

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------------------------|-----------------|------------------------|----------|
| A D P | PAYROLL PROCESSING P/E 9/2 | GENERAL FUND | BUSINESS | 669.27 |
| | PAYROLL PROCESSING P/E 10/ | GENERAL FUND | BUSINESS | 725.22 |
| | TIME/ATTENDANCE P/E 10/1/1 | GENERAL FUND | HUMAN RESOURCES | 3,355.65 |
| | HR PERSPECTIVE P/E 10/1/10 | GENERAL FUND | HUMAN RESOURCES | 795.70 |
| | | | TOTAL: | 5,545.84 |
| A F L A C ATTN: REMITTANCE PROCESSING | OCT 2010 CAFETERIA CONTRIB | GENERAL FUND | NON-DEPARTMENTAL | 985.50 |
| | | | TOTAL: | 985.50 |
| A KID'S KITCHEN | LITTLE CHEF HAUNTED HOUSE | RECREATION FUND | YOUTH TEEN, FAMILY | 120.00 |
| | FRESH PASTA | RECREATION FUND | YOUTH TEEN, FAMILY | 125.00 |
| | FLOWERS ON A STICK | RECREATION FUND | YOUTH TEEN, FAMILY | 52.00 |
| | PUMPKIN COOKIES | RECREATION FUND | FITNESS/AQUATICS | 65.00 |
| | | | TOTAL: | 362.00 |
| A MOON JUMP 4-U | INFLATABLES HALLOWEEN HAPP | RECREATION FUND | SPECIAL EVENTS | 1,746.00 |
| | | | TOTAL: | 1,746.00 |
| A. M. LEONARD, INC. | PRUNER//SAW/BLADES/VALVE/P | RECREATION FUND | NORTH | 310.30 |
| | PRUNER//SAW/BLADES/VALVE/P | RECREATION FUND | RIVERWALK | 310.30 |
| | | | TOTAL: | 620.60 |
| ACCESS ONE, INC. | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 846.44 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,692.89 |
| | COMMUNICATION LINES | GOLF FUND | SPRINGBROOK ADMIN. | 141.07 |
| | COMMUNICATION LINES | GOLF FUND | NAPERBROOK ADMIN. | 141.08 |
| | | | TOTAL: | 2,821.48 |
| ACE HARDWARE BUIKEMA'S | DOOR REINFORCER | GENERAL FUND | TRADES | 16.18 |
| | CHARCOAL | RECREATION FUND | RIVERWALK | 17.98 |
| | BATTERY | RECREATION FUND | RIVERWALK | 11.98 |
| | SAND BAGS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 7.18 |
| | BATTERY | GOLF FUND | SPRINGBROOK MAINTENANC | 4.31 |
| | | | TOTAL: | 57.63 |
| ADAMS GOLF | REV CREDITS/INVOICES ON P- | GOLF FUND | SPRINGBROOK MERCHANDIS | 477.16 |
| | RESALE HYBRIDS | GOLF FUND | SPRINGBROOK MERCHANDIS | 288.17 |
| | RESALE HYBRID | GOLF FUND | SPRINGBROOK MERCHANDIS | 92.20 |
| | CREDIT | GOLF FUND | SPRINGBROOK MERCHANDIS | 248.00 |
| | RESALE - WOODS | GOLF FUND | SPRINGBROOK MERCHANDIS | 344.79 |
| | REV CREDITS/INVOICES ON P- | GOLF FUND | NAPERBROOK MERCHANDISE | 1,075.42 |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 969.43 |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 248.00 |
| | SPEEDLINE DEMO DRIVERS | GOLF FUND | NAPERBROOK MERCHANDISE | 304.06 |
| | IDEA BLACK 17 DEGREE | GOLF FUND | NAPERBROOK MERCHANDISE | 142.01 |
| | FREIGHT | GOLF FUND | NAPERBROOK MERCHANDISE | 8.02 |
| | IDEA BLACK 17 DEGREE | GOLF FUND | NAPERBROOK MERCHANDISE | 110.68 |
| | | | TOTAL: | 422.76 |
| ADDISON CONSTRUCTION ROOFING, INC. | REROOF SEAGER PARK PAVILLO | GENERAL FUND | FACILITY ALLOWANCE | 4,900.00 |
| | | | TOTAL: | 4,900.00 |
| ADVANCE CARPET AND FURNITURE CLEANING | CARPET CLEANING FACILITIES | RECREATION FUND | RECREATION SUPPORT | 1,037.50 |
| | CARPET CLEANING VISITORS C | RECREATION FUND | CARILLON | 90.00 |
| | | | TOTAL: | 1,127.50 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| ALEXANDER EQUIPMENT COMPANY, INC. | REPAIR AUTO FEED | GENERAL FUND | FLEET | 140.63_ |
| | | | TOTAL: | 140.63 |
| ANCEL, GLINK, DIAMOND, BUSH, DICIANNI | ADMIN - RETAINER | GENERAL FUND | ADMINISTRATIVE | 8,000.00 |
| | ADMIN - CHARGES | GENERAL FUND | ADMINISTRATIVE | 1,100.00 |
| | HR - PERSONNEL | GENERAL FUND | HUMAN RESOURCES | 150.00 |
| | PLANNING - W E ONEIL | GENERAL FUND | PLANNING | 2,559.20_ |
| | | | TOTAL: | 11,809.20 |
| ANDERSON'S BOOKS, INC. | BOOKS FOR MANNERS CLASSES | RECREATION FUND | YOUTH TEEN, FAMILY | 136.30_ |
| | | | TOTAL: | 136.30 |
| APPLIED ECOLOGICAL SERVICES, INC. | SEPT 2010 CONSULTING | GOLF FUND | SPRINGBROOK CAPITAL | 937.50_ |
| | | | TOTAL: | 937.50 |
| ARGON ELECTRIC COMPANY, INC. | KNOCH PARK TENNIS COURT | GENERAL FUND | "A" PROJECTS | 5,308.00 |
| | ELECTRIC FUTURE POND FOUNT | GENERAL FUND | PARK ALLOWANCE | 2,496.00_ |
| | | | TOTAL: | 7,804.00 |
| ATHLETICS 2000 | ONLINE ADS FALL 2010 NCHS/ | RECREATION FUND | MARKETING | 480.00_ |
| | | | TOTAL: | 480.00 |
| PRADEEP ATLURI | UMPIRE SERVICES ADULT CRIC | RECREATION FUND | SPORTS SERVICES - ADUL | 200.00_ |
| | | | TOTAL: | 200.00 |
| AURORA TRI STATE FIRE PROTECTION, INC. | CO2 RECHARGE | RECREATION FUND | SOUTH | 66.05 |
| | ABC RECHARGE | RECREATION FUND | NORTH | 71.40_ |
| | | | TOTAL: | 137.45 |
| AVALON PETROLEUM COMPANY | GAS | GENERAL FUND | FLEET | 1,952.08 |
| | GAS | GENERAL FUND | FLEET | 793.04 |
| | GAS | GENERAL FUND | FLEET | 1,873.28 |
| | GAS | GENERAL FUND | FLEET | 903.86 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,200.24 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,266.93 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,771.84 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,482.25 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,280.14 |
| | BIODIESEL | GENERAL FUND | FLEET | 1,643.04 |
| | GASOHOL | GOLF FUND | SPRINGBROOK MAINTENANC | 751.74 |
| | GASOHOL | GOLF FUND | SPRINGBROOK MAINTENANC | 1,224.94 |
| | GASOHOL | GOLF FUND | SPRINGBROOK MAINTENANC | 843.30 |
| | BIODIESEL | GOLF FUND | SPRINGBROOK MAINTENANC | 796.49 |
| | BIODIESEL | GOLF FUND | SPRINGBROOK MAINTENANC | 589.20 |
| | GASAHOL | GOLF FUND | NAPERBROOK MAINTENANCE | 400.93 |
| | GASOHOL | GOLF FUND | NAPERBROOK MAINTENANCE | 950.05 |
| | GASOHOL | GOLF FUND | NAPERBROOK MAINTENANCE | 967.46 |
| | BIODIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | 507.32 |
| | BIODIESEL | GOLF FUND | NAPERBROOK MAINTENANCE | 514.97_ |
| | | | TOTAL: | 21,713.10 |
| AWARD EMBLEM MFG. CO., INC. | CUSTOM PATCH | RECREATION FUND | SPORTS SERVICES - YOUT | 1,750.00 |
| | MEDALLION | RECREATION FUND | SPORTS SERVICES - YOUT | 3,597.00 |
| | LOGO INSERT | RECREATION FUND | SPORTS SERVICES - YOUT | 126.50_ |
| | | | TOTAL: | 5,473.50 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|------|------------------------|-------------|
| GOPALASESHAN BALASUBRAMANIAM | UMPIRE SERVICES ADULT CRIC RECREATION FUND | | SPORTS SERVICES - ADUL | 575.00_ |
| | | | TOTAL: | 575.00 |
| BEDROCK EARTHSCAPES, LLC | SHORELINE RESTORATION/ASHB GENERAL FUND | | "B" PROJECTS | 19,568.00_ |
| | | | TOTAL: | 19,568.00 |
| BERGLUND CONSTRUCTION | BA 2/26/2009 BEACH BATHHOU GENERAL FUND | | "A" PROJECTS | 46,906.00_ |
| | | | TOTAL: | 46,906.00 |
| SUSAN C. BERGREN | CARILLON WEEKLY RECITALS RECREATION FUND | | CARILLON | 325.00_ |
| | | | TOTAL: | 325.00 |
| BEST PLUMBING, INC. | BA 6/24/10 NIKE EXPANSION GENERAL FUND | | "A" PROJECTS | 210,768.30_ |
| | | | TOTAL: | 210,768.30 |
| BEST QUALITY CLEANING, INC. | CONTRACTUAL CLEANING RECREATION FUND | | RECREATION SUPPORT | 1,704.56 |
| | SEPTEMBER CLEANING SERVICE GOLF FUND | | SPRINGBROOK PROSHOP | 579.00 |
| | SEPTEMBER CLEANING SERVICE GOLF FUND | | NAPERBROOK PROSHOP | 579.00_ |
