

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	TIME/ATTENDANCE	GENERAL FUND	FINANCE	2,586.00
	PAYROLL PROCESSING	GENERAL FUND	FINANCE	374.05
	PAYROLL PROCESSING	GENERAL FUND	FINANCE	369.57
	PAYROLL PROCESSING	GENERAL FUND	FINANCE	2,799.00
	HR PERSPECTIVE	GENERAL FUND	HUMAN RESOURCES	750.00_
			TOTAL:	6,878.62
A F L A C	SERVICE FEE/DEP CARE	GENERAL FUND	FINANCE	6.00
	SERVICE FEE/DEP CARE	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE/DEP CARE	GENERAL FUND	PLANNING	6.00
	SERVICE FEE/DEP CARE	GENERAL FUND	TRADES	12.00
	SERVICE FEE/DEP CARE	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE/DEP CARE	RECREATION FUND	SOUTH	3.00
	SERVICE FEE/DEP CARE	RECREATION FUND	NORTH	6.00
	SERVICE FEE/DEP CARE	RECREATION FUND	MARKETING	6.00
	SERVICE FEE/DEP CARE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE/DEP CARE	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE/DEP CARE	RECREATION FUND	RECREATION ADMINISTRATION	12.00
	SERVICE FEE/DEP CARE	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	SERVICE FEE/DEP CARE	GOLF FUND	NAPERBROOK MAINTENANCE	6.00_
			TOTAL:	87.00
A KID'S KITCHEN	GINGERBREAD PEOPLE	RECREATION FUND	YOUTH TEEN, FAMILY	375.00
	COME IN FROM THE COLD	RECREATION FUND	YOUTH TEEN, FAMILY	300.00_
			TOTAL:	675.00
A T & T	PHONE SERVICE 1/5-2/4	GENERAL FUND	BOARD	50.12
	TELEPHONE CHARGES	GENERAL FUND	BOARD	40.96
	COMMISSIONER TELE CHARGES	GENERAL FUND	BOARD	67.98
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.88
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.21
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.73
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,787.48
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.63
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.20
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.72
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.60
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.66
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.33
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.53
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.28
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.28
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.75
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	107.47
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	0.00
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	5,574.95
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.25
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	316.40
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.44
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	345.20
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.32
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	322.66
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3.07
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.56
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	10.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.07
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	17.91
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	0.00
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	929.16
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.21
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	52.73
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	8.57
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	57.53
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.56
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	53.78
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	0.51
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	7.76
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	7.76_
			TOTAL:	11,820.82
AT&T GLOBAL SERVICES, INC.	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.99
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.99
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	371.97
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	371.97
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	61.99
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	61.99_
			TOTAL:	1,239.90
A T GROUP, INC.	PRO SVCS	GENERAL FUND	"B" PROJECTS	420.76_
			TOTAL:	420.76
ABILITY SEPTIC SERVICE INC.	PUMP SEPTIC/MAINT BLDG	GOLF FUND	SPRINGBROOK MAINTENANC	225.00_
			TOTAL:	225.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	372.15
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	744.29
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	124.05_
			TOTAL:	1,240.49
ACCURATE TANK TECHNOLOGIES	CHECK TANK TEST	GENERAL FUND	TRADES	605.00
	PUMP OUT/HAUL OFF/DISPOSAL	GENERAL FUND	TRADES	745.00
	WASTE WATER PUMP	GENERAL FUND	PARK ALLOWANCE	1,376.25_
			TOTAL:	2,726.25
ACE HARDWARE BUIKEMA'S	GLUE	GENERAL FUND	TRADES	10.77
	LOCK/GLUE/STOPS/CABLE	GENERAL FUND	TRADES	13.94
	TOGGLE BOLTS/FASTNERS	GENERAL FUND	TRADES	5.70
	FITTING/COUPLE/PROPANE FIL	GENERAL FUND	TRADES	31.62
	PROPANE FILL	GENERAL FUND	TRADES	17.08
	SUPERWRENCH/WRENCH	GENERAL FUND	TRADES	35.98
	DE-ICER/LOCK	GENERAL FUND	TRADES	2.69
	PROPANE FILL	GENERAL FUND	TRADES	16.19
	PROPANE FILL	GENERAL FUND	TRADES	16.19
	WOOD STAIN/HOOK	GENERAL FUND	TRADES	2.24
	BOLT/FASTNERS	GENERAL FUND	TRADES	4.67
	DUCK TAPE/AIR FILTER	GENERAL FUND	TRADES	24.27
	SLIP JOINT/WASHER	GENERAL FUND	TRADES	1.06
	PROPANE FILL	GENERAL FUND	TRADES	16.19
	BULB	GENERAL FUND	TRADES	30.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROPANE	GENERAL FUND	TRADES	16.19
	BULB	GENERAL FUND	TRADES	11.24
	PROPANE	GENERAL FUND	TRADES	16.19
	PROPANE	GENERAL FUND	TRADES	16.19
	STRAPS/GROMMET/KEY	GENERAL FUND	TRADES	24.46
	GALV NIPPLE	GENERAL FUND	PARK ALLOWANCE	3.14
	DRIVER SOCKET	GENERAL FUND	FACILITY ALLOWANCE	4.04
	LABOR	GENERAL FUND	FACILITY ALLOWANCE	55.75
	COUPLE/TEE/CAP	GENERAL FUND	FACILITY ALLOWANCE	5.00
	PAINT SUPPLIES	GENERAL FUND	FACILITY ALLOWANCE	9.40
	DISPENSER/FUNNEL/BRUSH/CAU	GENERAL FUND	FACILITY ALLOWANCE	49.66
	SANDPAPER	GENERAL FUND	FACILITY ALLOWANCE	8.88
	CHAIN COIL/FASTNERS	RECREATION FUND	CENTRAL	84.95
	PAINT SUPPLIES	RECREATION FUND	SOUTH	13.11
	PAINT SUPPLIES	RECREATION FUND	SOUTH	24.27
	TOILET BRUSH/SCRUB BRUSH	RECREATION FUND	SOUTH	5.38
	FASTNERS	RECREATION FUND	SOUTH	11.08
	CERAMIC HEATER TOWER	RECREATION FUND	SOUTH	44.99
	SPRAYER/SCRUBBER/SPONGE	RECREATION FUND	SOUTH	14.51
	PLIERS/RAZORS/SCREWDRIVER	RECREATION FUND	SOUTH	17.59
	LIGHTER/TUBE HEAT SHRINK	RECREATION FUND	SOUTH	7.18
	GLUE	RECREATION FUND	SOUTH	7.19
	ROLLER	RECREATION FUND	SOUTH	14.38
	HARDWARE FOR GARBAGE LIDS	RECREATION FUND	SOUTH	25.76
	FASTNERS	RECREATION FUND	SOUTH	1.96
	GLASS CLEANER/PROTECTANT	RECREATION FUND	SOUTH	21.13
	FASTNERS	RECREATION FUND	SOUTH	0.90
	CORD REEL	RECREATION FUND	SOUTH	8.09
	PAINT THINNER	RECREATION FUND	SOUTH	6.74
	SPIRAL NOTEBOOK	RECREATION FUND	SOUTH	1.16
	TAPE/FASTNERS	RECREATION FUND	NORTH	12.22
	MASK FACE SHIELD	RECREATION FUND	NORTH	12.59
	MASK FACE SHIELD	RECREATION FUND	NORTH	12.59
	SANDDISC	RECREATION FUND	NORTH	8.09
	SAW HOLE	RECREATION FUND	RIVERWALK	16.64
	MADREL	RECREATION FUND	RIVERWALK	17.09
	FASTNERS/TOOLS	RECREATION FUND	RIVERWALK	17.97
	CASTERS/FASTNERS	RECREATION FUND	RECREATION SUPPORT	9.70
	TAPE MEASURE	GOLF FUND	SPRINGBROOK MAINTENANC	7.36
	FUSE/SPRAYER	GOLF FUND	SPRINGBROOK MAINTENANC	7.63
	FUSE	GOLF FUND	SPRINGBROOK MAINTENANC	4.04
	TOOLS/BULB	GOLF FUND	SPRINGBROOK MAINTENANC	17.91
	BULB	GOLF FUND	SPRINGBROOK MAINTENANC	11.69
	FERRULE/PIN/CLEVIS	GOLF FUND	SPRINGBROOK MAINTENANC	53.30
	FERRULE/PAINT/GLUE	GOLF FUND	SPRINGBROOK MAINTENANC	80.23
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	20.12_
			TOTAL:	1,068.81
THE ACTIVE NETWORK, INC.	CLASS SOFTWARE MAINT FEES	RECREATION FUND	RECREATION ADMINISTRAT	31,076.10
	CLASS SOFTWARE MAINT FEES	GOLF FUND	GOLF ADMINISTRATION	3,452.90_
			TOTAL:	34,529.00
ALARM DETECTION SYSTEMS, INC.	BATTERY	GENERAL FUND	POLICE	5,560.11
	BATTERY	GENERAL FUND	POLICE	296.80-
	BATTERY	GENERAL FUND	POLICE	64.19
	BATTERY	GOLF FUND	GOLF ADMINISTRATION	1,853.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BATTERY	GOLF FUND	GOLF ADMINISTRATION	98.93-
	BATTERY	GOLF FUND	GOLF ADMINISTRATION	21.39_
			TOTAL:	7,103.33
ALEXANDER EQUIPMENT COMPANY, INC.	OUTSIDE REPAIR ON CHIPPER	GENERAL FUND	FLEET	736.05
	EXT TUBE/DRIVE SHAFT/E CLI	RECREATION FUND	SOUTH	159.04_
			TOTAL:	895.09
ALGY	COSTUME BAL FOR RECITAL	RECREATION FUND	ART SERVICES	5.00_
			TOTAL:	5.00
ALL OCCASSIONS	BALLOON DECOR FOR DADDY/DA	RECREATION FUND	YOUTH TEEN, FAMILY	128.00_
			TOTAL:	128.00
ALLIED WASTE SERVICES #480	10 YD CONSTRUCT AT SINDT	GENERAL FUND	FACILITY ALLOWANCE	275.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	CENTRAL	360.00
