

| VENDOR SORT KEY                       | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_   |
|---------------------------------------|----------------------------|-----------------|------------------------|-----------|
| A D P                                 | PAYROLL PROCESSING P/E 8/2 | GENERAL FUND    | BUSINESS               | 692.92    |
|                                       | TIME/ATTENDANCE P/E 9/3/10 | GENERAL FUND    | BUSINESS               | 3,355.65  |
|                                       | PAYROLL PROCESSING P/E 9/1 | GENERAL FUND    | BUSINESS               | 646.52    |
|                                       | HR PERSPECTIVE FOR P/E 9/3 | GENERAL FUND    | HUMAN RESOURCES        | 795.70_   |
|                                       |                            |                 | TOTAL:                 | 5,490.79  |
| A F L A C ATTN: REMITTANCE PROCESSING | SEPT 2010 CAFETERIA CONTRI | GENERAL FUND    | NON-DEPARTMENTAL       | 985.50    |
|                                       | SERVICE FEE URM/DDC SEP 20 | GENERAL FUND    | BUSINESS               | 9.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | GENERAL FUND    | HUMAN RESOURCES        | 9.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | GENERAL FUND    | PLANNING               | 3.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | GENERAL FUND    | POLICE                 | 3.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | GENERAL FUND    | TRADES                 | 9.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | GENERAL FUND    | FLEET                  | 3.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | RECREATION FUND | SOUTH                  | 9.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | RECREATION FUND | NORTH                  | 6.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | RECREATION FUND | MARKETING              | 6.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | RECREATION FUND | COMMUNITY RELATIONS    | 3.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | RECREATION FUND | RECREATION SUPPORT     | 6.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | RECREATION FUND | RECREATION ADMINISTRAT | 18.00     |
|                                       | SERVICE FEE URM/DDC SEP 20 | GOLF FUND       | SPRINGBROOK MAINTENANC | 9.00      |
|                                       | SERVICE FEE URM/DDC SEP 20 | GOLF FUND       | NAPERBROOK MAINTENANCE | 3.00_     |
|                                       |                            |                 | TOTAL:                 | 1,081.50  |
| A KID'S KITCHEN                       | DESSERT CAMP               | RECREATION FUND | YOUTH TEEN, FAMILY     | 1,200.00_ |
|                                       |                            |                 | TOTAL:                 | 1,200.00  |
| A.R.T. STUDIO CLAY COMPANY, INC.      | SUPPLIES FOR POTTERY CLASS | RECREATION FUND | ART SERVICES           | 122.39_   |
|                                       |                            |                 | TOTAL:                 | 122.39    |
| ACCESS ONE, INC.                      | COMMUNICATION LINES        | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 841.04    |
|                                       | COMMUNICATION LINES        | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,682.08  |
|                                       | COMMUNICATION LINES        | GOLF FUND       | SPRINGBROOK ADMIN.     | 140.17    |
|                                       | COMMUNICATION LINES        | GOLF FUND       | NAPERBROOK ADMIN.      | 140.17_   |
|                                       |                            |                 | TOTAL:                 | 2,803.46  |
| ACE HARDWARE BUIKEMA'S                | FASTNERS                   | GENERAL FUND    | TRADES                 | 4.77      |
|                                       | REPAIR TAPE/TOGGLE BOLT/ST | GENERAL FUND    | TRADES                 | 36.31     |
|                                       | LEVER FLUSH/PAINT BRUSH/SP | GENERAL FUND    | TRADES                 | 11.22     |
|                                       | FASTNERS                   | GENERAL FUND    | TRADES                 | 34.49     |
|                                       | FASTNERS/HASP SAFETY ZINC  | GENERAL FUND    | TRADES                 | 1.00      |
|                                       | LEVEL 24" TOP READ         | RECREATION FUND | SOUTH                  | 13.49     |
|                                       | KEYS                       | RECREATION FUND | SOUTH                  | 3.58      |
|                                       | TAPE                       | RECREATION FUND | RIVERWALK              | 21.57     |
|                                       | JANITORIAL SUPPLIES/OWL    | RECREATION FUND | AQUATICS               | 88.52     |
|                                       | TOOLS/SM EQUIPMENT         | RECREATION FUND | AQUATICS               | 59.71     |
|                                       | DIVING BOARD PARTS         | RECREATION FUND | AQUATICS               | 166.97    |
|                                       | CABLE TIES/PINS            | RECREATION FUND | AQUATICS               | 38.46     |
|                                       | FASTNERS                   | RECREATION FUND | AQUATICS               | 9.50      |
|                                       | FASTNERS                   | RECREATION FUND | AQUATICS               | 1.16      |
|                                       | REPAIR PARTS               | RECREATION FUND | AQUATICS               | 24.44     |
|                                       | RATCHET                    | RECREATION FUND | AQUATICS               | 24.29     |
|                                       | STORAGE TOTES              | RECREATION FUND | AQUATICS               | 79.15     |
|                                       | CLEANER                    | RECREATION FUND | AQUATICS               | 14.39     |
|                                       | BUG SPRAY                  | RECREATION FUND | AQUATICS               | 53.02     |
|                                       | GARDEN HOSE                | RECREATION FUND | AQUATICS               | 40.49     |
|                                       | STORAGE TOTES              | RECREATION FUND | AQUATICS               | 40.44     |

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|--|----------------------------|-----------------|------------------------|-----------|
|  | LATEX PAINT RECYCLING      | RECREATION FUND | AQUATICS               | 26.50     |
|  | WISE GRIP/PAINT            | GOLF FUND       | SPRINGBROOK MAINTENANC | 22.03     |
|  | EQUIPMENT R & M PROPANE    | GOLF FUND       | SPRINGBROOK CONCESSION | 17.99_    |
|  |                            |                 | TOTAL:                 | 833.49    |
| ADVANCE CARPET AND FURNITURE CLEANING  | CARPET CLEAN VISITOR CENTE | RECREATION FUND | CARILLON               | 90.00_    |
|  |                            |                 | TOTAL:                 | 90.00     |
| ALARM DETECTION SYSTEMS, INC.          | QUARTERLY ALARM MONITORING | GENERAL FUND    | POLICE                 | 6,415.00  |
|  | LABOR CHARGE - DISCONNECT  | GENERAL FUND    | "A" PROJECTS           | 51.00     |
|  | QUARTERLY ALARM MONITORING | RECREATION FUND | CARILLON MAINTENANCE   | 1,072.74  |
|  | QUARTERLY ALARM MONITORING | GOLF FUND       | SPRINGBROOK ADMIN.     | 1,069.17  |
|  | QUARTERLY ALARM MONITORING | GOLF FUND       | NAPERBROOK ADMIN.      | 1,069.16_ |
|  |                            |                 | TOTAL:                 | 9,677.07  |
| ANCEL, GLINK, DIAMOND, BUSH, DICIANNI  | LEGAL SERVICES FOR AUG 201 | GENERAL FUND    | ADMINISTRATIVE         | 8,000.00  |
|  | LEGAL SERVICES FOR AUG 201 | GENERAL FUND    | ADMINISTRATIVE         | 1,600.00  |
|  | LEGAL SERVICES FOR AUG 201 | GENERAL FUND    | PLANNING               | 1,700.00  |
|  | LEGAL SERVICES FOR AUG 201 | GENERAL FUND    | PLANNING               | 380.00_   |
|  |                            |                 | TOTAL:                 | 11,680.00 |
| AQUA DESIGNS INC                       | COMM PARK IRRIGATION REPAI | GENERAL FUND    | PARK ALLOWANCE         | 752.00_   |
|  |                            |                 | TOTAL:                 | 752.00    |
| AURORA TRI STATE FIRE PROTECTION, INC. | CO2 RECHARGE & SERVICE CHA | RECREATION FUND | SOUTH                  | 78.90_    |
|  |                            |                 | TOTAL:                 | 78.90     |
| AVALON PETROLEUM COMPANY               | GAS - SOUTH                | GENERAL FUND    | FLEET                  | 1,874.18  |
|  | GAS - CENTRAL              | GENERAL FUND    | FLEET                  | 1,863.20  |
|  | GAS - SOUTH                | GENERAL FUND    | FLEET                  | 489.09    |
|  | GAS                        | GENERAL FUND    | FLEET                  | 1,858.88  |
|  | GAS                        | GENERAL FUND    | FLEET                  | 1,010.77  |
|  | BIODIESEL - CENTRAL        | GENERAL FUND    | FLEET                  | 1,476.31  |
|  | BIODIESEL - SOUTH          | GENERAL FUND    | FLEET                  | 1,327.60  |
|  | BIODIESEL                  | GENERAL FUND    | FLEET                  | 1,593.12  |
|  | BIODIESEL                  | GENERAL FUND    | FLEET                  | 1,537.26  |
|  | BIODIESEL                  | GENERAL FUND    | FLEET                  | 1,273.70  |
|  | BIODIESEL                  | GENERAL FUND    | FLEET                  | 1,706.76  |
|  | ETHANOL                    | GOLF FUND       | SPRINGBROOK MAINTENANC | 993.56    |
|  | ETHANOL                    | GOLF FUND       | SPRINGBROOK MAINTENANC | 486.04    |
|  | GASOHOL                    | GOLF FUND       | SPRINGBROOK MAINTENANC | 359.97    |
|  | GASOHOL                    | GOLF FUND       | SPRINGBROOK MAINTENANC | 947.28    |
|  | BIODIESEL                  | GOLF FUND       | SPRINGBROOK MAINTENANC | 701.24    |
|  | BIODIESEL                  | GOLF FUND       | SPRINGBROOK MAINTENANC | 706.77    |
|  | DIESEL                     | GOLF FUND       | SPRINGBROOK MAINTENANC | 722.16    |
|  | GASOHOL                    | GOLF FUND       | NAPERBROOK MAINTENANCE | 901.65    |
|  | ETHANOL                    | GOLF FUND       | NAPERBROOK MAINTENANCE | 767.05    |
|  | GASOHOL                    | GOLF FUND       | NAPERBROOK MAINTENANCE | 789.54    |
|  | ETHANOL                    | GOLF FUND       | NAPERBROOK MAINTENANCE | 441.31    |
|  | BIODIESEL                  | GOLF FUND       | NAPERBROOK MAINTENANCE | 577.35    |
|  | BIODIESEL                  | GOLF FUND       | NAPERBROOK MAINTENANCE | 518.30    |
|  | BIODIESEL                  | GOLF FUND       | NAPERBROOK MAINTENANCE | 536.80_   |
|  |                            |                 | TOTAL:                 | 25,459.89 |
| B2B COMPUTER PRODUCTS                  | TECHNOLOGY PARTS/SUPPLIES  | GENERAL FUND    | INFORMATION TECHNOLOGY | 603.15    |
|  | TECHNOLOGY PARTS/SUPPLIES  | GENERAL FUND    | INFORMATION TECHNOLOGY | 472.97    |

