

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	P/R PROCESSING/TIME/ATTEND	GENERAL FUND	BUSINESS	773.84
	P/R PROCESSING/TIME/ATTEND	GENERAL FUND	BUSINESS	3,355.65
	P/R PROCESSING FOR P/E 8/2	GENERAL FUND	BUSINESS	676.26
	TIME/ATTENDANCE P/E 9/4/09	GENERAL FUND	BUSINESS	3,355.65
	PAYROLL PROCESSING P/E 9/1	GENERAL FUND	BUSINESS	614.23
	HR PERSPECTIVE P/E 8/17/09	GENERAL FUND	HUMAN RESOURCES	795.70
	HR PERSPECTIVE FOR P/E 9/4	GENERAL FUND	HUMAN RESOURCES	795.70_
			TOTAL:	10,367.03
A F L A C ATTN: REMITTANCE PROCESSING	SEP 09 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	889.08
	SERVICE FEE/URM/DDC	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE/URM/DDC	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE/URM/DDC	GENERAL FUND	PLANNING	3.00
	SERVICE FEE/URM/DDC	GENERAL FUND	POLICE	3.00
	SERVICE FEE/URM/DDC	GENERAL FUND	TRADES	15.00
	SERVICE FEE/URM/DDC	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	SOUTH	6.00
	SERVICE FEE/URM/DDC	RECREATION FUND	NORTH	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	MARKETING	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE/URM/DDC	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE/URM/DDC	RECREATION FUND	RECREATION ADMINISTRAT	15.00
	SERVICE FEE/URM/DDC	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE/URM/DDC	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	979.08
A T & T	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.59
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.85
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.15
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.47
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.04
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.88
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.90
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,047.19
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	191.69
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.94
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.08
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.75
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	135.80
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	203.69
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	174.53
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.95
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	27.72
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	21.16
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	19.34
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.96
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	22.63
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	33.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,484.50
A&P GREASE TRAPPERS	PUMP WASH BAY	GENERAL FUND	TRADES	325.00
	SEPTIC PUMP OUT	GOLF FUND	NAPERBROOK PROSHOP	575.00_
			TOTAL:	900.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR POTTERY CLASS RECREATION FUND		ART SERVICES	19.55
	SUPPLIES FOR POTTERY CLASS RECREATION FUND		ART SERVICES	7.20_
			TOTAL:	26.75
A.W. OPEL PLUMBING COMPANY	INSTALLATION NEW FAUCET/LA	GOLF FUND	NAPERBROOK PROSHOP	238.00_
			TOTAL:	238.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	775.97
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	793.18
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,551.94
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,586.35
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	258.65
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	264.39_
			TOTAL:	5,230.48
ACE HARDWARE BUIKEMA'S	DUCT TAPE	GENERAL FUND	TRADES	5.84
	VINYL LETTERS	GENERAL FUND	TRADES	4.49
	ROLLER/PAINT SUPPLIES	GENERAL FUND	TRADES	12.04
	DUCT TAPE/PAINT LINER	GENERAL FUND	TRADES	17.27
	FASTNERS	GENERAL FUND	TRADES	12.60
	ACRYLIC	GENERAL FUND	TRADES	30.58
	STAIN BRUSH/OIL	GENERAL FUND	TRADES	33.58
	CAULK/TOOLS	GENERAL FUND	TRADES	9.43
	JMK TOOLS	GENERAL FUND	TRADES	4.48
	PADLOCK LAM	GENERAL FUND	TRADES	4.31
	KEY	GENERAL FUND	FLEET	1.79
	FASTNERS	GENERAL FUND	FLEET	4.68
	ROPE	GENERAL FUND	FLEET	7.64
	KEY	RECREATION FUND	CENTRAL	2.24
	KNIFE	RECREATION FUND	CENTRAL	9.88
	GLOVES	RECREATION FUND	CENTRAL	34.18
	KEYS	RECREATION FUND	CENTRAL	3.58
	CHAIN BALL/CONNECTOR	RECREATION FUND	CENTRAL	7.87
	CAP 2" SLIP/ELBOW	RECREATION FUND	SOUTH	3.66
	KEYS	RECREATION FUND	NORTH	14.33
	WEDGE BITS/BOLTS/FASTNERS	RECREATION FUND	NORTH	26.02
	WIRE/BRUSH	RECREATION FUND	NORTH	6.73
	NOZZLE GUN	RECREATION FUND	NORTH	5.39
	EYE BOLT/WIRE ROPE/FASTNER	RECREATION FUND	NORTH	18.63
	STEEL FLAT SLOT/ADAPTER SO	RECREATION FUND	NORTH	15.10
	TAPE/REDUCING COUPLE/NIPPL	RECREATION FUND	NORTH	5.91
	RIVET	RECREATION FUND	RIVERWALK	7.19
	TARP/FENDER WASH	RECREATION FUND	RIVERWALK	25.18
	FASTNERS	RECREATION FUND	RIVERWALK	27.00
	SAKRETE/TAPE/WASHER HOSE	RECREATION FUND	RIVERWALK	24.65
	SAKRETE MIX	RECREATION FUND	RIVERWALK	43.39
	KEYS	RECREATION FUND	RECREATION SUPPORT	5.37
	CABLE TIES	RECREATION FUND	AQUATICS	24.27
	CABLE TIES/TOOLS	RECREATION FUND	AQUATICS	54.41
	TOOLS/CLIPS	RECREATION FUND	AQUATICS	22.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CABLE TIES/ROPE	RECREATION FUND	AQUATICS	54.70
	WIRE ROPE CLIPS/FASTNERS	RECREATION FUND	AQUATICS	36.76
	9V BATTERIES	RECREATION FUND	AQUATICS	11.69
	WIRE ROPE CLIPS/FASTNERS	RECREATION FUND	AQUATICS	45.11
	PAINT SUPPLIES - PICNIC TA	RECREATION FUND	AQUATICS	75.41
	PAINT SUPPLIES - CHAIRS	RECREATION FUND	AQUATICS	9.10
	DUCT TAPE/SAFETY TREAD	RECREATION FUND	AQUATICS	28.30
	BAG BIG MOUTH POCKET	RECREATION FUND	AQUATICS	21.59
	BUNGEE CORD	RECREATION FUND	AQUATICS	15.47
	BOLTS/NUTS	RECREATION FUND	CARILLON MAINTENANCE	5.40
	DISTILLED WATER	GOLF FUND	SPRINGBROOK MAINTENANC	8.95
	SOAP/PINESOL/BLEACH	GOLF FUND	SPRINGBROOK MAINTENANC	82.37
	WASP SPRAY/BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	43.77
	CYLINDER PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	51.28
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	53.97
	LINE/WIRE	GOLF FUND	NAPERBROOK MAINTENANCE	16.16
	BOTTLED WATER	GOLF FUND	NAPERBROOK CONCESSION	33.56_
			TOTAL:	1,129.88
ALARM DETECTION SYSTEMS, INC.	REKEY TO ELECTRICAL BOXES	GENERAL FUND	TRADES	181.80
	REKEY S/B	GENERAL FUND	TRADES	30.00_
			TOTAL:	211.80
ALASKA INDUSTRIES, INC.	FLUORESCENT BULB	GENERAL FUND	TRADES	252.00
	FLUORESCENT BULB	GENERAL FUND	TRADES	262.50_
			TOTAL:	514.50
AMERICAN BACKFLOW PREVENTION, INC.	BACKFLOW TEST	GOLF FUND	NAPERBROOK MAINTENANCE	75.00_
			TOTAL:	75.00
AMERICAN NURSERYMAN	WOODY LANDSCAPE PLANTS	RECREATION FUND	RIVERWALK	103.90_
			TOTAL:	103.90
ANDERSON PEST SOLUTIONS	REMOVAL OF WASP COLONY	RECREATION FUND	CARILLON	75.00_
			TOTAL:	75.00
APWA - LAKE BRANCH	DE-ICING WORKSHOP	RECREATION FUND	CENTRAL	135.00_
			TOTAL:	135.00
B2B COMPUTER PRODUCTS	POWER BACKUP BEACH	GENERAL FUND	INFORMATION TECHNOLOGY	112.00
	FIREWIRE CABLE	GENERAL FUND	INFORMATION TECHNOLOGY	20.70
	MISC SUPPLIES HARDDRIVES	GENERAL FUND	INFORMATION TECHNOLOGY	282.05
	EXTERNAL HARD DRIVE MARKET	RECREATION FUND	MARKETING	148.00_
			TOTAL:	562.75
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
BEAVERS: WETLANDS & WILDLIFE	MEMBERSHIP - GORRA	RECREATION FUND	CENTRAL	20.00_
			TOTAL:	20.00
SUSAN C. BERGREN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	875.00_
			TOTAL:	875.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEST QUALITY CLEANING, INC.	CONTRACTUAL CUSTODIAL SERV	RECREATION FUND	RECREATION SUPPORT	1,675.00
	CONTRACTUAL CUSTODIAL SERV	GOLF FUND	SPRINGBROOK PROSHOP	592.00
	CONTRACTUAL CUSTODIAL SERV	GOLF FUND	NAPERBROOK PROSHOP	592.00_
			TOTAL:	2,859.00
BHFEX, LLC	GARDEN PLOTS	GENERAL FUND	"B" PROJECTS	243.48_
			TOTAL:	243.48
BICYCLES ETC	BIKE REPAIRS	GENERAL FUND	POLICE	299.50_
			TOTAL:	299.50