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	55.90
	DUMPSTER EXCHANGE	RECREATION FUND	CENTRAL	360.00
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	SOUTH	21.00
	DUMPSTER EXCHANGE	RECREATION FUND	NORTH	240.00
	DUMPSTER EXCHANGE	RECREATION FUND	RIVERWALK	120.00
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	297.52
	BA 2/9/06 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	224.03-
	BA 2/9/06 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	314.70_
			TOTAL:	1,820.09
ALPHA BUILDING MAINTENANCE SERVICES, I	BA 12-14-06 CLEANING SVC	RECREATION FUND	RECREATION SUPPORT	2,030.00
	BA 12/14/06 JANITORIAL SV	RECREATION FUND	RECREATION SUPPORT	2,030.00_
			TOTAL:	4,060.00
AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP-GARDOCKI	GENERAL FUND	PLANNING	225.00_
			TOTAL:	225.00
ANDERSON PEST SOLUTIONS	PREVENT SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE MAINT	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTATIVE SVCS	RECREATION FUND	CARILLON	40.00_
			TOTAL:	304.00
ANDERSON'S BOOKS, INC.	BOOKS FOR MR MANNERS	RECREATION FUND	YOUTH TEEN, FAMILY	39.14_
			TOTAL:	39.14
ASHWORTH, INC.	PANTS	GOLF FUND	NAPERBROOK MERCHANDISE	75.19_
			TOTAL:	75.19
ASSURANT EMPLOYEE BENEFITS	DENTAL/LIFE/AD&D	GENERAL FUND	NON-DEPARTMENTAL	129.86
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	98.95
	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	744.36
	FEB 2008 SUPPLE LIFE	GENERAL FUND	NON-DEPARTMENTAL	763.86
	DENTAL/LIFE/AD&D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,097.53
	BA 11/28/07 DENTAL/LIFE/AD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,331.49_
			TOTAL:	16,166.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AUDUBON INTERNATIONAL	MEMBERSHIP	GOLF FUND	NAPERBROOK MAINTENANCE	200.00_
			TOTAL:	200.00
AURORA TRI STATE FIRE PROTECTION, INC.	EXTINGUISHER SERVICE	GENERAL FUND	TRADES	67.90
	EXTINGUISHER SVC	GENERAL FUND	TRADES	60.00_
			TOTAL:	127.90
LYNNE BANDYK	FED EX SHIPPING	GENERAL FUND	BOARD	64.64_
			TOTAL:	64.64
BEAUTIFUL MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	27.76_
			TOTAL:	27.76
BEN MEADOWS	TAPE/NOTEBOOK/CALIPER	RECREATION FUND	CENTRAL	33.67
	TAPE/NOTEBOOK/CALIPER	RECREATION FUND	SOUTH	33.66
	TAPE/NOTEBOOK/CALIPER	RECREATION FUND	NORTH	33.67_
			TOTAL:	101.00
SUSAN C. BERGREN	RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BETTER THAN A JUKEBOX	BAL FOR DADDY/DAUGHTER DAN	RECREATION FUND	YOUTH TEEN, FAMILY	250.00_
			TOTAL:	250.00
DANIEL E. BETTS	REIMB FOR RECRUIT TRIP	GENERAL FUND	BOARD	1,398.07_
			TOTAL:	1,398.07
BHFX, LLC	BOND COPIES	GENERAL FUND	"A" PROJECTS	245.04
	BID DOCUMENTS	GENERAL FUND	"A" PROJECTS	243.00
	COPIES	GENERAL FUND	"A" PROJECTS	110.76
	COPIES	GENERAL FUND	FACILITY ALLOWANCE	90.16_
			TOTAL:	688.96
SWATI BIJLANI	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	172.37_
			TOTAL:	172.37
DSTP, LLC	POLICE VEHICLE CAR WASH	GENERAL FUND	FLEET	21.00_
			TOTAL:	21.00
LINDA BISCHOFF	PROPS FOR BYE BYE BIRDIE	RECREATION FUND	ART SERVICES	66.75_
			TOTAL:	66.75
AARON BLATNER	MEALS/TRAIN/CAB	RECREATION FUND	SOUTH	109.60_
			TOTAL:	109.60
BOLINGBROOK PARK DISTRICT	SKI TRIP	RECREATION FUND	YOUTH TEEN, FAMILY	64.00_
			TOTAL:	64.00
BOUGHTON TRUCKING & MATERIAL, INC.	SAND	RECREATION FUND	CENTRAL	31.50_
			TOTAL:	31.50
KRISTIN BRACH	SUCKERS FOR GYM TIGERS	RECREATION FUND	YOUTH EARLY CHILDHOOD	2.59
	SUCKERS FOR MINI GYM	RECREATION FUND	YOUTH EARLY CHILDHOOD	2.59_
			TOTAL:	5.18
BRIGHTON CAR WASH	EXTERIOR WASHES	GENERAL FUND	FLEET	30.80

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	PATCH WORK/COAT CLEAN PATC	RECREATION FUND	SOUTH	24.95
	REVERSE PREVIOUS ENTRY	RECREATION FUND	SOUTH	24.95-
			TOTAL:	30.80
BRIGHTON CLEANERS	COAT CLEAN/PATCH WORK	RECREATION FUND	SOUTH	24.95_
			TOTAL:	24.95
KEVIN BRISKI	RECRUITMENT TRIP	GENERAL FUND	BOARD	1,086.38_
			TOTAL:	1,086.38
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,304.93
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,609.87
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	434.98_
			TOTAL:	4,349.78
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	LEGAL SVCS	GENERAL FUND	ADMINISTRATIVE	2,865.00
	LEGAL SVCS	GENERAL FUND	PLANNING	10,800.00
	LEGAL SVCS	GENERAL FUND	BOARD	720.00
	LEGAL SVCS	GOLF FUND	GOLF ADMINISTRATION	41.25_
			TOTAL:	14,426.25
JAMES M. BROWN	RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BRUNSWICK ZONE - NAPERVILLE	STRIKES/SPARES BOWLERS X10	RECREATION FUND	SPORTS SERVICES - YOUT	800.00_
			TOTAL:	800.00
SPORT SUPPLY GROUP, INC.	GOALS/SLEEVES/NET/PAD	GENERAL FUND	"B" PROJECTS	4,416.54_
			TOTAL:	4,416.54
BURRIS EQUIPMENT CO.	CREDIT	GENERAL FUND	FLEET	3.20-
	SWITCH	GENERAL FUND	FLEET	34.10
	SHOP SUPPLIES	GENERAL FUND	FLEET	2,711.63
	MOTOR	GOLF FUND	SPRINGBROOK MAINTENANC	662.42
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	380.94-
	HUB CAP	GOLF FUND	SPRINGBROOK MAINTENANC	34.50
	CABLE/MUFFLER/SPRING	GOLF FUND	SPRINGBROOK MAINTENANC	551.67
	ROLLER/BUSHING/ELEMENT/FUE	GOLF FUND	SPRINGBROOK MAINTENANC	162.86
	CUTTERBAR	GOLF FUND	SPRINGBROOK MAINTENANC	178.62
	BEARINGS/FUEL FILTER	GOLF FUND	NAPERBROOK MAINTENANCE	323.79
	BEARINGS/SEALS/LOCK NUTS	GOLF FUND	NAPERBROOK MAINTENANCE	268.30
	SEALS/GASKETS	GOLF FUND	NAPERBROOK MAINTENANCE	107.70
	ADJUSTER	GOLF FUND	NAPERBROOK MAINTENANCE	158.86
	PIN/BUSHING/NUT/PIN	GOLF FUND	NAPERBROOK MAINTENANCE	439.80
	BEARING/ORING/PULLEY	GOLF FUND	NAPERBROOK MAINTENANCE	190.95_
			TOTAL:	5,441.06
BUTTREY RENTAL SERVICE, INC.	SCISSORS LIFT RENTAL	GENERAL FUND	TRADES	213.84
	WATER JET	GOLF FUND	SPRINGBROOK PROSHOP	189.00
	YELLOW TOOL	GOLF FUND	SPRINGBROOK PROSHOP	240.09_
			TOTAL:	642.93
C A G C S	2008 SHOP TOUR	GOLF FUND	NAPERBROOK MAINTENANCE	120.00_
			TOTAL:	120.00
C D W GOVERNMENT, INC	CIRTIC 1 YR RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	4,229.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EXCHANGE SERVER	GENERAL FUND	INFORMATION TECHNOLOGY	21.41
	OFFICE PRO MEDIA	GENERAL FUND	INFORMATION TECHNOLOGY	21.41
	WINDOWS MEDIA CD	GENERAL FUND	INFORMATION TECHNOLOGY	21.41
	SYMANTED RENEWAL BACKUP	GENERAL FUND	INFORMATION TECHNOLOGY	307.98
	TREND RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	2,836.00
	RECABLE PROJECT	GENERAL FUND	TECH PROJECTS	181.40
	OFFICE LICENSES	GENERAL FUND	TECH PROJECTS	892.14
	PATCH PANEL	GENERAL FUND	TECH PROJECTS	187.99
	MICROSOFT WIN	GENERAL FUND	TECH PROJECTS	1,452.78
	RACK PDU BASIC ZERO	GENERAL FUND	TECH PROJECTS	286.35
	MS OUTLOOK	GENERAL FUND	TECH PROJECTS	3,925.50
	EQUIP FOR CHINA/CANADA	GENERAL FUND	TECH PROJECTS	17,137.24_
			TOTAL:	31,501.60
CAFE BUONARO'S FIFTH AVENUE STATION	DINNER FOR MR MANNERS CLAS RECREATION FUND		YOUTH TEEN, FAMILY	60.00_
			TOTAL:	60.00
CALLAWAY GOLF COMPANY	RESALE BAGS/BALLS/WOODS/PU	GOLF FUND	SPRINGBROOK MERCHANDIS	3,570.76
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	246.23
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	126.48
	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	92.00
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	554.68
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	335.98
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	76.98
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	196.46
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,400.57
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	507.13
	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	62.00_
			TOTAL:	7,169.27
KEVIN CARLSON	CONFERENCE	GOLF FUND	SPRINGBROOK MAINTENANC	487.18
	MILEAGE ROUNDTRIP OHARE	GOLF FUND	SPRINGBROOK MAINTENANC	56.56_
			TOTAL:	543.74
CARQUEST AUTO PARTS	SPARK PLUG/ROTOR/CAP	GENERAL FUND	FLEET	89.19
	CREDIT	GENERAL FUND	FLEET	29.82-
	POLICE VEHICLE FLUID STOCK	GENERAL FUND	FLEET	42.62
	EXACT FIT WIPER	GENERAL FUND	FLEET	234.04
	CREDIT	GENERAL FUND	FLEET	84.93-
	W/W SOLVENT	GENERAL FUND	FLEET	34.80
	DIESEL FUEL SUP	GENERAL FUND	FLEET	85.81
	HOSE	GENERAL FUND	FLEET	15.69
	SENSOR	GENERAL FUND	FLEET	57.97
	FLEET TOOLS/FREIGHT	GENERAL FUND	FLEET	140.42
	CREDIT	GENERAL FUND	FLEET	33.94-
	BELT/TENSIONER/PULLEY	GENERAL FUND	FLEET	123.83
	HOSE	GENERAL FUND	FLEET	47.07
	FUEL FILTER	GENERAL FUND	FLEET	5.10
	AC BYPASS PULLEY	GENERAL FUND	FLEET	43.39
	COM/TRACTOR BAT	GENERAL FUND	FLEET	56.97
	BRAKE PAD/ROTOR/OIL SEAL	GENERAL FUND	FLEET	155.57
	CABLE CUTTER	GENERAL FUND	FLEET	42.80
	LED LAMP GUARD	GENERAL FUND	FLEET	322.85
	REPAIR PARTS	GENERAL FUND	FLEET	61.48
	CREDIT	GENERAL FUND	FLEET	43.39-
	LICENSE LAMP	GENERAL FUND	FLEET	34.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PLUG	GENERAL FUND	FLEET	13.28
	BRAKE PAD/ROTOR/SHOE/KIT/S	GENERAL FUND	FLEET	336.79
	LAMPS	GENERAL FUND	FLEET	128.96
	CENTER LED YELLOW/PIGTAIL	GENERAL FUND	FLEET	15.16
