

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
215 WEST, INC.	CONCERT IN YOUR PARK 7/26/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
A D P	PAYROLL PROCESSING P/E 5/2	GENERAL FUND	BUSINESS	835.95
	PAYROLL PROCESSING P/E 6/5	GENERAL FUND	BUSINESS	822.09_
			TOTAL:	1,658.04
A F L A C ATTN: REMITTANCE PROCESSING	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	PLANNING	3.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	POLICE	3.00
	SERVICE FEE URM/DDC MAY 20	GENERAL FUND	TRADES	15.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	PARKS ADMINISTRATION	6.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	SOUTH	6.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	NORTH	3.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	MARKETING	3.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE URM/DDC MAY 20	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	SERVICE FEE URM/DDC MAY 20	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE URM/DDC MAY 20	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	96.00
A T & T	FAX SERVICE 5/2-6/1	GENERAL FUND	BOARD	29.70
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	469.33
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.62
	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	77.45
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	938.65
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.24
	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	154.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	156.44
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	3.54
	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	25.82_
			TOTAL:	2,708.37
ABSOLUTE SERVICE, INC.	CHECKED IRRIGATION PUMPS	RECREATION FUND	RIVERWALK	240.00_
			TOTAL:	240.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	785.33
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,570.65
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	261.77_
			TOTAL:	2,617.75
FACE HARDWARE BUIKEMA'S	BLADE CUTOFF	GENERAL FUND	TRADES	15.70
	PAINTBRUSH CHIP	GENERAL FUND	TRADES	5.73
	CYLINDER PROPANE	GENERAL FUND	TRADES	10.77
	TUBING POLY	GENERAL FUND	TRADES	3.36
	FASTNERS	GENERAL FUND	TRADES	0.95
	RIVET TOOL/HASP FXD STPL	GENERAL FUND	TRADES	62.02
	KEY	GENERAL FUND	TRADES	1.79
	MENDRHOSE	GENERAL FUND	TRADES	6.29
	PAINT TRAY/PAINTBRUSH	GENERAL FUND	TRADES	5.10
	TOOLS/PAINT TRAY LINER	GENERAL FUND	TRADES	7.15
	SUMP PUMP/VALVE/CLAMP/	GENERAL FUND	TRADES	143.72
	NIPPLE/GASKET TOP BIBB	GENERAL FUND	TRADES	5.28
	ROLLER/BRUSH/GLO PASTEL BA	GENERAL FUND	TRADES	25.36
	SPRAY VARNISH	GENERAL FUND	TRADES	8.99
	PAINT/PAINTBRUSH	GENERAL FUND	TRADES	25.02
	FASTNERS	GENERAL FUND	TRADES	4.05
	GREASE/FASTNERS	GENERAL FUND	TRADES	4.57
	FRAME	GENERAL FUND	TRADES	10.79
	KEY RING	GENERAL FUND	TRADES	7.11
	SAKRETE BLKTOP PATCH	GENERAL FUND	TRADES	35.96
	SAKRETE BLKTOP PATCH	GENERAL FUND	TRADES	17.98
	SAKRETE BLKTOP PATCH	GENERAL FUND	TRADES	35.96
	KEYS	GENERAL FUND	FLEET	7.16
	BATTERY	GENERAL FUND	FLEET	4.31
	FASTNERS	GENERAL FUND	FLEET	1.98
	STICK FLAG	RECREATION FUND	CENTRAL	1.35
	KEY RING	RECREATION FUND	CENTRAL	4.49
	SAFETY GLOVES	RECREATION FUND	CENTRAL	23.38
	DUCK TAPE/JMK TOOLS	RECREATION FUND	CENTRAL	16.17
	PAINT SCRAPER/SCRAPER WOOD	RECREATION FUND	CENTRAL	12.58
	CLEVIS STRAIGHT	RECREATION FUND	SOUTH	15.74
	ATLAS NITRILE GLOVE	RECREATION FUND	SOUTH	7.19
	PIPE JOINT PASTE	RECREATION FUND	SOUTH	5.84
	TROWEL WEEDER	RECREATION FUND	SOUTH	12.58
	HOE GARDEN KODIAK	RECREATION FUND	SOUTH	32.39
	HOE GARDEN FIBER	RECREATION FUND	SOUTH	19.99
	WATERING WAND	RECREATION FUND	SOUTH	9.99
	CLEANING WIPES	RECREATION FUND	SOUTH	5.84
	KEY SINGLE CUT	RECREATION FUND	SOUTH	7.16
	FLAG MARK GLO	RECREATION FUND	NORTH	8.99
	PVC CNDT	RECREATION FUND	NORTH	4.04
	TAPE/BRUSH/ROLLER	RECREATION FUND	NORTH	17.44
	HOSE/BARB	RECREATION FUND	NORTH	3.86
	PLIER/WRENCH 3PC SET	RECREATION FUND	NORTH	23.39
	ROLLERS/TRAY	RECREATION FUND	NORTH	14.44
	DRIVER SET/BIT DRILL	RECREATION FUND	NORTH	35.98
	BOLT/LINK CHAIN/CHAIN COIL	RECREATION FUND	NORTH	85.72
	ANT BAIT	RECREATION FUND	RIVERWALK	5.98
	ROLLER/PAINTBRUSH	RECREATION FUND	RIVERWALK	13.59
	PREEN WEED PREV	RECREATION FUND	RIVERWALK	23.38
	ELECTRIC TAPE	RECREATION FUND	RIVERWALK	13.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCRETE	RECREATION FUND	RIVERWALK	42.71
	FASTNERS	RECREATION FUND	RIVERWALK	13.96
	FASTNERS	RECREATION FUND	RIVERWALK	7.92
	FASTNERS	RECREATION FUND	RIVERWALK	7.92
	HARDWARE	RECREATION FUND	RIVERWALK	31.49
	UTILITY PULL/SANDDISC	RECREATION FUND	RIVERWALK	20.67
	PREEN GARDEN WEED PREV	RECREATION FUND	RIVERWALK	45.98
	ROLLER	RECREATION FUND	RIVERWALK	6.79
	THOMPSON WOODPRT	RECREATION FUND	RIVERWALK	152.98
	SCREWS FOR RCC CARD TABLE	RECREATION FUND	RECREATION SUPPORT	0.43
	JANITORIAL SUPPLIES	RECREATION FUND	AQUATICS	32.18
	CABLE TIES/FLAG PENNANTS	RECREATION FUND	AQUATICS	111.49
	NOZZLES HOSE	RECREATION FUND	AQUATICS	29.67
	POTTING SOIL CARILLON	RECREATION FUND	CARILLON MAINTENANCE	29.90
	POTTING SOIL CARILLON	RECREATION FUND	CARILLON MAINTENANCE	29.90
	HOOK/BOLT EYE	RECREATION FUND	CARILLON MAINTENANCE	4.56
	FLASHLIGHT/BOLTS/HANDLE/BA	GOLF FUND	SPRINGBROOK MAINTENANC	26.98
	FLASHLIGHT/BOLTS/HANDLE/BA	GOLF FUND	SPRINGBROOK MAINTENANC	6.91
	FLASHLIGHT/BOLTS/HANDLE/BA	GOLF FUND	SPRINGBROOK MAINTENANC	12.59
	SOAP	GOLF FUND	SPRINGBROOK MAINTENANC	26.97
	GAS CAN	GOLF FUND	SPRINGBROOK MAINTENANC	15.28
	RESTROOM DECOR	GOLF FUND	SPRINGBROOK PROSHOP	105.79
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	87.42
	EQUIPMENT R & M PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	35.98
	PROPANE GAS	GOLF FUND	SPRINGBROOK CONCESSION	35.98
	MISC SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	53.97
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	10.38-
			TOTAL:	1,848.56
ADAMS GOLF	RESALE ITEMS	GOLF FUND	NAPERBROOK MERCHANDISE	1,096.30_
			TOTAL:	1,096.30
AIRTIME INFLATABLES, INC.	FRIDAY FLING 6/26/09	RECREATION FUND	YOUTH EARLY CHILDHOOD	480.00_
			TOTAL:	480.00
ALEXANDER EQUIPMENT COMPANY, INC.	SAFETY TRAINING	GENERAL FUND	FLEET	150.00
	OIL CAP/LOPPER W/HANDLES	RECREATION FUND	CENTRAL	90.35_
			TOTAL:	240.35
ALKAY INDUSTRIES, INC.	FLUORESCENT BULBS	GENERAL FUND	TRADES	91.25
	CABLE TIES/HEX NUTS/CAPSCR	GENERAL FUND	FLEET	242.25
	CABLE TIES/FUSES/CONNECTOR	GENERAL FUND	FLEET	383.77_
			TOTAL:	717.27
ALL-TECH DECORATING CO.	PAINT PRESS BOXES KNOCK/CE	GENERAL FUND	FACILITY ALLOWANCE	4,850.00_
			TOTAL:	4,850.00
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES-PLANNI	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES - ADMI	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES - WIGW	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	113.50
	RODENT CONTROL BATHHOUSE	RECREATION FUND	AQUATICS	45.00
	RODENT CONTROL BATHHOUSE	RECREATION FUND	AQUATICS	45.00
	PREVENTIVE SERVICES-455 AU	RECREATION FUND	CARILLON	40.00_
			TOTAL:	375.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE ANTIGUA GROUP, INC.	NAPERVILLE CENTRAL TEAM SH GOLF FUND		NAPERBROOK MERCHANDISE	994.84_
			TOTAL:	994.84
ARLINGTON HEIGHTS PARK DISTRICT	DEFENSIVE DRIVING	GENERAL FUND	TRADES	30.00_
			TOTAL:	30.00
HEATHER AULT	SEMINAR BREAKFAST/LUNCH	RECREATION FUND	CENTRAL	31.71_
			TOTAL:	31.71
AURORA TRI STATE FIRE PROTECTION, INC.	10# CO2 RECHARGE/VALVE STE	RECREATION FUND	SOUTH	82.95
	CO2 RECHARGE	RECREATION FUND	NORTH	77.10_
			TOTAL:	160.05
B2B COMPUTER PRODUCTS	POWER SUPPLY TESTER	GENERAL FUND	INFORMATION TECHNOLOGY	33.00
	PARK POLICE MEMORY CARD	GENERAL FUND	POLICE	35.99
	PROJECTOR REPLACEMENT	GENERAL FUND	TECH PROJECTS	950.30_
			TOTAL:	1,019.29
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
THE BANK OF NEW YORK	DEBT SVC 2007 SERIES INT 7	GENERAL FUND	CAPITAL ADMINISTRATION	162,576.25
	2008 DEBT ISSUE: INTEREST	DEBT SERVICE FUND	DEBT SERVICE	166,593.76_
			TOTAL:	329,170.01
BELGIO'S CATERING	EMPLOYEE BREAKFAST 135 PEO	GENERAL FUND	HUMAN RESOURCES	1,203.75
	REFRESHMENTS CITIZENS ACAD	GENERAL FUND	BOARD	217.50_
			TOTAL:	1,421.25
SUSAN C. BERGREN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE - ADMIN	RECREATION FUND	RECREATION SUPPORT	1,675.00
	CLEANING SERVICE - S/B	GOLF FUND	SPRINGBROOK PROSHOP	592.00
	CLEANING SERVICE - N/B	GOLF FUND	NAPERBROOK PROSHOP	592.00_
			TOTAL:	2,859.00
BHFEX, LLC	XEROX PAPER	GENERAL FUND	PLANNING	193.80
	KNOCH TENNIS CTS MANUALS/S	GENERAL FUND	"A" PROJECTS	208.80
	KNOCH TENNIS COURT PRINTIN	GENERAL FUND	"B" PROJECTS	150.32
	RCC COMMUNITY ROOM PRINTIN	GENERAL FUND	"B" PROJECTS	369.80_
			TOTAL:	922.72
BICYCLES ETC	HELMETS	GENERAL FUND	POLICE	99.98
	HELMETS	GENERAL FUND	POLICE	249.95
	REAR MAINT	GENERAL FUND	POLICE	20.00_
			TOTAL:	369.93
BARBARA L. THORNBURY	SAFE KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	70.00_
			TOTAL:	70.00
BILL'S CAR WASH	CAR WASHES	GENERAL FUND	FLEET	26.00_
			TOTAL:	26.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BILL'S REPAIR SERVICE	WEED TRIMMER PARTS	RECREATION FUND	CENTRAL	21.80_
			TOTAL:	21.80
BLACKJACK PRODUCTIONS	CONCERT IN YOUR PARK 7/12/	RECREATION FUND	SPECIAL EVENTS	875.00
	CONCERT IN YOUR PARK 7/19/	RECREATION FUND	SPECIAL EVENTS	1,000.00
	CONCERT IN YOUR PARK 6/21/	RECREATION FUND	SPECIAL EVENTS	775.00_
			TOTAL:	2,650.00
BMI GENERAL LICENSING	ANNUAL LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	263.50_
			TOTAL:	263.50
BOPOLOGY, INC.	CONCERT IN YOUR PARK	RECREATION FUND	SPECIAL EVENTS	950.00_
			TOTAL:	950.00
BOSTON BENCH	DUCTILE IRON STANCHION SET	RECREATION FUND	RIVERWALK	1,654.80_
			TOTAL:	1,654.80
BOUGHTON TRUCKING & MATERIAL, INC.	LIME SCREENINGS	RECREATION FUND	NORTH	12.65_
			TOTAL:	12.65
BRIDGESTONE GOLF, INC.	HATS	GOLF FUND	NAPERBROOK MERCHANDISE	216.63
	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	1,174.20
	GOLF BALL COUNTER DISPLAY	GOLF FUND	NAPERBROOK MERCHANDISE	128.00_
			TOTAL:	1,518.83
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,329.74
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,659.48
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	443.25_
			TOTAL:	4,432.47
JAMES M. BROWN	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	700.00
BRUNSWICK ZONE - NAPERVILLE	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - YOUT	720.00_
			TOTAL:	720.00
BTSI	SIGNS	GOLF FUND	SPRINGBROOK MAINTENANC	88.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	240.00_
			TOTAL:	328.00
BURRIS EQUIPMENT CO.	FLAT O-RING	GENERAL FUND	FLEET	72.51
	KEY MAIN/PRESSURE SWITCH	GENERAL FUND	FLEET	60.17
	NUT	GENERAL FUND	FLEET	50.41
	WASHER/SWITCH	GENERAL FUND	FLEET	129.36
	SWITCH	GENERAL FUND	FLEET	117.28
	PULLEY	GOLF FUND	SPRINGBROOK MAINTENANC	137.75
	SPRINGS	GOLF FUND	SPRINGBROOK MAINTENANC	53.95
	PULLEY/SPRING/DISC/HUB	GOLF FUND	SPRINGBROOK MAINTENANC	314.32
	LIFT CYLINDER	GOLF FUND	SPRINGBROOK MAINTENANC	352.04
	VALVE	GOLF FUND	SPRINGBROOK MAINTENANC	259.58
	COIL/JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	81.74
	PULLEY/BELTS/SEAL KIT/SPRI	GOLF FUND	SPRINGBROOK MAINTENANC	354.93
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	165.87-
	BLADES	GOLF FUND	NAPERBROOK MAINTENANCE	96.24
