

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|-------------------------|-----------------|------------------------|----------|
| A D P | TIME & ATTENDANCE | GENERAL FUND | FINANCE | 3,483.00 |
| | PAYROLL PROCESSING | GENERAL FUND | FINANCE | 413.11 |
| | PAYROLL PROCESSING | GENERAL FUND | FINANCE | 460.15 |
| | ATTENDANCE | GENERAL FUND | FINANCE | 3,483.00 |
| | PAYROLL PROCESSING | GENERAL FUND | FINANCE | 431.03 |
| | HR PERSPECTIVE | GENERAL FUND | HUMAN RESOURCES | 750.00 |
| | HR PERSPECTIVE | GENERAL FUND | HUMAN RESOURCES | 750.00 |
| | | | TOTAL: | 9,770.29 |
| A F L A C | MARCH 2008 CONTRIBUTION | GENERAL FUND | NON-DEPARTMENTAL | 976.76 |
| | FEB 2008 CONTRIBUTIONS | GENERAL FUND | NON-DEPARTMENTAL | 976.76 |
| | SERVICE FEE/DEP CARE | GENERAL FUND | FINANCE | 6.00 |
| | SERVICE FEE/DEP CARE | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | SERVICE FEE/DEP CARE | GENERAL FUND | PLANNING | 6.00 |
| | SERVICE FEE/DEP CARE | GENERAL FUND | TRADES | 12.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | PARKS ADMINISTRATION | 3.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | SOUTH | 3.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | NORTH | 6.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | MARKETING | 6.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | SERVICE FEE/DEP CARE | RECREATION FUND | RECREATION ADMINISTRAT | 12.00 |
| | SERVICE FEE/DEP CARE | GOLF FUND | SPRINGBROOK MAINTENANC | 9.00 |
| | SERVICE FEE/DEP CARE | GOLF FUND | NAPERBROOK MAINTENANCE | 6.00 |
| | | | TOTAL: | 2,040.52 |
| A T & T | PHONE SERVICES 2/5-3/4 | GENERAL FUND | BOARD | 34.63 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 31.88 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 48.95 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 48.94 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 25.88 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.67 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.03 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.75 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 58.12 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 58.12 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 84.92 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 66.46 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.75 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 64.92 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 51.65 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.47 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 31.50 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.75 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 63.75 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 97.90 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 97.87 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 51.76 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 15.35 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 12.05 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.50 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 116.23 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 116.23 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 169.83 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 132.92 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.50 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------|---------------------|-----------------|------------------------|-----------|