	FUEL FILTER	GENERAL FUND	FLEET	16.48
	OIL/FUEL FILTER	GENERAL FUND	FLEET	25.76
	SHOP TOOLS	GENERAL FUND	FLEET	13.92
	FUEL FILTER	GENERAL FUND	FLEET	9.67
	BRAKE CABLES	GENERAL FUND	FLEET	60.17
	OIL SEAL	GOLF FUND	SPRINGBROOK MAINTENANC	13.96
	AIR FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	30.24
	BEARING	GOLF FUND	SPRINGBROOK MAINTENANC	34.72
	AIR FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	9.01
	OIL	GOLF FUND	SPRINGBROOK MAINTENANC	63.00_
			TOTAL:	2,173.50
THOMAS CARROLL	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	28.59_
			TOTAL:	28.59
CART-PARTS, INC.	AIR FILTERS/GAS CAP/SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	222.30_
			TOTAL:	222.30
NOREEN CECOLA	PRESCHOOL REIMB	RECREATION FUND	YOUTH EARLY CHILDHOOD	66.49_
			TOTAL:	66.49
CERAMIC SUPPLY CHICAGO, INC.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	641.40
	MOIST CLAY HIGHFIRE	RECREATION FUND	ART SERVICES	85.04_
			TOTAL:	726.44
THE CHALKBOARD	SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	94.51
	SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	105.45
	SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	60.43_
			TOTAL:	260.39
CHAMPION AMERICA, INC.	FIRST AID SIGN/CONES	GENERAL FUND	TRADES	433.15_
			TOTAL:	433.15
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 8/9/07 PRO SVCS NIKE	GENERAL FUND	"B" PROJECTS	1,883.32_
			TOTAL:	1,883.32
CHESS-NOW, LTD	CHESS CLASSES	RECREATION FUND	ART SERVICES	565.50_
			TOTAL:	565.50
CHEVROLET OF NAPERVILLE	CPI FUEL	GENERAL FUND	FLEET	383.58
	MODULE	GENERAL FUND	FLEET	341.15
	LEFT FRONT WHEEL HUB	GENERAL FUND	FLEET	559.73_
			TOTAL:	1,284.46
SHERI CILIAK	COSTUME MATERIALS BYE BYE	RECREATION FUND	ART SERVICES	19.98_
			TOTAL:	19.98
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.94
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.88
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	3.31_
			TOTAL:	33.13



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITIBANK	LUNCH IPRA CONFERENCE	GENERAL FUND	FINANCE	90.45
	FED EX	GENERAL FUND	FINANCE	17.15
	HYATT REGENCY DEPOSIT	GENERAL FUND	FINANCE	132.71
	MICROSOFT EXCHANGE TEXT BO	GENERAL FUND	INFORMATION TECHNOLOGY	104.83
	DIGITAL CONVERTER	GENERAL FUND	INFORMATION TECHNOLOGY	91.57
	ACER IT REPAIRS	GENERAL FUND	INFORMATION TECHNOLOGY	449.00
	BEST BUY GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	55.00
	FED EX	GENERAL FUND	HUMAN RESOURCES	19.65
	JOB POSTINGS/CAREER FAIR F	GENERAL FUND	HUMAN RESOURCES	300.00
	DONUTS BUSINESS MEETING	GENERAL FUND	PLANNING	43.61
	LUNCH MEETING	GENERAL FUND	BOARD	27.55
	AIRFARE TO DENVER-COMM	GENERAL FUND	BOARD	492.30
	HYATT REGENCY DEPOSIT	GENERAL FUND	BOARD	398.13
	AMER TRAINCO/UNIV OF WI TR	GENERAL FUND	TRADES	2,690.00
	PERMIT FEE CITY OF NAPERVI	GENERAL FUND	CAPITAL ADMINISTRATION	80.00
	STONEY CREEK HARDWOODS ALS	GENERAL FUND	FACILITY ALLOWANCE	85.48
	RCC TV STAND	GENERAL FUND	FACILITY ALLOWANCE	318.24
	TV/SURROUND SOUND SYSTEM-R	GENERAL FUND	FACILITY ALLOWANCE	2,276.69
	IPRA EXHIBIT PASS	RECREATION FUND	PARKS ADMINISTRATION	100.00
	MID AMERICA TRADESHOW REG	RECREATION FUND	SOUTH	140.00
	SYNTHETIC TURF SPORTS MANU	RECREATION FUND	NORTH	28.86
	SLEDHILL INSULATION	RECREATION FUND	NORTH	1,350.18
	PIZZA WINTER BREAK ESCAPE	RECREATION FUND	YOUTH TEEN, FAMILY	109.90
	PIZZA PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	95.60
	RCC TV STAND	RECREATION FUND	YOUTH TEEN, FAMILY	4.00
	CREDIT FOR PROP MAGICAL ST	RECREATION FUND	ART SERVICES	139.99-
	DANCE COSTUMES	RECREATION FUND	ART SERVICES	9,586.25
	DANCE COSTUMES	RECREATION FUND	ART SERVICES	135.34
	DRURY LANE/PARAMOUNT TICKE	RECREATION FUND	TRIPS	1,199.80
	I-PASS	RECREATION FUND	TRIPS	40.00
	GAMESTOP	RECREATION FUND	ACTIVE ADULTS	259.92
	CANVAS FLOOR COVERS	GOLF FUND	GOLF ADMINISTRATION	27.94_
			TOTAL:	20,610.16
CLEVELAND GOLF	HATS	GOLF FUND	NAPERBROOK MERCHANDISE	38.07_
			TOTAL:	38.07
STACEY COHEN	STACEY COHEN	RECREATION FUND	ART SERVICES	17.94_
			TOTAL:	17.94
COLLETTE VACATIONS	BALANCE SEDONA/GRAND CANYO	RECREATION FUND	TRIPS	14,201.40_
			TOTAL:	14,201.40
COMCAST	CABLE FOR RCC	RECREATION FUND	MARKETING	39.82
	RELO LINES INTO CLUBHOUSE	GOLF FUND	SPRINGBROOK CAPITAL	3,021.77_
			TOTAL:	3,061.59
ComEd	ELEC 2/1-1/3 10S791 KNOCH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.71
	ELEC 1/3-2/1 25W251 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.96
	ELEC 1/16-2/15 5 RAES CT	GOLF FUND	GOLF ADMINISTRATION	142.52
	ELEC 2/6-1/7 OPN 111TH ST	GOLF FUND	GOLF ADMINISTRATION	65.40
	ELEC 12/26-1/29 29W231 83R	GOLF FUND	GOLF ADMINISTRATION	2,572.34
	ELEC 12/20-1/24 10953 S NA	GOLF FUND	GOLF ADMINISTRATION	281.22
	ELEC 12/21-1/24 NS 111TH S	GOLF FUND	GOLF ADMINISTRATION	1,255.93
	BA 1/17/08 LABOR/MATERIALS	GOLF FUND	SPRINGBROOK CAPITAL	25,520.47_
			TOTAL:	29,866.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMUNICATIONS DIRECT, INC.	RADIO REPAIR	GOLF FUND	NAPERBROOK PROSHOP	44.75_
			TOTAL:	44.75
COMPUTER EXPLORERS	WINTER CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,170.00_
			TOTAL:	1,170.00
EMILY COSTELLO	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	27.71_
			TOTAL:	27.71
DAVE'S FLORAL TOUCH, INC.	FUNERAL ARRANGEMENT	GENERAL FUND	BOARD	134.95_
			TOTAL:	134.95
DAY & ROBERT, P.C.	LEGAL SVCS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	2,781.60
	LEGAL SVCS-NIKE	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,786.23
	LEGAL SVCS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	7,089.14_
			TOTAL:	11,656.97
JOHN DEERE LANDSCAPES, INC.	JOINT/COUPLING/SPLICE KITS	GOLF FUND	NAPERBROOK MAINTENANCE	43.85_
			TOTAL:	43.85
LISA DIMAGGIO	GIRL POWER SLUMBER PARTY	RECREATION FUND	YOUTH TEEN, FAMILY	300.00
	LOCKETS OF LOVE	RECREATION FUND	YOUTH TEEN, FAMILY	150.00_
			TOTAL:	450.00
DISH NETWORK	MONTHLY SVCS	GOLF FUND	NAPERBROOK PROSHOP	90.97_
			TOTAL:	90.97
DISPATCH AUTOMOTIVE INC	ALTERNATOR	GENERAL FUND	FLEET	87.00_
			TOTAL:	87.00
DIVERSIFIED FLEET SERVICES	CAB PROTECTOR	GENERAL FUND	FLEET	217.00_
			TOTAL:	217.00
MIKE DOYLE	COMBINED CHARITIES-1/08	GENERAL FUND	NON-DEPARTMENTAL	16.74
	COMBINED CHARITIES FOR 2/0	GENERAL FUND	NON-DEPARTMENTAL	16.66_
			TOTAL:	33.40
DUPAGE COUNTY EMERGENCY MANAGEMENT VOL	TORNADO SHELTER SEMINAR	GENERAL FUND	HUMAN RESOURCES	30.00_
			TOTAL:	30.00
BETH DURSO	MILEAGE	RECREATION FUND	RECREATION ADMINISTRAT	21.21
	ICE CREAM FOR DADDY/DAUGHT	RECREATION FUND	YOUTH TEEN, FAMILY	27.96
	MOVIES	RECREATION FUND	YOUTH TEEN, FAMILY	8.58
	DECOR FOR DADDY/DAUGHTER	RECREATION FUND	YOUTH TEEN, FAMILY	9.97_
			TOTAL:	67.72
KERMIT EBY	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	184.70_
			TOTAL:	184.70
ECOLAB	MONTHLY SVC	GOLF FUND	NAPERBROOK PROSHOP	134.50_
			TOTAL:	134.50
EDWARD HOSPITAL	RAPID DRUG SCREEN/BREATH A	GENERAL FUND	HUMAN RESOURCES	545.00_
			TOTAL:	545.00
HEHLERS LAWN & RECREATION, INC.	RECOIL	GENERAL FUND	FLEET	57.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BRUSH	GENERAL FUND	FLEET	356.40
	CUTTING EDGE	GENERAL FUND	FLEET	183.54_
			TOTAL:	597.36
EMBROIDME	REFLECTIVE TRANSFER	GENERAL FUND	POLICE	20.00_
			TOTAL:	20.00
EMPIRE COOLER SERVICE, INC.	RENTAL ICE MAKING EQUIP	GOLF FUND	SPRINGBROOK CONCESSION	105.00_
			TOTAL:	105.00
EVERGREEN OAK ELECTRIC	TAPE MEASURE	GENERAL FUND	TRADES	165.59
	BREAKER/RECEPT/OUTLET	GENERAL FUND	TRADES	78.09
	SCREW START	GENERAL FUND	FACILITY ALLOWANCE	102.73_
			TOTAL:	346.41
GE MONEY BANK	UNIFORM PANTS - CORRAL	RECREATION FUND	CENTRAL	103.96_
			TOTAL:	103.96
FASTENAL COMPANY	SOUTH MAINT STOCK	RECREATION FUND	SOUTH	450.10
	MISC	RECREATION FUND	NORTH	12.53
	MISC	RECREATION FUND	NORTH	12.96_
			TOTAL:	475.59
FASTSIGNS OF NAPERVILLE	NO SLEDDING SIGN	GENERAL FUND	TRADES	133.80
	PARKING SIGN	GENERAL FUND	TRADES	389.53
	SIGNS	GENERAL FUND	"B" PROJECTS	44.00
	PARKING SIGN	RECREATION FUND	SOUTH	42.11
	BANNER	RECREATION FUND	MARKETING	133.35
	GARDEN PLOTS BANNER	RECREATION FUND	MARKETING	119.06
	BANNER FOR PARK IMPROVEMEN	RECREATION FUND	MARKETING	190.50_
			TOTAL:	1,052.35
FEDERAL EXPRESS CORP.	SHIPPING	GENERAL FUND	"A" PROJECTS	27.13
	SHIPPING	RECREATION FUND	MARKETING	16.73_
			TOTAL:	43.86
FERRELLGAS	FORKLIFT FUEL	GENERAL FUND	FLEET	81.51
	PROPANE TANKS	GENERAL FUND	FLEET	54.34
	PROPANE/HAZMAT FEE/SURCHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	984.42
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	872.98
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	714.67_
			TOTAL:	2,707.92
FLEET SAFETY SUPPLY	DASH PRE EMPTION FOR SQUAD	GENERAL FUND	POLICE	170.50_
			TOTAL:	170.50
GARY FOILES	EXP FOR IPRA CONF	RECREATION FUND	RECREATION ADMINISTRAT	30.50_
			TOTAL:	30.50
G & K SERVICES	SHOP TOWEL/FLOOR MAT SVC	GOLF FUND	NAPERBROOK MAINTENANCE	62.32
