

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
A & R SHARED SERVICES CENTER	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00	
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00	
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_	
	TOTAL:			310.00	
A D P	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	BUSINESS	500.29	
	TIME/ATTENDANCE P/E 4/10/0	GENERAL FUND	BUSINESS	3,257.99	
	PAYROLL PROCESSING P/E 3/3	GENERAL FUND	BUSINESS	571.50	
	HR PERSPECTIVE P/E 4/10/09	GENERAL FUND	HUMAN RESOURCES	772.50_	
TOTAL:			5,102.28		
A F L A C ATTN: REMITTANCE PROCESSING	MARCH CAFETERIA CONTRIBUTI	GENERAL FUND	NON-DEPARTMENTAL	907.98	
	APRIL CAFETERIA CONTRIBUTI	GENERAL FUND	NON-DEPARTMENTAL	907.98	
	MAR 09 SERVICE FEE/URM/DDC	GENERAL FUND	BUSINESS	9.00	
	MAR 09 SERVICE FEE/URM/DDC	GENERAL FUND	HUMAN RESOURCES	9.00	
	MAR 09 SERVICE FEE/URM/DDC	GENERAL FUND	PLANNING	3.00	
	MAR 09 SERVICE FEE/URM/DDC	GENERAL FUND	POLICE	3.00	
	MAR 09 SERVICE FEE/URM/DDC	GENERAL FUND	TRADES	12.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	PARKS ADMINISTRATION	6.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	NORTH	3.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	NORTH	6.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	MARKETING	3.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	COMMUNITY RELATIONS	3.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	RECREATION SUPPORT	6.00	
	MAR 09 SERVICE FEE/URM/DDC	RECREATION FUND	RECREATION ADMINISTRAT	18.00	
	MAR 09 SERVICE FEE/URM/DDC	GOLF FUND	SPRINGBROOK MAINTENANC	9.00	
	MAR 09 SERVICE FEE/URM/DDC	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_	
	TOTAL:			1,908.96	
	A T & T	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
		COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.15
		COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.47
COMMUNICATION LINES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81	
COMMUNICATION LINES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.04	
COMMUNICATION LINES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91	
COMMUNICATION LINES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.64	
COMMUNICATION LINES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.45	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.31	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.94	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.08	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.83	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.27	
COMMUNICATION LINES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	154.91	
COMMUNICATION LINES		GOLF FUND	GOLF ADMINISTRATION	1.61	
COMMUNICATION LINES		GOLF FUND	GOLF ADMINISTRATION	27.72	
COMMUNICATION LINES		GOLF FUND	GOLF ADMINISTRATION	21.16	
COMMUNICATION LINES		GOLF FUND	GOLF ADMINISTRATION	1.61	
COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	19.34		
COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	10.64		
COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	17.21		
COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	25.82_		
TOTAL:			1,250.97		
ABSOLUTE FENCING GEAR INC.	FENCING EQUIPMENT	RECREATION FUND	SPORTS SERVICES - YOUT	179.87	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	179.87
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	813.25
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,626.49
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	271.08_
			TOTAL:	2,710.82
ACE HARDWARE BUIKEMA'S	D-TORQ MGV DECK	GENERAL FUND	TRADES	24.29
	HINGE STRAP	GENERAL FUND	TRADES	25.16
	CAULK	GENERAL FUND	TRADES	5.84
	GLOVES	GENERAL FUND	TRADES	13.48
	COVER BOX/OUTLET/CONN LIQU	GENERAL FUND	TRADES	18.95
	SEALER/PATCH REDIMIX/PAINT	GENERAL FUND	TRADES	22.07
	CAULK	GENERAL FUND	TRADES	3.86
	TAPE	GENERAL FUND	TRADES	6.74
	CAUTION TAPE	GENERAL FUND	TRADES	11.69
	FASTNERS	GENERAL FUND	TRADES	25.81
	DETECTOR LEAK	GENERAL FUND	TRADES	8.54
	SPRAYPAINT	GENERAL FUND	TRADES	8.08
	DRAIN LIQ PLUMR FOAM	GENERAL FUND	TRADES	8.98
	CABINET	GENERAL FUND	TRADES	5.84
	WOOD CHISEL/BIT/CHISEL COL	GENERAL FUND	TRADES	34.17
	TEE NYLON/CLAMP HOSE/ADPTR	GENERAL FUND	TRADES	10.11
	GLASS CLEANER/WIPING CLOTH	GENERAL FUND	TRADES	25.36
	BOX SWITCH	GENERAL FUND	TRADES	4.49
	FASTNERS	GENERAL FUND	FLEET	3.07
	FASTNERS	GENERAL FUND	FLEET	3.13
	PAINT BRUSH	GENERAL FUND	CAPITAL ADMINISTRATION	0.89
	BASE/PAINTERS KIT/DROPCLOT	GENERAL FUND	FACILITY ALLOWANCE	105.55
	KNIFE/STRAINER	RECREATION FUND	CENTRAL	10.86
	PLUNGER	RECREATION FUND	CENTRAL	11.58
	TOWEL/SCRAPER/PAINTBRUSH	RECREATION FUND	CENTRAL	20.39
	REMOTE CONTROL	RECREATION FUND	CENTRAL	13.49
	CHAIN COIL/HOOK	RECREATION FUND	CENTRAL	20.44
	KEYCUT	RECREATION FUND	CENTRAL	3.58
	MAGNETIC SHEET	RECREATION FUND	SOUTH	2.06
	PAINT/SEALER	RECREATION FUND	SOUTH	64.37
	TOTE ALL PRO	RECREATION FUND	SOUTH	17.09
	SPRYKRYLON/SHUT COLD/FASTN	RECREATION FUND	SOUTH	17.77
	BRUSH/AIR CHUCK FEMALE	RECREATION FUND	SOUTH	7.26
	PAINT/BRASS HOSE/LIQUID NA	RECREATION FUND	SOUTH	62.11
	RAKES	RECREATION FUND	SOUTH	16.08
	RING KEY PULL APART	RECREATION FUND	SOUTH	5.02
	FLAG PENNANT/BANNER	RECREATION FUND	SOUTH	40.46
	LUBE ACE/BLEACH LAUNDRY	RECREATION FUND	SOUTH	2.96
	LUBE ACE/BLEACH LAUNDRY	RECREATION FUND	SOUTH	3.22
	NIPPLES/PIPE	GOLF FUND	SPRINGBROOK MAINTENANC	6.79
	KEY STEM/SILLCOCK	GOLF FUND	SPRINGBROOK MAINTENANC	8.80
	HANDLES	GOLF FUND	SPRINGBROOK MAINTENANC	22.48
	GLUE/SCREWS/BOLTS	GOLF FUND	SPRINGBROOK MAINTENANC	72.80
	CLEANERS	GOLF FUND	SPRINGBROOK MAINTENANC	27.12
	SPRINGSNAP/EYEBOLT W/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	17.20
	PIPE INSULATION	GOLF FUND	NAPERBROOK MAINTENANCE	3.41
	BUILDING MATERIALS	GOLF FUND	NAPERBROOK MAINTENANCE	5.92_
			TOTAL:	859.36

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALEX HERNANDEZ	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
ALEXANDER EQUIPMENT COMPANY, INC.	SPUR SPROCKET/RESCUE	RECREATION FUND	CENTRAL	47.75
	THROW WEIGHT/FILE HANDLE	RECREATION FUND	CENTRAL	12.24_
			TOTAL:	59.99
ALKAY INDUSTRIES, INC.	CORNER GUARD W/SELF ADHESI	GENERAL FUND	TRADES	372.60
	ACRYLIC OPEQUE/BLADES/BITS	GENERAL FUND	TRADES	293.15
	LOCKNUTS/HEATSHRINK/FUSES/	GENERAL FUND	FLEET	123.70
	TRACTOR TRAILER CONNECTOR	GENERAL FUND	FLEET	58.00_
			TOTAL:	847.45
ALLIED WASTE SERVICES #480	BA 2/9/06 DUMPSTER - SMF	RECREATION FUND	NORTH	645.00_
			TOTAL:	645.00
AMERICAN BUILDING SERVICES, LLC	REPLACED WEAK EXTERIOR BAT	GENERAL FUND	TRADES	193.70_
			TOTAL:	193.70
AMERISAFE	SYNTHO GLASS REPAIR KITS	GENERAL FUND	TRADES	229.77
	TENTON WAX TAPE	GENERAL FUND	TRADES	585.11_
			TOTAL:	814.88
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES 455 AU	RECREATION FUND	CARILLON	40.00_
			TOTAL:	135.50
ANDREW KASPER	12" TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	60.00_
			TOTAL:	60.00
APPLESEED RECREATION	DURANET	GENERAL FUND	TRADES	835.00_
			TOTAL:	835.00
ARAMARK	UNIFORM SHIRTS/SWEATSHIRT	GOLF FUND	SPRINGBROOK MAINTENANC	276.44_
			TOTAL:	276.44
ARCO	REPLACEMENT CONTROL UNIT S	GENERAL FUND	TRADES	2,750.00_
			TOTAL:	2,750.00
ARTHUR CLESEN, INC.	CS RADIANCE ALGAE CONTROL	GOLF FUND	NAPERBROOK MAINTENANCE	170.00_
			TOTAL:	170.00
AURORA TRI STATE FIRE PROTECTION, INC.	EXTINGUISHER SERVICE CALL	GENERAL FUND	TRADES	181.45_
			TOTAL:	181.45
B2B COMPUTER PRODUCTS	ALTERIS LICENSE SUPPORT CO	GENERAL FUND	INFORMATION TECHNOLOGY	4,790.00
	RCC POS KEYBOARD	GENERAL FUND	INFORMATION TECHNOLOGY	245.00
	BLACKBERRY SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	1,153.00
	HDD ENCLOSURES	GENERAL FUND	INFORMATION TECHNOLOGY	74.00
	SEPE DOCK REPLACEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	177.90
	CARILLON POS	RECREATION FUND	CARILLON	345.00
	CARILLON POS	RECREATION FUND	CARILLON	166.00
	CARILLON POS	RECREATION FUND	CARILLON	753.00
	CARILLON WIFI CARD	RECREATION FUND	CARILLON	72.34
	EXTRA CHARGER	GOLF FUND	SPRINGBROOK PROSHOP	54.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	7,830.24
ABADEN SPORTS INC.	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	976.00_
			TOTAL:	976.00
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.19
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.40
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40_
			TOTAL:	333.99
BEST QUALITY CLEANING, INC.	CONTRACTUAL CLEANING SERVI	RECREATION FUND	RECREATION SUPPORT	2,859.00_
			TOTAL:	2,859.00
BETH JOHNSON	JUICE/CUPS SPRING BREAK ES	RECREATION FUND	YOUTH TEEN, FAMILY	27.42
	TIP PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	12.00
	WATER BUNNY TRAIL WAGON RI	RECREATION FUND	YOUTH TEEN, FAMILY	11.94_
			TOTAL:	51.36
BETSEY MEANS WILLS	WOYC CONCERT	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.00_