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|--|----------------------------|-----------------|------------------------|------------|
|  | SUBSCRIPTION/SUPPORT CONTR | GENERAL FUND    | INFORMATION TECHNOLOGY | 624.00     |
|  | SUBSCRIPTION/SUPPORT CONTR | GENERAL FUND    | INFORMATION TECHNOLOGY | 1,605.61   |
|  | PAD OFFICE SUPPLIES        | GENERAL FUND    | PLANNING               | 28.99      |
|  | HARDWARE MIGRATION WORKSTA | GENERAL FUND    | TECH PROJECTS          | 721.28     |
|  | HARDWARE MIGRATION WORKSTA | GENERAL FUND    | TECH PROJECTS          | 6,046.00   |
|  | HARDWARE MIGRATION WORKSTA | GENERAL FUND    | TECH PROJECTS          | 598.00_    |
|  |                            |                 | TOTAL:                 | 10,700.00  |
| BAG BOY CO                             | REVOLVER PRO BAG           | GOLF FUND       | NAPERBROOK MERCHANDISE | 130.00_    |
|  |                            |                 | TOTAL:                 | 130.00     |
| BANC OF AMERICA LEASING                | COPIER LEASE               | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 100.20     |
|  | COPIER LEASE               | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 200.39     |
|  | COPIER LEASE               | GOLF FUND       | SPRINGBROOK ADMIN.     | 16.70      |
|  | COPIER LEASE               | GOLF FUND       | NAPERBROOK ADMIN.      | 16.70_     |
|  |                            |                 | TOTAL:                 | 333.99     |
| BELGIO'S CATERING                      | SWIM LESSON FINAL MTG FUNC | RECREATION FUND | AQUATICS               | 192.00     |
|  | LIFEGUARD/STAFF FINAL MTG  | RECREATION FUND | AQUATICS               | 150.00     |
|  | KITE FEST CATORING         | RECREATION FUND | SPECIAL EVENTS         | 79.00_     |
|  |                            |                 | TOTAL:                 | 421.00     |
| SUSAN C. BERGREN                       | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 700.00     |
|  | CARILLON WEDDING PERFORMAN | RECREATION FUND | CARILLON               | 600.00     |
|  | SPECIAL MUSIC REQUEST      | RECREATION FUND | CARILLON               | 50.00_     |
|  |                            |                 | TOTAL:                 | 1,350.00   |
| BEST PLUMBING, INC.                    | BA 6/24/10 NIKE COMPLEX EX | GENERAL FUND    | "A" PROJECTS           | 43,200.00_ |
|  |                            |                 | TOTAL:                 | 43,200.00  |
| BEST QUALITY CLEANING, INC.            | CONTRACTUAL CLEANING SERVI | RECREATION FUND | RECREATION SUPPORT     | 1,650.00   |
|  | CONTRACTUAL CUSTODIAL SERV | RECREATION FUND | RECREATION SUPPORT     | 1,650.00   |
|  | AUGUST CLEANING CHARGES    | GOLF FUND       | SPRINGBROOK PROSHOP    | 579.00     |
|  | AUGUST CLEANING CHARGES    | GOLF FUND       | NAPERBROOK PROSHOP     | 579.00_    |
|  |                            |                 | TOTAL:                 | 4,458.00   |
| DSTP, LLC.                             | JULY CAR WASHES            | GENERAL FUND    | FLEET                  | 91.00      |
|  | AUGUST CAR WASHES          | GENERAL FUND    | FLEET                  | 81.50_     |
|  |                            |                 | TOTAL:                 | 172.50     |
| BILTMORE REFRIGERATION SERVICE & SALES | MONTHLY LEASE              | GOLF FUND       | NAPERBROOK CONCESSION  | 200.00     |
|  | MONTHLY LEASE - SEPTEMBER  | GOLF FUND       | NAPERBROOK CONCESSION  | 200.00_    |
|  |                            |                 | TOTAL:                 | 400.00     |
| BRIGHTON CAR WASH                      | JUL/AUG CAR WASHES         | GENERAL FUND    | FLEET                  | 72.60_     |
|  |                            |                 | TOTAL:                 | 72.60      |
| BROOKDALE MUSIC                        | MUSIC BOOKS FOR PIANO CLAS | RECREATION FUND | ART SERVICES           | 341.83     |
|  | MUSIC BOOKS FOR PIANO CLAS | RECREATION FUND | ART SERVICES           | 14.31_     |
|  |                            |                 | TOTAL:                 | 356.14     |
| JAMES M. BROWN                         | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 600.00_    |
|  |                            |                 | TOTAL:                 | 600.00     |
| BRUNSWICK ZONE - NAPERVILLE            | STRIKES & SPARES           | RECREATION FUND | SPORTS SERVICES - YOUT | 540.00_    |
|  |                            |                 | TOTAL:                 | 540.00     |

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|--|----------------------------|-----------------|------------------------|------------|
| BTSI                                   | STELLAR FUNGICIDE          | GOLF FUND       | NAPERBROOK MAINTENANCE | 1,760.00   |
|  | BEDKNIFE                   | GOLF FUND       | NAPERBROOK MAINTENANCE | 171.24_    |
|  |                            |                 | TOTAL:                 | 1,931.24   |
| BURRIS EQUIPMENT CO.                   | SPINDLE/BEARINGS           | GENERAL FUND    | FLEET                  | 354.13     |
|  | TINES                      | GOLF FUND       | NAPERBROOK MAINTENANCE | 103.53     |
|  | TINES/BELT                 | GOLF FUND       | NAPERBROOK MAINTENANCE | 179.57_    |
|  |                            |                 | TOTAL:                 | 637.23     |
| CAFE BUONARO'S FIFTH AVENUE STATION    | LITTLE MISS MANNERS DINNER | RECREATION FUND | YOUTH TEEN, FAMILY     | 45.00      |
|  | MR MANNERS                 | RECREATION FUND | YOUTH TEEN, FAMILY     | 135.00_    |
|  |                            |                 | TOTAL:                 | 180.00     |
| MEGAN CALLAHAN                         | EMPLOYEE RECOGNITION       | GENERAL FUND    | NON-DEPARTMENTAL       | 500.00_    |
|  |                            |                 | TOTAL:                 | 500.00     |
| MARY CASSANI                           | REFUND NON-RESIDENT DAILY  | RECREATION FUND | AQUATICS               | 60.00_     |
|  |                            |                 | TOTAL:                 | 60.00      |
| CEMCON, LTD                            | EAGLE PARK BRIDGE REPLACEM | GENERAL FUND    | "A" PROJECTS           | 1,100.00   |
|  | DUPAGE RIVER SPORTS COMPLE | GENERAL FUND    | "B" PROJECTS           | 2,758.60   |
|  | BA 7/8/10 MARY WATTS EASEM | GENERAL FUND    | "B" PROJECTS           | 500.00     |
|  | RCC PARKING LOT/SIDEWALK P | GENERAL FUND    | "B" PROJECTS           | 1,273.50   |
|  | BA 7/8/10 MAY WATTS SURVEY | GENERAL FUND    | "B" PROJECTS           | 600.00_    |
|  |                            |                 | TOTAL:                 | 6,232.10   |
| CERAMIC SUPPLY CHICAGO, INC.           | SUPPLIES FOR POTTER CLASSE | RECREATION FUND | ART SERVICES           | 370.30_    |
|  |                            |                 | TOTAL:                 | 370.30     |
| CHARLES VINCENT GEORGE DESIGN GROUP, I | BA 12/17/09 NIKE SPORTS CO | GENERAL FUND    | "A" PROJECTS           | 3,459.51_  |
|  |                            |                 | TOTAL:                 | 3,459.51   |
| CHICAGO FIRE JUNIORS                   | CADETS CAMP 7/26           | RECREATION FUND | CAMPS                  | 1,795.50   |
|  | CADETS CAMP 6/28           | RECREATION FUND | CAMPS                  | 1,795.50   |
|  | FIRST TOUCH NIKE 7/26      | RECREATION FUND | CAMPS                  | 1,960.00   |
|  | FIRST TOUCH FRONTIER 6/28  | RECREATION FUND | CAMPS                  | 1,274.00   |
|  | FIRST TOUCH FRONTIER 7/26  | RECREATION FUND | CAMPS                  | 735.00     |
|  | FIRST TOUCH NIKE 6/28      | RECREATION FUND | CAMPS                  | 1,470.00_  |
|  |                            |                 | TOTAL:                 | 9,030.00   |
| CHICAGO TITLE INSURANCE COMPANY        | NIKE PARK-COPY OF TITLE PO | GENERAL FUND    | "B" PROJECTS           | 100.00_    |
|  |                            |                 | TOTAL:                 | 100.00     |
| CHICAGOLAND PAVING CONTRACTORS, INC.   | BA 4/9/09 DUPAGE BIKE TRAI | GENERAL FUND    | "B" PROJECTS           | 65,381.55_ |
|  |                            |                 | TOTAL:                 | 65,381.55  |
| CITIZENS TO ELECT DARLENE SENGER       | REFUND                     | RECREATION FUND | NON-DEPARTMENTAL       | 300.00_    |
|  |                            |                 | TOTAL:                 | 300.00     |
| CITY BEVERAGE-MARKHAM                  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 161.05     |
|  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 379.25     |
|  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 117.80_    |
|  |                            |                 | TOTAL:                 | 658.10     |
| CLASSIC FENCE INC                      | CHAIN LINK FENCE WIRE      | GENERAL FUND    | TRADES                 | 39.00_     |
|  |                            |                 | TOTAL:                 | 39.00      |

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|-----------------------------------|----------------------------|-----------------|------------------------|------------|
| ARTHUR CLESEN, INC.               | QUINCEPT HERBICIDE         | GOLF FUND       | SPRINGBROOK MAINTENANC | 207.00     |
|                                   | REVOLUTION WETTING AGENT   | GOLF FUND       | NAPERBROOK MAINTENANCE | 227.95     |
|                                   | QUINCEPT HERBICIDE         | GOLF FUND       | NAPERBROOK MAINTENANCE | 207.00_    |
|                                   |                            |                 | TOTAL:                 | 641.95     |
| CLEVELAND GOLF                    | RESALE WEDGE               | GOLF FUND       | SPRINGBROOK MERCHANDIS | 68.83      |
|                                   | WEDGES                     | GOLF FUND       | SPRINGBROOK MERCHANDIS | 173.09     |
|                                   | WEDGES                     | GOLF FUND       | SPRINGBROOK MERCHANDIS | 1,151.70   |
|                                   | WEDGES                     | GOLF FUND       | SPRINGBROOK MERCHANDIS | 494.29     |
|                                   | WEDGES                     | GOLF FUND       | SPRINGBROOK MERCHANDIS | 657.36     |
|                                   | WEDGES                     | GOLF FUND       | SPRINGBROOK MERCHANDIS | 169.11     |
|                                   | WEDGES                     | GOLF FUND       | SPRINGBROOK MERCHANDIS | 169.11     |
|                                   | CREDIT                     | GOLF FUND       | NAPERBROOK MERCHANDISE | 888.00-    |
|                                   | CREDIT                     | GOLF FUND       | NAPERBROOK MERCHANDISE | 0.88-      |
|                                   | WEDGE                      | GOLF FUND       | NAPERBROOK MERCHANDISE | 68.83      |
|                                   | WEDGES                     | GOLF FUND       | NAPERBROOK MERCHANDISE | 2,733.66   |
|                                   | LAUNCHER FAIRWAY WOOD      | GOLF FUND       | NAPERBROOK MERCHANDISE | 78.00_     |
|                                   |                            |                 | TOTAL:                 | 4,875.10   |
| COFFMAN TRUCK SALES, INC.         | SERVICE FOR REVERSE ALARM  | GENERAL FUND    | FLEET                  | 377.16     |
|                                   | REPAIR FOR NO START        | GENERAL FUND    | FLEET                  | 968.11_    |
|                                   |                            |                 | TOTAL:                 | 1,345.27   |
| COMCAST                           | MONTHLY CABLE SERVICE RCC  | RECREATION FUND | MARKETING              | 41.32_     |
|                                   |                            |                 | TOTAL:                 | 41.32      |
| ComEd                             | ELECTRIC 7/30-8/31 25W251  | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 15.49      |
|                                   | ELEC 7/27-8/25 29W231 83RD | GOLF FUND       | SPRINGBROOK ADMIN.     | 2,271.43   |
|                                   | ELECTRIC 8/13-9/14 5 RAES  | GOLF FUND       | NAPERBROOK ADMIN.      | 123.49     |
|                                   | ELEC 8/21-9/22 OPN 111TH S | GOLF FUND       | NAPERBROOK ADMIN.      | 69.55      |
|                                   | ELECTRIC 7/22-8/21 OPN 111 | GOLF FUND       | NAPERBROOK ADMIN.      | 97.81      |
|                                   | ELEC 8/21-9/22 10953 S NAP | GOLF FUND       | NAPERBROOK ADMIN.      | 242.17     |
|                                   | ELECTRIC 7/23-8/21 10953 N | GOLF FUND       | NAPERBROOK ADMIN.      | 276.14     |
|                                   | ELEC 8/21-9/22 NS 111TH ST | GOLF FUND       | NAPERBROOK ADMIN.      | 6,489.12   |
|                                   | ELEC 7/23-8/21 NS 111TH ST | GOLF FUND       | NAPERBROOK ADMIN.      | 4,741.71_  |
|                                   |                            | TOTAL:          | 14,326.91              |            |
| COMMEG SYSTEMS, INC.              | BA 9/9/10 DEPOSIT TIME/ATT | GENERAL FUND    | TECH PROJECTS          | 33,223.50_ |
|                                   |                            |                 | TOTAL:                 | 33,223.50  |
| CONSERV FS                        | TURFACE DRILL/FILL KNOCH P | GENERAL FUND    | PARK ALLOWANCE         | 2,455.00   |
|                                   | FERTILIZER                 | RECREATION FUND | RIVERWALK              | 714.00     |
|                                   | ALGAECIDE - EARTHTEC       | GOLF FUND       | SPRINGBROOK MAINTENANC | 146.30_    |
|                                   |                            |                 | TOTAL:                 | 3,315.30   |
| DRSCW                             | PARKING LOT/SIDEWALK WORKS | RECREATION FUND | CENTRAL                | 100.00_    |
|                                   |                            |                 | TOTAL:                 | 100.00     |
| CORDOGAN, CLARK & ASSOCIATES INC. | RCC PARKING LOT/SIDEWALK P | GENERAL FUND    | "B" PROJECTS           | 304.75_    |
|                                   |                            |                 | TOTAL:                 | 304.75     |
| A. WYLIE CRAWFORD                 | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 400.00_    |
|                                   |                            |                 | TOTAL:                 | 400.00     |
| D & T SUPPLIES                    | EQUIPMENT R & M CO2 NITRO  | GOLF FUND       | SPRINGBROOK CONCESSION | 74.00_     |
|                                   |                            |                 | TOTAL:                 | 74.00      |