| | | | TOTAL: | 2,862.56 |
| SHELLEY BHUYAN | FALL VOICE LESSONS RECREATION FUND | | ART SERVICES | 360.00_ |
| | | | TOTAL: | 360.00 |
| DSTP, LLC. | SEPTEMBER CAR WASHES GENERAL FUND | | FLEET | 69.00_ |
| | | | TOTAL: | 69.00 |
| BILTMORE REFRIGERATION SERVICE & SALES | NOVEMBER PAYMENT GOLF FUND | | NAPERBROOK CONCESSION | 200.00_ |
| | | | TOTAL: | 200.00 |
| BOUGHTON TRUCKING & MATERIAL, INC. | LIME SCREENINGS GENERAL FUND | | PARK ALLOWANCE | 8.55 |
| | LIME SCREENINGS RECREATION FUND | | NORTH | 9.00 |
| | AG-LIME SCREENINGS RECREATION FUND | | NORTH | 9.75_ |
| | | | TOTAL: | 27.30 |
| BRIGHTON CAR WASH | SEPTEMBER CAR WASHES GENERAL FUND | | FLEET | 26.10_ |
| | | | TOTAL: | 26.10 |
| JAMES M. BROWN | CARILLON WEEKLY RECITALS RECREATION FUND | | CARILLON | 100.00_ |
| | | | TOTAL: | 100.00 |
| BSN SPORTS COLLEGIATE PACIFIC | SOCCER CORNER FLAGS RECREATION FUND | | SPORTS SERVICES - YOUT | 321.37_ |
| | | | TOTAL: | 321.37 |
| BTSI | TEE TOWELS GOLF FUND | | SPRINGBROOK MAINTENANC | 129.00 |
| | PRIMA ONE FUNGI GOLF FUND | | NAPERBROOK MAINTENANCE | 1,015.00_ |
| | | | TOTAL: | 1,144.00 |
| BUD'S CONCRETE, INC. | TENNIS COURT STORAGE SHED GENERAL FUND | | FACILITY ALLOWANCE | 4,020.00_ |
| | | | TOTAL: | 4,020.00 |
| BULLSEYE CONTRACTORS, LLC | BA 8/26/10 EAGLE BRIDGE RE GENERAL FUND | | "A" PROJECTS | 27,930.09_ |
| | | | TOTAL: | 27,930.09 |
| BURRIS EQUIPMENT CO. | TINES GOLF FUND | | NAPERBROOK MAINTENANCE | 126.80 |
| | BELT/TIRE GOLF FUND | | NAPERBROOK MAINTENANCE | 98.30 |
| | STARTER GOLF FUND | | NAPERBROOK MAINTENANCE | 548.10 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 773.20 |
| BUTTREY RENTAL SERVICE, INC. | WATER JET 3000 PSI | GENERAL FUND | TRADES | 307.80_ |
| | | | TOTAL: | 307.80 |
| THE CARE OF TREES | FREDENHAGEN PARK TREE PRUN | RECREATION FUND | RIVERWALK | 450.00_ |
| | | | TOTAL: | 450.00 |
| CARNOW, CONIBEAR & ASSOC., LTD | CENTENNIAL BEACH BATHHOUSE | GENERAL FUND | "A" PROJECTS | 550.00_ |
| | | | TOTAL: | 550.00 |
| CED CREDIT OFFICE | WIRE 12 GREEN STRANDED | GENERAL FUND | TRADES | 56.40_ |
| | | | TOTAL: | 56.40 |
| CEMCON, LTD | RCC PARKING LOT/SIDEWALK P | GENERAL FUND | "B" PROJECTS | 660.82 |
| | GARTNER DRINKING FOUNTAIN | GENERAL FUND | "B" PROJECTS | 4,404.88 |
| | NIKE BOUNDARY/TOPO SURVEY | GENERAL FUND | "B" PROJECTS | 1,390.00 |
| | BURR OAK BOUNDARY/TOPO SUR | GENERAL FUND | "B" PROJECTS | 1,881.00 |
| | QUEENSBURY BOUNDARY SURVEY | GENERAL FUND | "B" PROJECTS | 1,581.00_ |
| | | | TOTAL: | 9,917.70 |
| CENTRAL DISTRIBUTING COMPANY, INC. | KROMER ATHLETIC FIELD STRI | GENERAL FUND | CAPITAL ADMINISTRATION | 13,715.00_ |
| | | | TOTAL: | 13,715.00 |
| CENTRAL SOD FARMS, INC. | KENTUCKY BLUE GRASS | GENERAL FUND | PARK ALLOWANCE | 1,392.00_ |
| | | | TOTAL: | 1,392.00 |
| CHALLENGER SPORTS | BA 10/14/10 SOCCER TRAINER | RECREATION FUND | SPORTS SERVICES - YOUT | 29,935.00 |
| | SUMMER SOCCER CAMPS | RECREATION FUND | CAMPS | 9,280.00_ |
| | | | TOTAL: | 39,215.00 |
| CHARLES VINCENT GEORGE DESIGN GROUP, I | BA 12/17/09 NIKE SUPPORT B | GENERAL FUND | "A" PROJECTS | 7,075.25_ |
| | | | TOTAL: | 7,075.25 |
| HEMAT CHAVAN | UMPIRE SERVICES ADULT CRIC | RECREATION FUND | SPORTS SERVICES - ADUL | 200.00_ |
| | | | TOTAL: | 200.00 |
| CHESS-NOW, LTD | FALL CHESS CLASSES | RECREATION FUND | ART SERVICES | 416.00_ |
| | | | TOTAL: | 416.00 |
| CHICAGO RED STARS | SUMMER SOCCER CAMP | RECREATION FUND | CAMPS | 993.00_ |
| | | | TOTAL: | 993.00 |
| CHICAGO'S #1 DRUM LESSONS | FALL DRUM LESSONS | RECREATION FUND | ART SERVICES | 318.50_ |
| | | | TOTAL: | 318.50 |
| CITY BEVERAGE-MARKHAM | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 60.40 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 62.85 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 60.40_ |
| | | | TOTAL: | 183.65 |
| CLASSIC FENCE INC | MALLEABLE GATE KEEPER | GENERAL FUND | TRADES | 26.00 |
| | REPAIR BEACH BARBED WIRE | GENERAL FUND | PARK ALLOWANCE | 2,395.00_ |
| | | | TOTAL: | 2,421.00 |
| ARTHUR CLESEN, INC. | PROPICONAZOLE | GOLF FUND | SPRINGBROOK MAINTENANC | 920.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---|-----------------|------------------------|-----------|
| | | | TOTAL: | 920.00 |
| CLEVELAND GOLF | LAUNCHES DRIVER | GOLF FUND | NAPERBROOK MERCHANDISE | 210.15 |
| | | | TOTAL: | 210.15 |
| COLD STONE CREAMERY | JULY 31 COLD STONE PARTY | RECREATION FUND | AQUATICS | 140.00 |
| | | | TOTAL: | 140.00 |
| COLLIE RESCUE OF GREATER ILLINOIS | REFUND | RECREATION FUND | NON-DEPARTMENTAL | 100.00 |
| | | | TOTAL: | 100.00 |
| COMCAST | MONTHLY CABLE SERVICE RCC | RECREATION FUND | MARKETING | 41.32 |
| | | | TOTAL: | 41.32 |
| ComEd | ELEC 8/31-9/29 25W251 ROYC GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 15.28 |
| | ELEC 8/25-9/24 29W231 83RD GOLF FUND | | SPRINGBROOK ADMIN. | 2,135.93 |
| | ELECTRIC 9/14-10/13 5 RAES GOLF FUND | | NAPERBROOK ADMIN. | 93.04 |
| | ELEC 9/22-10/20 OPN 111TH GOLF FUND | | NAPERBROOK ADMIN. | 44.93 |
| | ELEC 9/22-10/22 10953 NAPE GOLF FUND | | NAPERBROOK ADMIN. | 219.74 |
| | ELEC 9/22-10/20 NS 111TH S GOLF FUND | | NAPERBROOK ADMIN. | 4,047.35 |
| | | | TOTAL: | 6,556.27 |
| COMPLETE FENCE, INC. | DUPAGE VINYL CHAIN LINK FE GENERAL FUND | | PARK ALLOWANCE | 3,393.00 |
| | | | TOTAL: | 3,393.00 |
| CONNEXION | BEACH SECURITY LIGHTING | GENERAL FUND | PARK ALLOWANCE | 1,080.78 |
| | | | TOTAL: | 1,080.78 |
| CONSERV FS | FERTILIZER | RECREATION FUND | NORTH | 5,319.00 |
| | ECHO ULTIMATE | GOLF FUND | SPRINGBROOK MAINTENANC | 944.00 |
| | | | TOTAL: | 6,263.00 |
| CORDOGAN, CLARK & ASSOCIATES INC. | RCC PARKING LOT/SIDEWALK | GENERAL FUND | "B" PROJECTS | 439.60 |
| | RCC PARKING LOT/RETAINING | GENERAL FUND | "B" PROJECTS | 917.10 |
| | | | TOTAL: | 1,356.70 |
| COVERMASTER INC. | GEOTEXTILE TURF | RECREATION FUND | NORTH | 1,990.00 |
| | | | TOTAL: | 1,990.00 |
| A. WYLIE CRAWFORD | CARILLON WEEKLY RECITALS | RECREATION FUND | CARILLON | 300.00 |
| | | | TOTAL: | 300.00 |
| CURLY'S, INC. | HAULING CHARGE | GENERAL FUND | TRADES | 135.00 |
| | HAULING CHARGE | GENERAL FUND | TRADES | 202.50 |
| | GRAVEL HAULING | GENERAL FUND | TRADES | 289.28 |
| | | | TOTAL: | 626.78 |
| DAKER CORPORATION | BA 6/24/10 NIKE EXPANSION | GENERAL FUND | "A" PROJECTS | 37,800.00 |
| | | | TOTAL: | 37,800.00 |
| GRACE DEETJEN | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 102.39 |
| | | | TOTAL: | 102.39 |
| LISA DIMAGGIO | HALLOWEEN ROCK DIVAS DISCO | RECREATION FUND | YOUTH TEEN, FAMILY | 225.00 |
| | | | TOTAL: | 225.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ | |
|--|----------------------------|-----------------|------------------------|-------------|-----------|
| DIRT-N-TURF CONSULTING, INC. | GARDEN PLOTS SOIL SAMPLES | GENERAL FUND | PARK ALLOWANCE | 255.00_ | |
| | | | TOTAL: | 255.00 | |
| DOYLE SIGNS, INC. | KNOCH CORP PARTNERS SIGN | GENERAL FUND | "B" PROJECTS | 3,750.00_ | |
| | | | TOTAL: | 3,750.00 | |
