83RD | GOLF FUND | GOLF ADMINISTRATION | 73.07 |
| | INSPECTION FEES | GOLF FUND | SPRINGBROOK CAPITAL | 122.00_ |
| | | | TOTAL: | 28,819.79 |
| NAPERVILLE ART LEAGUE | SUMMER ART CLASSES | RECREATION FUND | ART SERVICES | 1,056.00 |
| | SUMMER ART CLASS | RECREATION FUND | ART SERVICES | 1,612.80 |
| | SUMMER CLASS | RECREATION FUND | ART SERVICES | 184.80 |
| | SUMMER CLASS | RECREATION FUND | ART SERVICES | 960.00 |
| | SUMMER PROGRAMS | RECREATION FUND | ART SERVICES | 612.00 |
| | SUMMER PROGRAMS | RECREATION FUND | ART SERVICES | 705.60 |
| | SUMMER ART PROGRAM | RECREATION FUND | ART SERVICES | 4,032.00 |
| | SUMMER ART CLASSES | RECREATION FUND | ART SERVICES | 640.00_ |
| | | | TOTAL: | 9,803.20 |
| NAPERVILLE COM. UNIT #203 NCHS | CUSTODIAL FEES SUMMER PLAC | RECREATION FUND | ART SERVICES | 1,048.50_ |
| | | | TOTAL: | 1,048.50 |
| NAPERVILLE COM. UNIT #203 NNHS | WATER POLO | RECREATION FUND | FITNESS/AQUATICS | 393.72 |
| | LIFEGUARD CLASS | RECREATION FUND | FITNESS/AQUATICS | 1,060.74 |
| | LIFEGUARD CLASS | RECREATION FUND | FITNESS/AQUATICS | 1,022.46 |
| | SWIM LESSONS WIN/SP | RECREATION FUND | FITNESS/AQUATICS | 1,137.24_ |
| | | | TOTAL: | 3,614.16 |
| NAPERVILLE DODGE | TAIL LAMP | GENERAL FUND | FLEET | 48.56_ |
| | | | TOTAL: | 48.56 |
| NAPERVILLE JAYCEES | REFUND | RECREATION FUND | NON-DEPARTMENTAL | 300.00_ |
| | | | TOTAL: | 300.00 |
| NCPERS GROUP LIFE INSURANCE | SUPPLEMENTAL LIFE INS JULY | GENERAL FUND | NON-DEPARTMENTAL | 200.00 |
| | SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 200.00_ |
| | | | TOTAL: | 400.00 |
| NELSON AND HOLMBERG, INC. | ANNUAL FLATS FLOWER BED AS | RECREATION FUND | SOUTH | 55.60_ |
| | | | TOTAL: | 55.60 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|-----------|
| NICOR GAS | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2.97 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.95 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.71 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 3.19 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.66 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 8.33 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2.27 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 57.41 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.24 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 3.58 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 26.74 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 197.55 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 42.38 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 28.75 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 41.92 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 75.00 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 20.44 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 516.73 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 38.12 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 32.19 |
| | GAS 6/1-7/1 2220 83RD ST | GOLF FUND | GOLF ADMINISTRATION | 94.88 |
| | GAS 5/26-6/24 22204 W 111T | GOLF FUND | GOLF ADMINISTRATION | 82.10_ |
| | | | TOTAL: | 1,310.11 |
| NIKE USA, INC. | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 576.72 |
| | STAFF SHIRTS | GOLF FUND | NAPERBROOK PROSHOP | 657.40 |
| | STAFF SHIRTS | GOLF FUND | NAPERBROOK PROSHOP | 727.32 |
| | STAFF SHIRTS | GOLF FUND | NAPERBROOK CONCESSION | 438.41 |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 143.52- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 327.52- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 2,351.52- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 708.40- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 1,675.10- |
| | RAIN JACKET/RAIN PANTS | GOLF FUND | NAPERBROOK MERCHANDISE | 137.01 |
| | CAPS | GOLF FUND | NAPERBROOK MERCHANDISE | 330.67 |
| | TOUR PERFORATED CAPS | GOLF FUND | NAPERBROOK MERCHANDISE | 38.55 |
| | WOMENS SOCKS | GOLF FUND | NAPERBROOK MERCHANDISE | 40.39 |
| | ONE TOUR/ONE VAPOR | GOLF FUND | NAPERBROOK MERCHANDISE | 1,019.52 |
| | FREIGHT | GOLF FUND | NAPERBROOK MERCHANDISE | 18.50 |
| | WOMENS SOCKS | GOLF FUND | NAPERBROOK MERCHANDISE | 185.52 |
| | TECH SOLID/CORE/ARGYLE POL | GOLF FUND | NAPERBROOK MERCHANDISE | 921.25 |
| | CAPS | GOLF FUND | NAPERBROOK MERCHANDISE | 101.83 |
| | TECH ARGYLE POLOS | GOLF FUND | NAPERBROOK MERCHANDISE | 60.83 |
| | AIR ZOOM TOUR/WOMENS NIKE | GOLF FUND | NAPERBROOK MERCHANDISE | 6,224.13 |
| | POLOS/WINDTOPS/SLEEVELESS/ | GOLF FUND | NAPERBROOK MERCHANDISE | 807.72 |
| | LADIES SHIRTS | GOLF FUND | NAPERBROOK MERCHANDISE | 185.81 |
| | AIR ZOOM TW SHOES | GOLF FUND | NAPERBROOK MERCHANDISE | 87.08 |
| | AIR TOUR SPORT | GOLF FUND | NAPERBROOK MERCHANDISE | 59.85_ |
| | | | TOTAL: | 7,412.45 |
| NORTH EAST MULTI-REGIONAL TRAINING | ATV SAFETY INSTRUCTOR PREP | GENERAL FUND | POLICE | 500.00 |
| | FIREARMS TRAINING PROGRAM | GENERAL FUND | POLICE | 350.00 |
| | LAWS OF ARRENT/SEARCH/SEIZ | GENERAL FUND | POLICE | 504.00 |
| | DEFENSIVE TACTICS IN-HOUSE | GENERAL FUND | POLICE | 522.00 |
| | PRE/POST INCIDENT CONSIDER | GENERAL FUND | POLICE | 517.20 |
| | ARMORER COURSE | GENERAL FUND | POLICE | 150.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|----------------------------|-----------------|------------------------|----------|
| | | | TOTAL: | 2,543.20 |
| NORTHERN SAFETY CO., INC. | SAFETY GLASSES/EAR PLUGS | GOLF FUND | SPRINGBROOK MAINTENANC | 134.11 |
| | GLOVES | GOLF FUND | SPRINGBROOK MAINTENANC | 137.37_ |
| | | | TOTAL: | 271.48 |
| HSBC BUSINESS SOLUTIONS | EQUIPMENT COVERS | GENERAL FUND | FLEET | 251.13 |
| | BENCH ENDS | GOLF FUND | SPRINGBROOK MAINTENANC | 90.43_ |
| | | | TOTAL: | 341.56 |
| NAPERVILLE PARK DISTRICT | LEADERSHIP TEAM MEETING | GENERAL FUND | ADMINISTRATIVE | 75.66 |
| | GIFT FOR ALAN LEIS | GENERAL FUND | ADMINISTRATIVE | 12.55 |
| | NOTARY CERTIFICATE | GENERAL FUND | BUSINESS | 10.00 |
| | MILEAGE REIMBURSEMENT | GENERAL FUND | BUSINESS | 21.48 |