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|-------------------------------------|----------------------------|-----------------|------------------------|-------------|
| DAKER CORPORATION                   | BA 6/24/10 NIKE COMPLEX EX | GENERAL FUND    | "A" PROJECTS           | 2,599.20_   |
|                                     |                            |                 | TOTAL:                 | 2,599.20    |
| DAVID KERR                          | REFUND                     | RECREATION FUND | NON-DEPARTMENTAL       | 250.00_     |
|                                     |                            |                 | TOTAL:                 | 250.00      |
| KELLY DOYLE                         | EMPLOYEE RECOGNITION       | GENERAL FUND    | NON-DEPARTMENTAL       | 500.00_     |
|                                     |                            |                 | TOTAL:                 | 500.00      |
| MIKE DOYLE                          | COMBINED CHARITIES SEP 201 | GENERAL FUND    | NON-DEPARTMENTAL       | 26.66_      |
|                                     |                            |                 | TOTAL:                 | 26.66       |
| ECOLAB                              | ONE SHOT SERVICE           | GOLF FUND       | NAPERBROOK PROSHOP     | 75.00       |
|                                     | MONTHLY SERVICE            | GOLF FUND       | NAPERBROOK PROSHOP     | 80.00_      |
|                                     |                            |                 | TOTAL:                 | 155.00      |
| ECS ILLINOIS, LLC                   | BA 7/21/10 ASPHALT CORING/ | GENERAL FUND    | "A" PROJECTS           | 650.00_     |
|                                     |                            |                 | TOTAL:                 | 650.00      |
| EFRAM CARLSON & SON, INC.           | BA 6/24/10 NIKE COMPLEX EX | GENERAL FUND    | "A" PROJECTS           | 2,061.41_   |
|                                     |                            |                 | TOTAL:                 | 2,061.41    |
| CHRISTINE E. EGGERT                 | REISSUE STALE CHECK        | GENERAL FUND    | NON-DEPARTMENTAL       | 143.03_     |
|                                     |                            |                 | TOTAL:                 | 143.03      |
| ELENS & MAICHIN ROOFING & S/M, INC. | BA 6//10/10 RCC ROOF REPLA | GENERAL FUND    | FACILITY ALLOWANCE     | 169,767.00_ |
|                                     |                            |                 | TOTAL:                 | 169,767.00  |
| ELEFEGUARD, INC.                    | 150 LIFEJACKETS            | RECREATION FUND | AQUATICS               | 5,214.21_   |
|                                     |                            |                 | TOTAL:                 | 5,214.21    |
| ERIC A. FERGUSON                    | REISSUE STALE CHECK        | GENERAL FUND    | NON-DEPARTMENTAL       | 71.48_      |
|                                     |                            |                 | TOTAL:                 | 71.48       |
| FERGUSON, ERIC                      | INTERNAL GUARD GAMES WINNE | RECREATION FUND | AQUATICS               | 110.00_     |
|                                     |                            |                 | TOTAL:                 | 110.00      |
| ERNESTO CORRAL                      | DIRECT DEPOSIT REJECTED    | GENERAL FUND    | NON-DEPARTMENTAL       | 218.18_     |
|                                     |                            |                 | TOTAL:                 | 218.18      |
| EUCLID BEVERAGE, LTD.               | CONCESSION PURCHASES BEER  | GOLF FUND       | SPRINGBROOK CONCESSION | 329.50      |
|                                     | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 608.45      |
|                                     | CONCESSION PURCHASES BEER  | GOLF FUND       | SPRINGBROOK CONCESSION | 337.75      |
|                                     | CONCESSION PURCHASES BEER  | GOLF FUND       | SPRINGBROOK CONCESSION | 348.25      |
|                                     | CONCESSION PURCHASES BEER  | GOLF FUND       | SPRINGBROOK CONCESSION | 375.65_     |
|                                     |                            |                 | TOTAL:                 | 1,999.60    |
| JAMES FACKENTHAL                    | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 300.00_     |
|                                     |                            |                 | TOTAL:                 | 300.00      |
| FAULKS BROS CONSTRUCTION, INC.      | TOPDRESSING SAND           | GOLF FUND       | NAPERBROOK MAINTENANCE | 588.75_     |
|                                     |                            |                 | TOTAL:                 | 588.75      |
| FIRST CONGREGATIONAL CHURCH         | LOW IMPACT AEROBICS        | RECREATION FUND | FITNESS/AQUATICS       | 1,540.00_   |
|                                     |                            |                 | TOTAL:                 | 1,540.00    |

| VENDOR SORT KEY                        | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_     |
|--|----------------------------|-----------------|------------------------|-------------|
| FLEET SAFETY SUPPLY                    | UNIVERSAL MOUNTING BRACKET | GENERAL FUND    | FLEET                  | 24.75_      |
|  |                            |                 | TOTAL:                 | 24.75       |
| FOOTJOY ACUSHNET COMPANY               | SUPERLITES                 | GOLF FUND       | NAPERBROOK MERCHANDISE | 60.58       |
|  | FJ ICON SHOES              | GOLF FUND       | NAPERBROOK MERCHANDISE | 224.29_     |
|  |                            |                 | TOTAL:                 | 284.87      |
| FOREST PRESERVE DISTRICT OF DUPAGE COU | BA 3/11/10 INTERGOVERN AGR | GENERAL FUND    | "B" PROJECTS           | 13,750.00_  |
|  |                            |                 | TOTAL:                 | 13,750.00   |
| FOREST PRESERVE DISTRICT OF WILL COUNT | RIVERVIEW FARMSTEAD PREVIE | GENERAL FUND    | BOARD                  | 110.00_     |
|  |                            |                 | TOTAL:                 | 110.00      |
| FOX RIVER FOODS, INC.                  | PROGRAM SUPPLIES           | GOLF FUND       | SPRINGBROOK PROSHOP    | 89.45       |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 433.74      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 413.72      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 528.42      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 223.42      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 970.37      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 1,022.61    |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 629.98      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 327.52      |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 332.78      |
|  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 578.80      |
|  | CONCESSION SUPPLIES        | GOLF FUND       | NAPERBROOK CONCESSION  | 62.82       |
|  | NAPKINS/CUPS/LIDS          | GOLF FUND       | NAPERBROOK CONCESSION  | 317.80      |
|  | NAPKINS/CUPS/LIDS          | GOLF FUND       | NAPERBROOK CONCESSION  | 745.86      |
|  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 939.33      |
|  | CONCESSION SUPPLIES        | GOLF FUND       | NAPERBROOK CONCESSION  | 170.59      |
|  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 69.44       |
|  | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 304.95      |
|  | CONCESSION SUPPLIES        | GOLF FUND       | NAPERBROOK CONCESSION  | 158.92_     |
|  |                            |                 | TOTAL:                 | 8,320.52    |
| FOX VALLEY BLUES UMPIRES ASSOCIATION   | UMPIRE SERVICES SUMMER HS  | RECREATION FUND | CAMPS                  | 911.52_     |
|  |                            |                 | TOTAL:                 | 911.52      |
| FRANKLIN GLASS INC.                    | RCC 2010 REPLACEMENT DOOR  | GENERAL FUND    | "B" PROJECTS           | 3,377.00_   |
|  |                            |                 | TOTAL:                 | 3,377.00    |
| FRS DESIGN GROUP LLC                   | FRONTIER PUMP STATION REPL | GENERAL FUND    | "B" PROJECTS           | 1,500.00    |
|  | BA 7/19/10 KNOCH PARK IRRI | GENERAL FUND    | "B" PROJECTS           | 750.00      |
|  | IRRIGATION CONSULTING SERV | GENERAL FUND    | PARK ALLOWANCE         | 750.00_     |
|  |                            |                 | TOTAL:                 | 3,000.00    |
| FUERTE SYSTEMS, INC.                   | BA 7/8/10 PEMBROKE/MAY WAT | GENERAL FUND    | "B" PROJECTS           | 46,380.78   |
|  | BA 7/8/10 MAY WATTS/PEMBRO | GENERAL FUND    | "B" PROJECTS           | 14,799.99_  |
|  |                            |                 | TOTAL:                 | 61,180.77   |
| G & K SERVICES                         | SHOP TOWELS                | GOLF FUND       | NAPERBROOK MAINTENANCE | 141.78      |
|  | SHOP TOWELS                | GOLF FUND       | NAPERBROOK MAINTENANCE | 141.78_     |
|  |                            |                 | TOTAL:                 | 283.56      |
| G.A. BLOCKER GRADING CONTRACTOR, INC.  | BA 6/24/10 NIKE COMPLEX EX | GENERAL FUND    | "A" PROJECTS           | 105,000.00_ |
|  |                            |                 | TOTAL:                 | 105,000.00  |

| VENDOR SORT KEY                  | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_   |
|----------------------------------|----------------------------|-----------------|------------------------|-----------|
| GAMETIME                         | WHITE EAGLE PLAYGRND RULES | GENERAL FUND    | "A" PROJECTS           | 1,122.28_ |
|                                  |                            |                 | TOTAL:                 | 1,122.28  |
| CHARLES J. & EDITH GAUGER        | BA 8/02/02 PRINCIPAL/INTER | GENERAL FUND    | CAPITAL ADMINISTRATION | 5,737.69  |
|                                  | BA 8/02/02 PRINCIPAL/INTER | GENERAL FUND    | CAPITAL ADMINISTRATION | 821.28_   |
|                                  |                            |                 | TOTAL:                 | 6,558.97  |
| GE CAPITAL                       | COPIER LEASE               | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 43.50     |
|                                  | COPIER LEASE               | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 87.00     |
|                                  | COPIER LEASE               | GOLF FUND       | SPRINGBROOK ADMIN.     | 7.25      |
|                                  | COPIER LEASE               | GOLF FUND       | NAPERBROOK ADMIN.      | 7.25_     |
|                                  |                            |                 | TOTAL:                 | 145.00    |
| GLENN ECHO GOLFWEAR              | KHAKI FLEECE QUARTER ZIP   | GOLF FUND       | NAPERBROOK MERCHANDISE | 40.09_    |
|                                  |                            |                 | TOTAL:                 | 40.09     |
| GREAT LAKES CLAY & SUPPLY CO.    | SUPPLIES FOR POTTERY CLASS | RECREATION FUND | ART SERVICES           | 289.26_   |
|                                  |                            |                 | TOTAL:                 | 289.26    |
| GREENMARK PUBLIC RELATIONS, INC. | NIKE SPORTS COMPLEX EXPANS | GENERAL FUND    | "A" PROJECTS           | 1,800.00  |
|                                  | BA 10/22/09 SEAGER COMMUNI | GENERAL FUND    | "B" PROJECTS           | 93.75_    |
|                                  |                            |                 | TOTAL:                 | 1,893.75  |
| GROUND EFFECTS                   | ROCK                       | RECREATION FUND | RIVERWALK              | 50.85     |
|                                  | ROCK                       | RECREATION FUND | RIVERWALK              | 49.09     |
|                                  | GRAVEL                     | RECREATION FUND | RIVERWALK              | 51.26_    |
|                                  |                            |                 | TOTAL:                 | 151.20    |
| HAYDEN'S ATHLETIC SPECIALISTS    | SCOREBOOKS FOR MENS BASEBA | RECREATION FUND | SPORTS SERVICES - ADUL | 71.03_    |
|                                  |                            |                 | TOTAL:                 | 71.03     |
| HOGAN WALKER, L.L.C.             | DRIVE KIT                  | GENERAL FUND    | FLEET                  | 356.56_   |
|                                  |                            |                 | TOTAL:                 | 356.56    |
| ICE MOUNTAIN SPRING WATER        | BOTTLED WATER - N/B        | GOLF FUND       | NAPERBROOK MAINTENANCE | 160.14_   |
|                                  |                            |                 | TOTAL:                 | 160.14    |
| COMMUNICATION REVOLVING FUND     | COMMUNICATION LINES        | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 93.00     |
|                                  | 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:                 | 310.00    |
| TREASURER OF STATE OF IL         | 2010 UNCLAIMED PROPERTY DI | GENERAL FUND    | NON-DEPARTMENTAL       | 1,667.16_ |
|                                  |                            |                 | TOTAL:                 | 1,667.16  |
| ILLINOIS DEPARTMENT OF REVENUE   | BEACH SALES TAX EXP - MERC | RECREATION FUND | AQUATICS               | 1.00      |
|                                  | BEACH SALES TAX EXP - DIPP | RECREATION FUND | AQUATICS               | 183.00    |
|                                  | SPORTSMANS SALES TAX EXP - | RECREATION FUND | SPORTSMAN              | 215.00    |
|                                  | S/B SALES TAX EXP - CONCES | GOLF FUND       | SPRINGBROOK CONCESSION | 2,142.00  |
|                                  | S/B SALES TAX EXP - MERCH  | GOLF FUND       | SPRINGBROOK MERCHANDIS | 1,149.00  |
|                                  | N/B SALES TAX EXP - CONCES | GOLF FUND       | NAPERBROOK CONCESSION  | 1,958.00  |
|                                  | N/B SALES TAX EXP - MERCH  | GOLF FUND       | NAPERBROOK MERCHANDISE | 641.00_   |
|                                  |                            |                 | TOTAL:                 | 6,289.00  |
| ILLINOIS SHOTOKAN KARATE         | SPRING SHOTOKAN KARATE 201 | RECREATION FUND | FITNESS/AQUATICS       | 34,065.50 |