| MATTHEW DU | REISSUE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 35.74_ | |
| | | | TOTAL: | 35.74 | |
| DUPAGE AEYC | TEACHER WORKSHOP | RECREATION FUND | YOUTH EARLY CHILDHOOD | 65.00_ | |
| | | | TOTAL: | 65.00 | |
| DUPAGE CHILDREN'S MUSEUM ATTN: AMY SOU | TEACHER WORKSHOP | RECREATION FUND | YOUTH EARLY CHILDHOOD | 500.00_ | |
| | | | TOTAL: | 500.00 | |
| E HOFFMAN INC | BA 7/8/10 DUPAGE TRAIL EXT | GENERAL FUND | "B" PROJECTS | 20,987.10_ | |
| | | | TOTAL: | 20,987.10 | |
| E-Z GO A DIVISION OF TEXTRON | REAR ENGINE MT | GOLF FUND | NAPERBROOK MAINTENANCE | 111.37_ | |
| | | | TOTAL: | 111.37 | |
| E.F.HEIL LLC | HAUL DISPOSAL FRONTIER REN | GENERAL FUND | PARK ALLOWANCE | 135.00_ | |
| | | | TOTAL: | 135.00 | |
| ECOLAB | MONTHLY SERVICE | GOLF FUND | NAPERBROOK CONCESSION | 80.00_ | |
| | | | TOTAL: | 80.00 | |
| ECS ILLINOIS, LLC | BA 7/21/10 CENT BEACH BATH | GENERAL FUND | "A" PROJECTS | 1,284.20_ | |
| | | | TOTAL: | 1,284.20 | |
| EDWARD HEALTH & FITNESS CENTER | RACQUETBALL LESSONS FALL 2 | RECREATION FUND | SPORTS SERVICES - ADUL | 644.70_ | |
| | | | TOTAL: | 644.70 | |
| ELECTROSTATIC CONCEPTS, INC. | SHEPARD HOOK/ROUND RW LIGH | GENERAL FUND | "B" PROJECTS | 4,200.00 | |
| | | | RECREATION FUND | RIVERWALK | 1,050.00_ |
| | | | | TOTAL: | 5,250.00 |
| ELENS & MAICHIN ROOFING & S/M, INC. | BA 6/10/10 RCC ROOF REPLAC | GENERAL FUND | FACILITY ALLOWANCE | 27,602.10_ | |
| | | | TOTAL: | 27,602.10 | |
| EMERGENCY CLOSING CENTER | ANNUAL DUES 2011 | RECREATION FUND | MARKETING | 25.00_ | |
| | | | TOTAL: | 25.00 | |
| EUCLID BEVERAGE,LTD. | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 373.55 | |
| | | | SPRINGBROOK CONCESSION | 517.30 | |
| | | | SPRINGBROOK CONCESSION | 294.10 | |
| | | | SPRINGBROOK CONCESSION | 117.65 | |
| | | | SPRINGBROOK CONCESSION | 50.40_ | |
| | | | TOTAL: | 1,353.00 | |
| EVERGREEN OAK ELECTRIC | 600V FUSE DISCONNECT COMPO | GENERAL FUND | TRADES | 594.12 | |
| | | | GENERAL FUND | 137.61_ | |
| | | TOTAL: | 731.73 | | |
| EXCEL ELECTRIC, INC. | BA 6/24/10 NIKE EXPANSION | GENERAL FUND | "A" PROJECTS | 238,158.72_ | |
| | | | TOTAL: | 238,158.72 | |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|-------------|
| FAULKS BROS CONSTRUCTION, INC. | TOPDRESSING SAND | GOLF FUND | SPRINGBROOK MAINTENANC | 837.12 |
| | TOPDRESSING SAND | GOLF FUND | NAPERBROOK MAINTENANCE | 592.47_ |
| | | | TOTAL: | 1,429.59 |
| FEDERAL EXPRESS CORP. | IAPD PHOTO CONTEST ENTRY | GENERAL FUND | PLANNING | 24.34 |
| | PACKAGE DELIVERY | RECREATION FUND | NORTH | 22.36 |
| | IAPD PHOTO CONTEST ENTRY | RECREATION FUND | MARKETING | 31.62_ |
| | | | TOTAL: | 78.32 |
| FLEET SAFETY SUPPLY | DASH LIGHT LED BRACKET PLU | GENERAL FUND | CAPITAL ADMINISTRATION | 298.50 |
| | CUPHOLDER/MIC CLIP W/PLATE | GENERAL FUND | CAPITAL ADMINISTRATION | 208.40 |
| | MICROPHONE | GENERAL FUND | CAPITAL ADMINISTRATION | 42.60_ |
| | | | TOTAL: | 549.50 |
| FOX RIVER ECOSYSTEM PARTNERSHIP | 2010-2011 MEMBERSHIP RENEW | RECREATION FUND | CENTRAL | 100.00_ |
| | | | TOTAL: | 100.00 |
| FOX RIVER FOODS, INC. | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 96.00 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 484.43 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 339.05 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 681.74 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 48.64 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 107.45 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 699.57 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 405.43 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 135.44 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 220.29 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 440.46 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 320.07 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 82.83 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 405.27 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 385.93 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 164.94_ |
| | | | TOTAL: | 5,017.54 |
| FOX VALLEY MAGAZINE | FALL ACTIVITIES/EVENTS AD | RECREATION FUND | MARKETING | 263.40 |
| | FALL ACTIVITIES/EVENTS AD | RECREATION FUND | CARILLON | 131.60_ |
| | | | TOTAL: | 395.00 |
| FRANKLIN GLASS INC. | COMMUNITY HALL DOOR REPLAC | GENERAL FUND | "B" PROJECTS | 12,145.00_ |
| | | | TOTAL: | 12,145.00 |
| FRS DESIGN GROUP LLC | BA 4/19/10 KNOCH IRRIGATIO | GENERAL FUND | "B" PROJECTS | 3,937.50 |
| | FRONTIER PARK DRINKING FOU | GENERAL FUND | "B" PROJECTS | 380.00_ |
| | | | TOTAL: | 4,317.50 |
| FUERTE SYSTEMS, INC. | BA 7/8/10 MAY WATTS BALL F | GENERAL FUND | "B" PROJECTS | 8,183.99_ |
| | | | TOTAL: | 8,183.99 |
| G & K SERVICES | TOWELS FOR SHOP | GOLF FUND | NAPERBROOK MAINTENANCE | 141.78_ |
| | | | TOTAL: | 141.78 |
| G.A. BLOCKER GRADING CONTRACTOR, INC. | BA 6/24/10 NIKE EXPANSION | GENERAL FUND | "A" PROJECTS | 150,000.01_ |
| | | | TOTAL: | 150,000.01 |
| VIJAY GANJI | UMPIRE SERVICES ADULT CRIC | RECREATION FUND | SPORTS SERVICES - ADUL | 550.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 550.00 |
| CHARLES J. & EDITH GAUGER | BA 8/02/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 5,771.16 |
| | BA 8/02/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 787.81_ |
| | | | TOTAL: | 6,558.97 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATIO | MEMBERSHIP - LINK | GENERAL FUND | NON-DEPARTMENTAL | 150.00_ |
| | | | TOTAL: | 150.00 |
| GRAINGER | AXIAL BLOWER | GENERAL FUND | TRADES | 553.05 |
| | HOIST/TRAILING ROPE/ROPE G | GENERAL FUND | TRADES | 1,761.39 |
| | ELECTRIC TIMER | GENERAL FUND | TRADES | 53.28 |
| | DOOR HOLDER | GENERAL FUND | TRADES | 53.38 |
| | BARRIER TAPE/LENS TOWELETT | GENERAL FUND | TRADES | 30.59 |
| | METER HANGING KIT | GENERAL FUND | TRADES | 39.60 |
| | MARKING FLAG | GENERAL FUND | TRADES | 7.07_ |
| | | | TOTAL: | 2,498.36 |
| GRAYBAR ELECTRIC COMPANY, INC. | RIGID CONDUIT/COUPLER/ADAP | GENERAL FUND | TRADES | 49.16_ |
| | | | TOTAL: | 49.16 |
| GREENMARK PUBLIC RELATIONS, INC. | NIKE SPORTS COMPLEX EXPANS | GENERAL FUND | "A" PROJECTS | 1,800.00_ |
| | | | TOTAL: | 1,800.00 |
| GROWING SOLUTIONS | WATER INJECTION SERVICE | GOLF FUND | NAPERBROOK MAINTENANCE | 190.00_ |
| | | | TOTAL: | 190.00 |
| HARRIS CORPORATION | BA 4/6/10 RADIOS/ACCESSORI | GENERAL FUND | PARK ALLOWANCE | 86,679.65 |
| | BA 4/6/10 RADIO ACCESSORIE | GENERAL FUND | PARK ALLOWANCE | 8,633.34_ |
| | | | TOTAL: | 95,312.99 |
| HITCHCOCK DESIGN GROUP | CENTENNIAL BEACH BATHHOUSE | GENERAL FUND | "A" PROJECTS | 740.00_ |
| | | | TOTAL: | 740.00 |
| HOME DEPOT CREDIT SERVICES DEPT 32-250 | PRESSURE WASHER RENTAL | RECREATION FUND | RIVERWALK | 166.72_ |
| | | | TOTAL: | 166.72 |
| HOMER TREE CARE, INC. | BURLINGTON SQUARE PARK | RECREATION FUND | PARKS ADMINISTRATION | 692.00_ |
| | | | TOTAL: | 692.00 |
| HEATHER HUTCHINSON | HONORARIUM AUDITION ACCOMP | RECREATION FUND | NON-DEPARTMENTAL | 200.00_ |