			TOTAL:	200.00
BETTY ROTH	SENIOR SEMINARS/PARTIES	RECREATION FUND	SENIORS	40.00
	SENIOR SEMINARS/PARTIES	RECREATION FUND	SENIORS	67.97
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	SENIORS	65.66_
			TOTAL:	173.63
BHFX, LLC	FOXHILL GREENS PROJECT MAN	GENERAL FUND	"A" PROJECTS	135.90
	ARROWHEAD PARK PROJECT MAN	GENERAL FUND	"A" PROJECTS	99.60
	FIELD PARK IMPROVEMENTS PR	GENERAL FUND	"A" PROJECTS	354.24
	SHORELINE STABILIZATION PR	GENERAL FUND	"B" PROJECTS	164.40
	PROJECT MANUALS SINDT PROP	GENERAL FUND	"B" PROJECTS	144.40
	DUPAGE RIVER BIKE TRAIL PR	GENERAL FUND	"B" PROJECTS	422.60
	DUPAGE RIVER BIKE TRAIL PR	GENERAL FUND	"B" PROJECTS	339.28
	DUPAGE RIVER BIKE TRAIL PR	GENERAL FUND	"B" PROJECTS	172.64
	SHORELINE STABILIZATION PR	GENERAL FUND	"B" PROJECTS	85.20_
			TOTAL:	1,918.26
BILL'S CAR WASH	MARCH CAR WASHES	GENERAL FUND	FLEET	32.00_
			TOTAL:	32.00
BILTMORE REFRIGERATION SERVICE & SALES	FIRST/LAST MONTH LEASE	GOLF FUND	NAPERBROOK CONCESSION	400.00_
			TOTAL:	400.00
BOB CARPENTIER	12" TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	245.00_
			TOTAL:	245.00
BOB MORROW	REFEREES	RECREATION FUND	SPORTS SERVICES - YOUT	2,232.00
	MENS BASKETBALL REFS	RECREATION FUND	SPORTS SERVICES - YOUT	1,054.00_
			TOTAL:	3,286.00
BOLINGBROOK GLASS & MIRROR, INC.	CLEAR GLASS	GENERAL FUND	TRADES	14.78
	CLEAR MIRROR/LABOR	GENERAL FUND	FACILITY ALLOWANCE	48.50_
			TOTAL:	63.28
BOUGHTON TRUCKING & MATERIAL, INC.	BAILEY HOBSON RIP RAP	GENERAL FUND	TRADES	441.33
	BAILEY HOBSON RIP RAP	GENERAL FUND	TRADES	129.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BAILEY HOBSON RIP RAP	GENERAL FUND	TRADES	383.43
	GARDEN PLOT AREA	GENERAL FUND	TRADES	262.09
	AG-LIME SCREENINGS	RECREATION FUND	CENTRAL	18.98
	AG-LIME SCREENINGS/LIMESTO	RECREATION FUND	CENTRAL	208.86_
			TOTAL:	1,444.54
BREANNE MARKLEY	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	24.56_
			TOTAL:	24.56
BRIAN ZIRKLE	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	557.50_
			TOTAL:	557.50
BRIDGESTONE GOLF, INC.	BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,554.00_
			TOTAL:	1,554.00
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES 2/16-3/15	GENERAL FUND	ADMINISTRATIVE	352.50
	LEGAL SERVICES 2/16-3/15	GENERAL FUND	PLANNING	14,764.37
	LEGAL SERVICES 2/16-3/15	GENERAL FUND	BOARD	7,830.00
	LEGAL SERVICES 2/16-3/15	RECREATION FUND	RECREATION ADMINISTRAT	90.00
	LEGAL SERVICES 2/16-3/15	GOLF FUND	GOLF ADMINISTRATION	292.50_
			TOTAL:	23,329.37
BURNING TREE SPORTS COLLEGIATE PACIFIC	SOCCER GOAL BACKSTAYS	RECREATION FUND	SOUTH	233.99
	SOCCER/LACROSSE GOAL NETS	RECREATION FUND	SOUTH	773.96_
			TOTAL:	1,007.95
BURNSIDE	FLAGS/RAKES/HANDLES GC SUP	GOLF FUND	SPRINGBROOK MAINTENANC	679.75
	GARBAGE CANS	GOLF FUND	NAPERBROOK MAINTENANCE	298.00
	BALL WASHERS	GOLF FUND	NAPERBROOK MAINTENANCE	428.00_
			TOTAL:	1,405.75
BURRIS EQUIPMENT CO.	PUMP ASSEMBLY/FILTERS	GENERAL FUND	FLEET	212.95
	KEY STARTERS/ELEMENT	GENERAL FUND	FLEET	36.64
	BA 3/12/09 BALLFIELD RAKES	GENERAL FUND	CAPITAL ADMINISTRATION	29,377.50
	400 SERIES 70" ROTOVATOR	GENERAL FUND	CAPITAL ADMINISTRATION	4,144.00
	TRACTION VALVE/SEAL KITS/H	GOLF FUND	SPRINGBROOK MAINTENANC	410.34
	BEARINGS/SHAFT/SEALS/LOCKN	GOLF FUND	SPRINGBROOK MAINTENANC	98.17
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	17.73-
	BEARINGS/SEALS/PULLEYS/LAT	GOLF FUND	NAPERBROOK MAINTENANCE	231.06
	PULLEY	GOLF FUND	NAPERBROOK MAINTENANCE	25.95
	PULLEYS	GOLF FUND	NAPERBROOK MAINTENANCE	111.23
	PTO DRIVE SHAFT	GOLF FUND	NAPERBROOK MAINTENANCE	259.85_
			TOTAL:	34,889.96
C D W GOVERNMENT, INC	CISCO MAINT	GENERAL FUND	INFORMATION TECHNOLOGY	209.46_
			TOTAL:	209.46
CARL GORRA	JEANS/GUIDE TO ROBERTS RUL	RECREATION FUND	CENTRAL	17.99
	JEANS/GUIDE TO ROBERTS RUL	RECREATION FUND	CENTRAL	15.52_
			TOTAL:	33.51
CARQUEST AUTO PARTS	BAT CONNECTORS	GENERAL FUND	FLEET	119.16
	BELT	GENERAL FUND	FLEET	5.49
	BELT	GENERAL FUND	FLEET	9.50
	BELT	GENERAL FUND	FLEET	5.60
	RETURN BELTS	GENERAL FUND	FLEET	14.99-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HD CLAMP	GENERAL FUND	FLEET	19.96
	POINT SET/CONDENSER	GENERAL FUND	FLEET	20.65
	VALVES	GENERAL FUND	FLEET	75.80
	REMAN STARTER	GENERAL FUND	FLEET	270.95
	AUTO BATTERIES	GENERAL FUND	FLEET	67.78
	BAT CONNECTORS	GENERAL FUND	FLEET	119.16-
	ELECTRIC FUEL PUMP	GENERAL FUND	FLEET	58.28
	EASY SEAL CLAMP/EXHAUST EL	GENERAL FUND	FLEET	63.39
	RETURN REMAN STARTER	GENERAL FUND	FLEET	90.00-
	EASY SEAL CLAMP	GENERAL FUND	FLEET	8.98
	EXHAUST RAIN CAP	GENERAL FUND	FLEET	7.98
	AIR/OIL FILTERS	GENERAL FUND	FLEET	31.30
	AIR FILTER	GENERAL FUND	FLEET	23.56
	FUEL FILTER	GENERAL FUND	FLEET	5.04
	FUEL FILTER	GENERAL FUND	FLEET	5.04
	FUEL FILTER	GENERAL FUND	FLEET	6.13
	RETURN FUEL FILTERS	GENERAL FUND	FLEET	16.21-
	COPPER CORE	GENERAL FUND	FLEET	8.82
	LITE	GENERAL FUND	FLEET	18.41
	RESISTOR/COIL	GENERAL FUND	FLEET	44.46
	SPARK TESTER/BALLPEIN HAMM	GENERAL FUND	FLEET	57.75
	BALLPEIN HAMMER	GENERAL FUND	FLEET	14.97
	ELECTRIC FUEL PUMP	GENERAL FUND	FLEET	68.78
	W/W SOLVENT	GENERAL FUND	FLEET	26.28
	OIL FILTERS	GENERAL FUND	FLEET	25.50
	OIL FILTERS	GENERAL FUND	FLEET	57.28
	FUEL FILTERS	GENERAL FUND	FLEET	5.78
	FUEL FILTER	GENERAL FUND	FLEET	2.89
	ANTIFREEZE/BRAKE CLEANER	GENERAL FUND	FLEET	59.88
	TURN/TAIL LAMPS	GENERAL FUND	FLEET	81.08
	6 SS ECN	GENERAL FUND	FLEET	13.97
	NPT TANK VALVE	GENERAL FUND	FLEET	3.97
	COM & TRACTOR BATTERIES	GENERAL FUND	FLEET	109.98
	GAGE/AIR CHECK/COUPLER PLU	GENERAL FUND	FLEET	69.62
	GAGE	GENERAL FUND	FLEET	57.97
	SPARK PLUG	GENERAL FUND	FLEET	12.42
	TIRE GAUGE	GENERAL FUND	FLEET	59.80
	AIR/FUEL FILTERS	GENERAL FUND	FLEET	95.38
	SPARK PLUGS	GENERAL FUND	FLEET	10.35
	AIR FILTERS	GENERAL FUND	FLEET	82.72
	COPPER PLUS SPARK PLUGS	GENERAL FUND	FLEET	4.22
	SPARK PLUGS	GENERAL FUND	FLEET	7.95
	HYD FILTER	GENERAL FUND	FLEET	5.21
	FUEL/HYD/OIL FILTERS	GENERAL FUND	FLEET	60.75
	STICK-ON MIRRORS	GENERAL FUND	FLEET	6.88
	HYD/AIR FILTERS	GENERAL FUND	FLEET	98.58
	TRANS/HYD/OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	48.74
	FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	49.90
	BELT	GOLF FUND	SPRINGBROOK MAINTENANC	5.60
	OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	14.35
	PLUGS	GOLF FUND	SPRINGBROOK MAINTENANC	7.72
	OIL/FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	35.01_
			TOTAL:	1,897.20
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	332.00
	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	435.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	767.95
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,197.50
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,361.47_
			TOTAL:	6,558.97
CHARLES TRONGNETPANYA	GOLF SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	96.70_
			TOTAL:	96.70
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 A/E SVCS SINDT	GENERAL FUND	"B" PROJECTS	1,002.18_
			TOTAL:	1,002.18
CHICAGO BULLS/WHITE SOX TRAINING ACADE	HOLIDAY CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,050.00_
			TOTAL:	1,050.00
CHICAGO PARENT DIVISION OF WEDNESDAY J	CELEBRATIONS 1/8 HORIZON A	RECREATION FUND	MARKETING	389.00_
			TOTAL:	389.00
CHICAGO TRIBUNE SUBSCRIBER BILLING	SUBSCRIPTION	RECREATION FUND	MARKETING	299.00_
			TOTAL:	299.00
CHICAGOLAND TURF	MAINSAIL FUNGICIDE/STRESS	GOLF FUND	SPRINGBROOK MAINTENANC	3,783.68
	MAINSAIL/STRESS PHITER/WET	GOLF FUND	NAPERBROOK MAINTENANCE	3,639.68_
			TOTAL:	7,423.36
CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL SVCS WINDING	GENERAL FUND	"B" PROJECTS	1,423.00_
			TOTAL:	1,423.00
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.07
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	160.13
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	26.69_
			TOTAL:	266.89
CITIBANK	WIRELESS GROUND PHONE HOLS	GENERAL FUND	INFORMATION TECHNOLOGY	53.45
	CD LABEL APPLICATOR	GENERAL FUND	INFORMATION TECHNOLOGY	124.85
	IT MANAGER JOB POSTING IPR	GENERAL FUND	HUMAN RESOURCES	150.00
	PDRMA RISK MANAGEMENT INST	GENERAL FUND	HUMAN RESOURCES	35.00
	MVCC REGISTRATION PALSO HI	GENERAL FUND	PLANNING	25.00
	ASLA MEMBERSHIP	GENERAL FUND	PLANNING	480.00
	DUNKIN DONUTS	GENERAL FUND	PLANNING	23.90
	IL TOLLWAY MISSED TOLL	GENERAL FUND	PLANNING	1.00
	VINYL	GENERAL FUND	TRADES	316.00
	SPRING	GENERAL FUND	TRADES	51.41
	CRACK BOND FLEXIBLE	GENERAL FUND	TRADES	148.00
	PROPANE HAMMER	GENERAL FUND	TRADES	2,125.10
	CITY OF NAPERVILLE	GENERAL FUND	"B" PROJECTS	192.00
	GET ON BOARD	RECREATION FUND	CENTRAL	23.27
	GL LIDS	RECREATION FUND	CENTRAL	58.59
	FIELD GUILD TO THE GRASSES	RECREATION FUND	CENTRAL	6.34
	INSIDE CITY PARKS	RECREATION FUND	CENTRAL	9.94
	COMMON WEEDS OF THE US	RECREATION FUND	CENTRAL	14.83
	DEWALT BATTERY PACKS	RECREATION FUND	SOUTH	167.78
