

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1-800-PACK-RAT (WM BOLINGBROOK II)	STORAGE CONTAINER HALLOWEE RECREATION FUND		SPECIAL EVENTS	100.00_
			TOTAL:	100.00
A D P	PAYROLL PROCESSING P/E 10/ GENERAL FUND		BUSINESS	676.11
	PAYROLL PROCESSING P/E 10/ GENERAL FUND		BUSINESS	688.31
	TIME & ATTENDANCE/P/R PROC GENERAL FUND		BUSINESS	3,978.51
	HR PERSPECTIVE FOR P/E 11/ GENERAL FUND		HUMAN RESOURCES	795.70_
			TOTAL:	6,138.63
A F L A C ATTN: REMITTANCE PROCESSING	NOV 2009 CAFETERIA CONTRIB GENERAL FUND		NON-DEPARTMENTAL	889.08_
			TOTAL:	889.08
A KID'S KITCHEN	CULINARY HAUNTED MANSIONS RECREATION FUND		FITNESS/AQUATICS	384.00_
			TOTAL:	384.00
A T & T	PHONE SERVICE 10/2-11/1 GENERAL FUND		BOARD	30.32
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	83.17
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	63.48
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	58.05
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	38.57
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.49
	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	188.75
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	166.33
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	126.97
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	116.09
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	77.13
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	124.97
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	377.51
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	27.72
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	21.16
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	19.35
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	12.85
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	20.83
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	62.92_
			TOTAL:	1,710.74
A. M. LEONARD, INC.	LOPPERS/RATCHETS/HOSES/RAK RECREATION FUND		NORTH	1,545.19
	LOPPERS/RATCHETS/HOSES/RAK RECREATION FUND		RIVERWALK	898.56_
			TOTAL:	2,443.75
ACCESS ONE	COMMUNICATION LINES GENERAL FUND		ADMINISTRATIVE ALLOCAT	819.09
	COMMUNICATION LINES RECREATION FUND		ADMINISTRATIVE ALLOCAT	1,638.18
	COMMUNICATION LINES GOLF FUND		GOLF ADMINISTRATION	273.03_
			TOTAL:	2,730.30
ACE HARDWARE BUIKEMA'S	PAINT SUPPLIES GENERAL FUND		TRADES	18.18
	INSULATION/INDOOR HOME DEF GENERAL FUND		TRADES	10.78
	BIT SCREWDRIVER GENERAL FUND		TRADES	2.69
	WHEEL GRIND/BLADE CUTOFF GENERAL FUND		TRADES	10.32
	FUSE GENERAL FUND		TRADES	5.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECT TAPE	GENERAL FUND	TRADES	6.18
	PUTTY KNIFE/GLAZE	GENERAL FUND	TRADES	25.62
	GLOVES	GENERAL FUND	TRADES	24.28
	SPRAY PAINT	GENERAL FUND	TRADES	8.53
	BATTERY	GENERAL FUND	TRADES	4.31
	KEYS CUT	GENERAL FUND	FLEET	8.96
	CALIBRATED CONTAINERS	GENERAL FUND	FLEET	2.68
	REPAIR HANDLES	RECREATION FUND	SOUTH	32.37
	WHITE SPRAY PAINT	RECREATION FUND	SOUTH	43.14
	REPAIR HANDLES	RECREATION FUND	SOUTH	18.88
	SOCKET SCREWS NIKE BLEACHE	RECREATION FUND	NORTH	58.89
	TAPE/NIPPLE/REDUCING COUP	RECREATION FUND	NORTH	5.91
	ANTI-FREEZE	RECREATION FUND	NORTH	5.98
	FABRIC WEEDBLOCK	RECREATION FUND	NORTH	15.29
	FASTNERS/ROD THREAD	RECREATION FUND	NORTH	13.69
	MARKING PAINT	RECREATION FUND	NORTH	21.57
	FASTNERS	RECREATION FUND	RIVERWALK	19.08
	DRILL BIT/ANCHOR/FASTNERS	RECREATION FUND	RIVERWALK	47.94
	FASTNERS/STEEL FLAT SLOT	RECREATION FUND	RIVERWALK	30.48
	SPRAY PAINT/BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	21.20
	HAND SANITIZER/NIPPLES	GOLF FUND	SPRINGBROOK MAINTENANC	13.73
	TOOLS/PIPE/FITTINGS	GOLF FUND	SPRINGBROOK MAINTENANC	31.70
	AIR FRESHENERS/CLEANING SU	GOLF FUND	SPRINGBROOK PROSHOP	19.76_
			TOTAL:	527.53
ADVANCED DATA TECHNOLOGIES	INSTALLED ANALOG CO LINE	GENERAL FUND	INFORMATION TECHNOLOGY	190.00_
			TOTAL:	190.00
ALKAY INDUSTRIES, INC.	FLUORESCENT BULBS	GENERAL FUND	TRADES	91.25
	SERVA-PAK S HIGH EFFICIENC	GENERAL FUND	TRADES	249.24
	MISC PARTS FOR STOCK	GENERAL FUND	FLEET	364.58
	MISC HARDWARE FOR STOCK	GENERAL FUND	FLEET	308.06_
			TOTAL:	1,013.13
JACKSON STORAGE PROPERTIES L.P.	WINTER SESSION 09	RECREATION FUND	SPORTS SERVICES - YOUT	1,855.75
	SPRING SESSION 09	RECREATION FUND	SPORTS SERVICES - YOUT	910.00_
			TOTAL:	2,765.75
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	LEGAL SERVICES THRU 10/31/	GENERAL FUND	ADMINISTRATIVE	10,875.36
	LEGAL SERVICES THRU 10/31/	GENERAL FUND	HUMAN RESOURCES	525.00
	LEGAL SERVICES THRU 10/31/	GENERAL FUND	PLANNING	3,900.00_
			TOTAL:	15,300.36
ANDERSON PEST SOLUTIONS	RODENT BURROW INSPECTION	RECREATION FUND	RIVERWALK	170.00
	PREVENTIVE SVCS 320 JACKSO	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SVCS 425 JACKSO	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES - WIGW	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SVCS 455 AURORA	RECREATION FUND	CARILLON	40.00
	PREVENTIVE SERVICES-VISITO	RECREATION FUND	CARILLON	40.00_
			TOTAL:	382.00
AQUA PURE ENTERPRISES, INC.	CHLORINE PROTEAM/FOAM OUT	RECREATION FUND	RIVERWALK	695.52
	FOAM OUT	RECREATION FUND	RIVERWALK	151.14
	CHLORINE PROTEAM	RECREATION FUND	RIVERWALK	139.99_
			TOTAL:	986.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARGON ELECTRIC COMPANY, INC.	ELECTRIC PANEL PARKS UPGRA	RECREATION FUND	RIVERWALK	15,878.00_
			TOTAL:	15,878.00
AURORA TRI STATE FIRE PROTECTION, INC.	OCT KITCHEN SYSTEM INSPECT	GENERAL FUND	TRADES	166.30
	CO2 RECHARGE	RECREATION FUND	NORTH	38.55
	SEP SEMI-ANNUAL FIRE SUPPR	RECREATION FUND	CARILLON MAINTENANCE	334.75_
			TOTAL:	539.60
AUTO MACHINE INC.	LABOR/PARTS	GENERAL FUND	FLEET	2,258.81_
			TOTAL:	2,258.81
B2B COMPUTER PRODUCTS	VIDEO CARD REPLACEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	43.33
	WEBSense FILTERING RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	3,500.00
	TECH PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	423.00
	REFURBISHED LAZER JET PRIN	RECREATION FUND	AQUATICS	409.16_
			TOTAL:	4,375.49
BADGER TRUCK CENTER	BA 8/13/09 2010 FORD F-450	GENERAL FUND	CAPITAL ADMINISTRATION	36,020.00_
			TOTAL:	36,020.00
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.39
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40_
			TOTAL:	333.99
BARON BARCLAY	BRIDGE CARDS SR BRIDGE CLU	RECREATION FUND	ACTIVE ADULTS	185.55_
			TOTAL:	185.55
BERLANDS HOUSE OF TOOLS	QUIK LOK SAWZALL KIT	GENERAL FUND	TRADES	139.99_
			TOTAL:	139.99
BEST QUALITY CLEANING, INC.	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	1,675.00
	CONTRACTUAL CLEANING SERVI	GOLF FUND	SPRINGBROOK PROSHOP	592.00
	CONTRACTUAL CLEANING SERVI	GOLF FUND	NAPERBROOK PROSHOP	592.00_
			TOTAL:	2,859.00
SHELLEY BHUYAN	FALL VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
BARBARA L. THORNBURY	CPR FAMILY & FRIENDS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	150.00_
			TOTAL:	150.00
BILL'S CAR WASH	OCTOBER CAR WASHES	GENERAL FUND	FLEET	69.50_
			TOTAL:	69.50
GREGORY E. BLACKMORE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	76.39_
			TOTAL:	76.39
BOLINGBROOK GLASS & MIRROR, INC.	PLEXIGLASS	GENERAL FUND	TRADES	181.00_
			TOTAL:	181.00
BONESTROO	BA 2/28/08 BIKE TRAIL DEVE	GENERAL FUND	"B" PROJECTS	2,706.31
	BA 2/28/09 COMM GARDEN PLO	GENERAL FUND	"B" PROJECTS	2,200.00
	BA 2/28/09 DUPAGE BIKE TRA	GENERAL FUND	"B" PROJECTS	2,087.21
	SEAGER PARK WETLAND DELINE	GENERAL FUND	"B" PROJECTS	4,056.70_
			TOTAL:	11,050.22

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BOUGHTON TRUCKING & MATERIAL, INC.	LIMESTONE	RECREATION FUND	NORTH	27.00
	LIMESTONE	RECREATION FUND	NORTH	87.51
	LIMESTONE SCREENINGS	RECREATION FUND	NORTH	112.85_
			TOTAL:	227.36
BRIDGESTONE GOLF, INC.	INNER EDGE GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	58.10_
			TOTAL:	58.10
BRIGHTON CAR WASH	FULL SERVICE WASH	GENERAL FUND	FLEET	7.70_
			TOTAL:	7.70