| | RECYCLING CRT MONITORS | GENERAL FUND | INFORMATION TECHNOLOGY | 10.00 |
| | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 24.53 |
| | USGS MAP FOR GRANT APPLICA | GENERAL FUND | PLANNING | 9.00 |
| | TOLLS FIREARMS SCHOOL | GENERAL FUND | POLICE | 95.02 |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 7.89_ |
| | | | TOTAL: | 266.13 |
| NAPERVILLE PARK DISTRICT | JOB TICKET HOLDERS | GENERAL FUND | TRADES | 7.99 |
| | POCKET FOLDERS | GENERAL FUND | FLEET | 9.08 |
| | RATCHET | GENERAL FUND | FLEET | 17.96 |
| | TOLLS | GENERAL FUND | FLEET | 9.35 |
| | FOAM BOARD/BATTERIES/CONV | RECREATION FUND | RIVERWALK | 27.73_ |
| | | | TOTAL: | 72.11 |
| NITWLINK ICAFE | COMPUTER GAME DESIGN CLASS | RECREATION FUND | YOUTH TEEN, FAMILY | 924.00_ |
| | | | TOTAL: | 924.00 |
| ANDREW NUSSBAUM | GIRLS SOFTBALL CAMP | RECREATION FUND | SPORTS SERVICES - ADUL | 19.90 |
| | GIRLS BASKETBALL CAMP | RECREATION FUND | SPORTS SERVICES - ADUL | 391.95_ |
| | | | TOTAL: | 411.85 |
| OFFICE DEPOT | BADGES/ENVELOPES/LABELS | AGENCY FUND | NON-DEPARTMENTAL | 124.27 |
| | PENCILS/BADGES | AGENCY FUND | NON-DEPARTMENTAL | 51.67_ |
| | | | TOTAL: | 175.94 |
| OFFICEMAX CONTRACT INC. | EXPANDING POCKET FILES | GENERAL FUND | ADMINISTRATIVE | 31.79 |
| | CHAIR | GENERAL FUND | ADMINISTRATIVE | 307.20 |
| | EXPANDING POCKET FILES | GENERAL FUND | BUSINESS | 141.60 |
| | DESK SIGNS REILLY/HEIDE | GENERAL FUND | BOARD | 33.90_ |
| | | | TOTAL: | 514.49 |
| OLD DUTCH SAND COMPANY, INC. | BUNKER SAND S/B | GOLF FUND | SPRINGBROOK CAPITAL | 1,539.00 |
| | BUNKER SAND S/B | GOLF FUND | SPRINGBROOK CAPITAL | 397.71 |
| | BUNKER SAND S/B | GOLF FUND | SPRINGBROOK CAPITAL | 387.18 |
| | BUNKER SAND | GOLF FUND | SPRINGBROOK CAPITAL | 390.42 |
| | BUNKER SAND | GOLF FUND | SPRINGBROOK CAPITAL | 369.36 |
| | BUNKER SAND | GOLF FUND | SPRINGBROOK CAPITAL | 404.19 |
| | BUNKER SAND | GOLF FUND | SPRINGBROOK CAPITAL | 1,059.48 |
| | BUNKER SAND | GOLF FUND | SPRINGBROOK CAPITAL | 753.30_ |
| | | | TOTAL: | 5,300.64 |
| ORIENTAL TRADING COMPANY, INC. | SUPPLIES FOR CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 67.93 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 67.93 |
| PACE | APRIL 2009 LOCAL SHARE | GENERAL FUND | ADMINISTRATIVE | 1,877.49_ |
| | | | TOTAL: | 1,877.49 |
| PACIFIC CIGAR COMPANY | RESALE CIGARS | GOLF FUND | SPRINGBROOK MERCHANDIS | 147.39_ |
| | | | TOTAL: | 147.39 |
| PACIFIC TELEMAGEMENT SERVICES | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.40 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 46.80 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 7.80_ |
| | | | TOTAL: | 78.00 |
| PACKEY WEBB FORD | STEP ASSY | GENERAL FUND | FLEET | 312.50 |
| | LABOR ON #08 | GENERAL FUND | FLEET | 417.25_ |
| | | | TOTAL: | 729.75 |
| PADDOCK PUBLICATIONS | LEGAL NOTICE/TREASURERS RE | GENERAL FUND | BUSINESS | 3,057.00 |
| | LEGAL NOTICE/TREASURERS RE | GENERAL FUND | PLANNING | 31.00 |
| | BID AD WINDING CREEK OSLAD | GENERAL FUND | "B" PROJECTS | 97.00 |
| | BID AD FOR FERTILIZER | RECREATION FUND | PARKS ADMINISTRATION | 124.00 |
| | SUBSCRIPTION | RECREATION FUND | MARKETING | 43.00_ |
| | | | TOTAL: | 3,352.00 |
| PADGYN PADGETT | COMPUTER SUPPLIES MUDRATS | RECREATION FUND | AQUATICS | 132.66_ |
| | | | TOTAL: | 132.66 |
| JEFFREY PANKOW | MINI GYM CD | RECREATION FUND | YOUTH EARLY CHILDHOOD | 35.89_ |
| | | | TOTAL: | 35.89 |
| PARENT PETROLEUM | ECOTERRA HYD OIL | GENERAL FUND | FLEET | 1,303.00 |
| | SYNTHETIC DIESEL | GENERAL FUND | FLEET | 1,516.60_ |
| | | | TOTAL: | 2,819.60 |
| PARETO-HOLLROCK/SGD GOLF | RANGE TOKEN MECHANISM | GOLF FUND | SPRINGBROOK PROSHOP | 103.92_ |
| | | | TOTAL: | 103.92 |
| PARK DISTRICT RISK MANAGEMENT AGENCY | SEIM-ANNUAL MEMBER CONTRIB | GENERAL FUND | HUMAN RESOURCES | 1,181.70 |
| | SEIM-ANNUAL MEMBER CONTRIB | GOLF FUND | GOLF ADMINISTRATION | 24,240.39 |
| | SEIM-ANNUAL MEMBER CONTRIB | GOLF FUND | GOLF ADMINISTRATION | 38,531.50 |
| | SEIM-ANNUAL MEMBER CONTRIB | GOLF FUND | GOLF ADMINISTRATION | 17,623.01 |
| | SEIM-ANNUAL MEMBER CONTRIB | INSURANCE FUND | INSURANCE | 96,961.59 |
| | SEIM-ANNUAL MEMBER CONTRIB | INSURANCE FUND | INSURANCE | 70,492.03 |
| | SEIM-ANNUAL MEMBER CONTRIB | INSURANCE FUND | INSURANCE | 24,238.77_ |
| | | | TOTAL: | 273,268.99 |
| PATRICK ENGINEERING INC. | 2009 DAM INSPECTIONS | GENERAL FUND | CAPITAL ADMINISTRATION | 3,135.00 |
| | KNOCH PARK TENNIS CT LIGHT | GENERAL FUND | "B" PROJECTS | 3,174.00_ |
| | | | TOTAL: | 6,309.00 |
| PAYLINE WEST, INC. | ASSY FILTER/SWITCH OIL | GENERAL FUND | FLEET | 376.76 |
| | LAMP | GENERAL FUND | FLEET | 106.07 |
| | HYD FILTER - STOCK | GENERAL FUND | FLEET | 126.57_ |
| | | | TOTAL: | 609.40 |
| PEPSI-COLA GENERAL BOTTLERS, INC. | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 56.70 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|--------------------------------------------|-----------------|------------------------|----------|
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 18.20 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 22.72 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 135.96 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 174.80 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 1,002.50 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 139.48 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 185.56 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 508.42 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 64.71 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 547.30 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 152.08 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 345.28 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 206.06 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 641.42 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 161.85 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 417.16 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 87.40 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 826.14 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 330.12 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 719.28 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 360.36_ |