TIFFANIE SPERLINGS	SPRING/SUMMER 2009 FITNESS	RECREATION FUND	FITNESS/AQUATICS	318.50_
			TOTAL:	318.50
BILL'S CAR WASH	AUGUST CAR WASHES	GENERAL FUND	FLEET	30.50_
			TOTAL:	30.50
BILTMORE REFRIGERATION SERVICE & SALES	MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BONESTROO	BA 2/28/09 BIKE TRAIL DEVE	GENERAL FUND	"B" PROJECTS	1,052.67_
			TOTAL:	1,052.67
BOUGHTON TRUCKING & MATERIAL, INC.	CA-6	GENERAL FUND	TRADES	76.73
	CA-6	GENERAL FUND	TRADES	440.84
	LIME SCREENINGS	RECREATION FUND	NORTH	5.50_
			TOTAL:	523.07
BRIGHTON CAR WASH	AUGUST CAR WASHES	GENERAL FUND	FLEET	34.80
	REC VAN WASH	RECREATION FUND	RECREATION ADMINISTRAT	8.70_
			TOTAL:	43.50
JAMES M. BROWN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BSN SPORTS COLLEGIATE PACIFIC	TENNIS NET FOR KNOCH PARK	GENERAL FUND	"A" PROJECTS	651.37_
			TOTAL:	651.37
BTSI	CHLOROTHALONIL	GOLF FUND	SPRINGBROOK MAINTENANC	999.00_
			TOTAL:	999.00
BURRIS EQUIPMENT CO.	LABOR ON #206	GENERAL FUND	FLEET	583.03
	CAM	GOLF FUND	SPRINGBROOK MAINTENANC	108.14
	PULLEYS	GOLF FUND	NAPERBROOK MAINTENANCE	383.15
	DRIVESHAFT	GOLF FUND	NAPERBROOK MAINTENANCE	336.34
	MOTOR/PULLEY/BELTS/KEY WAY	GOLF FUND	NAPERBROOK MAINTENANCE	495.31
	TINES/HITCH KIT	GOLF FUND	NAPERBROOK MAINTENANCE	359.84_
			TOTAL:	2,265.81
BUSINESS LEDGER	EVENT PLANNING GUIDE	RECREATION FUND	MARKETING	595.00_
			TOTAL:	595.00
CALLAWAY GOLF COMPANY	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	192.26
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	199.98
	RESALE SHORTS	GOLF FUND	SPRINGBROOK MERCHANDIS	51.27
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	146.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	589.81
MAJEL CAPICCIONI	TOADSTOOLS PRESCHOOL SUPPL RECREATION FUND		YOUTH EARLY CHILDHOOD	158.89_
			TOTAL:	158.89
CARQUEST AUTO PARTS	FUEL/WATER ALERT FILTERS	GENERAL FUND	FLEET	30.92
	RETURN LOADED CALIPERS	GENERAL FUND	FLEET	128.58-
	CREDIT	GENERAL FUND	FLEET	34.92-
	REV AIR DRILL	GENERAL FUND	FLEET	199.95
	SWAY BAR LINK KIT	GENERAL FUND	FLEET	105.52
	SWAY BAR LINK KIT	GENERAL FUND	FLEET	52.76
	SENSOR - SPEED	GENERAL FUND	FLEET	31.49
	CREDIT	GENERAL FUND	FLEET	52.76-
	OIL/FUEL FILTERS	GENERAL FUND	FLEET	16.09
	ADV GEN BATTERY	GENERAL FUND	FLEET	82.23
	VENTVISOR	GENERAL FUND	FLEET	42.39
	OIL FILTERS	GENERAL FUND	FLEET	44.40
	AUTO BATTERY	GENERAL FUND	FLEET	85.54
	CREDIT	GENERAL FUND	FLEET	10.00-
	BRAKE ROTORS	GENERAL FUND	FLEET	115.34
	OIL FILTERS	GENERAL FUND	FLEET	12.58
	OIL FILTERS	GENERAL FUND	FLEET	18.87
	BAR LAMP	GENERAL FUND	FLEET	14.39
	FUEL FILTERS	GENERAL FUND	FLEET	19.42-
	WATER ALERT FILTER	GENERAL FUND	FLEET	11.50
	OIL/AIR FILTERS/MICRO-V BE	GENERAL FUND	FLEET	108.37
	TAP	GENERAL FUND	FLEET	8.98
	AIR FILTER/PUMICE	GENERAL FUND	FLEET	45.72
	AIR FILTER	GENERAL FUND	FLEET	24.34
	FUEL/OIL FILTERS	GENERAL FUND	FLEET	33.89
	HALOGEN CAPSULE	GENERAL FUND	FLEET	19.98
	FUEL FILTER	GENERAL FUND	FLEET	10.06
	FUEL FILTER	GENERAL FUND	FLEET	10.06
	WHEEL STUDS/NUTS	GENERAL FUND	FLEET	48.74
	FUEL FILTERS	GENERAL FUND	FLEET	20.40
	OVAL STOP SEAL	GENERAL FUND	FLEET	20.76
	TRANS FIL KIT	GENERAL FUND	FLEET	13.28
	AIR/OIL/FUEL FILTERS	GENERAL FUND	FLEET	44.15
	OIL FILTERS	GENERAL FUND	FLEET	16.78
	UNIV BATT TERMINAL	GENERAL FUND	FLEET	2.50
	OIL FILTER/CLAY PRODUCT	GENERAL FUND	FLEET	82.92
	MARKER LAMP	GENERAL FUND	FLEET	7.16
	SYNTHETIC GEAR/GEAR OIL	GENERAL FUND	FLEET	50.99
	MISC TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	12.67
	REFLECT TAPE	GOLF FUND	SPRINGBROOK MAINTENANC	3.88
	LAMP	GOLF FUND	SPRINGBROOK MAINTENANC	7.90
	OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	23.04
	BRAKE PLIER	GOLF FUND	SPRINGBROOK MAINTENANC	23.90
	FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	15.60
	FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	24.26_
			TOTAL:	1,298.62
CARROT-TOP INDUSTRIES INC.	PENNANT CUSTOM NYLON DEEP	RECREATION FUND	AQUATICS	490.00_
			TOTAL:	490.00
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	186.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KENTUCKY BLUE GRASS	GENERAL FUND	PARK ALLOWANCE	186.00
	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	186.00_
			TOTAL:	558.00
CHALLENGER SPORTS	FIRST KICKS/SOCCER/HALF DA	RECREATION FUND	SPORTS SERVICES - YOUT	1,572.00_
			TOTAL:	1,572.00
CHICAGO INTERNATIONAL TRUCKS	Revese credit from 2008	GENERAL FUND	FLEET	59.85
	CORE RETURN	GENERAL FUND	FLEET	59.85-
			TOTAL:	0.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.92
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.84
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	17.64_
			TOTAL:	176.40
CHICAGO PARENT DIVISION OF WEDNESDAY J	SUMMER FUN AD	RECREATION FUND	MARKETING	389.00_
			TOTAL:	389.00
CHICAGOLAND TURF	GRASS SEED/HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	324.00
	GRASS SEED/HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	215.63
	MAINSAIL	GOLF FUND	NAPERBROOK MAINTENANC	1,120.00_
			TOTAL:	1,659.63
ELLEN CIELOCHA	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	60.00_
			TOTAL:	60.00
CITIBANK	APPLE TUNES	GENERAL FUND	ADMINISTRATIVE	24.48
	CAROL STREAM PD SEMINAR	GENERAL FUND	BUSINESS	75.00
	PROPERTY TAX ASSESSMENTS S	GENERAL FUND	BUSINESS	75.00
	CAROL STREAM PD SEMINAR	GENERAL FUND	HUMAN RESOURCES	75.00
	CAROL STREAM PD SEMINAR	GENERAL FUND	PLANNING	75.00
	HERITAGE YMCA GROUP	GENERAL FUND	PLANNING	50.00
	IL TOLLWAY MISSED TOLLS	GENERAL FUND	PLANNING	1.90
	NRPA ONLINE TRAINING	GENERAL FUND	PLANNING	30.00
	OFFICE MAX	GENERAL FUND	PLANNING	85.44
	LARE STUDY MATERIALS	GENERAL FUND	PLANNING	150.50
	AIRCRAFT SPRUCE SHIPPING	GENERAL FUND	FLEET	6.60
	AIRCRAFT SPRUCE CALCULATOR	GENERAL FUND	FLEET	56.65
	USPS GIBSONIA PA	GENERAL FUND	"B" PROJECTS	4.95
	GLOBAL WATER INSTRUMENT	GENERAL FUND	PARK ALLOWANCE	507.00
	PALLET PLASTIC LIDS	RECREATION FUND	PARKS ADMINISTRATION	1,050.00
	CAROL STREAM PD SEMINAR	RECREATION FUND	PARKS ADMINISTRATION	75.00
	BALLFIELD SEMINAR	RECREATION FUND	CENTRAL	40.00
	MISSED TOLL - CENTRAL	RECREATION FUND	CENTRAL	0.70
	ENVIRONMENTAL LEADERSHIP C	RECREATION FUND	CENTRAL	150.00
	CRUSADER DUSTER	RECREATION FUND	RIVERWALK	93.95
	DUPAGE CONVENTION/VISITORS	RECREATION FUND	MARKETING	60.00
	CAROL STREAM PD SEMINAR	RECREATION FUND	MARKETING	75.00
	CAROL STREAM PD SEMINAR	RECREATION FUND	RECREATION ADMINISTRAT	75.00
	IPRA COOP PURCHASE PROGRAM	RECREATION FUND	RECREATION ADMINISTRAT	275.00
	ILLINOIS THEATRICAL CAMP	RECREATION FUND	ART SERVICES	377.00
	A WISH COME TRUE	RECREATION FUND	ART SERVICES	1,304.52
	CAROL STREAM PD SEMINAR	GOLF FUND	GOLF ADMINISTRATION	75.00
	PARKING FEE DOWNTOWN CHICA	GOLF FUND	GOLF ADMINISTRATION	20.00
	VIDEO GAME PERMIT VIOLATIO	GOLF FUND	GOLF ADMINISTRATION	106.15

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			TOTAL:	4,994.84
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	155.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	247.80_
			TOTAL:	627.55
ARTHUR CLESEN, INC.	RADIANCE	GOLF FUND	SPRINGBROOK MAINTENANC	170.00
	GARYS GREEN/ULTRA PLEX	GOLF FUND	SPRINGBROOK MAINTENANC	511.00
	REVOLUTION	GOLF FUND	NAPERBROOK MAINTENANCE	200.00
	GARYS GREEN/ULTRA PLEX	GOLF FUND	NAPERBROOK MAINTENANCE	511.00_
			TOTAL:	1,392.00
CLEVELAND GOLF	LAUNCHER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	222.90
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	216.20_
			TOTAL:	6.70
CLIC GEAR USA	RESALE PUSH CART	GOLF FUND	SPRINGBROOK MERCHANDIS	284.00
	PUSH CART	GOLF FUND	NAPERBROOK MERCHANDISE	142.00_
			TOTAL:	426.00
CLOWNING AROUND ENTERTAINMENT	DEPOSIT INFLATABLES HALLOW RECREATION FUND		SPECIAL EVENTS	504.50
	BALANCE INFLATABLES HALLOW RECREATION FUND		SPECIAL EVENTS	504.50_
			TOTAL:	1,009.00
COLD STONE CREAMERY	MAY B-DAY CAKES	RECREATION FUND	SPECIAL EVENTS	215.55