BROOKDALE MUSIC	MUSIC FOR FALL PIANO CLASS	RECREATION FUND	ART SERVICES	12.50
	MUSIC BOOK FALL PIANO CLAS	RECREATION FUND	ART SERVICES	6.25_
			TOTAL:	18.75
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES	GENERAL FUND	ADMINISTRATIVE	165.00_
			TOTAL:	165.00
BURRIS EQUIPMENT CO.	THROTTLE	GENERAL FUND	FLEET	103.52
	RETURNED PUMP ASSY	GENERAL FUND	FLEET	191.57-
	CYLINDER	GENERAL FUND	FLEET	220.35
	CYLINDER	GENERAL FUND	FLEET	220.35
	SMITHCO PART BOOK	GENERAL FUND	FLEET	15.00
	O-RING/STRAINER/HYDRAULIC	GENERAL FUND	FLEET	446.60
	CYLINDER RETURN	GENERAL FUND	FLEET	417.34-
	FREIGHT	GENERAL FUND	FLEET	11.68-
	CARBURETOR	GENERAL FUND	FLEET	560.11
	FAN BELTS	GENERAL FUND	FLEET	41.23
	DISCHARGE SHOOTS	GENERAL FUND	FLEET	79.05
	OPERATOR PRESENCE SWITCH	GENERAL FUND	FLEET	74.35
	FAN BELTS	GENERAL FUND	FLEET	34.67
	HYD FILTERS	GENERAL FUND	FLEET	44.45
	LABOR ON #206	GENERAL FUND	FLEET	628.65
	LABOR REFUND	GENERAL FUND	FLEET	381.22-
	OIL TANK/HYD OIL	GENERAL FUND	FLEET	1,070.07
	SEALS/BUSHINGS/BEARING/WAS	GOLF FUND	SPRINGBROOK MAINTENANC	291.26
	SPACER/COLLAR/RING/GREASE	GOLF FUND	SPRINGBROOK MAINTENANC	212.47
	BUSHING/FLANGE	GOLF FUND	SPRINGBROOK MAINTENANC	71.21
	HOUSING	GOLF FUND	SPRINGBROOK MAINTENANC	61.54
	DIFFERE	GOLF FUND	SPRINGBROOK MAINTENANC	186.40
	HUB ASSY	GOLF FUND	SPRINGBROOK MAINTENANC	143.65
	CABLE/FLOOR MAT/BOLT/PEDAL	GOLF FUND	SPRINGBROOK MAINTENANC	166.90
	GOVERNOR	GOLF FUND	NAPERBROOK MAINTENANCE	617.52
	BEARINGS KIT	GOLF FUND	NAPERBROOK MAINTENANCE	843.75
	BEDKNIVES/SEALS/OIL SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	765.75
	SEALS/BEARINGS/SHAFTS/NUTS	GOLF FUND	NAPERBROOK MAINTENANCE	599.35
	ROLLER SHAFT	GOLF FUND	NAPERBROOK MAINTENANCE	19.45
	BEARINGS/SEALS/NUTS/ROLLER	GOLF FUND	NAPERBROOK MAINTENANCE	536.85
	GAS/HYDRO/AIR/OIL/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	740.81_
			TOTAL:	7,793.50
CALLAWAY GOLF COMPANY	RESALE GPS UNIT	GOLF FUND	SPRINGBROOK MERCHANDIS	296.45
	RESALE SUNGLASSES	GOLF FUND	SPRINGBROOK MERCHANDIS	80.50
	SABERTOOTH PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	126.76_
			TOTAL:	503.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MAJEL CAPICCIONI	BOOKSHELF FOR WIGWAM	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.00_
			TOTAL:	29.00
CARDIAC SCIENCE CORP.	G3 PLUS AED AUTOMATIC PACK	RECREATION FUND	RECREATION SUPPORT	985.00_
			TOTAL:	985.00
CARQUEST AUTO PARTS	SWITCH	GENERAL FUND	FLEET	23.30
	CREDIT	GENERAL FUND	FLEET	123.17-
	SPARK PLUGS	GENERAL FUND	FLEET	12.54
	OIL/AIR/FUEL FILTERS	GENERAL FUND	FLEET	312.26
	MINI LAMP	GENERAL FUND	FLEET	7.90
	ARROW LIGHTS AMBER/RED	GENERAL FUND	FLEET	47.81
	AIR/OIL FILTERS	GENERAL FUND	FLEET	44.48
	COMBO WRENCH	GENERAL FUND	FLEET	8.27
	BELT	GENERAL FUND	FLEET	9.98
	HALOGEN SEALED BEAM	GENERAL FUND	FLEET	17.99
	GAS COMP TEST	GENERAL FUND	FLEET	42.69
	FUEL FILTERS	GENERAL FUND	FLEET	9.19
	FUEL FILTERS	GENERAL FUND	FLEET	10.37
	SHOCKS	GENERAL FUND	FLEET	103.94
	FUEL FILTERS	GENERAL FUND	FLEET	49.24
	COUPLERS	GENERAL FUND	FLEET	15.81
	COM & TRACTOR BAT	GENERAL FUND	FLEET	38.41
	TAIL LAMP CIRCUIT	GENERAL FUND	FLEET	48.28
	GAS COMP TEST	GENERAL FUND	FLEET	42.69-
	CORE RETURN	GENERAL FUND	FLEET	10.00-
	10 FT CHAIN	GENERAL FUND	FLEET	29.19
	BATTERY	GENERAL FUND	FLEET	93.94
	CHAIN LUBE	GENERAL FUND	FLEET	7.66
	CHAIN LUBE	GENERAL FUND	FLEET	7.66
	U-JOINT/SWAY BAR BUSHING	GENERAL FUND	FLEET	45.96
	SHOCK PERFORM PLUS	GENERAL FUND	FLEET	142.74
	STANDARD U-JOINT	GENERAL FUND	FLEET	17.48
	VOYAGER BRAKE CONTROL	GENERAL FUND	FLEET	94.97
	REMAN STARTER	GENERAL FUND	FLEET	283.30
	SHOCK PERFORM PLUS	GENERAL FUND	FLEET	142.74
	PIGTAIL	GENERAL FUND	FLEET	29.18
	SWAY BAR BUSHING	GENERAL FUND	FLEET	11.00
	PIGTAIL	GENERAL FUND	FLEET	21.24
	PIGTAIL	GENERAL FUND	FLEET	21.24
	RETURN STARTER/PIGTAILS	GENERAL FUND	FLEET	119.18-
	OIL FILTERS/ANTI SEIZE LUB	GENERAL FUND	FLEET	89.80
	JACK	GENERAL FUND	FLEET	139.25
	BATTERY	GENERAL FUND	FLEET	33.07
	FUEL FILTER	GENERAL FUND	FLEET	49.51
	BATTERY	GENERAL FUND	FLEET	77.15
	BOOT/TRUCK SOCKET 7 WAY	GENERAL FUND	FLEET	106.26
	BATTERY	GENERAL FUND	FLEET	77.15
	FUEL FILTER	GENERAL FUND	FLEET	8.86
	OIL FILTERS/FUEL FILTERS	GENERAL FUND	FLEET	30.12
	AIR FILTERS/FUEL FILTERS	GENERAL FUND	FLEET	65.40
	HYDRAULIC FILTERS	GENERAL FUND	FLEET	22.90
	AIR FILTERS	GENERAL FUND	FLEET	63.44
	OIL FILTERS	GENERAL FUND	FLEET	27.72
	OIL FILTERS	GENERAL FUND	FLEET	13.86
	OIL FILTERS	GENERAL FUND	FLEET	27.12

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	HYD/FUEL/AIR FILTERS	GENERAL FUND	FLEET	241.22
	TOGGLE BOOT/SWITCH TOGGLE	GENERAL FUND	FLEET	59.41
	AMBER STROBE	GENERAL FUND	CAPITAL ADMINISTRATION	401.97
	VOYAGER BRAKE CONTROL	GENERAL FUND	CAPITAL ADMINISTRATION	94.97
	CAB PROTECTOR	GENERAL FUND	CAPITAL ADMINISTRATION	369.78
	AXLE NUT SOCK	RECREATION FUND	CENTRAL	14.44
	FORM A THREAD	GOLF FUND	SPRINGBROOK MAINTENANC	10.59
	FUEL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	101.50
	DEGREASER	GOLF FUND	SPRINGBROOK MAINTENANC	47.88
	STARTER SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	19.78
	TECHRON/FUEL CLEAN/FUEL DR	GOLF FUND	SPRINGBROOK MAINTENANC	62.79
	RELAYS	GOLF FUND	SPRINGBROOK MAINTENANC	30.84
	AIR FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	85.20_
			TOTAL:	3,827.70
RYAN CASTNER	REISSUE STALE CHECK 5/1/09	GENERAL FUND	NON-DEPARTMENTAL	55.41_
			TOTAL:	55.41
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	CENTRAL	186.00
	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	37.20
	KENTUCKY BLUE GRASS	RECREATION FUND	RIVERWALK	93.00
	SOD #10 TEE	GOLF FUND	SPRINGBROOK MAINTENANC	186.00
	SOD	GOLF FUND	NAPERBROOK MAINTENANCE	9.30_
			TOTAL:	604.50
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	497.00_
			TOTAL:	497.00
CHALLENGER SPORTS	TRAINER FEES	RECREATION FUND	SPORTS SERVICES - YOUT	18,000.00_
			TOTAL:	18,000.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/14/08 SINDT A/E SERVI	GENERAL FUND	"B" PROJECTS	1,566.31_
			TOTAL:	1,566.31
CHESS-NOW, LTD	FALL CHESS CLASSES	RECREATION FUND	ART SERVICES	544.00_
			TOTAL:	544.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.06
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	106.12
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	17.69_
			TOTAL:	176.87
CHICAGO TITLE INSURANCE COMPANY	COPY OF POLICY KROEHLER/PE	GENERAL FUND	"B" PROJECTS	200.00_
			TOTAL:	200.00
CHICAGOLAND BUILDING CONTRACTORS, INC.	BA 6/11/09 RCC KITCHEN REM	GENERAL FUND	"B" PROJECTS	66,426.02_
			TOTAL:	66,426.02
CHICAGOLAND TURF	IPIODIONE FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	750.00_
			TOTAL:	750.00
CHRISTOPHER GLASS/ALUMINUM, INC.	NIKE PARK WINDOWS	GENERAL FUND	TRADES	770.00_
			TOTAL:	770.00
CITIBANK	VOLGISTICS, INC.	GENERAL FUND	PLANNING	113.00

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	JWS WILEY PUBLISHERS	GENERAL FUND	PLANNING	60.01
	OFFICE MAX	GENERAL FUND	PLANNING	16.62
	SUBWAY	GENERAL FUND	PLANNING	5.22
	CIRCLE K	GENERAL FUND	PLANNING	25.41
	OFFICE MAX	GENERAL FUND	PLANNING	21.99
	VOLGISTICS	GENERAL FUND	PLANNING	113.00
	PDRMA DEFENSIVE DRIVING	GENERAL FUND	FLEET	10.00
	CIRCLE K	GENERAL FUND	"B" PROJECTS	412.00
	CITY OF NAPERVILLE	GENERAL FUND	"B" PROJECTS	104.00
	POTBELLYS	RECREATION FUND	PARKS ADMINISTRATION	48.43
	USPS	RECREATION FUND	PARKS ADMINISTRATION	10.64
	USPS	RECREATION FUND	PARKS ADMINISTRATION	25.00
	IL MISSED TOLL	RECREATION FUND	CENTRAL	1.50
	CRYSTAL REPORTS	RECREATION FUND	SOUTH	845.00
	PDRMA DEFENSIVE DRIVING	RECREATION FUND	SOUTH	10.00
	ILCA - PAWLIK	RECREATION FUND	NORTH	85.00
	ILCA - FRANCISCO/QUINTANA	RECREATION FUND	RIVERWALK	85.00
	DISCOUNT DANCE SUPPLY	RECREATION FUND	ART SERVICES	40.50
	DISCOUNT DANCE SUPPLY	RECREATION FUND	ART SERVICES	81.00
	CLEANING SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	5.86