| | | | TOTAL: | 7,103.50 |
| PERFORMANCE BUILDER PROMOTIONS, INC. | COACH PITCH/T-BALL TROPHIE RECREATION FUND | | SPORTS SERVICES - YOUT | 117.50 |
| | COACH PITCH/T-BALL TROPHIE RECREATION FUND | | SPORTS SERVICES - YOUT | 75.00_ |
| | | | TOTAL: | 192.50 |
| PERFORMANCE GRAPHICS, INC. | WINDOW ENVELOPES | GENERAL FUND | BUSINESS | 143.80 |
| | PURCHASE REQUISITIONS | GENERAL FUND | BUSINESS | 431.75 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 65.31 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 130.62 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 21.77_ |
| | | | TOTAL: | 793.25 |
| PERSONALIZED AWARDS, INC. | ACRYLIC MEDALLIONS | RECREATION FUND | SPORTS SERVICES - YOUT | 5,711.00 |
| | TENNIS PLAQUES | RECREATION FUND | SPORTS SERVICES - ADUL | 55.93 |
| | TROPHIES FOR TENNIS TOURNE | RECREATION FUND | SPORTS SERVICES - ADUL | 269.43_ |
| | | | TOTAL: | 6,036.36 |
| PETROLEUM TECHNOLOGIES EQUIPMENT, INC. | FUEL SYSTEM MOVE | GENERAL FUND | TRADES | 654.00 |
| | FUEL SYSTEM CONTROLLER | GENERAL FUND | TRADES | 564.82_ |
| | | | TOTAL: | 1,218.82 |
| MARY KATE PFISTER | REIMBURSE CHAIR PADS | RECREATION FUND | AQUATICS | 41.93_ |
| | | | TOTAL: | 41.93 |
| KATIE PHIPPS | CITY HEAT SHEET WINNER | AGENCY FUND | NON-DEPARTMENTAL | 25.00_ |
| | | | TOTAL: | 25.00 |
| JOE PIETRIE | HONORARIUM LIGHTS/SET BUIL | RECREATION FUND | ART SERVICES | 250.00_ |
| | | | TOTAL: | 250.00 |
| PING, INC. A KARSTEN MFG. CORP. SUBSID | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 488.22_ |
| | | | TOTAL: | 488.22 |
| PIIONEER RANDUSTRIAL | SPRAY PAINT | RECREATION FUND | SOUTH | 450.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 450.00 |
| PLATINUM PRINTING INC. | ID CARDS | GOLF FUND | SPRINGBROOK PROSHOP | 532.55 |
| | ID CARDS | GOLF FUND | NAPERBROOK PROSHOP | 532.55_ |
| | | | TOTAL: | 1,065.10 |
| PLAYERS INDOOR SPORTS CENTER | LACROSSE CAMPS | RECREATION FUND | SPORTS SERVICES - YOUT | 1,481.00 |
| | SUMMER LACROSS PROGRAM | RECREATION FUND | SPORTS SERVICES - YOUT | 10,826.00_ |
| | | | TOTAL: | 12,307.00 |
| POLACH APPRAISAL GROUP, INC. | NIKE CONVERSION APPRAISAL | GENERAL FUND | "B" PROJECTS | 2,500.00_ |
| | | | TOTAL: | 2,500.00 |
| POSITION DATA | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 14.85 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 14.85 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 29.70 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 29.70 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 4.95 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 4.95_ |
| | | | TOTAL: | 99.00 |
| POWERBILT GOLF | HYBRIDS | GOLF FUND | NAPERBROOK MERCHANDISE | 251.49_ |
| | | | TOTAL: | 251.49 |
| PRAXAIR DISTRIBUTION, INC. | TANKS REFILL | GENERAL FUND | FLEET | 165.75_ |
| | | | TOTAL: | 165.75 |
| PRECISION CONTROL SYSTEMS OF CHICAGO, | KEYLESS KEYCARDS | GENERAL FUND | INFORMATION TECHNOLOGY | 350.00_ |
| | | | TOTAL: | 350.00 |
| KIM PRICE | CITY/CLASSIC SCORING SUPPL | AGENCY FUND | NON-DEPARTMENTAL | 137.18_ |
| | | | TOTAL: | 137.18 |
| LORI A. TUCKER | LOGO POLOS CANDACE PARKER | GENERAL FUND | ADMINISTRATIVE | 237.00 |
| | LOGO POLO CANDACE PARKER E | GENERAL FUND | ADMINISTRATIVE | 18.00 |
| | LOGO WEAR EXECUTIVE DIRECT | GENERAL FUND | ADMINISTRATIVE | 72.00 |
| | LOGO POLO FOR C. PARKER EV | GENERAL FUND | ADMINISTRATIVE | 237.00 |
| | LOGO POLOS CANDACE PARKER | GENERAL FUND | BOARD | 144.00 |
| | LOGO WEAR COMMISSIONERS | GENERAL FUND | BOARD | 155.00 |
| | SWIM CONFERENCE BAG TAGS | AGENCY FUND | NON-DEPARTMENTAL | 2,664.00 |
| | SWIM CONFERENCE T-SHIRTS | AGENCY FUND | NON-DEPARTMENTAL | 5,196.42_ |
| | | | TOTAL: | 8,723.42 |
| PRIZE POSSESSIONS | TOURN TROPHIES | GOLF FUND | SPRINGBROOK PROSHOP | 477.43 |
| | MENS CITY TROPHIES | GOLF FUND | SPRINGBROOK PROSHOP | 423.85 |
| | MENS CITY TROPHIES | GOLF FUND | NAPERBROOK PROSHOP | 423.58_ |
| | | | TOTAL: | 1,324.86 |
| THE PROFESSIONAL GOLFER'S ASSOCIATION | YEARLY DUES | GOLF FUND | NAPERBROOK PROSHOP | 661.00 |
| | YEARLY DUES | GOLF FUND | NAPERBROOK PROSHOP | 786.00_ |
| | | | TOTAL: | 1,447.00 |
| PUBLIC STORAGE | 7 YEAR STORAGE FOR ACCOUNT | GENERAL FUND | BUSINESS | 209.00 |
| | 7 YEAR STORAGE FOR ACCOUNT | GENERAL FUND | BUSINESS | 209.00_ |
| | | | TOTAL: | 418.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|------------|
| R CARLSON & SONS, INC. | BA 4/9/09 2009 SINDT IMPRO | GENERAL FUND | "B" PROJECTS | 39,505.26_ |
| | | | TOTAL: | 39,505.26 |
| RAY O'HERRON CO. OF OAKBROOK TERRACE, | BIKE PATROL SHORTS | GENERAL FUND | POLICE | 611.40_ |
| | | | TOTAL: | 611.40 |
| RECREATION CONCEPTS INC. | BLEACHERS | GENERAL FUND | PARK ALLOWANCE | 5,800.00_ |
| | | | TOTAL: | 5,800.00 |
| RECREATION SUPPLY COMPANY | RUBBER FINS | RECREATION FUND | AQUATICS | 177.11_ |
| | | | TOTAL: | 177.11 |
| RED WING SHOE STORE | BOOTS | GOLF FUND | SPRINGBROOK MAINTENANC | 100.00_ |
| | | | TOTAL: | 100.00 |
| REINDERS, INC. | ROLLER/BUSHING/PIN/BRUSH/L | GENERAL FUND | FLEET | 226.52 |
| | CLUTCH | GENERAL FUND | FLEET | 297.91 |
| | SPACER/SCREW | GENERAL FUND | FLEET | 27.41 |
| | BELTS | GENERAL FUND | FLEET | 220.78 |
| | TINES | GENERAL FUND | FLEET | 103.87 |
| | BELT/IDLER FLAT | GENERAL FUND | FLEET | 299.35 |
| | MUFFLER | GENERAL FUND | FLEET | 335.66 |
| | TINE-SIDE EJECT | GENERAL FUND | FLEET | 127.96 |
| | CREDIT | GENERAL FUND | FLEET | 95.52- |
| | CREDIT | GENERAL FUND | FLEET | 119.76- |
| | GAS CAP/THERMOSTATS/FILTER | GENERAL FUND | FLEET | 308.73 |
| | WATER PUMP/THERMOSTAT | GENERAL FUND | FLEET | 139.44 |
| | FUEL TANK COMPLETE KIT | GENERAL FUND | FLEET | 553.07 |
| | CENTER SPINDLE | GENERAL FUND | FLEET | 476.26 |
| | DAMPER CONTROLS | GENERAL FUND | FLEET | 135.78 |
| | TITAN S/EJECT | RECREATION FUND | SOUTH | 197.63 |