	JUNE 2009 B-DAY CAKES	RECREATION FUND	SPECIAL EVENTS	119.75
	JULY B-DAY CAKES	RECREATION FUND	SPECIAL EVENTS	71.85_
			TOTAL:	407.15
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	ELECTRIC 8/3-9/1 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.87
	ELECTRIC 8/17-9/16 5 RAES	GOLF FUND	GOLF ADMINISTRATION	87.09
	ELECTRIC 7/24-8/24 OPN 111	GOLF FUND	GOLF ADMINISTRATION	55.69
	ELECTRIC 7/27-8/25 29W231	GOLF FUND	GOLF ADMINISTRATION	3,092.02
	ELECTRIC 7/24-8/24 10953 N	GOLF FUND	GOLF ADMINISTRATION	224.34
	ELECTRIC 7/24-8/24 NS 111T	GOLF FUND	GOLF ADMINISTRATION	6,801.09_
			TOTAL:	10,275.10
COMMERCIAL RECREATION SPECIALISTS	LIGHTNING WARNING SYSTEM	GENERAL FUND	PARK ALLOWANCE	9,060.00_
			TOTAL:	9,060.00
CONSERV FS	PLANT MARVEL	RECREATION FUND	CENTRAL	162.80
	MACH II	RECREATION FUND	CENTRAL	155.00_
			TOTAL:	317.80
CONTINENTAL ELECTRICAL CONSTRUCTION CO	CAMERA REPAIRS CARILLON TO	RECREATION FUND	CARILLON MAINTENANCE	335.00_
			TOTAL:	335.00
CORDOGAN, CLARK & ASSOCIATES INC.	BA 3/12/09 RCC CONST ADMIN	GENERAL FUND	"A" PROJECTS	3,281.68_
			TOTAL:	3,281.68
A. WYLIE CRAWFORD	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
D & T SUPPLIES	MISC SERVICES	GOLF FUND	NAPERBROOK CONCESSION	54.00_
			TOTAL:	54.00
DAY & ROBERT, P.C.	GEN LAND - LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	1,015.00
	NIKE ANNEXATION - LEGAL SV	GENERAL FUND	"B" PROJECTS	1,067.50_
			TOTAL:	2,082.50
JOHN DEERE LANDSCAPES, INC.	ATHLETIC FIELD PAINT	RECREATION FUND	CENTRAL	135.00_
			TOTAL:	135.00
DEX	LISTING	RECREATION FUND	MARKETING	112.50_
			TOTAL:	112.50
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	113.97_
			TOTAL:	113.97
DIVERSIFIED FLEET SERVICES	WEATHERGUARD ALUM UNDERBED	GENERAL FUND	CAPITAL ADMINISTRATION	838.37_
			TOTAL:	838.37
DIXON MEYERS TRAILWAYS	TRANSPORTATION GERSHWIN CO	RECREATION FUND	TRIPS	517.00
	TRANSPORTATION STARVED ROC	RECREATION FUND	TRIPS	650.00_
			TOTAL:	1,167.00
MIKE DOYLE	COMBINED CHARITIES SEPT 09	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00
DUPAGE TOPSOIL, INC.	PULVERIZED TOPSOIL	GOLF FUND	NAPERBROOK MAINTENANCE	285.00_
			TOTAL:	285.00
ECOLAB	MONTHLY PEST PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	151.73
EMPIRE COOLER SERVICE, INC.	MONTHLY ICE MACHINE LEASE	GOLF FUND	SPRINGBROOK CONCESSION	155.00
	MONTHLY ICE MACHINE LEASE	GOLF FUND	SPRINGBROOK CONCESSION	155.00_
			TOTAL:	310.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	184.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	84.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	767.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	167.40_
			TOTAL:	1,346.00
EVERGREEN OAK ELECTRIC	TIME CLOCK SOUTH COLD STOR	GENERAL FUND	TRADES	164.66_
			TOTAL:	164.66
EXECUTIVE PARTNERS	STRATEGIC PLANNING SESSION	GENERAL FUND	ADMINISTRATIVE	5,813.54_
			TOTAL:	5,813.54
GE MONEY BANK	JEANS	GENERAL FUND	TRADES	115.96
	JEANS	GENERAL FUND	FLEET	150.94
	WADERS	RECREATION FUND	CENTRAL	164.97
	JEANS/SHORTS	RECREATION FUND	CENTRAL	71.98
	COTTER PINS/ARM BALL	RECREATION FUND	CENTRAL	28.83
	JEANS	RECREATION FUND	SOUTH	385.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	918.53
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	FITTINGS/DRILL BITS/BLADES	GENERAL FUND	TRADES	33.80_
			TOTAL:	33.80
FASTSIGNS OF NAPERVILLE	HAYRIDE BANNERS	RECREATION FUND	MARKETING	311.04_
			TOTAL:	311.04
FINANCIAL NORTHEASTERN COMPANIES	CD COMMISSIONS CNL BANK	GENERAL FUND	BUSINESS	198.81
	CD COMMISSIONS SUN WEST	GENERAL FUND	BUSINESS	222.61_
			TOTAL:	421.42
FITZGERALD LIGHTING & MAINTENANCE	ELECTRICAL PANEL UPGRADE K	GENERAL FUND	PARK ALLOWANCE	650.00_
			TOTAL:	650.00
FLEXIBLE PAVEMENT, INC.	BROOK PRAIRIE TRAIL REPAIR	GENERAL FUND	"B" PROJECTS	11,349.00_
			TOTAL:	11,349.00
FOLDS OF HONOR FOUNDATION	PATRIOT DAY DONATION	GOLF FUND	NON-DEPARTMENTAL	425.00_
			TOTAL:	425.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	102.80
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	69.00
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	103.25
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	60.06
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	106.86
	DRYJOYS TRADITIONAL	GOLF FUND	NAPERBROOK MERCHANDISE	200.20_
			TOTAL:	642.17
FORE!RESERVATION, INC. GOLF COURSE MANA	THERMAL PAPER	GOLF FUND	NAPERBROOK PROSHOP	112.50_
			TOTAL:	112.50
FORESTRY SUPPLIERS, INC.	DRIFT GUARD/TAGS/NAILS	RECREATION FUND	NORTH	70.70
	SAND BAGS	RECREATION FUND	NORTH	112.47_
			TOTAL:	183.17
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	75.39
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	81.78
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	232.84
	FOX RIVER FOODS, INC.	GOLF FUND	SPRINGBROOK CONCESSION	9.74-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	393.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	451.16
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	134.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	206.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	367.66
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,255.83
	SENIOR CITY	GOLF FUND	NAPERBROOK PROSHOP	265.71
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	74.31-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	841.23
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	329.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	412.76
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	82.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	200.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	463.27
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	623.09
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	146.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	17.26-
			TOTAL:	6,461.60
RYAN FRENCH	SPRING 09 COACHES CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	250.00
	FALL 09 COACHES CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	250.00_
			TOTAL:	500.00
FUERTE SYSTEMS, INC.	BA 4/9/09 ARROWHEAD RENOVA	GENERAL FUND	"A" PROJECTS	49,182.48
	BA 5/14/09 PARK IMPROVEMEN	GENERAL FUND	"A" PROJECTS	38,851.63
	BA 5/14/09 PARK IMPROVEMEN	GENERAL FUND	"A" PROJECTS	48,691.62_
			TOTAL:	136,725.73
FUN LOVIN' YOGA	YOGA KIDS INSERVICE TRAINI	RECREATION FUND	YOUTH EARLY CHILDHOOD	325.00_
			TOTAL:	325.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	119.55
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	135.55_
			TOTAL:	255.10
GASVODA & ASSOCIATES, INC.	SPORTSMANS POND AUTO DIALE	GENERAL FUND	PARK ALLOWANCE	750.00_
			TOTAL:	750.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,350.88
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,208.09_
			TOTAL:	6,558.97
GEAR FOR SPORTS, INC.	WOMENS WINDSHIRT	GOLF FUND	NAPERBROOK MERCHANDISE	33.10_
			TOTAL:	33.10
GLANCER MAGAZINE	LAYOUT OCTOBER 2009	RECREATION FUND	MARKETING	338.94_
			TOTAL:	338.94
GRAINGER	LAMP	GENERAL FUND	TRADES	142.92
	LAMP	GENERAL FUND	TRADES	24.93
	LAMP	GENERAL FUND	TRADES	24.93
	LED LAMP	GENERAL FUND	TRADES	265.95
	TOUCHSCREEN THERMOSTAT	GENERAL FUND	TRADES	180.00
	INDUSTRIAL THERMOMETER	GENERAL FUND	TRADES	44.96
	MOTOR	GENERAL FUND	TRADES	20.52
	OCCUPANCY SENSOR	GENERAL FUND	TRADES	172.44
	OCCUPANCY SENSOR	GENERAL FUND	TRADES	172.44
	OCCUPANCY SENSOR	GENERAL FUND	TRADES	172.44
	METERING SERVOMOTOR ASSEMB	GENERAL FUND	TRADES	233.02
	FILTERS	GENERAL FUND	TRADES	170.35
	LAMP	GENERAL FUND	TRADES	151.20
	LAMP	GENERAL FUND	TRADES	151.20
	LAMP/BALLAST KIT	GENERAL FUND	TRADES	350.38
	HAND DRYER	GENERAL FUND	TRADES	248.26
	THERMOSTATE/FILTERS/TIMER	GENERAL FUND	TRADES	249.88
	CORE/COIL BALLAST KIT	GENERAL FUND	TRADES	170.12
	TEE/REDUCER BUSHING	GENERAL FUND	TRADES	16.00
	CORE/COIL BALLAST KIT	GENERAL FUND	TRADES	170.12
	MOTION SENSOR/OCCUPANCY SE	GENERAL FUND	FACILITY ALLOWANCE	2,629.44