| VENDOR SORT KEY                     | DESCRIPTION                                | FUND            | DEPARTMENT             | AMOUNT_    |
|-------------------------------------|--|-----------------|------------------------|------------|
|                                     |  |                 | TOTAL:                 | 34,065.50  |
| INDIAN PRAIRIE SCHOOL DISTRICT #204 | CUSTODIAL CHARGES FRESHMAN RECREATION FUND | RECREATION FUND | RECREATION ADMINISTRAT | 609.00     |
|                                     | SHOTOKAN KARATE - SP BELT RECREATION FUND  | RECREATION FUND | FITNESS/AQUATICS       | 729.00     |
|                                     | POOL RENTAL CITY/CLASSIC M AGENCY FUND     | AGENCY FUND     | NON-DEPARTMENTAL       | 4,120.00_  |
|                                     |  |                 | TOTAL:                 | 5,458.00   |
| INDIANA BUREAU OF MOTOR VEHICLES    | DRIVING RECORD (MVR)                       | GENERAL FUND    | HUMAN RESOURCES        | 8.00_      |
|                                     |  |                 | TOTAL:                 | 8.00       |
| J.F. NEW AND ASSOCIATES             | WINDING CREEK SHORELINE MA GENERAL FUND    | GENERAL FUND    | "B" PROJECTS           | 3,942.50_  |
|                                     |  |                 | TOTAL:                 | 3,942.50   |
| J.W. TURF, INC.                     | ANTI-FREEZE                                | GOLF FUND       | SPRINGBROOK MAINTENANC | 36.52      |
|                                     | BUCKET FRAMES                              | GOLF FUND       | NAPERBROOK MAINTENANCE | 114.56     |
|                                     | MOTOR ELECTRIC                             | GOLF FUND       | NAPERBROOK MAINTENANCE | 390.50     |
|                                     | MUFFLER/GASKET                             | GOLF FUND       | NAPERBROOK MAINTENANCE | 176.82     |
|                                     | SHAFT KEY/NUT/PULLEY/SCREW                 | GOLF FUND       | NAPERBROOK MAINTENANCE | 57.35_     |
|                                     |  |                 | TOTAL:                 | 775.75     |
| JENKINS TROPHY & AWARDS             | TROPHIES/PLAQUES                           | RECREATION FUND | AQUATICS               | 1,189.89_  |
|                                     |  |                 | TOTAL:                 | 1,189.89   |
| JAMES GRIBBLE                       | INSPECTION                                 | GENERAL FUND    | FLEET                  | 19.00_     |
|                                     |  |                 | TOTAL:                 | 19.00      |
| BETH JOHNSON                        | TNT CASH BANK                              | RECREATION FUND | NON-DEPARTMENTAL       | 350.00     |
|                                     | MILEAGE REIMBURSEMENT                      | RECREATION FUND | RECREATION ADMINISTRAT | 161.00_    |
|                                     |  |                 | TOTAL:                 | 511.00     |
| ANDREW A. KATAI                     | SUMMER BRIDGE                              | RECREATION FUND | ACTIVE ADULTS          | 160.00_    |
|                                     |  |                 | TOTAL:                 | 160.00     |
| KATTEN MUCHIN ROSENMAN LLP          | LEGAL SERVICES                             | GENERAL FUND    | CAPITAL ADMINISTRATION | 960.00_    |
|                                     |  |                 | TOTAL:                 | 960.00     |
| MARK KEDZIORA                       | UMPIRE SERVICES SUMMER HS                  | RECREATION FUND | CAMPS                  | 127.60_    |
|                                     |  |                 | TOTAL:                 | 127.60     |
| KID'S FIRST SPORTS SAFETY, INC.     | INSTRUCTIONAL SVC BOWLING                  | RECREATION FUND | CAMPS                  | 875.00_    |
|                                     |  |                 | TOTAL:                 | 875.00     |
| KIPP'S LAWMOWER SALES/SERVICE       | STRING TRIMMER LINE                        | GOLF FUND       | SPRINGBROOK MAINTENANC | 51.26      |
|                                     | STRING TRIMMER LINE                        | GOLF FUND       | SPRINGBROOK MAINTENANC | 273.00_    |
|                                     |  |                 | TOTAL:                 | 324.26     |
| KOZOL BROTHERS                      | CONCESSION PURCHASES                       | GOLF FUND       | NAPERBROOK CONCESSION  | 281.75     |
|                                     | CONCESSION PURCHASES                       | GOLF FUND       | NAPERBROOK CONCESSION  | 1,014.85   |
|                                     | CONCESSION PURCHASES                       | GOLF FUND       | NAPERBROOK CONCESSION  | 441.00_    |
|                                     |  |                 | TOTAL:                 | 1,737.60   |
| KR SERVICES CO                      | SAFETY FENCE LAST FLING                    | RECREATION FUND | NORTH                  | 1,322.50_  |
|                                     |  |                 | TOTAL:                 | 1,322.50   |
| LANDMARK FORD INC.                  | BA 5/13/10 CROWN VIC INTER                 | GENERAL FUND    | CAPITAL ADMINISTRATION | 31,713.00_ |
|                                     |  |                 | TOTAL:                 | 31,713.00  |

| VENDOR SORT KEY                     | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_    |
|-------------------------------------|----------------------------|-----------------|------------------------|------------|
| LANG ICE COMPANY                    | ICE                        | GOLF FUND       | NAPERBROOK CONCESSION  | 96.00_     |
|                                     |                            |                 | TOTAL:                 | 96.00      |
| MARK WILLIAM LEE                    | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 500.00_    |
|                                     |                            |                 | TOTAL:                 | 500.00     |
| JOHN DEERE LANDSCAPES/LESCO         | WHITE MARKING FLAGS        | RECREATION FUND | SOUTH                  | 34.91_     |
|                                     |                            |                 | TOTAL:                 | 34.91      |
| LESLIE NEMO                         | REISSUE STALE CHECK        | GENERAL FUND    | NON-DEPARTMENTAL       | 21.44_     |
|                                     |                            |                 | TOTAL:                 | 21.44      |
| ONCO, INC.                          | PEDESTRIAN BRIDGE          | GENERAL FUND    | "A" PROJECTS           | 6,485.00   |
|                                     | PEDESTRIAN BRIDGE MAINTENA | GENERAL FUND    | "B" PROJECTS           | 2,682.00_  |
|                                     |                            |                 | TOTAL:                 | 9,167.00   |
| M/M PETERS CONSTRUCTION, INC.       | BA 3/11/10 COLUMBIA COMMON | GENERAL FUND    | "A" PROJECTS           | 68,888.69  |
|                                     | BA 4/6/10 KROEHLER PLAYGRO | GENERAL FUND    | "A" PROJECTS           | 12,460.90  |
|                                     | BA 3/11/10 WEST GREENS FIN | GENERAL FUND    | "A" PROJECTS           | 14,308.30_ |
|                                     |                            |                 | TOTAL:                 | 95,657.89  |
| MAD SCIENCE-CHICAGO-WESTERN SUBURBS | MAD SCIENCE CLASS          | RECREATION FUND | YOUTH EARLY CHILDHOOD  | 1,239.00_  |
|                                     |                            |                 | TOTAL:                 | 1,239.00   |
| MARATHON SPORTSWEAR                 | SEASONAL GRAY T-SHIRTS     | RECREATION FUND | CENTRAL                | 34.50      |
|                                     | SEASONAL GRAY T-SHIRTS     | RECREATION FUND | SOUTH                  | 149.90_    |
|                                     |                            |                 | TOTAL:                 | 184.40     |
| MARKET ACCESS CORP                  | LIABILITY INSURANCE FOR RE | RECREATION FUND | NON-DEPARTMENTAL       | 570.00_    |
|                                     |                            |                 | TOTAL:                 | 570.00     |
| MARTENSON TURF PRODUCTS, INC.       | CUTRENE PLUS               | RECREATION FUND | CENTRAL                | 477.00     |
|                                     | DIVOT SAND                 | GOLF FUND       | SPRINGBROOK MAINTENANC | 390.00_    |
|                                     |                            |                 | TOTAL:                 | 867.00     |
| MAYOR'S GOLF OUTING                 | MAYOR'S GOLF OUTING        | GENERAL FUND    | POLICE                 | 50.00      |
|                                     | MAYOR'S GOLF OUTING        | GENERAL FUND    | BOARD                  | 600.00_    |
|                                     |                            |                 | TOTAL:                 | 650.00     |
| MCMAHON MAINTENANCE                 | CLEAN WINDOW VISITOR CTR/T | RECREATION FUND | CARILLON               | 206.00_    |
|                                     |                            |                 | TOTAL:                 | 206.00     |
| METLIFE                             | OCT 2010 DENTAL INSURANCE  | GENERAL FUND    | NON-DEPARTMENTAL       | 37.18      |
|                                     | OCT 2010 DENTAL INSURANCE  | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 7,389.17_  |
|                                     |                            |                 | TOTAL:                 | 7,426.35   |
| METRO PROFESSIONAL PRODUCTS, INC.   | TOILET PAPER/TOWELS        | GOLF FUND       | SPRINGBROOK MAINTENANC | 151.60     |
|                                     | MULTIFOLD TOWELS           | GOLF FUND       | NAPERBROOK PROSHOP     | 43.50_     |
|                                     |                            |                 | TOTAL:                 | 195.10     |
| MIDWEST ECOLOGICAL SERVICES, INC.   | ASHBURY/MAY WATTS SHORELIN | GENERAL FUND    | "B" PROJECTS           | 1,800.00   |
|                                     | FRONTIER PARK DETENTION MA | GENERAL FUND    | "B" PROJECTS           | 250.00_    |
|                                     |                            |                 | TOTAL:                 | 2,050.00   |
| MARK MILLER                         | SUMMER CLASSES             | RECREATION FUND | YOUTH EARLY CHILDHOOD  | 1,680.00_  |
|                                     |                            |                 | TOTAL:                 | 1,680.00   |