	CLEANING SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	5.86_
			TOTAL:	2,125.04
CITYFIVE DEVELOPMENT	50% DEPOSIT CLAUDE CHAIRS	GENERAL FUND	"B" PROJECTS	9,230.00
	FINAL PAYMENT RCC CHAIRS	GENERAL FUND	FACILITY ALLOWANCE	6,810.00_
			TOTAL:	16,040.00
CLASSIC FENCE INC	BACK STOP REPLACEMENT	GENERAL FUND	TRADES	1,678.00
	6' GALV CHAIN LINK FENCE	GENERAL FUND	TRADES	2,450.00_
			TOTAL:	4,128.00
CLIC GEAR USA	RESALE PUSH CART	GOLF FUND	SPRINGBROOK MERCHANDIS	142.00_
			TOTAL:	142.00
COFFMAN TRUCK SALES, INC.	INTERIOR DOOR HANDLE	GENERAL FUND	FLEET	28.59
	CURB GUARD KIT	GENERAL FUND	FLEET	77.42
	CONNECTOR/PLATE	GENERAL FUND	FLEET	77.33_
			TOTAL:	183.34
COLD STONE CREAMERY	AUGUST PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	119.75
	SEPTEMBER PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	143.70
	OCTOBER PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	71.85_
			TOTAL:	335.30
COMCAST	MONTHLY CABLE SERVICE FOR	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	ELECTRIC 10/1-10/30 25W251	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.45
	ELECTRIC 10/14-11/12 5 RAE	GOLF FUND	GOLF ADMINISTRATION	75.61
	ELECTRIC 9/24-10/23 29W231	GOLF FUND	GOLF ADMINISTRATION	1,785.89_
			TOTAL:	1,875.95
COMPASS SURVEYING LTD	SEAGER PARK TOPOGRAPHIC MA	GENERAL FUND	"B" PROJECTS	1,037.50_
			TOTAL:	1,037.50
COMPUTER EXPLORERS	COMPUTER INVENTIONS	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,806.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,806.00
CONSERV FS	SPREADER RENTAL/BLENDING/L RECREATION FUND		NORTH	6,723.00
	SNOW MOLD CONTROL PAR FLOW GOLF FUND		NAPERBROOK MAINTENANCE	770.00_
			TOTAL:	7,493.00
CONTINENTAL CONSTRUCTION CO., INC.	BA 8/27/09 COMM BASEBALL F GENERAL FUND		"A" PROJECTS	102,086.01_
			TOTAL:	102,086.01
CURLY'S, INC.	6 WHEELER TRUCK TIME	GENERAL FUND	TRADES	112.50
	CURLY'S, INC.	GENERAL FUND	TRADES	693.75
	6 WHEELER TRUCK TIME	GENERAL FUND	TRADES	375.00_
			TOTAL:	1,181.25
D & T SUPPLIES	EQUIPMENT R & M	GOLF FUND	SPRINGBROOK CONCESSION	58.00
	TAPPER REPAIR	GOLF FUND	NAPERBROOK CONCESSION	87.50
	CO2 TANKS	GOLF FUND	NAPERBROOK CONCESSION	60.00_
			TOTAL:	205.50
DAY & ROBERT, P.C.	LEGAL SERVICES - GENERAL	GENERAL FUND	CAPITAL ADMINISTRATION	210.00
	LEGAL SERVICES - NIKE	GENERAL FUND	"B" PROJECTS	35.00_
			TOTAL:	245.00
JEREMY DERN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	16.10_
			TOTAL:	16.10
LISA DIMAGGIO	MONSTER MASH CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	225.00
	GOING BANANAS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	156.00_
			TOTAL:	381.00
DISCOUNT FENCE COMPANY, INC.	INSTALLATION SPLIT RAIL FE GENERAL FUND		TRADES	985.00_
			TOTAL:	985.00
DISCOUNT SCHOOL SUPPLY	WIGWAM PRESCHOOL START-UP	RECREATION FUND	YOUTH EARLY CHILDHOOD	3,662.34_
			TOTAL:	3,662.34
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	108.97_
			TOTAL:	108.97
DIVERSIFIED FLEET SERVICES	WEATHERGUARD SADDLE BOX	GENERAL FUND	CAPITAL ADMINISTRATION	625.50_
			TOTAL:	625.50
DOUBLE TREE HOTEL - OAKBROOK	ROOM RESERVATIONS	GENERAL FUND	POLICE	220.18_
			TOTAL:	220.18
ECOLAB	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	272.12
EUCLID BEVERAGE, LTD.	BEER	GOLF FUND	SPRINGBROOK CONCESSION	84.00_
			TOTAL:	84.00
EVERGREEN OAK ELECTRIC	DIAMETER CLEAR LENS/FITTER RECREATION FUND		RIVERWALK	3,246.08_
			TOTAL:	3,246.08
EXECUTIVE PARTNERS	STRATEGIC PLANNING CHARGES GENERAL FUND		ADMINISTRATIVE	1,430.70



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,430.70
GE MONEY BANK	BIBS/COAT/JEANS	GENERAL FUND	TRADES	545.90
	JEANS/JACKET/COAT/BIBS/	RECREATION FUND	NORTH	553.94
	JEANS/JACKET/BIBS	RECREATION FUND	RIVERWALK	417.91
	COLD WEATHER GEAR	GOLF FUND	NAPERBROOK MAINTENANCE	325.99_
			TOTAL:	1,843.74
FASTSIGNS OF NAPERVILLE	POSTER HOLDERS	RECREATION FUND	CARILLON	46.50_
			TOTAL:	46.50
FERRELLGAS	8 GALLONS	GENERAL FUND	FLEET	28.00_
			TOTAL:	28.00
FITZGERALD LIGHTING & MAINTENANCE	ELECTRICAL PANEL PARKS UPG	GENERAL FUND	PARK ALLOWANCE	1,254.00_
			TOTAL:	1,254.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	60.07
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	131.37
	MENS SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	60.07_
			TOTAL:	251.51
FORREST RICE	UMPIRE ASSIGNMENT SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	569.00_
			TOTAL:	569.00
FOX RIVER FOODS, INC.	CREDIT COFFEE	GOLF FUND	SPRINGBROOK CONCESSION	88.02-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	234.62
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	316.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	121.68_
			TOTAL:	584.36
FOX VALLEY CYCLES	LAMP/TIRE/WHEEL/SPOTLIGHT/	GENERAL FUND	CAPITAL ADMINISTRATION	596.84
	FLAT PROOF RETURN	GENERAL FUND	CAPITAL ADMINISTRATION	43.02-
			TOTAL:	553.82
FUERTE SYSTEMS, INC.	BA 7/1/09 PAYOUT ROSE HILL	GENERAL FUND	"A" PROJECTS	10,092.31_
			TOTAL:	10,092.31
GAMETIME	MULCH	GENERAL FUND	TRADES	4,140.00
	PLATFORM	GENERAL FUND	TRADES	871.21_
			TOTAL:	5,011.21
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,382.09
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,176.88_
			TOTAL:	6,558.97
GRAINGER	DEHUMIDIFIER	GENERAL FUND	TRADES	631.80
	BATTERY	GENERAL FUND	TRADES	89.10
	LENS TOWELETTE	GENERAL FUND	TRADES	12.75
	LAMP	GENERAL FUND	TRADES	141.48
	KNEELING MAT	GENERAL FUND	TRADES	18.31
	FILTERS	GENERAL FUND	TRADES	103.99
	SPACE HEATER	GENERAL FUND	TRADES	78.98
	FILTERS	GENERAL FUND	TRADES	90.93
	SPACE HEATER/GLOVES	GENERAL FUND	TRADES	157.96
	SPACE HEATER/GLOVES	GENERAL FUND	TRADES	46.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BATTERY	GENERAL FUND	TRADES	89.10
	LAMP	GENERAL FUND	TRADES	203.04
	FILTERS	GENERAL FUND	TRADES	59.75
	CORE/COIL BALLAST KIT	GENERAL FUND	TRADES	261.72
	CORE/COIL BALLAST KIT	GENERAL FUND	TRADES	51.53
	LENS TOWELETTE	GENERAL FUND	TRADES	12.75
	FUSE TIME DELAY	GENERAL FUND	TRADES	92.22
	HID LAMP	GENERAL FUND	TRADES	95.60
	BALLAST LAMP	GENERAL FUND	TRADES	33.53
	HID LAMP	GENERAL FUND	TRADES	23.90
	CONTROL UNIT OCCUPANCY	GENERAL FUND	FACILITY ALLOWANCE	49.05
	SENSOR MOTION	GENERAL FUND	FACILITY ALLOWANCE	211.73
	FIXTURE	GENERAL FUND	FACILITY ALLOWANCE	508.68
	TIMER	GENERAL FUND	FACILITY ALLOWANCE	18.30
	MOTION SENSOR/CONTROL UNIT	GENERAL FUND	FACILITY ALLOWANCE	418.50
	BALLAST	RECREATION FUND	AQUATICS	699.96
	ROD	GOLF FUND	SPRINGBROOK MAINTENANC	4.85
	REGULATOR	GOLF FUND	SPRINGBROOK MAINTENANC	255.58
	PRESSURE GAUGE	GOLF FUND	SPRINGBROOK MAINTENANC	4.68
			TOTAL:	4,465.90
GRAYBAR ELECTRIC COMPANY, INC.	CONDUIT/FITTINGS/BOXES/MIS	GENERAL FUND	TRADES	71.25
	LAMP	GENERAL FUND	TRADES	24.58
	CORD SETS/CONNECTORS	GENERAL FUND	TRADES	7.76
	BLANK COVER/CONDUIT	RECREATION FUND	RIVERWALK	12.26
			TOTAL:	115.85
GREAT SAVES SPORTS EQUIPMENT REPAIR	EQUIPMENT RENOVATION	RECREATION FUND	SPORTS SERVICES - YOUT	2,532.80
			TOTAL:	2,532.80
SUSAN R. MARKGRAF	NIKE PR	GENERAL FUND	"B" PROJECTS	2,156.25
			TOTAL:	2,156.25
FRED GUSEL	SANTA HOUSE CASH BANK 2009	RECREATION FUND	NON-DEPARTMENTAL	200.00
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	64.30
			TOTAL:	264.30
HARRIS ADDISON	PRINCIPAL 2001 ISSUE - GOL	GOLF FUND	NON-DEPARTMENTAL	400,000.00
	PRINCIPAL 2001 ISSUE - GOL	GOLF FUND	GOLF ADMINISTRATION	8,900.00
			TOTAL:	408,900.00
HARRIS GOLF CARS	RACK ASSY/TIE ROD/STEERING	GOLF FUND	SPRINGBROOK MAINTENANC	351.91
	REPAIR OF CART	GOLF FUND	NAPERBROOK MAINTENANCE	1,654.75
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	173.74
			TOTAL:	1,832.92
HAYDEN'S ATHLETIC SPECIALISTS	GOAL POST PADS	GENERAL FUND	PARK ALLOWANCE	1,548.14
			TOTAL:	1,548.14
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	1,551.71
	DIESEL/SOY DIESEL	GENERAL FUND	FLEET	2,171.83
	GASOHOL	GENERAL FUND	FLEET	659.88
	DIESELEX/SOY DIESEL	GENERAL FUND	FLEET	1,625.73