	RACK WIRE DECKING	GENERAL FUND	FACILITY ALLOWANCE	748.44
	MOTION/OCCUPANCY SENSORS/W	GENERAL FUND	FACILITY ALLOWANCE	2,352.06
	MOTION/OCCUPANCY SENSORS	GENERAL FUND	FACILITY ALLOWANCE	1,850.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WIRE SOUND SECURITY	GENERAL FUND	FACILITY ALLOWANCE	63.72
	GLOVES/EXT LANCE/SPRAY GUN	RECREATION FUND	SOUTH	4.23
	GLOVES/EXT LANCE/SPRAY GUN	RECREATION FUND	SOUTH	139.37
	SEALANT TAPE/GAUGE FILLED	RECREATION FUND	RIVERWALK	20.31
	BALLAST/LAMPS/BALLAST KIT	RECREATION FUND	RIVERWALK	343.33_
			TOTAL:	11,283.36
GRAYBAR ELECTRIC COMPANY, INC.	LOUVERS	GENERAL FUND	TRADES	32.64
	FLOODLIGHT	GENERAL FUND	TRADES	224.15
	SCREWDRIVER SET/RING/BOX C	GENERAL FUND	TRADES	48.13
	FUSE/DRILL/TAP KIT	GENERAL FUND	TRADES	170.81_
			TOTAL:	475.73
SUSAN R. MARKGRAF	NIKE-PUBLIC RELATIONS	GENERAL FUND	"B" PROJECTS	2,812.50_
			TOTAL:	2,812.50
HALOGEN SUPPLY COMPANY, INC.	GASKET DIVERTER	GENERAL FUND	TRADES	32.95
	ALGAECIDE	RECREATION FUND	AQUATICS	787.80_
			TOTAL:	820.75
MICHAEL HANDLEY	SWIM CONF CLASSIC MEET OFF AGENCY FUND		NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
HARRIS GOLF CARS	PROTECTOR/RIVETS	GOLF FUND	SPRINGBROOK MAINTENANC	31.15_
			TOTAL:	31.15
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	1,007.49
	DIESEL	GENERAL FUND	FLEET	1,310.48
	GASOHOL	GENERAL FUND	FLEET	1,177.00
	DIESEL	GENERAL FUND	FLEET	1,601.75
	GASOHOL	GENERAL FUND	FLEET	1,337.32
	DIESEL	GENERAL FUND	FLEET	1,777.71
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,368.17
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,842.36
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	564.21
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,016.80
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	394.69_
			TOTAL:	13,397.98
KELLIE HERNANDEZ	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	9.36_
			TOTAL:	9.36
HILLERICH AND BRADSBY CO.	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	295.30_
			TOTAL:	295.30
HITCHCOCK DESIGN GROUP	BA 7/10/08 WINDING OSLAD P	GENERAL FUND	"B" PROJECTS	5,007.76_
			TOTAL:	5,007.76
HOGAN WALKER, L.L.C.	PULLER	GENERAL FUND	FLEET	105.29
	CREDIT	GENERAL FUND	FLEET	75.15-
	DECK WHEEL REPAIR	GENERAL FUND	FLEET	217.76_
			TOTAL:	247.90
HOME DEPOT CREDIT SERVICES DEPT 32-250	CEDAR/SILICONE	GENERAL FUND	TRADES	79.36
	CAP	GENERAL FUND	TRADES	39.60
	PLYWOOD	GENERAL FUND	TRADES	39.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LUMBER BRUSH HILL BENCHES	RECREATION FUND	NORTH	17.10
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	56.20
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	38.38
	SMALL TOOLS	GOLF FUND	SPRINGBROOK PROSHOP	23.22_
			TOTAL:	293.44
HUMANA INSURANCE COMPANY	COBRA	GENERAL FUND	NON-DEPARTMENTAL	1,837.36
	BA 11/13/08 OCT 09 MEDICAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71,558.03_
			TOTAL:	73,395.39
LAUREN HUTTON	SWIM CONF CLASSIC HOSPITAL AGENCY FUND		NON-DEPARTMENTAL	42.69_
			TOTAL:	42.69
HYDROLOGIC MI 11	PLUGS/CLAMP/SCREW	RECREATION FUND	RIVERWALK	20.65
	IRRIGATION PART ROTARY HIL	RECREATION FUND	RIVERWALK	252.80
	PLUG/NOZZLE/RND BOX	RECREATION FUND	RIVERWALK	119.90
	PART WM SOLSRVC ASSY	RECREATION FUND	RIVERWALK	12.60_
			TOTAL:	405.95
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.22
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	36.26
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	122.92_
			TOTAL:	210.40
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
TREASURER OF STATE OF IL	2009 UNCLAIMED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	2,300.15_
			TOTAL:	2,300.15
ILLINOIS ARBORIST ASSOCIATION	CERTIFICATION/MEMBERSHIP D	RECREATION FUND	NORTH	720.00
	STUDY GUIDE/EXAM FEES	RECREATION FUND	NORTH	340.00_
			TOTAL:	1,060.00
ILLINOIS DEPARTMENT OF REVENUE	BEACH SALES TAX EXP - MERC	RECREATION FUND	AQUATICS	2.00
	BEACH SALES TAX EXP - DIPP	RECREATION FUND	AQUATICS	448.00
	SPORTSMANS SALES TAX EXP -	RECREATION FUND	SPORTSMAN	168.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	2,040.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,274.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	1,730.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	590.00_
			TOTAL:	6,252.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	DUPAGE RIVER PARK GARDEN P	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	500.00
ILLINOIS EPA	NIKE SRP - SERVICES	GENERAL FUND	"B" PROJECTS	7,779.94_
			TOTAL:	7,779.94
ILLINOIS PARK & RECREATION ASSOCIATION	TOP COMP ISSUES FACING PAR	GENERAL FUND	HUMAN RESOURCES	55.00_
			TOTAL:	55.00
ILLINOIS SHOTOKAN KARATE	BA 2/12/09 SUMMER KARATE C	RECREATION FUND	FITNESS/AQUATICS	30,129.40_
			TOTAL:	30,129.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDIAN PRAIRIE SCHOOL DISTRICT #204 AT	SWIM CONF OFFICIALS TRAINI	AGENCY FUND	NON-DEPARTMENTAL	140.00
	SWIM CONF CERTIFIED PERSON	AGENCY FUND	NON-DEPARTMENTAL	2,269.25_
	TOTAL:			2,409.25
J.F. NEW AND ASSOCIATES	BA 9/13/07 PIONEER PARK RE	GENERAL FUND	"A" PROJECTS	640.00
	BA 5/14/09 WINDING SHORELI	GENERAL FUND	"B" PROJECTS	28,209.34_
	TOTAL:			28,849.34
J.W. TURF, INC.	SWITCH/HYD MTR KITS	GOLF FUND	SPRINGBROOK MAINTENANC	643.86
	VALVE CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	789.08-
	SPACER/CABLE/BUSHING/SCREW	GOLF FUND	SPRINGBROOK MAINTENANC	201.31
	PLATE/SWITCH/SPACER	GOLF FUND	SPRINGBROOK MAINTENANC	470.96
	TINES/TIE ROD ENDS	GOLF FUND	NAPERBROOK MAINTENANCE	406.30_
	TOTAL:			933.35
JCM UNIFORMS INC	WEHRLI SHIRTS	GENERAL FUND	POLICE	98.00
	BADGE SEWING	GENERAL FUND	POLICE	10.28_
	TOTAL:			108.28
JAMES GRIBBLE	TRUCK INSPECTIONS	GENERAL FUND	FLEET	80.00_
TOTAL:			80.00	
JOHNO'S/MIDWEST AWARDS CORP.	NAME TAGS	RECREATION FUND	CARILLON	36.25
	NAMETAGS	GOLF FUND	NAPERBROOK PROSHOP	29.75_
	TOTAL:			66.00
BETH JOHNSON	CASH BANK FOR TNT	RECREATION FUND	NON-DEPARTMENTAL	225.00_
TOTAL:			225.00	
JOHNSTONE SUPPLY OF NAPERVILLE	FIN TOOL KIT/NUBRITE COIL	GENERAL FUND	TRADES	29.07
	IGN CONTROL/HVAC PARTS	GENERAL FUND	TRADES	231.10
	COIL GUN/CAPACITOR	GENERAL FUND	TRADES	83.10
	NUPLUS	GENERAL FUND	TRADES	274.48
	VISIONPRO/TELSA MROR	GENERAL FUND	TRADES	184.31
	MOTOR/BELT/BATTERIES	GENERAL FUND	TRADES	539.90
	NUBRITE COIL CLEANER	GENERAL FUND	TRADES	67.29
	TIME CLOCK	GENERAL FUND	TRADES	64.74_
	TOTAL:			1,473.99
KAR PRODUCTS, INC.	TAP/PUTTY/GLOVES/BANDAGE/	GOLF FUND	SPRINGBROOK MAINTENANC	94.47
	TAP/PUTTY/GLOVES/BANDAGE/	GOLF FUND	SPRINGBROOK MAINTENANC	314.56
	TAP/PUTTY/GLOVES/BANDAGE/	GOLF FUND	SPRINGBROOK MAINTENANC	22.40
	KEY TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	38.18_
	TOTAL:			469.61
KART WERKS	BAG CLAMP	GOLF FUND	SPRINGBROOK MAINTENANC	23.00_
TOTAL:			23.00	
ANDREW A. KATAI	FOR BRIDGE DUPLICATE I	RECREATION FUND	ART SERVICES	200.00_
TOTAL:			200.00	
MARK KEDZIORA	UMPIRES NCHS SUMMER PLAYOF	RECREATION FUND	SPORTS SERVICES - ADUL	131.10_
TOTAL:			131.10	
KELLIE SPREITZER	SWIM CONF CLASSIC SUPPLIES	AGENCY FUND	NON-DEPARTMENTAL	24.25_
TOTAL:			24.25	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KENNETH COMPANY, INC.	BA 7/10/09 WINDING CONSTRU	GENERAL FUND	"B" PROJECTS	83,028.91_
			TOTAL:	83,028.91
KIMBALL MIDWEST	ULTRA GUARD	GOLF FUND	SPRINGBROOK MAINTENANC	119.99
	DRILL OUT/BUR	GOLF FUND	SPRINGBROOK MAINTENANC	218.83
	ULTRAGUARD/DISCS/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	195.47
	SAFETY/THREADLOCK/DISCS	GOLF FUND	NAPERBROOK MAINTENANCE	73.08_
			TOTAL:	607.37
KIPP'S LAWNMOWER SALES/SERVICE	TRIMMER HEADS	RECREATION FUND	CENTRAL	150.96
	CHAIN/OIL/BRAKE HANDLE	GOLF FUND	SPRINGBROOK MAINTENANC	83.81
	COUPLER/SPARE CHAIN	GOLF FUND	SPRINGBROOK MAINTENANC	36.36_
			TOTAL:	271.13
KONE, INC.	MONTHLY MAINTENANCE AGREEM	RECREATION FUND	RECREATION SUPPORT	246.00_
			TOTAL:	246.00