| VENDOR SORT KEY             | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_   |
|-----------------------------|----------------------------|-----------------|------------------------|-----------|
| MINUTEMAN PRESS             | CARILLON RECITAL PROGRAMS  | RECREATION FUND | CARILLON               | 2,093.00_ |
|                             |                            |                 | TOTAL:                 | 2,093.00  |
| MOON JUMP, INC.             | FALL FESTIVAL MOON JUMP    | RECREATION FUND | YOUTH EARLY CHILDHOOD  | 185.00_   |
|                             |                            |                 | TOTAL:                 | 185.00    |
| MURPHY & MILLER, INC.       | RANGE ROOM WALL AIR CONDIT | GOLF FUND       | SPRINGBROOK CAPITAL    | 2,680.00_ |
|                             |                            |                 | TOTAL:                 | 2,680.00  |
| THE MUSIC SUITE             | SUMMER KINDERMUSIK         | RECREATION FUND | YOUTH EARLY CHILDHOOD  | 1,201.60_ |
|                             |                            |                 | TOTAL:                 | 1,201.60  |
| MUSIC THEATER INTERNATIONAL | ROYALTIES/MATERIALS ALADDI | RECREATION FUND | NON-DEPARTMENTAL       | 727.00_   |
|                             |                            |                 | TOTAL:                 | 727.00    |
| NADLER GOLF CAR SALES, INC. | DOOR HINGES                | GOLF FUND       | SPRINGBROOK MAINTENANC | 259.88    |
|                             | LATCH/GAS SPRING           | GOLF FUND       | SPRINGBROOK MAINTENANC | 120.20_   |
|                             |                            |                 | TOTAL:                 | 380.08    |
| CITY OF NAPERVILLE          | COMMEMORATIVE PLAQUE CENTR | GENERAL FUND    | "B" PROJECTS           | 1,474.00  |
|                             | SEALCOATING ADMIN/CENT LOT | GENERAL FUND    | PARK ALLOWANCE         | 8,991.32  |
|                             | WATER 7/30-8/31 416 CHARLE | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 11.87     |
|                             | SPRINK 7/19-8/20 811 S WES | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 172.88    |
|                             | ELEC/WAT 7/9-8/11 2807 WAS | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 92.24     |
|                             | ELEC/WAT 7/9-8/11 2807 WAS | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 2,018.47  |
|                             | ELEC 8/3-9/2 423 MARTIN LI | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 22.73     |
|                             | ELEC 8/3-9/2 423 MARTIN AV | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 22.73     |
|                             | WATER 7/20-8/18 3403 BOOK  | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 13.44     |
|                             | ELECTRIC 7/15-8/16 3304 RT | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 437.62    |
|                             | ELEC/WAT 7/19-8/17 3415 BO | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 54.37     |
|                             | ELEC/WAT 7/19-8/17 3415 BO | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 1,230.79  |
|                             | ELECTRIC 7/28-8/27 580 SIN | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 109.52    |
|                             | ELECTRIC 7/15-8/16 3304 RT | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 1,071.70  |
|                             | ELEC 7/16-9/3 3704 111TH S | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 508.23    |
|                             | ELECTRIC 7/16-9/3 5104 248 | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 1,993.37  |
|                             | ELECTRIC 7/16-9/3 5104 248 | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 306.99    |
|                             | ELECTRIC 7/20-8/18 1835 AU | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 197.81    |
|                             | ELEC/WAT 7/20-8/18 1835 AU | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 31.47     |
|                             | ELEC/WAT 7/20-8/18 1835 AU | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 26.23     |
|                             | ELEC/WAT 7/15-8/16 3380 CE | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 197.66    |
|                             | ELEC/WAT 7/15-8/16 3380 CE | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 331.51    |
|                             | WATER 7/15-8/16 3340 CEDAR | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 14.08     |
|                             | ELEC 8/3-9/1 712 CHESTERFI | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 65.88     |
|                             | ELECTRIC 7/16-9/3 3704 111 | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 136.27    |
|                             | ELECTRIC 7/28-8/25 1163 PL | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 50.64     |
|                             | WATER 7/28-8/25 1163 PLANK | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 49.44     |
|                             | ELEC/WAT 7/28-8/26 324 WAS | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 337.72    |
|                             | ELEC/WAT 7/28-8/26 324 WAS | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 677.54    |
|                             | ELEC/SPRINK 7/28-8/26 174  | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 135.58    |
|                             | ELEC/SPRINK 7/28-8/26 174  | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 379.52    |
|                             | ELEC/WAT 7/27-8/26 219 MIL | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 49.69     |
|                             | ELEC/WAT 7/27-8/26 219 MIL | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 362.64    |
|                             | ELEC/WAT 7/27-8/26 425 JAC | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 21.28     |
|                             | ELEC/WAT 7/27-8/26 425 JAC | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 692.53    |
|                             | ELEC 7/28-8/27 1021 JACKSO | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 88.03     |
|                             | ELEC/WAT 7/28-8/27 500 JAC | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 1,391.96  |

| VENDOR SORT KEY       | DESCRIPTION                                | FUND            | DEPARTMENT             | AMOUNT_   |
|-----------------------|--|-----------------|------------------------|-----------|
|                       | ELEC/WAT 7/28-8/27 500 JAC GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 868.73    |
|                       | ELECTRIC 7/28-8/27 604 SIN GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 253.95    |
|                       | ELEC/WAT 7/28-8/27 320 JAC GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 44.55     |
|                       | ELEC/WAT 7/28-8/27 320 JAC GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 2,962.07  |
|                       | ELEC/WAT 7/28-8/27 435 AUR GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 103.36    |
|                       | ELEC/WAT 7/28-8/27 435 AUR GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 2,334.51  |
|                       | ELEC/SPRINK 7/28-8/27 703 GENERAL FUND     |                 | ADMINISTRATIVE ALLOCAT | 53.91     |
|                       | ELEC/SPRINK 7/28-8/27 703 GENERAL FUND     |                 | ADMINISTRATIVE ALLOCAT | 484.08    |
|                       | WATER 7/28-8/27 455 AURORA GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 15.44     |
|                       | ELEC/SPRINK 8/6-8/27 724 W GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 278.25    |
|                       | ELEC/SPRINK 8/6-8/27 724 W GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 572.54    |
|                       | ELECTRIC 8/6-8/26 735 WEST GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 163.03    |
|                       | SPRINK 7/19-8/20 720 S WES GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 13.45     |
|                       | WATER 7/28-8/27 840 S WEST GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 23.66     |
|                       | SPRINK 8/4-9/3 812 S WEST GENERAL FUND     |                 | ADMINISTRATIVE ALLOCAT | 32.39     |
|                       | SPRINK 7/6-8/4 812 S WEST GENERAL FUND     |                 | ADMINISTRATIVE ALLOCAT | 195.56    |
|                       | ELEC 8/3-9/1 303 E GARTNER GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 30.05     |
|                       | ELEC/WAT 8/4-9/3 421 MARTI GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 164.64    |
|                       | ELEC/WAT 8/4-9/3 421 MARTI GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 1,558.51  |
|                       | ELEC 8/3-8/31 720 WASHINGT GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 30.76     |
|                       | ELEC/WAT 7/22-8/18 288 W D GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 337.72    |
|                       | ELEC/WAT 7/22-8/18 288 W D GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 407.61    |
|                       | DUSK 7/20-8/18 KROEHLER PA GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 7.14      |
|                       | DUSK 7/20-8/18 GREENWY MEA GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 29.25     |
|                       | ELEC 7/28-8/27 441 AURORA GENERAL FUND     |                 | ADMINISTRATIVE ALLOCAT | 535.08    |
|                       | WATER 7/19-8/26 104 E BENT GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 41.42     |
|                       | WATER 7/8-8/9 808 ROYCE RD GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 20.75     |
|                       | ELEC/WAT 7/14-8/11 336 KNO GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 10.63     |
|                       | ELEC/WAT 7/14-8/11 336 KNO GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 141.34    |
|                       | ELEC/WAT 8/3-9/2 1212 WASH GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 181.97    |
|                       | ELEC/WAT 8/3-9/2 1212 WASH GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 60.34     |
|                       | ELEC/WAT 7/27-8/26 305 JAC GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 151.28    |
|                       | ELEC/WAT 7/27-8/26 305 JAC GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 2,499.46  |
|                       | ELECTRIC 8/6-8/26 731 WEST GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 63.58     |
|                       | EKEC/WAT 7/16-9/3 3704 111 GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 82.05     |
|                       | EKEC/WAT 7/16-9/3 3704 111 GENERAL FUND    |                 | ADMINISTRATIVE ALLOCAT | 303.39    |
|                       | WATER 7/28-8/27 736 SINDT GENERAL FUND     |                 | ADMINISTRATIVE ALLOCAT | 63.89     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 40.69     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 13.02     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 40.69     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 13.02     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 141.91    |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 40.69     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 13.02     |
|                       | HYDRANT METER                              | RECREATION FUND | CENTRAL                | 59.20     |
|                       | HYDRANT METER                              | RECREATION FUND | NORTH                  | 161.72    |
|                       | HYDRANT METER                              | RECREATION FUND | NORTH                  | 146.57    |
|                       | RIBFEST HYDRANT METER                      | RECREATION FUND | RIBFEST                | 197.20    |
|                       | ELEC/WAT 8/6-8/27 443 AURO RECREATION FUND |                 | CARILLON MAINTENANCE   | 18.13     |
|                       | ELEC/WAT 8/6-8/27 443 AURO RECREATION FUND |                 | CARILLON MAINTENANCE   | 235.18    |
|                       | WATER 7/19-8/16 2220 83RD GOLF FUND        |                 | SPRINGBROOK ADMIN.     | 87.57_    |
|                       |  |                 | TOTAL:                 | 40,098.70 |
| NAPERVILLE ART LEAGUE | FALL CLASS                                 | RECREATION FUND | ART SERVICES           | 246.40_   |
|                       |  |                 | TOTAL:                 | 246.40    |

| VENDOR SORT KEY                       | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_   |
|---------------------------------------|----------------------------|-----------------|------------------------|-----------|
| NAPERVILLE COM. UNIT #203 BUILDINGS & | UTILITY/CUSTODIAL BEEBE RA | RECREATION FUND | RECREATION ADMINISTRAT | 10,739.04 |
|                                       | NCHS AUDITORIUM UTILITIES  | RECREATION FUND | RECREATION ADMINISTRAT | 756.37_   |
|                                       |                            |                 | TOTAL:                 | 11,495.41 |
| NAPERVILLE COM. UNIT #203 NNHS        | LIFEGUARD CLASS            | RECREATION FUND | FITNESS/AQUATICS       | 1,268.60  |
|                                       | SWIM CONDITIONING          | RECREATION FUND | FITNESS/AQUATICS       | 568.62    |
|                                       | MASTERS SWIM               | RECREATION FUND | FITNESS/AQUATICS       | 694.40    |
|                                       | MASTERS SWIM               | RECREATION FUND | FITNESS/AQUATICS       | 158.58    |
|                                       | MASTER SWIM                | RECREATION FUND | FITNESS/AQUATICS       | 437.45    |
|                                       | SWIM LESSONS               | RECREATION FUND | FITNESS/AQUATICS       | 1,000.71  |
|                                       | SWIM LESSONS               | RECREATION FUND | FITNESS/AQUATICS       | 1,115.54  |
|                                       | SWIM LESSONS               | RECREATION FUND | FITNESS/AQUATICS       | 1,017.11  |
|                                       | SWIM LESSONS SPRING 2010   | RECREATION FUND | FITNESS/AQUATICS       | 869.47    |
|                                       | SWIM LESSONS               | RECREATION FUND | FITNESS/AQUATICS       | 328.10    |
|                                       | WATER POLO                 | RECREATION FUND | FITNESS/AQUATICS       | 492.15_   |
|                                       |                            |                 | TOTAL:                 | 7,950.73  |
| NATIONAL SEED                         | STAPLES - LAST FLING       | RECREATION FUND | NORTH                  | 300.00_   |
|                                       |                            |                 | TOTAL:                 | 300.00    |
| NCPERS GROUP LIFE INSURANCE           | SUPPLEMENTAL LIFE SEPT 201 | GENERAL FUND    | NON-DEPARTMENTAL       | 296.00    |
|                                       | OCT 2010 SUPPLEMENTAL LIFE | GENERAL FUND    | NON-DEPARTMENTAL       | 296.00_   |
|                                       |                            |                 | TOTAL:                 | 592.00    |
| NICOR GAS                             | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 2.73      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 14.14     |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 10.32     |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 9.52      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 10.08     |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 7.58      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 4.44      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 2.33      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 1.87      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 32.65     |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 3.67      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 13.31     |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 9.93      |
|                                       | NATURAL GAS                | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 9.48      |
|                                       | GAS 8/12-9/13 443 AURORA A | RECREATION FUND | CARILLON MAINTENANCE   | 34.70     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 24.57     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 127.26    |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 92.87     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 85.69     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 90.68     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 68.22     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 39.99     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 21.00     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 16.81     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 293.80    |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 33.06     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 119.76    |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 89.38     |
|                                       | NATURAL GAS                | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 85.34     |
|                                       | GAS 7/29-8/10 2220 83RD ST | GOLF FUND       | SPRINGBROOK ADMIN.     | 133.85    |
|                                       | GAS 8/23-9/22 10953 NAPER/ | GOLF FUND       | NAPERBROOK ADMIN.      | 57.65     |
|                                       | GAS 7/23-8/23 10953 NAPER- | GOLF FUND       | NAPERBROOK ADMIN.      | 99.43     |