	POWER SERVICE	GENERAL FUND	FLEET	54.88
	POWER SERVICE	GENERAL FUND	FLEET	54.88
	GASOHOL	GENERAL FUND	FLEET	1,692.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DIESEL/SOY DIESEL	GENERAL FUND	FLEET	1,823.99
	GASOHOL	GENERAL FUND	FLEET	1,066.28
	DIESELEX	GENERAL FUND	FLEET	1,875.47
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	410.32
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	533.21
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	345.52_
			TOTAL:	13,866.30
HOGAN WALKER, L.L.C.	REAR DECK PULLEY	GENERAL FUND	FLEET	48.86
	INSTALL FUSE/TEMP SENSOR	GENERAL FUND	FLEET	173.77_
			TOTAL:	222.63
HOME DEPOT CREDIT SERVICES DEPT 32-250	CABLE/BREAKERS	GENERAL FUND	TRADES	30.39
	CONCRETE REBAR	GENERAL FUND	TRADES	139.38
	CONCRETE REBAR	GENERAL FUND	TRADES	23.10
	BROOMS/SPRAYBOTTLE	RECREATION FUND	SOUTH	35.89
	CHAIN BURLINGTON WOODS	RECREATION FUND	NORTH	48.15
	RESALE HOTHANDS	GOLF FUND	SPRINGBROOK MERCHANDIS	99.91
	KWIK SPIN DRAIN ANGER	GOLF FUND	NAPERBROOK MAINTENANCE	29.79_
			TOTAL:	406.61
HOWARD L. WHITE & ASSOCIATES, INC.	REPLACEMENT PARTS BENCH	GENERAL FUND	TRADES	1,046.00
	REPLACEMENT PARTS BENCH	GENERAL FUND	TRADES	1,046.00_
			TOTAL:	2,092.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	46.28
	BOTTLED WATER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.85
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	58.63
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	71.57_
			TOTAL:	233.33
IHSBCA	2010 SUMMER HS BASEBALL LE RECREATION FUND	RECREATION FUND	CAMPS	60.00
	2010 SUMMER HS BASEBALL LE RECREATION FUND	RECREATION FUND	CAMPS	60.00_
			TOTAL:	120.00
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.21
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	84.42
	TONER	GOLF FUND	GOLF ADMINISTRATION	14.07_
			TOTAL:	140.70
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS	AGENCY SHOWCASE ENTRY	RECREATION FUND	MARKETING	125.00_
			TOTAL:	125.00
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	819.80
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER RECREATION FUND	RECREATION FUND	SPORTSMAN	175.00
	S/B SALES TAX EXP - CONCES GOLF FUND	GOLF FUND	SPRINGBROOK CONCESSION	507.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,042.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	366.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	402.00_
			TOTAL:	2,492.00
ILLINOIS TURFGRASS FOUNDATION	DUES	GOLF FUND	NAPERBROOK MAINTENANCE	100.00_
			TOTAL:	100.00
INDIAN PRAIRIE SCHOOL DISTRICT #204 AT	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	19,822.86
	BUILDING RENTAL FOR YMCA	RECREATION FUND	RECREATION ADMINISTRAT	52.50
	BUILDING RENTAL FOR YMCA	RECREATION FUND	RECREATION ADMINISTRAT	105.00
	SWIM CONF POOL RENTAL/STAF	AGENCY FUND	NON-DEPARTMENTAL	3,557.00_
			TOTAL:	23,537.36
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERY	GOLF FUND	SPRINGBROOK MAINTENANC	86.95
	INTERSTATE BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	206.85_
			TOTAL:	293.80
J.W. TURF, INC.	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	108.63
	BEDKNIVES/SEALS/BEARINGS/F	GOLF FUND	NAPERBROOK MAINTENANCE	936.92_
			TOTAL:	1,045.55
JEFF ELLIS & ASSOCIATES JONES & BARTLE	FLAT FEE SERVICE PLAN	RECREATION FUND	NON-DEPARTMENTAL	4,512.00_
			TOTAL:	4,512.00
JOHNSTONE SUPPLY OF NAPERVILLE	CAPACITOR	GENERAL FUND	TRADES	70.19_
			TOTAL:	70.19
SHIRISH JOSHI	CRICKET MATCHES UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
K K WELL DRILLING	SERVICE CALL WELL SPORTSMA	GENERAL FUND	TRADES	304.00_
			TOTAL:	304.00
KALPANA GODSE-MEKLIKAR	REFUND	RECREATION FUND	NON-DEPARTMENTAL	755.12_
			TOTAL:	755.12
TIMOTHY KANE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	406.69_
			TOTAL:	406.69
KAR PRODUCTS, INC.	SEAL KIT	GOLF FUND	SPRINGBROOK MAINTENANC	137.69
	GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	49.88
	MEDICAL SAFETY SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	195.90_
			TOTAL:	383.47
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES-NIKE	GENERAL FUND	"B" PROJECTS	342.55_
			TOTAL:	342.55
KELLERS FARMSTAND	PARKS CORN STALKS	RECREATION FUND	RIVERWALK	48.00
	FALL FESTIVAL	RECREATION FUND	YOUTH EARLY CHILDHOOD	479.50
	PUMPKIN DECORATION	RECREATION FUND	YOUTH EARLY CHILDHOOD	50.00
	STRAW FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	120.00
	HALLOWEEN HAPPENING	RECREATION FUND	SPECIAL EVENTS	250.00_
			TOTAL:	947.50
KENDALL EXCAVATING	BA 10/22/09 GARDEN PLOTS N	GENERAL FUND	"B" PROJECTS	54,152.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	54,152.55
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CREEK O	GENERAL FUND	"B" PROJECTS	145,995.24_
			TOTAL:	145,995.24
KID'S FIRST SPORTS SAFETY, INC.	VOLLEYBALL BASICS	RECREATION FUND	SPORTS SERVICES - ADUL	910.00
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	227.50_
			TOTAL:	1,137.50
KIMBALL MIDWEST	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	209.46
	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	79.00
	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	129.88
	DRILL SET/RODS/GRINDER/MAN	GOLF FUND	NAPERBROOK MAINTENANCE	373.82_
			TOTAL:	792.16
KONE, INC.	RCC ELEVATOR CONTRACTUAL S	RECREATION FUND	RECREATION SUPPORT	246.00_
			TOTAL:	246.00
ELIZABETH FERRASI	HALLOWEEN CAKE DECORATING	RECREATION FUND	YOUTH TEEN, FAMILY	100.00
	CHEER/POM CLASS	RECREATION FUND	SPORTS SERVICES - ADUL	569.33_
			TOTAL:	669.33
LAFORCE, INC.	TOILET PAPER LOCKS	GENERAL FUND	TRADES	60.00_
			TOTAL:	60.00
LANDMARK FORD INC.	2010 FORD RANGER	GENERAL FUND	CAPITAL ADMINISTRATION	12,149.00
	LICENSE & TITLE #46	GENERAL FUND	CAPITAL ADMINISTRATION	135.00
	2010 FORD RANGER	GENERAL FUND	CAPITAL ADMINISTRATION	12,449.00
	LICENSE & TITLE #39	GENERAL FUND	CAPITAL ADMINISTRATION	135.00_
			TOTAL:	24,868.00
LEGAT ARCHITECTS	BA 5/14/09 BARN/MAINT STUD	GENERAL FUND	"A" PROJECTS	9,980.00_
			TOTAL:	9,980.00
JOHN DEERE LANDSCAPES/LESCO	BROADLEAF HERBICIDE	RECREATION FUND	SOUTH	870.00_
			TOTAL:	870.00
LET'S GO PLAY, INC.	8' ADA SWING	GENERAL FUND	TRADES	594.00_
			TOTAL:	594.00
LIVING HABITATS	WINDING CREEK MONITORING S	GENERAL FUND	"B" PROJECTS	502.00_
			TOTAL:	502.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	SPORTSTURF BERMUDA CUTTING	GENERAL FUND	PARK ALLOWANCE	3,238.95_
			TOTAL:	3,238.95
M/M PETERS CONSTRUCTION, INC.	BA 3/26/09 PMNT #2 HOBSON	GENERAL FUND	"A" PROJECTS	11,032.20_
			TOTAL:	11,032.20
MAGCS	ANNUAL DUES	GOLF FUND	SPRINGBROOK MAINTENANC	230.00_
			TOTAL:	230.00
JEANNE MAHER	CANDY HALLOWEEN HAPPENING	RECREATION FUND	SPECIAL EVENTS	88.51_
			TOTAL:	88.51
MICHAEL MAHER	FINDING MARINE FOSSILS CLA	RECREATION FUND	YOUTH TEEN, FAMILY	120.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	120.00
MARATHON SPORTSWEAR	CARILLON STAFF SHIRTS	RECREATION FUND	CARILLON	400.20_
			TOTAL:	400.20
MARKET DAY CORPORATION	MARKET DAY FUNDRAISER	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,715.75_
			TOTAL:	1,715.75
MCCANN INDUSTRIES, INC.	SEAT BELT	GENERAL FUND	FLEET	137.50_
			TOTAL:	137.50
JOE MCCANN	DEEP CLEANING APPRECIATION	RECREATION FUND	RECREATION SUPPORT	25.98
	WALL CLOCK RCC COMMUNITY H	RECREATION FUND	RECREATION SUPPORT	10.00_
			TOTAL:	35.98
MCI RESIDENTIAL SERVICE	FAX LD SERVICE	GENERAL FUND	BOARD	26.68_
			TOTAL:	26.68
MCMMASTER-CARR SUPPLY COMPANY	LEVELING MOUNT W/STUD	GENERAL FUND	TRADES	26.23
	TEMPORARY LIGHT BULB SOCKE	GENERAL FUND	TRADES	44.26
	STEEL CLEVIS PIN	GENERAL FUND	FLEET	43.52_
			TOTAL:	114.01
MENARDS-NAPERVILLE	CEMENT	GENERAL FUND	TRADES	54.89
	MURIATIC ACID/CLEANER	GENERAL FUND	TRADES	6.74
	PAINT/PLYWOOD/HARDBOARD	GENERAL FUND	TRADES	31.52
	120/227 VOLT/PROTECTANT	GENERAL FUND	TRADES	42.75
	FILTER/TOILET AUGER	GENERAL FUND	TRADES	8.37
	HPS CLEAR MOGUL BASE	GENERAL FUND	TRADES	39.96