	SHOP TOWEL/FLOOR MAT SVC	GOLF FUND	NAPERBROOK MAINTENANCE	64.78
	SHOP TOWEL/FLOOR MAT SVC	GOLF FUND	NAPERBROOK MAINTENANCE	63.96_
			TOTAL:	191.06
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	4,791.05
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,767.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	6,558.97
AGE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.67
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	138.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	91.35
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	23.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	15.23_
			TOTAL:	382.25
GENERIC SIGN SYSTEMS, INC.	SIGNS	RECREATION FUND	MARKETING	289.00_
			TOTAL:	289.00
GENESIS TECHNOLOGIES, INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.80
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	PRINTER SVC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.20
	PRINTER SVC	RECREATION FUND	ADMINISTRATIVE ALLOCAT	464.40
	PRINTER SVC	GOLF FUND	GOLF ADMINISTRATION	77.40_
			TOTAL:	1,016.80
GLANCER MAGAZINE	1/4 PAGE AD	RECREATION FUND	MARKETING	425.00_
			TOTAL:	425.00
GOPHER	HOOP/CLIMBER	RECREATION FUND	YOUTH EARLY CHILDHOOD	485.24_
			TOTAL:	485.24
PAM GRAFFAGNA	PROPS FOR BYE BYE BIRDIE	RECREATION FUND	ART SERVICES	28.99_
			TOTAL:	28.99
GRAINGER	GRAINGER	GENERAL FUND	TRADES	208.26
	LAMP	GENERAL FUND	TRADES	205.38
	FIXTURES	GENERAL FUND	TRADES	428.86
	ELEMENT INTAKE FILTER	GENERAL FUND	FLEET	53.44
	CIRCUIT BREAKER	GENERAL FUND	PARK ALLOWANCE	16.80_
			TOTAL:	912.74
GREAT LAKES PARK TRAINING INSTITUTE	REG FOR E. WASSELL	GENERAL FUND	FLEET	110.00_
			TOTAL:	110.00
GROWING SOLUTIONS	INJECTION EQUIP	GOLF FUND	NAPERBROOK CAPITAL	667.00_
			TOTAL:	667.00
HANDGUNS	MAG SUBSCRIPT	GENERAL FUND	POLICE	12.00_
			TOTAL:	12.00
HARRIS GOLF CARS	PUSH LATCH	GOLF FUND	NAPERBROOK MAINTENANCE	38.44_
			TOTAL:	38.44
HARRIS PUBLICATIONS	MAG SUBSCRIPTION	GENERAL FUND	POLICE	23.97
	MAG RENEWAL	GENERAL FUND	POLICE	24.97_
			TOTAL:	48.94
HERITAGE FS, INC. ROUTE 45 SOUTH	750 GALLS BIO DIESEL	GENERAL FUND	FLEET	2,305.14
	450 GALLS UNLEADED	GENERAL FUND	FLEET	1,193.85
	200 GALLS BIO DIESEL	GENERAL FUND	FLEET	611.87
	1005 GALS UNLEADED	GENERAL FUND	FLEET	427.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1005 GALS UNLEADED	GENERAL FUND	FLEET	2,779.84
	260 GALLS BIO DIESEL	GENERAL FUND	FLEET	824.86
	1290 GALLS UNLEADED	GENERAL FUND	FLEET	3,504.93_
			TOTAL:	11,648.09
DAVID HOLLIS	REIMB PLASTIC CUPS/SPORTSM	RECREATION FUND	RECREATION ADMINISTRAT	96.75_
			TOTAL:	96.75
HOME DEPOT CREDIT SERVICES DEPT 32-250	MISC ITEMS	GENERAL FUND	FACILITY ALLOWANCE	2,485.03
	MISC ITEMS	GENERAL FUND	FACILITY ALLOWANCE	211.35
	MISC ITEMS	GENERAL FUND	FACILITY ALLOWANCE	202.69
	VINYLCUTTER/TILE/REMOVER/P	GENERAL FUND	FACILITY ALLOWANCE	598.14
	CAT SE JACKS ETC	GENERAL FUND	TECH PROJECTS	920.25
	COAX/TORCH WIRE/TOLLBAG/BO	GENERAL FUND	TECH PROJECTS	374.91
	LUMBER/PLYWOOD	RECREATION FUND	SOUTH	182.68
	JIGSAW/ANGLE GRINDERS	RECREATION FUND	SOUTH	241.97
	CUP BRUSH FOR ANGLE GRINDE	RECREATION FUND	SOUTH	27.94
	VICE FOR NEW WORKBENCH	RECREATION FUND	SOUTH	53.97
	LUMBER/BOLTS/LIQUID NAILS	RECREATION FUND	SOUTH	142.31
	SCRATCH AWL/SELFEED BLT	RECREATION FUND	NORTH	74.93
	STAIN/WHEEL/NUTS/BOLTS/WAS	RECREATION FUND	NORTH	178.72
	BELT SANDER/SANDING BELT	RECREATION FUND	NORTH	253.78
	LIGHTS/TESTER/CONDUIT	RECREATION FUND	RIVERWALK	42.68
	BELT SANDER/THREADROD/DOWE	RECREATION FUND	RIVERWALK	280.99
	CORDLESS DRILL	GOLF FUND	SPRINGBROOK PROSHOP	94.00
	TAPE/DROP CLOTHS	GOLF FUND	SPRINGBROOK PROSHOP	75.45
	PIPE FITTINGS	GOLF FUND	SPRINGBROOK PROSHOP	11.72
	SEWER SNAKE RENTAL	GOLF FUND	SPRINGBROOK PROSHOP	42.90
	TARPS	GOLF FUND	NAPERBROOK MAINTENANCE	133.25
	FLOOR STRIPPER/SEALER	GOLF FUND	NAPERBROOK MAINTENANCE	22.84_
			TOTAL:	6,652.50
LAUREN HOSIMER	STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	553.81_
			TOTAL:	553.81
JILL HRUSKA	COSTUME MATERIALS BYE BYE	RECREATION FUND	ART SERVICES	183.20_
			TOTAL:	183.20
HUETONE IMPRINTS INC	YOUTH AMBASSADORS SHIRTS	RECREATION FUND	SPECIAL EVENTS	219.12_
			TOTAL:	219.12
HUFF & HUFF, INC.	WETLAND MONITORING	GENERAL FUND	CAPITAL ADMINISTRATION	451.37_
			TOTAL:	451.37
HUMANA INSURANCE COMPANY	COBRA/RETIREES	GENERAL FUND	NON-DEPARTMENTAL	1,144.36
	BA 11/28/07 MEDICAL PREMIU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78,915.81_
			TOTAL:	80,060.17
HYATT REGENCY CHICAGO	DIRECT BILL FOR IAPD/IPRA	GENERAL FUND	BOARD	1,001.23
	DIRECT BILL FOR IAPD/IPRA	RECREATION FUND	RECREATION ADMINISTRAT	276.96_
			TOTAL:	1,278.19
ICE MOUNTAIN SPRING WATER	BOTTLED WATER	GENERAL FUND	FINANCE	40.32
	WATER SVC	GENERAL FUND	PLANNING	37.73
	WATER SVC	RECREATION FUND	RECREATION ADMINISTRAT	24.36
	WATER FOR SPORTSMAN	RECREATION FUND	RECREATION ADMINISTRAT	29.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER SVC	GOLF FUND	SPRINGBROOK MAINTENANC	12.99_
			TOTAL:	145.35
IEG, INC.	CONFERENCE	RECREATION FUND	MARKETING	1,745.00_
			TOTAL:	1,745.00
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.40
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	127.75
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.36
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	202.34
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	276.77
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.17
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	127.75
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.06
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.79
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	255.51
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.73
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	404.69
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	553.53
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	42.34
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	255.51
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.12
	TONER	GOLF FUND	GOLF ADMINISTRATION	7.80
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	42.59
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	18.46
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	67.45
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	92.25
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	7.06
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	42.59
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	21.36_
			TOTAL:	2,995.38
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX-MERCH	RECREATION FUND	SPORTSMAN	86.00
	S/B SALES TAX-MERCH SALES	GOLF FUND	SPRINGBROOK MERCHANDIS	19.00
	N/B SALES TAX-MERCH SALES	GOLF FUND	NAPERBROOK MERCHANDISE	11.00_
			TOTAL:	116.00
ILLINOIS PAPER & COPIER CO.	COPY PAPER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.00
	WHITE PAPER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.50
	WHITE PAPER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,049.25
	COLORED PAPER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	162.00
	COPY PAPER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.80-
	COPY PAPER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	59.99
	COPY PAPER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.59-
	COPY PAPER	GOLF FUND	GOLF ADMINISTRATION	10.00-
	COPY PAPER	GOLF FUND	GOLF ADMINISTRATION	4.60-
			TOTAL:	2,311.75
ILLINOIS PARK & RECREATION ASSOCIATION	JOB POSTING	GENERAL FUND	HUMAN RESOURCES	175.00
	JOB POSTING	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDIANA BUREAU OF MOTOR VEHICLES	CERTIFIED MVR FOR EE	GENERAL FUND	HUMAN RESOURCES	8.00_
			TOTAL:	8.00
IPLEA	MEMBERSHIP	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
J B CONTRACTING CORPORATION	OUTSIDE LIGHTING	GENERAL FUND	TRADES	190.76_
			TOTAL:	190.76
J.W. TURF, INC.	PIN	GOLF FUND	NAPERBROOK MAINTENANCE	33.85
	HITCH	GOLF FUND	NAPERBROOK MAINTENANCE	129.62
	J.W. TURF, INC.	GOLF FUND	NAPERBROOK MAINTENANCE	625.29
	RING/SEALS/BRACKET/PIN/BUSH	GOLF FUND	NAPERBROOK MAINTENANCE	232.63
	BEARINGS/BALL BEARING/CONE	GOLF FUND	NAPERBROOK MAINTENANCE	66.07
	BEARINGS/SEAT SWITCH	GOLF FUND	NAPERBROOK MAINTENANCE	190.42
	8 TON DUMP TRAILER	GOLF FUND	NAPERBROOK CAPITAL	8,400.00_
			TOTAL:	9,677.88
JAMES GRIBBLE	SEMI ANNUAL TRUCK INSPECT	GENERAL FUND	FLEET	1,048.00_
			TOTAL:	1,048.00
KRISTEN JUNGLES	IPRA CONFERENCE EXPENSES	GENERAL FUND	BOARD	104.81_
			TOTAL:	104.81
KALE UNIFORMS, INC.	NAME PLATE	GENERAL FUND	POLICE	8.95
	UNIFORM MATERIALS	GENERAL FUND	POLICE	67.95_
			TOTAL:	76.90
BARNES DISTRIBUTION	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	25.13-
	SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	257.60_
			TOTAL:	232.47