| | PILOT VALVE/SPLICE KITS | GOLF FUND | SPRINGBROOK MAINTENANC | 414.58 |
| | SURGE PROTECTORS | GOLF FUND | SPRINGBROOK MAINTENANC | 225.70 |
| | SAT PROTECTION | GOLF FUND | SPRINGBROOK MAINTENANC | 281.78_ |
| | | | TOTAL: | 4,157.15 |
| RELIABLE OFFICE SUPPLIES | D-RING BLACK BINDERS | GENERAL FUND | PLANNING | 102.58 |
| | FOLDERS | GENERAL FUND | TRADES | 24.99 |
| | ERASERS | GENERAL FUND | TRADES | 10.53 |
| | BINDERS/LAMINATING SEALS | GENERAL FUND | FLEET | 186.49 |
| | MARKETING DEPT OFFICE SUPP | RECREATION FUND | MARKETING | 158.65 |
| | FLASH DRIVES | RECREATION FUND | MARKETING | 21.97_ |
| | | | TOTAL: | 505.21 |
| RENTAL PLACE, INC. | CANOPY/TABLES/CHAIRS KITE | RECREATION FUND | MARKETING | 274.34 |
| | CANOPY/TABLES/CHAIRS KITE | RECREATION FUND | YOUTH EARLY CHILDHOOD | 274.45_ |
| | | | TOTAL: | 548.79 |
| RESERVE ACCOUNT | POSTAGE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,500.00 |
| | WIRELESS CARDS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,500.00_ |
| | | | TOTAL: | 5,000.00 |
| RHINO LININGS OF DUPAGE - CHICAGO | RHINO LINING #140 | GENERAL FUND | CAPITAL ADMINISTRATION | 1,049.00_ |
| | | | TOTAL: | 1,049.00 |
| RICHARD DAY RESEARCH, INC. | BA 2/26/09 2009 COMM SURVE | GENERAL FUND | ADMINISTRATIVE | 22,990.67 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|--------------------------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 22,990.67 |
| RICHARD J. WOSTRATZKY | UMPIRE SERVICE ADULT SOFTB RECREATION FUND | RECREATION FUND | SPORTS SERVICES - ADUL | 6,473.25 |
| | UMPIRE SERVICE ADULT SOFTB RECREATION FUND | RECREATION FUND | SPORTS SERVICES - ADUL | 551.25 |
| | UMPIRE SERVICE ADULT SOFTB RECREATION FUND | RECREATION FUND | SPORTS SERVICES - ADUL | 1,732.50 |
| | UMPIRE SERVICE ADULT SOFTB RECREATION FUND | RECREATION FUND | SPORTS SERVICES - ADUL | 1,323.00 |
| | UMPIRE SERVICE ADULT SOFTB RECREATION FUND | RECREATION FUND | SPORTS SERVICES - ADUL | 378.00_ |
| | | | TOTAL: | 10,458.00 |
| RICMAR INDUSTRIES | BRAKE CLEAN | GOLF FUND | NAPERBROOK MAINTENANCE | 169.98_ |
| | | | TOTAL: | 169.98 |
| ROSCOE COMPANY | DUSTMOP RENTALS/MACHINE WI | GENERAL FUND | FLEET | 21.99 |
| | WIPERS/REPLACEMENTS | GENERAL FUND | FLEET | 21.99 |
| | DUSTMOP RENTALS/MACHINE WI | RECREATION FUND | RECREATION SUPPORT | 70.91 |
| | DUSTMOPS | RECREATION FUND | RECREATION SUPPORT | 70.91 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 86.96 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 86.96_ |
| | | | TOTAL: | 359.72 |
| ROTARY CLUB OF NAPERVILLE SUNRISE | SEMI ANNUAL DUES | GENERAL FUND | ADMINISTRATIVE | 1,000.00_ |
| | | | TOTAL: | 1,000.00 |
| BETTY ROTH | MST - RETURN PERUSAL COPY | RECREATION FUND | ART SERVICES | 13.77 |
| | TRIP SUPPLIES - OUELLETTE | RECREATION FUND | ACTIVE ADULTS, TRIPS | 8.22 |
| | IN-HOUSE PROGRAMS/CLUBS | RECREATION FUND | SENIORS | 56.28 |
| | SENIOR SEMINARS/PARTIES | RECREATION FUND | SENIORS | 35.98 |
| | SENIOR SEMINARS/PARTIES | RECREATION FUND | SENIORS | 76.35_ |
| | | | TOTAL: | 190.60 |
| ROWELL CHEMICAL CORPORATION | SODIUM HYPO | RECREATION FUND | AQUATICS | 3,368.96 |
| | SODIUM HYPOCHLORITE | RECREATION FUND | AQUATICS | 2,237.03 |
| | SODIUM HYPOCHLORITE | RECREATION FUND | AQUATICS | 2,242.99_ |
| | | | TOTAL: | 7,848.98 |
| RUSSO POWER EQUIPMENT | LOPPER | RECREATION FUND | SOUTH | 38.99 |
| | CROSS FIRE | RECREATION FUND | SOUTH | 79.98 |
| | COLLAR SCREW | RECREATION FUND | SOUTH | 21.84 |
| | PAINT GUN/MARKING PAINT/SC | RECREATION FUND | SOUTH | 19.99 |
| | PAINT GUN/MARKING PAINT/SC | RECREATION FUND | SOUTH | 25.80 |
| | QUICK BRO | RECREATION FUND | SOUTH | 1,199.88 |
| | REPAIR PARTS BED EDGER | RECREATION FUND | SOUTH | 19.20 |
| | BEDMASTER ROTOR | RECREATION FUND | SOUTH | 170.23 |
| | A-SECTION KEVLAR | RECREATION FUND | SOUTH | 26.28_ |
| | | | TOTAL: | 1,602.19 |
| S & S WORLDWIDE, INC. ACCOUNTS RECEIVA | SUPPLIES FOR CAMP QUEST | RECREATION FUND | YOUTH TEEN, FAMILY | 69.60 |
| | WRISTBANDS FOR CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 25.12 |
| | SUPPLIES FOR CAMP QUEST | RECREATION FUND | SPORTS SERVICES - ADUL | 19.44_ |
| | | | TOTAL: | 114.16 |
| SAFETY-KLEEN | SHOP PARTS WASHER RENTAL | GENERAL FUND | FLEET | 117.15 |
| | PARTS CLEANER SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 363.22_ |
| | | | TOTAL: | 480.37 |
| MELISSA SALLEE | SUPPLIES CONCERT DANCE ENS | RECREATION FUND | ART SERVICES | 24.47 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------|----------------------------|-----------------|------------------------|----------|
| | | | TOTAL: | 24.47 |
| SAM'S CLUB | BANDAID | GENERAL FUND | TRADES | 9.88 |
| | PLATES | GENERAL FUND | FLEET | 16.62 |
| | BANDAID | RECREATION FUND | CENTRAL | 9.88 |
| | GATORADE | RECREATION FUND | CENTRAL | 43.52 |
| | PRESCHOOL DIE-CUT MACHINE | RECREATION FUND | YOUTH EARLY CHILDHOOD | 333.97 |
| | ORGANIZATION BOXES-SPECIAL | RECREATION FUND | YOUTH EARLY CHILDHOOD | 11.28 |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 64.90 |
| | CAMP SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 81.90 |
| | CAMP SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 113.65 |
| | SPECIAL CLASS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 99.34 |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 60.00 |
| | SPECIAL CLASS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 57.88 |
| | CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 195.72 |
| | CAMP LOL SUPPLIES | RECREATION FUND | YOUTH TEEN, FAMILY | 177.10 |
| | CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 137.38 |
| | FAMILY CAMPOUT | RECREATION FUND | YOUTH TEEN, FAMILY | 56.93 |
| | FAMILY CAMPOUT SUPPLIES | RECREATION FUND | YOUTH TEEN, FAMILY | 234.32 |
| | CAMP LOL SUPPLIES | RECREATION FUND | YOUTH TEEN, FAMILY | 60.69 |
| | CAMP LOL SUPPLIES | RECREATION FUND | YOUTH TEEN, FAMILY | 245.54 |
| | FAMILY CAMPOUT | RECREATION FUND | YOUTH TEEN, FAMILY | 96.00 |
| | LEMONADE | RECREATION FUND | SPORTS SERVICES - ADUL | 5.88 |