	UTILITY PLUS LIGHTER	GENERAL FUND	TRADES	4.99
	TWIST LOCK PHOTO CONTROL	GENERAL FUND	TRADES	23.94
	CONCRETE	GENERAL FUND	TRADES	13.11
	METAL HALIDE BULB	GENERAL FUND	TRADES	74.94
	SMOOTHING ROLLER/SEAM REPA	GENERAL FUND	TRADES	7.60
	WIU COVER METAL	GENERAL FUND	TRADES	32.38
	HANDY PACK/2-HOLE STRAP	GENERAL FUND	TRADES	7.91
	TIN SNIPS/ELBOW/FURNACE PI	GENERAL FUND	TRADES	15.98
	HOSE/PVC ITEMS/PRIMER/PVC	GENERAL FUND	TRADES	35.70
	MORTAR REPAIR/GLASSBLOCK	GENERAL FUND	TRADES	7.28
	CEMENT	GENERAL FUND	TRADES	9.98
	CAULK/HOOK	GENERAL FUND	TRADES	22.75
	OAK SHIMS	GENERAL FUND	TRADES	7.09
	GREASE GUN/4-PIN TRIPLE CF	GENERAL FUND	TRADES	55.55
	LIGHT FIXTURES/HARDWARE	GENERAL FUND	TRADES	400.07
	STRUT/COVER/ADAPTER	GENERAL FUND	TRADES	13.43
	EYE BOLT/QUICK LINK	GENERAL FUND	TRADES	11.08
	HEXBOLT	GENERAL FUND	TRADES	2.07
	GREASE/COVER GFCI	GENERAL FUND	TRADES	7.11
	LAMPS	GENERAL FUND	TRADES	15.22
	RED PAINT	GENERAL FUND	TRADES	19.88
	RACKING BEAM/CORNER TIE/BR	GENERAL FUND	PARK ALLOWANCE	359.67
	RACKING BEAM/END FRAME/REE	GENERAL FUND	PARK ALLOWANCE	403.78
	LUMBER ICE HOUSE	GENERAL FUND	PARK ALLOWANCE	177.23
	LEAF RAKE/SHELLAC/FOAM BRU	RECREATION FUND	CENTRAL	4.84
	LEAF RAKE/SHELLAC/FOAM BRU	RECREATION FUND	CENTRAL	12.37
	SILT FENCE SPORTSMANS	RECREATION FUND	CENTRAL	89.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LANDSCAPE BLOCK	RECREATION FUND	CENTRAL	23.08
	BRACKET/DOUBLE PEGS/STRAIN	RECREATION FUND	NORTH	51.21
	TARPS/GLASS CLEANER/MIX &	RECREATION FUND	NORTH	27.48
	SCREWS/HINGE LIGHT	RECREATION FUND	NORTH	23.93
	ELECTRICAL SUPPLIES	RECREATION FUND	RIVERWALK	83.41
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	195.18
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	13.23
	PLYWOOD	GOLF FUND	SPRINGBROOK MAINTENANC	47.96
	SOCKET	GOLF FUND	SPRINGBROOK MAINTENANC	14.96
	WRENCH/BATTERY	GOLF FUND	SPRINGBROOK MAINTENANC	65.97
	SHELF	GOLF FUND	SPRINGBROOK MAINTENANC	89.99
	SHELF	GOLF FUND	SPRINGBROOK MAINTENANC	89.99_
			TOTAL:	2,746.49
MEMARDS-PLAINFIELD	GOOP HAND CLEANER	RECREATION FUND	SOUTH	17.97
	EXTENSION CORD	RECREATION FUND	SOUTH	6.99
	GORILLA TAPE	RECREATION FUND	SOUTH	8.53
	STALKS FOR TREES FRONTIER	RECREATION FUND	SOUTH	3.96
	ANTIFREEZE	RECREATION FUND	SOUTH	7.94
	POULTRY NETT	RECREATION FUND	SOUTH	45.98
	GARAGE DOOR OPENER	GOLF FUND	NAPERBROOK MAINTENANCE	179.00_
			TOTAL:	270.37
METRO PROFESSIONAL PRODUCTS, INC.	HAND TOWELS/WIPES	RECREATION FUND	CENTRAL	158.20
	TOILET PAPER/TOWELS	RECREATION FUND	NORTH	236.30
	PAPER PLATES	RECREATION FUND	NORTH	22.10
	GLOVES	RECREATION FUND	NORTH	76.50
	FORKS	RECREATION FUND	NORTH	15.10
	TOWELS/MARK REMOVER/CLEANE	RECREATION FUND	NORTH	107.65
	TOILET PAPER/TOWELS	RECREATION FUND	RIVERWALK	236.30
	PAPER PLATES	RECREATION FUND	RIVERWALK	22.10
	GLOVES/MARK REMOVER	RECREATION FUND	RIVERWALK	151.65
	FORKS	RECREATION FUND	RIVERWALK	15.10
	TOWELS/MARK REMOVER/CLEANE	RECREATION FUND	RIVERWALK	247.70
	RUNNERS FOR RCC KITCHEN	RECREATION FUND	RECREATION SUPPORT	278.75
	TOILET PAPER	GOLF FUND	SPRINGBROOK PROSHOP	56.40
	TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	63.75
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	76.60_
			TOTAL:	1,764.20
GAIL MIERS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.53_
			TOTAL:	53.53
MIGHTY MITES AWARDS	PREMIER SOCCER LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	902.70_
			TOTAL:	902.70
MIZUNO USA, INC.	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	608.96_
			TOTAL:	608.96
MULTIPLE CONCRETE ACCESSORIES CORP.	WOOD STAKES	RECREATION FUND	NORTH	26.00_
			TOTAL:	26.00
MUSCO SPORTS LIGHTING, LLC	CONTROL LINK SERVICE FEES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,940.00_
			TOTAL:	1,940.00
THE MUSIC SUITE	CONTRACTUAL CLASS FEES	RECREATION FUND	YOUTH EARLY CHILDHOOD	450.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	450.40
MUSIC THEATER INTERNATIONAL	ROYALTIES/MATERIALS ANNIE	RECREATION FUND	NON-DEPARTMENTAL	593.50_
			TOTAL:	593.50
NAPA AUTO PARTS BANK OF AMERICA	WINDOW DOOR HANDLE REPLACE	RECREATION FUND	SOUTH	11.99_
			TOTAL:	11.99
CITY OF NAPERVILLE	INSPECTION FEE RCC REMODEL	GENERAL FUND	"B" PROJECTS	427.00
	WATER 10/5-11/3 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINK 9/25-10/28 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELECTRIC 9/14-10/12 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,226.44
	ELECTRIC 10/5-11/3 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	ELECTRIC 10/5-11/3 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	WATER 9/21-10/16 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELECTRIC 9/18-10/19 3304 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	672.26
	ELEC/WAT 9/18-10/20 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	405.51
	ELEC/WAT 9/18-10/20 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,897.52
	ELECTRIC 9/30-10/28 580 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.84
	ELECTRIC 9/18-10/19 3304 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,375.90
	ELECTRIC 9/21-10/16 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,552.15
	ELECTRIC 9/21-10/20 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	754.36
	ELECTRIC 9/21-10/20 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.44
	ELECTRIC 9/22-10/20 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.79
	ELEC/WAT 9/22-10/20 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.98
	ELEC/WAT 9/22-10/20 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.30
	ELEC/WAT 9/18-10/19 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.67
	ELEC/WAT 9/18-10/19 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	560.53
	WATER 9/21-10/19 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.56
	ELECTRIC 10/5-11/3 712 CHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.86
	ELECTRIC 9/21-10/16 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.62
	ELECTRIC 9/28-10/28 25W670	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.63
	WATER 9/25-10/28 25W700 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.74
	ELEC/WAT 9/28-10/28 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	277.01
	ELEC/WAT 9/28-10/28 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	706.93
	ELEC/SPRINK 174 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	208.66
	ELEC/SPRINK 174 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	636.04
	ELEC/WAT 9/30-10/28 219 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.46
	ELEC/WAT 9/30-10/28 219 MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	221.64
	ELEC/WAT 9/30-10/28 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.10
	ELEC/WAT 9/30-10/28 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	363.93
	ELECTRIC 9/30-10/28 1021 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	202.30
	ELEC/WAT 9/30-10/28 500 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.10
	ELEC/WAT 9/30-10/28 500 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	258.13
	ELECTRIC 9/30-10/28 604 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	239.43
	ELEC/WAT 9/30-10/28 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.92
	ELEC/WAT 9/30-10/28 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,974.79
	ELEC/WAT 9/30-10/28 435 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 9/30-10/28 435 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	498.94
	ELECTRIC 9/30-10/28 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	732.25
	WATER 9/25-10/28 455 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/SPRINK 9/2-10/30 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/SPRINK 9/2-10/30 724	GENERAL FUND	ADMINISTRATIVE ALLOCAT	555.71
	ELECTRIC 9/29-10/30 735 WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	670.44