JAY KONRAD	ECLIPSE SOCCER CLINICS	RECREATION FUND	SPORTS SERVICES - YOUT	882.00_
			TOTAL:	882.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	87.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	224.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	398.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	428.78_
			TOTAL:	1,363.57
LIDLAW TRANSIT, INC.	BUS FOR FIELD TRIP CAMP LO	RECREATION FUND	YOUTH TEEN, FAMILY	291.75_
			TOTAL:	291.75
THE LANDFAIR COMPANY	SECURITY TIES	RECREATION FUND	NORTH	483.12_
			TOTAL:	483.12
LANDMARK FORD INC.	2009 FORD F-250 LICENSE/TI	GENERAL FUND	CAPITAL ADMINISTRATION	135.00_
			TOTAL:	135.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	315.00_
			TOTAL:	315.00
MARK WILLIAM LEE	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
LEGAT ARCHITECTS	BA 5/14/09 KNOCH MAINT EVA	GENERAL FUND	"A" PROJECTS	24,950.00_
			TOTAL:	24,950.00
JOHN DEERE LANDSCAPES/LESCO	THREE-WAY SELECTIVE	RECREATION FUND	CENTRAL	290.00
	PROSECUTOR PRO 2.5 GAL	RECREATION FUND	CENTRAL	297.21
	PVC FITTING	RECREATION FUND	SOUTH	0.91
	REBATE	RECREATION FUND	SOUTH	240.69-
	ROTOR	RECREATION FUND	SOUTH	641.59
	REGIMAX	GOLF FUND	SPRINGBROOK MAINTENANC	500.00
	PAINT/IRON	GOLF FUND	SPRINGBROOK MAINTENANC	86.64
	PAINT/IRON	GOLF FUND	SPRINGBROOK MAINTENANC	45.00
	SPECTATOR	GOLF FUND	SPRINGBROOK MAINTENANC	1,206.86
	TEE TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	124.48
	LAKE COLORANT	GOLF FUND	NAPERBROOK MAINTENANCE	180.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,132.00
LEWELLYN TECHNOLOGY, INC.	BASIC INDUSTRIAL ELECTRICI	RECREATION FUND	RIVERWALK	295.00_
			TOTAL:	295.00
LEWIS PAPER PLACE	PAPER FOR OFFICE USE	RECREATION FUND	MARKETING	223.79_
			TOTAL:	223.79
LIVING HABITATS	WINDING CRK SHORELINE STAB	GENERAL FUND	"B" PROJECTS	502.00_
			TOTAL:	502.00
LORCHEM TECHNOLOGIES, INC	CLEANER FOR POWER WASHER	RECREATION FUND	CENTRAL	111.06_
			TOTAL:	111.06
LYON WORKSPACE PRODUCTS	COLD STORAGE IMPROVEMENTS	GENERAL FUND	FACILITY ALLOWANCE	2,193.68_
			TOTAL:	2,193.68
M/M PETERS CONSTRUCTION, INC.	BA 3/26/09 HOBSON IMPROVEM	GENERAL FUND	"A" PROJECTS	118,128.60_
			TOTAL:	118,128.60
MICHAEL MAHER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	77.57_
			TOTAL:	77.57
MARATHON SPORTSWEAR	RESTOCK FEE FOR T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	12.00
	NYS COACHES SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	365.67
	NYS COACHES SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	126.35
	NYS GOALIE SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	251.90_
			TOTAL:	755.92
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	360.00_
			TOTAL:	360.00
MARTENSON TURF PRODUCTS, INC.	REWARD	RECREATION FUND	CENTRAL	127.65
	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	410.00_
			TOTAL:	537.65
MAYOR'S GOLF OUTING	MAYOR'S GOLF OUTING	GENERAL FUND	ADMINISTRATIVE	50.00
	MAYOR'S GOLF OUTING	GENERAL FUND	BOARD	600.00
	DINNER FOR SUZANNE HART	GENERAL FUND	BOARD	50.00_
			TOTAL:	700.00
MCMMASTER-CARR SUPPLY COMPANY	HOUR METER	GENERAL FUND	TRADES	39.73
	LIGHT SENSING CONTROL/BASE	GENERAL FUND	TRADES	22.46_
			TOTAL:	62.19
MENARDS-NAPERVILLE	GARDEN STAKE	GENERAL FUND	TRADES	15.16
	23 WATT CFL	GENERAL FUND	TRADES	19.47
	PUTTY KNIVES/CEMENT	GENERAL FUND	TRADES	6.60
	BITS/GLUE/COMM SWITCHES	GENERAL FUND	TRADES	42.77
	PAINT/DUCT TAPE/CHALKLINE	GENERAL FUND	TRADES	60.33
	GARDEN STAKE	GENERAL FUND	TRADES	3.79
	CEILING TILES	GENERAL FUND	TRADES	254.00
	PAINTING SUPPLIES	GENERAL FUND	TRADES	21.34
	HEX NUT/WASHER/JOINT COMPO	GENERAL FUND	TRADES	12.28
	3 DRAWER CHEST/PADLOCK	GENERAL FUND	TRADES	90.48
	MORTAR REPAIR/WASP/HORNET	GENERAL FUND	TRADES	5.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MARKING SAFETY RED PAINT	GENERAL FUND	TRADES	29.82
	COPPER COUPLING/SOLDER KIT	GENERAL FUND	TRADES	99.80
	GFCI/DECOR PLATES	GENERAL FUND	TRADES	24.43
	CONCRETE	GENERAL FUND	TRADES	52.44
	OUTDOOR BOX	GENERAL FUND	TRADES	18.84
	EXIT LT W/BATTERY	GENERAL FUND	TRADES	39.99
	OCTRON	GENERAL FUND	TRADES	17.96
	FIXTURE WHIP/BOX/COVER	GENERAL FUND	TRADES	27.98
	OUTLET CONCEALER/DUP COVER	GENERAL FUND	TRADES	16.20
	LAP LINK/TWIN LOOP	GENERAL FUND	TRADES	6.97
	DECK SPRAYER/STRAINER/ROLL	GENERAL FUND	TRADES	17.77
	CEDAR	GENERAL FUND	TRADES	27.58
	BATH FAN	GENERAL FUND	TRADES	13.47
	BULBS/LAMPHOLDER/WAX RING	GENERAL FUND	TRADES	14.51
	BATTERIES	GENERAL FUND	TRADES	8.25
	OCTRON	GENERAL FUND	TRADES	17.96
	OCTRON	GENERAL FUND	TRADES	17.96
	CLASSIS 1H KIT	GENERAL FUND	TRADES	79.99
	POWER PLUMBER/FILTERS	GENERAL FUND	TRADES	21.54
	OX BROWN PAINT	GENERAL FUND	CAPITAL ADMINISTRATION	80.91
	WIREGUARD CONNECTOR	GENERAL FUND	FACILITY ALLOWANCE	8.71
	HINGE/GARAGE PULL/CARRBOLT	RECREATION FUND	PARKS ADMINISTRATION	5.50
	CREDIT	RECREATION FUND	PARKS ADMINISTRATION	4.06-
	36" WAND/ZINC SHUT OFF	RECREATION FUND	CENTRAL	13.76
	FEMALE HINGE	RECREATION FUND	CENTRAL	0.88
	POLY LEAF RAKES	RECREATION FUND	CENTRAL	18.42
	BLUE TARP	RECREATION FUND	CENTRAL	5.99
	GRASS MAT	RECREATION FUND	NORTH	330.00
	MALLETS/BLADES/TAPE	RECREATION FUND	NORTH	303.91
	SCREW/TAPCON/CORNER IRON	RECREATION FUND	RIVERWALK	55.85
	BATHROOM SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	40.08
	DRAINAGE PIPE	GOLF FUND	SPRINGBROOK MAINTENANC	75.61_
			TOTAL:	2,020.35
MENARDS-PLAINFIELD	SPONGES	RECREATION FUND	SOUTH	9.45
	GALVANIZED STRAP/PVC PIPE	RECREATION FUND	SOUTH	7.19
	BUTT SPLICE/CONNECTOR	RECREATION FUND	SOUTH	18.45_
			TOTAL:	35.09
METLIFE	DENTAL/LIFE/AD&D INS OCT 0	GENERAL FUND	NON-DEPARTMENTAL	33.35
	DENTAL/LIFE/AD&D INS OCT 0	GENERAL FUND	NON-DEPARTMENTAL	841.67
	DENTAL/LIFE/AD&D INS OCT 0	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,260.01_
			TOTAL:	8,135.03
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS/LATEX GLOVES	RECREATION FUND	NORTH	191.17
	TOWELS/LATEX GLOVES	RECREATION FUND	NORTH	38.25
	TOWELS/LATEX GLOVES	RECREATION FUND	RIVERWALK	191.18
	TOWELS/LATEX GLOVES	RECREATION FUND	RIVERWALK	38.25
	SEALER/FLOOR STRIPPER	RECREATION FUND	RECREATION SUPPORT	379.31
	TOILET PAPER/TOWELS/LINERS	GOLF FUND	SPRINGBROOK PROSHOP	164.45_
			TOTAL:	1,002.61
MID-TOWN PETROLEUM, INC.	BIOBLEND BIOFLO	GENERAL FUND	FLEET	164.97_
			TOTAL:	164.97
MIDWEST IRRIGATION LLC	WIRE REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	360.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	360.00
MIZUNO USA, INC.	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	117.51
	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	677.96
	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	126.91_
			TOTAL:	922.38
MOBILE MINI, INC	SINDT PROPERTY RENTAL	GENERAL FUND	"B" PROJECTS	130.00
	SINDT PROPERTY RENTAL	GENERAL FUND	"B" PROJECTS	130.00_
			TOTAL:	260.00
MUSIC THEATER INTERNATIONAL	PERUSALS SUMMER THEATRE CA RECREATION FUND		ART SERVICES	45.00_
			TOTAL:	45.00
NADLER GOLF CAR SALES, INC.	RPM LIMITER	GOLF FUND	SPRINGBROOK MAINTENANC	132.69_
			TOTAL:	132.69
NAPA AUTO PARTS BANK OF AMERICA	BELTS/FUSES	GOLF FUND	NAPERBROOK MAINTENANCE	39.14_
			TOTAL:	39.14
CITY OF NAPERVILLE	SIDEWALK PROGRAM FORT HILL	GENERAL FUND	CAPITAL ADMINISTRATION	150.75
	SIDEWALK PROGRAM WEST ST	GENERAL FUND	CAPITAL ADMINISTRATION	226.13
	SIDEWALK PROGRAM CEDARBROO	GENERAL FUND	CAPITAL ADMINISTRATION	221.60
	RCC KITCHEN REMODEL INSP F	GENERAL FUND	"B" PROJECTS	172.02
	WATER 8/4-9/3 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.86
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	775.15
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.74
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,627.81
	ELECTRIC 8/3-9/1 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	ELECTRIC 8/3-9/1 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	498.94
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.79