| | BINGO REFRESHMENTS FOR SEN | RECREATION FUND | SENIORS | 35.28 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 150.28 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 278.89 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 199.09 |
| | JANITORIAL SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 6.14 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 107.87 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 339.55 |
| | CONCESSION SUPPLIES | GOLF FUND | SPRINGBROOK CONCESSION | 9.88 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 95.04 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 46.27 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 26.27 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 26.62 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 241.90 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 47.72 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 332.23 |
| | | | TOTAL: | 4,055.41 |
| THE SANCTUARY, INC | SANCTUARY | RECREATION FUND | SOUTH | 2,176.00 |
| | | | TOTAL: | 2,176.00 |
| JEFFREY SAMUELS | PORTABLE RADIO BATTERIES | GENERAL FUND | POLICE | 125.00 |
| | | | TOTAL: | 125.00 |
| SCHAEFER GREENHOUSES INC. | ANNUALS | RECREATION FUND | NORTH | 1,101.50 |
| | ANNUALS | RECREATION FUND | RIVERWALK | 3,138.30 |
| | ANNUALS | RECREATION FUND | AQUATICS | 323.40 |
| | | | TOTAL: | 4,563.20 |
| SCHAMBERGER BROS., INC. | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 172.40 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 32.40 |
| | | | TOTAL: | 140.00 |
| SCHOOL SPECIALTY, INC. | O-BALL | RECREATION FUND | YOUTH EARLY CHILDHOOD | 62.57 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 62.57 |
| SCNS SPORTS FOODS | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 177.60_ |
| | | | TOTAL: | 177.60 |
| SCUBA EMPORIUM | SCUBA COURSE | RECREATION FUND | AQUATICS | 4,962.50 |
| | SCUBA COURSE/MATERIALS | RECREATION FUND | AQUATICS | 2,638.00_ |
| | | | TOTAL: | 7,600.50 |
| SECURITY MASTER, INC. | KEYS | GENERAL FUND | POLICE | 15.00 |
| | CAM LOCK | GENERAL FUND | TRADES | 8.24 |
| | KEY UP 2 KEYMARK CYLINDERS | GENERAL FUND | TRADES | 100.00 |
| | REKEY CUSTOMERS I/C CORE | GENERAL FUND | TRADES | 35.00 |
| | REKEY CORES TO MASTER KEY | GENERAL FUND | TRADES | 180.00 |
| | KEYING FOR QUIET AREA | RECREATION FUND | RIBFEST | 114.00 |
| | ABC KEYS FOR SEPE | RECREATION FUND | RIBFEST | 45.00_ |
| | | | TOTAL: | 497.24 |
| SHEMIN NURSERIES INC | TREEGATOR | RECREATION FUND | SOUTH | 270.00 |
| | SHRUBS | RECREATION FUND | SOUTH | 64.75_ |
| | | | TOTAL: | 334.75 |
| SHERWIN WILLIAMS | PAINT | GENERAL FUND | TRADES | 43.80 |
| | PAINT SUPPLIES | GENERAL FUND | TRADES | 28.09_ |
| | | | TOTAL: | 71.89 |
| SIGNS BY TOMORROW | VINYL LETTERING | GENERAL FUND | CAPITAL ADMINISTRATION | 81.00_ |
| | | | TOTAL: | 81.00 |
| SIKICH LLP | 2008 AUDIT | AUDIT FUND | AUDIT | 1,000.00_ |
| | | | TOTAL: | 1,000.00 |
| SINGLE PATH, LLC | MONTHLY MONITORING SERVICE | GENERAL FUND | INFORMATION TECHNOLOGY | 315.00 |
| | MONTHLY MONITORING SERVICE | GENERAL FUND | INFORMATION TECHNOLOGY | 315.00_ |
| | | | TOTAL: | 630.00 |
| SAVERY SIPLA | RECITAL DANCE SUPPLIES/REI | RECREATION FUND | ART SERVICES | 159.68 |
| | RECITAL DANCE SUPPLIES/REI | RECREATION FUND | ART SERVICES | 20.00_ |
| | | | TOTAL: | 179.68 |
| SIR SPEEDY | BUSINESS CARDS | GENERAL FUND | PLANNING | 52.00 |
| | BUSINESS CARDS - PARK POLI | GENERAL FUND | POLICE | 52.00 |
| | BUSINESS CARDS | RECREATION FUND | SOUTH | 38.50 |
| | BUSINESS CARDS | GOLF FUND | GOLF ADMINISTRATION | 52.00 |
| | BUSINESS CARDS | GOLF FUND | SPRINGBROOK PROSHOP | 52.00_ |
| | | | TOTAL: | 246.50 |
| SKATE SHACK | BEGINNER SKATEBOARDING | RECREATION FUND | SPORTS SERVICES - YOUT | 123.20 |
| | INTERMEDIATE SKATEBOARDING | RECREATION FUND | SPORTS SERVICES - YOUT | 98.00 |
| | BEGINNER/INTERMEDIATE | RECREATION FUND | SPORTS SERVICES - YOUT | 182.00 |
| | BEG/INT SKATEBOARDING | RECREATION FUND | SPORTS SERVICES - YOUT | 266.00_ |
| | | | TOTAL: | 669.20 |
| LEEANN SKINNER | CAMP QUEST | RECREATION FUND | YOUTH TEEN, FAMILY | 2.49 |
| | CAMP LOL | RECREATION FUND | YOUTH TEEN, FAMILY | 6.93 |
| | FAMILY CAMPOUT | RECREATION FUND | YOUTH TEEN, FAMILY | 24.50 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------------|----------------------------|-----------------|------------------------|----------|
| | | | TOTAL: | 33.92 |
| THE CIT GROUP/COMMERCIAL SERVICES, INC | RESALE SHIRTS | GOLF FUND | SPRINGBROOK MERCHANDIS | 996.69 |
| | | | TOTAL: | 996.69 |
| SMITHHEREEN PEST MANAGEMENT | TRAPPING SKUNK | RECREATION FUND | AQUATICS | 75.00 |
| | | | TOTAL: | 75.00 |
| SOUTH BRANCH NURSERIES, INC | LANDSCAPE MATERIAL CLUBHOU | GOLF FUND | SPRINGBROOK CAPITAL | 899.50 |
| | | | TOTAL: | 899.50 |
| SOUTHERN WINE & SPIRITS OF ILLINOIS | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 233.05 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 73.90 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 281.04 |
| | | | TOTAL: | 587.99 |
| SPIRIT LEATHERWORKS, LLC. | Resale Items | GOLF FUND | NAPERBROOK MERCHANDISE | 26.17 |
| | WHITE BELTS | GOLF FUND | NAPERBROOK MERCHANDISE | 84.76 |
| | NIKE GOLF G-FLEX/BELT | GOLF FUND | NAPERBROOK MERCHANDISE | 172.00 |
| | NIKE GOLF G-FLEX | GOLF FUND | NAPERBROOK MERCHANDISE | 34.02 |
| | NG STRIPES | GOLF FUND | NAPERBROOK MERCHANDISE | 78.00 |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 172.00- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 34.02- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 78.00- |
| | | | TOTAL: | 110.93 |
| SPORTCOVER INTERNATIONAL INC. | FLAGS | GOLF FUND | NAPERBROOK PROSHOP | 374.06 |
| | | | TOTAL: | 374.06 |
| SPORTS ENDEAVORS, INC. | VOLLEYBALL INSTRUCTIONAL S | RECREATION FUND | SPORTS SERVICES - ADUL | 1,276.80 |
| | | | TOTAL: | 1,276.80 |
| SPORTSFIELDS, INC. | BALLFIELD INFIELD MIX | RECREATION FUND | SOUTH | 551.25 |
| | BASEBALL INFIELD MIX | RECREATION FUND | SOUTH | 552.48 |