| | | | TOTAL: | 200.00 |
| ICE MOUNTAIN SPRING WATER | WATER SERVICE | GOLF FUND | NAPERBROOK MAINTENANCE | 193.49_ |
| | | | TOTAL: | 193.49 |
| COMMUNICATION REVOLVING FUND | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 310.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | GOLF FUND | SPRINGBROOK ADMIN. | 15.50 |
| | COMMUNICATION LINES | GOLF FUND | NAPERBROOK ADMIN. | 15.50_ |
| | | | TOTAL: | 620.00 |
| ILLINOIS ENVIRONMENTAL PROTECTION AGEN | NIKE SPORTS COMPLEX EXPANS | GENERAL FUND | "A" PROJECTS | 44.72_ |
| | | | TOTAL: | 44.72 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|--|-----------------|------------------------|------------|
| ILLINOIS SHOTOKAN KARATE | BA 2/11/10 SUMMER 2010 KAR RECREATION FUND | FUND | FITNESS/AQUATICS | 30,629.20_ |
| | | | TOTAL: | 30,629.20 |
| ILSTMA | 2011 MEMBERSHIP RENEWAL | RECREATION FUND | CENTRAL | 45.00 |
| | 2011 MEMBERSHIP RENEWALS | RECREATION FUND | CENTRAL | 45.00_ |
| | | | TOTAL: | 90.00 |
| KETAN JAHAGIRDAR | UMPIRE SERVICES ADULT CRIC RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 550.00_ |
| | | | TOTAL: | 550.00 |
| FRICH JANOR | REFEREE SCORE SHEET | RECREATION FUND | SPORTS SERVICES - YOUT | 119.40 |
| | REF WALLETS | RECREATION FUND | SPORTS SERVICES - YOUT | 140.40 |
| | WINDSOR CLARION WHISTLE | RECREATION FUND | SPORTS SERVICES - YOUT | 210.00 |
| | NYLON WRIST LANYARD | RECREATION FUND | SPORTS SERVICES - YOUT | 43.20_ |
| | | | TOTAL: | 513.00 |
| JASCO ELECTRIC CORPORATION | BA 6/24/10 NIKE EXPANSION | GENERAL FUND | "A" PROJECTS | 4,680.00_ |
| | | | TOTAL: | 4,680.00 |
| JAYARAM SUBRAMANIAN | UMPIRE SERVICES ADULT CRIC RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 575.00_ |
| | | | TOTAL: | 575.00 |
| SHIRISH JOSHI | UMPIRE SERVICES ADULT CRIC RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 400.00_ |
| | | | TOTAL: | 400.00 |
| JOURNAL & TOPICS NEWSPAPER | HAYRIDES AD | RECREATION FUND | MARKETING | 177.50_ |
| | | | TOTAL: | 177.50 |
| MURUGIESH KASILINGAM | UMPIRE SERVICES ADULT CRIC RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 400.00_ |
| | | | TOTAL: | 400.00 |
| KELLERS FARMSTAND | FALL FEST SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 519.50 |
| | HAYRIDE HAY | RECREATION FUND | YOUTH TEEN, FAMILY | 120.00 |
| | HALLOWEEN HAPPENING SUPPLI | RECREATION FUND | SPECIAL EVENTS | 200.00 |
| | PUMPKIN DECORATING PUMPKIN | RECREATION FUND | SPECIAL EVENTS | 500.00_ |
| | | | TOTAL: | 1,339.50 |
| KID'S FIRST SPORTS SAFETY, INC. | INSTRUCTIONAL SVCS FALL 20 RECREATION FUND | FUND | SPORTS SERVICES - YOUT | 319.54 |
| | INSTRUCTIONAL SVCS FALL 20 RECREATION FUND | FUND | SPORTS SERVICES - YOUT | 3,892.70 |
| | INSTRUCTIONAL SVCS FALL 20 RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 364.00 |
| | INSTRUCTIONAL SVCS FALL 20 RECREATION FUND | FUND | CAMPS | 1,046.50_ |
| | | | TOTAL: | 5,622.74 |
| FRANK LENA | FALL 2010 KIDS KARATE | RECREATION FUND | FITNESS/AQUATICS | 2,310.00 |
| | FALL 2010 KARATE | RECREATION FUND | FITNESS/AQUATICS | 2,310.00_ |
| | | | TOTAL: | 4,620.00 |
| RAJ KOUL | UMPIRE SERVICES ADULT CRIC RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 400.00_ |
| | | | TOTAL: | 400.00 |
| VIJAY KOVAPATI | UMPIRE SERVICES ADULT CRIC RECREATION FUND | FUND | SPORTS SERVICES - ADUL | 100.00_ |
| | | | TOTAL: | 100.00 |
| KOZOL BROTHERS | CREDIT | GOLF FUND | NAPERBROOK CONCESSION | 10.48- |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 471.62 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 756.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|--|-----------------|------------------------|-------------|
| | | | TOTAL: | 1,217.14 |
| SARTI KRISHNAN | REIMBURSE UMPIRE CRICKET L RECREATION FUND | | SPORTS SERVICES - ADUL | 550.00_ |
| | | | TOTAL: | 550.00 |
| MARK WILLIAM LEE | CARILLON WEEKLY RECITALS | RECREATION FUND | CARILLON | 400.00_ |
| | | | TOTAL: | 400.00 |
| JOHN DEERE LANDSCAPES/LESCO | VALVE | RECREATION FUND | SOUTH | 16.70_ |
| | | | TOTAL: | 16.70 |
| JEREMY LINK | MILEAGE REIMBURSEMENT | GENERAL FUND | BUSINESS | 30.65_ |
| | | | TOTAL: | 30.65 |
| JILL LUDLAM | PUBLICITY ALADDIN MAGICAL | RECREATION FUND | NON-DEPARTMENTAL | 264.16_ |
| | | | TOTAL: | 264.16 |
| JASAMEERA LUTHMAN | MILEAGE REIMBURSEMENT | RECREATION FUND | MARKETING | 90.20_ |
| | | | TOTAL: | 90.20 |
| M/M PETERS CONSTRUCTION, INC. | BA 8/26/10 WILOWAY PLAYGRO | GENERAL FUND | "A" PROJECTS | 57,487.50 |
| | BA 3/11/10 COLUMBIA COMMON | GENERAL FUND | "A" PROJECTS | 14,499.10_ |
| | | | TOTAL: | 71,986.60 |
| MAGID GLOVE & SAFETY | STING SWABS | RECREATION FUND | SOUTH | 44.48_ |
| | | | TOTAL: | 44.48 |
| MANUSAS GENERAL CONTRACTING, INC. | BA 5/13/10 BEACH BATHHOUSE | GENERAL FUND | "A" PROJECTS | 119,097.00_ |
| | | | TOTAL: | 119,097.00 |
| MARTENSON TURF PRODUCTS, INC. | CUTRENE PLUS/REWARD/INDUCE | RECREATION FUND | CENTRAL | 1,265.00 |
| | FAIRWAY MIX | GOLF FUND | SPRINGBROOK MAINTENANC | 282.00_ |
| | | | TOTAL: | 1,547.00 |
| MASCAL ELECTRIC, INC. | BA 5/13/10 BEACH BATHHOUSE | GENERAL FUND | "A" PROJECTS | 7,200.00_ |
| | | | TOTAL: | 7,200.00 |
| MCMAHON MAINTENANCE | WINDOW CLEAN TOWER/VISITOR | RECREATION FUND | CARILLON | 206.00_ |
| | | | TOTAL: | 206.00 |
| METRO PROFESSIONAL PRODUCTS, INC. | TOILET PAPER | RECREATION FUND | SOUTH | 53.40 |
| | TOILET PAPER/LINERS/TOWELS | GOLF FUND | NAPERBROOK PROSHOP | 142.45_ |
| | | | TOTAL: | 195.85 |
| MICHAEL MAHER & ASSOCIATES | FINDING MARINE FOSSILS | RECREATION FUND | YOUTH TEEN, FAMILY | 150.00_ |
| | | | TOTAL: | 150.00 |
| MIDWEST ECOLOGICAL SERVICES, INC. | ASHBURY RETENTION STABILIZ | GENERAL FUND | "B" PROJECTS | 13,566.35_ |
| | | | TOTAL: | 13,566.35 |
| MIDWEST MEETINGS/GUIDE BOOK | FACILITY RENTALS AD | RECREATION FUND | MARKETING | 875.00 |
| | FACILITY RENTALS AD | RECREATION FUND | CARILLON | 875.00_ |
| | | | TOTAL: | 1,750.00 |
| MOBILE PRESSURE WASHING, INC. | CLEAN DUPAGE SPORTS CONCRE | RECREATION FUND | SOUTH | 264.75_ |
| | | | TOTAL: | 264.75 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------|----------------------------|-----------------|------------------------|-----------|
| MOBILE PRO SHOP | GLASS TUMBLERS | GOLF FUND | NAPERBROOK PROSHOP | 37.88_ |
| | | | TOTAL: | 37.88 |
| THE MUSIC SUITE | FALL MUSIC CLASSES | RECREATION FUND | ART SERVICES | 498.00 |
| | FALL GUITAR CLASSES | RECREATION FUND | ART SERVICES | 1,166.00_ |
| | | | TOTAL: | 1,664.00 |
| N C T V | CENTENNIAL BEACH VIDEO SPO | RECREATION FUND | MARKETING | 700.00_ |
| | | | TOTAL: | 700.00 |
| NAPCO STEEL, INC. | HOT ROLLED FLATS/ANGLE BAR | GENERAL FUND | FLEET | 356.20 |
| | STRUCTURAL SQUARE TUBING | GENERAL FUND | FLEET | 118.90_ |
| | | | TOTAL: | 475.10 |
| CITY OF NAPERVILLE | SEAGER PARK RECORDING FEES | GENERAL FUND | "B" PROJECTS | 99.00 |
| | ELECTRICAL INSTALLATION FE | GENERAL FUND | "B" PROJECTS | 8,271.01 |
| | IAC FEES/FIC FEES SEAGER P | GENERAL FUND | "B" PROJECTS | 19,658.58 |