	SPRING EDUCATION SEMINAR	RECREATION FUND	RIVERWALK	60.00
	IPASS AUTO REPLANISH	RECREATION FUND	RECREATION ADMINISTRAT	40.00
	IPRA - JOHNSON	RECREATION FUND	YOUTH TEEN, FAMILY	895.00
	ART STONE THEATRICAL	RECREATION FUND	ART SERVICES	144.97-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WOLFF FORDING & CO	RECREATION FUND	ART SERVICES	21.95-
	LEO'S DANCEWEAR	RECREATION FUND	ART SERVICES	7.11
	CURTAIN CALL	RECREATION FUND	ART SERVICES	57.89
	RECITAL COSTUMES	RECREATION FUND	ART SERVICES	34.45
	RECITAL COSTUMES	RECREATION FUND	ART SERVICES	229.03
	RECITAL COSTUMES	RECREATION FUND	ART SERVICES	97.85
	RECITAL COSTUMES	RECREATION FUND	ART SERVICES	12.50
	RECITAL COSTUMES	RECREATION FUND	ART SERVICES	98.37
	CROWN MR NAPERVILLE EVENT	RECREATION FUND	SPECIAL EVENTS/CAMPS	26.99
	4 TICKETS RENT 4/8/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	208.00
	1 TICKET CHORUS LINE 4/22/	RECREATION FUND	ACTIVE ADULTS, TRIPS	44.00
	1 PASSENGER WASH DC TRIP	RECREATION FUND	ACTIVE ADULTS, TRIPS	261.20
	1 PASSENGER WASH DC TRIP	RECREATION FUND	ACTIVE ADULTS, TRIPS	261.20
	TRANSPORTATION PAGLIACCI	RECREATION FUND	ACTIVE ADULTS, TRIPS	519.00
	TRANSPORTATION FLOWER SHOW	RECREATION FUND	ACTIVE ADULTS, TRIPS	638.50
	TRANSPORTATION FLOWER SHOW	RECREATION FUND	ACTIVE ADULTS, TRIPS	638.50
	TRANSPORTATION JERSEY BOYS	RECREATION FUND	ACTIVE ADULTS, TRIPS	519.00
	BINGO PRIZES	RECREATION FUND	SENIORS	130.13
	DIGICERT DOMAIN NAME S/B	GOLF FUND	GOLF ADMINISTRATION	256.00
	DIGICERT DOMAIN NAME N/B	GOLF FUND	GOLF ADMINISTRATION	256.00
	INTERACTIVE VIDEO EQUIPMEN	GOLF FUND	SPRINGBROOK PROSHOP	1,530.00
	REG FEES BASSET TRAINING	GOLF FUND	SPRINGBROOK CONCESSION	120.00
	REG FEES BASSET TRAINING	GOLF FUND	SPRINGBROOK CONCESSION	30.00_
			TOTAL:	10,810.26
CITY OF NAPERVILLE	CENTRAL PARK MASTER PLAN	GENERAL FUND	"A" PROJECTS	1,260.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	446.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	447.84
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.95
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,709.58
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	315.36
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.60
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.89
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.49
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.72
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	870.38
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.89
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	221.74
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.04
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	285.42
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	242.94
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.26
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	359.52
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	318.02
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.53
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.88
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,998.29
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	334.78
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	388.01
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	476.09
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.88
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.42
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.18
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	991.88
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.72
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	716.09
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.20
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	683.29
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.28
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.78
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.11
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,422.89
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.17
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	570.09
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.09
	BA 4/9/09 SECA FUND CARILL	RECREATION FUND	NON-DEPARTMENTAL	63,120.44
	FACILITY USAGE FEE BATTLE	RECREATION FUND	SPECIAL EVENTS/CAMPS	220.00
	WATER 2/18-3/17 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	20.48
			TOTAL:	79,362.62
CLEVELAND GOLF	RANGE BALLS	GOLF FUND	SPRINGBROOK PROSHOP	6,000.00
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	745.86
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,079.40
	RANGE BALLS	GOLF FUND	NAPERBROOK PROSHOP	2,000.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	320.00-
			TOTAL:	9,505.26
CLIC GEAR USA	PUSH CARTS	GOLF FUND	NAPERBROOK MERCHANDISE	284.00
			TOTAL:	284.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMCAST	MONTHLY CABLE FOR RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
COMMERCIAL RECREATION SPECIALISTS	INITIAL SVC LIGHTNING WARN	GENERAL FUND	PARK ALLOWANCE	10,000.00_
			TOTAL:	10,000.00
COMMUNICATIONS DIRECT, INC.	RADIOS	GOLF FUND	SPRINGBROOK MAINTENANC	366.40_
			TOTAL:	366.40
CONSERV FS	TURFACE MVP/QUICK DRY	RECREATION FUND	NORTH	616.20_
			TOTAL:	616.20
CORPORATE EXPRESS INC	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.64
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.64
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.61
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.22
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.05
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.27
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.27
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.22
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.44
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.10
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	6.54
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	6.54
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	1.87
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	3.74
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	9.35_
			TOTAL:	280.50
CURLY'S, INC.	CAMP SEAGER/BAILEY HOBSON	GENERAL FUND	TRADES	1,182.07
	6 WHEELER TRUCK TIME	GENERAL FUND	TRADES	562.50
	6 WHEELER TRUCK TIME	GENERAL FUND	TRADES	375.00_
			TOTAL:	2,119.57
CYNDI BITTENBINDER	MILEAGE/TOLL REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	29.50_
			TOTAL:	29.50
ComEd	ELECTRIC 3/4-4/3 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.65
	ELECTRIC 2/25-3/26 OPN 111	GOLF FUND	GOLF ADMINISTRATION	214.94
	ELECTRIC 2/25-3/26 10953 N	GOLF FUND	GOLF ADMINISTRATION	308.41
	ELECTRIC 2/25-3/26 NS 111T	GOLF FUND	GOLF ADMINISTRATION	957.36_
			TOTAL:	1,494.36
DAVID HOLLIS	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	104.97_
			TOTAL:	104.97
DAY & ROBERT, P.C.	LEGAL SERVICES - GEN LAND	GENERAL FUND	CAPITAL ADMINISTRATION	122.50
	LEGAL SERVICES - GEN LAND	GENERAL FUND	CAPITAL ADMINISTRATION	35.00
	LEGAL SERVICES - PONDS	GENERAL FUND	"B" PROJECTS	107.36
	LEGAL SERVICES - NIKE	GENERAL FUND	"B" PROJECTS	6,467.93_
			TOTAL:	6,732.79
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	108.97_
			TOTAL:	108.97
DORFMAN PACIFIC CO., INC.	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	81.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	494.60_
			TOTAL:	576.31
DUFFCO DEALS	EGGS BUNNY TRAIL WAGON RID RECREATION FUND		YOUTH TEEN, FAMILY	320.00_
			TOTAL:	320.00
EASTERN PACIFIC APPAREL, INC.	RESALE WOMENS CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	871.85_
			TOTAL:	871.85
ECOLAB	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	392.51
EDWARD HOSPITAL	ANNUAL CLIENT CHARGE	GENERAL FUND	HUMAN RESOURCES	1,136.00
	RANDOM TESTING PARKS	RECREATION FUND	PARKS ADMINISTRATION	300.00_
			TOTAL:	1,436.00
ELLEN CIELOCHA	WINTER 2 SPECIALS SUPPLIES RECREATION FUND		YOUTH EARLY CHILDHOOD	18.38_
			TOTAL:	18.38
EQUIPMENT DEPOT OF ILLINOIS	HAND PALLET TRUCK MODEL	RECREATION FUND	SOUTH	279.00_
			TOTAL:	279.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	109.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	109.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	313.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	107.00_
			TOTAL:	638.20
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	BRUTE TOUGH 2 DRILL	GENERAL FUND	TRADES	224.00_
			TOTAL:	224.00
FASTSIGNS OF NAPERVILLE	ALUMINUM W/VINYL APPLIED	GENERAL FUND	TRADES	106.92
	FRONTIER BANNERS	RECREATION FUND	MARKETING	2,090.97_
			TOTAL:	2,197.89
FEDERAL EXPRESS CORP.	FEDEX OVERNIGHT BOX	GENERAL FUND	INFORMATION TECHNOLOGY	21.99
	FEDEX OVERNIGHT BOX	GENERAL FUND	PLANNING	20.55_
			TOTAL:	42.54