| | | | TOTAL: | 1,103.73 |
| ST. ANDREWS PRODUCTS,CO. | RESALE SPIKES | GOLF FUND | SPRINGBROOK MERCHANDIS | 248.16 |
| | | | TOTAL: | 248.16 |
| STANDARD COFFEE SERVICE CO | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 118.11 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.80 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 34.65 |
| | JR FRENCH ROAST | RECREATION FUND | SOUTH | 70.76 |
| | JR CAFE COFFEE/JR FRENCH R | RECREATION FUND | SOUTH | 141.52 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 118.11 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 23.80 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 34.64 |
| | | | TOTAL: | 565.39 |
| STAR | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 167.02 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 242.45 |
| | LANYARDS | RECREATION FUND | MARKETING | 1,225.80 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 167.01 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 242.45 |
| | | | TOTAL: | 2,044.73 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|----------------------------|-----------------|------------------------|-----------|
| STATE CHEMICAL MANUFACTURING CO. | SHOWER SUPREME | RECREATION FUND | AQUATICS | 598.54 |
| | JANITORIAL SUPPLIES | RECREATION FUND | AQUATICS | 1,574.01 |
| | D-STROY CLEANER | RECREATION FUND | AQUATICS | 384.89_ |
| | | | TOTAL: | 2,557.44 |
| MICHAEL STEFANSKI | SWIM CONF CHAMPIONSHIP | MEE AGENCY FUND | NON-DEPARTMENTAL | 400.00_ |
| | | | TOTAL: | 400.00 |
| STERBA'S DANCESPORT | SUMMER PROGRAMS | RECREATION FUND | ART SERVICES | 552.00 |
| | SUMMER PROGRAMS | RECREATION FUND | ART SERVICES | 278.00 |
| | SUMMER PROGRAMS | RECREATION FUND | ART SERVICES | 38.00_ |
| | | | TOTAL: | 868.00 |
| STEVE MILLER, INC. | PREMIUM CONTRACTORS/OIL | RECREATION FUND | SOUTH | 265.00 |
| | MULCH | GOLF FUND | SPRINGBROOK MAINTENANC | 152.00_ |
| | | | TOTAL: | 417.00 |
| STEVE MILLER, INC. | MULCH | GOLF FUND | SPRINGBROOK MAINTENANC | 190.00_ |
| | | | TOTAL: | 190.00 |
| STEVE PIPER & SONS, INC. | MULCH | RECREATION FUND | SOUTH | 340.50 |
| | CLUBHOUSE MULCH | GOLF FUND | SPRINGBROOK CAPITAL | 965.00_ |
| | | | TOTAL: | 1,305.50 |
| STUEVER & SONS, INC. | 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 | NAPERBROOK CONCESSION | 42.73 |
| | BEER LINE CLEANING | GOLF FUND | NAPERBROOK CONCESSION | 40.73 |
| | CLEAN BEER LINES | GOLF FUND | NAPERBROOK CONCESSION | 42.73_ |
| | | | TOTAL: | 354.19 |
| SUPERIOR BEVERAGE CO., INC. | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 307.40 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 325.45 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 291.45 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 183.15_ |
| | | | TOTAL: | 1,107.45 |
| THE T.L.C. GROUP, LTD | BA 4/9/09 PMNT #1 FOXHILL | GENERAL FUND | "A" PROJECTS | 47,374.92 |
| | WEEKLY MOWING | RECREATION FUND | CENTRAL | 2,790.00 |
| | WEEKLY MOWING JUNE BILLING | RECREATION FUND | CENTRAL | 3,060.00 |
| | WEEKLY MOWING | RECREATION FUND | SOUTH | 5,778.00 |
| | WEEKLY MOWING JUNE BILLING | RECREATION FUND | SOUTH | 5,220.00 |
| | WEEKLY MOWING | RECREATION FUND | NORTH | 1,962.00 |
| | WEEKLY MOWING JUNE BILLING | RECREATION FUND | NORTH | 2,250.00_ |
| | | | TOTAL: | 68,434.92 |
| TAPCO | DANGER SIGNS | GENERAL FUND | CAPITAL ADMINISTRATION | 80.90_ |
| | | | TOTAL: | 80.90 |
| TAYLOR MADE | RESALE SHIRTS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,356.54 |
| | RESALE SKORT | GOLF FUND | SPRINGBROOK MERCHANDIS | 35.07 |
| | RESALE SHORTS | GOLF FUND | SPRINGBROOK MERCHANDIS | 42.60 |
| | BURNER DRIVER | GOLF FUND | NAPERBROOK MERCHANDISE | 215.00 |
| | BURNER DRIVER | GOLF FUND | NAPERBROOK MERCHANDISE | 150.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 1,799.21 |
| PAULA K. TAYLOR | RESALE WOMENS CLOTHING | GOLF FUND | SPRINGBROOK MERCHANDIS | 2,235.00 |
| | | | TOTAL: | 2,235.00 |
| TEASE | IMPRINTS GIRLS BASKETBALL | RECREATION FUND | SPORTS SERVICES - ADUL | 208.25 |
| | IMPRINTS GIRLS SOFTBALL CA | RECREATION FUND | SPORTS SERVICES - ADUL | 63.00 |
| | | | TOTAL: | 271.25 |
| TESTING SERVICE CORPORATION | ARBOR WAY IMPROVEMENTS | GENERAL FUND | "A" PROJECTS | 1,987.10 |
| | | | TOTAL: | 1,987.10 |
| WEST PAYMENT CENTER | IL CRIMINAL LAW/PROCEDURE | GENERAL FUND | POLICE | 135.00 |
| | | | TOTAL: | 135.00 |
| TIGER DIRECT | BUILD WORKSTATION | GENERAL FUND | INFORMATION TECHNOLOGY | 298.99 |
| | WIRELESS PRESENTER W/POINT | GENERAL FUND | INFORMATION TECHNOLOGY | 41.98 |
| | BATTERIES | GENERAL FUND | INFORMATION TECHNOLOGY | 15.98 |
| | BATTERIES | GENERAL FUND | INFORMATION TECHNOLOGY | 38.92 |
| | TOUCH SCREEN/SPINDLES/WIPE | GENERAL FUND | INFORMATION TECHNOLOGY | 621.89 |
| | MONITOR | GENERAL FUND | INFORMATION TECHNOLOGY | 799.92 |
| | MOUSE/MEMORY STICK | GENERAL FUND | INFORMATION TECHNOLOGY | 21.20 |
| | MOUSE/MEMORY STICK | GENERAL FUND | POLICE | 19.05 |
| | 2007 CREDITS UNAPPLIED | GENERAL FUND | TECH PROJECTS | 1,857.93 |
| | | | TOTAL: | 0.00 |
| THE TIRE TRADER | TIRES | GENERAL FUND | FLEET | 79.00 |
| | TIRES | GENERAL FUND | FLEET | 448.00 |
| | FOAM FILL TIRES | GENERAL FUND | FLEET | 90.00 |
| | JUNK TIRES | GENERAL FUND | FLEET | 39.00 |
| | JUNK TIRE | GENERAL FUND | FLEET | 42.00 |
| | TIRES | GENERAL FUND | FLEET | 216.00 |
| | CART TIRES | GOLF FUND | SPRINGBROOK MAINTENANC | 301.00 |
| | CART TIRES | GOLF FUND | SPRINGBROOK MAINTENANC | 43.00 |
| | | | TOTAL: | 1,258.00 |
| TITAN PRINT SOLUTIONS, INC. | BEACH PANEL CARDS | RECREATION FUND | MARKETING | 549.99 |
| | BA 8/14/08 FALL PROGRAM GU | RECREATION FUND | MARKETING | 57,225.00 |
| | BEACH BROCHURES | RECREATION FUND | AQUATICS | 561.00 |
| | CARILLON RECITAL PROGRAMS | RECREATION FUND | CARILLON | 2,397.25 |
| | CARILLON BROCHURE PRINTING | RECREATION FUND | CARILLON | 690.00 |
| | | | TOTAL: | 61,423.24 |
| TITLEIST | CREDIT | GOLF FUND | SPRINGBROOK MERCHANDIS | 917.01 |
| | RESALE HYBRID | GOLF FUND | SPRINGBROOK MERCHANDIS | 126.32 |