	SPRINK 10/1-10/30 720 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.98
	WATER 9/29-10/30 840 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.47



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPRINKLER 10/5-11/3 812 WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 10/5-11/3 303 GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.58
	ELEC/WAT 10/05-11/02 421 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	391.06
	ELEC/WAT 10/05-11/02 421 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	933.15
	ELECTRIC 10/5-11/3 720 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.06
	ELEC/WAT 9/22-10/19 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 9/22-10/19 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	612.12
	DUSK LIGHTS 9/21-10/20 KRO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 9/21-10/20 GRE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 9/30-10/28 441 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.32
	WATER 9/29-10/30 104 E BEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 9/15-10/14 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 9/15-10/14 336 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.35
	ELEC/WAT 10/05-11/03 1212	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.21
	ELEC/WAT 10/05-11/03 1212	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.19
	ELEC/WAT 9/30-10/28 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	198.18
	ELEC/WAT 9/30-10/28 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,265.19
	ELECTRIC 9/29-10/30 731 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.87
	ELEC/WAT 9/21-10/16 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.80
	ELEC/WAT 9/21-10/16 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	423.70
	WATER 9/30-10/28 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.99
	HYDRANT METER	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	NORTH	57.36
	ELEC/WAT 10/1-10/30 443 AU	RECREATION FUND	CARILLON MAINTENANCE	18.13
	ELEC/WAT 10/1-10/30 443 AU	RECREATION FUND	CARILLON MAINTENANCE	652.20
	WATER 9/17-10/14 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	48.88
	CITY INSPECTION FEE	GOLF FUND	SPRINGBROOK CAPITAL	61.00_
			TOTAL:	23,274.95
NAPERVILLE AREA CHAMBER OF COMMERCE	LEADERSHIP INSTITUTE	GENERAL FUND	HUMAN RESOURCES	3,975.00_
			TOTAL:	3,975.00
NAPERVILLE ART LEAGUE	FALL ART CLASSES	RECREATION FUND	ART SERVICES	504.00
	FALL ART CLASS	RECREATION FUND	ART SERVICES	1,008.00
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	912.00
	FALL CLASSES	RECREATION FUND	ART SERVICES	308.00_
			TOTAL:	2,732.00
NAPERVILLE DEVELOPMENT PARTNERSHIP	NPD CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	5,000.00_
			TOTAL:	5,000.00
NAPERVILLE MUSIC	REPLACEMENT SPEAKER HANDLE	GENERAL FUND	TRADES	15.00_
			TOTAL:	15.00
NAPERVILLE NOON LIONS	TURKEY TROT REGISTRATION	RECREATION FUND	FITNESS/AQUATICS	810.00_
			TOTAL:	810.00
NAPERVILLE SPORTSMAN'S CLUB	TRAPSHOOTING CLASS SUPPLIE	RECREATION FUND	SPORTSMAN	448.50_
			TOTAL:	448.50
NAPERVILLE TOWING SERVICE	TOWING SERVICE/MILES TOWED	GENERAL FUND	FLEET	120.00_
			TOTAL:	120.00
NCPERS GROUP LIFE INSURANCE	NOV 2009 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	184.00_
			TOTAL:	184.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPCOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.94
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.11
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.49
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.77
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.69
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	521.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	243.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	217.56
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	58.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	57.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	285.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	65.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	240.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.24
	GAS 9/24-10/23 10953 NAPER GOLF FUND	GOLF ADMINISTRATION		169.87
	GAS 9/30-10/30 2220 83RD S GOLF FUND	GOLF ADMINISTRATION		187.07
	GAS 9/24-10/23 22204 W 111 GOLF FUND	GOLF ADMINISTRATION		153.26_
			TOTAL:	2,796.62
NORTHERN ILLINOIS FENCE, INC.	INSTALL RAIL SPLIT FENCE	GENERAL FUND	TRADES	1,364.00_
			TOTAL:	1,364.00
NAPERVILLE PARK DISTRICT	BAGELS BUDGETING MEETING	GENERAL FUND	ADMINISTRATIVE	52.02
	CHAMBER LUNCH EXPENSE	GENERAL FUND	HUMAN RESOURCES	10.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	20.00
	FOOD FOR CHILI LUNCH	GENERAL FUND	HUMAN RESOURCES	15.26
	DISTILLED WATER/MEASURE SP	GENERAL FUND	FLEET	7.17
	OPEN GYM PETTY CASH	RECREATION FUND	NON-DEPARTMENTAL	20.00
	ICE FOR CITY TENNIS WATER	RECREATION FUND	MARKETING	7.95
	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	22.63
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	8.96
	BAGS/FOOD GRADUATION/	RECREATION FUND	YOUTH EARLY CHILDHOOD	21.98
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	40.36
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	19.40
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	15.72
	BATTERIES FOR PA SYSTEM	RECREATION FUND	CARILLON	9.99_
			TOTAL:	271.44
NAPERVILLE PARK DISTRICT	PETTY CASH	GENERAL FUND	FLEET	127.48_
			TOTAL:	127.48
SUSAN OMANSON	MEETING SUPPLIES	GENERAL FUND	PLANNING	100.45_
			TOTAL:	100.45
ORIENTAL TRADING COMPANY, INC.	PRIZES FOR HALLOWEEN HAPPE	RECREATION FUND	SPECIAL EVENTS	258.80
	PRIZES FOR HALLOWEEN HAPPE	RECREATION FUND	SPECIAL EVENTS	147.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	406.48
PACE SUBURBAN BUS	BA 1/8/09 AUG 2009 LOCAL S	GENERAL FUND	ADMINISTRATIVE	2,305.45_
			TOTAL:	2,305.45
PACKEY WEBB FORD	INDICATOR	GENERAL FUND	FLEET	15.56
	AIR FILTER GAUGE	GENERAL FUND	FLEET	26.20
	SWAY BAR LINKS/FLOOR MATS	GENERAL FUND	FLEET	109.98
	PARTS/LABOR/SERVICE SUPPLI	GENERAL FUND	FLEET	552.20
	STEP ASY/KIT	GENERAL FUND	CAPITAL ADMINISTRATION	365.00
	SWAY BAR LINKS/FLOOR MATS	GENERAL FUND	CAPITAL ADMINISTRATION	52.50
	BA 9/10/09 3 FORD ESCAPE H	GENERAL FUND	CAPITAL ADMINISTRATION	84,990.00
	LICENSES/TITLES	GENERAL FUND	CAPITAL ADMINISTRATION	225.00_
			TOTAL:	86,336.44
PADDOCK PUBLICATIONS	PUBLIC NOTICE SURPLUS SALE	GENERAL FUND	FLEET	38.00_
			TOTAL:	38.00
PARENT PETROLEUM	DIESEL OIL/DEPOSITS/SURCHA	GENERAL FUND	FLEET	1,536.60
	DIESEL OIL/DEPOSITS/SURCHA	GENERAL FUND	FLEET	779.80
	10W30 DRUM OIL	GOLF FUND	SPRINGBROOK MAINTENANC	643.75_
			TOTAL:	2,960.15
PARK DISTRICT RISK MANAGEMENT AGENCY	REASONABLE SUSPICION TRAIN	RECREATION FUND	RECREATION SUPPORT	10.00_
			TOTAL:	10.00
LUCAS PARKER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.61_
			TOTAL:	53.61
PARKWAY ELEVATORS	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00_
			TOTAL:	1,715.00
PATRICK ENGINEERING INC.	KNOCH PARK TENNIS COURT EN	GENERAL FUND	"B" PROJECTS	1,173.00
	DUPAGE RIVER PARK GARDEN P	GENERAL FUND	"B" PROJECTS	500.00
	DUPAGE GARDEN PLOTS ENG SV	GENERAL FUND	"B" PROJECTS	900.00_
			TOTAL:	2,573.00
PEPSI-COLA GEN. BOT., INC.	CONCESSIONS FOR TNT - POP	RECREATION FUND	YOUTH TEEN, FAMILY	185.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	107.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	681.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	269.75_
			TOTAL:	1,244.21
PITNEY BOWES	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.75_
			TOTAL:	265.50
THE PLANTER'S PALETTE	PLANTS	RECREATION FUND	RIVERWALK	162.00
	PLANTS	RECREATION FUND	RIVERWALK	112.50
	PLANTS	RECREATION FUND	RIVERWALK	126.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	400.80
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	4.95_
			TOTAL:	49.50