	BEARING/SEAL/RETAINER	GOLF FUND	NAPERBROOK MAINTENANCE	37.82

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	BLADES/HUB BOLT	GOLF FUND	NAPERBROOK MAINTENANCE	293.97_
			TOTAL:	2,246.20
BYKOW SPORTS	MOUND MENDER	GENERAL FUND	"A" PROJECTS	324.00_
			TOTAL:	324.00
CALLAWAY GOLF COMPANY	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	88.00
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	107.00
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	371.57_
			TOTAL:	566.57
THE CARE OF TREES	SOIL INJECTION FREDEHAGEN	GENERAL FUND	PARK ALLOWANCE	280.00_
			TOTAL:	280.00
CARQUEST AUTO PARTS	FRICTION RDY CALIPER	GENERAL FUND	FLEET	161.54-
	FRICTION CALIPERS/BRAKE RO	GENERAL FUND	FLEET	417.24-
	GAUGE	GENERAL FUND	FLEET	25.99
	WIPER BLADES	GENERAL FUND	FLEET	31.92
	TURN/TAIL LAMP	GENERAL FUND	FLEET	22.72
	TURN/TAIL LAMP	GENERAL FUND	FLEET	11.36
	WIPER BLADES	GENERAL FUND	FLEET	23.23
	PLASTIC DOME CAP	GENERAL FUND	FLEET	9.00
	BELTS	GENERAL FUND	FLEET	31.45
	BELTS	GENERAL FUND	FLEET	26.87
	BELT	GENERAL FUND	FLEET	11.97
	BELT	GENERAL FUND	FLEET	19.48-
	BELT	GENERAL FUND	FLEET	13.28
	TAIL LAMP CIRCUIT BOARDS	GENERAL FUND	FLEET	48.28
	STD MINIATURE LAMP	GENERAL FUND	FLEET	32.00
	GREASE GUN/CALIPERS/BELT/C	GENERAL FUND	FLEET	97.98-
	GREASE GUN/CALIPERS/BELT/C	GENERAL FUND	FLEET	212.39-
	WIPER BLADES	GENERAL FUND	FLEET	58.08
	AIR FILTER	GENERAL FUND	FLEET	18.65
	AIR FILTERS	GENERAL FUND	FLEET	37.30
	EXTERIOR DOOR HANDLE	GENERAL FUND	FLEET	62.12
	SPARK PLUGS/BRAKE CLEANER	GENERAL FUND	FLEET	25.02
	FLASHER/HALOGEN SEALED BEA	GENERAL FUND	FLEET	23.28
	CABLE STOP ASSORT	GENERAL FUND	FLEET	3.97
	HYD FILTER	GENERAL FUND	FLEET	56.22
	COPPER PLUS SPARK PLUGS	GENERAL FUND	FLEET	6.66
	BATTERIES	GENERAL FUND	FLEET	136.51
	BATTERY/CLAY PRODUCT	GENERAL FUND	FLEET	200.48
	ADV GEN BATTERY	GENERAL FUND	FLEET	96.97
	BELT	GENERAL FUND	FLEET	12.97-
	OIL FILTER	GENERAL FUND	FLEET	9.04
	LEFT HAND SET	GENERAL FUND	FLEET	44.67
	COUPLER	GENERAL FUND	FLEET	21.78
	DIESEL NOZZLE	GENERAL FUND	FLEET	109.00
	OIL FILTER	GENERAL FUND	FLEET	9.04
	OIL FILTER	GENERAL FUND	FLEET	4.52
	ADV GEN BATTERY	GENERAL FUND	FLEET	30.00-
	STEERING DAMPERS	GENERAL FUND	FLEET	118.93
	OIL FILTER	GENERAL FUND	FLEET	3.87
	STANDARD U-JOINTS	GENERAL FUND	FLEET	65.92
	EXACT FIT WIPER/12 PT SKT	GENERAL FUND	FLEET	40.53
	EXACT FIT WIPER BLADES	GENERAL FUND	FLEET	37.56

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	MED MECH GLOVES	GENERAL FUND	FLEET	17.99
	PREMIUM U-JOINT	GENERAL FUND	FLEET	22.96
	UN-JOINTS/STEERING DAMPER	GENERAL FUND	FLEET	126.44-
	SPARK PLUGS	GENERAL FUND	FLEET	4.14
	PROF BATTERY TESTER	GENERAL FUND	FLEET	6.98-
	ANTERNATOR REBUILD	GENERAL FUND	FLEET	199.00
	LED SQUARES	GENERAL FUND	FLEET	43.79
	OIL FILTERS	GENERAL FUND	FLEET	21.89
	CIRCUIT TESTER	GENERAL FUND	FLEET	7.68
	OIL FILTER	GENERAL FUND	FLEET	18.96
	H/D CIRCUIT TESTER	GENERAL FUND	FLEET	14.28
	LICENSE BRACKET/MIRROR	GENERAL FUND	FLEET	17.83
	HYBRID MULTIMETER	GENERAL FUND	FLEET	189.00
	MED MECH GLOVES	GENERAL FUND	FLEET	17.99
	OIL FILTERS/STICKERS	GENERAL FUND	FLEET	56.38
	H/D CIRCUIT TESTER	GENERAL FUND	FLEET	14.28
	BRAKE PAD/ROTOR/HARDWARE K	GENERAL FUND	FLEET	198.08
	SWAY LINKS	GENERAL FUND	FLEET	146.63
	DEICER	GENERAL FUND	FLEET	31.95
	OIL FILTER	GENERAL FUND	FLEET	69.84
	SYNTHETIC GEAR	GENERAL FUND	FLEET	41.72
	OIL FILTER	GENERAL FUND	FLEET	13.38
	OIL FILTER	GENERAL FUND	FLEET	13.38
	AUTO BATTERY	GENERAL FUND	FLEET	87.97
	BRAKE HARDWARE KIT	GENERAL FUND	FLEET	17.36
	PREHEATER HOSE	GENERAL FUND	FLEET	11.97
	CREDIT	GENERAL FUND	FLEET	10.00-
	CREDIT	GENERAL FUND	FLEET	10.00-
	CREDIT	GENERAL FUND	FLEET	9.27-
	STANDARD RATCHET	GENERAL FUND	FLEET	9.27
	HI-POP OIL FILTER	GENERAL FUND	FLEET	11.76
	OIL FILTER	GENERAL FUND	FLEET	27.12
	SPARK PLUG	GENERAL FUND	FLEET	32.70
	PIN & BUSING	GENERAL FUND	FLEET	38.72
	OIL FILTER	GENERAL FUND	FLEET	7.74
	ANTIFREEZE	GENERAL FUND	FLEET	145.66
	BLASTER PENET CAT	GENERAL FUND	FLEET	32.34
	EXACT FIT WIPER BLADE	RECREATION FUND	SOUTH	15.96
	COM & TRACTOR BAT	RECREATION FUND	SOUTH	47.99
	OIL FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	4.46
	PLUG	GOLF FUND	SPRINGBROOK MAINTENANC	4.44
	SOCKET	GOLF FUND	SPRINGBROOK MAINTENANC	13.97
	TERMINAL PROTECT	GOLF FUND	SPRINGBROOK MAINTENANC	21.90
	ROUND	GOLF FUND	SPRINGBROOK MAINTENANC	11.59
	ROUND	GOLF FUND	SPRINGBROOK MAINTENANC	11.59-
			TOTAL:	2,056.38
CARROT-TOP INDUSTRIES INC.	RIVERWALK BANNERS	RECREATION FUND	MARKETING	630.29
	2009 RIVERWALK BANNERS	RECREATION FUND	MARKETING	2,011.31_
			TOTAL:	2,641.60
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	93.00
	SOD FOR DRIVING RANGE	GOLF FUND	SPRINGBROOK CAPITAL	462.00_
			TOTAL:	555.00
UNITED MANKIND COMMUNICATIONS	LUNCH HOUR ENTERTAINMENT 7	RECREATION FUND	SPECIAL EVENTS	475.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	475.00
JEREMY ALBERT CHESMAN	CARILLON SUMMER RECITAL 7/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CHESSE-NOW, LTD	SPRING CLASSES	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	480.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.38
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	270.76
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	45.13_
			TOTAL:	451.27
CHICAGO PARENT DIVISION OF WEDNESDAY J	NPD LISTING	RECREATION FUND	MARKETING	326.00
	CELEBRATIONS VERTICAL AD	RECREATION FUND	MARKETING	389.00_
			TOTAL:	715.00
CHICAGO TITLE INSURANCE COMPANY	KNOCH PARK - TITLE	GENERAL FUND	CAPITAL ADMINISTRATION	945.00_
			TOTAL:	945.00
CHICAGO TRIBUNE	ON THE GO/SUMMER CAMPS ADS	RECREATION FUND	MARKETING	425.00
	GOLF AD	GOLF FUND	GOLF ADMINISTRATION	150.00_
			TOTAL:	575.00
CHICAGOLAND GOLF	APRIL/MAY ADVERTISING	GOLF FUND	GOLF ADMINISTRATION	1,110.00_
			TOTAL:	1,110.00
CHRISTMANN CONSTRUCTION CO., INC.	ROCK WALL REPAIR CENTENNIA	GENERAL FUND	CAPITAL ADMINISTRATION	10,000.00_
			TOTAL:	10,000.00
CHRISTOPHER B. BURKE ENGINEERING, LTD.	BA 7/10/08 WINDING CK ENG	GENERAL FUND	"B" PROJECTS	4,163.35
	WINDING CREEK IMPROVEMENTS	GENERAL FUND	"B" PROJECTS	898.25_
			TOTAL:	5,061.60
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.20
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.86_
			TOTAL:	18.66
CINTAS FIRST AID & SAFETY	FIRST AID KIT RESTOCKING	GOLF FUND	SPRINGBROOK PROSHOP	40.20_
			TOTAL:	40.20
CITIBANK	LEG CONF SPRINGFIELD	GENERAL FUND	ADMINISTRATIVE	128.67
	FEDEX INCODE CHECK SIGNERS	GENERAL FUND	BUSINESS	22.75
	WDSRA GOLF OUTING	GENERAL FUND	BUSINESS	110.00
	FOOD RETIREMENT LUNCH	GENERAL FUND	HUMAN RESOURCES	102.97
	POSTING ADMIN ASSISTANT PA	GENERAL FUND	HUMAN RESOURCES	150.00
	ACCOUSTICAL CALIBRATE	GENERAL FUND	HUMAN RESOURCES	257.60
	WDSRA GOLF OUTING	GENERAL FUND	PLANNING	110.00
	LEG CONF SPRINGFIELD	GENERAL FUND	PLANNING	118.72
	CITY OF NAPERVILLE	GENERAL FUND	PLANNING	16.08
	DINNER FOR SPECIAL MEETING	GENERAL FUND	BOARD	85.95
	WDSRA GOLF OUTING	GENERAL FUND	BOARD	220.00
	LEG CONF SPRINGFIELD	GENERAL FUND	BOARD	593.60
	VILLA PARK ELECTRIC BREAKE	GENERAL FUND	TRADES	446.04
	SPEAKERS	GENERAL FUND	TRADES	435.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPEAKERS	GENERAL FUND	TRADES	89.33
	SOUND LEVEL METER	GENERAL FUND	FLEET	182.00
	FOX VALLEY CYCLE MANUAL PA	GENERAL FUND	FLEET	78.99
	BUIKEMAS ACE HARDWARE	GENERAL FUND	CAPITAL ADMINISTRATION	10.71
	DUPAGE COUNTY HEALTH	GENERAL FUND	"A" PROJECTS	200.00
	CITY OF NAPERVILLE	GENERAL FUND	"A" PROJECTS	236.00
	CITY OF NAPERVILLE	GENERAL FUND	"A" PROJECTS	676.00
	NIKON COOLPIX/CASE	RECREATION FUND	CENTRAL	214.98
	FRED PRYER SEMINAR CENTRAL	RECREATION FUND	CENTRAL	297.00
	BLANKET FLOWER/COSMOS/SUNF	RECREATION FUND	SOUTH	272.72
	WAUBONSEE TRAINING	RECREATION FUND	SOUTH	175.00
	FOUNTAIN PARTS	RECREATION FUND	RIVERWALK	1,253.34
	MOON JUMP HOBSON GRAND OPE	RECREATION FUND	MARKETING	459.00
	CHAMBER WORKSHOP	RECREATION FUND	MARKETING	20.00
	PARKS DAY EVENT SPRINGFIEL	RECREATION FUND	MARKETING	166.88
	PARKS DAY EVENT SPRINGFIEL	RECREATION FUND	MARKETING	166.88
	TOLLWAY VIOLATIONS BEACH	RECREATION FUND	AQUATICS	105.80
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.96
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	133.01
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.90
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	177.94
	CREDIT	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.03-
	BABY SITTING CLASS BOOKS	RECREATION FUND	YOUTH TEEN, FAMILY	952.82
	CREDIT	RECREATION FUND	ART SERVICES	86.00-
	PADS FOR BARN	RECREATION FUND	SPECIAL EVENTS	88.89
	REFUND 3 CANCEL ENGLAND TR	RECREATION FUND	ACTIVE ADULTS, TRIPS	282.15-
	TRANSPORT CHORUS LINE 4/22	RECREATION FUND	ACTIVE ADULTS, TRIPS	557.00
	BAL HORSESHOE CASINO 5/27	RECREATION FUND	ACTIVE ADULTS, TRIPS	667.00
	BAL LETS VISIT MICHIGAN 5/	RECREATION FUND	ACTIVE ADULTS, TRIPS	803.15
	TICKETS TULIP FARM VISIT M	RECREATION FUND	ACTIVE ADULTS, TRIPS	252.00
	TICKETS JERSEY BOYS 8/12	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,222.00
	DEP HARRY POTTER EXHIBIT 6	RECREATION FUND	ACTIVE ADULTS, TRIPS	368.60
	TRANSPORT BREWERS GAME 5/1	RECREATION FUND	ACTIVE ADULTS, TRIPS	917.00
	TRANSPORT LETS VISIT MIGHI	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,050.00
	TRANSPORT JERSEY BOYS 3/25	RECREATION FUND	ACTIVE ADULTS, TRIPS	519.00
	TRANSPORT ROUTE 66 TOUR 5/	RECREATION FUND	ACTIVE ADULTS, TRIPS	878.00
	TRANSPORT CRAZY FOR YOU 5/	RECREATION FUND	ACTIVE ADULTS, TRIPS	632.50
	DEP SENIOR VOLUNTEER LUNCH	RECREATION FUND	SENIORS	300.00
	CARILLON AWARD CASE	RECREATION FUND	CARILLON	25.00
	HOBBY LOBBY	GOLF FUND	SPRINGBROOK PROSHOP	213.10
	PARKING STATE LIQUOR LICEN	GOLF FUND	SPRINGBROOK CONCESSION	7.00
	CABLE N/B SECURITY CAMERAS	GOLF FUND	NAPERBROOK PROSHOP	33.09
	PARKING STATE LIQUOR LICEN	GOLF FUND	NAPERBROOK CONCESSION	7.00_
			TOTAL:	16,866.79
CLASSIC FENCE INC	DEBOARDS	GENERAL FUND	TRADES	84.00
	RED CEDAR	GENERAL FUND	TRADES	108.75
	VINYL CHAIN LINK FENCE	RECREATION FUND	CENTRAL	545.00_
			TOTAL:	737.75
ARTHUR CLESEN, INC.	REVOLUTION WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	2,500.00
	GARYSGREEN/ULTRAPLEX	GOLF FUND	SPRINGBROOK MAINTENANC	1,952.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	2,929.50
	REVOLUTION	GOLF FUND	NAPERBROOK MAINTENANCE	2,500.00_
			TOTAL:	9,881.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CLEVELAND GOLF	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	690.60
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	222.90
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	400.76
	RESALE ITEMS	GOLF FUND	NAPERBROOK MERCHANDISE	1,773.49
	RESALE ITEMS	GOLF FUND	NAPERBROOK MERCHANDISE	439.48
	RESALE ITEMS	GOLF FUND	NAPERBROOK MERCHANDISE	806.61
	Credit	GOLF FUND	NAPERBROOK MERCHANDISE	288.00-
	Resale Wedge	GOLF FUND	NAPERBROOK MERCHANDISE	83.06_
			TOTAL:	4,128.90
CLIC GEAR USA	RESALE ITEMS	GOLF FUND	NAPERBROOK MERCHANDISE	284.00
	CLIC GEAR PUSH CARTS	GOLF FUND	NAPERBROOK MERCHANDISE	284.00_
			TOTAL:	568.00
COFFMAN TRUCK SALES, INC.	ALIGNMENT/BRAKE CHECK	GENERAL FUND	FLEET	246.75
	REPAIR OF COLLISION DAMAGE	GENERAL FUND	FLEET	2,849.09_
			TOTAL:	3,095.84
COLD STONE CREAMERY	MARCH 2009 CAKE INVOICE	RECREATION FUND	SPECIAL EVENTS	215.55