| | RESALE WOODS | GOLF FUND | SPRINGBROOK MERCHANDIS | 277.03 |
| | RESALE WOOD | GOLF FUND | SPRINGBROOK MERCHANDIS | 277.11 |
| | RESALE PUTTER | GOLF FUND | SPRINGBROOK MERCHANDIS | 216.73 |
| | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 369.36 |
| | GOLF GLOVES | GOLF FUND | NAPERBROOK MERCHANDISE | 1,234.35 |
| | GOLF BALLS | GOLF FUND | NAPERBROOK MERCHANDISE | 4,554.18 |
| | 19 DEGREE HYBRID | GOLF FUND | NAPERBROOK MERCHANDISE | 131.73 |
| | GLOVES | GOLF FUND | NAPERBROOK MERCHANDISE | 891.42 |
| | | | TOTAL: | 7,161.22 |
| TRIMBLE MOBILE SOLUTIONS, INC. | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 40.46 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | 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 | 32.96 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 42.32 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 83.02 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 113.02 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 91.28 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 70.54 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 107.75 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 124.64 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 10.60 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 78.20 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 109.28 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 155.60 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 142.25 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 103.84 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 106.87 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 142.05 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 142.05 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 134.80 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 142.25 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 133.16 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 135.00_ |
| | | | TOTAL: | 2,201.48 |
| TYLER ENTERPRISES | FAIRWAY FERTILIZER | GOLF FUND | SPRINGBROOK MAINTENANC | 5,383.00 |
| | FERTILIZER | GOLF FUND | SPRINGBROOK MAINTENANC | 693.00 |
| | TEE FERTILIZER | GOLF FUND | NAPERBROOK MAINTENANCE | 693.00 |
| | COLLAR FERTILIZER | GOLF FUND | NAPERBROOK MAINTENANCE | 504.00_ |
| | | | TOTAL: | 7,273.00 |
| TYLER TECHNOLOGIES-INCODE DIVISION | ANNUAL MAINTENANCE AGREEME | GENERAL FUND | BUSINESS | 3,858.00 |
| | SECURE SIGNATURE A/P CHECK | GENERAL FUND | BUSINESS | 138.00_ |
| | | | TOTAL: | 3,996.00 |
| Thermo Mechanical Services, Inc. | HVAC/COOLER REPAIRS | GOLF FUND | SPRINGBROOK CAPITAL | 1,421.31_ |
| | | | TOTAL: | 1,421.31 |
| UNITED LABORATORIES | UNITED GRUNGE GRIPPERS | GENERAL FUND | TRADES | 352.99_ |
| | | | TOTAL: | 352.99 |
| UNITED STATES GOLF ASSOCIATION, INC. G | RULE BOOKS | GOLF FUND | SPRINGBROOK PROSHOP | 275.75 |
| | RULE BOOKS | GOLF FUND | NAPERBROOK PROSHOP | 200.00_ |
| | | | TOTAL: | 475.75 |
| UNIVERSAL SPIRIT YOGA | SUMMER 1ST SESSION 2009 | RECREATION FUND | FITNESS/AQUATICS | 5,333.30_ |
| | | | TOTAL: | 5,333.30 |
| THE UPS STORE #2006 | SHIPPING | GOLF FUND | SPRINGBROOK PROSHOP | 73.51_ |
| | | | TOTAL: | 73.51 |
| US BANK | 6/15/01 BOND PAYING AGENT | GENERAL FUND | CAPITAL ADMINISTRATION | 175.00 |
| | 2006 A PAYING AGENT FEE | GOLF FUND | GOLF ADMINISTRATION | 350.00 |
| | 2006 B PAYING AGENT FEE | GOLF FUND | GOLF ADMINISTRATION | 350.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 875.00 |
| 03 CONSTRUCTION GROUP, LTD. | NIKE CONVERSION SURVEYING | GENERAL FUND | "B" PROJECTS | 495.00_ |
| | | | TOTAL: | 495.00 |
| SHERRY VALLE | SUPPLIES FOR CERAMICS CLAS | RECREATION FUND | ART SERVICES | 45.66_ |
| | | | TOTAL: | 45.66 |
| VALLEY LINEN SUPPLY | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 54.87 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 54.87 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 38.08 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK PROSHOP | 38.08_ |
| | | | TOTAL: | 185.90 |
| VEOLIA | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | CENTRAL | 1,700.44 |
| | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | SOUTH | 1,359.63 |
| | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | NORTH | 834.94 |
| | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | RIVERWALK | 1,669.89 |
| | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | RECREATION SUPPORT | 295.24 |
| | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | AQUATICS | 585.87 |
| | BA 1/8/09 DUMPSTER/RECYCLI | RECREATION FUND | FACILITY RENTAL | 919.61 |
| | BA 1/8/09 DUMPSTER/RECYCLI | GOLF FUND | SPRINGBROOK MAINTENANC | 450.90 |
| | BA 1/8/09 DUMPSTER/RECYCLI | GOLF FUND | NAPERBROOK MAINTENANCE | 385.35_ |
| | | | TOTAL: | 8,201.87 |
| VERIZON WIRELESS | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 134.52 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | BUSINESS | 89.68 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | INFORMATION TECHNOLOGY | 538.09 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | HUMAN RESOURCES | 134.52 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 403.57 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 179.36 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | BOARD | 179.36 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 1,434.92 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | MARKETING | 134.54 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRAT | 851.98 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | 403.57_ |
| | | | TOTAL: | 4,484.11 |
| VERMEER MIDWEST/VERMEER, IL | LABOR ON #694 | GENERAL FUND | FLEET | 118.95 |
| | MANUAL #694 | GENERAL FUND | FLEET | 256.69 |
| | BA 6/12/09 2009 BRUSH CHIP | GENERAL FUND | CAPITAL ADMINISTRATION | 34,805.00 |
| | TOOTH/CAPSCREW/POCKET-FORG | RECREATION FUND | SOUTH | 187.28_ |
| | | | TOTAL: | 35,367.92 |
| VERTICAL ENDEAVORS | WINTER/SPRING BREAK/FAMILY | RECREATION FUND | SPORTS SERVICES - YOUT | 1,825.00_ |