| | WATER 8/31-9/30 416 CHARLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 44.89 |
| | SPRINK 8/20-9/29 811 WEST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 76.62 |
| | ELEC/WAT 8/11-9/9/10 2807 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 61.62 |
| | ELEC/WAT 8/11-9/9/10 2807 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 359.63 |
| | ELEC 9/1-10/1 423 MARTIN A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 22.73 |
| | ELEC 9/1-10/1 423 MARTIN A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 22.73 |
| | WATER 09/03-09/17 3403 BOO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.44 |
| | ELEC 8/16-9/17 3304 S ROUT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 381.39 |
| | ELEC/WAT 8/17-9/16 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 184.07 |
| | ELEC/WAT 8/17-9/16 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,655.61 |
| | ELECTRIC 8/27-9/28 580 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 55.94 |
| | ELEC 8/16-9/17 3304 S ROUT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 528.35 |
| | ELEC 9/3-9/17 3704 111TH S | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 306.99 |
| | ELEC 9/3-9/16 5104 248TH A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 390.76 |
| | ELEC 9/3-9/16 5104 248TH A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 144.55 |
| | ELEC 8/18-9/17 1835 N AURO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 152.75 |
| | ELEC/WAT 8/18-9/17 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| | ELEC/WAT 8/18-9/17 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 26.34 |
| | ELEC/WAT 8/16-9/17 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 140.85 |
| | ELEC/WAT 8/16-9/17 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 322.14 |
| | WATER 8/16-9/17 3340 CEDAR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 91.22 |
| | ELEC 9/1-10/1 712 CHESTERF | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 64.54 |
| | ELEC 9/3-9/17 3704 111TH S | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 78.96 |
| | ELECTRIC 8/25-9/27 1163 PL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.46 |
| | WATER 8/25-9/27 1163 PLANK | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 52.88 |
| | ELEC/WAT 8/26-9/24 324 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 266.70 |
| | ELEC/WAT 8/26-9/24 324 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 722.52 |
| | ELEC/SPRINK 8/26-9/27 174 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 156.56 |
| | ELEC/SPRINK 8/26-9/27 174 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 467.51 |
| | ELEC/WAT 8/26-9/28 219 S M | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 46.14 |
| | ELEC/WAT 8/26-9/28 219 S M | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 377.64 |
| | ELEC/WAT 425 JACKSON AV | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 35.48 |
| | ELEC/WAT 425 JACKSON AV | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 565.08 |
| | ELECTRIC 8/27-9/28 1021 JA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.90 |
| | ELEC/WAT 8/27-9/28 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 699.52 |
| | ELEC/WAT 8/27-9/28 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 306.41 |
| | ELECTRIC 8/27-9/28 604 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 196.59 |
| | ELEC/WAT 8/27-9/28 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 46.92 |
| | ELEC/WAT 8/27-9/28 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,798.99 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | ELEC/WAT 8/27-9/28 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 145.97 |
| | ELEC/WAT 8/27-9/28 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,154.56 |
| | ELEC/SPRINK 8/27-9/28 703 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | ELEC/SPRINK 8/27-9/28 703 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 459.92 |
| | WATER 8/27-9/27 455 AURORA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 35.75 |
| | ELEC/WAT 8/26-9/28 724 WES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 144.91 |
| | ELEC/WAT 8/26-9/28 724 WES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,317.13 |
| | ELECTRIC 8/26-9/28 735 S W | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 193.59 |
| | SPRINK 8/20-9/29 720 S WES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 12.98 |
| | WATER 8/26-9/28 840 S WEST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 59.17 |
| | SPRINK 9/1-10/1 812 WEST S | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.08 |
| | ELEC 9/1-10/1 303 E GARTNE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 25.75 |
| | ELEC/WAT 9/3-10/5 421 MART | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 164.27 |
| | ELEC/WAT 9/3-10/5 421 MART | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,018.68 |
| | ELEC 8/31-10/1 720 WASHING | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 36.09 |
| | ELEC/WAT 8/18-9/17 288 DIE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 302.21 |
| | ELEC/WAT 8/18-9/17 288 DIE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 296.92 |
| | DUSK LIGHTS 8/18-9/17 KROE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.14 |
| | DUSK LIGHTS 8/18-9/17 GREE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 29.25 |
| | ELECTRIC 8/27-9/28 441 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 422.62 |
| | WATER 8/26-9/28 104 E BENT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| | WATER 8/9-9/8 808 ROYCE RD | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 20.34 |
| | ELEC/WAT 8/11-9/13 336 KNO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.63 |
| | ELEC/WAT 8/11-9/13 336 KNO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 198.74 |
| | ELEC/WAT 9/2-9/30 1212 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 102.86 |
| | ELEC/WAT 9/2-9/30 1212 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 39.52 |
| | ELEC/WAT 8/26-9/28 305 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 169.03 |
| | ELEC/WAT 8/26-9/28 305 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,439.48 |
| | ELECTRIC 8/26-9/28 731 S W | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 96.45 |
| | ELEC/WAT 8/18-9/17 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 78.50 |
| | ELEC/WAT 8/18-9/17 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 132.72 |
| | WATER 8/27-9/28 736 SINDT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 63.89 |
| | HYDRANT METER | RECREATION FUND | CENTRAL | 91.62 |
| | HYDRANT METER | RECREATION FUND | CENTRAL | 48.83 |
| | SPRINK 8/31-9/30 HYDRANT M | RECREATION FUND | NORTH | 48.83 |
| | HYDRANT METER | RECREATION FUND | NORTH | 48.83 |
| | ELEC/WAT 8/27-9/27 443 AUR | RECREATION FUND | CARILLON MAINTENANCE | 18.13 |
| | ELEC/WAT 8/27-9/27 443 AUR | RECREATION FUND | CARILLON MAINTENANCE | 377.64 |
| | WATER 8/16-9/16 2220 83RD | GOLF FUND | SPRINGBROOK ADMIN. | 89.22_ |