POTAWATOMI BINGO CASINO	BAL POTTAWATOMI CASINO 10/	RECREATION FUND	TRIPS	440.00_
			TOTAL:	440.00
PRAXAIR DISTRIBUTION, INC.	TANK REFILL/SAFETY ENVIRON	GENERAL FUND	FLEET	164.55_
			TOTAL:	164.55
LORI A. TUCKER	CARILLON STAFF UNIFORMS	RECREATION FUND	CARILLON	914.00_
			TOTAL:	914.00
PRIZE POSSESSIONS	FALL SCRAMBLE TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	238.08
	FALL SCRAMBLE TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	218.09
	CLUB CLASS TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	690.36_
			TOTAL:	1,146.53
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
R CARLSON & SONS, INC.	BA 4/9/09 SINDT PMNT #4/#5	GENERAL FUND	"B" PROJECTS	135,100.70_
			TOTAL:	135,100.70
RADCO COMMUNICATIONS INC.	ANTENNA/CONNECTORS/PARTS/S	GENERAL FUND	CAPITAL ADMINISTRATION	132.10
	INSTALL VHF ANTENNAS	GENERAL FUND	CAPITAL ADMINISTRATION	301.50_
			TOTAL:	433.60
REESE RECREATION PRODUCTS, INCORPORATED	PLATFORM/SCREWS/CABLE CONN	GENERAL FUND	TRADES	320.90_
			TOTAL:	320.90
BOB MORROW	MENS BASKETBALL REFEREE SV	RECREATION FUND	SPORTS SERVICES - YOUT	1,180.00_
			TOTAL:	1,180.00
REINDERS, INC.	GEAR PUMP/PISTON/ROD/PLATE	GENERAL FUND	FLEET	3,828.74
	NOZZLE BODY LEFT/RIGHT	GENERAL FUND	FLEET	155.25
	SWITCH SEAT	GENERAL FUND	FLEET	21.87
	DRIVE BELT	GENERAL FUND	FLEET	66.46
	SEAT ASSEMBLY	GENERAL FUND	FLEET	176.28
	VALVE-PILOT/DELIVERY/LABOR	GENERAL FUND	FLEET	776.88_
			TOTAL:	5,025.48
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.23
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.46
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	5.75_
			TOTAL:	57.44
RENTAL MAX L.L.C.	COMPACTOR RENTAL	GENERAL FUND	TRADES	93.25_
			TOTAL:	93.25
RENTAL PLACE, INC.	TENTS/TABLES HALLOWEEN HAP	RECREATION FUND	SPECIAL EVENTS	1,830.40_
			TOTAL:	1,830.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RHINO LININGS OF DUPAGE - CHICAGO	SPRAYED LINING	GENERAL FUND	CAPITAL ADMINISTRATION	399.00
	SPRAYED LINING	GENERAL FUND	CAPITAL ADMINISTRATION	399.00
	DUMP TRUCK LINING	GENERAL FUND	CAPITAL ADMINISTRATION	1,049.00_
	TOTAL:			1,847.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES OCT 2009	RECREATION FUND	SPORTS SERVICES - ADUL	2,740.50
	UMPIRE SERVICES OCT 2009	RECREATION FUND	SPORTS SERVICES - ADUL	441.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,008.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	236.25_
TOTAL:			4,425.75	
ROCK-IT PRODUCTIONS, INC.	CONTRACT CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	980.00_
	TOTAL:			980.00
ROSCOE COMPANY	MACHINE WIPES/DUSTMOPS/	GENERAL FUND	FLEET	27.14
	MACHINE WIPES/DUSTMOPS	GENERAL FUND	FLEET	27.14
	MACHINE WIPERS/REPLACEMENT	GENERAL FUND	FLEET	27.14
	MACHINE WIPES/REPLACEMENTS	GENERAL FUND	FLEET	27.14
	MACHINE WIPES/DUSTMOPS/	RECREATION FUND	RECREATION SUPPORT	71.42
	MACHINE WIPES/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	71.42
	DUSTMOPS/ENVIRONMENTAL SER	RECREATION FUND	RECREATION SUPPORT	71.42
	DUSTMOPS/ENVIRONMENTAL FEE	RECREATION FUND	RECREATION SUPPORT	72.90
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	88.26_
TOTAL:			570.94	
BETTY ROTH	RECITAL DANCE SUPPLIES	RECREATION FUND	ART SERVICES	10.84
	CONCERT DANCE COSTUMES	RECREATION FUND	ART SERVICES	24.49
	CONCERT DANCE COSTUMES	RECREATION FUND	ART SERVICES	11.55
	HALLOWEEN HAPPENING SUPPLI	RECREATION FUND	SPECIAL EVENTS	206.84
	ESCORT MEAL ARCHITECTURE	RECREATION FUND	TRIPS	10.75
	ESCORT MEAL CUBS	RECREATION FUND	TRIPS	6.75
	ESCORT MEAL CUBS	RECREATION FUND	TRIPS	7.30
	ESCORT MEAL PLANETARIUM	RECREATION FUND	TRIPS	7.46
	IN HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	41.88
	IN HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	37.52
	BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	34.43_
	TOTAL:			399.81
LAURA RUDOW	STAFF TRAINING	RECREATION FUND	SOUTH	62.82_
	TOTAL:			62.82
MARJORIE RUSSELL	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.57_
	TOTAL:			42.57
RUSSO POWER EQUIPMENT	BELTS	RECREATION FUND	SOUTH	30.38
	SMALL TOOLS/OIL PRODUCTS	RECREATION FUND	NORTH	354.58
	POLE PRUNER REPAIR	RECREATION FUND	NORTH	245.60
	BACKPACK BLOWER REPAIR	RECREATION FUND	NORTH	33.63
	WHITE MARKING PAINT	RECREATION FUND	NORTH	28.92
	WHITE MARKING PAINT	RECREATION FUND	NORTH	28.92
	WHITE MARKING PAINT	RECREATION FUND	NORTH	28.92
	SMALL TOOLS/OIL PRODUCTS	RECREATION FUND	RIVERWALK	354.58_
TOTAL:			1,105.53	
SAFETY-KLEEN	MONTHLY SHOP PARTS WASHER	GENERAL FUND	FLEET	117.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PARTS WASHER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	237.63_
			TOTAL:	354.78
SAM'S CLUB	CHILI LUNCH SUPPLIES	GENERAL FUND	HUMAN RESOURCES	160.18
	HEAVY DUTY PLATES	RECREATION FUND	CENTRAL	16.28
	STAFF SUPPLIES/CANDY	RECREATION FUND	SOUTH	39.70
	COOKOUT ITEMS	RECREATION FUND	SOUTH	35.27
	SPOONS/CANDY	RECREATION FUND	SOUTH	39.53
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	154.25
	SMORES/PUMPKIN PAINTING	RECREATION FUND	YOUTH EARLY CHILDHOOD	38.50
	SMORES/PUMPKIN PAINTING	RECREATION FUND	YOUTH EARLY CHILDHOOD	74.21
	PRESCHOOL BOOMBOX	RECREATION FUND	YOUTH EARLY CHILDHOOD	49.87
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.62
	SMORES/PUMPKIN PAINTING	RECREATION FUND	YOUTH EARLY CHILDHOOD	27.40
	PRESCHOOL FALL FESTIVAL	RECREATION FUND	YOUTH EARLY CHILDHOOD	28.00
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	47.28
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	39.88
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	170.48
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	283.82
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	125.55
	APPLE JUICE FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	7.96
	HALLOWEEN HAPPENING	RECREATION FUND	SPECIAL EVENTS	32.43
	HALLOWEEN HAPPENING CANDY	RECREATION FUND	SPECIAL EVENTS	961.00
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	89.61
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	84.04
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	10.97
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	12.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	157.99_
			TOTAL:	2,697.58
SCARCE	HONORARIUM ENVIRON/EDUC TR	GENERAL FUND	HUMAN RESOURCES	300.00_
			TOTAL:	300.00
PATTY SCHOLLE	FALL TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	910.00_
			TOTAL:	910.00
SECURITY MASTER, INC.	REKEY NEW CYLINDER HARDWAR	GENERAL FUND	TRADES	546.30
	REKEY MORTISE CYLINDER	GENERAL FUND	TRADES	30.00
	REKEY I/C CORE	GENERAL FUND	TRADES	112.81_
			TOTAL:	689.11
SERVETECH WATER SOLUTIONS, INC.	PROPYLENE GLYCOL	GENERAL FUND	TRADES	208.10
	WATER TREATMENT CHEMICALS/	GENERAL FUND	TRADES	250.00_
			TOTAL:	458.10
SEVEN BRIDGES ICE ARENA	WINTER 1/WINTER 2/SPRING S	RECREATION FUND	SPORTS SERVICES - YOUT	7,863.10_
			TOTAL:	7,863.10
SIGNS BY TOMORROW	LOGO/LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	28.00_
			TOTAL:	28.00
SINGLE PATH, LLC	FIREWALL CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	3,525.00_
			TOTAL:	3,525.00
SPECIALTIES DIRECT	BA 6/11/09 RESTROOM PARTIT	GENERAL FUND	"B" PROJECTS	3,169.00_
			TOTAL:	3,169.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI WALKING BR	GENERAL FUND	TRADES	300.00_
			TOTAL:	300.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	GENERAL FUND	PARK ALLOWANCE	2,163.36_
			TOTAL:	2,163.36
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.40
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.15
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.45
	COFFEE/CREAMER/SUGAR/STIR	RECREATION FUND	SOUTH	181.06
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.40
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	41.14
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	91.44_
			TOTAL:	617.04
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.16