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 129.83 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 103.29 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 154.93 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 62.99 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 43.49 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 10.62 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 16.31 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 16.31 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 8.62 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 2.56 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 2.01 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.58 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 19.37 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 19.37 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 28.30 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 22.16 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.58 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 21.64 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 17.21 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 25.82 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 10.50 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 7.25_ |
| | | | TOTAL: | 2,347.02 |
| A T & T LONG DISTANCE | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 14.27 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 28.53 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 4.75_ |
| | | | TOTAL: | 47.55 |
| ABRAKADOODLE | WINTER CLASSES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 1,300.00_ |
| | | | TOTAL: | 1,300.00 |
| ACCESS ONE, INC. | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 349.16 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 158.03 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 698.32 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 316.06 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 116.39 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 52.67_ |
| | | | TOTAL: | 1,690.63 |
| ACE HARDWARE BUIKEMA'S | HYDRAULIC CEMENT | GENERAL FUND | TRADES | 25.18 |
| | HEXKEY MED | GENERAL FUND | TRADES | 8.54 |
| | ROLLERS | GENERAL FUND | TRADES | 12.58 |
| | BUSHING/COVER/BOX | GENERAL FUND | TRADES | 8.15 |
| | PROPANE FILL/STRAP | GENERAL FUND | TRADES | 20.49 |
| | TRUCK SUPPLIES | GENERAL FUND | TRADES | 4.83 |
| | PROPANE FILL | GENERAL FUND | TRADES | 16.19 |
| | PROPANE FILL | GENERAL FUND | TRADES | 28.59 |
| | CLOTH/VENT | GENERAL FUND | TRADES | 10.94 |
| | FASTNERS | GENERAL FUND | TRADES | 9.62 |
| | PLASTIC ANCHOR | GENERAL FUND | TRADES | 3.86 |
| | KEY SINGLE CUT | GENERAL FUND | TRADES | 3.22 |
| | EXT CORD | GENERAL FUND | FLEET | 13.49 |
| | FASTNERS | GENERAL FUND | FLEET | 1.78 |
| | BULB | GENERAL FUND | FLEET | 1.34 |
| | BATTERY | GENERAL FUND | FLEET | 4.04 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|----------|
| | LINER PAINT TRAY/PAPER | GENERAL FUND | CAPITAL ADMINISTRATION | 16.86 |
| | PAINTBRUSH | GENERAL FUND | CAPITAL ADMINISTRATION | 3.56 |
| | WOOD CHISEL | GENERAL FUND | CAPITAL ADMINISTRATION | 13.48 |
| | WALLPAINT/SUPPLIES | GENERAL FUND | FACILITY ALLOWANCE | 7.65 |
| | LIGHTER/COPPER/FLUX | GENERAL FUND | FACILITY ALLOWANCE | 18.67 |
| | PAINT SUPPLIES | RECREATION FUND | CENTRAL | 16.03 |
| | RAGS/BRUSH | RECREATION FUND | CENTRAL | 10.89 |
| | DISH SOAP | RECREATION FUND | CENTRAL | 1.00 |
| | ROLLER TRAY/TRIM | RECREATION FUND | CENTRAL | 5.65 |
| | PAINT SUPPLIES | RECREATION FUND | CENTRAL | 38.21 |
| | PAINT SUPPLIES | RECREATION FUND | CENTRAL | 3.86 |
| | PULL UTILITY | RECREATION FUND | CENTRAL | 10.23 |
| | MOPSTICK | RECREATION FUND | SOUTH | 7.64 |
| | KEY | RECREATION FUND | SOUTH | 1.61 |
| | SCALES/BIT/DRILL | RECREATION FUND | SOUTH | 34.17 |
| | KEY/MARKING | RECREATION FUND | SOUTH | 9.51 |
| | KEY DOUBLE CUT | RECREATION FUND | SOUTH | 4.12 |
| | MARKER | RECREATION FUND | SOUTH | 4.04 |
| | EPOXY | RECREATION FUND | SOUTH | 3.59 |