VICTOR KAY	EXCHANGE PROJECT	GENERAL FUND	INFORMATION TECHNOLOGY	1,700.00
	CONSULTING	GENERAL FUND	INFORMATION TECHNOLOGY	2,262.50_
			TOTAL:	3,962.50
KID'S FIRST SPORTS SAFETY, INC.	VOLLEYBALL BASICS	RECREATION FUND	SPORTS SERVICES - ADUL	991.20
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	1,098.58_
			TOTAL:	2,089.78
FRANK LENA	WINTER CLASSES	RECREATION FUND	FITNESS/AQUATICS	4,147.50_
			TOTAL:	4,147.50
KIDSMATTER	STUDENT JOB FAIR	GENERAL FUND	HUMAN RESOURCES	150.00_
			TOTAL:	150.00
KIMBALL MIDWEST	HOSE END	GOLF FUND	NAPERBROOK MAINTENANCE	119.04
	HOSE END	GOLF FUND	NAPERBROOK MAINTENANCE	578.92_
			TOTAL:	697.96
M. COLLEEN KLIMCZAK, CPO	CLEAR THE CLUTTER CLASS	RECREATION FUND	ACTIVE ADULTS	60.00_
			TOTAL:	60.00
KONE, INC.	ELEVATOR SVC	RECREATION FUND	RECREATION SUPPORT	328.94
	ELEVATOR SVC	RECREATION FUND	RECREATION SUPPORT	328.94_
			TOTAL:	657.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELIZABETH FERRASI	AMERICAN GIRL/VALENTINE DO	RECREATION FUND	YOUTH TEEN, FAMILY	182.00
	VALENTINE'S CAKE DECORATIN	RECREATION FUND	YOUTH TEEN, FAMILY	360.00
	CHEER CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	880.00_
	TOTAL:			1,422.00
TRACEY KRZYSIAK	INSTRUCT ADV JAZZ	RECREATION FUND	ART SERVICES	37.50_
	TOTAL:			37.50
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	INFO SIGN FIRE EXTINGUISHE	RECREATION FUND	SOUTH	163.16_
	TOTAL:			163.16
LAFORCE, INC.	ENTRY DOOR REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	380.00_
	TOTAL:			380.00
LAKESHORE LEARNING MATERIALS	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	91.91_
	TOTAL:			91.91
LANDMARK TOURS	DEPOSIT FOR NEW YORK	RECREATION FUND	TRIPS	8,162.00_
	TOTAL:			8,162.00
MARK WILLIAM LEE	RECITALS	RECREATION FUND	CARILLON	300.00_
	TOTAL:			300.00
DO NOT USE	CUTLESS GROWTH REG/DISARM	GOLF FUND	SPRINGBROOK MAINTENANC	2,790.91_
	TOTAL:			2,790.91
DIANE LINK	WIGS/MAKEUP SUPPLIES BYE B	RECREATION FUND	ART SERVICES	262.74_
	TOTAL:			262.74
LOWELL CENTER	ROOM FOR SEMINAR	GENERAL FUND	TRADES	405.00_
	TOTAL:			405.00
JILL LUDLAM	COSTUME MATERIALS FOR BYE	RECREATION FUND	ART SERVICES	63.57
	LOBBY BOARD MATERIALS	RECREATION FUND	ART SERVICES	10.65_
	TOTAL:			74.22
SAMEERA LUTHMAN	WATER BOTTLES	RECREATION FUND	MARKETING	14.97
	MILEAGE	RECREATION FUND	MARKETING	2.02
	FACILITY LISTINGS	RECREATION FUND	MARKETING	87.00_
	TOTAL:			103.99
MACNEIL AUTOMOTIVE PRODUCTS LIMITED	FLOORLINERS	GENERAL FUND	POLICE	98.39_
	TOTAL:			98.39
MAGAZINE OFFER AGENCY	SUBSCRIPTION	RECREATION FUND	MARKETING	29.96_
	TOTAL:			29.96
MALNATI ORGANIZATION	DELIVERY	GENERAL FUND	INFORMATION TECHNOLOGY	45.75_
	TOTAL:			45.75
MANAGEMENT ASSOCIATION OF ILLINOIS	SUPERVISORY ON SITE PROG	GENERAL FUND	HUMAN RESOURCES	970.00_
	TOTAL:			970.00
MARAH WATER SYSTEMS, INC	WATER SOFTEN SALT	GOLF FUND	NAPERBROOK MAINTENANCE	90.25_
	TOTAL:			90.25



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARKET ACCESS CORP	LIABILITY INS FOR RENTALS	RECREATION FUND	NON-DEPARTMENTAL	190.00_
			TOTAL:	190.00
MARTAM CONSTRUCTION, INC.	BA 10/11/07 SB/NB IMPROVEM	GOLF FUND	SPRINGBROOK CAPITAL	260,425.08_
			TOTAL:	260,425.08
MCCANN INDUSTRIES, INC.	WARNING LIGHT	GENERAL FUND	FLEET	49.80_
			TOTAL:	49.80
MCI RESIDENTIAL SERVICE	COMMISSIONER PHONE	GENERAL FUND	BOARD	10.18_
			TOTAL:	10.18
MCMASTER-CARR SUPPLY COMPANY	SLOTTED SPRING PIN	GENERAL FUND	FLEET	14.23
	STEEL FRAME EYE SHIELD	RECREATION FUND	CENTRAL	28.21
	SURFACE MOUNT SPRING HINGE	RECREATION FUND	SOUTH	92.55_
			TOTAL:	134.99
ERIN MCNULTY	SPONSOR RPT EVAL/RENEWAL	RECREATION FUND	MARKETING	30.33_
			TOTAL:	30.33
MENARDS-NAPERVILLE	MISC	GENERAL FUND	TRADES	8.99
	CEDAR POSTS	GENERAL FUND	TRADES	39.83
	POST CEMENT	GENERAL FUND	TRADES	23.92
	LEVERLOCK TAPE	GENERAL FUND	TRADES	5.99
	GAS LEAK DETECT/TAPE	GENERAL FUND	TRADES	8.49
	ELBOW/PVC/FITTING	GENERAL FUND	TRADES	15.15
	KERACOLOR	GENERAL FUND	TRADES	8.97
	LUMBER	GENERAL FUND	TRADES	30.05
	EMERGENCY LIGHT	GENERAL FUND	TRADES	29.99
	CHIP BRUSH/CONDUIT/PHOTO	GENERAL FUND	TRADES	49.68
	SOCKET ADAPTOR	GENERAL FUND	TRADES	6.34
	FILTERS	GENERAL FUND	TRADES	14.40
	UNIBIT	GENERAL FUND	TRADES	29.86
	TREATED LUMBER	GENERAL FUND	TRADES	4.56
	PROPACK	GENERAL FUND	TRADES	35.80
	LITE/SUMP PUMP/KIT	GENERAL FUND	TRADES	180.66
	DOOR BOTTOM BRONZE	GENERAL FUND	TRADES	6.99
	FLOORING/SPREADER	GENERAL FUND	TRADES	11.72
	FILTERS	GENERAL FUND	TRADES	13.25
	BULBS	GENERAL FUND	TRADES	24.28
	BUNGE CORD/STEP LADDER/FIL	GENERAL FUND	TRADES	121.91
	COMPOUND/ELBOW/BLACK NIPPL	GENERAL FUND	TRADES	11.74
	PRO BASIC	GENERAL FUND	TRADES	54.78
	BATTERIES	GENERAL FUND	TRADES	9.44
	TABLE/CABLE TIES/SWITCH	GENERAL FUND	TRADES	14.71
	GALV TEE	GENERAL FUND	TRADES	4.07
	OCTRON	GENERAL FUND	TRADES	23.98
	POTHOLE PATCH	GENERAL FUND	TRADES	34.95
	GREASE/TOWELS	GENERAL FUND	TRADES	5.24
	FILTER	GENERAL FUND	TRADES	10.36
	CRACK FILLER/TOGGLE/PATCH	GENERAL FUND	TRADES	17.99
	20AMP GFCI	GENERAL FUND	TRADES	19.54
	HEATER/PANEL HEATER	GENERAL FUND	TRADES	184.96
	CAP/NIPPLE/PLUG/TAPE	GENERAL FUND	TRADES	11.13
	MISC SUPPLIES	GENERAL FUND	TRADES	136.97
	PVC OLD WORK BOX/CORD	GENERAL FUND	FLEET	38.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MISC ITEMS	GENERAL FUND	PARK ALLOWANCE	87.52
	CONDUIT/DEALS/CONNECTOR	GENERAL FUND	PARK ALLOWANCE	15.43
	PINE SHIMS	GENERAL FUND	FACILITY ALLOWANCE	2.04
	STEEL DOOR	GENERAL FUND	FACILITY ALLOWANCE	94.00
	HANGING WIRE	GENERAL FUND	FACILITY ALLOWANCE	17.82
	WALL CAP/CLAMPS/DRIVER	GENERAL FUND	FACILITY ALLOWANCE	26.44
	CORNERBEAD/SCREWS/HOOK	GENERAL FUND	FACILITY ALLOWANCE	119.08
	SELF DRILL	GENERAL FUND	FACILITY ALLOWANCE	16.76
	METAL CORNERBEAD/ADHESIVE	GENERAL FUND	FACILITY ALLOWANCE	56.24
	PANEL	GENERAL FUND	FACILITY ALLOWANCE	21.95
	PAINT SUPPLIES	GENERAL FUND	FACILITY ALLOWANCE	91.05
	SWITCHPLATE/WALLPLATE	GENERAL FUND	FACILITY ALLOWANCE	5.69
	MDO	GENERAL FUND	FACILITY ALLOWANCE	55.99
	MOUNT TRACK/ADAPTERS	GENERAL FUND	FACILITY ALLOWANCE	57.62
	CEILING TILES/HANGING WIRE	GENERAL FUND	FACILITY ALLOWANCE	1,455.61
	FULL SIZE WRAP/TOGGLE.COVE	GENERAL FUND	FACILITY ALLOWANCE	302.00
	MAIN RUNNER	GENERAL FUND	FACILITY ALLOWANCE	96.00
	ROUTERS	GENERAL FUND	FACILITY ALLOWANCE	60.37
	BULBS	GENERAL FUND	FACILITY ALLOWANCE	16.97
	SCREWS/WIRE/LIGHT	GENERAL FUND	FACILITY ALLOWANCE	37.49
	CONDUIT/BUSHING/CONNECTOR	GENERAL FUND	FACILITY ALLOWANCE	28.57
	MISC PARTS	GENERAL FUND	FACILITY ALLOWANCE	177.03
	MENARDS NAPERVILLE STORE	GENERAL FUND	FACILITY ALLOWANCE	11.99
	TREATED LUMBER	RECREATION FUND	CENTRAL	10.97
	GLOVES	RECREATION FUND	CENTRAL	41.94
	PAINT/BRUSH/BLOCK/HOOK	RECREATION FUND	CENTRAL	90.40
	HITCH PINS	RECREATION FUND	SOUTH	2.88
	BONNETS	RECREATION FUND	SOUTH	11.92
	BOLTS/WASHERS	RECREATION FUND	SOUTH	98.28
	TRAP	RECREATION FUND	SOUTH	36.46
	WORKBENCH WHEELS	RECREATION FUND	SOUTH	71.96
	POWER OUTLET/SCREW	RECREATION FUND	SOUTH	11.80
	PVC/T'S/ELBOWS	RECREATION FUND	SOUTH	26.56
	RIVET TOOL/RIVETS	RECREATION FUND	SOUTH	25.14
	GLOSS	RECREATION FUND	NORTH	57.74
	BRUSH SETS	RECREATION FUND	NORTH	121.76
	WOOD/ANGLE GRINDER/WRENCH	RECREATION FUND	RIVERWALK	154.74
	HOLESAW	RECREATION FUND	RIVERWALK	31.79
	CORD/LIGHT/MICROWAVE	GOLF FUND	SPRINGBROOK MAINTENANC	87.57_
			TOTAL:	4,984.97
METALMASTER-ROOFMASTER	FRONTIER PARK LEAK	GENERAL FUND	TRADES	550.00_
			TOTAL:	550.00
METRO PROFESSIONAL PRODUCTS, INC.	CUSTODIAL SUPPLIES FOR CEN	RECREATION FUND	CENTRAL	151.07
	BOWL CLEANER	RECREATION FUND	CENTRAL	27.15
	TOWELS	RECREATION FUND	SOUTH	82.35
	HAND/BODY SOAP	RECREATION FUND	SOUTH	75.00
	TOWELS/TISSUE	RECREATION FUND	SOUTH	129.45
	TISSUE/TOWELS/GLOVES	RECREATION FUND	RECREATION SUPPORT	655.42
	MOP HEAD	RECREATION FUND	RECREATION SUPPORT	240.32_
			TOTAL:	1,360.76
MICHAEL MAHER & ASSOCIATES	FINDING MARINE FOSSILS	RECREATION FUND	YOUTH TEEN, FAMILY	100.00_
			TOTAL:	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GAIL MIERS	SUPPLIES FOR MESSY METALS	RECREATION FUND	YOUTH EARLY CHILDHOOD	16.37_
			TOTAL:	16.37
MINUTEMAN PRESS	GARDEN PLOT PARKING TAGS	RECREATION FUND	COMMUNITY RELATIONS	148.59_
			TOTAL:	148.59
MONROE TRUCK EQUIPMENT	SNOWFLOW FOR DUMPTRUCK	GENERAL FUND	CAPITAL ADMINISTRATION	3,995.00_
			TOTAL:	3,995.00
JOHN MORRISSY	MAGIZ FOR MUGGLES/MASTER	RECREATION FUND	YOUTH TEEN, FAMILY	268.50_
			TOTAL:	268.50
MOTION INDUSTRIES, INC.	OIL SEALS/METRIC SEALS	GOLF FUND	SPRINGBROOK MAINTENANC	15.42_
			TOTAL:	15.42
MUSCO SPORTS LIGHTING, LLC	REMOTE CONTROLLER	GENERAL FUND	CAPITAL ADMINISTRATION	400.00_
			TOTAL:	400.00
THE MUSIC SUITE	PRINCESS ADVENTURES	RECREATION FUND	YOUTH EARLY CHILDHOOD	440.00
	THE MUSIC SUITE	RECREATION FUND	YOUTH EARLY CHILDHOOD	152.08
	MUSIC SUITE CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	811.10_
			TOTAL:	1,403.18
MUSIC THEATER INTERNATIONAL	MATERIALS FOR SUMMER CAMP	RECREATION FUND	ART SERVICES	8.50_