| VENDOR SORT KEY                    | DESCRIPTION                          | FUND            | DEPARTMENT             | AMOUNT_   |
|------------------------------------|--------------------------------------|-----------------|------------------------|-----------|
|                                    | GAS 8/23-9/22 22204 W 111T GOLF FUND |                 | NAPERBROOK ADMIN.      | 70.60     |
|                                    | GAS 7/23-8/23 22204 W 111T GOLF FUND |                 | NAPERBROOK ADMIN.      | 77.81_    |
|                                    |                                      |                 | TOTAL:                 | 1,794.52  |
| NIKE USA, INC.                     | GRAPHIC POLOS                        | GOLF FUND       | NAPERBROOK PROSHOP     | 843.73    |
|                                    | WOMENS STAFF SHIRTS                  | GOLF FUND       | NAPERBROOK PROSHOP     | 250.80    |
|                                    | STAFF SHIRTS                         | GOLF FUND       | NAPERBROOK PROSHOP     | 40.07     |
|                                    | PIQUE POLOS                          | GOLF FUND       | NAPERBROOK CONCESSION  | 278.38    |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 26.01-    |
|                                    | REVERSE CREDIT                       | GOLF FUND       | NAPERBROOK MERCHANDISE | 26.01     |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 2,812.80- |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 107.52-   |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 95.04-    |
|                                    | REVERSE CREDIT                       | GOLF FUND       | NAPERBROOK MERCHANDISE | 95.04     |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 281.28-   |
|                                    | REVERSE CREDIT                       | GOLF FUND       | NAPERBROOK MERCHANDISE | 281.28    |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 2,597.76- |
|                                    | REVERSE CREDIT                       | GOLF FUND       | NAPERBROOK MERCHANDISE | 2,597.76  |
|                                    | CREDIT                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 406.13-   |
|                                    | WOMENS AIR DORMIE                    | GOLF FUND       | NAPERBROOK MERCHANDISE | 61.12     |
|                                    | STORM FIT JACKET                     | GOLF FUND       | NAPERBROOK MERCHANDISE | 9.00      |
|                                    | STORM FIT JACKET                     | GOLF FUND       | NAPERBROOK MERCHANDISE | 85.88     |
|                                    | AIR ZOOM ELITE                       | GOLF FUND       | NAPERBROOK MERCHANDISE | 81.35     |
|                                    | STORM FIT PANTS                      | GOLF FUND       | NAPERBROOK MERCHANDISE | 65.60     |
|                                    | CAPS/VISORS                          | GOLF FUND       | NAPERBROOK MERCHANDISE | 560.30    |
|                                    | DEBOSSSED ARGYLE/GRAPHIC PO          | GOLF FUND       | NAPERBROOK MERCHANDISE | 1,025.71  |
|                                    | DRI-FIT TOUR/TOUR VISORS             | GOLF FUND       | NAPERBROOK MERCHANDISE | 102.33    |
|                                    | STRETCH DRESS/FLAT FRONT P           | GOLF FUND       | NAPERBROOK MERCHANDISE | 95.45     |
|                                    | PRINT/GRAPHIC POLOS                  | GOLF FUND       | NAPERBROOK MERCHANDISE | 429.93    |
|                                    | THERMA-FIT BLOCKED/POLOS             | GOLF FUND       | NAPERBROOK MERCHANDISE | 292.43    |
|                                    | STRETCH DRESS PANTS                  | GOLF FUND       | NAPERBROOK MERCHANDISE | 39.03     |
|                                    | POLO SHIRTS                          | GOLF FUND       | NAPERBROOK MERCHANDISE | 648.37    |
|                                    | WOMENS WINDPROOF                     | GOLF FUND       | NAPERBROOK MERCHANDISE | 38.58     |
|                                    | ARGYLE SHIRTS                        | GOLF FUND       | NAPERBROOK MERCHANDISE | 1,337.10  |
|                                    | SKORT/WINDPROOF JACKET               | GOLF FUND       | NAPERBROOK MERCHANDISE | 99.19_    |
|                                    |                                      |                 | TOTAL:                 | 3,057.90  |
| NORTH EAST MULTI-REGIONAL TRAINING | POWER TEST - MAHER                   | GENERAL FUND    | POLICE                 | 35.00_    |
|                                    |                                      |                 | TOTAL:                 | 35.00     |
| NTWLINK ICAFE                      | COMPUTER BEGINNING OFFICE            | RECREATION FUND | ACTIVE ADULTS          | 360.00_   |
|                                    |                                      |                 | TOTAL:                 | 360.00    |
| OMAR SANDOVAL                      | EMPLOYEE RECOGNITION                 | GENERAL FUND    | NON-DEPARTMENTAL       | 500.00_   |
|                                    |                                      |                 | TOTAL:                 | 500.00    |
| MICHELLE OVERSTREET                | SUPPLIES FOR POTTERY CLASS           | RECREATION FUND | ART SERVICES           | 81.98_    |
|                                    |                                      |                 | TOTAL:                 | 81.98     |
| PACE SUBURBAN BUS                  | BA 12/10/09 JUNE LOCAL SHA           | GENERAL FUND    | ADMINISTRATIVE         | 2,716.72_ |
|                                    |                                      |                 | TOTAL:                 | 2,716.72  |
| PACKEY WEBB FORD                   | ENGINE REPAIR                        | GENERAL FUND    | FLEET                  | 638.65    |
|                                    | BACKORDERED PART                     | GENERAL FUND    | FLEET                  | 99.08     |
|                                    | WATER LEAK REPAIR                    | GENERAL FUND    | FLEET                  | 363.83_   |
|                                    |                                      |                 | TOTAL:                 | 1,101.56  |

| VENDOR SORT KEY                      | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_    |
|--------------------------------------|----------------------------|-----------------|------------------------|------------|
| PADDOCK PUBLICATIONS, INC.           | SEALCOATING BID AD         | RECREATION FUND | PARKS ADMINISTRATION   | 75.00      |
|                                      | RCC ROOF REPLACEMENT BID N | RECREATION FUND | PARKS ADMINISTRATION   | 114.00_    |
|                                      |                            |                 | TOTAL:                 | 189.00     |
| PAINT-RIGHT PAINTING                 | PAINT OVERHEAD GARAGE DOOR | GENERAL FUND    | FACILITY ALLOWANCE     | 2,225.00   |
|                                      | WINDOW PAINTING AT BARN    | GENERAL FUND    | FACILITY ALLOWANCE     | 1,565.00_  |
|                                      |                            |                 | TOTAL:                 | 3,790.00   |
| MIKE PALAGI                          | MILEAGE REIMBURSEMENT      | RECREATION FUND | AQUATICS               | 109.50_    |
|                                      |                            |                 | TOTAL:                 | 109.50     |
| PALOS SPORTS                         | DODGEBALLS                 | RECREATION FUND | SPORTS SERVICES - ADUL | 104.45_    |
|                                      |                            |                 | TOTAL:                 | 104.45     |
| PARENT PETROLEUM                     | CASTROL PYROPLEX BLUE 2    | GENERAL FUND    | FLEET                  | 393.42     |
|                                      | OIL SAMPLE SUPPLIES/ANALYS | GENERAL FUND    | FLEET                  | 256.91     |
|                                      | GREASE                     | GOLF FUND       | SPRINGBROOK MAINTENANC | 103.45_    |
|                                      |                            |                 | TOTAL:                 | 753.78     |
| PARK DISTRICT RISK MANAGEMENT AGENCY | VOLUNTARY LIFE             | GENERAL FUND    | NON-DEPARTMENTAL       | 761.10     |
|                                      | VOLUNTARY LIFE             | GENERAL FUND    | NON-DEPARTMENTAL       | 814.50     |
|                                      | EAP                        | GENERAL FUND    | HUMAN RESOURCES        | 200.79     |
|                                      | EAP                        | GENERAL FUND    | HUMAN RESOURCES        | 204.93     |
|                                      | SEP 2010 MEDICAL/LIFE/VOLU | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 88,731.57  |
|                                      | AUG 2010 MEDICAL/LIFE/VOLU | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 89,864.70_ |
|                                      |                            |                 | TOTAL:                 | 180,577.59 |
| PEPSI-COLA GEN. BOT., INC.           | WATER FOR BOARD MEETINGS   | GENERAL FUND    | BOARD                  | 103.80     |
|                                      | PROGRAM SUPPLIES           | GOLF FUND       | SPRINGBROOK PROSHOP    | 39.60      |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 1,156.62   |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 640.50     |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 205.58     |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 557.35     |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 111.50     |
|                                      | CONCESSION SUPPLIES        | GOLF FUND       | SPRINGBROOK CONCESSION | 237.65     |
|                                      | CONCESSION SUPPLIES        | GOLF FUND       | SPRINGBROOK CONCESSION | 201.81     |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 650.76     |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 1,170.92   |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 391.24_    |
|                                      |                            |                 | TOTAL:                 | 5,467.33   |
| PHIL'S TOPSOIL                       | PULVERIZED DIRT            | GENERAL FUND    | PARK ALLOWANCE         | 235.00     |
|                                      | PULVERIZED DIRT            | RECREATION FUND | CENTRAL                | 235.00     |
|                                      | PULVERIZED DIRT            | RECREATION FUND | CENTRAL                | 235.00     |
|                                      | PULV DIRT                  | RECREATION FUND | SOUTH                  | 235.00     |
|                                      | PULVERIZED DIRT            | RECREATION FUND | NORTH                  | 235.00_    |
|                                      |                            |                 | TOTAL:                 | 1,175.00   |
| PIKE SYSTEMS, INC.                   | HAND CLEANER/SPRAYER       | RECREATION FUND | SOUTH                  | 110.71_    |
|                                      |                            |                 | TOTAL:                 | 110.71     |
| PLAYERS INDOOR SPORTS CENTER         | MENS ADULT SOCCER LEAGUE   | RECREATION FUND | SPORTS SERVICES - ADUL | 2,450.00   |
|                                      | GIRLS JR LEAGUE 6/22       | RECREATION FUND | CAMPS                  | 2,184.00   |
|                                      | SCHOOL OF LAX BOYS CAMP    | RECREATION FUND | CAMPS                  | 2,100.00_  |
|                                      |                            |                 | TOTAL:                 | 6,734.00   |