| | PARTS | RECREATION FUND | SOUTH | 21.05 |
| | ROLLERS | RECREATION FUND | SOUTH | 7.19 |
| | FASTNERS | RECREATION FUND | NORTH | 7.11 |
| | FLAT WASH | RECREATION FUND | NORTH | 12.59 |
| | PAINT/TAPE/FASTNERS/HAMMER | RECREATION FUND | NORTH | 35.50 |
| | FABRIC ROLLERS | RECREATION FUND | RIVERWALK | 20.38 |
| | TIMER | RECREATION FUND | RIVERWALK | 17.99 |
| | WINDSHIELD WASH | RECREATION FUND | RIVERWALK | 3.58 |
| | COLORED PENCILS | RECREATION FUND | RIVERWALK | 2.96 |
| | PRIVACY LEVER | RECREATION FUND | RIVERWALK | 14.39 |
| | OUTLET BOX/SUPPLIES | RECREATION FUND | RIVERWALK | 11.55 |
| | PAINT | GOLF FUND | SPRINGBROOK MAINTENANC | 8.24 |
| | SOAP | GOLF FUND | SPRINGBROOK MAINTENANC | 7.19 |
| | ELECT REC. | GOLF FUND | SPRINGBROOK MAINTENANC | 26.34 |
| | BATTERIES | GOLF FUND | SPRINGBROOK MAINTENANC | 11.20 |
| | STAIN | GOLF FUND | SPRINGBROOK MAINTENANC | 21.59 |
| | ANGLE | GOLF FUND | SPRINGBROOK MAINTENANC | 31.02 |
| | PAINT SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 106.80 |
| | LUBE SPRAY/BATTERY | GOLF FUND | SPRINGBROOK MAINTENANC | 6.73 |
| | PAINT | GOLF FUND | SPRINGBROOK MAINTENANC | 35.52 |
| | ANGLE IRON/BAR/UTILITY | GOLF FUND | SPRINGBROOK MAINTENANC | 114.43 |
| | PAINT/TOOLS/WHEEL/CUP | GOLF FUND | SPRINGBROOK MAINTENANC | 110.01 |
| | ROLLER/TAPE/MINERAL SPIRIT | GOLF FUND | SPRINGBROOK MAINTENANC | 38.88 |
| | TOOLS/CLAMP/DROP CLOTH | GOLF FUND | SPRINGBROOK MAINTENANC | 55.49 |
| | CONTAINER/SIGN | GOLF FUND | SPRINGBROOK MAINTENANC | 5.63 |
| | GRIND WHEEL/TAP/TOOL/CLAMP | GOLF FUND | SPRINGBROOK MAINTENANC | 41.34 |
| | ANGLE IRON/BRUSH/PAINT | GOLF FUND | SPRINGBROOK MAINTENANC | 84.80 |
| | CALC | GOLF FUND | SPRINGBROOK MAINTENANC | 10.79_ |
| | | | TOTAL: | 1,253.90 |
| ALBERTSONS PURCHASE ADVANTAGE CARD | MESSY MEALS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 66.38 |
| | MESSY MEALS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 156.61 |
| | MESSY MEALS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 58.84 |
| | PRESCHOOL 4 PLUS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 6.87 |
| | MESSY MEALS SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 57.40 |
| | PRESCHOOL 4 PLUS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 7.18_ |
| | | | TOTAL: | 353.28 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|----------|
| ALEXANDER EQUIPMENT COMPANY, INC. | CHAIN | RECREATION FUND | CENTRAL | 16.00 |
| | THROTTLE CABLE ASSEMB | RECREATION FUND | SOUTH | 20.50_ |
| | | | TOTAL: | 36.50 |
| ALKAY INDUSTRIES, INC. | TRADES | GENERAL FUND | TRADES | 358.00_ |
| | | | TOTAL: | 358.00 |
| ALLIED 100 | AED UPGRADE KIT | RECREATION FUND | RECREATION SUPPORT | 419.49_ |
| | | | TOTAL: | 419.49 |
| ALLIED WASTE SERVICES #480 | BA 2-9-06 DUMPSTER/RECYCLI | GENERAL FUND | "B" PROJECTS | 550.00 |
| | BA 2-9-06 DUMPSTER/RECYCLI | RECREATION FUND | CENTRAL | 55.90 |
| | BA 2-9-06 DUMPSTER/YARDWAS | RECREATION FUND | CENTRAL | 360.00 |
| | BA 2-9-06 DUMPSTER/RECYCLI | RECREATION FUND | RECREATION SUPPORT | 273.77 |
| | BA 2-9-06 DUMPSTER/RECYCLI | GOLF FUND | SPRINGBROOK MAINTENANC | 215.22 |
| | BA 2-9-06 DUMPSTER/RECYCLI | GOLF FUND | NAPERBROOK MAINTENANCE | 314.70_ |
| | | | TOTAL: | 1,769.59 |
| AMERICAN HORTICULTURAL SOCIETY | SUBSCRIPTION RENEWAL | RECREATION FUND | RIVERWALK | 35.00_ |
| | | | TOTAL: | 35.00 |
| AMERICAN MESSAGING | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 0.40 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | INFORMATION TECHNOLOGY | 2.39 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 0.80 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 0.67 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 4.26 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRAT | 3.33 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | 1.45_ |