			TOTAL:	8.50
CITY OF NAPERVILLE	WINDING CREEK PLAT FEE	GENERAL FUND	"A" PROJECTS	1,000.00
	WATER 1/2-2/1 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.53
	SPRINKLER 1/2-2/1 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELECTRIC SVC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	774.54
	ELECTRIC SVC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.51
	ELEC 1/7-2/6 423 MARTIN LI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.85
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.85
	WAT 12/19-1/22 3403 BOOK R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC 12/18-1/18 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	263.55
	ELEC 12/31-1/30 580 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.29
	ELEC 12/18-1/18 3304 S RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.20
	ELEC 12/19-1/22 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	228.42
	ELEC/WAT 12/20-1/23 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.51
	ELEC/WAT 12/20-1/23 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.91
	WATER 12/19-1/22 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELEC 1/2-2/1 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.85
	ELEC 12/19-1/22 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.42
	ELEC 12/28-1/29 25W670 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.64
	ELEC/WAT 25W700 PLANK RD #	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.46
	ELEC/WAT 25W700 PLANK RD #	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.86
	ELEC/WAT 12/31-1/30 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.98
	ELEC/WAT 12/31-1/30 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	415.20
	ELEC/SPRINK 12/31-1/30 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.98
	ELEC/SPRINK 12/31-1/30 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.19
	ELEC/WAT 12/31-1/30 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.65
	ELEC/WAT 12/31-1/30 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	297.41
	ELEC/WAT 12/31-1/30 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.09
	ELEC/WAT 12/31-1/30 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	403.42
	ELEC 12/31-1/30 1021 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.41
	ELEC/WAT 12/31-1/30 500 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 12/31-1/30 500 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	334.20
	ELEC 12/31-1/30 604 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.20
	ELEC/WAT 12/31-1/30 320 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.94
	ELEC/WAT 12/31-1/30 320 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,770.76
	ELEC/WAT 12/31-1/30 435 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.98
	ELEC/WAT 12/31-1/30 435 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	580.11
	ELEC/SPRINK 12/31-1/30 703 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 12/31-1/30 703 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	839.99
	WATER 1/2-2/1 455 AURORA A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	SPRINKLER 1/2-2/1 724 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC 1/2-2/1 735 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	409.32
	SPRINKLER 1/2-2/1 720 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 1/2-2/1 840 S WEST S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.51
	SPRINKLER 1/7-2/6 812 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELEC 1/2-2/1 624 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.19
	ELEC 1/4-2/5 303 E GARTNER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.29
	CITY OF NAPERVILLE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.07
	CITY OF NAPERVILLE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,278.03
	ELEC 1/4-2/5 700 WASHINGTO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.42
	ELEC/WAT 12/20-1/23 288 DI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.98
	ELEC/WAT 12/20-1/23 288 DI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	391.70
	CITY OF NAPERVILLE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS GREENWY MEAD GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 12/31-1/30 441 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.61
	WATER 1/2-2/1 104 E BENTON GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.51
	WATER 1/7-2/6 808 ROYCE RD GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.74
	WATER SVC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.08
	ELEC/WAT 1/7-2/6 1212 WASH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.98
	ELEC/WAT 1/7-2/6 1212 WASH GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.27
	ELEC/WAT 12/31-1/30 305 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.36
	ELEC/WAT 12/31-1/30 305 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,269.19
	ELEC 1/2-2/1 731 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.87
	WATER 12/31-1/30 736 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.65
	CITY OF NAPERVILLE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.20
	CITY OF NAPERVILLE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,510.38
	ELECTRIC 12/19-1/22 3704 1 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	733.11
	ELECTRIC 12/19-1/22 5104 2 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	337.17
	ELECTRIC 12/20-1/23 1835 A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.78
	ELEC/WAT 12/18-1/18 3380 C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.51
	ELEC/WAT 12/18-1/18 3380 C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	862.88
	ELEC/WAT 12/14-1/15 336 KN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.53
	ELEC/WAT 12/14-1/15 336 KN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	580.11
	ELEC/WAT 12/19-1/22 3704 1 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.98
	ELEC/WAT 12/19-1/22 3704 1 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	774.54
	WATER SVC RECREATION FUND	RECREATION FUND	CENTRAL	254.82
	WATER SVC RECREATION FUND	RECREATION FUND	SOUTH	347.12
	SPRINKLER SVC RECREATION FUND	RECREATION FUND	NORTH	53.28
	WATER HYDRANT METERS RECREATION FUND	RECREATION FUND	NORTH	22.79
	WATER SVC RECREATION FUND	RECREATION FUND	RIVERWALK	95.86
	WATER 12/19-1/22 2220 83RD GOLF FUND	GOLF FUND	GOLF ADMINISTRATION	18.64
	BUILDING INSPECTION GOLF FUND	GOLF FUND	SPRINGBROOK CAPITAL	366.00_
			TOTAL:	18,593.27
NAPERVILLE AREA CHAMBER OF COMMERCE	DNA SHOPPING DIRECTORY ADV RECREATION FUND	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE ART LEAGUE	WINTER COURSE	RECREATION FUND	ART SERVICES	504.00
	WITNER CLASSES	RECREATION FUND	ART SERVICES	436.80
	PAY FOR WINTER COURSES	RECREATION FUND	ART SERVICES	612.00
	WITNER CLASSES	RECREATION FUND	ART SERVICES	880.00_
	TOTAL:			2,432.80
NAPERVILLE COM. UNIT #203 NCHS	AUDITORIUM USE	RECREATION FUND	ART SERVICES	1,336.01_
	TOTAL:			1,336.01
NAPERVILLE COM. UNIT #203 NNHS	FACILITIES CHARGES	RECREATION FUND	ART SERVICES	614.27
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	131.22
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	229.64
	MASTERS USE	RECREATION FUND	FITNESS/AQUATICS	131.23_
	TOTAL:			1,106.36
NAPERVILLE TOWING SERVICE	TOWING	GENERAL FUND	FLEET	120.00_
	TOTAL:			120.00
NATIONAL GUARDIAN INSURANCE COMPANY	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	31.68
	FEB 2008 SUPPLMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	31.68_
	TOTAL:			63.36
NATURAL STRUCTURES	SLIDE REPAIRS	GENERAL FUND	CAPITAL ADMINISTRATION	542.39_
	TOTAL:			542.39
4647-NCPERS-IL IMRF	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	263.00
	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	263.00_
	TOTAL:			526.00
NEIL ENTERPRISES, INC.	PHOTOMOUNTS	RECREATION FUND	YOUTH TEEN, FAMILY	33.78_
	TOTAL:			33.78
NICOR GAS	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.57
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	303.60
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.10
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	321.44
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	328.35
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.25
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.03
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.42
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.10
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	293.02
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.83
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.89
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.95
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.80
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	202.46