| | | | TOTAL: | 51,017.20 |
| NAPERVILLE ART LEAGUE | FALL CLASS | RECREATION FUND | ART SERVICES | 512.00 |
| | FALL CLASSES | RECREATION FUND | ART SERVICES | 1,608.60_ |
| | | | TOTAL: | 2,120.60 |
| NAPERVILLE CRICKET CLUB | UMPIRE SERVICES CRICKET LE | RECREATION FUND | SPORTS SERVICES - ADUL | 250.00_ |
| | | | TOTAL: | 250.00 |
| NAPERVILLE DEVELOPMENT PARTNERSHIP | NPD CONTRIBUTION FY 2011 | GENERAL FUND | NON-DEPARTMENTAL | 5,000.00_ |
| | | | TOTAL: | 5,000.00 |
| NATIONAL SEED | FALL GRASS SEED | RECREATION FUND | SOUTH | 8,940.00 |
| | FALL GRASS SEED | RECREATION FUND | NORTH | 670.50 |
| | FALL GRASS SEED | RECREATION FUND | RIVERWALK | 670.50_ |
| | | | TOTAL: | 10,281.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|------------|
| NICOR GAS | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.17 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 20.59 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.96 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 11.20 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.57 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.31 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.59 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 8.10 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.21 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 15.43 |
| | NATURAL GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 16.07 |
| | GAS 9/13-10/12 443 AURORA | RECREATION FUND | CARILLON MAINTENANCE | 45.73 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 37.55 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 185.31 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 170.59 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 100.77 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 41.16 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 65.82 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 95.35 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 72.89 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 37.90 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 138.84 |
| | NATURAL GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 144.58 |
| | GAS 8/27-9/28 2220 83RD ST | GOLF FUND | SPRINGBROOK ADMIN. | 134.56 |
| | GAS 9/22-10/21 10953 NAPER | GOLF FUND | NAPERBROOK ADMIN. | 122.03 |
| | GAS 9/22-10/21 22204 W 111 | GOLF FUND | NAPERBROOK ADMIN. | 121.01_ |
| | | | TOTAL: | 1,635.29 |
| NORTH EAST MULTI-REGIONAL TRAINING | STTAR TRAINING POLICE ACAD | GENERAL FUND | POLICE | 2,000.00_ |
| | | | TOTAL: | 2,000.00 |
| NORTH SUBURBAN ASPHALT MAINTENANCE | BA 5/13/10 SEALCOATING | GENERAL FUND | PARK ALLOWANCE | 38,358.00_ |
| | | | TOTAL: | 38,358.00 |
| NAPERVILLE PARK DISTRICT | COOKIES CONSULTANT WORKSHO | GENERAL FUND | ADMINISTRATIVE | 8.97 |
| | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 10.00 |
| | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 22.00 |
| | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 10.00 |
| | IPRA LUNCH MEETING | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | BOWLS WELLNESS PROMOTION | GENERAL FUND | HUMAN RESOURCES | 7.00 |
| | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 11.35 |
| | DETAILING/EQUIPPING | GENERAL FUND | POLICE | 20.68 |
| | CLEANING SUPPLIES | GENERAL FUND | POLICE | 13.18 |
| | MILEAGE REIMBURSEMENT | RECREATION FUND | COMMUNITY RELATIONS | 15.75 |
| | MILEAGE REIMBURSEMENT | RECREATION FUND | COMMUNITY RELATIONS | 21.00 |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 5.00 |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 8.60 |
| | PICTURE DEVELOPING | RECREATION FUND | YOUTH EARLY CHILDHOOD | 10.50 |
| | ZIPLOC BAGS | RECREATION FUND | SPORTS SERVICES - YOUT | 21.58 |
| | BANNER HOOKS NPD TRAILER | RECREATION FUND | SPECIAL EVENTS | 15.76 |
| | BASKETS | RECREATION FUND | FACILITY RENTAL | 8.00_ |
| | | | TOTAL: | 218.37 |
| SUNDEEP OBEROI | UMPIRE SERVICES ADULT CRIC | RECREATION FUND | SPORTS SERVICES - ADUL | 550.00_ |
| | | | TOTAL: | 550.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|----------------------------|-----------------|------------------------|----------|
| OFF WORLD DESIGNS INC. | T-SHIRTS ALADDIN MAGICAL S | RECREATION FUND | NON-DEPARTMENTAL | 171.40_ |
| | | | TOTAL: | 171.40 |
| OLD DUTCH SAND COMPANY, INC. | BUNKER SAND | GOLF FUND | SPRINGBROOK MAINTENANC | 386.23_ |
| | | | TOTAL: | 386.23 |
| PACKEY WEBB FORD | LATCH | GENERAL FUND | FLEET | 27.76 |
| | REPAIR FAILED SEAL NEAR TR | GENERAL FUND | FLEET | 72.07_ |
| | | | TOTAL: | 99.83 |
| PALOS SPORTS | VINYL FOLDING EXERCISE MAT | RECREATION FUND | ART SERVICES | 80.55 |
| | VINYL FOLDING EXERCISE MAT | RECREATION FUND | ART SERVICES | 80.55_ |
| | | | TOTAL: | 161.10 |
| PARENT PETROLEUM | DOMINION/ECOTERRA HYDRAULI | GENERAL FUND | FLEET | 1,418.83 |
| | MOTOR OIL | GOLF FUND | NAPERBROOK MAINTENANCE | 415.50_ |
| | | | TOTAL: | 1,834.33 |
| PARK DISTRICT RISK MANAGEMENT AGENCY | REASONABLE SUSPICION/DRUG | RECREATION FUND | MARKETING | 10.00_ |
| | | | TOTAL: | 10.00 |
| PARKWAY ELEVATORS | ELEVATOR MAINT - RCC | RECREATION FUND | RECREATION SUPPORT | 555.00 |
| | ELEVATOR MAINT - ADMIN | RECREATION FUND | RECREATION SUPPORT | 555.00 |
| | RCC ELEVATOR MAINT | RECREATION FUND | RECREATION SUPPORT | 555.00 |
| | ADMIN ELEVATOR MAINT | RECREATION FUND | RECREATION SUPPORT | 555.00 |
| | ELEVATOR MAINT- CARILLON T | RECREATION FUND | CARILLON MAINTENANCE | 975.00 |
| | ELEVATOR REPAIR - CARILLON | RECREATION FUND | CARILLON MAINTENANCE | 308.70 |
| | CARILLON ELEVATOR MAINT | RECREATION FUND | CARILLON MAINTENANCE | 975.00_ |
| | | | TOTAL: | 4,478.70 |
| PATTEN INDUSTRIES, INC. | INSPECT/MAINT CARILLON GEN | RECREATION FUND | CARILLON MAINTENANCE | 335.00_ |
| | | | TOTAL: | 335.00 |
| VELU PELANI | REIMBURSE UMPIRE FEES CRIC | RECREATION FUND | SPORTS SERVICES - ADUL | 350.00_ |
| | | | TOTAL: | 350.00 |
| PEPSI-COLA GEN. BOT., INC. | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 37.62 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 263.17 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 159.43 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 44.88 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 50.41 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 166.65 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 271.20 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 201.81_ |
| | | | TOTAL: | 1,195.17 |
| PHIL'S TOPSOIL | PULV DIRT | GENERAL FUND | PARK ALLOWANCE | 235.00_ |
| | | | TOTAL: | 235.00 |
| PHILLIPS AIR COMPRESSOR, INC. | BELT/ELEMENT/OIL SOUTH SHO | GENERAL FUND | PARK ALLOWANCE | 335.44_ |
| | | | TOTAL: | 335.44 |
| CUSTOM BRANDED SPORTSWEAR | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 505.68- |
| | REVERSE CREDIT USED ON P-C | GOLF FUND | NAPERBROOK MERCHANDISE | 856.87 |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 351.19- |