| | | | TOTAL: | 13.30 |
| AMERICAN NURSERYMAN | SUBSCRIPTION RENEWAL | RECREATION FUND | RIVERWALK | 85.00_ |
| | | | TOTAL: | 85.00 |
| ANDERSON PEST SOLUTIONS | PEST CONTROL INSPECTION | RECREATION FUND | RIVERWALK | 170.00 |
| | PREVENTATIVE SVCS | RECREATION FUND | CARILLON | 40.00_ |
| | | | TOTAL: | 210.00 |
| ASSURANT EMPLOYEE BENEFITS | SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 744.36_ |
| | | | TOTAL: | 744.36 |
| AUDUBON INTERNATIONAL | MEMBERSHIP RENEWAL | GOLF FUND | SPRINGBROOK MAINTENANC | 200.00_ |
| | | | TOTAL: | 200.00 |
| AURORA BEVERAGE DISTRIBUTORS, INC. | CO2/MIX/FUEL CHARGE | GOLF FUND | NAPERBROOK CONCESSION | 138.00_ |
| | | | TOTAL: | 138.00 |
| AURORA TRI STATE FIRE PROTECTION, INC. | RECHARGE | RECREATION FUND | NORTH | 44.25_ |
| | | | TOTAL: | 44.25 |
| LYNNE BANDYK | CD COVERS FOR BOARD MTG | GENERAL FUND | BOARD | 15.99_ |
| | | | TOTAL: | 15.99 |
| BATTERIES PLUS | BATTERIES | GENERAL FUND | FLEET | 67.17_ |
| | | | TOTAL: | 67.17 |
| BEN HOGAN APPAREL CO. | RESALE PANTS | GOLF FUND | NAPERBROOK MERCHANDISE | 173.98 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 173.98 |
| TOM BERG | MILEAGE | GENERAL FUND | FLEET | 423.65_ |
| | | | TOTAL: | 423.65 |
| DANITA BERGRUD | TAKING BETTER PICTURES | RECREATION FUND | ACTIVE ADULTS | 175.00_ |
| | | | TOTAL: | 175.00 |
| BERLANDS HOUSE OF TOOLS | DUST COLLECT REMOTE SWITCH | GENERAL FUND | TRADES | 74.98_ |
| | | | TOTAL: | 74.98 |
| DANIEL E. BETTS | TRAVEL DENVER TO NAPERVILL | GENERAL FUND | ADMINISTRATIVE | 2,251.62_ |
| | | | TOTAL: | 2,251.62 |
| BFC | YELLOW POSTCARDS-CENTRAL | RECREATION FUND | CENTRAL | 54.00 |
| | YELLOW POSTCARDS-SOUTH | RECREATION FUND | SOUTH | 54.00 |
| | YELLOW POSTCARDS-NORTH | RECREATION FUND | NORTH | 40.00_ |
| | | | TOTAL: | 148.00 |
| BHFX, LLC | BOND COPIES | GENERAL FUND | CAPITAL ADMINISTRATION | 152.64 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 384.00 |
| | COPIES | GENERAL FUND | "A" PROJECTS | 112.16 |
| | BINDING COPIES | GENERAL FUND | "A" PROJECTS | 238.56 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 19.38 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 388.80 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 10.14 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 10.14 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 10.14 |
| | BOND COPIES | GENERAL FUND | "A" PROJECTS | 10.14 |
| | BOND COPIES | GENERAL FUND | "B" PROJECTS | 150.60 |
| | COPIES | GENERAL FUND | "B" PROJECTS | 134.64 |
| | COPIES | GENERAL FUND | "B" PROJECTS | 60.32_ |
| | | | TOTAL: | 1,681.66 |
| BARBARA L. THORNBURY | SAFE KIDS/1ST AID | RECREATION FUND | YOUTH TEEN, FAMILY | 168.00_ |
| | | | TOTAL: | 168.00 |
| CDSTP, LLC | CAR WASH | GENERAL FUND | FLEET | 38.00_ |
| | | | TOTAL: | 38.00 |
| BILL'S REPAIR SERVICE | PARTS | RECREATION FUND | SOUTH | 109.00 |
| | PARTS | RECREATION FUND | SOUTH | 112.10 |
| | EQUIP REPAIR | RECREATION FUND | NORTH | 174.25_ |
| | | | TOTAL: | 395.35 |
| BRIGHTON CAR WASH | WASH POLICE SQUADS | GENERAL FUND | FLEET | 39.25 |
| | CAR WASHES | GENERAL FUND | FLEET | 15.40_ |
| | | | TOTAL: | 54.65 |
| BROADWAY IN CHICAGO | PAYMENT FOR JERSEY BOYS | RECREATION FUND | TRIPS | 672.00 |
| | PAYMENT FOR JERSEY BOYS | RECREATION FUND | TRIPS | 672.00 |
| | PAYMENT FOR JERSEY BOYS | RECREATION FUND | TRIPS | 672.00 |
| | PAYMENT FOR JERSEY BOYS | RECREATION FUND | TRIPS | 672.00 |
| | TICKETS FOR JERSEY BOYS | RECREATION FUND | TRIPS | 672.00_ |
| | | | TOTAL: | 3,360.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ | |
|--|---------------------------|-----------------|------------------------|------------------------|--------|