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.44
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.14
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.12
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	212.17
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,732.44
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	441.88
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,892.94
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,955.16
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	767.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	216.25
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	813.77
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,251.87
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,637.16
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	61.47
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	260.01
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	422.53
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	160.16
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,822.13
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	615.97
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,612.23
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	244.03
	GAS 1/14-2/13 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	743.99
	GAS 12/29-01/29 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	464.64
	GAS 1/14-2/13 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	743.06_
			TOTAL:	24,306.57
NIKE USA, INC.	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	40.05
	AIR MAX REVIVE	GOLF FUND	NAPERBROOK MERCHANDISE	57.09_
			TOTAL:	97.14
FINITE LITE SIGNS & BALLOONS INC.	KITE FLY EQUIP DEPOSIT	RECREATION FUND	SPECIAL EVENTS	1,915.00_
			TOTAL:	1,915.00
NORTH EAST MULTI-REGIONAL TRAINING	PART TIME POWER TEST	GENERAL FUND	POLICE	35.00
	MEMBERSHIP FEES	GENERAL FUND	POLICE	1,800.00_
			TOTAL:	1,835.00
HSBC BUSINESS SOLUTIONS	TRASH PUMP	GENERAL FUND	CAPITAL ADMINISTRATION	3,152.79_
			TOTAL:	3,152.79
NTWLINK ICAFE	COMPUTER GAME DESIGN CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	720.00
	GAMING CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	200.00
	BEGINNING OFFICE APPS	RECREATION FUND	ACTIVE ADULTS	360.00_
			TOTAL:	1,280.00
EOC BUSINESS INTERIORS	MAGAZINE 3 POCKET HOLDER	GENERAL FUND	"B" PROJECTS	928.49
	FURNISHINGS FOR SOUTH MAIN	GENERAL FUND	"B" PROJECTS	464.72_
			TOTAL:	1,393.21
HSBC BUSINESS SOLUTIONS	CORKBOARD/BINDERS/TAPE/SUP	GOLF FUND	SPRINGBROOK MAINTENANC	109.99
	PRINTER INK/LABELS/BINDERS	GOLF FUND	SPRINGBROOK MAINTENANC	133.95
	CHAIRMAT	GOLF FUND	SPRINGBROOK PROSHOP	35.98
	DIVIDERS/TAPE/CLIP DISH	GOLF FUND	NAPERBROOK PROSHOP	26.72
	EXPAND WALLETS/LABELS/HOLD	GOLF FUND	NAPERBROOK PROSHOP	196.84_
			TOTAL:	503.48
OFFICEMAX CONTRACT INC.	POCKET FILES	GENERAL FUND	FINANCE	104.50_
			TOTAL:	104.50
SUSAN OMANSON	MEMBERSHIP DAVA	GENERAL FUND	PLANNING	35.00_
			TOTAL:	35.00
ORIENTAL TRADING COMPANY, INC.	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	51.74
	DADDY/DAUGHTER SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	91.30
	OPEN GYM SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	60.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	23.70
	CAMP QUEST SUPPLIES	RECREATION FUND	CAMPS	36.10_
			TOTAL:	263.02
PACKEY WEBB FORD	HANDLE	GENERAL FUND	FLEET	25.00_
			TOTAL:	25.00
PADDOCK PUBLICATIONS	PADDOCK PUBLICATIONS	GENERAL FUND	HUMAN RESOURCES	684.00_
			TOTAL:	684.00
PADDOCK PUBLICATIONS, INC.	BOND ISSUE PUBLIC NOTICE	GENERAL FUND	FINANCE	60.00
	AD TENNIS CT IMPROVE	GENERAL FUND	"A" PROJECTS	150.00
	AD FOR LIGHTING PROJECT	GENERAL FUND	"A" PROJECTS	188.00
	AD PLAYGROUND EQUIP	GENERAL FUND	"A" PROJECTS	24.00_
			TOTAL:	422.00
PALOS SPORTS	VOLLEYBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	447.50
	VOLLEYBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	481.25_
			TOTAL:	928.75
THE PAR GROUP, LLC	1/3 PROF FEE	GENERAL FUND	BOARD	6,634.77_
			TOTAL:	6,634.77
PARENT PETROLEUM	DIESEL FUEL SUPPLE	GOLF FUND	SPRINGBROOK MAINTENANC	54.50_
			TOTAL:	54.50
PARK DISTRICT RISK MANAGEMENT AGENCY	FALL RMI	RECREATION FUND	RECREATION SUPPORT	35.00
	FALL RMI	RECREATION FUND	RECREATION ADMINISTRAT	115.00_
			TOTAL:	150.00
PATRICK ENGINEERING INC.	BA 2/14/08 NIKE LIGHTING	GENERAL FUND	"A" PROJECTS	5,920.00
	PROF SVCS DUPAGE RIVER SPO	GENERAL FUND	"B" PROJECTS	2,400.00
	SPORTMAN'S POND ENG SVCS	GENERAL FUND	"B" PROJECTS	610.00
	BA 4/13/06 SVCS FOR ENG/DE	GOLF FUND	SPRINGBROOK CAPITAL	8,548.41_
			TOTAL:	17,478.41
PAYLINE WEST, INC.	ELEMENT	GENERAL FUND	FLEET	32.01
	ELEMENT	GENERAL FUND	FLEET	37.68
	OUTSIDE REPAIR FOR KUBOTA	GENERAL FUND	FLEET	302.50_
			TOTAL:	372.19
PEPSI-COLA GEN. BOT., INC.	WATER	GENERAL FUND	BOARD	173.50_
			TOTAL:	173.50
PERSONALIZED AWARDS, INC.	TABLE TENNIS AWARDS	RECREATION FUND	SPECIAL EVENTS	88.54_
			TOTAL:	88.54
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	REPLACE EMERGENCY SHUT OFF	GENERAL FUND	TRADES	1,011.00_
			TOTAL:	1,011.00
PHN ARCHITECTS	PROF SVCS CENTENNIAL BEACH	GENERAL FUND	CAPITAL ADMINISTRATION	33.16
	BA 4/13/06 STORMWATER MNG	GOLF FUND	SPRINGBROOK CAPITAL	6,154.82
	BA 4/13/06 STORMWATER MNG	GOLF FUND	NAPERBROOK CAPITAL	1,906.00_
			TOTAL:	8,093.98
PITNEY BOWES	POSTAGE SECURITY RENTAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	POSTAGE SECURITY RENTAL	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.75_
			TOTAL:	265.50
BRIAN POUR	LIFEGUARD BOOKS	RECREATION FUND	FITNESS/AQUATICS	639.82_
			TOTAL:	639.82
CHRISTINE E. POWER	RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
POWERBILT GOLF	SILVER JR SET	GOLF FUND	NAPERBROOK MERCHANDISE	212.92
	PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	16.00_
			TOTAL:	228.92
EDWARD PROVOW	MILEAGE REIMBURSEMENT	GOLF FUND	GOLF ADMINISTRATION	56.56_
			TOTAL:	56.56
PUBLIC STORAGE	STORAGE	GENERAL FUND	FINANCE	192.00
	STORAGE	GENERAL FUND	FINANCE	192.00
	STORAGE SPACE	GENERAL FUND	FINANCE	192.00
	STORAGE SPACE	GENERAL FUND	FINANCE	192.00_
			TOTAL:	768.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	UNIFORM MATERIALS	GENERAL FUND	POLICE	146.96_
			TOTAL:	146.96
KATE RAY	SET DECOR FOR BYE BYE BIRD	RECREATION FUND	ART SERVICES	333.38
	SHIPPING OF PROPS	RECREATION FUND	ART SERVICES	117.14_
			TOTAL:	450.52
BOB MORROW	JAN MEN'S BBALL REFS	RECREATION FUND	SPORTS SERVICES - ADUL	2,728.00_
			TOTAL:	2,728.00
REGISTRATION FEE TRUST	CERTIFIED WI MVR	GENERAL FUND	HUMAN RESOURCES	10.00_
			TOTAL:	10.00
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	PLANNING	56.96
	OFFICE SUPPLIES	RECREATION FUND	MARKETING	74.73_
			TOTAL:	131.69
RENTAL MAX L.L.C.	TRENCHER RENTAL	GOLF FUND	NAPERBROOK CAPITAL	1,693.10_
			TOTAL:	1,693.10
BOB RIDINGS INC	BA 6/14/07 2008 FORD 4X4	GOLF FUND	NAPERBROOK CAPITAL	32,344.00_
			TOTAL:	32,344.00
ROCK 'N' KIDS, INC.	WINTERPALOOZA	RECREATION FUND	YOUTH EARLY CHILDHOOD	203.00_
			TOTAL:	203.00
ROSCOE COMPANY	WIPER MACHINE/MOPS/FEES	GENERAL FUND	FLEET	11.24
	WIPER MACHINE/MOPS/FEES	RECREATION FUND	RECREATION SUPPORT	62.06_
			TOTAL:	73.30
ROTARY CLUB OF NAPERVILLE SUNRISE	CLUB DUES	GENERAL FUND	PLANNING	300.00_
			TOTAL:	300.00
LAURA RUDOW	TRAIN TICKETS TO IPRA	RECREATION FUND	PARKS ADMINISTRATION	35.80



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	35.80
STEPHANIE RYDING	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	24.25_
			TOTAL:	24.25
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	PAPER/GLUE	RECREATION FUND	YOUTH EARLY CHILDHOOD	149.31_
			TOTAL:	149.31
MELISSA SALLEE	COSTUME FOR THE LORAX	RECREATION FUND	ART SERVICES	9.99_
			TOTAL:	9.99
SAM'S CLUB/GEGRB	POPCORN/OIL/SALT	RECREATION FUND	CENTRAL	23.01
	POPCORN/OIL/SALT	RECREATION FUND	SOUTH	23.01
	COCOA	RECREATION FUND	NORTH	30.00
	POPCORN/OIL/SALT	RECREATION FUND	NORTH	23.01
	COCOA	RECREATION FUND	RIVERWALK	30.00
	CONCESSIONS MADISON TNT	RECREATION FUND	YOUTH TEEN, FAMILY	82.18
	SENIOR BUNCO PARTIES	RECREATION FUND	ACTIVE ADULTS	9.76
	SENIOR BINGO REFRESHMENTS	RECREATION FUND	ACTIVE ADULTS	31.44_
			TOTAL:	252.41
SANFORD LP	SHARPIE MINI MARKERS	GOLF FUND	NAPERBROOK MERCHANDISE	222.30_
			TOTAL:	222.30
PARIN SCHMIDT	GCSAA CONFERENCE ORLANDO	GOLF FUND	NAPERBROOK MAINTENANCE	477.95_
			TOTAL:	477.95
PATTY SCHOLLE	WINTER TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	1,040.00
	WITNER PIANO CLASSES	RECREATION FUND	ART SERVICES	1,040.00_
			TOTAL:	2,080.00
HEATHER SCHULTZ	MISC SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.48_
			TOTAL:	18.48
KENNEDY E. SCHULTZ	DEPOSIT FOR DUCK RACE/ENTE	RECREATION FUND	SPECIAL EVENTS	160.00_
			TOTAL:	160.00
SEBESTA BLOMBERG AND ASSOCIATES INC #7	BA 2/10/05 PROF SVCS	GENERAL FUND	"B" PROJECTS	2,162.75_