| | | | TOTAL: | 1,825.00 |
| JIM VISHER | HONORARIUM TECHNICAL DIREC | RECREATION FUND | ART SERVICES | 250.00_ |
| | | | TOTAL: | 250.00 |
| KRISTINE S. VISHER | COSTUME MATERIALS BEAUTY/B | RECREATION FUND | ART SERVICES | 824.53_ |
| | | | TOTAL: | 824.53 |
| VISION SERVICE PLAN | COBRA | GENERAL FUND | NON-DEPARTMENTAL | 9.27 |
| | VISION BENEFITS - AUGUST | GENERAL FUND | NON-DEPARTMENTAL | 9.27 |
| | JULY 2009 VISION BENEFIT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,413.61 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|--------------------|------------------------|-------------|
| | VISION BENEFITS - AUGUST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,416.39_ |
| | | | TOTAL: | 2,848.54 |
| W D S R A | FIRST INSTALLMENT ANNUAL C | SPECIAL RECREATION | SPECIAL RECREATION | 677,516.00_ |
| | | | TOTAL: | 677,516.00 |
| WAGNER FARMS NURSERY | KENTUCKY COFFEETREE | GENERAL FUND | PARK ALLOWANCE | 200.00 |
| | TREE PLANTS | GENERAL FUND | PARK ALLOWANCE | 427.50 |
| | MAPLE TREE | RECREATION FUND | SOUTH | 180.00_ |
| | | | TOTAL: | 807.50 |
| TIM WALLACE LANDSCAPE SUPPLY CO., INC. | TOPSOIL | RECREATION FUND | RIVERWALK | 145.00 |
| | TOPSOIL | RECREATION FUND | RIVERWALK | 87.00 |
| | TOPSOIL | RECREATION FUND | RIVERWALK | 58.00_ |
| | | | TOTAL: | 290.00 |
| WASTE MANAGEMENT | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | CENTRAL | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | CENTRAL | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | CENTRAL | 585.00 |
| | CREDIT | RECREATION FUND | CENTRAL | 500.00- |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | SOUTH | 97.63 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | SOUTH | 62.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | SOUTH | 85.00 |
| | NVHS | RECREATION FUND | SOUTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 197.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 321.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 170.00 |
| | PORTOLET SERVICE 2009 | RECREATION FUND | NORTH | 170.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | NORTH | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | SPORTS SERVICES - YOUT | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | SPORTS SERVICES - ADUL | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | SPORTS SERVICES - ADUL | 85.00 |
| | PORTOLET SERVICE JUNE 2009 | RECREATION FUND | FACILITY RENTAL | 209.00_ |
| | | | TOTAL: | 2,416.63 |
| WATER SAFETY PRODUCTS, INC. | WATER RESCUE BABIES | RECREATION FUND | AQUATICS | 422.80_ |
| | | | TOTAL: | 422.80 |
| WATER SPECIALTIES GROUP, INC. | SODIUM CHLORIDE/HYD PEROXI | GOLF FUND | NAPERBROOK PROSHOP | 136.75_ |
| | | | TOTAL: | 136.75 |
| WAUSAU TILE, INC. | VANDAL PROOF - CABLES | RECREATION FUND | NORTH | 159.75_ |
| | | | TOTAL: | 159.75 |
| WEST SIDE EXCHANGE DEPT #4570 | IDLER/SCREW/BUSHING/HOSE/E | GENERAL FUND | FLEET | 53.70 |
| | CLUTCH | GENERAL FUND | FLEET | 316.35 |
| | CAP SCREW | GENERAL FUND | FLEET | 5.58 |
| | BULB | GENERAL FUND | FLEET | 40.83_ |
| | | | TOTAL: | 416.46 |
| WEST SUBURBAN LIVING | JULY/AUG 09 CENT BEACH AD | RECREATION FUND | MARKETING | 500.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 500.00 |
| KAYLA WESTMAN | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 31.27_ |
| | | | TOTAL: | 31.27 |
| AL WIENKE | SWIM CONF CHAMPIONSHIP MEE AGENCY FUND | | NON-DEPARTMENTAL | 200.00_ |
| | | | TOTAL: | 200.00 |
| WIESBROOK SHEET METAL, INC. | REPLACE EXPANSION VALVE BA | GENERAL FUND | TRADES | 643.00 |
| | CHECKED WATER CHILLER | GENERAL FUND | TRADES | 120.00_ |
| | | | TOTAL: | 763.00 |
| WIGHT | KNOCH TENNIS COURT ENG SVC | GENERAL FUND | "A" PROJECTS | 1,100.00_ |
| | | | TOTAL: | 1,100.00 |
| WILLIAMS DEVELOPMENT, LTD | BA 1/8/09 CENT BEACH ENHAN | GENERAL FUND | "A" PROJECTS | 35,846.54_ |
| | | | TOTAL: | 35,846.54 |
| WILSON NURSERIES, INC. | PLANTS | RECREATION FUND | SOUTH | 43.00_ |
| | | | TOTAL: | 43.00 |
| WILSON SPORTING GOODS | DI9 STEEL WEDGE | GOLF FUND | NAPERBROOK MERCHANDISE | 57.77_ |
| | | | TOTAL: | 57.77 |
| BRADLEY R. WILSON | COMMUNITY SURVEY BINDERS | RECREATION FUND | RECREATION ADMINISTRAT | 40.32 |
| | SPORTSMANS BATTERIES | RECREATION FUND | SPORTSMAN | 12.99_ |
| | | | TOTAL: | 53.31 |
| WINN INCORPORATED | EXCEL BLACK GRIPS | GOLF FUND | NAPERBROOK MERCHANDISE | 99.03_ |
| | | | TOTAL: | 99.03 |
| WITTEK GOLF SUPPLY CO., INC. | RANGE BASKETS/BALL WASHER | GOLF FUND | SPRINGBROOK PROSHOP | 315.95 |
| | NATURAL TEES/QUARTERMARKS | GOLF FUND | NAPERBROOK PROSHOP | 238.67 |
| | PENCILS | GOLF FUND | NAPERBROOK PROSHOP | 253.51 |
| | QUARTERMARKS | GOLF FUND | NAPERBROOK PROSHOP | 93.61_ |
| | | | TOTAL: | 901.74 |
| WM. F. MEYER CO. PLUMBING & PIPING SUP | TANKLESS HEATER | GENERAL FUND | TRADES | 508.11_ |
| | | | TOTAL: | 508.11 |
| COLLEEN WRONSKI | SWIM CONFERENCE CASH BANKS | AGENCY FUND | NON-DEPARTMENTAL | 800.00_ |
| | | | TOTAL: | 800.00 |
| XILIN ASSOCIATION | TABLE TENNIS CLASS | RECREATION FUND | ART SERVICES | 369.60_ |
| | | | TOTAL: | 369.60 |
| THE YOGA TEACHERS' GROUP | YOGA - SUMMER 2009 | RECREATION FUND | FITNESS/AQUATICS | 1,215.00_ |
| | | | TOTAL: | 1,215.00 |
| YOUNG REMBRANDTS | SUMMER CLASSES | RECREATION FUND | ART SERVICES | 990.00 |
| | SUMMER CLASSES | RECREATION FUND | ART SERVICES | 180.00 |
| | SUMMER CLASSES | RECREATION FUND | ART SERVICES | 180.00_ |
| | | | TOTAL: | 1,350.00 |

VENDOR SORT KEY DESCRIPTION FUND DEPARTMENT AMOUNT_

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

| | | |
|----|--------------------|------------|
| 01 | GENERAL FUND | 757,988.09 |
| 02 | RECREATION FUND | 439,667.51 |
| 03 | GOLF FUND | 267,713.91 |
| 07 | AUDIT FUND | 1,000.00 |
| 08 | INSURANCE FUND | 191,692.39 |
| 10 | SPECIAL RECREATION | 677,516.00 |
| 13 | AGENCY FUND | 15,199.37 |

 GRAND TOTAL: 2,350,777.27

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: 7/01/2009 THRU 7/30/2009
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