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,539.86
	ELECTRIC 7/31-9/1 580 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	162.11
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	592.54
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.78
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,921.98
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.80
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.53
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.58
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.92
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	350.73
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.48
	ELECTRIC 8/4-9/4 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.23
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.11
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.18
	WATER 6/29-8/28 25W700 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.28
	ELEC/WAT 7/30-9/1 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.57
	ELEC/WAT 7/30-9/1 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	761.66
	ELEC/SPRINK 7/30-9/1 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.92
	ELEC/SPRINK 7/30-9/1 174 J	GENERAL FUND	ADMINISTRATIVE ALLOCAT	588.79
	ELEC/WAT 7/30-9/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.93
	ELEC/WAT 7/30-9/1 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	389.48
	ELEC/WAT 7/30-9/1 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 7/30-9/1 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	612.05
	ELECTRIC 7/30-9/01 1021 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.49
	ELEC/WAT 7/31-9/1 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	719.31
	ELEC/WAT 7/31-9/1 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	849.23
	ELECTRIC 7/31-9/1 604 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.35
	ELEC/WAT 7/31-9/1 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.18
	ELEC/WAT 7/31-9/1 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,776.52
	ELEC/WAT 7/31-9/1 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.93
	ELEC/WAT 7/31-9/1 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,301.45
	ELEC/SPRINK 7/31-9/1 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.98
	ELEC/SPRINK 7/31-9/1 703 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	635.62
	WATER 8/3-9/1 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.36
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	550.37
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	524.49
	SPRINKLER 8/3-9/1 720 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.71
	WATER 8/3-9/1 840 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.02
	SPRINKLER 8/3-9/1 812 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	626.65
	ELECTRIC 8/3-9/3 303 E GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.29
	ELEC/WAT 8/5-9/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.36
	ELEC/WAT 8/5-9/8 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,217.76
	ELECTRIC 8/3-9/3 720 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.46
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.84
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	406.49
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 7/31-9/1 441 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	455.15
	WATER 8/3-9/1 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	159.88
	ELEC/WAT 8/6-9/8 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.29
	ELEC/WAT 8/6-9/8 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.66
	ELEC/WAT 7/30-9/1 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.10
	ELEC/WAT 7/30-9/1 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,849.00
	ELECTRIC 7/31-9/1 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.52
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.14
	WATER 7/31-9/1 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.76
	WATER 7/20-8/18 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	40.81_
			TOTAL:	27,169.91
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,080.00_
			TOTAL:	1,080.00
NAPERVILLE LITTLE LEAGUE	BASEBALL SKILLS CLINICS	RECREATION FUND	SPORTS SERVICES - ADUL	2,186.80_
			TOTAL:	2,186.80
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.06
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.38
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	12.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	168.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	75.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	95.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	68.38
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	28.86
	GAS 7/27-8/25 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	50.36
	GAS 7/31-9/2 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	118.92
	GAS 7/27-8/25 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	67.24
			TOTAL:	1,111.42
NIKE USA, INC.	STAFF SHIRT	GOLF FUND	NAPERBROOK PROSHOP	26.01
			TOTAL:	26.01
NITE LITE SIGNS & BALLOONS INC.	BALANCE INFLATABLES HALLOW	RECREATION FUND	SPECIAL EVENTS	400.00
	DEPOSIT INFLATABLES HALLOW	RECREATION FUND	SPECIAL EVENTS	400.00
			TOTAL:	800.00
NORTH EAST MULTI-REGIONAL TRAINING	JUVENILE LAW REVIEW	GENERAL FUND	POLICE	457.00
	POWER TEST	GENERAL FUND	POLICE	105.00
	ACADEMY SHIRTS	GENERAL FUND	POLICE	270.00
			TOTAL:	832.00
OFF WORLD DESIGNS INC.	T-SHIRTS BEAUTY AND THE BE	RECREATION FUND	ART SERVICES	159.20
			TOTAL:	159.20
OFFICEMAX CONTRACT INC.	EASEL PADS/MARKERS	GENERAL FUND	BOARD	141.73
	NAMEPLATE FOR BOARD MEETIN	GENERAL FUND	BOARD	18.90
			TOTAL:	160.63
SUSAN OMANSON	SIGN HOLDERS/MICROCASSETTE	GENERAL FUND	PLANNING	26.97
			TOTAL:	26.97
PACKEY WEBB FORD	KIT/KIT RETURN	GENERAL FUND	FLEET	21.25
	KIT - STOCK	GENERAL FUND	FLEET	36.01
			TOTAL:	14.76
PADDOCK PUBLICATIONS	BID DUPAGE RIVER GARDEN PL	GENERAL FUND	"B" PROJECTS	92.00
	BID WILDFLOWER TRAIL	GENERAL FUND	"B" PROJECTS	85.00
	BID FOR STANFORD MEADOWS	GENERAL FUND	"B" PROJECTS	86.00
	SUBSCRIPTION	RECREATION FUND	MARKETING	43.00
			TOTAL:	306.00
PADDOCK PUBLICATIONS, INC.	BAILEY HOBSON WOODS	GENERAL FUND	"B" PROJECTS	85.00
	BAILEY HOBSON WOODS	GENERAL FUND	"B" PROJECTS	49.00
	ADS FORD/GENERATOR/IRRIGAT	RECREATION FUND	PARKS ADMINISTRATION	129.00
			TOTAL:	263.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PALOS SPORTS	YELLOW POLY CONE	RECREATION FUND	SPORTS SERVICES - YOUT	125.30
	SOCCER BALLS	RECREATION FUND	SPORTS SERVICES - YOUT	249.66
	VOLLEYBALL	RECREATION FUND	SPORTS SERVICES - ADUL	222.67
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	697.63
PARENT PETROLEUM	10W30	GOLF FUND	NAPERBROOK MAINTENANCE	582.89_
			TOTAL:	582.89
PARETO-HOLLROCK/SGD GOLF	TOKENS	GOLF FUND	NAPERBROOK PROSHOP	401.74_
			TOTAL:	401.74
PARKWAY ELEVATORS	ELEVATOR SAFETY TEST	RECREATION FUND	RECREATION SUPPORT	1,500.00_
			TOTAL:	1,500.00
PATRICK ENGINEERING INC.	GARDEN PLOTS	GENERAL FUND	"B" PROJECTS	12,696.00_
			TOTAL:	12,696.00
PEPSI-COLA COMPANY	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	681.18
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	269.75_
			TOTAL:	950.93
PEPSIAMERICAS	VOLUNTEER PICNIC	GENERAL FUND	PLANNING	282.92
	VOLUNTEER PICNIC	GENERAL FUND	PLANNING	48.60-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	709.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	141.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	916.24
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	152.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	461.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	239.51_
			TOTAL:	2,854.41
PHIL'S TOPSOIL	PULVERIZED TOPSOIL	RECREATION FUND	CENTRAL	225.00
	PULV DIRT	RECREATION FUND	SOUTH	450.00_