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.77
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,194.94_
			TOTAL:	1,327.71
FIRST ENVIORNMENTAL LABORATORIES, INC.	SPORTSMANS LAB FEES WATER	RECREATION FUND	SPORTSMAN / RENTALS	139.50_
			TOTAL:	139.50
FOOTJOY ACUSHNET COMPANY	RESALE WOODS/PUTTERS/WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	781.43
	WHITE SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	106.00_
			TOTAL:	887.43
FORE!RESERVATION, INC. GOLF COURSE MANA	MARKETING KIOSK COMPUTERS	GOLF FUND	GOLF ADMINISTRATION	1,725.00
	USB SCANNERS	GOLF FUND	SPRINGBROOK PROSHOP	420.00
	THERMAL PAPER	GOLF FUND	NAPERBROOK PROSHOP	112.50
	USB SCANNERS	GOLF FUND	NAPERBROOK PROSHOP	400.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FREIGHT	GOLF FUND	NAPERBROOK PROSHOP	35.00_
			TOTAL:	2,692.50
FOUR LAKES MASTER HOME OWNERS ASSOCIAT	WINTER 2009 SKI INSTRUCTIO RECREATION FUND	SPORTS SERVICES - ADUL		11,838.00_
			TOTAL:	11,838.00
FOX RIVER FOODS, INC.	MISC CONICAL CUPS	GOLF FUND	SPRINGBROOK PROSHOP	225.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	618.67
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	58.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,240.00
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	171.21
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	39.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	230.97
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	40.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	543.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	418.65
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	226.59
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	293.96
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	149.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	452.64
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	9.75
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	126.00-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	10.58-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	620.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	569.49
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	75.53
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	24.37-
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	419.37
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	274.65
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	85.30
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	71.36-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	67.50-
			TOTAL:	6,514.89
FRED GUSEL	CARILLON CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	200.00
	EGGS BUNNY WAGON RIDE	RECREATION FUND	YOUTH TEEN, FAMILY	5.00
	REIMBURSEMENT MR NAPERVILL RECREATION FUND	SPECIAL EVENTS/CAMPS		108.97_
			TOTAL:	313.97
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	120.00_
			TOTAL:	120.00
GAIL MIERS	COOKING CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	45.19_
			TOTAL:	45.19
GALAXY SOCCER CLUB	AFTER SCHOOL/FUTURE STARS	RECREATION FUND	SPORTS SERVICES - YOUT	2,297.40_
			TOTAL:	2,297.40
GAMMA SPORTS	TENNIS BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	3,108.00_
			TOTAL:	3,108.00
GARY MACMILLAN	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
GASVODA & ASSOCIATES, INC.	AUTO-DIALER FOR SPORTSMANS GENERAL FUND	PARK ALLOWANCE		750.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	750.00
GE MONEY BANK	GLOVES/JEANS	GENERAL FUND	FLEET	63.97_
			TOTAL:	63.97
GEAR FOR SPORTS, INC.	WINDSHIRTS/ZIP JACKETS	GOLF FUND	NAPERBROOK MERCHANDISE	392.26
	STRUCTURED GEAR CAP	GOLF FUND	NAPERBROOK MERCHANDISE	480.00
	WOMENS MESH HATS	GOLF FUND	NAPERBROOK MERCHANDISE	234.00
	POLOS/MOCKS/FULL ZIP	GOLF FUND	NAPERBROOK MERCHANDISE	905.44
	DISCOUNT/CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	90.00-
			TOTAL:	1,921.70
EMPLER'S, INC.	SAFETY VESTS/DUST MASKS/RA RECREATION FUND	RECREATION FUND	CENTRAL	120.70
	SAFETY VESTS/DUST MASKS/RA RECREATION FUND	RECREATION FUND	CENTRAL	7.50
	STAKE FLAGS/SUN SCREEN/INS RECREATION FUND	RECREATION FUND	CENTRAL	122.25
	STAKE FLAGS/SUN SCREEN/INS RECREATION FUND	RECREATION FUND	CENTRAL	515.45_
			TOTAL:	765.90
GENESIS TECHNOLOGIES, INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.70
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	101.39
	TONER	GOLF FUND	GOLF ADMINISTRATION	16.91_
			TOTAL:	169.00
GENO MURTAUGH	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	155.00_
			TOTAL:	155.00
GL SPORTS	BALL BAGS	RECREATION FUND	YOUTH TEEN, FAMILY	9.82_
			TOTAL:	9.82
GOLFNET INC	GOLFNET HANDICAP SOFTWARE	GOLF FUND	SPRINGBROOK PROSHOP	700.00
	GOLFNET HANDICAP SOFTWARE	GOLF FUND	NAPERBROOK PROSHOP	700.00_
			TOTAL:	1,400.00
GRAINGER	TRANSITION DUCT	GENERAL FUND	TRADES	35.88
	PLEATED FILTERS	GENERAL FUND	TRADES	6.78
	PUSH BUTTON/SLEEVE/REGULAT	GENERAL FUND	TRADES	134.18
	COMPACE ELECTRONIC BALLAST	GENERAL FUND	TRADES	58.73
	LAMP	GENERAL FUND	TRADES	34.95
	METERING SERVOMOTOR ASSEMB	GENERAL FUND	TRADES	233.02
	EXHAUST FAN	GENERAL FUND	TRADES	420.90
	COMPACE ELECTRONIC BALLAST	GENERAL FUND	TRADES	58.73
	PLEATED FILTERS	GENERAL FUND	TRADES	20.36
	BELL 120 VAC	GENERAL FUND	FACILITY ALLOWANCE	103.28
	DRINKING FOUNTAIN	GENERAL FUND	FACILITY ALLOWANCE	371.70
	MONITOR FIXED CO	GENERAL FUND	FACILITY ALLOWANCE	1,487.70_
			TOTAL:	2,966.21
GRAYBAR ELECTRIC COMPANY, INC.	RELAY 240VAC 10AMP TYPE K	GENERAL FUND	TRADES	29.71
	NOF COOPER LIGHTING GROUP	GENERAL FUND	FACILITY ALLOWANCE	849.56_
			TOTAL:	879.27
GROUND EFFECTS	SMALL BOULDERS	RECREATION FUND	SOUTH	253.92_
			TOTAL:	253.92
HANSON CASTING AND ENGINEERING, LLC	PARTY PIC-RETAIL	RECREATION FUND	SOUTH	227.50_
			TOTAL:	227.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HERITAGE FS, INC. ROUTE 45 SOUTH	DIESEL	GENERAL FUND	FLEET	1,556.09
	GASOHOL	GENERAL FUND	FLEET	1,721.46
	DIESEL	GENERAL FUND	FLEET	793.07
	GASOHOL	GENERAL FUND	FLEET	638.40
	GASOHOL	GENERAL FUND	FLEET	456.00
	DIESEL	GENERAL FUND	FLEET	489.55
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,597.50
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,168.80
	GASOLINE	GOLF FUND	NAPERBROOK MAINTENANCE	891.42
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	454.36_
				TOTAL:
HIGH PSI LTD.	SERVICE PRESSURE WASH	GOLF FUND	NAPERBROOK MAINTENANCE	235.99_
			TOTAL:	235.99
HILLERICH AND BRADSBY CO.	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	459.00
	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	223.73_
			TOTAL:	682.73
HITCHCOCK DESIGN GROUP	WINDING CREEK PARK PERMITT	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	500.00
HOGAN WALKER, L.L.C.	HOOR METER LABOR	GENERAL FUND	FLEET	801.22_
			TOTAL:	801.22
HOME DEPOT CREDIT SERVICES DEPT 32-250	TOOL RENTAL	GOLF FUND	SPRINGBROOK MAINTENANC	80.94_
			TOTAL:	80.94
HUMANA INSURANCE COMPANY	BA 11/13/08 APR 09 MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,168.48
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	1,168.48
	BA 11/13/08 APR 09 MEDICAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71,682.15
	MAY 2009 MEDICAL INS BENEF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75,885.72_
			TOTAL:	149,904.83
HUMBERTO RUIZ	REPLACE CHECK #91226918	GENERAL FUND	NON-DEPARTMENTAL	529.34_
			TOTAL:	529.34
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	73.46
	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	43.32
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	28.33_
			TOTAL:	145.11
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.31
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	298.63
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	49.78_
			TOTAL:	497.72
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE	RECREATION FUND	CENTRAL	20.00
	PUBLIC APPLICATION LICENSE	RECREATION FUND	RIVERWALK	5.00_
			TOTAL:	25.00
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN / RENTALS	125.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	S/B SALES TAX - CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	275.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	291.00
	N/B SALES TAX - CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	296.00
	N/B SALES TAX - MERCH SALE	GOLF FUND	NAPERBROOK MERCHANDISE	243.00_
			TOTAL:	1,230.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	650.89
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.47
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,301.78
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.93
	TONER	GOLF FUND	GOLF ADMINISTRATION	217.08
	TONER	GOLF FUND	GOLF ADMINISTRATION	21.50_
			TOTAL:	2,384.65
ILLINOIS SHOTOKAN KARATE	BA 2/12/09 WINTER SESSION	RECREATION FUND	FITNESS/AQUATICS	41,013.00_
			TOTAL:	41,013.00