| | MUNI APPAREL | GOLF FUND | NAPERBROOK MERCHANDISE | 103.75 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|----------------------------|-----------------|------------------------|-----------|
| | CHAPMAN PLEAT FRONT PANT | GOLF FUND | NAPERBROOK MERCHANDISE | 6.97 |
| | GRIND/LOFT/HYBRID APPAREL | GOLF FUND | NAPERBROOK MERCHANDISE | 93.09_ |
| | | | TOTAL: | 203.81 |
| PLAINFIELD CHAMBER OF COMMERCE | SEPTEMBER GREETER PROGRAM | GOLF FUND | SPRINGBROOK ADMIN. | 56.00 |
| | SEPTEMBER GREETER PROGRAM | GOLF FUND | NAPERBROOK ADMIN. | 57.75_ |
| | | | TOTAL: | 113.75 |
| PLAINFIELD SIGNS INC. | SEAGER PARK SIGN #2 | GENERAL FUND | "B" PROJECTS | 440.00_ |
| | | | TOTAL: | 440.00 |
| THE PLANTER'S PALETTE | RCC SIDEWALK/PARKING LOT R | GENERAL FUND | "B" PROJECTS | 1,127.50 |
| | VARIOUS PLANTS | RECREATION FUND | NORTH | 1,633.85_ |
| | | | TOTAL: | 2,761.35 |
| PLAYERS INDOOR SPORTS CENTER | LITTLE ALL STARS | RECREATION FUND | SPORTS SERVICES - YOUT | 598.50 |
| | INDOOR ADULT SOCCER | RECREATION FUND | SPORTS SERVICES - ADUL | 9,600.00 |
| | GIRLS LACROSSE LEAGUE | RECREATION FUND | CAMPS | 1,932.00 |
| | BOYS LACROSSE LEAGUE | RECREATION FUND | CAMPS | 7,371.00_ |
| | | | TOTAL: | 19,501.50 |
| CHRISTINE E. POWER | CARILLON WEEKLY RECITALS | RECREATION FUND | CARILLON | 200.00_ |
| | | | TOTAL: | 200.00 |
| PRIZE POSSESSIONS | WOOD PLAQUE | GOLF FUND | NAPERBROOK PROSHOP | 363.61_ |
| | | | TOTAL: | 363.61 |
| PROGRO, INC. | FAIRWAY SEED | GOLF FUND | SPRINGBROOK MAINTENANC | 690.00 |
| | FAIRWAY SEED | GOLF FUND | SPRINGBROOK MAINTENANC | 280.00 |
| | FAIRWAY SEED | GOLF FUND | NAPERBROOK MAINTENANCE | 140.00_ |
| | | | TOTAL: | 1,110.00 |
| PUBLIC STORAGE | 7 YEAR STORAGE FOR ACCOUNT | GENERAL FUND | BUSINESS | 226.00 |
| | 7 YEAR STORAGE FOR ACCOUNT | GENERAL FUND | BUSINESS | 220.00_ |
| | | | TOTAL: | 446.00 |
| KATE RAY | SET DECORATION FOR ALADDIN | RECREATION FUND | NON-DEPARTMENTAL | 205.71_ |
| | | | TOTAL: | 205.71 |
| REAL'S TIRE SERVICE | TIRES | GENERAL FUND | FLEET | 170.00 |
| | RUBBER TUBE REPAIRS/SERVIC | GENERAL FUND | FLEET | 287.00_ |
| | | | TOTAL: | 457.00 |
| REINDERS, INC. | CENTER SPINDLE/WHEEL AXLE | GENERAL FUND | FLEET | 496.89 |
| | PRESSURE SWITCH O-RING | GENERAL FUND | FLEET | 214.55 |
| | BA 9/9/10 2010 TORO WORKMA | GENERAL FUND | CAPITAL ADMINISTRATION | 20,248.95 |
| | LIGHT KIT AND INSTALL | GENERAL FUND | CAPITAL ADMINISTRATION | 377.26_ |
| | | | TOTAL: | 21,337.65 |
| RESERVE ACCOUNT | POSTAGE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,500.00 |
| | POSTAGE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,500.00_ |
| | | | TOTAL: | 5,000.00 |
| RESOURCES | BENCH STANCHIONS | GENERAL FUND | "B" PROJECTS | 2,726.00 |
| | BENCH STANCHIONS | RECREATION FUND | RIVERWALK | 544.00_ |
| | | | TOTAL: | 3,270.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|------------|
| RHINO LININGS OF DUPAGE - CHICAGO | RHINO LINING | GENERAL FUND | CAPITAL ADMINISTRATION | 425.00_ |
| | | | TOTAL: | 425.00 |
| RICHARDS & WEYER CONSTRUCTION CO., INC | BA 5/13/10 BEACH BATHHOUSE | GENERAL FUND | "A" PROJECTS | 29,340.00_ |
| | | | TOTAL: | 29,340.00 |
| ROSCOE COMPANY | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 67.39 |
| | TOWEL SERVICE | GOLF FUND | SPRINGBROOK MAINTENANC | 67.39_ |
| | | | TOTAL: | 134.78 |
| BETTY ROTH | MAGICAL STARLIGHT POSTAGE | RECREATION FUND | ART SERVICES | 12.50 |
| | KEYS FOR DANCE FILE CABINE | RECREATION FUND | ART SERVICES | 5.97 |
| | ESCORT MEALS FOR CUBS | RECREATION FUND | ART SERVICES | 31.35 |
| | ESCORT MEAL FOR TALL SHIPS | RECREATION FUND | TRIPS | 9.50 |
| | BINGO PRIZES | RECREATION FUND | ACTIVE ADULTS | 89.00 |
| | IN-HOUSE PROGRAMS/CLUBS | RECREATION FUND | ACTIVE ADULTS | 75.00 |
| | BINGO PRIZES | RECREATION FUND | ACTIVE ADULTS | 43.98_ |
| | | | TOTAL: | 267.30 |
| SAFETY-KLEEN | SHOPS PARTS WASHER RENTAL | GENERAL FUND | FLEET | 117.15_ |
| | | | TOTAL: | 117.15 |
| SAM'S CLUB | FABULOSO/DAWN/SPONGES | RECREATION FUND | CENTRAL | 24.10 |
| | SPOONS/PLATES | RECREATION FUND | CENTRAL | 24.16 |
| | CLIPBOARDS | RECREATION FUND | CENTRAL | 5.98 |
| | MATS FOR RCC KITCHEN | RECREATION FUND | RECREATION SUPPORT | 77.01 |
| | CUPS | RECREATION FUND | RECREATION SUPPORT | 9.24 |
| | MICRO FIBER CLOTHS | RECREATION FUND | RECREATION SUPPORT | 20.92 |
| | TERRY CLOTHS | RECREATION FUND | RECREATION SUPPORT | 75.92 |
| | BATTERIES | RECREATION FUND | RECREATION SUPPORT | 29.94 |
| | HAYRIDE SUPPLIES | RECREATION FUND | YOUTH TEEN, FAMILY | 341.32 |
| | BINGO DESSERTS | RECREATION FUND | ACTIVE ADULTS | 12.47 |
| | PROGRAM SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 48.67 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 172.05 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 173.27 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 278.12 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 69.23 |
| | SR CITY FOOD | GOLF FUND | NAPERBROOK PROSHOP | 161.78 |
| | SR SCRAMBLE FOOD | GOLF FUND | NAPERBROOK PROSHOP | 330.38 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 338.92 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 75.92 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 154.05 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 96.72_ |
| | | | TOTAL: | 2,520.17 |
| SCHAMBERGER BROS., INC. | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 188.30_ |
| | | | TOTAL: | 188.30 |
| SECURITY MASTER, INC. | PADLOCK KEYED | GENERAL FUND | TRADES | 376.00 |
| | HIGH SECURITY KEYS | GENERAL FUND | TRADES | 57.00 |
| | LOCKS FOR CAMP LOL | RECREATION FUND | CAMPS | 161.54_ |
| | | | TOTAL: | 594.54 |
| KATHLEEN M. SEPE | MILEAGE REIMBURSEMENT | GENERAL FUND | HUMAN RESOURCES | 26.45_ |
| | | | TOTAL: | 26.45 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------------|----------------------------|-----------------|------------------------|------------|
| SERVETECH WATER SOLUTIONS, INC. | WATER TREATMENT CHEMICALS/ | GENERAL FUND | TRADES | 500.00 |
| | PROPYLENE GLYCOL INDUSTRIA | GENERAL FUND | TRADES | 121.12_ |
| | | | TOTAL: | 621.12 |
| SILK SCREEN EXPRESS, INC. | CDE GARMENT BAGS | RECREATION FUND | ART SERVICES | 311.00_ |
| | | | TOTAL: | 311.00 |
| TIMOTHY E. SLEEP | CARILLON WEEKLY RECITALS | RECREATION FUND | CARILLON | 1,225.00_ |
| | | | TOTAL: | 1,225.00 |
| SLUITER AUTO ELECTRIC, INC. | REBUILT STARTERS | GOLF FUND | SPRINGBROOK MAINTENANC | 277.50_ |
| | | | TOTAL: | 277.50 |
| BRIAN SOUTH | NIKE SPORTS EXPANSION EASE | GENERAL FUND | "A" PROJECTS | 100.00_ |
| | | | TOTAL: | 100.00 |
| SOUTHERN WINE & SPIRITS OF ILLINOIS | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 203.29 |
| | VODKA/CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 231.70_ |
| | | | TOTAL: | 434.99 |
| SPORTSFIELDS, INC. | DURAPLAY MAY WATTS BALLFIE | GENERAL FUND | "B" PROJECTS | 815.00 |
| | BASEBALL INFIELD MIX | RECREATION FUND | NORTH | 1,083.64_ |