			TOTAL:	675.00
PLAYPOWER LT FARMINGTON, INC.	HUNTINGTON PLAYGROUND EQUI	GENERAL FUND	TRADES	2,206.72_
			TOTAL:	2,206.72
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
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	600.00_
			TOTAL:	600.00
PRAXAIR DISTRIBUTION, INC.	TANKS REFILL	GENERAL FUND	FLEET	169.47_
			TOTAL:	169.47
LORI A. TUCKER	SUMMER 2009 LOGO WEAR SALE	GENERAL FUND	ADMINISTRATIVE	30.00
	SUMMER 2009 LOGO WEAR SALE	GENERAL FUND	BOARD	112.50
	SUMMER 2009 LOGO WEAR SALE	RECREATION FUND	SOUTH	56.00
	SUMMER 2009 LOGO WEAR SALE	RECREATION FUND	NORTH	66.00
	SUMMER 2009 LOGO WEAR SALE	RECREATION FUND	MARKETING	126.00
	SUMMER 2009 LOGO WEAR SALE	RECREATION FUND	COMMUNITY RELATIONS	134.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	524.50
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND	GENERAL FUND	BUSINESS	209.00
	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND	GENERAL FUND	BUSINESS	209.00_
			TOTAL:	418.00
BRIAN QUICK	STRENGTH/CONDITIONING CLIN RECREATION FUND	GENERAL FUND	SPORTS SERVICES - YOUT	125.00_
			TOTAL:	125.00
QUICK SIGNS	FALL FUN AND HOLIDAY FUN S RECREATION FUND	GENERAL FUND	MARKETING	579.60_
			TOTAL:	579.60
R CARLSON & SONS, INC.	BA 4/9/09 SINDT IMPROVEMEN GENERAL FUND	GENERAL FUND	"B" PROJECTS	97,338.26_
			TOTAL:	97,338.26
RADCO COMMUNICATIONS INC.	RADIO INSTALLATION	GENERAL FUND	CAPITAL ADMINISTRATION	116.30_
			TOTAL:	116.30
RAMSCO	MOLD REMOVAL RCC KITCHEN	GENERAL FUND	"B" PROJECTS	4,075.00
	MOLD REMOVAL	GENERAL FUND	"B" PROJECTS	3,425.00_
			TOTAL:	7,500.00
READY SET RIDE	SWIM CONF JUDGES/JANITOR M AGENCY FUND	GENERAL FUND	NON-DEPARTMENTAL	54.50_
			TOTAL:	54.50
RED WING SHOE STORE	BOOTS	GOLF FUND	SPRINGBROOK MAINTENANC	100.00_
			TOTAL:	100.00
MIKE REILLY	CHAMBER/STEVE ADAMS LUNCHE GENERAL FUND	GENERAL FUND	BOARD	72.16_
			TOTAL:	72.16
REINDERS, INC.	IRRIGATION SPRINKLER PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	718.08
	SPRINKLER	GOLF FUND	NAPERBROOK MAINTENANCE	327.76_
			TOTAL:	1,045.84
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	277.23
	LAMINATING POUCHES	RECREATION FUND	MARKETING	170.45
	MONITOR STANDS	RECREATION FUND	COMMUNITY RELATIONS	38.99_
	MONITOR STANDS	RECREATION FUND	COMMUNITY RELATIONS	391.38
	MONITOR STANDS	RECREATION FUND	COMMUNITY RELATIONS	39.99
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	554.47
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	92.41_
			TOTAL:	1,486.94
RENTAL PLACE, INC.	HALLOWEEN HAPPENING SUPPLI RECREATION FUND	RECREATION FUND	SPECIAL EVENTS	3,392.40_
			TOTAL:	3,392.40
RICHARD J. WOSTRATZKY	UMPIRE SERVICES AUG 2009	RECREATION FUND	SPORTS SERVICES - ADUL	315.00
	UMPIRE SERVICES AUG 2009	RECREATION FUND	SPORTS SERVICES - ADUL	567.00
	UMPIRE SERVICES AUG 2009	RECREATION FUND	SPORTS SERVICES - ADUL	1,197.00
	UMPIRE SERVICES AUG 2009	RECREATION FUND	SPORTS SERVICES - ADUL	315.00_
			TOTAL:	2,394.00
ROSCHOE COMPANY	MACHINE WIPERS	GENERAL FUND	FLEET	21.99
	MACHINE WIPES/REPLACEMENTS	GENERAL FUND	FLEET	21.99
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	70.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
BETTY ROTH	CONCERT DANCE ENSEMBLE	RECREATION FUND	ART SERVICES	20.00
	THEATRE CAMP MUSICAL SHIPP	RECREATION FUND	ART SERVICES	11.52
	ESCORT MEAL - CUBS	RECREATION FUND	TRIPS	21.75
	ESCORT MEAL - SHEDD AQUARI	RECREATION FUND	TRIPS	7.79
	SENIOR BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	151.47
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	ACTIVE ADULTS	51.59
	SENIOR BINGO SUPPLIES	RECREATION FUND	ACTIVE ADULTS	47.01_
			TOTAL:	311.13
RUSSO POWER EQUIPMENT	WHITE MARKING PAINT	RECREATION FUND	NORTH	57.84
	GUIDEBAR/CHAIN	RECREATION FUND	NORTH	90.71
	GUIDEBAR/CHAIN	RECREATION FUND	NORTH	70.00_
			TOTAL:	218.55
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	ICE CANDACE PARKER EVENT	GENERAL FUND	ADMINISTRATIVE	93.60
	FORKS	GENERAL FUND	TRADES	9.84
	KNIFE	GENERAL FUND	FLEET	9.72
	KLEENEX	RECREATION FUND	CENTRAL	9.98
	BRATS/BURGERS/BUNS/CHIPS/C	RECREATION FUND	CENTRAL	38.82
	STAFF SUPPLIES	RECREATION FUND	SOUTH	201.27
	STAFF SUPPLIES	RECREATION FUND	SOUTH	85.94
	SERVICE FEE	RECREATION FUND	YOUTH EARLY CHILDHOOD	39.00
	SPECIAL CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	59.55
	COOKING CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.59
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	4.46
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	51.33
	COOKING CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	60.28
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	80.09
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	3.16
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.89
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	44.68
	BINGO REFRESHMENTS SENIORS	RECREATION FUND	ACTIVE ADULTS	18.77
	SERVICE FEE	GOLF FUND	SPRINGBROOK CONCESSION	19.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	316.31
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	42.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	332.89
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	44.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	139.79
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	201.35
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	10.42
	MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	38.64
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	21.66
	SERVICE FEE	GOLF FUND	NAPERBROOK CONCESSION	19.50
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	7.12
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	57.03
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	18.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	423.10
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	41.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,590.23
SANTO SPORT STORE	SCOREBOOKS-MENS 12" FALL L RECREATION FUND		SPORTS SERVICES - ADUL	86.88_
			TOTAL:	86.88
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	215.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	188.30_
			TOTAL:	403.70
ABC	WIGWAM AUGUST SUPPLY	RECREATION FUND	YOUTH EARLY CHILDHOOD	154.96
	NET CLIMBING FREEDOM CLIMB RECREATION FUND		YOUTH EARLY CHILDHOOD	525.47_
			TOTAL:	680.43
SCSNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	56.40_
			TOTAL:	56.40
SECURITY MASTER, INC.	BRASS PADLOCK W/CHAIN SKAT GENERAL FUND		TRADES	28.51
	KEYMARK/BRASS PADLOCK/CYLI GENERAL FUND		TRADES	97.91
	KEYMARK MORT. I/C HOUSING GENERAL FUND		TRADES	68.32
	PADLOCKS KNOCH TENNIS COUR GENERAL FUND		"A" PROJECTS	472.57
	BA 6/11/09 RCC KEY CYLINDE GENERAL FUND		"B" PROJECTS	776.70_
			TOTAL:	1,444.01
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
EVERY SIPLA	DANCE RECITAL SUPPLIES	RECREATION FUND	ART SERVICES	66.42
	NON-RECITAL DANCE SUPPLIES RECREATION FUND		ART SERVICES	29.99
	NON-RECITAL DANCE SUPPLIES RECREATION FUND		ART SERVICES	8.00_
			TOTAL:	104.41
SIR SPEEDY	BUSINESS CARDS - LUTHMAN	RECREATION FUND	MARKETING	52.00
	BUSINESS CARDS	RECREATION FUND	CARILLON	38.50_
			TOTAL:	90.50
LEEANN SKINNER	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.94_
			TOTAL:	29.94
TIMOTHY E. SLEEP	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	1,725.00_
			TOTAL:	1,725.00
SLUITER AUTO ELECTRIC, INC.	REBUILD STARTER	GOLF FUND	SPRINGBROOK MAINTENANC	132.75_
			TOTAL:	132.75
SMITHEREEN PEST MANAGEMENT	MUSKRAT REMOVAL	RECREATION FUND	SOUTH	55.00_
			TOTAL:	55.00
SPORTS ENDEAVORS, INC.	AUG 09 SAND VOLLEYBALL CAM RECREATION FUND		SPORTS SERVICES - ADUL	2,270.75_
			TOTAL:	2,270.75
ST. ANDREWS PRODUCTS, CO.	PENCILS	GOLF FUND	SPRINGBROOK PROSHOP	58.39_
			TOTAL:	58.39
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.70
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.85