ILLINOIS STATE POLICE BUREAU OF ID CIV	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	3,500.00_
			TOTAL:	3,500.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	68.95_
			TOTAL:	68.95
J.C. SCHULTZ ENTERPRISES, INC.	U.S. NYLON	GENERAL FUND	TRADES	896.04_
			TOTAL:	896.04
J.W. TURF, INC.	TIEROD ENDS/BUSHINGS/PINS/	GOLF FUND	NAPERBROOK MAINTENANCE	101.61_
			TOTAL:	101.61
JACKIE LAWDENSKY	STAMPS LIAISONS/COORDINATO	RECREATION FUND	SPORTS SERVICES - YOUT	198.66_
			TOTAL:	198.66
JAMES GRIBBLE	RE-INSPECTION	GENERAL FUND	FLEET	9.00_
			TOTAL:	9.00
JANET BOOTE	PRESCHOOL BARN SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.55_
			TOTAL:	26.55
JEANNIE B!	REMAINDER OF WOYC FEE	RECREATION FUND	SPECIAL EVENTS/CAMPS	325.00_
			TOTAL:	325.00
JIM SPINOZZI	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	155.00_
			TOTAL:	155.00
JOE MANSFIELD	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
JOHN D. WEISS	ROUTE 66 INTRODUCTORY TOUR	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,035.00_
			TOTAL:	1,035.00
JOHN DEERE LANDSCAPES, INC.	PVC FITTING/NIPPLES	RECREATION FUND	SOUTH	2.46_
			TOTAL:	2.46
JOHN DEERE LANDSCAPES/LESCO	BOOTS	GOLF FUND	SPRINGBROOK MAINTENANC	18.22_
			TOTAL:	18.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHNO'S/MIDWEST AWARDS CORP.	ENGRAVING/NAMETAGS	GOLF FUND	SPRINGBROOK PROSHOP	118.50
	ENGRAVING/NAMETAGS	GOLF FUND	SPRINGBROOK PROSHOP	47.60_
			TOTAL:	166.10
JOHNSTONE SUPPLY OF NAPERVILLE	PSH HYDROMETER	GENERAL FUND	TRADES	19.86
	WATER FILTERS N/B ICE MACH	GOLF FUND	NAPERBROOK CONCESSION	164.92_
			TOTAL:	184.78
JOSEPH LABARBERA	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.67_
			TOTAL:	53.67
KAR PRODUCTS, INC.	TOOL REBUILD KIT	GOLF FUND	SPRINGBROOK MAINTENANC	66.09
	ROLL TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	109.82_
			TOTAL:	175.91
KATHLEEN M. SEPE	MILEAGE/TOLL REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	46.97
	SHRM MEMBERSHIP RENEWAL	GENERAL FUND	HUMAN RESOURCES	160.00
	SHIPMENT LABOR HOURS TO GO	GENERAL FUND	HUMAN RESOURCES	10.35_
			TOTAL:	217.32
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES SRP NIKE	GENERAL FUND	"B" PROJECTS	210.00_
			TOTAL:	210.00
KELLY ANN HENNESSY	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	53.61_
			TOTAL:	53.61
KETONE AUTOMOTIVE	STRIPE OFF WHEEL/HARDWARE	GENERAL FUND	FLEET	66.60_
			TOTAL:	66.60
KID'S FIRST SPORTS SAFETY, INC.	SPRING BREAK BOWLING CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	417.20_
			TOTAL:	417.20
KIEFER	LIFEGUARD WHISTLES	RECREATION FUND	AQUATICS	259.20_
			TOTAL:	259.20
KIEFER SWIM SHOP	LIFEGUARD WHISTLES	RECREATION FUND	AQUATICS	259.20-
	LIFEGUARD WHISTLE	RECREATION FUND	AQUATICS	259.20_
			TOTAL:	0.00
KIMBALL MIDWEST	ULTRAGUARD	GOLF FUND	SPRINGBROOK MAINTENANC	128.80_
			TOTAL:	128.80
KIPP'S LAWMOWER SALES/SERVICE	FILLER CAP/MICRO PICCO/BAR	RECREATION FUND	CENTRAL	52.93
	GAS CAPS/CHAINS	GOLF FUND	SPRINGBROOK MAINTENANC	28.46
	FILTER/BLADE/FILLER CAP	GOLF FUND	NAPERBROOK MAINTENANCE	39.79_
			TOTAL:	121.18
KONICA MINOLTA BUSINESS SOLUTIONS USA	BIZHUB PLANNING COPIER	GENERAL FUND	TECH PROJECTS	10,365.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.75
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.50
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	2.91_
			TOTAL:	10,394.16
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	391.27_
			TOTAL:	391.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KYLE PIERETH	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	EAR PLUGS/EYE WASH	RECREATION FUND	RECREATION ADMINISTRAT	20.00
	EAR PLUGS/EYE WASH	RECREATION FUND	SPORTSMAN / RENTALS	34.82_
			TOTAL:	54.82
LAFORCE, INC.	NEW MOTOR @ S/B FRONT DOOR	GOLF FUND	SPRINGBROOK CAPITAL	2,160.00
	S/B FRONT DOOR REPAIRS	GOLF FUND	SPRINGBROOK CAPITAL	2,160.00_
			TOTAL:	4,320.00
LAIDLAW TRANSIT, INC.	BUS FOR SPRING BREAK ESCAP	RECREATION FUND	YOUTH TEEN, FAMILY	197.00_
			TOTAL:	197.00
LANDMARK TOURS	DEPOSIT MAJESTIC NATL PARK	RECREATION FUND	ACTIVE ADULTS, TRIPS	3,710.00_
			TOTAL:	3,710.00
LANE STONE	12" TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL FEES	GENERAL FUND	BUSINESS	146.25
	LEGAL FEES	GENERAL FUND	HUMAN RESOURCES	105.00_
			TOTAL:	251.25
LAYNE CHRISTENSEN COMPANY	N/B IRRIGATION PUMPS REPAI	GOLF FUND	NAPERBROOK CAPITAL	18,217.90_
			TOTAL:	18,217.90
LIFT WORKS, INC.	ARIAL WORK PLATFORM	GENERAL FUND	CAPITAL ADMINISTRATION	6,462.85_
			TOTAL:	6,462.85
LORI A. TUCKER	POLOS	GENERAL FUND	TRADES	430.00
	POLOS	GENERAL FUND	FLEET	90.00
	NAVY/KHAKI CAPS	RECREATION FUND	CENTRAL	213.00
	POLOS	RECREATION FUND	SOUTH	99.00
	NAVY/KHAKI CAPS	RECREATION FUND	SOUTH	142.00_
			TOTAL:	974.00
MALNATI ORGANIZATION	DINNER FOR BOARD WORKSHOP	GENERAL FUND	BOARD	87.25_
			TOTAL:	87.25
MANNY MONREAL	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	130.00_
			TOTAL:	130.00
MARATHON SPORTSWEAR	HUNTER GREEN POLOS W/POCKE	GENERAL FUND	TRADES	127.47
	NAVY POLOS S/POCKET	GENERAL FUND	FLEET	29.75
	BA 1/8/09 T-SHIRTS W/POCKE	GENERAL FUND	FLEET	59.85
	HUNTER GREEN POLOS W/POCKE	RECREATION FUND	CENTRAL	218.48
	BA 1/8/09 T-SHIRTS W/POCKE	RECREATION FUND	CENTRAL	217.77
	HUNTER GREEN POLOS W/POCKE	RECREATION FUND	SOUTH	77.52
	BA 1/8/09 T-SHIRTS W/POCKE	RECREATION FUND	SOUTH	459.48
	HUNTER GREEN POLOS W/POCKE	RECREATION FUND	NORTH	101.15
	BA 1/8/09 T-SHIRTS W/POCKE	RECREATION FUND	NORTH	339.15
	HUNTER GREEN POLOS W/POCKE	RECREATION FUND	RIVERWALK	119.00
	BA 1/8/09 T-SHIRTS W/POCKE	RECREATION FUND	RIVERWALK	379.05
	BA 1/8/09 NAVY POLOS W/LOG	RECREATION FUND	RECREATION SUPPORT	141.60
	VOLUNTEER T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	7.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VOLUNTEER T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	2.34
	VOLUNTEER T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	2.34
	T-BALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	3,336.27
	T-BALL HATS	RECREATION FUND	SPORTS SERVICES - YOUT	1,989.00
	COACH PITCH T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	4,929.60
	COACHES SHIRTS COACH PITCH	RECREATION FUND	SPORTS SERVICES - YOUT	895.50
	COACHES SHIRTS T-BALL	RECREATION FUND	SPORTS SERVICES - YOUT	500.00
	YOUTH BASKETBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	326.25
	ADULT SOFTBALL SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	77.91
	ADULT SOFTBALL SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	77.91
	GIRLS SOFTBALL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	102.48_
			TOTAL:	14,516.89
MARCUS KUHLMANN	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	60.00_
			TOTAL:	60.00
MARIA NEUFELD	SPECIAL CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	52.83_
			TOTAL:	52.83
MARY GARDOCKI	EMPLOYEE RECOGNITION	GENERAL FUND	PLANNING	25.00_
			TOTAL:	25.00
MATT GRECO	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	345.00_
			TOTAL:	345.00
MCI RESIDENTIAL SERVICE	FAX LD SERVICE 2/19-3/18	GENERAL FUND	BOARD	26.12_
			TOTAL:	26.12
MCMMASTER-CARR SUPPLY COMPANY	VALE W/PUSH BUTTON/VALVE K	GENERAL FUND	TRADES	780.13_
			TOTAL:	780.13
MENARDS-NAPERVILLE	LUMBER/SCREWS	GENERAL FUND	TRADES	204.93
	LUMBER/STRAP/HINGE	GENERAL FUND	TRADES	65.24
	MOTION DETECTOR/FLOOD LIGH	GENERAL FUND	TRADES	27.95
	PREM GFCE/LIQUID TIGHT/COV	GENERAL FUND	TRADES	179.11
	PREM GFCE/SNGLE PLUG/SQ C	GENERAL FUND	TRADES	48.36
	BRASS BALL VALVE/COUPLING/	GENERAL FUND	TRADES	45.78
	SQ COVER TOGGLE	GENERAL FUND	TRADES	1.87
	7PC TORX SET/ANCHOR KITS/C	GENERAL FUND	TRADES	27.08
	CAULK	GENERAL FUND	TRADES	8.38
	500' STRAND THHN/SQ COVERS	GENERAL FUND	TRADES	42.34
	MORTAR REPAIR/PUTTY KNIFE	GENERAL FUND	TRADES	19.23
	TUBING/WASHERS/COUPLING/VA	GENERAL FUND	TRADES	19.97
	POTHOLE PATCH	GENERAL FUND	TRADES	13.92
	METAL HALIDE BULBS	GENERAL FUND	TRADES	24.98
	NON-CONTACT TESTER/PHILLIP	GENERAL FUND	TRADES	22.95
	SINK BASE	GENERAL FUND	TRADES	89.99
	LUMBER/DECKSCREWS	GENERAL FUND	TRADES	74.36
	1/2" - 4' X 8' CDX	GENERAL FUND	TRADES	9.98
	POWER POXY PASTE KIT	GENERAL FUND	TRADES	11.98
	ALUM TRIM/PINE MLDG MULL	GENERAL FUND	TRADES	13.59
	SLEEVE/NUT/ELBOWS/CAP/TUBE	GENERAL FUND	TRADES	33.54
	EXTRUDED T & G	GENERAL FUND	TRADES	24.90
	ACRYLIC SHEET	GENERAL FUND	TRADES	156.72
	FLEX ALUM DUCT/DUCT TAPE/	GENERAL FUND	TRADES	21.86
	RETURN FLEX ALUM DUCT	GENERAL FUND	TRADES	9.99-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FLEX DUCT/SCREW EYE/EYE BO	GENERAL FUND	TRADES	14.20
	OUTLET PLATES/SCREW EYES/	GENERAL FUND	TRADES	6.67
	ULTRA INT SATN NEUTRAL QT	GENERAL FUND	TRADES	8.99
	EXTRUDED T & G/GLASSES/ELB	GENERAL FUND	TRADES	40.65
	BOLTS/COVER TOGGLE/ELBOW/	GENERAL FUND	TRADES	22.11
	PAINT BUCKETS/PUTTY KNIFE/	GENERAL FUND	TRADES	19.17