	APRIL 2009 CAKE INVOICE	RECREATION FUND	SPECIAL EVENTS	239.50_
			TOTAL:	455.05
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	ELECTRIC 5/4-6/3 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.65
	ELECTRIC 4/24-5/26 OPN 111	GOLF FUND	GOLF ADMINISTRATION	53.32
	ELECTRIC 5/18-6/16 5 RAES	GOLF FUND	GOLF ADMINISTRATION	44.55
	ELECTRIC 29W231 83RD ST	GOLF FUND	GOLF ADMINISTRATION	19,931.27
	ELECTRIC 29W231 83RD ST	GOLF FUND	GOLF ADMINISTRATION	4,396.65
	ELECTRIC 4/24-5/26 10953 S	GOLF FUND	GOLF ADMINISTRATION	244.76
	ELECTRIC 4/24-5/26 NS 111T	GOLF FUND	GOLF ADMINISTRATION	3,415.80_
			TOTAL:	28,100.00
COMPASS SURVEYING LTD	SURVEY DUPAGE RIVER PARK	GENERAL FUND	"B" PROJECTS	457.50_
			TOTAL:	457.50
CONSERV FS	FERTILIZER - CENTRAL	RECREATION FUND	CENTRAL	4,728.00
	FERTILIZER - SOUTH	RECREATION FUND	SOUTH	11,795.50_
			TOTAL:	16,523.50
A. WYLIE CRAWFORD	CARILLON SUMMER RECITAL 6/	RECREATION FUND	CARILLON	400.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	700.00
D & T SUPPLIES	MISC SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	98.00_
			TOTAL:	98.00
DAVA	ANNUAL DUES	GENERAL FUND	PLANNING	25.00_
			TOTAL:	25.00
DAY & ROBERT, P.C.	LEGAL SERVICES - GEN LAND	GENERAL FUND	CAPITAL ADMINISTRATION	736.85
	LEGAL SERVICES - OLD PLANK	GENERAL FUND	CAPITAL ADMINISTRATION	297.50
	LEGAL SERVICES - NIKE	GENERAL FUND	"B" PROJECTS	2,188.82_
			TOTAL:	3,223.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN DEERE LANDSCAPES, INC.	FC POP UP ROTORS S/S	RECREATION FUND	SOUTH	1,283.18
	FC POP UP ROTOR S/S	RECREATION FUND	SOUTH	1,551.66
	BLACK/GREEN VALVE BOX ARMO	RECREATION FUND	SOUTH	61.62_
			TOTAL:	2,896.46
DEMAND & PRECISION PARTS CO., INC. KEEP	SOCCER GOALS/BRAID NETS	GENERAL FUND	PARK ALLOWANCE	1,875.00
	SOCCER GOALS/BRAID NETS	RECREATION FUND	SPORTS SERVICES - YOUT	140.00_
			TOTAL:	2,015.00
DIPPIN' DOTS, INC.	DIPPIN DOTS	RECREATION FUND	AQUATICS	2,004.70_
			TOTAL:	2,004.70
DISCOUNT SCHOOL SUPPLY	CAMP SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	121.43_
			TOTAL:	121.43
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	113.97_
			TOTAL:	113.97
DIVERSIFIED FLEET SERVICES	POLICE VEHICLE LIGHT INSTA	GENERAL FUND	CAPITAL ADMINISTRATION	3,488.06_
			TOTAL:	3,488.06
DIXON MEYERS TRAILWAYS	DEPOSIT LETS VISIT WISCONS	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00
	DEPOSIT ARLINGTON PARK	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00
	DEPOSIT STARVED ROCK CANAL	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00
	TRANSPORT LETS VISIT WISC	RECREATION FUND	ACTIVE ADULTS, TRIPS	650.00
	DEPOSIT POTTAWATONI CASINO	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00
	DEPOSIT ROUTE 66 TOUR	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00_
			TOTAL:	1,150.00
ANDY DOYLE	REIMBURSE FOR BOAT COVER	RECREATION FUND	PADDLEBOATS	52.99_
			TOTAL:	52.99
DRIVER AND VEHICLE SERVICES	DRIVING RECORD - MN	GENERAL FUND	HUMAN RESOURCES	10.50_
			TOTAL:	10.50
DUPAGE TOPSOIL, INC.	TOPSOIL	GOLF FUND	SPRINGBROOK CAPITAL	265.00
	TOPSOIL	GOLF FUND	SPRINGBROOK CAPITAL	265.00_
			TOTAL:	530.00
E-Z GO A DIVISION OF TEXTRON	WINDSHIELDS	GOLF FUND	NAPERBROOK MAINTENANCE	557.39_
			TOTAL:	557.39
ECOLAB	PEST CONTROL	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	PEST CONTROL	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	PEST CONTROL	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	392.51
ELIFEGUARD, INC.	LIFEGUARD MALE SUITS	RECREATION FUND	AQUATICS	809.63_
			TOTAL:	809.63
ELLIES DELI	BROOKS TEAM CHAMPIONSHIP F	GOLF FUND	NAPERBROOK PROSHOP	325.00_
			TOTAL:	325.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	184.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	237.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	408.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	178.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	423.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	327.40_
			TOTAL:	1,915.85
JAMES FACKENTHAL	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
GE MONEY BANK	HITCH PINS/QUICK CAP/PUMP	RECREATION FUND	CENTRAL	239.94
	SHORTS/JEANS/NICKEL CLOCK	RECREATION FUND	SOUTH	163.93
	STRAIGHT CLEVIS	RECREATION FUND	SOUTH	26.97
	SQUARE/ROUND VALVE HANDLES	RECREATION FUND	RIBFEST	7.63_
			TOTAL:	438.47
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	JOBBER/NYLOCK/BATTERY	GENERAL FUND	TRADES	32.14
	REPAIR PARTS	RECREATION FUND	SOUTH	36.54_
			TOTAL:	68.68
FASTSIGNS OF NAPERVILLE	LIGHTNING WARNING SYSTEM S	GENERAL FUND	PARK ALLOWANCE	640.68
	BANNERS	RECREATION FUND	MARKETING	194.40
	FRONTIER BANNER	RECREATION FUND	MARKETING	573.70
	BANNER/SIGNS FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	321.27_
			TOTAL:	1,730.05
FAULKS BROS CONSTRUCTION, INC.	MORRIS BUNDER SAND	RECREATION FUND	AQUATICS	3,467.95
	MORRIS BUNKER SAND	RECREATION FUND	AQUATICS	1,536.39
	DIVOT SAND	GOLF FUND	SPRINGBROOK MAINTENANC	810.19
	SAND FOR N/B	GOLF FUND	NAPERBROOK CAPITAL	2,016.92_
			TOTAL:	7,831.45
FED EX KINKO'S	ON THE GO SIGNS/BUNNY SIGN	RECREATION FUND	MARKETING	450.00
	ON THE GO SIGNS/BUNNY SIGN	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.00
	GOLF POSTERS	GOLF FUND	GOLF ADMINISTRATION	93.97_
			TOTAL:	561.97
FEDERAL EXPRESS CORP.	SHIPPING COSTS RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	41.57
	SHIPPING CHARGES	GENERAL FUND	PLANNING	25.70
	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.50
	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.50
	SHIPPING CHARGES	RECREATION FUND	NORTH	26.80
	SHIPPING CHARGES	RECREATION FUND	MARKETING	13.95
	COMCAST GIFT CERTIFICATES	RECREATION FUND	MARKETING	22.70
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	6.50
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	6.50_
			TOTAL:	156.72
FEDEX TRADE NETWORKS	BABYSITTER HANDBOOKS	RECREATION FUND	YOUTH TEEN, FAMILY	31.00_
			TOTAL:	31.00
FERRELLGAS	PROPANE TANK REFILL	GENERAL FUND	FLEET	56.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	48.91_
			TOTAL:	110.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FINANCIAL NORTHEASTERN COMPANIES	CD COMMISSIONS	GENERAL FUND	BUSINESS	446.45_
			TOTAL:	446.45
FIRST CONGREGATIONAL CHURCH	RENTAL LOW IMPACT AEROBICS RECREATION FUND		FITNESS/AQUATICS	525.00_
			TOTAL:	525.00
FIRST ENVIRONMENTAL LABORATORIES, INC.	SPORTSMANS WATER FLOW REPO RECREATION FUND		SPORTSMAN	139.50_
			TOTAL:	139.50
FITZGERALD LIGHTING & MAINTENANCE	REPAIR FIXTURE HANGING POL GENERAL FUND		TRADES	929.18_
			TOTAL:	929.18
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	59.97
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	715.21
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	59.97
	RESALE ITEMS	GOLF FUND	SPRINGBROOK MERCHANDIS	50.97_
			TOTAL:	886.12
FORE!RESERVATION, INC. GOLF COURSE MANA	THERMAL PAPER	GOLF FUND	NAPERBROOK PROSHOP	112.50_
			TOTAL:	112.50
FORESTRY SUPPLIERS, INC.	BAG W/CARRYING HANDLE/TORC RECREATION FUND		SOUTH	393.89_
			TOTAL:	393.89
FOUNTAIN TECHNOLOGIES, LTD.	PROGRAMMING AT FREDENHAGEN RECREATION FUND		RIVERWALK	1,120.00_
			TOTAL:	1,120.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	397.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	273.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	87.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	108.94
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	55.61-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	592.36
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	140.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.62
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	397.51
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	40.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	559.52
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	123.73
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	82.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	151.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	202.69
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	410.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	609.82
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	117.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	276.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	211.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	601.09
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	28.67-
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	89.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	650.25
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	174.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	374.20
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	127.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	458.39
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	134.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	452.43
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	327.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	740.71
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	387.02
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	93.95_
			TOTAL:	9,343.26
FRANCIS 1. DEAN & ASSOC. OF COLORADO,	SWIM CONF ANNUAL INSURANCE AGENCY FUND		NON-DEPARTMENTAL	11,898.75_
			TOTAL:	11,898.75
FRS DESIGN GROUP LLC	COMMISSIONERS PARK IRRIGAT GENERAL FUND		"A" PROJECTS	850.00_
			TOTAL:	850.00
FUERTE SYSTEMS, INC.	BA 4/9/09 1ST PMNT ARROWHE GENERAL FUND		"A" PROJECTS	63,206.00_
			TOTAL:	63,206.00
FUTURE ENVIRONMENTAL, INC.	DRUM DELIVERY/PICKUP/SOIL GENERAL FUND		TRADES	620.00_
			TOTAL:	620.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	120.00_
			TOTAL:	120.00
GAMETIME	PLAYGROUND EQUIPMENT	GENERAL FUND	TRADES	1,758.16_
			TOTAL:	1,758.16
CHARLES J. & EDITH GAUGER	BA 08/20/02 Principle/Inte GENERAL FUND		CAPITAL ADMINISTRATION	5,258.32
	BA 08/20/02 Principle/Inte GENERAL FUND		CAPITAL ADMINISTRATION	1,300.65_
			TOTAL:	6,558.97
GENERIC SIGN SYSTEMS, INC.	FOREVER GREEN PLAQUE-CANFI RECREATION FUND		MARKETING	107.00_
			TOTAL:	107.00
GENESIS TECHNOLOGIES, INC.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.88
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.90
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.09
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	299.76
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	121.79
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	348.18
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	49.96
	TONER	GOLF FUND	GOLF ADMINISTRATION	20.31
	TONER	GOLF FUND	GOLF ADMINISTRATION	58.06_
			TOTAL:	1,282.93
GOLF CONVERGENCE, INC.	BA 2/12/09 GOLF OPERATIONS GOLF FUND		GOLF ADMINISTRATION	3,936.03_
			TOTAL:	3,936.03
GOODMARK NURSRIES LLC	S/B PARKING LOT TREES	GOLF FUND	SPRINGBROOK CAPITAL	7,410.00_
			TOTAL:	7,410.00
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2008 GFOA CAFR AWARD	GENERAL FUND	BUSINESS	435.00_
			TOTAL:	435.00
GRAINGER	ELECTRONIC TIMER	GENERAL FUND	TRADES	272.70
	EYEWEAR SAFETY	GENERAL FUND	TRADES	8.48
	YELLOW BARRIER TAPE	GENERAL FUND	TRADES	55.55