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.32
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	12.38_
			TOTAL:	123.86
STERBA'S DANCESPORT	BALLROOM DANCE CLASS	RECREATION FUND	ART SERVICES	344.00
	SALSA DANCE CLASS	RECREATION FUND	ART SERVICES	240.00
	SWING DANCE CLASS	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	824.00
STEVE MILLER, INC.	PULVERIZED DIRT	GENERAL FUND	PARK ALLOWANCE	220.00
	ROAD MIX/SCREENINGS	GOLF FUND	SPRINGBROOK MAINTENANC	60.00
	PULVERIZED DIRT	GOLF FUND	SPRINGBROOK MAINTENANC	220.00_
			TOTAL:	500.00
STEVE PIPER & SONS, INC.	TREE/BRUSH REMOVAL GARDEN	RECREATION FUND	PARKS ADMINISTRATION	1,600.00
	MULCH	RECREATION FUND	SOUTH	970.00
	MULCH	RECREATION FUND	SOUTH	815.00_
			TOTAL:	3,385.00
TOM STIBBE	MILEAGE/TOLLS	RECREATION FUND	SOUTH	103.26_
			TOTAL:	103.26
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73_
			TOTAL:	252.19
SUNBELT RENTALS	TRENCHER RENTAL FOR IRRIGA	GENERAL FUND	PARK ALLOWANCE	123.25_
			TOTAL:	123.25
TETA	MEMBERSHIP DUES	GOLF FUND	SPRINGBROOK MAINTENANC	130.00_
			TOTAL:	130.00
THE T.L.C. GROUP, LTD	BA 4/9/09 FINAL PMNT FOXHI	GENERAL FUND	"A" PROJECTS	18,874.00
	BA 4/9/09 RETAINAGE	GENERAL FUND	"A" PROJECTS	13,805.67
	BA 6/25/09 OAKRIDGE PKWY	GENERAL FUND	"A" PROJECTS	121,989.24
	BA 6/25/09 OAKRIDGE PKWY	GENERAL FUND	"A" PROJECTS	12,810.00
	BA 4/10/08 WEEKLY MOWING	RECREATION FUND	CENTRAL	3,060.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 4/10/08 WEEKLY MOWING	RECREATION FUND	SOUTH	5,220.00
	BA 4/10/08 WEEKLY MOWING	RECREATION FUND	NORTH	2,250.00_
			TOTAL:	178,008.91
TECH SYSTEMS, INC.	LONG RANGE RADIO MONITORIN	RECREATION FUND	RIVERWALK	354.00
	LONG RANGE RADIO MONITORIN	RECREATION FUND	AQUATICS	354.00_
			TOTAL:	708.00
THE TIRE TRADER	TIRES/TUBES	GENERAL FUND	FLEET	189.00
	TIRES	GENERAL FUND	FLEET	1,416.00
	DISPOSAL OF TIRES	GENERAL FUND	FLEET	18.00
	TURF TIRES STOCK	GENERAL FUND	FLEET	156.00_
			TOTAL:	1,779.00
TKB ASSOCIATES, INC.	LASER FICHE ANNUAL SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	2,067.00_
			TOTAL:	2,067.00
TOMMY NEVIN'S	GIFT CERTS CO-REC CHAMPION	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.48_
			TOTAL:	134.85
BOB TRIVETT	MILEAGE REIMBURSEMENT	RECREATION FUND	SPORTS SERVICES - YOUT	142.45_
			TOTAL:	142.45
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	81.38
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	195.88-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	57.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	54.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	280.80_
			TOTAL:	278.38
TYLER ENTERPRISES	FERT	GOLF FUND	SPRINGBROOK MAINTENANC	487.50
	FERT/SEED	GOLF FUND	SPRINGBROOK MAINTENANC	292.50
	FERT/SEED	GOLF FUND	SPRINGBROOK MAINTENANC	100.00_
			TOTAL:	880.00
Thermo Mechanical Services, Inc.	ELECTRO IGNITOR	GENERAL FUND	TRADES	103.82
	TROUBLESHOOT TRANE UNIT	GENERAL FUND	TRADES	455.00_
			TOTAL:	558.82
US BANK	6/15/01 BOND PRINCIPAL/INT	GENERAL FUND	CAPITAL ADMINISTRATION	52,328.75
	6/15/01 BOND PRINCIPAL/INT	GENERAL FUND	CAPITAL ADMINISTRATION	335,000.00
	2006 A ISSUE INTEREST	GOLF FUND	GOLF ADMINISTRATION	32,873.75
	2006 B ISSUE INTEREST	GOLF FUND	GOLF ADMINISTRATION	96,546.25
	2003A BONDS PRINCIPAL/INTE	DEBT SERVICE FUND	DEBT SERVICE	330,000.00
	2003A BONDS PRINCIPAL/INTE	DEBT SERVICE FUND	DEBT SERVICE	139,205.00_
			TOTAL:	985,953.75
V3 CONSTRUCTION GROUP, LTD.	NIKE FINAL ENGINEERING	GENERAL FUND	"B" PROJECTS	15,044.14_
			TOTAL:	15,044.14
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	38.08
VEOLIA	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND	RECREATION FUND	CENTRAL	924.62
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND	RECREATION FUND	SOUTH	831.39
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND	RECREATION FUND	NORTH	304.66
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND	RECREATION FUND	RIVERWALK	575.60
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	332.85
	BA 1/8/09 DUMPSTER/RECYCLI RECREATION FUND	RECREATION FUND	GARDEN PLOTS	357.23-
	BA 1/8/09 DUMPSTER/RECYCLI GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	454.38
	BA 1/8/09 DUMPSTER/RECYCLI GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	388.41_
			TOTAL:	3,454.68
VERMEER MIDWEST/VERMEER, IL	SCREW/WASHER	GENERAL FUND	FLEET	11.23
	FILTERS	GENERAL FUND	FLEET	34.08_
			TOTAL:	45.31
VULCAN MATERIALS COMPANY	GRADE 8	RECREATION FUND	NORTH	102.98_
			TOTAL:	102.98
WAGNER FARMS NURSERY	REPLACE ASH TREES FRONTIER	GENERAL FUND	PARK ALLOWANCE	4,675.00
	CAPITAL LANDSCAPE	GENERAL FUND	PARK ALLOWANCE	875.00_
			TOTAL:	5,550.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOPSOIL	RECREATION FUND	RIVERWALK	116.00
	PEA GRAVEL	RECREATION FUND	RIVERWALK	140.00
	TOPSOIL	RECREATION FUND	RIVERWALK	243.00
	TOPSOIL	RECREATION FUND	RIVERWALK	116.00_
			TOTAL:	615.00
WASTE MANAGEMENT	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SOUTH	62.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SOUTH	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SOUTH	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	83.55
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	68.55
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	68.55
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	68.55
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	68.55
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	68.55
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	98.03
	BA 2/12/09 PORTOLET SERVIC RECREATION FUND	RECREATION FUND	GARDEN PLOTS	67.96_
			TOTAL:	994.29
WATER PRODUCTS COMPANY OF AURORA, INC.	2" MIP X 2" CAM	RECREATION FUND	CENTRAL	12.96_
			TOTAL:	12.96
WELDSTAR COMPANY	GRIND	GENERAL FUND	FLEET	33.30_
			TOTAL:	33.30
WEST SIDE EXCHANGE DEPT #4570	HYD HOSE/FITTING	GENERAL FUND	FLEET	60.58
	PTO SWITCH	GENERAL FUND	FLEET	36.56_
			TOTAL:	97.14
COLIN WESTMAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.28_
			TOTAL:	14.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILSBROOK SHEET METAL, INC.	REPLACE HEAT EXCHANGER	GENERAL FUND	TRADES	1,781.14_
			TOTAL:	1,781.14
WILL COUNTY HEALTH DEPARTMENT	WELL SCREENINGS	GOLF FUND	NAPERBROOK PROSHOP	105.00_
			TOTAL:	105.00
WILL COUNTY TREASURER	2010 LIQUOR LICENSE RENEWA	GOLF FUND	NON-DEPARTMENTAL	1,300.00_
			TOTAL:	1,300.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 CENT BEACH ENHAN	GENERAL FUND	"A" PROJECTS	19,469.39_
			TOTAL:	19,469.39
WILSON NURSERIES, INC.	CAPITAL LANDSCAPE DUPAGE S	GENERAL FUND	PARK ALLOWANCE	1,044.05
	SUGAR MAPLES	GENERAL FUND	PARK ALLOWANCE	720.00_
			TOTAL:	1,764.05
WITTEK GOLF SUPPLY CO.,INC.	BLACK SHAG BAG	GOLF FUND	NAPERBROOK MERCHANDISE	36.51_
			TOTAL:	36.51
ERIC WOOTEN	SWIM CONF CITY PRINT CARTR	AGENCY FUND	NON-DEPARTMENTAL	67.34_
			TOTAL:	67.34
WORKPLACE SOLUTIONS, LLC	REASONABLE SUSPICION TRAIN	GENERAL FUND	HUMAN RESOURCES	800.00_
			TOTAL:	800.00
YOUNG REMBRANDTS	FALL ART CLASSES	RECREATION FUND	ART SERVICES	315.00
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	135.00
	FALL ART CLASSES	RECREATION FUND	ART SERVICES	225.00_
			TOTAL:	675.00

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

01	GENERAL FUND	1,470,997.77
02	RECREATION FUND	165,422.87
03	GOLF FUND	570,429.93
05	DEBT SERVICE FUND	469,205.00
13	AGENCY FUND	3,624.34

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 GRAND TOTAL: 2,679,679.91  
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SELECTION CRITERIA

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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: 11/01/2009 THRU 11/30/2009  
INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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

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