| VENDOR SORT KEY                         | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_    |
|---|----------------------------|-----------------|------------------------|------------|
| POSITION DATA                           | COMMUNICATION LINES        | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 14.85      |
|   | COMMUNICATION LINES        | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 14.85      |
|   | COMMUNICATION LINES        | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 29.70      |
|   | COMMUNICATION LINES        | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 29.70      |
|   | COMMUNICATION LINES        | GOLF FUND       | SPRINGBROOK ADMIN.     | 2.48       |
|   | COMMUNICATION LINES        | GOLF FUND       | SPRINGBROOK ADMIN.     | 2.48       |
|   | COMMUNICATION LINES        | GOLF FUND       | NAPERBROOK ADMIN.      | 2.47       |
|   | COMMUNICATION LINES        | GOLF FUND       | NAPERBROOK ADMIN.      | 2.47_      |
|   |                            |                 | TOTAL:                 | 99.00      |
| POSSIBILITY PLACE NURSERY               | PIONEER TREES              | GENERAL FUND    | PARK ALLOWANCE         | 861.00_    |
|   |                            |                 | TOTAL:                 | 861.00     |
| CHRISTINE E. POWER                      | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 500.00_    |
|   |                            |                 | TOTAL:                 | 500.00     |
| LORI A. TUCKER                          | RED CAP KHAKI              | RECREATION FUND | SOUTH                  | 234.00_    |
|   |                            |                 | TOTAL:                 | 234.00     |
| PRIZE POSSESSIONS                       | SENIOR CITY TROPHY         | GOLF FUND       | SPRINGBROOK PROSHOP    | 66.12      |
|   | FALL SCRAMBLE TROPHIES ENG | GOLF FUND       | SPRINGBROOK PROSHOP    | 281.93     |
|   | SENIOR CITY TROPHY         | GOLF FUND       | NAPERBROOK PROSHOP     | 66.12      |
|   | SR FALL SCRAMBLE TROPHIES  | GOLF FUND       | NAPERBROOK PROSHOP     | 242.02_    |
|   |                            |                 | TOTAL:                 | 656.19     |
| PROGRO, INC.                            | SEED                       | GOLF FUND       | SPRINGBROOK MAINTENANC | 1,100.00   |
|   | SEED                       | GOLF FUND       | NAPERBROOK MAINTENANCE | 550.00_    |
|   |                            |                 | TOTAL:                 | 1,650.00   |
| 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     |
| BRADCO COMMUNICATIONS INC.              | MICROPHONES                | GENERAL FUND    | FLEET                  | 166.40     |
|   | SIREN/BRUSH GUARD/LIGHTS   | GENERAL FUND    | CAPITAL ADMINISTRATION | 449.20     |
|   | REMANENT SIREN SPEAKER     | GENERAL FUND    | CAPITAL ADMINISTRATION | 171.90_    |
|   |                            |                 | TOTAL:                 | 787.50     |
| RAJ IYER                                | REFUND GROUP RENTAL        | RECREATION FUND | AQUATICS               | 25.00_     |
|   |                            |                 | TOTAL:                 | 25.00      |
| RAMSCO                                  | BEACH BATHHOUSE ABATEMENT  | GENERAL FUND    | "A" PROJECTS           | 14,655.00_ |
|   |                            |                 | TOTAL:                 | 14,655.00  |
| RANDALL PRESSURE SYSTEMS, INC. HYDRAULI | WIRE HOSE/FITTINGS         | GENERAL FUND    | FLEET                  | 75.43_     |
|   |                            |                 | TOTAL:                 | 75.43      |
| REAL'S TIRE SERVICE                     | REPAIR TIRE                | GENERAL FUND    | FLEET                  | 306.50_    |
|   |                            |                 | TOTAL:                 | 306.50     |
| RICHI REGALADO                          | CDL LICENSE RENEWAL TESTIN | GENERAL FUND    | TRADES                 | 61.26_     |
|   |                            |                 | TOTAL:                 | 61.26      |
| REINDERS, INC.                          | ROLLER ASSEMBLY KIT        | GENERAL FUND    | FLEET                  | 223.85     |
|   | HYDRAULIC PUMP SEAL KIT    | GENERAL FUND    | FLEET                  | 440.63     |
|   | BEARING ARM/IDLER/V-BELT   | GENERAL FUND    | FLEET                  | 134.20     |



| VENDOR SORT KEY                      | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_  |
|--------------------------------------|----------------------------|-----------------|------------------------|----------|
|                                      | GASKET                     | GENERAL FUND    | FLEET                  | 3.74     |
|                                      | PLUGS                      | GENERAL FUND    | FLEET                  | 16.10    |
|                                      | SERVICE CALL               | GENERAL FUND    | FLEET                  | 1,617.49 |
|                                      | RIBFEST ATHLETIC SEED BLEN | RECREATION FUND | RIBFEST                | 2,100.00 |
|                                      | DECODER/CORE CHARGE        | GOLF FUND       | SPRINGBROOK MAINTENANC | 286.00   |
|                                      | DECODER/CORE CHARGE        | GOLF FUND       | NAPERBROOK MAINTENANCE | 737.00   |
|                                      | CREDIT                     | GOLF FUND       | NAPERBROOK MAINTENANCE | 440.00-  |
|                                      |                            |                 | TOTAL:                 | 5,119.01 |
| RENTAL PLACE, INC.                   | WEDDING RENTAL SUPPLIES 8/ | RECREATION FUND | CARILLON               | 481.80_  |
|                                      |                            |                 | TOTAL:                 | 481.80   |
| RICMAR INDUSTRIES                    | SPRAY/WIPE/CHASE-M/GLOVES  | GOLF FUND       | NAPERBROOK MAINTENANCE | 118.50   |
|                                      | SPRAY/WIPE/CHASE-M/GLOVES  | GOLF FUND       | NAPERBROOK MAINTENANCE | 139.90   |
|                                      | SPRAY/WIPE/CHASE-M/GLOVES  | GOLF FUND       | NAPERBROOK MAINTENANCE | 194.66   |
|                                      | BENCHMARK                  | GOLF FUND       | NAPERBROOK MAINTENANCE | 160.05_  |
|                                      |                            |                 | TOTAL:                 | 613.11   |
| RON CLESEN'S ORNAMENTAL PLANTS, INC. | HARDY MUMS                 | RECREATION FUND | CENTRAL                | 560.00   |
|                                      | HARDY MUMS                 | RECREATION FUND | CENTRAL                | 175.00   |
|                                      | HARDY MUMS                 | RECREATION FUND | CENTRAL                | 63.00_   |
|                                      |                            |                 | TOTAL:                 | 798.00   |
| ROSCOE COMPANY                       | TOWEL SERVICE              | GOLF FUND       | SPRINGBROOK MAINTENANC | 67.39    |
|                                      | TOWEL SERVICE              | GOLF FUND       | SPRINGBROOK MAINTENANC | 67.39    |
|                                      | TOWEL SERVICE              | GOLF FUND       | SPRINGBROOK MAINTENANC | 67.39_   |
|                                      |                            |                 | TOTAL:                 | 202.17   |
| MARJORIE RUSSELL                     | PROPANE                    | GOLF FUND       | SPRINGBROOK CONCESSION | 19.99_   |
|                                      |                            |                 | TOTAL:                 | 19.99    |
| RUSSO POWER EQUIPMENT                | CONFRONT                   | RECREATION FUND | SOUTH                  | 779.94_  |
|                                      |                            |                 | TOTAL:                 | 779.94   |
| SAFETY-KLEEN                         | MONTHLY RENTAL PARTS WASHE | GENERAL FUND    | FLEET                  | 117.15   |
|                                      | PARTS CLEANER SERVICE      | GOLF FUND       | SPRINGBROOK MAINTENANC | 239.06   |
|                                      | PARTS CLEANER              | GOLF FUND       | NAPERBROOK MAINTENANCE | 270.86_  |
|                                      |                            |                 | TOTAL:                 | 627.07   |
| SAM'S CLUB                           | BINGO DESSERTS             | RECREATION FUND | RECREATION ADMINISTRAT | 176.11   |
|                                      | BINGO DESSERTS             | RECREATION FUND | ACTIVE ADULTS          | 20.64    |
|                                      | SUPPLIES FOR CAMP LOL      | RECREATION FUND | CAMPS                  | 43.00    |
|                                      | SUPPLIES FOR CAMP LOL      | RECREATION FUND | CAMPS                  | 32.27    |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 281.63   |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 293.14   |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 242.30   |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 144.13   |
|                                      | JANITORIAL SUPPLIES        | GOLF FUND       | NAPERBROOK CONCESSION  | 25.60    |
|                                      | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 279.21_  |
|                                      |                            |                 | TOTAL:                 | 1,538.03 |
| THE SANCTUARY, INC                   | MICRO TURF                 | RECREATION FUND | CENTRAL                | 290.00   |
|                                      | ORGANIC FERTILIZER         | RECREATION FUND | CENTRAL                | 3,066.00 |
|                                      | ORGANIC FERTILIZER         | RECREATION FUND | SOUTH                  | 878.00_  |
|                                      |                            |                 | TOTAL:                 | 4,234.00 |

| VENDOR SORT KEY                        | DESCRIPTION                | FUND            | DEPARTMENT             | AMOUNT_  |
|--|----------------------------|-----------------|------------------------|----------|
| SCHAMBERGER BROS., INC.                | CONCESSION PURCHASES BEER  | GOLF FUND       | SPRINGBROOK CONCESSION | 113.30   |
|  | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 145.00   |
|  | CONCESSION PURCHASES BEER  | GOLF FUND       | SPRINGBROOK CONCESSION | 91.80_   |
|  |                            |                 | TOTAL:                 | 350.10   |
| SCHAUMBURG PARK DISTRICT               | OVERPAYMENT CENT BEACH     | RECREATION FUND | AQUATICS               | 50.00_   |
|  |                            |                 | TOTAL:                 | 50.00    |
| CARL SCHNIBBEN                         | ANNUAL IL FBI TRAINING CON | GENERAL FUND    | POLICE                 | 200.00_  |
|  |                            |                 | TOTAL:                 | 200.00   |
| SCNS SPORTS FOODS                      | CONCESSION PURCHASES       | GOLF FUND       | NAPERBROOK CONCESSION  | 273.60_  |
|  |                            |                 | TOTAL:                 | 273.60   |
| SECURITY MASTER, INC.                  | PADLOCK MASTER W/CHAIN     | RECREATION FUND | AQUATICS               | 24.57_   |
|  |                            |                 | TOTAL:                 | 24.57    |
| KATHLEEN M. SEPE                       | MILEAGE REIMBURSEMENT      | GENERAL FUND    | HUMAN RESOURCES        | 47.40_   |
|  |                            |                 | TOTAL:                 | 47.40    |
| SINGLE PATH, LLC                       | FIREWALL UPGRADE MIGRATION | GENERAL FUND    | INFORMATION TECHNOLOGY | 5,920.00 |
|  | ANNUAL SERVICE FEE         | GENERAL FUND    | INFORMATION TECHNOLOGY | 960.00_  |
|  |                            |                 | TOTAL:                 | 6,880.00 |
| MAVERY SIPLA                           | OFFICE SUPPLIES RECITAL DA | RECREATION FUND | ART SERVICES           | 149.59   |
|  | PROGRAM SUPPLIES CONCERT D | RECREATION FUND | ART SERVICES           | 10.99    |
|  | NON-RECITAL DANCE PRE-SCHO | RECREATION FUND | ART SERVICES           | 47.20    |
|  | COSTUME CLEANING CONCERT D | RECREATION FUND | ART SERVICES           | 242.09   |
|  | OFFICE SUPPLIES RECITAL DA | RECREATION FUND | ART SERVICES           | 59.67_   |
|  |                            |                 | TOTAL:                 | 509.54   |
| SKYHAWKS                               | BEGINNING GOLF             | RECREATION FUND | SPORTS SERVICES - YOUT | 2,492.00 |
|  | SKATEBOARDING              | RECREATION FUND | SPORTS SERVICES - YOUT | 2,782.50 |
|  | BEGINNING GOLF             | RECREATION FUND | SPORTS SERVICES - YOUT | 1,242.50 |
|  | MINI-HAWK                  | RECREATION FUND | SPORTS SERVICES - YOUT | 2,499.00 |
|  | MIGHTY-HAWK                | RECREATION FUND | SPORTS SERVICES - YOUT | 245.00_  |
|  |                            |                 | TOTAL:                 | 9,261.00 |
| TIMOTHY E. SLEEP                       | CARILLON WEEKLY RECITALS   | RECREATION FUND | CARILLON               | 1,850.00 |
|  | SPECIAL MUSIC REQUEST      | RECREATION FUND | CARILLON               | 50.00_   |
|  |                            |                 | TOTAL:                 | 1,900.00 |
| SOUTHERN WINE & SPIRITS OF ILLINOIS    | CONCESSION PURCHASES       | GOLF FUND       | SPRINGBROOK CONCESSION | 389.50_  |
|  |                            |                 | TOTAL:                 | 389.50   |
| SPECIALTY PAINTING & SODA BLASTING INC | REMOVE GRAFFITI FROM PARKS | GENERAL FUND    | TRADES                 | 450.00   |
|  | REMOVE GRAFFITI RW BRIDGE  | GENERAL FUND    | TRADES                 | 300.00_  |
|  |                            |                 | TOTAL:                 | 750.00   |
| STANDARD COFFEE SERVICE CO             | COFFEE SUPPLIES            | GENERAL FUND    | ADMINISTRATIVE ALLOCAT | 63.26    |
|  | COFFEE SUPPLIES            | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 63.25_   |
|  |                            |                 | TOTAL:                 | 126.51   |
| STAT ANALYSIS CORPORATION              | LEAD BY FLAA 8 HOUR        | GENERAL FUND    | "A" PROJECTS           | 40.00_   |
|  |                            |                 | TOTAL:                 | 40.00    |