	CIRCUIT BREAKER	GENERAL FUND	TRADES	23.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FLOAT SWITCH/FILTER	GENERAL FUND	TRADES	41.75
	BOOT/MICROTORCH/BUTANE	GENERAL FUND	TRADES	55.39
	KEYS	RECREATION FUND	NORTH	223.62
	BALLAST/POWER CORD	RECREATION FUND	RIVERWALK	198.06
	HOSE ADAPTER	RECREATION FUND	RIVERWALK	4.62
	UNION 2 1/2 IN BLACK	RECREATION FUND	RIVERWALK	48.65
	Fitting	GOLF FUND	SPRINGBROOK MAINTENANC	35.78
	Fitting	GOLF FUND	SPRINGBROOK MAINTENANC	16.02_
			TOTAL:	984.47
GRAYBAR ELECTRIC COMPANY, INC.	Ballast, Locknut	GENERAL FUND	TRADES	26.21
	PROJECT SUPPLIES	GENERAL FUND	TRADES	23.17
	ELECTRICAL FITTINGS	GENERAL FUND	TRADES	47.30
	WIRE	GENERAL FUND	TRADES	42.43_
			TOTAL:	139.11
GREAT WESTERN BAG CO	PRUNING KNIFE/FLAGGING TAP	RECREATION FUND	SOUTH	51.60_
			TOTAL:	51.60
FRED GUSEL	CASH BANK FOR KITE FESTIVA	RECREATION FUND	NON-DEPARTMENTAL	200.00
	KITE FEST/SWIM CONF INS PR	RECREATION FUND	YOUTH EARLY CHILDHOOD	116.00
	SNACKS BATTLE OF THE BANDS	RECREATION FUND	SPECIAL EVENTS	43.64
	KITE FEST/SWIM CONF INS PR	AGENCY FUND	NON-DEPARTMENTAL	24.54_
			TOTAL:	384.18
Guzior, Rachel	Refund	RECREATION FUND	NON-DEPARTMENTAL	28.00_
			TOTAL:	28.00
HALOGEN SUPPLY COMPANY, INC.	SODIUM BISUPLHATE	RECREATION FUND	AQUATICS	263.00_
			TOTAL:	263.00
HARRIS GOLF CARS	CABLES	GOLF FUND	NAPERBROOK MAINTENANCE	23.74_
			TOTAL:	23.74
HAYDEN'S ATHLETIC SPECIALISTS	BATTING TEES/BASEBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	354.75
	BATTING TEES/BASEBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	135.00
	BASEBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	312.13
	UMPIRE PLATE BRUSH	RECREATION FUND	SPORTS SERVICES - ADUL	44.93
	TRANSPARENT MAT TAPE	RECREATION FUND	SPECIAL EVENTS	144.84_
			TOTAL:	991.65
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	1,199.88
	DIESEL	GENERAL FUND	FLEET	1,707.58
	DIESEL	GENERAL FUND	FLEET	1,485.26
	GASOHOL	GENERAL FUND	FLEET	1,356.03
	DIESEL	GENERAL FUND	FLEET	2,066.58
	GASOHOL	GENERAL FUND	FLEET	1,435.11
	GASOHOL	GENERAL FUND	FLEET	1,251.42
	DIESEL	GENERAL FUND	FLEET	1,976.43
	GASOHOL	GENERAL FUND	FLEET	1,298.97
	DIESEL	GENERAL FUND	FLEET	2,052.75
	DIESEL	GENERAL FUND	FLEET	1,231.65
	GASOHOL	GENERAL FUND	FLEET	1,171.62
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	588.87
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	996.47
	UNLEADED GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	464.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DIESEL/SOY DIESEL ADDITIVE GOLF FUND		NAPERBROOK MAINTENANCE	520.04_
			TOTAL:	20,802.70
JENNIFER HERRMANN	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	40.78
	EMPLOYEE APPRECIATION BFAS	GENERAL FUND	HUMAN RESOURCES	453.56_
			TOTAL:	494.34
HITCHCOCK DESIGN GROUP	WINDING CREEK CONSTRUCTION	GENERAL FUND	"B" PROJECTS	200.90_
			TOTAL:	200.90
HOGAN WALKER, L.L.C.	DISK BLADE	GENERAL FUND	FLEET	45.99
	SHAFT/SEALING	GENERAL FUND	FLEET	184.70
	LABOR ON #205	GENERAL FUND	FLEET	392.78
	HYDRAULIC CREDIT	GENERAL FUND	FLEET	472.00-
			TOTAL:	151.47
HOME DEPOT CREDIT SERVICES DEPT 32-250	TIEWIRE	GENERAL FUND	TRADES	8.94
	STINGER/POST HINGE	GENERAL FUND	TRADES	156.18
	50WHPS/PLUNGER/	GENERAL FUND	TRADES	76.23
	HINGE	GENERAL FUND	TRADES	113.90
	SPRING HINGE	GENERAL FUND	TRADES	89.94
	FILTER/WALLPLATE/50WHPS/	GENERAL FUND	TRADES	193.22
	AUGER RENTAL	RECREATION FUND	SOUTH	53.90
	1X2X8 FVRR	RECREATION FUND	NORTH	4.96
	FRAME/HINGE/BOLTS	RECREATION FUND	NORTH	51.04
	AUGER RENTAL	RECREATION FUND	NORTH	107.80
	3/4 TEE SSS 3/4 PVCCROSS	GOLF FUND	NAPERBROOK MAINTENANCE	35.33_
			TOTAL:	891.44
HUMANA INSURANCE COMPANY	B.A. 11/13/08 JUN/JUL INS.	GENERAL FUND	NON-DEPARTMENTAL	3,673.28
	B.A. 11/13/08 JUN/JUL INS.	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150,610.09_
			TOTAL:	154,283.37
HYDROLOGIC MI 11	REPAIR PARTS	RECREATION FUND	RIVERWALK	49.84
	MISCELLANEOUS PARTS	RECREATION FUND	RIVERWALK	139.48
	MISCELLANEOUS PARTS	RECREATION FUND	RIVERWALK	78.63
	P445 TEE 1X1X1/2	RECREATION FUND	RIVERWALK	39.89_
			TOTAL:	307.84
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	67.87
	WATER SERVICE	GENERAL FUND	PLANNING	49.52
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	8.59
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	29.75
	WATER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.81
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	42.29
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	26.76_
			TOTAL:	301.59
ILLINOIS DEPARTMENT OF REVENUE	S/B SALES TAX EXP - MERCH	RECREATION FUND	SPORTSMAN	162.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	1,701.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	1,321.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	1,369.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	549.00_
			TOTAL:	5,102.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	ANNUAL NPDES PERMIT FEE	RECREATION FUND	SPORTSMAN	1,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,000.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.60
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.20
	TONER	GOLF FUND	GOLF ADMINISTRATION	16.20_
			TOTAL:	162.00
ILLINOIS PUMP, INC.	REPAIR PUMP STATION	GOLF FUND	NAPERBROOK MAINTENANCE	250.00_
			TOTAL:	250.00
ILSTMA	ILSTMA SPRING WORKSHOP	RECREATION FUND	SOUTH	70.00_
			TOTAL:	70.00
INDUSTRIAL LADDER	JOBMASTER CHEST	GENERAL FUND	PARK ALLOWANCE	2,677.50_
			TOTAL:	2,677.50
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	CENTRAL	278.75
	MUTT MITTS	RECREATION FUND	SOUTH	278.75
	MUTT MITTS	RECREATION FUND	NORTH	223.00
	MUTT MITTS	RECREATION FUND	RIVERWALK	2,564.50_
			TOTAL:	3,345.00
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	176.85_
			TOTAL:	176.85
J. DAVIS MARKING, LLC.	25 MARKERS	GOLF FUND	NAPERBROOK MAINTENANCE	781.20_
			TOTAL:	781.20
J.F. NEW AND ASSOCIATES	FRONTIER PARK PRAIRIE MAIN	GENERAL FUND	"A" PROJECTS	662.00_
			TOTAL:	662.00
J.G. UNIFORMS, INC.	VEST RECOVER	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
J.W. TURF, INC.	CABLE	GOLF FUND	SPRINGBROOK MAINTENANC	67.20_
			TOTAL:	67.20
JCM UNIFORMS INC	UNIFORMS	GENERAL FUND	POLICE	149.97
	UNIFORMS	GENERAL FUND	POLICE	64.43
	UNIFORMS	GENERAL FUND	POLICE	64.75
	UNIFORMS	GENERAL FUND	POLICE	61.35
	UNIFORMS	GENERAL FUND	POLICE	20.50
	UNIFORMS	GENERAL FUND	POLICE	166.03
	UNIFORMS	GENERAL FUND	POLICE	101.40_
			TOTAL:	628.43
JEFF ELLIS & ASSOCIATES JONES & BARTLE	RENEWAL LICENSE	RECREATION FUND	AQUATICS	1,597.00
	JUNE SAFETY AUDIT #1	RECREATION FUND	AQUATICS	650.00
	LIFEGUARD LICENSE	RECREATION FUND	AQUATICS	1,737.00
	RENEWAL LICENSE	RECREATION FUND	AQUATICS	157.00_
			TOTAL:	4,141.00
JENKINS TROPHY & AWARDS	RIBBONS FOR SWIM CONFERENC	AGENCY FUND	NON-DEPARTMENTAL	17,204.88
	ROSETTES FOR SWIM CONFEREN	AGENCY FUND	NON-DEPARTMENTAL	3,041.10_
			TOTAL:	20,245.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JENSEN ENTERTAINMENT INC	LUNCH HOUR ENTERTAINMENT 6 RECREATION FUND		SPECIAL EVENTS	425.00
	LUNCH HOUR ENTERTAINMENT 7 RECREATION FUND		SPECIAL EVENTS	425.00_
			TOTAL:	850.00
JIM GILL, INC.	LUNCH HOUR ENTERTAINMENT 7 RECREATION FUND		SPECIAL EVENTS	800.00_
			TOTAL:	800.00
JOHN JEFFREY DAVIS	CARILLON SUMMER RECITAL 7/ RECREATION FUND		CARILLON	400.00_
			TOTAL:	400.00
JOHNO'S/MIDWEST AWARDS CORP.	NAMETAGS	GOLF FUND	SPRINGBROOK PROSHOP	35.70
	NAMETAGS	GOLF FUND	NAPERBROOK PROSHOP	17.85_
			TOTAL:	53.55
BETH JOHNSON	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	55.11
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	384.36_
			TOTAL:	439.47
JOHNSTONE SUPPLY OF NAPERVILLE	CAPACITOR	GENERAL FUND	TRADES	5.08_
			TOTAL:	5.08
JONES AND BARTLETT PUBLISHERS, LLC	STUDEN LIFEGUARD MANUALS	RECREATION FUND	AQUATICS	651.11_
			TOTAL:	651.11
JOURNAL & TOPICS NEWSPAPER	ADVERTISING	RECREATION FUND	MARKETING	285.00_
			TOTAL:	285.00
KABLOOM ORGANICS	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	619.00_
			TOTAL:	619.00
KALE UNIFORMS, INC.	UNIFORMS	GENERAL FUND	POLICE	291.80_
			TOTAL:	291.80
KAR PRODUCTS, INC.	MISC. SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	83.23
	TOOL SET	GOLF FUND	SPRINGBROOK MAINTENANC	46.87
	BUNJI CORDS/EYE WASH/BANDA	GOLF FUND	NAPERBROOK MAINTENANCE	109.95_
			TOTAL:	240.05
KART WERKS	SEALS	GOLF FUND	SPRINGBROOK MAINTENANC	7.12_
			TOTAL:	7.12
ANDREW A. KATAI	ADVANCED BRIDGE	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	240.00
KATTEN MUCHIN ROSENMAN LLP	NIKE SRP - LEGAL SERVICES	GENERAL FUND	"B" PROJECTS	750.00_
			TOTAL:	750.00
KID'S FIRST SPORTS SAFETY, INC.	T-BALL COACHES CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	308.00
	T-BALL COACHES CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	176.00_
			TOTAL:	484.00
KIMBALL MIDWEST	TORCH, DIELECTRIC, BUR	GOLF FUND	SPRINGBROOK MAINTENANC	251.32
	CLEANER/SEALANT	GOLF FUND	NAPERBROOK MAINTENANCE	155.12_
			TOTAL:	406.44
KIPP'S LAWNMOWER SALES/SERVICE	BOLT	GENERAL FUND	FLEET	5.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TRIMMER COVER/SPOOL/SPRING	RECREATION FUND	CENTRAL	117.22
	EQUIPMENT REPAIRS	GOLF FUND	SPRINGBROOK MAINTENANC	608.00_
			TOTAL:	730.31
KONICA MINOLTA BUSINESS SOLUTIONS USA	NEW COPIER/OLD REMOVAL	GENERAL FUND	TECH PROJECTS	15,941.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.15
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.02
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.63
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	88.30
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.05
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.25
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	14.72
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	4.34
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	7.21_
			TOTAL:	16,203.67
KONINKLIJKE EIJSBOUTS	AUTO PLAY REPAIR CARILLON	RECREATION FUND	CARILLON MAINTENANCE	898.00
	ANNUAL MAINT CARILLON 2008	RECREATION FUND	CARILLON MAINTENANCE	2,212.00_
			TOTAL:	3,110.00
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	330.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	704.23
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	159.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	411.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	135.35_
			TOTAL:	1,741.51
LAFORCE, INC.	DOROMATIC SERVICE	GENERAL FUND	TRADES	42.00_
			TOTAL:	42.00
THE LANDFAIR COMPANY	SECURITY TIE	RECREATION FUND	SOUTH	276.36
	CABLE TIES	RECREATION FUND	RIBFEST	100.00_
			TOTAL:	376.36
LANDMARK TOURS	MAJESTIC NATIONAL PARKS TO	RECREATION FUND	ACTIVE ADULTS, TRIPS	30,205.00_
			TOTAL:	30,205.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	1,166.25_
			TOTAL:	1,166.25
MARK WILLIAM LEE	SUMMER CONCERT RECITAL	RECREATION FUND	CARILLON	400.00
	CARILLON WEEKLY RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	500.00
JOHN DEERE LANDSCAPES/LESCO	CASE OF ROUNDUP	RECREATION FUND	CENTRAL	441.84
	DIAPHRAGM	RECREATION FUND	RIVERWALK	19.57
	SPECTATOR/LESCO	GOLF FUND	SPRINGBROOK MAINTENANC	3,250.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	4,011.48
	MOMENTUM HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	230.00
	INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	643.83
	INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	320.00
	TURF MARKING PAINT	GOLF FUND	SPRINGBROOK PROSHOP	177.47
	TOUCHE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	4,011.48
	TOWELS/SOAP	GOLF FUND	NAPERBROOK MAINTENANCE	344.40
	LOPPER	GOLF FUND	NAPERBROOK MAINTENANCE	39.23
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	280.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HOLE CUTTER	GOLF FUND	NAPERBROOK MAINTENANCE	49.48
	PROSECUTOR/HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,106.32
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	1,106.32-
	PROSECUTOR/HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	660.00
	PROSECUTOR/HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	321.00
	ALOFT INSECT/POND CLEAN/PA	GOLF FUND	NAPERBROOK MAINTENANCE	640.00
	ALOFT INSECT/POND CLEAN/PA	GOLF FUND	NAPERBROOK MAINTENANCE	131.94
	ALOFT INSECT/POND CLEAN/PA	GOLF FUND	NAPERBROOK MAINTENANCE	160.00_
			TOTAL:	15,731.72
THE LIFEGUARD STORE	RED HIP PACKS	RECREATION FUND	AQUATICS	240.00_
			TOTAL:	240.00
BARBARA E. LINDQUIST	MAKEUP KITS FOR SPRING REC	RECREATION FUND	ART SERVICES	310.00_
			TOTAL:	310.00
LIVING HABITATS	WINDING CREEK SHORELINE	GENERAL FUND	"B" PROJECTS	10,230.00_
			TOTAL:	10,230.00
ROB LOAR	SUMMER CONCERT FOR SODA 6/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
SAMEERA LUTHMAN	SUPPLIES/SHIPPING/MILEAGE	RECREATION FUND	MARKETING	8.73
	SUPPLIES/SHIPPING/MILEAGE	RECREATION FUND	MARKETING	33.02
	SUPPLIES/SHIPPING/MILEAGE	RECREATION FUND	MARKETING	19.96
	SUPPLIES/SHIPPING/MILEAGE	RECREATION FUND	MARKETING	95.44
	SUPPLIES/SHIPPING/MILEAGE	RECREATION FUND	MARKETING	16.50_
			TOTAL:	173.65
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	LINE MARKER/ANCHOR SPIKE	RECREATION FUND	CENTRAL	137.25_
			TOTAL:	137.25
MAD SCIENCE-CHICAGO-WESTERN SUBURBS	CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	2,060.00_
			TOTAL:	2,060.00
MANAGEMENT ASSOCIATION OF ILLINOIS	MEMBERSHIP 07/09 - 6/10	GENERAL FUND	HUMAN RESOURCES	1,230.00_
			TOTAL:	1,230.00
MARATHON SPORTSWEAR	NAVY SHIRT W/POCKET	GENERAL FUND	FLEET	29.75
	T-SHIRTS FOR LITTLE ALL-ST	RECREATION FUND	YOUTH TEEN, FAMILY	221.10
	T-SHIRTS FOR LITTLE ALL-ST	RECREATION FUND	YOUTH TEEN, FAMILY	432.15
	T-SHIRTS FOR LITTLE ALL-ST	RECREATION FUND	YOUTH TEEN, FAMILY	140.70
	T-SHIRTS FOR LITTLE ALL-ST	RECREATION FUND	YOUTH TEEN, FAMILY	100.50
	T-SHIRTS FOR LITTLE ALL-ST	RECREATION FUND	YOUTH TEEN, FAMILY	60.30
	T-SHIRTS FOR LITTLE ALL-ST	RECREATION FUND	YOUTH TEEN, FAMILY	50.25
	CAMP LOL T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	559.05
	NC GIRLS BASKETBALL T-SHIR	RECREATION FUND	SPORTS SERVICES - ADUL	344.52
	BADMINTON T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	78.30
	HS SOCCER LG NC T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	346.72
	HS SOCCER LG NN T-SHIRTS	RECREATION FUND	SPECIAL EVENTS	236.40_
			TOTAL:	2,599.74
MARKET ACCESS CORP	LIABILITY INSURANCE RENTAL	RECREATION FUND	NON-DEPARTMENTAL	170.00_
			TOTAL:	170.00
JOE MCCANN	UNIFORM REIMBURSEMENT	RECREATION FUND	RECREATION SUPPORT	105.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	105.95
MCI RESIDENTIAL SERVICE	FAX LD SERVICE 4/19-5/18	GENERAL FUND	BOARD	13.09_
			TOTAL:	13.09
FRAY MCLELLAN	CARILLON SUMMER CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
MCMASTER-CARR SUPPLY COMPANY	DISPENSING HOSE NOZZLE	GENERAL FUND	TRADES	120.09_
			TOTAL:	120.09
MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	RECREATION FUND	AQUATICS	393.60_
			TOTAL:	393.60
MENARDS-NAPERVILLE	POLE BREAKER	GENERAL FUND	TRADES	8.59
	STAPLES/BULB GUARD	GENERAL FUND	TRADES	24.21
	BRASS NOZZLE/HOSE CONNECTO	GENERAL FUND	TRADES	40.33
	ACORN NUT/UTILITY BOX	GENERAL FUND	TRADES	16.76
	INSERT LOCKNUT	GENERAL FUND	TRADES	1.56
	PLUMBLING SUPPLIES/COUPLER	GENERAL FUND	TRADES	53.91
	PLUMBING SUPPLIES	GENERAL FUND	TRADES	19.19
	LAMPS	GENERAL FUND	TRADES	84.95
	RECIP BLADES	GENERAL FUND	TRADES	11.99
	BALLASTS	GENERAL FUND	TRADES	67.68
	CAULK	GENERAL FUND	TRADES	8.38
	CONDUIT HANGERS/GLOVES	GENERAL FUND	TRADES	13.65
	CLAMPS	GENERAL FUND	TRADES	14.34
	SWYL EYE SECURITY	GENERAL FUND	TRADES	14.01
	MALE ADAP PVC/JOINT PLIER/	GENERAL FUND	TRADES	33.67
	HOSE	GENERAL FUND	TRADES	25.94
	FEM ADAP/SPGXT BUSH PVC/TU	GENERAL FUND	TRADES	33.79
	HAMMER DRILL BIT	GENERAL FUND	TRADES	2.54
	LUMBER/SCREWS	GENERAL FUND	TRADES	288.33
	EXIT/EMERG LITE/INSULATORS	GENERAL FUND	TRADES	91.74
	SANDED UL	GENERAL FUND	TRADES	23.98
	PHOTO CONTROL	GENERAL FUND	TRADES	38.90
	LINER/SANDED UL	GENERAL FUND	TRADES	50.25
	PHILLIPS/DRILLBITS/SINK BI	GENERAL FUND	TRADES	14.75
	GALV TEE/GALV NIPPLE	GENERAL FUND	TRADES	2.44
	CONCRETE MIX/WOOD STAKES	GENERAL FUND	TRADES	57.26
	MICROFIBER 8PK	GENERAL FUND	TRADES	9.96
	CUT WHEELS/JOINT PLIER	GENERAL FUND	TRADES	14.69
	HIGH HEAT/PULLCHAIN LAMPHO	GENERAL FUND	TRADES	40.86
	POTHOLE PATCH	GENERAL FUND	TRADES	41.76
	CONDUIT HANGERS/GLOVES/SOC	GENERAL FUND	TRADES	34.92
	POLY TUBING	GENERAL FUND	TRADES	3.89
	WAX RINGS W/SLEEVES/BOLTS/	GENERAL FUND	TRADES	18.78
	TWIST/SPIRAL/22-PIN QUAD/	GENERAL FUND	TRADES	61.25
	COMP SLEEVE	GENERAL FUND	TRADES	3.99
	LATEX PAINT	GENERAL FUND	CAPITAL ADMINISTRATION	107.88
	AC2 TREATED GCS	GENERAL FUND	PARK ALLOWANCE	15.49
	TRANSPLANTERS/TROWELS	RECREATION FUND	CENTRAL	32.88
	DROP CLOTH/VINYL GLOVES	RECREATION FUND	CENTRAL	13.67
	STEEL FENCE POSTS	RECREATION FUND	CENTRAL	26.70
	LINK COIL/COUPLING/BOLT SN	RECREATION FUND	CENTRAL	27.12
	QUALITY BOARD	RECREATION FUND	CENTRAL	10.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIELD SUPPLIES	RECREATION FUND	CENTRAL	158.59
	LEVELING SAND/GRAVEL	RECREATION FUND	CENTRAL	7.76
	GLOVES	RECREATION FUND	CENTRAL	25.48
	TWINE/CORD REEL	RECREATION FUND	CENTRAL	8.25
	JOINT PLIERS/ROPE/CEDAR	RECREATION FUND	CENTRAL	15.64
	GRILL SCRAPER/CHARCOAL	RECREATION FUND	SOUTH	19.96
	IRRIGATION REPAIR PARTS/RI	RECREATION FUND	SOUTH	27.86
	CONCRETE ANCHORS	RECREATION FUND	RIVERWALK	99.60_
			TOTAL:	1,870.51
MENARDS-PLAINFIELD	RATCHET/PRIMER/BOLT/DRILL	GENERAL FUND	FLEET	43.09
	INDUSTRIAL HANDYSAND	RECREATION FUND	SOUTH	9.14
	CHUCK KEY	RECREATION FUND	SOUTH	2.96
	TROP ASSTMT/POWER TOOL HOL	RECREATION FUND	SOUTH	179.79
	CLEANING SUPPLIES/BATTERIE	GOLF FUND	NAPERBROOK MAINTENANCE	162.84_
			TOTAL:	397.82
METLIFE	JUNE 09 DENTAL/LIFE/AD&D I	GENERAL FUND	NON-DEPARTMENTAL	32.40
	JUNE 09 DENTAL/LIFE/AD&D I	GENERAL FUND	NON-DEPARTMENTAL	846.14
	JUNE 09 DENTAL/LIFE/AD&D I	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,094.30_
			TOTAL:	7,972.84
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS/TOILET PAPER/GLOVES	RECREATION FUND	CENTRAL	114.60
	JANITORIAL SUPPLIES	RECREATION FUND	SOUTH	32.20
	JANITORIAL SUPPLIES	RECREATION FUND	SOUTH	671.45
	JANITORIAL SUPPLIES	RECREATION FUND	SOUTH	169.10
	TOILET TISSUE/TOWELS/CUPS	RECREATION FUND	NORTH	221.00
	TOILET TISSUE/TOWELS/CUPS	RECREATION FUND	RIVERWALK	221.00
	TOWELS/TOILET PAPER/GLOVES	RECREATION FUND	RECREATION SUPPORT	994.85
	TOWELS/LINERS/TOILET TISSU	GOLF FUND	SPRINGBROOK PROSHOP	330.85
	TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	21.25
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	247.80_
			TOTAL:	3,024.10
MIDWEST ECOLOGICAL SERVICES, INC.	PMNT #1 MAY WATTS SHORELIN	GENERAL FUND	CAPITAL ADMINISTRATION	9,299.00
	SHORELINE RESTORATION ASHB	GENERAL FUND	CAPITAL ADMINISTRATION	14,686.50_
			TOTAL:	23,985.50
MIDWEST GROUNDCOVERS	PRAIRIE DROPSEE PLUGS	RECREATION FUND	SOUTH	329.83
	PRAIRIE DROPSEED PLUGS	RECREATION FUND	SOUTH	37.20
	PLANTS STATUE MOSER TOWER	RECREATION FUND	RIVERWALK	1,681.47_
			TOTAL:	2,048.50
MIDWEST TAR SEALER CO.	SEALCOAT NIKE PARKING LOT	GENERAL FUND	PARK ALLOWANCE	6,080.00_
			TOTAL:	6,080.00
MIDWEST TRADING HORTICULTURAL SUPPLIES	PINE BARK FINES	RECREATION FUND	CENTRAL	94.70
	PINE BARK FINES	RECREATION FUND	CENTRAL	142.05_
			TOTAL:	236.75
MIDWEST TRADING HORTICULTURAL SUPPLIES	STORYBOOK COOKS/MESSY MEAL	RECREATION FUND	YOUTH EARLY CHILDHOOD	63.02_
			TOTAL:	63.02
MINUTEMAN PRESS	ADULT BEGINNER BOOKS	GOLF FUND	SPRINGBROOK PROSHOP	234.93
	ADULT BEGINNER BOOKS	GOLF FUND	NAPERBROOK PROSHOP	234.92_
			TOTAL:	469.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIZUNO USA, INC.	RESALE IRONS/WOODS/WEDGES	GOLF FUND	SPRINGBROOK MERCHANDIS	508.52
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	481.44
	RESALE GRIPS	GOLF FUND	SPRINGBROOK MERCHANDIS	17.56_
			TOTAL:	1,007.52
MOBILE MINI, INC	SINDT RENTAL STORAGE UNIT	GENERAL FUND	"B" PROJECTS	130.00
	SINDT RENTAL STORAGE UNIT	GENERAL FUND	"B" PROJECTS	130.00_
			TOTAL:	260.00
MOMENTUS GOLF, INC.	EEZ-READ	GOLF FUND	NAPERBROOK MERCHANDISE	29.96_
			TOTAL:	29.96
MUSIC THEATER INTERNATIONAL	BEAUTY & THE BEAST/WILLY W RECREATION FUND		ART SERVICES	60.00_
			TOTAL:	60.00
NADLER GOLF CAR SALES, INC.	CAM/SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	12.39
	CABLES/SPRING	GOLF FUND	SPRINGBROOK MAINTENANC	60.42_
			TOTAL:	72.81
NAPA AUTO PARTS BANK OF AMERICA	GAS CAP	GOLF FUND	SPRINGBROOK MAINTENANC	8.19_
			TOTAL:	8.19
CITY OF NAPERVILLE	CENTRAL PARK MASTER PLAN	GENERAL FUND	"A" PROJECTS	367.50
	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	1,865.31
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	519.02
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.53
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,702.39
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.50
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,067.19
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	450.36
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.76
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.15
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.47
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.99
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.50
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	697.04
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.88
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.94
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.43
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.35
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	675.84
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.06
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	544.86
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.31
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	243.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.74
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	414.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	556.15
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.85
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,176.70
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.21
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,648.47
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	751.54
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.17
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,138.95
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.92
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	450.56
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.39