	REM ADH/CAULK/BRICK MLD	GENERAL FUND	TRADES	47.77
	OUTLET/CONDUIT/SERVICE ENT	GENERAL FUND	TRADES	60.90
	ULTRA EXT FLAT DP RUS QT	GENERAL FUND	TRADES	8.98
	TRTD CEDARTONE AG/CONCRETE	GENERAL FUND	TRADES	19.58
	TXT BUSH PVC 80	GENERAL FUND	TRADES	15.34
	ADAPTER/THD COUP PVC 80	GENERAL FUND	TRADES	3.59
	FILTERS	GENERAL FUND	TRADES	5.18
	SHOVELS W/GRIP	GENERAL FUND	TRADES	28.86
	BULBS/COVERS	GENERAL FUND	TRADES	59.51
	BATTERIES	GENERAL FUND	TRADES	11.54
	DUP COVERS/COMBINATION LOC	GENERAL FUND	TRADES	19.22
	NIPPLE/UNION ELBOW	GENERAL FUND	TRADES	15.76
	PROFESSIONAL MASSTONE/ROLL	GENERAL FUND	CAPITAL ADMINISTRATION	5.36
	FOAM BRUSHES	RECREATION FUND	CENTRAL	9.80
	SLIDE BOLT/PRE-MIXED CONCR	RECREATION FUND	CENTRAL	11.99
	SLIDE BOLT/PRE-MIXED CONCR	RECREATION FUND	CENTRAL	9.00
	PROFESSIONAL MASSTONE/ROLL	RECREATION FUND	CENTRAL	49.94
	NUMBER KIT	RECREATION FUND	SOUTH	1.97
	HOSE BARB/BUSHING/CLAMPS	RECREATION FUND	SOUTH	5.96
	GALV COUPLING/BRASS HEX NI	RECREATION FUND	SOUTH	9.78
	RIGID IND CASTER	RECREATION FUND	SOUTH	15.99
	SCREAMER MARKERS	RECREATION FUND	SOUTH	3.98
	TB E/E	RECREATION FUND	SOUTH	11.16
	PROFESSIONAL HUNTER GREEN	RECREATION FUND	SOUTH	49.94
	COMBO PACK	RECREATION FUND	SOUTH	29.99_
			TOTAL:	1,801.90
MENARDS-PLAINFIELD	HOSE/REDUCER/NIPPLE/CAP	GENERAL FUND	FLEET	9.62
	TOOL DRAWER LINER	RECREATION FUND	SOUTH	8.97
	ROLLER REPLACEMENTS/PAINTE	RECREATION FUND	SOUTH	15.74
	ROLLER REPLACEMENTS/PAINTE	RECREATION FUND	SOUTH	44.00
	STAPLEGUNS/GARDEN STAKES	RECREATION FUND	SOUTH	51.81
	BUILDING MATERIALS	GOLF FUND	NAPERBROOK MAINTENANCE	32.19_
			TOTAL:	162.33
METALMASTER-ROOFMASTER	ROOF REPAIRS LEAK PVC MEMB	GENERAL FUND	TRADES	425.00_
			TOTAL:	425.00
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	32.40
	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	851.60
	BA 11/13/08 APR 09 DENTAL/	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,292.25_
			TOTAL:	8,176.25
METRO PROFESSIONAL PRODUCTS, INC.	TOILET TISSUE	GENERAL FUND	TRADES	42.56
	TOILET TISSUE	GENERAL FUND	FLEET	42.56
	TOILET TISSUE	RECREATION FUND	CENTRAL	42.56
	CLEAR LINERS	RECREATION FUND	SOUTH	80.10
	TOWELS/SOAP/SEAT COVERS/TI	RECREATION FUND	RECREATION SUPPORT	1,039.80
	TRASH LINERS	GOLF FUND	SPRINGBROOK PROSHOP	164.40_
			TOTAL:	1,411.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIKE DOYLE	COMBINED CHARITIES APRIL 2	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00
MINUTEMAN PRESS	MR. NAPERVILLE TICKETS	RECREATION FUND	SPECIAL EVENTS/CAMPS	106.36
	GOLF GIFT CARDS	GOLF FUND	SPRINGBROOK PROSHOP	377.34
	GOLF GIFT CARDS	GOLF FUND	NAPERBROOK PROSHOP	377.34_
			TOTAL:	861.04
MIZUNO USA, INC.	RESALE DRIVER	GOLF FUND	SPRINGBROOK MERCHANDIS	193.09
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	678.55
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,561.61_
			TOTAL:	2,433.25
MOBILE MINI, INC	STORAGE CONTAINER AT SINDT	GENERAL FUND	"B" PROJECTS	130.00
	STORAGE CONTAINER AT SINDT	GENERAL FUND	"B" PROJECTS	130.00_
			TOTAL:	260.00
MOST DEPENDABLE FOUNTAINS, INC.	WHISTLE VALVE FOR JUG	GENERAL FUND	TRADES	107.00_
			TOTAL:	107.00
N C T V	AV TECHNICIAN/DV TAPE CHAR	RECREATION FUND	MARKETING	363.00_
			TOTAL:	363.00
NAPCO STEEL, INC.	HOT ROLLED BAR ANGLE	GENERAL FUND	FLEET	305.70_
			TOTAL:	305.70
NAPERVILLE ART LEAGUE	SPRING ART CLASSES	RECREATION FUND	ART SERVICES	864.00_
			TOTAL:	864.00
NAPERVILLE CEMETARY ASSOCIATION	BA 4/10/03 LEASE AGREEMENT	RECREATION FUND	PARKS ADMINISTRATION	40.00_
			TOTAL:	40.00
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM/CUSTODIAL FEES	RECREATION FUND	ART SERVICES	1,395.23
	WATER POLO	RECREATION FUND	FITNESS/AQUATICS	344.51
	LIFEGUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	1,093.57
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	710.78
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	568.62
	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	174.96_
			TOTAL:	4,287.67
NAPERVILLE CRICKET CLUB	CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,080.00_
			TOTAL:	1,080.00
NAPERVILLE CULTURAL CENTER	SPRING BREAK FINE ARTS CAM	RECREATION FUND	FITNESS/AQUATICS	1,721.25_
			TOTAL:	1,721.25
NAPERVILLE PARK DISTRICT	NOTARY BOND FEE/CARD/STAMP	GENERAL FUND	ADMINISTRATIVE	40.90
	IPRA TRAVEL EXPENSES	GENERAL FUND	ADMINISTRATIVE	22.00
	HEALING FIELDS MEETING	GENERAL FUND	ADMINISTRATIVE	50.15
	FIREWIRE CORD	GENERAL FUND	INFORMATION TECHNOLOGY	19.99
	SAFETY COMMITTEE MEETING	GENERAL FUND	HUMAN RESOURCES	5.00
	PICTURE BACKDROP	GENERAL FUND	HUMAN RESOURCES	27.56
	RESPIRATOR TRAINING	GENERAL FUND	HUMAN RESOURCES	7.98
	BOARD GAME HOLIDAY OPEN GY	RECREATION FUND	NON-DEPARTMENTAL	20.00
	IPRA TRAVEL EXPENSES	RECREATION FUND	NON-DEPARTMENTAL	89.00-
	SOAP	RECREATION FUND	SOUTH	11.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MID AM EXPENSES	RECREATION FUND	SOUTH	66.00
	US CELLULAR CHARGER	RECREATION FUND	SOUTH	49.93
	U OF I EXTENTION	RECREATION FUND	SOUTH	45.00
	LUNCH MEETING W/COMCAST	RECREATION FUND	MARKETING	21.00
	IPRA TRAVEL EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	91.55
	MAIL COOKBOOK INFO	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.10
	BOARD GAME HOLIDAY OPEN GY	RECREATION FUND	YOUTH TEEN, FAMILY	10.00
	DVD PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	4.69
	RESPIRATOR TRAINING	GOLF FUND	GOLF ADMINISTRATION	21.10_
			TOTAL:	435.94
NCPCERS GROUP LIFE INSURANCE	APRIL 09 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	216.00_
			TOTAL:	216.00
NETSUPPORT	NETSUPPORT MAINT RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	1,701.00_
			TOTAL:	1,701.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.84
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	115.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,248.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	808.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	524.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	77.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	269.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	325.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	108.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	918.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	525.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.81
	GAS 2/20-3/24 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	435.45
	GAS 2/25-3/30 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	325.25
	GAS 2/20-3/24 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	362.17_
			TOTAL:	6,784.66
UNIVEL PARTS & MANUFACTURING CO., LLC	DUST COVERS/LUG NUT SET	GOLF FUND	NAPERBROOK MAINTENANCE	48.60
	BACK SEAT CLUB CAR	GOLF FUND	NAPERBROOK MAINTENANCE	59.06_
			TOTAL:	107.66
NOREEN CECOLA	BARN PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	42.95_
			TOTAL:	42.95
NOTARY PUBLIC ASSOCIATION OF ILLINOIS	NOTARY RENEWAL WILLIAMS	GENERAL FUND	BUSINESS	45.00_
			TOTAL:	45.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NYX GOLF, INC. DICKIES EYEWEAR	RESALE SUNGLASSES	GOLF FUND	SPRINGBROOK MERCHANDIS	446.00_
			TOTAL:	446.00
O'MALLEY WELDING AND FEBRICATING, INC.	RAKE SECTIONS LANDSCAPE RA	GENERAL FUND	FLEET	595.00_
			TOTAL:	595.00
OFFICE DEPOT	DVD/VCR PLAYER	RECREATION FUND	NORTH	50.00
	DVD/VCR PLAYER	RECREATION FUND	RIVERWALK	49.99_
			TOTAL:	99.99
OFFICEMAX CONTRACT INC.	NAMEPLATE FINNEGAN BD MTG	GENERAL FUND	BOARD	16.95_
			TOTAL:	16.95
ORIENTAL TRADING COMPANY, INC.	PRIZES FLASHLIGHT EGG HUNT	RECREATION FUND	YOUTH TEEN, FAMILY	104.31
	ROAD RALLY SUPPLIES	RECREATION FUND	SPECIAL EVENTS/CAMPS	22.58_
			TOTAL:	126.89
PACE	JAN 2009 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	2,094.68_
			TOTAL:	2,094.68
PACKKEY WEBB FORD	KIT	GENERAL FUND	FLEET	39.69
	MOULDING/PIN	GENERAL FUND	FLEET	151.21
	SEAL	GENERAL FUND	FLEET	18.00_
			TOTAL:	208.90
PADDOCK PUBLICATIONS	FOXHILL GREENS AD FOR BID	GENERAL FUND	"A" PROJECTS	87.00
	KNOCK PARK BLDG EVALUTATIO	GENERAL FUND	"A" PROJECTS	38.00
	FOXHILL GREENS AD FOR BID	GENERAL FUND	"B" PROJECTS	98.00
	SPRING FIELD/ARBOR WAY IMP	GENERAL FUND	"B" PROJECTS	318.00
	SPRING FIELD/ARBOR WAY IMP	GENERAL FUND	"B" PROJECTS	94.00
	SUBSCRIPTION RCC SENIOR CE	RECREATION FUND	RECREATION ADMINISTRAT	209.00_
		TOTAL:	844.00	
PAINT-RIGHT PAINTING	PAINTING OF BARN ROOMS	GENERAL FUND	FACILITY ALLOWANCE	2,314.00_
			TOTAL:	2,314.00
PALOS SPORTS	DODGEBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	100.00_
			TOTAL:	100.00
PANNIER	INTERPRETIVE SIGNS PIONEER	GENERAL FUND	"A" PROJECTS	1,583.30
	SIGN FOR NATIVE PLANTING A	GENERAL FUND	"B" PROJECTS	938.30_
			TOTAL:	2,521.60
PARENT PETROLEUM	GREASE/DRUM CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	35.00_
			TOTAL:	35.00