| | | | TOTAL: | 1,898.64 |
| SPRAYING SYSTEMS CO | NOZZLES FOR SPRAYER | GENERAL FUND | FLEET | 81.81_ |
| | | | TOTAL: | 81.81 |
| SPRINGSTED | BA 6/10/10 ORG ANALYSIS | GENERAL FUND | ADMINISTRATIVE | 18,217.33_ |
| | | | TOTAL: | 18,217.33 |
| STANDARD COFFEE SERVICE CO | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 71.06 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 71.05_ |
| | | | TOTAL: | 142.11 |
| STERBA'S DANCESPORT | BEGINNING BALLROOM | RECREATION FUND | ART SERVICES | 180.00_ |
| | | | TOTAL: | 180.00 |
| STEVE PIPER & SONS, INC. | REMOVE DEAD ELM TREES/HAUL | RECREATION FUND | CENTRAL | 2,400.00 |
| | MULCH | RECREATION FUND | NORTH | 970.00_ |
| | | | TOTAL: | 3,370.00 |
| THE STONE CENTER INC. | STONE | GENERAL FUND | TRADES | 11.00_ |
| | | | TOTAL: | 11.00 |
| 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 | 42.00 |
| | CLEAN BEER LINES | GOLF FUND | NAPERBROOK CONCESSION | 42.00 |
| | CLEAN BEER LINES | GOLF FUND | NAPERBROOK CONCESSION | 42.00 |
| | CLEAN BEER LINES | GOLF FUND | NAPERBROOK CONCESSION | 42.00_ |
| | | TOTAL: | 292.00 | |
| SUMMER PLACE THEATRE | 2010 GHOST STORIES IN THE | RECREATION FUND | ART SERVICES | 602.00_ |
| | | | TOTAL: | 602.00 |
| SUPERIOR BEVERAGE CO., INC. | CONCESSION PURCHASES BEER | GOLF FUND | SPRINGBROOK CONCESSION | 54.25 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------|----------------------------|-----------------|------------------------|------------|
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 84.25_ |
| | | | TOTAL: | 138.50 |
| TAYLOR MADE | PENTA TP | GOLF FUND | NAPERBROOK MERCHANDISE | 143.40_ |
| | | | TOTAL: | 143.40 |
| TESTING SERVICE CORPORATION | BA 4/19/10 KNOCH OSLAD DES | GENERAL FUND | "B" PROJECTS | 2,924.50_ |
| | | | TOTAL: | 2,924.50 |
| THREE OAKS GROUND COVER | MULCH | GENERAL FUND | TRADES | 850.00 |
| | MULCH | GENERAL FUND | TRADES | 975.00 |
| | MULCH | GENERAL FUND | TRADES | 850.00_ |
| | | | TOTAL: | 2,675.00 |
| THE TIRE TRADER | TIRES | GENERAL FUND | FLEET | 316.00 |
| | JUNK TIRES | GENERAL FUND | FLEET | 9.00 |
| | TIRES | GENERAL FUND | FLEET | 1,390.00 |
| | TUBES | GENERAL FUND | FLEET | 118.00 |
| | TIRES | GENERAL FUND | FLEET | 139.00 |
| | JUNK TIRES | GENERAL FUND | FLEET | 9.00 |
| | TIRES | GOLF FUND | SPRINGBROOK MAINTENANC | 158.00_ |
| | | | TOTAL: | 2,139.00 |
| TITLEIST | VOKEY WEDGES | GOLF FUND | NAPERBROOK MERCHANDISE | 123.18 |
| | PRO V1 | GOLF FUND | NAPERBROOK MERCHANDISE | 560.00_ |
| | | | TOTAL: | 683.18 |
| TKB ASSOCIATES, INC. | LASERFICHE SUPPORT RENEWAL | GENERAL FUND | INFORMATION TECHNOLOGY | 2,083.00_ |
| | | | TOTAL: | 2,083.00 |
| TRAFFICGUARD DIRECT, INC. | DOUBLE POST DROP BOLLARDS | GENERAL FUND | TRADES | 1,358.00_ |
| | | | TOTAL: | 1,358.00 |
| TURANO BAKING COMPANY | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 133.19 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 88.30 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 111.62 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 65.98 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 26.16 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 71.96 |
| | CONCESSION PURCHASES | GOLF FUND | SPRINGBROOK CONCESSION | 56.62 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 52.11 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 25.42 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 64.10 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 73.76 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 18.50_ |
| | | | TOTAL: | 787.72 |
| TYLER ENTERPRISES | PROICANAZOLE PRO | GOLF FUND | NAPERBROOK MAINTENANCE | 1,250.00 |
| | SPEED ZONE HERBICIDE | GOLF FUND | NAPERBROOK MAINTENANCE | 307.50_ |
| | | | TOTAL: | 1,557.50 |
| UNIVERSAL SPIRIT YOGA | KIDS YOGA SUMMER CAMP | RECREATION FUND | FITNESS/AQUATICS | 1,050.00 |
| | SESSION I FALL 2010 | RECREATION FUND | FITNESS/AQUATICS | 6,154.40_ |
| | | | TOTAL: | 7,204.40 |
| US BANK | 2006 A & B PRINCIPAL/INTER | GOLF FUND | NON-DEPARTMENTAL | 333,453.75 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|-----------------|------------------------|------------|
| | 2006 A & B PRINCIPAL/INTER GOLF FUND | | NON-DEPARTMENTAL | 96,546.25 |
| | 2006 A & B PRINCIPAL/INTER GOLF FUND | | SPRINGBROOK ADMIN. | 107,418.60 |
| | 2006 A & B PRINCIPAL/INTER GOLF FUND | | NAPERBROOK ADMIN. | 22,001.40_ |
| | | | TOTAL: | 559,420.00 |
| V3 CONSTRUCTION GROUP, LTD. | CENTENNIAL BEACH BATHHOUSE GENERAL FUND | | "A" PROJECTS | 1,200.00 |
| | BA 7/30/09 NIKE EXPANSION GENERAL FUND | | "A" PROJECTS | 2,093.37 |
| | BA 4/19/10 KNOCH A/E SERVI GENERAL FUND | | "B" PROJECTS | 4,695.20_ |
| | | | TOTAL: | 7,988.57 |
| VERTICAL ENDEAVORS | ROCK CLIMBING CAMPS | RECREATION FUND | SPORTS SERVICES - YOUT | 4,500.00 |
| | ROCK CLIMBING CAMPS | RECREATION FUND | SPORTS SERVICES - YOUT | 1,440.00_ |
| | | | TOTAL: | 5,940.00 |
| KRISTINE S. VISHER | SET DECORATION FOR ALADDIN RECREATION FUND | | NON-DEPARTMENTAL | 10.99_ |
| | | | TOTAL: | 10.99 |
| VULCAN MATERIALS COMPANY | STONE | RECREATION FUND | SOUTH | 59.04 |
| | STONE | RECREATION FUND | SOUTH | 60.40_ |
| | | | TOTAL: | 119.44 |
| TIM WALLACE LANDSCAPE SUPPLY CO., INC. | UNILOCK SEALER | RECREATION FUND | RIVERWALK | 46.00_ |
| | | | TOTAL: | 46.00 |
| WATER SPECIALTIES GROUP, INC. | WATER FILTER UNIT | GOLF FUND | NAPERBROOK PROSHOP | 134.40 |
| | WATER FILTER UNIT | GOLF FUND | NAPERBROOK PROSHOP | 695.00_ |
| | | | TOTAL: | 829.40 |
| WATER'S EDGE TECHNOLOGY, LLC | BA 9/9/10 WILDFLOWER TRAIL GENERAL FUND | | "A" PROJECTS | 28,570.50_ |
| | | | TOTAL: | 28,570.50 |
| WIGHT | BA 4/6/10 NIKE EXPANSION GENERAL FUND | | "A" PROJECTS | 98,459.21_ |
| | | | TOTAL: | 98,459.21 |
| WILL COUNTY HEALTH DEPARTMENT | WATER SAMPLE | GOLF FUND | NAPERBROOK PROSHOP | 35.00 |
| | WATER SAMPLE | GOLF FUND | NAPERBROOK PROSHOP | 35.00 |
| | WATER SAMPLE | GOLF FUND | NAPERBROOK PROSHOP | 35.00 |
| | WATER SAMPLE | GOLF FUND | NAPERBROOK PROSHOP | 100.00_ |
| | | | TOTAL: | 205.00 |
| WILLIAMS DEVELOPMENT, LTD | BA 1/8/09 CENT BEACH BATHH GENERAL FUND | | "A" PROJECTS | 10,952.69 |
| | BA 1/8/09 CENT BEACH BATHH GENERAL FUND | | "A" PROJECTS | 15,179.29_ |
| | | | TOTAL: | 26,131.98 |
| WILSON SPORTING GOODS | BALLPACK | GOLF FUND | NAPERBROOK MERCHANDISE | 306.00_ |
| | | | TOTAL: | 306.00 |
| RICHARD J. WOSTRATZKY | UMPIRE SERVICES ADULT SB S RECREATION FUND | | SPORTS SERVICES - ADUL | 3,152.00 |
| | UMPIRE SERVICES ADULT SB S RECREATION FUND | | SPORTS SERVICES - ADUL | 400.00_ |
| | | | TOTAL: | 3,552.00 |

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

| | | |
|-------|-----------------|--------------|
| 01 | GENERAL FUND | 1,581,712.85 |
| 02 | RECREATION FUND | 192,524.75 |
| 03 | GOLF FUND | 603,204.62 |
| ----- | | |
| | GRAND TOTAL: | 2,377,442.22 |
| ----- | | |

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2010 THRU 10/31/2010

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