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.02
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,119.24
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.37
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.14
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	712.02
	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	275.78
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	275.26
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.21
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.09
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.52
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,422.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.61
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.20
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	247.87
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.58
	HYDRANT METER	RECREATION FUND	CENTRAL	17.90
	HYDRANT METER	RECREATION FUND	CENTRAL	17.90
	INITIAL FILL CENTENNIAL BE	RECREATION FUND	AQUATICS	10,225.94
	WATER 4/15-5/19 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	66.94_
			TOTAL:	32,692.66
	NAPERVILLE AREA CHAMBER OF COMMERCE			
	2009 GOLF OUTING	GENERAL FUND	ADMINISTRATIVE	55.00
	2009 GOLF OUTING	GENERAL FUND	BOARD	380.00
	2009 GOLF OUTING - REILLY	GENERAL FUND	BOARD	90.00_
			TOTAL:	525.00
	NAPERVILLE ART LEAGUE			
	SPRING CLASSES	RECREATION FUND	ART SERVICES	448.00
	SPRING CLASSES	RECREATION FUND	ART SERVICES	996.80
	SPRING CLASSES	RECREATION FUND	ART SERVICES	492.80_
			TOTAL:	1,937.60
	NAPERVILLE COM. UNIT #203 BUILDINGS &			
	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	9,013.50
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,565.56
	CUSTODIAL CHARGES ELMWOOD	RECREATION FUND	RECREATION ADMINISTRAT	225.50
	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	11,928.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,798.67_
			TOTAL:	24,531.57
MAPERVILLE DEVELOPMENT PARTNERSHIP	COOP AD W/COMMUNITY PARTNE	RECREATION FUND	MARKETING	1,056.25_
			TOTAL:	1,056.25
NATIONAL SEED	LIME GRANULATED	RECREATION FUND	NORTH	750.00
	50% UFLEXX 3% FE STD	RECREATION FUND	NORTH	472.50
	FUTERRA NATURAL	RECREATION FUND	NORTH	145.00
	13-25-12 25% DUR	RECREATION FUND	NORTH	25.80
	50% UFLEXX 3% FE STD	RECREATION FUND	RIVERWALK	292.50
	FUTERRA NATURAL	RECREATION FUND	RIVERWALK	145.00_
			TOTAL:	1,830.80
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.89
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.37
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.30
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.77
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.79
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	291.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	191.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	159.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	40.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	709.89
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.04
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	159.79
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	154.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.08
	GAS 4/29-6/1 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	139.44
	GAS 4/24-5/26 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	188.27_
			TOTAL:	2,502.35
NORTH EAST MULTI-REGIONAL TRAINING	POWER TEST AT	GENERAL FUND	POLICE	35.00
	ILLINOIS CRIMINAL CODE REV	GENERAL FUND	POLICE	504.00
	HAZMAT FIRST RESPONDER REF	GENERAL FUND	POLICE	270.00
	ATTITUDE 101	GENERAL FUND	POLICE	637.20
	BIKE OFFICER SKILLS REVIEW	GENERAL FUND	POLICE	504.00
	EMERGENCY VEHICLE CODE RES	GENERAL FUND	POLICE	290.00
	EMERGENCY VEHICLE OPERATOR	GENERAL FUND	POLICE	150.00_
			TOTAL:	2,390.20
HSBC BUSINESS SOLUTIONS	12 VOLT ON DEMAND PUMP	GENERAL FUND	FLEET	87.42_
			TOTAL:	87.42
MAPERVILLE PARK DISTRICT	CMS SEMINAR	GENERAL FUND	PLANNING	24.50
	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING	50.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CMS SEMINAR	GENERAL FUND	PLANNING	15.00
	POSTAGE FOR CERTIFIED MAIL	GENERAL FUND	PLANNING	5.32
	JEWEL/GFS MARKET/DUNKIN DO	GENERAL FUND	PLANNING	69.47_
			TOTAL:	165.21
	HDW PKG CYCLE RIDER/SWING	GENERAL FUND	TRADES	214.00_
			TOTAL:	214.00
	OAKLEES GUIDE AD	RECREATION FUND	AQUATICS	731.00_
			TOTAL:	731.00
	T-SHIRTS BEAUTY AND THE BE	RECREATION FUND	ART SERVICES	625.20_
			TOTAL:	625.20
	SWIM CONFERENCE PRINT	AGENCY FUND	NON-DEPARTMENTAL	458.97
	SWIM CONFERENCE SUPPLIES	AGENCY FUND	NON-DEPARTMENTAL	37.29
	SWIM CONFERENCE PRINT ORDE	AGENCY FUND	NON-DEPARTMENTAL	455.67_
			TOTAL:	951.93
	DIGITAL CAMERA/MEMORY CARD	GOLF FUND	NAPERBROOK MAINTENANCE	214.98
	BATTERY CHARGER	GOLF FUND	NAPERBROOK MAINTENANCE	29.98
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	38.16-
			TOTAL:	206.80
	CARILLON SUMMER RECITAL 6/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
	BA 1/8/09 MARCH 09 LOCAL S	GENERAL FUND	ADMINISTRATIVE	1,233.57_
			TOTAL:	1,233.57
	LABOR ON #50	GENERAL FUND	FLEET	746.67_
			TOTAL:	746.67
	PUBLIC NOTICE NIKE CONVERS	GENERAL FUND	PLANNING	31.00
	CHIPPER BID	GENERAL FUND	FLEET	42.00
	KNOCH TENNIS LIGHTING BID	GENERAL FUND	"A" PROJECTS	87.00
	BID NOTICE ROSE HILL FARM	GENERAL FUND	"A" PROJECTS	87.00
	OAKRIDGE PARKWAY - BID NOT	GENERAL FUND	"A" PROJECTS	87.00
	KNOCH TENNIS LIGHTING BID	GENERAL FUND	"B" PROJECTS	101.00
	RCC COMM ROOM/KITCHEN REMO	GENERAL FUND	"B" PROJECTS	91.00_
			TOTAL:	526.00
	ON THE GO PASS ADS	RECREATION FUND	MARKETING	172.00_
			TOTAL:	172.00
	TENNIS RACKETS	RECREATION FUND	SPORTS SERVICES - ADUL	147.63
	TENNIS BALL HOPPERS	RECREATION FUND	SPORTS SERVICES - ADUL	210.90_
			TOTAL:	358.53
	GREASE	GOLF FUND	SPRINGBROOK MAINTENANC	809.00_
			TOTAL:	809.00
	RANGE TOKENS	GOLF FUND	NAPERBROOK PROSHOP	401.74_
			TOTAL:	401.74
	ELEVATOR MAINT MAY CARILLO	RECREATION FUND	CARILLON MAINTENANCE	325.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	325.00
PATRICK ENGINEERING INC.	KNOCH TENNIS LIGHTING ELEC	GENERAL FUND	"B" PROJECTS	2,553.00_
			TOTAL:	2,553.00
PAYLINE WEST, INC.	SWITCH ASSEMBLY	GENERAL FUND	FLEET	63.51_
			TOTAL:	63.51
PCS INDUSTRIES	ART OF WASHROOM CARE SEMIN	RECREATION FUND	RECREATION SUPPORT	39.00_
			TOTAL:	39.00
PEPSI-COLA GENERAL BOTTLERS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	83.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	195.30
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	22.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	81.80
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	15.05
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	53.95
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	23.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	302.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	141.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	323.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	153.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	138.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	877.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	216.82
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	185.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	443.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,109.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	304.22_
			TOTAL:	4,671.55
PERFORMANCE BUILDER PROMOTIONS, INC.	COACH PITCH/T-BALL TROPHIE	RECREATION FUND	SPORTS SERVICES - YOUT	2,350.00
	COACH PITCH/T-BALL TROPHIE	RECREATION FUND	SPORTS SERVICES - YOUT	1,625.00_
			TOTAL:	3,975.00
CAROLE PETERSON	LUNCH TIME ENTERTAINMENT 6	RECREATION FUND	SPECIAL EVENTS	579.00_
			TOTAL:	579.00
PHILADELPHIA INSURANCE COMPANIES	2009 SWIM CONFERENCE INSUR	AGENCY FUND	NON-DEPARTMENTAL	1,350.00_
			TOTAL:	1,350.00
PING, INC. A KARSTEN MFG. CORP. SUBSID	RESALE REPAIR	GOLF FUND	SPRINGBROOK MERCHANDIS	26.64
	GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	1,680.24
	MENS VISORS	GOLF FUND	NAPERBROOK MERCHANDISE	67.10
	DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	429.58
	HATS	GOLF FUND	NAPERBROOK MERCHANDISE	255.10
	G10 DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	216.55_
			TOTAL:	2,675.21
PLAINFIELD CHAMBER OF COMMERCE	MAY GREETER PROGRAM	GOLF FUND	GOLF ADMINISTRATION	96.25_
			TOTAL:	96.25
THE PLANTER'S PALETTE	VARIOUS PLANTS NORTH	RECREATION FUND	NORTH	293.39
	PLANTS MOSER STATUE	RECREATION FUND	RIVERWALK	156.40
	VARIOUS PLANTS RW	RECREATION FUND	RIVERWALK	115.20_
			TOTAL:	564.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PLAQUES PLUS, INC.	YAP SENIOR PLAQUES	RECREATION FUND	SPECIAL EVENTS	167.44_
			TOTAL:	167.44
PLAYERS INDOOR SPORTS CENTER	PLAYERS LACROSSE SPRING LE	RECREATION FUND	SPORTS SERVICES - YOUT	18,300.00_
			TOTAL:	18,300.00
POOLEQUIP, LLC	SAFETY PAD	RECREATION FUND	AQUATICS	1,535.60_
			TOTAL:	1,535.60
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
GREGORY POWELL	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	80.80_
			TOTAL:	80.80
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
PRAXAIR DISTRIBUTION, INC.	TANKS REFILL	GENERAL FUND	FLEET	160.95_
			TOTAL:	160.95
PRECISION CONTROL SYSTEMS OF CHICAGO,	PAD INSTALL LABOR/MATERIAL	GENERAL FUND	TECH PROJECTS	5,675.00_
			TOTAL:	5,675.00
PREFERRED BUSINESS SERVICES, INC.	KITE FEST/CONCERT IN YOUR	RECREATION FUND	YOUTH EARLY CHILDHOOD	217.00
	KITE FEST/CONCERT IN YOUR	RECREATION FUND	SPECIAL EVENTS	179.00_
			TOTAL:	396.00
PRESTIGE TOURNAMENT SUPPLIES, LLC	MARKERS	GOLF FUND	SPRINGBROOK PROSHOP	116.00_
			TOTAL:	116.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	BIKE SHIRT	GENERAL FUND	POLICE	62.99_
			TOTAL:	62.99
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	WIRE HOSE/FITTINGS/SLEEVE	GENERAL FUND	FLEET	82.17
	FITTINGS	GENERAL FUND	FLEET	53.60
	WIRE HOSE/FITTINGS	GENERAL FUND	FLEET	96.93_
			TOTAL:	232.70
RAY O'HERRON CO. OF OAKBROOK TERRACE,	UNIFORM MATERIAL	GENERAL FUND	POLICE	74.90
	UNIFORM MATERIAL	GENERAL FUND	POLICE	125.90
	UNIFORM MATERIAL	GENERAL FUND	POLICE	233.80
	UNIFORM MATERIAL	GENERAL FUND	POLICE	50.95
	UNIFORM MATERIAL	GENERAL FUND	POLICE	233.80
	UNIFORM MATERIAL	GENERAL FUND	POLICE	225.80
	UNIFORM MATERIAL	GENERAL FUND	POLICE	87.90
	RADIO HOLDER/POUCH/MIC SNA	GENERAL FUND	POLICE	60.85_
			TOTAL:	1,093.90
RECREONICS, INC	SAFETY ROPE	RECREATION FUND	AQUATICS	264.58
	SKIMMERS/TESTING CHEMICALS	RECREATION FUND	AQUATICS	132.03
	SKIMMERS/TESTING CHEMICALS	RECREATION FUND	AQUATICS	60.90
	EQUIPMENT TOTE	RECREATION FUND	AQUATICS	238.90
	EQUIPMENT TOTE	RECREATION FUND	PADDLEBOATS	238.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	935.31
REDLINE CONSTRUCTION INC	DIVOT MIX	GOLF FUND	NAPERBROOK MAINTENANCE	721.00_
			TOTAL:	721.00
BOB MORROW	MENS BASKETBALL REFEREE	RECREATION FUND	SPORTS SERVICES - YOUT	744.00_
			TOTAL:	744.00
REINDERS, INC.	SPRING RETURN/SPOOL VALVE	GENERAL FUND	FLEET	217.75
	SWITCH OPERATOR PRESENCE	GENERAL FUND	FLEET	16.35
	SEAT KIT	GENERAL FUND	FLEET	710.98
	DEFLECTOR/ALTERNATOR RETUR	GENERAL FUND	FLEET	381.12-
	THERMO SWITCH ASM	GENERAL FUND	FLEET	72.61