PARETO-HOLLROCK/SGD GOLF	RANGE TOKENS	GOLF FUND	SPRINGBROOK PROSHOP	668.98_
			TOTAL:	668.98
PARK DISTRICT RISK MANAGEMENT AGENCY	CERTIFICATES OF INS/INDEPE	GENERAL FUND	TRADES	20.00
	ZERO TURN MOWER TRAINING	RECREATION FUND	SOUTH	180.00
	FUNDAMENTALS PLAYGROUND IN	RECREATION FUND	SOUTH	45.00_
			TOTAL:	245.00
PARKWAY ELEVATORS	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	510.00
PATRICK ENGINEERING INC.	CENT BEACH/SITE IMPROVEMEN	GENERAL FUND	"A" PROJECTS	11,440.00_
			TOTAL:	11,440.00
PAYLINE WEST, INC.	TRACTOR REPAIRS	GENERAL FUND	FLEET	3,427.31_
			TOTAL:	3,427.31
PEGGY PELKONEN	PIZZO SEMINAR NATIVE PLANT	GENERAL FUND	PLANNING	35.00_
			TOTAL:	35.00
PEPSI-COLA GENERAL BOTTLERS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	204.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	98.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	405.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,126.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	779.86
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	337.67_
			TOTAL:	2,951.25
PERFORMANCE GRAPHICS, INC.	WINDOW ENVELOPES	GENERAL FUND	BUSINESS	144.30
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.31
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	130.62
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	21.77_
			TOTAL:	362.00
PERSONALIZED AWARDS, INC.	TABLE TENNIS PLAQUES	RECREATION FUND	SPORTS SERVICES - YOUT	90.72_
			TOTAL:	90.72
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	K800 MILEAGE RESONABILITY	GENERAL FUND	TRADES	946.70_
			TOTAL:	946.70
PING, INC. A KARSTEN MFG. CORP. SUBSID	RESALE IRON	GOLF FUND	SPRINGBROOK MERCHANDIS	82.10
	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	134.06_
			TOTAL:	216.16
PLAINFIELD CHAMBER OF COMMERCE	MARCH GREETER PROGRAM	GOLF FUND	GOLF ADMINISTRATION	73.50_
			TOTAL:	73.50
POLACH APPRAISAL GROUP, INC.	APPRAISAL SVCS BROOK PRAIR	GENERAL FUND	CAPITAL ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	4.95_
			TOTAL:	49.50
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS TANKS	GENERAL FUND	FLEET	147.99_
			TOTAL:	147.99
PRECISION CONTROL SYSTEMS OF CHICAGO,	KEYLESS ENTRY	GENERAL FUND	TECH PROJECTS	5,207.00
	KEYLESS ENTRY	GENERAL FUND	TECH PROJECTS	6,693.00_
			TOTAL:	11,900.00
PREFERRED BUSINESS SERVICES, INC.	ADVERTISING SPRING WAGON R	RECREATION FUND	YOUTH TEEN, FAMILY	540.00_
			TOTAL:	540.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PRIZE POSSESSIONS	SENIOR PARTNER TROPHIES/EN GOLF FUND		SPRINGBROOK PROSHOP	121.18_
			TOTAL:	121.18
PROGRESSIVE BUSINESS PUBLICATIONS	SUBSCRIPTION FACILITY MANA GENERAL FUND		TRADES	253.00_
			TOTAL:	253.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND		BUSINESS	202.00
	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND		BUSINESS	202.00_
			TOTAL:	404.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	PSO POLOS/BIKE SHIRTS/SHOR GENERAL FUND		POLICE	929.03_
			TOTAL:	929.03
REINDERS, INC.	TINE/TURF GUARD	GENERAL FUND	FLEET	138.52
	OIL FILTERS	GENERAL FUND	FLEET	36.68
	SEAL REAR CRANKSHAFT	GENERAL FUND	FLEET	122.59
	BA 3/12/09 TORO UTILITY VE GENERAL FUND		CAPITAL ADMINISTRATION	26,916.75
	BA 3/12/09 TORO 7210 MOWER GENERAL FUND		CAPITAL ADMINISTRATION	27,190.64_
			TOTAL:	54,405.18
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.24-
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.64
	WORKMATE CLIPBOARD	RECREATION FUND	SOUTH	20.98
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	16.49-
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.29
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	2.75-
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	7.55_
		TOTAL:	68.98	
RETTA HENTSCHEL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	68.38_
			TOTAL:	68.38
ROSCOE COMPANY	MACHINE WIPES/REPLACEMENTS GENERAL FUND		FLEET	21.54
	MACHINE WIPERS/DUSTMOPS/ GENERAL FUND		FLEET	21.54
	DUSTMOPS/ENVIRONMENTAL/SER RECREATION FUND		RECREATION SUPPORT	69.05
	MACHINE WIPERS/DUSTMOPS/ RECREATION FUND		RECREATION SUPPORT	69.05
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	78.17
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	97.95_
		TOTAL:	357.30	
RUSSO POWER EQUIPMENT	SPARK PLUG	RECREATION FUND	SOUTH	5.64
	MULCH FORK	RECREATION FUND	SOUTH	92.99_
			TOTAL:	98.63
SAFETY PLAY, INC.	PLAYGROUND INSPECTION TOOL GENERAL FUND		TRADES	254.00_
			TOTAL:	254.00
SAFETY-KLEEN	MONTHLY RENTAL PARTS WASHE GENERAL FUND		FLEET	115.90_
			TOTAL:	115.90
SAM'S CLUB	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.26
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	167.24
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	29.44
	BINGO SNACKS FOR SENIORS	RECREATION FUND	SENIORS	9.48
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.25
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	53.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	83.79
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.17
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	77.92
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	19.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	219.48
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	28.75_
			TOTAL:	928.28
CSAM'S TECH SUPPLY INC.	TIRE REPAIR PARTS	GENERAL FUND	FLEET	890.99_
			TOTAL:	890.99
SAMEERA LUTHMAN	CHARITABLE GIFT BASKET DON	RECREATION FUND	MARKETING	75.08
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	2.75
	LUNCH W/FOX VALLEY PARK DI	RECREATION FUND	MARKETING	38.11
	PR SEMINAR INSPRA	RECREATION FUND	MARKETING	50.00
	MILEAGE TO/FROM SEMINAR	RECREATION FUND	MARKETING	8.80
	REFRESHMENTS NCC STUDENT P	RECREATION FUND	MARKETING	6.28_
			TOTAL:	181.02
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	368.90_
			TOTAL:	368.90
SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.57
	CONSTRUCTION PAPER	RECREATION FUND	YOUTH EARLY CHILDHOOD	42.15
	OFFICE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	18.04
	RAFFIA VARIOUS COLORS	RECREATION FUND	YOUTH TEEN, FAMILY	24.00
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.14
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	1.85_
			TOTAL:	102.75
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	338.40_
			TOTAL:	338.40
SECURITY MASTER, INC.	REVERSE CREDIT	GENERAL FUND	TRADES	71.18
	KEYS CUT STAMP	GENERAL FUND	TRADES	15.00
	KEYS CUT	GENERAL FUND	TRADES	12.00
	REKEY CYLINDER	GENERAL FUND	TRADES	35.00
	REPLACEMENT KEY	GENERAL FUND	TRADES	31.50
	LABOR TO REKEY PADLOCKS	GENERAL FUND	FACILITY ALLOWANCE	319.71_
			TOTAL:	484.39
SETON IDENTIFICATION PRODUCTS	LOW QTY DECALS	RECREATION FUND	SOUTH	65.35_
			TOTAL:	65.35
SHANE NELSON	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	557.50_
			TOTAL:	557.50
SHAWN SNYDER	GREEN FELT/MATERIAL WEBSIT	GENERAL FUND	INFORMATION TECHNOLOGY	66.75_
			TOTAL:	66.75
SHELLEY BHUYAN	VOICE LESSONS	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
SHEMIN NURSERIES INC	SOD STAPLES	RECREATION FUND	SOUTH	34.95_
			TOTAL:	34.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	57.50
	VINYL	GENERAL FUND	CAPITAL ADMINISTRATION	3.00_
			TOTAL:	60.50
SIKICH LLP	2008 AUDIT	AUDIT FUND	AUDIT	13,300.00_
			TOTAL:	13,300.00
SINGLE PATH, LLC	STANDARD ROUTER MIGRATION	GENERAL FUND	TECH PROJECTS	3,917.50_
			TOTAL:	3,917.50
SIR SPEEDY	BUSINESS CARDS	GOLF FUND	NAPERBROOK PROSHOP	77.00_
			TOTAL:	77.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	PROFESSIONAL MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	160.00_
			TOTAL:	160.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	270.00_
			TOTAL:	270.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	512.05
	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	552.48_
			TOTAL:	1,064.53
ST. ANDREWS PRODUCTS, CO.	TEES FOR CARTS	GOLF FUND	SPRINGBROOK PROSHOP	2,213.02
	PENCILS	GOLF FUND	SPRINGBROOK PROSHOP	762.23
	RESALE ADVIL GRAVITY	GOLF FUND	SPRINGBROOK MERCHANDIS	77.44_
			TOTAL:	3,052.69
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.00
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.04
	JR CAFE CAFFEE	RECREATION FUND	SOUTH	35.38
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.00
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.04_
			TOTAL:	333.46
STAR	KEYLESS ASSESSORIES	GENERAL FUND	TECH PROJECTS	274.66_
			TOTAL:	274.66
STERBA'S DANCESPORT	WINTER DANCE BALLROOM	RECREATION FUND	ART SERVICES	298.00
	SWING	RECREATION FUND	ART SERVICES	126.00_
			TOTAL:	424.00
STEVE PIPER & SONS, INC.	TREE WORK STORM DAMAGE	RECREATION FUND	PARKS ADMINISTRATION	850.00_
			TOTAL:	850.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00_
			TOTAL:	64.00
SUNBURST SPORTSWEAR, INC.	NYS LOGO WEAR	RECREATION FUND	SPORTS SERVICES - YOUT	549.15_
			TOTAL:	549.15