			TOTAL:	2,162.75
SECURITY MASTER, INC.	PUSH/PULL PADDLE	GENERAL FUND	TRADES	187.32
	DEADLATCH	GENERAL FUND	TRADES	103.95
	SECURITY KEY	GENERAL FUND	TRADES	7.50
	SMALL FORMAT DRIVER	GENERAL FUND	TRADES	44.40
	LATCH GUARDS	GENERAL FUND	TRADES	105.36
	REKEY LOCKS/KEYS	GENERAL FUND	FACILITY ALLOWANCE	214.40
	LABOR TO REKEY	GENERAL FUND	FACILITY ALLOWANCE	54.00_
			TOTAL:	716.93
KATHLEEN M. SEPE	LONGEVITY AWARD	GENERAL FUND	HUMAN RESOURCES	30.00_
			TOTAL:	30.00
SHERWIN WILLIAMS	PAINT	GENERAL FUND	TRADES	23.48
	SET SUPPLIES FOR BYE BYE B	RECREATION FUND	ART SERVICES	121.80_
			TOTAL:	145.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIGNS NOW	COMMUNITY EVENT SIGN	GOLF FUND	SPRINGBROOK PROSHOP	30.79_
			TOTAL:	30.79
SIR SPEEDY	BUSINESS CARDS	RECREATION FUND	SOUTH	38.50_
			TOTAL:	38.50
KATHERINE SKLEBA	COSTUMES FOR THE LORAX	RECREATION FUND	ART SERVICES	80.51_
			TOTAL:	80.51
TIMOTHY E. SLEEP	RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	160.00_
			TOTAL:	160.00
SOUTH BRANCH NURSERIES, INC	BRUNING BUSH	GOLF FUND	NAPERBROOK MAINTENANCE	140.00_
			TOTAL:	140.00
MICHAEL SPENCER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	92.21_
			TOTAL:	92.21
SPIRIT LEATHERWORKS, LLC.	BELTS	GOLF FUND	NAPERBROOK MERCHANDISE	1,014.88_
			TOTAL:	1,014.88
SPORTCOVER INTERNATIONAL INC.	TOWELS	GOLF FUND	NAPERBROOK MERCHANDISE	726.13_
			TOTAL:	726.13
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.64
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.32
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.49
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	111.64_
			TOTAL:	545.09
STAR	RIBBONS/FOIL STAMP DIE	RECREATION FUND	YOUTH EARLY CHILDHOOD	432.77
	RIBBONS FOR LITTLE ALL STA	RECREATION FUND	SPORTS SERVICES - YOUT	280.78
	RIBBONS FOR LITTLE ALL STA	RECREATION FUND	SPORTS SERVICES - YOUT	37.44
	RIBBONS FOR LITTLE ALL STA	RECREATION FUND	SPORTS SERVICES - YOUT	99.83
	RIBBONS FOR LITTLE ALL STA	RECREATION FUND	SPORTS SERVICES - YOUT	56.16
	RIBBONS FOR LITTLE ALL STA	RECREATION FUND	SPORTS SERVICES - YOUT	99.83
	RIBBONS FOR LITTLE ALL STA	RECREATION FUND	SPORTS SERVICES - YOUT	49.92_
			TOTAL:	1,056.73
STEAMGARD	CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	428.24_
			TOTAL:	428.24
SUBURBAN ACCENTS, INC	REMOVAL/ADDING LETTERS	GENERAL FUND	POLICE	575.00_
			TOTAL:	575.00
SUN-TIMES MEDIA	SUBSCRIPTION	RECREATION FUND	MARKETING	52.00_
			TOTAL:	52.00
SUNBURST SPORTSWEAR, INC.	CAMP QUEST LOGO SHIRTS	RECREATION FUND	CAMPS	55.70_
			TOTAL:	55.70
SUPER BRUSH	PRIMER/PAINT	GENERAL FUND	FACILITY ALLOWANCE	218.60_
			TOTAL:	218.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	28.00_
			TOTAL:	28.00
THE TABLE TENNIS STORE	TABLE TENNIS BALLS	RECREATION FUND	SPECIAL EVENTS	23.00_
			TOTAL:	23.00
DENNIS TAYLOR	WIG RENTAL/PURCHASE BYE BY	RECREATION FUND	ART SERVICES	153.00_
			TOTAL:	153.00
EMILY TERLAK	SUPPLIES FOR ART CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	13.97
	SUPPLIES FOR PARENT/CHILD	RECREATION FUND	YOUTH EARLY CHILDHOOD	27.49
	SUPPLIES FOR TWONDERFUL	RECREATION FUND	YOUTH EARLY CHILDHOOD	19.90_
			TOTAL:	61.36
NANCY THOMPSON	CHAMBER LUNCH FOR 2	RECREATION FUND	MARKETING	50.00_
			TOTAL:	50.00
EILEEN THURSTON	COSTUME MATERIALS	RECREATION FUND	ART SERVICES	14.87_
			TOTAL:	14.87
TIGER DIRECT	USB CONTROLLER CARD/CDS	GENERAL FUND	INFORMATION TECHNOLOGY	43.47
	BATTERY	GENERAL FUND	INFORMATION TECHNOLOGY	138.48_
			TOTAL:	181.95
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	119.00_
			TOTAL:	119.00
TITLEIST	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	105.95_
			TOTAL:	105.95
TJ CONEVERA'S, INC.	STEEL SHOTSHELLS	RECREATION FUND	SPORTSMAN	12,800.00_
			TOTAL:	12,800.00
TMA SYSTEMS, LLC	GOLD ANNUAL SUPPORT	RECREATION FUND	PARKS ADMINISTRATION	6,323.25_
			TOTAL:	6,323.25
MARIE TODD	REIMBURSE FOR STATE CONF.	GENERAL FUND	BOARD	107.59_
			TOTAL:	107.59
TOWN PLANNER	NPVL TOWN PLANNER CALENDAR	RECREATION FUND	MARKETING	3,960.00_
			TOTAL:	3,960.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.18
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.82
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	242.36
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.64
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	40.39
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.94_
		TOTAL:	543.33	
CHARLES TRONGNETPANYA	TV FOR RCC	GENERAL FUND	FACILITY ALLOWANCE	500.00_
			TOTAL:	500.00
SUSAN TROTTA	PRESCHOOL REIMBURSEMENTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	24.52
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	160.16_
			TOTAL:	184.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TWO KITCHENS	TEEN PRETZEL CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	84.00
	CULINARY CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	140.00
	VIVA MEXICO CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	222.60_
			TOTAL:	446.60
TYLER TECHNOLOGIES-INCODE DIVISION	ACCOUNTING SOFTWARE	GENERAL FUND	TECH PROJECTS	2,727.68_
			TOTAL:	2,727.68
U.S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	85.37
	CELLPHONES/BLACKBERRYS	GENERAL FUND	INFORMATION TECHNOLOGY	512.20
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	170.73
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	142.28
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	910.57
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	711.39
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	313.00_
			TOTAL:	2,845.54
UNITED CONSTRUCTION PROD, INC.	WATER BASED CURE/SEAL	RECREATION FUND	SOUTH	55.67
	DRAIN SYSTEM PARTS	GOLF FUND	NAPERBROOK CAPITAL	215.08_
			TOTAL:	270.75
THE UPS STORE #2006	STAMPS	GOLF FUND	SPRINGBROOK PROSHOP	71.26
	RETURN POSTAGE	GOLF FUND	SPRINGBROOK PROSHOP	61.52
	STAMPS	GOLF FUND	NAPERBROOK PROSHOP	20.40
	RETURN POSTAGE	GOLF FUND	NAPERBROOK PROSHOP	8.75_
			TOTAL:	161.93
US BANK	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	175.00_
			TOTAL:	175.00
USGA	RULES BOOKS	GOLF FUND	SPRINGBROOK PROSHOP	245.00
	MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK PROSHOP	100.00
	RULES BOOKS	GOLF FUND	NAPERBROOK PROSHOP	295.95
	MEMBERSHIP RENEWAL	GOLF FUND	NAPERBROOK PROSHOP	100.00_
			TOTAL:	740.95
UVANGENT	BOOKLET	GENERAL FUND	POLICE	499.00_
			TOTAL:	499.00
VERIZON WIRELESS	WIRELESS CARDS	GENERAL FUND	INFORMATION TECHNOLOGY	747.11
	WIRELESS CARDS	GENERAL FUND	POLICE	1,516.86_
			TOTAL:	2,263.97
VERTICAL ENDEAVORS	FAMILY NIGHT/MINI CAMP/WIN	RECREATION FUND	SPORTS SERVICES - YOUT	3,075.00_
			TOTAL:	3,075.00
VGM GROUP, INC.	DUES	GOLF FUND	SPRINGBROOK PROSHOP	480.00_
			TOTAL:	480.00
KRISTINE S. VISHER	COSTUME SHIPPING EXPENSES	RECREATION FUND	ART SERVICES	299.41
	PERUSAL FOR THEATRE	RECREATION FUND	ART SERVICES	32.96_
			TOTAL:	332.37
VISION SERVICE PLAN	COBRA/RETIREES	GENERAL FUND	NON-DEPARTMENTAL	33.68
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	48.82
	VISION PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,549.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISION INS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,544.00_
			TOTAL:	3,176.06
W D S R A	TABLE AT FOUNDATION AUCTION	GENERAL FUND	BOARD	700.00_
			TOTAL:	700.00
GENNA WALDEN	COSTUMES FOR COSTUME DANCE RECREATION FUND		ART SERVICES	166.58_
			TOTAL:	166.58
WIESBROOK SHEET METAL, INC.	BEARINGS/SHAFT	GENERAL FUND	TRADES	184.12_
			TOTAL:	184.12
WILL COUNTY HEALTH DEPARTMENT	SCREENING FEE	GOLF FUND	NAPERBROOK PROSHOP	35.00_
			TOTAL:	35.00
WITTEK GOLF SUPPLY CO., INC.	OAK PUTTER/WEDGE	GOLF FUND	NAPERBROOK PROSHOP	193.71_
			TOTAL:	193.71
MARY WRIGHT	DENVER EXPENSES	GENERAL FUND	BOARD	10.00
	DENVER EXPENSES	GENERAL FUND	BOARD	25.00
	DENVER EXPENSES	GENERAL FUND	BOARD	803.05_
			TOTAL:	838.05
YELLOW PAGES UNITED	ARRCC LISTING	RECREATION FUND	MARKETING	296.00_
			TOTAL:	296.00
YOUNG REMBRANDTS	WITNER CLASSES	RECREATION FUND	ART SERVICES	225.00
	WINTER CLASSES	RECREATION FUND	ART SERVICES	630.00
	WINTER CLASSES	RECREATION FUND	ART SERVICES	495.00
	PRESCHOOL/CARTOONING	RECREATION FUND	ART SERVICES	180.00_
			TOTAL:	1,530.00

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

01	GENERAL FUND	305,872.21
02	RECREATION FUND	184,946.79
03	GOLF FUND	387,610.24
05	DEBT SERVICE FUND	175.00
12	CASH-IN-LIEU OF LAND FUND	11,656.97
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	GRAND TOTAL:	890,261.21
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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: 2/01/2008 THRU 2/29/2008

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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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