	KEY SWITCH	GENERAL FUND	FLEET	57.32
	V-BELTS	GENERAL FUND	FLEET	113.91
	SEAL KIT	GENERAL FUND	FLEET	16.26
	PULLEY/SPINDLE ASSEMBLY	GENERAL FUND	FLEET	673.02
	SPRING-EXTENSION	GENERAL FUND	FLEET	81.92
	OIL FILTERS	GENERAL FUND	FLEET	113.63
	RELAY	GENERAL FUND	FLEET	25.76
	DAMPER CONTROL/RETAINER BA	GENERAL FUND	FLEET	76.71
	HOC PLATE ASM	GENERAL FUND	FLEET	74.50
	SADDLE CLAMP	GOLF FUND	NAPERBROOK MAINTENANCE	77.87_
			TOTAL:	1,947.47
RELIABLE OFFICE SUPPLIES	DISPENSER TAPE	GENERAL FUND	PLANNING	11.26
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.19
	CHARGER/STAPLER/NOTES/DISP	RECREATION FUND	SOUTH	57.69
	NAME BADGES	RECREATION FUND	MARKETING	79.45
	WEEKLY PLANNER	RECREATION FUND	MARKETING	17.98
	OFFICE SUPPLIES	RECREATION FUND	SPORTS SERVICES - ADUL	50.41
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8.39
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	1.40_
			TOTAL:	230.77
RENTAL PLACE, INC.	RAFFLE DRUM FOR DUCK RACE	RECREATION FUND	SPECIAL EVENTS	17.60_
			TOTAL:	17.60
RHODE ISLAND NOVELTY	KITE FEST SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	256.78
	KITE FEST CARNIVAL GAMES	RECREATION FUND	YOUTH EARLY CHILDHOOD	143.35_
			TOTAL:	400.13
RICARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	4,914.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	567.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,480.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,291.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	189.00_
			TOTAL:	8,442.00
ROSCOE COMPANY	MACHINE WIPERS/DUSTMOPS	GENERAL FUND	FLEET	21.99
	DUSTMOPS/WIPER REPLACEMENT	GENERAL FUND	FLEET	21.99
	MACHINE WIPERS/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	70.91
	DUSTMOPS/WIPER REPLACEMENT	RECREATION FUND	RECREATION SUPPORT	70.91
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.96_
			TOTAL:	533.64
ROUTE 34 AUTOMOTIVE INC.	DRAW BAR/BALL	GENERAL FUND	CAPITAL ADMINISTRATION	45.07_
			TOTAL:	45.07
ROWELL CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	RECREATION FUND	AQUATICS	3,397.30_
			TOTAL:	3,397.30
DAVE RUDOLF INC.	LUNCH HOUR ENTERTAINMENT 7	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	625.00
RUSSO POWER EQUIPMENT	POLYCUT BLADES	RECREATION FUND	SOUTH	37.47
	BLADE STAR EDGER	RECREATION FUND	NORTH	10.10
	WHITE MARKING PAINT/STRAP	RECREATION FUND	NORTH	55.58
	RUBY WHEEL	RECREATION FUND	NORTH	43.15
	BOLT	RECREATION FUND	RIVERWALK	8.76
	PAVER TEETH/REEL STRING LI	RECREATION FUND	RIVERWALK	82.23
	POND MASTER	RECREATION FUND	RIVERWALK	65.98
	ORANGE SAFETY VEST	RECREATION FUND	RIVERWALK	83.88_
			TOTAL:	387.15
RYDIN DECAL	1ST/2ND SEMESTER STUDENT D	GENERAL FUND	TRADES	1,003.79_
			TOTAL:	1,003.79
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	183.01
	CAMP QUEST	RECREATION FUND	YOUTH TEEN, FAMILY	19.95_
			TOTAL:	202.96
SAF-T-GARD INTERNATIONAL, INC.	UNIVERSAL PUMP PROBE	GENERAL FUND	TRADES	375.00
	ALTAIR GAS MONITOR	GENERAL FUND	TRADES	600.00
	CALABRATION UNIT GAS MONIT	GENERAL FUND	TRADES	1,059.75
	TUBING/HYDROPHOBIC FILTERS	GENERAL FUND	TRADES	108.41_
			TOTAL:	2,143.16
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15_
			TOTAL:	117.15
SAM'S CLUB	MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	35.00
	RETIREMENT LUNCH/EE BREAKF	GENERAL FUND	HUMAN RESOURCES	118.06
	MEMBERSHIP	RECREATION FUND	PARKS ADMINISTRATION	70.00
	PRESCHOOL CLASSES	RECREATION FUND	SOUTH	203.39
	MEMBERSHIP	RECREATION FUND	MARKETING	35.00
	MEMBERSHIP	RECREATION FUND	RECREATION SUPPORT	35.00
	MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	140.00
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	127.71
	RETIREMENT LUNCH/EE BREAKF	RECREATION FUND	RECREATION ADMINISTRAT	53.12
	COOKING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	69.20
	PRESCHOOL CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	273.02
	LETS VISIT MICHIGAN	RECREATION FUND	ACTIVE ADULTS, TRIPS	69.49
	MEMBERSHIP RENEWALS	GOLF FUND	GOLF ADMINISTRATION	35.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	220.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	265.06
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	24.82
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.32
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	20.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MEMBERSHIP RENEWALS	GOLF FUND	SPRINGBROOK CONCESSION	70.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	200.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	75.95
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	18.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	185.63
	MEMBERSHIP RENEWALS	GOLF FUND	NAPERBROOK CONCESSION	70.00_
			TOTAL:	2,622.33
TAYLOR SASSA	REIMBURSE SWIM CAPS MUDRAT RECREATION FUND		AQUATICS	48.84_
			TOTAL:	48.84
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	227.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	234.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	204.80_
			TOTAL:	666.60
SCHOLASTIC BOOK FAIRS	TOADSTOOLS BOOKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	292.63
	TOADSTOOLS BOOKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	82.64_
			TOTAL:	375.27
PATTY SCHOLLE	PIANO CLASSES	RECREATION FUND	ART SERVICES	1,170.00_
			TOTAL:	1,170.00
THE SCHOOL OF PERFORMING ARTS	HONORARIUM INTER-GOV DINNE GENERAL FUND		PLANNING	100.00_
			TOTAL:	100.00
SCOTT PETTINEO	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	50.75_
			TOTAL:	50.75
SCRIBBLE SONGS ENTERTAINMENT	LUNCH HOUR ENTERTAINMENT 6 RECREATION FUND		SPECIAL EVENTS	575.00_
			TOTAL:	575.00
SECURITY MASTER, INC.	HIGH SECURITY KEY	GENERAL FUND	POLICE	52.50
	KEYS CUT	GENERAL FUND	POLICE	24.50
	KEYS	GENERAL FUND	POLICE	37.50
	KEYS	GENERAL FUND	POLICE	52.50
	REPIN CORE/PADLOCK W/CHAIN	GENERAL FUND	TRADES	63.51
	MARKS ENTRY LEVERLK DR 2	GENERAL FUND	TRADES	230.30
	SECURITY HARDWARE/PADLOCK/	GENERAL FUND	TRADES	459.51
	BEACH/CARILLON REKEY/	GENERAL FUND	TRADES	82.89
	MARKS ENTRY LEVERLOCK	GENERAL FUND	TRADES	230.30
	LABOR TO REKEY	GENERAL FUND	TRADES	35.00
	MASTER LOCKS	RECREATION FUND	AQUATICS	526.55_
			TOTAL:	1,795.06
SHAW SUBURBAN MEDIA	ON THE GO PASS AD	RECREATION FUND	MARKETING	141.50_
			TOTAL:	141.50
SHEMIN NURSERIES INC	TREE ARBORTIE	RECREATION FUND	CENTRAL	89.50
	PETUNIAS	RECREATION FUND	SOUTH	120.00
	PLANTS/TREES S/B PARKING L	GOLF FUND	SPRINGBROOK CAPITAL	1,842.90
	PLANT MATERIAL FOR PROSHOP	GOLF FUND	NAPERBROOK MAINTENANCE	482.50
	TOPSOIL/FLAT FLOWER	GOLF FUND	NAPERBROOK MAINTENANCE	87.00
	TOPSOIL/FLAT FLOWER	GOLF FUND	NAPERBROOK MAINTENANCE	14.75
	N/B FLOWERS	GOLF FUND	NAPERBROOK MAINTENANCE	2,510.50_
			TOTAL:	5,147.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHERWIN WILLIAMS	PAINT & SUPPLIES	GENERAL FUND	TRADES	141.47_
			TOTAL:	141.47
SIGNS BY TOMORROW	COROPLAST PLEASE DO NOT EN	GENERAL FUND	TRADES	20.00
	TUESDAY/DADS DAY BANNERS	GOLF FUND	GOLF ADMINISTRATION	1,000.00_
			TOTAL:	1,020.00
SIGNS NOW	NAME PLATES	GOLF FUND	SPRINGBROOK PROSHOP	170.00_
			TOTAL:	170.00
SIKICH LLP	AUDIT 2008	AUDIT FUND	AUDIT	1,500.00_
			TOTAL:	1,500.00
SINGLE PATH, LLC	CALL CENTER UPGRADES	GENERAL FUND	INFORMATION TECHNOLOGY	1,290.00_
			TOTAL:	1,290.00
LEEANN SKINNER	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	15.60
	SUPPLIES FOR FAMILY CAMPOU	RECREATION FUND	YOUTH TEEN, FAMILY	188.85
	SUPPLIES FOR CAMP LOL	RECREATION FUND	YOUTH TEEN, FAMILY	57.71_
			TOTAL:	262.16
TIMOTHY E. SLEEP	CARILLON SUMMER CONCERT 6/	RECREATION FUND	CARILLON	400.00
	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	600.00
SLUITER AUTO ELECTRIC, INC.	REBUILD STARTERS	GOLF FUND	SPRINGBROOK MAINTENANC	132.75_
			TOTAL:	132.75
SOUTH BRANCH NURSERIES, INC	PARKING LOT TREES S/B	GOLF FUND	SPRINGBROOK CAPITAL	392.25_
			TOTAL:	392.25
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	233.05_
			TOTAL:	233.05
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI EAGLE PARK	GENERAL FUND	TRADES	150.00
	REMOVE GRAFFITI PIONEER PA	GENERAL FUND	TRADES	300.00
	WELD ALL SPLIT MEMBERS	GENERAL FUND	PARK ALLOWANCE	1,850.00_
			TOTAL:	2,300.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	GENERAL FUND	PARK ALLOWANCE	558.60
	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	536.55
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	524.30_
			TOTAL:	1,619.45
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.70
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.70
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.11
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.96
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.05
	COFFEE/SUGAR	RECREATION FUND	SOUTH	158.70
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.69
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	54.70
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	161.11
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	78.95
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.04_
			TOTAL:	1,173.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STAR	ON THE GO LANYARDS	RECREATION FUND	MARKETING	378.93_
			TOTAL:	378.93
STATE CHEMICAL MANUFACTURING CO.	URINAL ADES/DESTROY FRAGRA	RECREATION FUND	AQUATICS	851.60
	DESTROY DISINFECTANT	RECREATION FUND	AQUATICS	194.91_
			TOTAL:	1,046.51
STENS	WEED TRIMMER STRING SPOOLS	RECREATION FUND	CENTRAL	387.00_
			TOTAL:	387.00
STEVE PIPER & SONS, INC.	TREE WORK RIVERWOODS	RECREATION FUND	CENTRAL	300.00
	MULCH	RECREATION FUND	NORTH	402.50
	MULCH	RECREATION FUND	RIVERWALK	402.50
	MULCH	RECREATION FUND	RIVERWALK	800.00_
			TOTAL:	1,905.00
STIBBE'S NURSERY, INC.	PRAIRIEFIRE/BLUE SPRUCE/DA	GENERAL FUND	PARK ALLOWANCE	1,000.00_
			TOTAL:	1,000.00
STREICHER'S-MILWAUKEE	IRRITANT FIRST DEFENSE	GENERAL FUND	POLICE	200.90
	IRRITANT FIRST DEFENSE	GENERAL FUND	POLICE	0.09_
			TOTAL:	200.99
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.73
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.73_
			TOTAL:	376.19
SUBURBAN ACCENTS, INC	GRAPHICS/LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	475.00_
			TOTAL:	475.00
SUBURBAN CHICAGO NEWSPAPERS	KNOCH PARK OPEN HOUSE AD	GENERAL FUND	"A" PROJECTS	100.00
	ON THE GO AD	RECREATION FUND	MARKETING	275.00
	SUMMER REGISTRATION AD	RECREATION FUND	MARKETING	104.00
	SUMMER REGISTRATION AD	RECREATION FUND	MARKETING	104.00
	CAMPS ADS	RECREATION FUND	MARKETING	670.00_
			TOTAL:	1,253.00
THOMAS SULLIVAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	64.34_
			TOTAL:	64.34
SUN MOUNTAIN	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	150.00
	GOLF BAGS/OUTWEAR/RAINSUIT	GOLF FUND	NAPERBROOK MERCHANDISE	3,400.65_
			TOTAL:	3,550.65
SUNBELT RENTALS	AUGER/BOBCAT RENTAL S/B	GOLF FUND	SPRINGBROOK CAPITAL	892.22_
			TOTAL:	892.22
SUNSET BROKERAGE, INC.	WHITE FLYER BIO TARGETS	RECREATION FUND	SPORTSMAN	7,256.34_
			TOTAL:	7,256.34
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	379.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	807.30_
			TOTAL:	1,187.05
SURE LIGHT SERVICE COMPANY	BA 2/12/09 2009 PARK ID SI	GENERAL FUND	CAPITAL ADMINISTRATION	18,776.00_
			TOTAL:	18,776.00
TAPCO	RESERVED PARKING SIGNS	GENERAL FUND	TRADES	253.34_