| VENDOR SORT KEY              | DESCRIPTION               | FUND            | DEPARTMENT             | AMOUNT_    |
|------------------------------|---------------------------|-----------------|------------------------|------------|
| STERBA'S DANCESPORT          | FALL BALLROOM I           | RECREATION FUND | ART SERVICES           | 480.00_    |
|                              |                           |                 | TOTAL:                 | 480.00     |
| STEVE PIPER & SONS, INC.     | TREE REMOVAL              | RECREATION FUND | CENTRAL                | 1,800.00   |
|                              | MULCH - TRIPLE PROCESS    | RECREATION FUND | SOUTH                  | 970.00     |
|                              | MULCH - TRIPLE PROCESS    | RECREATION FUND | SOUTH                  | 517.50_    |
|                              |                           |                 | TOTAL:                 | 3,287.50   |
| THE STONE CENTER INC.        | SAND STONE BLACKS         | GENERAL FUND    | TRADES                 | 155.00_    |
|                              |                           |                 | TOTAL:                 | 155.00     |
| 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       | 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      |
|                              | CLEAN BEER LINES          | GOLF FUND       | NAPERBROOK CONCESSION  | 42.00_     |
|                              |                           |                 | TOTAL:                 | 396.00     |
| SUBURBAN ACCENTS, INC        | GRAPHICS/LETTERING        | GENERAL FUND    | CAPITAL ADMINISTRATION | 300.00_    |
|                              |                           |                 | TOTAL:                 | 300.00     |
| SUPERIOR BEVERAGE CO., INC.  | CONCESSION PURCHASES BEER | GOLF FUND       | SPRINGBROOK CONCESSION | 117.95     |
|                              | CONCESSION PURCHASES BEER | GOLF FUND       | SPRINGBROOK CONCESSION | 148.70     |
|                              | CONCESSION PURCHASES BEER | GOLF FUND       | SPRINGBROOK CONCESSION | 303.68_    |
|                              |                           |                 | TOTAL:                 | 570.33     |
| TAYLOR MADE                  | BURNER DRIVER             | GOLF FUND       | NAPERBROOK MERCHANDISE | 156.79     |
|                              | CREDIT                    | GOLF FUND       | NAPERBROOK MERCHANDISE | 1,580.00-  |
|                              | WOMENS WEDGE              | GOLF FUND       | NAPERBROOK MERCHANDISE | 98.72      |
|                              | BURNER WOOD/IRONS         | GOLF FUND       | NAPERBROOK MERCHANDISE | 656.66     |
|                              | BURNER WOOD/IRONS         | GOLF FUND       | NAPERBROOK MERCHANDISE | 388.00     |
|                              | GOLF SHOES                | GOLF FUND       | NAPERBROOK MERCHANDISE | 108.00     |
|                              | GOLF BALLS                | GOLF FUND       | NAPERBROOK MERCHANDISE | 35.00      |
|                              | R9 FAIRWAY WOOD           | GOLF FUND       | NAPERBROOK MERCHANDISE | 172.28_    |
|                              |                           |                 | TOTAL:                 | 35.45      |
| TEAM GOLF                    | HAT CLIPS                 | GOLF FUND       | NAPERBROOK MERCHANDISE | 102.19_    |
|                              |                           |                 | TOTAL:                 | 102.19     |
| NACABI/TEHAMA/PORTER CAPITAL | SLEEVELESS COLORBLOCK     | GOLF FUND       | NAPERBROOK MERCHANDISE | 35.88      |
|                              | ANIMAL LAMINATE SPARKLE   | GOLF FUND       | NAPERBROOK MERCHANDISE | 46.66_     |
|                              |                           |                 | TOTAL:                 | 82.54      |
| THE TIRE TRADER              | TIRES                     | GENERAL FUND    | FLEET                  | 956.00     |
|                              | JUNK TIRES                | GENERAL FUND    | FLEET                  | 21.00      |
|                              | TIRES                     | GENERAL FUND    | FLEET                  | 594.00     |
|                              | JUNK TIRES                | GENERAL FUND    | FLEET                  | 21.00      |
|                              | TIRES/JUNK TIRES          | GENERAL FUND    | FLEET                  | 159.00     |
|                              | TIRES/JUNK TIRES          | GENERAL FUND    | FLEET                  | 27.00_     |
|                              |                           |                 | TOTAL:                 | 1,778.00   |
| TRACY & ED CONSTRUCTION      | BA 6/10/10 ARRC SIDEWALK/ | GENERAL FUND    | "B" PROJECTS           | 97,057.08_ |
|                              |                           |                 | TOTAL:                 | 97,057.08  |

| VENDOR SORT KEY                        | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT_     |
|--|----------------------------|--------------------|------------------------|-------------|
| TRIMBLE NAVIGATION LIMITED             | COMMUNICATION LINES        | GENERAL FUND       | ADMINISTRATIVE ALLOCAT | 89.88       |
|  | COMMUNICATION LINES        | GENERAL FUND       | ADMINISTRATIVE ALLOCAT | 88.40       |
|  | COMMUNICATION LINES        | RECREATION FUND    | ADMINISTRATIVE ALLOCAT | 179.76      |
|  | COMMUNICATION LINES        | RECREATION FUND    | ADMINISTRATIVE ALLOCAT | 176.79      |
|  | COMMUNICATION LINES        | GOLF FUND          | SPRINGBROOK ADMIN.     | 14.98       |
|  | COMMUNICATION LINES        | GOLF FUND          | SPRINGBROOK ADMIN.     | 14.73       |
|  | COMMUNICATION LINES        | GOLF FUND          | NAPERBROOK ADMIN.      | 14.98       |
|  | COMMUNICATION LINES        | GOLF FUND          | NAPERBROOK ADMIN.      | 14.73_      |
|  |                            |                    | TOTAL:                 | 594.25      |
| TURANO BAKING COMPANY                  | PROGRAM SUPPLIES           | GOLF FUND          | SPRINGBROOK PROSHOP    | 12.48       |
|  | CONCESSION PURCHASES       | GOLF FUND          | SPRINGBROOK CONCESSION | 143.52      |
|  | CONCESSION PURCHASES       | GOLF FUND          | SPRINGBROOK CONCESSION | 79.48       |
|  | CONCESSION PURCHASES       | GOLF FUND          | SPRINGBROOK CONCESSION | 107.66      |
|  | CONCESSION PURCHASES       | GOLF FUND          | SPRINGBROOK CONCESSION | 99.96       |
|  | CONCESSION PURCHASES       | GOLF FUND          | SPRINGBROOK CONCESSION | 97.68       |
|  | CONCESSION PURCHASES       | GOLF FUND          | SPRINGBROOK CONCESSION | 203.40      |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 111.60      |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 63.00       |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 46.00       |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 67.40       |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 74.65       |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 71.96       |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 28.66       |
|  | CONCESSION PURCHASES       | GOLF FUND          | NAPERBROOK CONCESSION  | 71.96_      |
|  |                            |                    | TOTAL:                 | 1,279.41    |
| TYLER ENTERPRISES                      | FAIRWAY FERTILIZER         | GOLF FUND          | SPRINGBROOK MAINTENANC | 4,220.00    |
|  | FAIRWAY FERTILIZER         | GOLF FUND          | NAPERBROOK MAINTENANCE | 3,690.00_   |
|  |                            |                    | TOTAL:                 | 7,910.00    |
| V3 CONSTRUCTION GROUP, LTD.            | BA 7/30/10 NIKE ENGINEERIN | GENERAL FUND       | "A" PROJECTS           | 1,242.52    |
|  | BA 4/19/10 KNOCH ENGINEERI | GENERAL FUND       | "B" PROJECTS           | 4,708.00_   |
|  |                            |                    | TOTAL:                 | 5,950.52    |
| VISION SERVICE PLAN                    | OCT 2010 VISION INSURANCE  | GENERAL FUND       | NON-DEPARTMENTAL       | 14.83       |
|  | OCT 2010 VISION INSURANCE  | GENERAL FUND       | ADMINISTRATIVE ALLOCAT | 1,454.39_   |
|  |                            |                    | TOTAL:                 | 1,469.22    |
| VULCAN MATERIALS COMPANY               | STONE                      | GENERAL FUND       | TRADES                 | 76.34       |
|  | STONE                      | RECREATION FUND    | RIVERWALK              | 51.44_      |
|  |                            |                    | TOTAL:                 | 127.78      |
| W D S R A                              | REFUND FRI NITE SOCIAL BEA | RECREATION FUND    | AQUATICS               | 30.00       |
|  | 40% OF MEMBER CONTRIBUTION | SPECIAL RECREATION | SPECIAL RECREATION     | 572,062.00_ |
|  |                            |                    | TOTAL:                 | 572,092.00  |
| TIM WALLACE LANDSCAPE SUPPLY CO., INC. | PISA II WALL ST CLAIR      | RECREATION FUND    | RIVERWALK              | 229.00_     |
|  |                            |                    | TOTAL:                 | 229.00      |
| THOMAS A. WEHRLI                       | DOG DISC TOURNAMENT FEE    | RECREATION FUND    | SPECIAL EVENTS         | 200.00      |
|  | DOG DISC CHAMPIONSHIP 2010 | RECREATION FUND    | SPECIAL EVENTS         | 66.70       |
|  | SPRING DOG DISC SEMINAR    | RECREATION FUND    | SPECIAL EVENTS         | 63.00_      |
|  |                            |                    | TOTAL:                 | 329.70      |
| DAVID WELCH                            | MILEAGE REIMBURSEMENT      | GOLF FUND          | NAPERBROOK CONCESSION  | 20.00       |

| VENDOR SORT KEY                | DESCRIPTION                                | FUND            | DEPARTMENT             | AMOUNT_   |
|--------------------------------|--|-----------------|------------------------|-----------|
|                                |  |                 | TOTAL:                 | 20.00     |
| SHANNON WENDT                  | PARTIAL REFUND FAMILY MEMB RECREATION FUND |                 | AQUATICS               | 61.00_    |
|                                |  |                 | TOTAL:                 | 61.00     |
| WIGHT                          | BA 4/6/10 NIKE COMPLEX EXP GENERAL FUND    |                 | "A" PROJECTS           | 44,620.32 |
|                                | BA 10/22/09 SEAGER PROF SV GENERAL FUND    |                 | "B" PROJECTS           | 4,199.05_ |
|                                |  |                 | TOTAL:                 | 48,819.37 |
| WILLIAMS DEVELOPMENT, LTD      | BA 1/8/09 BEACH ENHANCEMEN GENERAL FUND    |                 | "A" PROJECTS           | 8,855.24_ |
|                                |  |                 | TOTAL:                 | 8,855.24  |
| WILLIAMS SHOOTERS SUPPLY, INC. | 12 GAUGE STEEL                             | RECREATION FUND | SPORTSMAN              | 10,720.00 |
|                                | 20 GAUGE STEEL                             | RECREATION FUND | SPORTSMAN              | 1,072.00_ |
|                                |  |                 | TOTAL:                 | 11,792.00 |
| WILSON SPORTING GOODS          | WOMENS IRONS                               | GOLF FUND       | NAPERBROOK MERCHANDISE | 190.00_   |
|                                |  |                 | TOTAL:                 | 190.00    |
| RICHARD J. WOSTRATZKY          | MENS 12"                                   | RECREATION FUND | SPORTS SERVICES - ADUL | 448.00    |
|                                | MENS 16"                                   | RECREATION FUND | SPORTS SERVICES - ADUL | 320.00    |
|                                | WOMENS                                     | RECREATION FUND | SPORTS SERVICES - ADUL | 656.00    |
|                                | CO REC 14"                                 | RECREATION FUND | SPORTS SERVICES - ADUL | 1,312.00_ |
|                                |  |                 | TOTAL:                 | 2,736.00  |
| THE YOGA TEACHERS' GROUP       | SUMMER SESSION I & II YOGA RECREATION FUND |                 | FITNESS/AQUATICS       | 1,237.50_ |
|                                |  |                 | TOTAL:                 | 1,237.50  |

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

|       |                    |              |
|-------|--------------------|--------------|
| 01    | GENERAL FUND       | 1,157,554.87 |
| 02    | RECREATION FUND    | 154,009.12   |
| 03    | GOLF FUND          | 87,129.76    |
| 10    | SPECIAL RECREATION | 572,062.00   |
| 13    | AGENCY FUND        | 4,120.00     |
| ----- |                    |              |
|       | GRAND TOTAL:       | 1,974,875.75 |
| ----- |                    |              |

SELECTION CRITERIA

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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: 9/01/2010 THRU 9/30/2010  
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PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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