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	305.20_
			TOTAL:	305.20
SUSAN TROTTA	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	7.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	7.96
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	91.50_
			TOTAL:	91.50
TARGET SHOTGUNS, INC.	WIRELESS VOICE RELEASE SYS	RECREATION FUND	SPORTSMAN / RENTALS	2,127.00_
			TOTAL:	2,127.00
TAYLOR MADE	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	1,144.24
	RESALE SHORTS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,152.34
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,036.86
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	957.00-
			TOTAL:	2,376.44
TEHAMA CLIENT #8400	SHIRTS/POLOS/JACKETS/	GOLF FUND	NAPERBROOK MERCHANDISE	1,525.06_
			TOTAL:	1,525.06
TERRACON CONSULTANTS, INC.	DUPAGE RIVER PARK BIKE TRA	GENERAL FUND	"B" PROJECTS	3,800.00
	WINDING CREEK REDEVELOPMEN	GENERAL FUND	"B" PROJECTS	2,300.00
	DUPAGE RIVER SPORTS COMPLE	GENERAL FUND	"B" PROJECTS	2,800.00_
			TOTAL:	8,900.00
THE CIT GROUP/COMMERCIAL SERVICES, INC	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,201.84
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	384.18
	MERCERIZED POLOS	GOLF FUND	NAPERBROOK MERCHANDISE	223.55
	BAMBOO CHARCOAL POLOS	GOLF FUND	NAPERBROOK MERCHANDISE	283.84_
			TOTAL:	2,093.41
THE F.J. WESTCOTT COMPANY	RESALE UMBRELLAS	GOLF FUND	SPRINGBROOK MERCHANDIS	295.32_
			TOTAL:	295.32
THE LANDFAIR COMPANY	SECURITY TIES	RECREATION FUND	SOUTH	37.62
	8" BLACK ZIP TIES	RECREATION FUND	SOUTH	75.64_
			TOTAL:	113.26
THE LIFEGUARD STORE	LANYARDS ASST COLORS	RECREATION FUND	AQUATICS	24.00_
			TOTAL:	24.00
THE MUSIC SUITE	WINTER 2 KINDERMUSIK	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,299.50_
			TOTAL:	1,299.50
THE TIRE TRADER	JUNK TIRES	GENERAL FUND	FLEET	27.00_
			TOTAL:	27.00
THE UPS STORE #2006	SHIPPING CHARGES	GOLF FUND	SPRINGBROOK PROSHOP	61.05
	SHIPPING CHARGES	GOLF FUND	NAPERBROOK PROSHOP	306.59_
			TOTAL:	367.64
TIFFANIE SPERLINGS	WINTER SESSION 2009	RECREATION FUND	FITNESS/AQUATICS	497.70_
			TOTAL:	497.70
TIMOTHY W. SHARPE	ACTUARY FOR GASB 45 VALUAT	GENERAL FUND	BUSINESS	2,000.00_
			TOTAL:	2,000.00
TITAN PRINT SOLUTIONS, INC.	SUMMER 09 CAMP BROCHURE PR	RECREATION FUND	MARKETING	15,700.00
	SHIPPING	RECREATION FUND	MARKETING	150.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	15,850.00
TITLEIST	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	81.68
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	547.49
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	389.62
	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	654.00
	RESALE WEDGES/WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,059.89
	RESALE PUTTERS	GOLF FUND	SPRINGBROOK MERCHANDIS	983.63
	RESALE WEDGES	GOLF FUND	SPRINGBROOK MERCHANDIS	1,366.22
	RESALE BAGS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,616.00
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	822.51-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	266.39-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	900.00-
			TOTAL:	4,709.63
TODD TRADER	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
TONY GIUNTI	12" TUNE UP TOURNEY	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
TRAFFICGUARD DIRECT, INC.	DOUBLE POST HINGED BOLLARD	GENERAL FUND	PARK ALLOWANCE	2,037.00_
			TOTAL:	2,037.00
TRIMBLE MOBILE SOLUTIONS, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.48_
			TOTAL:	134.85
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	SENIORS	180.00_
			TOTAL:	180.00
TROY TEVIS	12" TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	345.00_
			TOTAL:	345.00
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	62.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	36.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	44.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	48.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	39.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	94.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	40.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	36.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	97.60_
			TOTAL:	501.75
TYLER ENTERPRISES	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	390.60
	GREEN/TEE FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	813.75_
			TOTAL:	1,204.35
UNITED LABORATORIES	VANDALISM/GRAFFITI REMOVER	GENERAL FUND	TRADES	1,006.19
	AIR COND ANTI-OVERFLOW	GENERAL FUND	TRADES	552.00
	RUST CONVERTER	GENERAL FUND	TRADES	140.00_
			TOTAL:	1,698.19
US BANK	2006A DEBT CERTS GOLF INTE	GOLF FUND	GOLF ADMINISTRATION	32,873.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2006B DEBT CERTS GOLF INTE	GOLF FUND	GOLF ADMINISTRATION	96,546.25_
			TOTAL:	129,420.00
ANGIE SPECKLES	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	3.99_
			TOTAL:	3.99
VEOLIA	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	474.34
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	NORTH	134.68
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RIVERWALK	269.36
	BA 1/8/09 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	577.56
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	885.70
	BA 1/8/09 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	1,754.19_
			TOTAL:	4,095.83
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	127.30
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	84.87
	CELLPHONES/BLACKBERRYS	GENERAL FUND	INFORMATION TECHNOLOGY	509.21
	CELLPHONES/BLACKBERRYS	GENERAL FUND	HUMAN RESOURCES	127.30
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	381.91
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	169.74
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BOARD	169.74
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.43
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	1,357.90
	CELLPHONES/BLACKBERRYS	RECREATION FUND	MARKETING	127.30
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	806.25
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	316.86
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	381.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	52.81_
			TOTAL:	4,771.53
VGM CLUB	ANNUAL DUES	GOLF FUND	NAPERBROOK PROSHOP	240.00_
			TOTAL:	240.00
VISION SERVICE PLAN	APRIL 09 VISION BENEFIT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,472.93_
			TOTAL:	1,472.93
VULCAN MATERIALS COMPANY	SCREENINGS	RECREATION FUND	SOUTH	27.72_
			TOTAL:	27.72
WAGNER FARMS NURSERY	TREES/PLANTS	GENERAL FUND	PARK ALLOWANCE	5,550.00_
			TOTAL:	5,550.00
WATER SPECIALTIES GROUP, INC.	CHEMICAL TREATMENT OF WATE	GOLF FUND	NAPERBROOK PROSHOP	68.10
	SALT BAGS/MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	68.10_
			TOTAL:	136.20
WEISENBACH SPECIALTY PRINTING, INC.	BUTTONS EARTH WEEK VOLUNTE	GENERAL FUND	PLANNING	179.65_
			TOTAL:	179.65
WELDSTAR COMPANY	O2 TANKS SMF	GENERAL FUND	FLEET	57.25_
			TOTAL:	57.25
WEST SIDE EXCHANGE DEPT #4570	SWITCH	GENERAL FUND	FLEET	24.30
	RAIN CAPS	GENERAL FUND	FLEET	17.90
	OIL	GENERAL FUND	FLEET	156.90
	OIL FILTERS	GENERAL FUND	FLEET	67.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	266.94
WINN INCORPORATED	GRIPS/EXCEL RF	GOLF FUND	NAPERBROOK MERCHANDISE	549.74
	POLY CORD GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	77.20_
			TOTAL:	626.94
WITTEK GOLF SUPPLY CO.,INC.	BALL REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	111.18
	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	253.51_
			TOTAL:	364.69
WM. F. MEYER CO. PLUMBING & PIPING SUP	EXCHANGE	GENERAL FUND	TRADES	735.00
	AUTO PUMP	GENERAL FUND	TRADES	180.99
	WASHER/WASHER BASIN	GENERAL FUND	TRADES	9.00
	HEAVY DUTY SEDIMENT	GENERAL FUND	TRADES	41.46
	METERING VALVE	GENERAL FUND	TRADES	170.30_
			TOTAL:	1,136.75
XILIN ASSOCIATION	WINTER TABLE TENNIS LESSON	RECREATION FUND	ART SERVICES	492.80_
			TOTAL:	492.80
YOUNG REMBRANDTS	WINTER CLASSES	RECREATION FUND	ART SERVICES	585.00_
			TOTAL:	585.00
ZEE MEDICAL SERVICE	CONFINED SPACE FALL PROTEC	GENERAL FUND	TRADES	1,944.15_
			TOTAL:	1,944.15
ZEVCO MEDICAL, INC.	ANTISEPTIC/INSECT STING WI	RECREATION FUND	AQUATICS	8.20
	ANTISEPTIC/INSECT STING WI	RECREATION FUND	RECREATION ADMINISTRAT	2.90_
			TOTAL:	11.10

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

01	GENERAL FUND	461,716.26
02	RECREATION FUND	223,464.53
03	GOLF FUND	235,294.67
07	AUDIT FUND	13,300.00

	GRAND TOTAL:	933,775.46

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: 1000 THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2009 THRU 4/30/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

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

PRINT OPTIONS

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