			TOTAL:	253.34
TAYLOR MADE	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,121.24
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	202.14
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	609.42
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	664.00-
	DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	290.00
	TP BLACK DZ/ND PLUS DZ	GOLF FUND	NAPERBROOK MERCHANDISE	514.20
	DRIVERS/PUTTERS/WOODS	GOLF FUND	NAPERBROOK MERCHANDISE	1,330.00
	TP RED DZ	GOLF FUND	NAPERBROOK MERCHANDISE	207.00
	DRIVER/WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	455.00
	RESCUE TP 2	GOLF FUND	NAPERBROOK MERCHANDISE	290.00
	R9 DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	444.00_
			TOTAL:	4,799.00
CAROL A TAYLOR	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
TEEJET	END CAPS/WASHER/TIP POLYME	RECREATION FUND	NORTH	55.61_
			TOTAL:	55.61
TESTING SERVICE CORPORATION	SOIL TESTING WEST ST/DUPAG	GENERAL FUND	"B" PROJECTS	4,115.50_
			TOTAL:	4,115.50
THOMAS PUMP COMPANY, INC.	30 HP MOTOR INSTALL AT BEA	GENERAL FUND	TRADES	16,342.00_
			TOTAL:	16,342.00
THE TIRE TRADER	JUNK TIRES	GENERAL FUND	FLEET	18.00_
			TOTAL:	18.00
TITAN PRINT SOLUTIONS, INC.	SUMMER 2009 PROGRAM GUIDE	RECREATION FUND	MARKETING	55,211.00_
			TOTAL:	55,211.00
TITLEIST	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	5,218.32
	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	288.00
	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	533.82
	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	81.62
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	81.73
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	279.81
	CAPS/VISORS	GOLF FUND	NAPERBROOK MERCHANDISE	1,091.94
	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	650.13
	GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	829.84
	DT ROLL SINGLE BALL	GOLF FUND	NAPERBROOK MERCHANDISE	108.00_
			TOTAL:	9,163.21
KATE TOENNIS	SWIM CONFERENCE COACHES CL	AGENCY FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TRACI TESMOND	CELL PHONE REIMBURSEMENT	RECREATION FUND	AQUATICS	125.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	125.00
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
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	45.32
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	70.65
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	14.42
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	52.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	18.29
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	132.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	36.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	51.94
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	119.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.32
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	77.11
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	96.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	225.41
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	157.05
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	134.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	93.37_
			TOTAL:	1,391.57
TYLER ENTERPRISES	TRIMEC CLASSIC BROADLEAF	RECREATION FUND	SOUTH	1,974.00
	FERTILIZER @ N/B FAIRWAYS	GOLF FUND	NAPERBROOK MAINTENANCE	2,385.00_
			TOTAL:	4,359.00
U.S. POSTMASTER	BUSINESS REPLY PERMIT FEE	RECREATION FUND	RECREATION ADMINISTRAT	185.00_
			TOTAL:	185.00
UNIVERSAL SPIRIT YOGA/D.A.W.N.	SPRING SESSION	RECREATION FUND	FITNESS/AQUATICS	6,879.60_
			TOTAL:	6,879.60
UNIVERSITY OF ILLINOIS, PSEP	GENERAL STANDARDS MANUAL	RECREATION FUND	SOUTH	60.00_
			TOTAL:	60.00
THE UPS STORE #2006	SHIPPING	GOLF FUND	SPRINGBROOK PROSHOP	30.13_
			TOTAL:	30.13
USA BLUE BOOK	CHERNE GRIPPER PLUGS	RECREATION FUND	CENTRAL	30.62_
			TOTAL:	30.62
JULIANNE M. VANDEN WYNGAARD	CARILLON SUMMER RECITAL 8/	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
VEOLIA	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	CENTRAL	1,047.43
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	SOUTH	825.00
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	NORTH	423.50
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	RIVERWALK	814.00
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	RECREATION SUPPORT	289.11
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	AQUATICS	675.65
	DUMPSTER/RECYCLING-MARCH	RECREATION FUND	FACILITY RENTAL	908.05
	DUMPSTER/RECYCLING-MARCH	GOLF FUND	SPRINGBROOK MAINTENANC	467.86-
	DUMPSTER/RECYCLING-MARCH	GOLF FUND	NAPERBROOK MAINTENANCE	121.67-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,393.21
VERDIN	PREVENTIVE MAINT AGREEMENT	RECREATION FUND	RIVERWALK	520.00_
			TOTAL:	520.00
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	134.21
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	89.47
	CELLPHONES/BLACKBERRYS	GENERAL FUND	INFORMATION TECHNOLOGY	536.85
	CELLPHONES/BLACKBERRYS	GENERAL FUND	HUMAN RESOURCES	134.21
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	402.63
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	178.95
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BOARD	178.95
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.43
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	1,431.59
	CELLPHONES/BLACKBERRYS	RECREATION FUND	MARKETING	134.22
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	850.01
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	316.86
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	402.63
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	52.81_
			TOTAL:	5,001.82
KRISTINE S. VISHER	SET/COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	396.60_
			TOTAL:	396.60
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	BA 11/13/08 JUN 09 VISION	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,443.58_
			TOTAL:	1,452.85
WAGNER FARMS NURSERY	BALD CYPRESS	GENERAL FUND	PARK ALLOWANCE	105.00
	REDMOND LINDEN	GENERAL FUND	PARK ALLOWANCE	960.00_
			TOTAL:	1,065.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOPSOIL	RECREATION FUND	NORTH	270.00
	TOPSOIL	RECREATION FUND	RIVERWALK	145.00
	TOPSOIL	RECREATION FUND	RIVERWALK	145.00
	TOPSOIL	RECREATION FUND	RIVERWALK	145.00
	TOPSOIL	RECREATION FUND	RIVERWALK	145.00
	MUSHROOM COMPOST	RECREATION FUND	RIVERWALK	72.00
	ROAD MIX/COARSE SAND	RECREATION FUND	RIVERWALK	525.00
	TOPSOIL	RECREATION FUND	RIVERWALK	243.00
	ROAD MIX/COARSE SAND	RECREATION FUND	RIVERWALK	204.00
	MULCH	RECREATION FUND	AQUATICS	320.00
	MULCH	RECREATION FUND	AQUATICS	320.00_
			TOTAL:	2,534.00
TROY DEWITT WALZAK	TAI CHI	RECREATION FUND	FITNESS/AQUATICS	336.00
	SENIOR TAI CHI	RECREATION FUND	SENIORS	180.00_
			TOTAL:	516.00
WASTE MANAGEMENT	PORTOLET SERVICE-WINDING C	RECREATION FUND	CENTRAL	85.00
	PORTOLET SERVICE-COLUMBIA	RECREATION FUND	CENTRAL	85.00
	PORTOLET SERVICE-HIGH MEAD	RECREATION FUND	SOUTH	62.00
	PORTOLET SERVICE-ASHBURY P	RECREATION FUND	SOUTH	85.00
	PORT-O-LET SERVICE-NVHS	RECREATION FUND	SOUTH	85.00
	PORTOLET SERVICE-BURLINGTO	RECREATION FUND	NORTH	85.00
	PORTOLET SERVICE-WILOWAY P	RECREATION FUND	NORTH	85.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PORTOLET SERVICE-COUNTRY L RECREATION FUND		NORTH	170.00
	PORT-O-LET SERVICE-PRAIRIE RECREATION FUND		NORTH	170.00
	PORT-O-LET SERVICE-PEMBROK RECREATION FUND		NORTH	85.00
	PORTOLET SERVICE-MILL ST P RECREATION FUND		NORTH	85.00
	PORTOLET SERVICE-CENTENNIA RECREATION FUND		NORTH	85.00
	PORTOLET SERVICE-ARROWHEAD RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-QUEENSBUR RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-MEADOW GL RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-GARTNER P RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-HARRIS FA RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-CANTORE RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-WESTGLEN RECREATION FUND		SPORTS SERVICES - YOUT	85.00
	PORTOLET SERVICE-MAY WATTS RECREATION FUND		SPORTS SERVICES - ADUL	87.83
	PORTOLET SERVICE-GARDEN PL RECREATION FUND		FACILITY RENTAL	209.00_
			TOTAL:	2,058.83
WATER PRODUCTS COMPANY OF AURORA, INC.	CHERNE MUNI-BALL PLUG	GENERAL FUND	TRADES	127.00_
			TOTAL:	127.00
WATER SAFETY PRODUCTS, INC.	V-VAC MANUAL SUCTION UNIT	RECREATION FUND	AQUATICS	80.61_
			TOTAL:	80.61
WATER SPECIALTIES GROUP, INC.	TREATMENT OF WATER	GOLF FUND	NAPERBROOK PROSHOP	81.40_
			TOTAL:	81.40
WATSEKA SERVICE	SENSOR TUBE ASSY/BATTERY/T	RECREATION FUND	CENTRAL	352.20_
			TOTAL:	352.20
WAWASAU TILE, INC.	STONE GARBAGE CANS	RECREATION FUND	RIVERWALK	910.34_
			TOTAL:	910.34
WE GROW DREAMS, INC.	PLANTS	RECREATION FUND	CENTRAL	216.00
	PETUNIAS/SALVIAS	RECREATION FUND	CENTRAL	318.00
	GARTNER FLOWER BED	RECREATION FUND	CENTRAL	252.00
	PLANTS	RECREATION FUND	CENTRAL	347.50
	BLUE SALVIA/CHERRY BRANDY	RECREATION FUND	CENTRAL	91.00_
			TOTAL:	1,224.50
WETAUINETTE E. WEBER	SPRING IRISH DANCE	RECREATION FUND	ART SERVICES	5,936.00_
			TOTAL:	5,936.00
WEDDING GUIDE CHICAGO	AD AND WEBSITE LISTING	RECREATION FUND	CARILLON	1,425.00_
			TOTAL:	1,425.00
WEHRLI'S VACUUM CENTER INC.	VACUUM BAGS	GOLF FUND	SPRINGBROOK PROSHOP	16.20_
			TOTAL:	16.20
WEST SIDE EXCHANGE DEPT #4570	KEYS	GENERAL FUND	FLEET	105.84
	LIGHT SWITCH	GENERAL FUND	FLEET	32.75
	LABOR ON BRAKES FOR #323	GENERAL FUND	FLEET	1,202.63
	HOSE REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	156.38_
			TOTAL:	1,497.60
WESTMAN KAYLA	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	16.08_
			TOTAL:	16.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILSBROOK SHEET METAL, INC.	CHECKED UNIT AT THE BARN	GENERAL FUND	TRADES	544.00_
			TOTAL:	544.00
WIGHT	ENG SVC KNOCH TENNIS CT EX	GENERAL FUND	"A" PROJECTS	1,700.00_
			TOTAL:	1,700.00
WILLIAMS DEVELOPMENT, LTD	BA1/8/09 CENT BEACH IMPROV	GENERAL FUND	"A" PROJECTS	44,842.25_
			TOTAL:	44,842.25
WILSON NURSERIES, INC.	PLANTS/TREES	GENERAL FUND	PARK ALLOWANCE	2,254.00_
			TOTAL:	2,254.00
WILSON SPORTING GOODS	GOLF GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	88.38_
			TOTAL:	88.38
WINDY CITY POPCORN & SUPPLY CO.	REPAIR MACHINE	GOLF FUND	SPRINGBROOK CONCESSION	90.00_
			TOTAL:	90.00
WITTEK GOLF SUPPLY CO.,INC.	STARTER CLOCKS	GOLF FUND	NAPERBROOK PROSHOP	110.00
	GREEN TEE TOWELS	GOLF FUND	NAPERBROOK PROSHOP	36.42
	BALL MARK REPAIR TOOLS	GOLF FUND	NAPERBROOK PROSHOP	56.88_
			TOTAL:	203.30
WM. F. MEYER CO. PLUMBING & PIPING SUP	PLUMBING REPAIRS FOR N/B	GOLF FUND	NAPERBROOK PROSHOP	334.20_
			TOTAL:	334.20
YOUNG REMBRANDTS	SPRING ART CLASSES	RECREATION FUND	ART SERVICES	405.00
	SPRING ART CLASSES	RECREATION FUND	ART SERVICES	270.00_
			TOTAL:	675.00

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

01	GENERAL FUND	684,019.23
02	RECREATION FUND	330,073.37
03	GOLF FUND	156,944.83
05	DEBT SERVICE FUND	166,593.76
07	AUDIT FUND	1,500.00
13	AGENCY FUND	34,771.20

 GRAND TOTAL: 1,373,902.39

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: 6/01/2009 THRU 6/30/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

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

PRINT OPTIONS

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