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.69
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	114.85
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8.19_
			TOTAL:	317.48
KEITH STEELE	CPR/FIRST AID/AED INSTRUCT	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
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	NAPERBROOK CONCESSION	42.73
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	250.73
SUBURBAN ACCENTS, INC	GRAPHICS/LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	550.00_
			TOTAL:	550.00
SUBURBAN CHICAGO NEWSPAPERS	CARILLON ADS	RECREATION FUND	CARILLON	350.00_
			TOTAL:	350.00
SUN MOUNTAIN	GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	122.76
	GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	122.78_
			TOTAL:	245.54
SUNBELT RENTALS	HIGH SPEED DIAMOND BLADE	RECREATION FUND	RIVERWALK	153.90
	TRENCHER RENTAL CHIPPING G	GOLF FUND	SPRINGBROOK MAINTENANC	666.32_
			TOTAL:	820.22
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	412.50_
			TOTAL:	412.50
SURE LIGHT SERVICE COMPANY	BA 2/12/09 OLESEN ID SIGN	GENERAL FUND	CAPITAL ADMINISTRATION	3,421.00_
			TOTAL:	3,421.00
TAYLOR MADE	BURNER 3 WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	60.00
	BURNER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	150.00_
			TOTAL:	210.00
PAULA K. TAYLOR	RESALE WOMENS CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	1,545.00_
			TOTAL:	1,545.00
TESTING SERVICE CORPORATION	ARBOR WAY IMPROVEMENTS	GENERAL FUND	"A" PROJECTS	874.00
	SPRINGFIELD PARK IMPROVEME	GENERAL FUND	"A" PROJECTS	873.45_
			TOTAL:	1,747.45
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	149.00
	MARATHON TIRES	GENERAL FUND	FLEET	356.00
	JUNK TIRES	GENERAL FUND	FLEET	9.00
	CART TIRES/ULTRA TRAC	GOLF FUND	SPRINGBROOK MAINTENANC	216.00_
			TOTAL:	730.00
TITLEIST	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	194.88
	RESALE IRON	GOLF FUND	SPRINGBROOK MERCHANDIS	59.83
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	689.36
	BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	900.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VOKEY WEDGES	GOLF FUND	NAPERBROOK MERCHANDISE	157.11_
			TOTAL:	2,001.18
TOMARK	BASKETBALL COURT STENCIL	GENERAL FUND	TRADES	32.50_
			TOTAL:	32.50
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
SUSAN TROTТА	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	416.97_
			TOTAL:	416.97
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	61.18
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	142.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	8.96-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	100.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	40.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	117.19
	SENIOR CITY	GOLF FUND	NAPERBROOK PROSHOP	63.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	93.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	225.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	80.99
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	5.70-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	101.15_
			TOTAL:	1,012.40
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,525.00_
			TOTAL:	3,525.00
Thermo Mechanical Services, Inc.	TROUBLESHOOT UNIT/TRAVEL C	GOLF FUND	NAPERBROOK PROSHOP	664.88_
			TOTAL:	664.88
U.S. KIDS GOLF	RESALE SHIRT/PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	42.14_
			TOTAL:	42.14
UNITED LABORATORIES	EARTH SMART DIRTY FIGHTER	GOLF FUND	SPRINGBROOK MAINTENANC	235.34_
			TOTAL:	235.34
THE UPS STORE #2006	SHIPPING	GOLF FUND	SPRINGBROOK PROSHOP	65.66_
			TOTAL:	65.66
V3 CONSTRUCTION GROUP, LTD.	BATHHOUSE FLOODPROOFING CE	GENERAL FUND	"A" PROJECTS	1,620.00_
			TOTAL:	1,620.00
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.87
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	38.08_
			TOTAL:	191.19
VEOLIA	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	CENTRAL	1,784.33
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	SOUTH	1,025.44
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	NORTH	719.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	RIVERWALK	1,405.12
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	RECREATION SUPPORT	297.06
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	AQUATICS	455.25
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	GARDEN PLOTS	926.21
	DUMPSTER/RECYCLING-MARCH	GOLF FUND	SPRINGBROOK MAINTENANC	453.83
	DUMPSTER/RECYCLING-MARCH	GOLF FUND	NAPERBROOK MAINTENANCE	387.93_
			TOTAL:	7,454.56
VERDIN	MOTOR	RECREATION FUND	RIVERWALK	115.00_
			TOTAL:	115.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	59.32
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	14.83
	SEP 09 VISION BENEFIT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,431.53
	BA 11/13/08 OCT 09 VISION	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,363.55_
			TOTAL:	2,869.23
VULCAN MATERIALS COMPANY	STONE	RECREATION FUND	NORTH	66.00_
			TOTAL:	66.00
WAGNER FARMS NURSERY	FOREVER GREEN TREE	RECREATION FUND	MARKETING	180.00_
			TOTAL:	180.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	PLAYMAT	RECREATION FUND	RIVERWALK	320.00_
			TOTAL:	320.00
WASTE MANAGEMENT	BA 2/12/09 PORTOLET SERVIC	GENERAL FUND	ADMINISTRATIVE	155.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	62.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SOUTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	11.52
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	11.52
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	NORTH	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - YOUT	85.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - ADUL	45.75
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPORTS SERVICES - ADUL	100.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPECIAL EVENTS	103.60
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	SPECIAL EVENTS	90.00
	BA 2/12/09 PORTOLET SERVIC	RECREATION FUND	GARDEN PLOTS	209.00_
			TOTAL:	1,213.39
WEST SIDE EXCHANGE DEPT #4570	SLEEVE FIT	GENERAL FUND	FLEET	7.98
	SPARE KEYS FOR TRACTORS	RECREATION FUND	SOUTH	39.90
	FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	20.84_
			TOTAL:	68.72
WIESBROOK SHEET METAL, INC.	A/C SERVICE CALL 320 W JAC	GENERAL FUND	TRADES	273.48
	A/C CHECK 219 MILL	GENERAL FUND	TRADES	384.28_
			TOTAL:	657.76
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 CENT BEACH ENHAN	GENERAL FUND	"A" PROJECTS	10,914.83_
			TOTAL:	10,914.83
WILSON SPORTING GOODS	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	167.61_
			TOTAL:	167.61

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WITTEK GOLF SUPPLY CO., INC.	DELUXE BALL REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	136.68
	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	253.60_
	TOTAL:			390.28
WM. F. MEYER CO. PLUMBING & PIPING SUP	REPAIR KIT/MVP METERING VA	GENERAL FUND	TRADES	93.84
	U-CUP/PISTON MOLDED/ACTUAT	GENERAL FUND	TRADES	238.62
	HEAVY DUTY SEDIMENT	GENERAL FUND	TRADES	41.46
	BOWL/DURAGUARD SEAT	GENERAL FUND	TRADES	192.05
	SPONGE CLOSET GASKET	GENERAL FUND	TRADES	3.60_
TOTAL:			569.57	
JAMES WOMACK	CPR/FIRST AID/AED INSTRUCT	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
XILIN ASSOCIATION	TABLE TENNIS COURSE	RECREATION FUND	ART SERVICES	315.00_
			TOTAL:	315.00
THE YOGA TEACHERS' GROUP	YOGA MINI SESSION	RECREATION FUND	FITNESS/AQUATICS	150.00_
			TOTAL:	150.00

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

01	GENERAL FUND	757,536.28
02	RECREATION FUND	97,291.19
03	GOLF FUND	72,470.24
13	AGENCY FUND	2,630.69

GRAND TOTAL:		929,928.40

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: 9/01/2009 THRU 9/30/2009
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