| BROADWING COMMUNICATIONS | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,285.65 | |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,571.30 | |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 428.55_ | |
| | | | TOTAL: | 4,285.50 | |
| BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC | ADMIN LEGAL-BM 3/13/08 | GENERAL FUND | ADMINISTRATIVE | 1,815.00 | |
| | PLANNING LEGAL-BM 3/13/08 | GENERAL FUND | PLANNING | 13,466.07 | |
| | BOARD LEGAL-BM 3/13/08 | GENERAL FUND | BOARD | 900.00_ | |
| | | | TOTAL: | 16,181.07 | |
| BTISI | GOLF COURSE SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 521.15 | |
| | FLAGSTICKS | GOLF FUND | SPRINGBROOK MAINTENANC | 385.00 | |
| | RHAPSODY FUNGICIDE | GOLF FUND | NAPERBROOK MAINTENANCE | 9,360.00 | |
| | FUNGICIDE | GOLF FUND | NAPERBROOK MAINTENANCE | 4,025.00_ | |
| | | | TOTAL: | 14,291.15 | |
| BURRIS EQUIPMENT CO. | WASHERS/LOCK PINS/COVER | GOLF FUND | SPRINGBROOK MAINTENANC | 416.20 | |
| | CREDIT | GOLF FUND | SPRINGBROOK MAINTENANC | 549.69- | |
| | PIPE/GASKETS/BELT | GOLF FUND | SPRINGBROOK MAINTENANC | 164.85 | |
| | STEERING ARMS | GOLF FUND | SPRINGBROOK MAINTENANC | 239.57 | |
| | CREDIT | GOLF FUND | SPRINGBROOK MAINTENANC | 73.75- | |
| | CARTRIDGE/ELEMENT/GASKET | GOLF FUND | SPRINGBROOK MAINTENANC | 140.83 | |
| | GASKET/SEAL KIT | GOLF FUND | SPRINGBROOK MAINTENANC | 75.56 | |
| | ADJUSTER | GOLF FUND | NAPERBROOK MAINTENANCE | 248.05 | |
| | PIN/REBUILD KIT | GOLF FUND | NAPERBROOK MAINTENANCE | 57.06 | |
| | O'RING/IDLER PULLE | GOLF FUND | NAPERBROOK MAINTENANCE | 33.75 | |
| | FILTERS/SWIVEL KIT/CABLES | GOLF FUND | NAPERBROOK MAINTENANCE | 493.91 | |
| | BELTS/NUTS/BOLT/SPRING | GOLF FUND | NAPERBROOK MAINTENANCE | 153.19 | |
| | CREDIT | GOLF FUND | NAPERBROOK MAINTENANCE | 64.68- | |
| | HEADLIGHT | GOLF FUND | NAPERBROOK MAINTENANCE | 41.04 | |
| | BALDE/NUT/SWIVEL KIT | GOLF FUND | NAPERBROOK MAINTENANCE | 402.08 | |
| | BLADES/ROLLER CAM/SPACER | GOLF FUND | NAPERBROOK MAINTENANCE | 552.00 | |
| | BELTS/BEARINGS/SEALS/DUST | GOLF FUND | NAPERBROOK MAINTENANCE | 630.75 | |
| | DECK TIRE | GOLF FUND | NAPERBROOK MAINTENANCE | 188.30 | |
| | SEAT RAIL | GOLF FUND | NAPERBROOK MAINTENANCE | 300.00 | |
| | BACKLAPPER | GOLF FUND | NAPERBROOK MAINTENANCE | 629.00_ | |
| | | | TOTAL: | 4,078.02 | |
| | C D W GOVERNMENT, INC | ENCL HW SUPP | GENERAL FUND | INFORMATION TECHNOLOGY | 890.76 |
| | | PHOTO SCANNER | GENERAL FUND | INFORMATION TECHNOLOGY | 207.98 |
| ISA | | GENERAL FUND | INFORMATION TECHNOLOGY | 827.89 | |
| VOICE RECORDER | | GENERAL FUND | BOARD | 234.99 | |
| APC SMART 6PS | | GENERAL FUND | TECH PROJECTS | 3,914.58 | |
| CHINA/CANADA HARDWARE | | GENERAL FUND | TECH PROJECTS | 8,538.39 | |
| APC RACK 48V | | GENERAL FUND | TECH PROJECTS | 2,517.91 | |
| OUTLOOK MEDIA | | GENERAL FUND | TECH PROJECTS | 21.41 | |
| BELKIN CAT5E PATCH | | GENERAL FUND | TECH PROJECTS | 755.83 | |
| PANDUIT | | GENERAL FUND | TECH PROJECTS | 2,243.48 | |
| STEP DOWN TRANSFORMER | | GENERAL FUND | TECH PROJECTS | 1,339.21 | |
| LAPTOPS | | GENERAL FUND | TECH PROJECTS | 3,028.55_ | |
| | | | TOTAL: | 24,520.98 | |
| CALLAWAY GOLF COMPANY | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 261.89_ | |
| | | | TOTAL: | 261.89 | |
| CANADA SAFETY COUNCIL | BTC STUDENT KIT | RECREATION FUND | YOUTH TEEN, FAMILY | 861.25 | |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 861.25 |
| CARDIAC SCIENCE CORP. | AED & READY KIT | GOLF FUND | SPRINGBROOK PROSHOP | 1,025.82 |
| | AED & READY KIT | GOLF FUND | NAPERBROOK PROSHOP | 1,025.82_ |
| | | | TOTAL: | 2,051.64 |
| CARL'S SEPTIC SERVICE, INC. | SERVICE CALL | GOLF FUND | NAPERBROOK PROSHOP | 80.00_ |
| | | | TOTAL: | 80.00 |
| CARLSON PAINT, GLASS AND ART STORES, I | PAINT | RECREATION FUND | CENTRAL | 60.19_ |
| | | | TOTAL: | 60.19 |
| KEVIN CARLSON | MILEAGE REIMBURSE | GOLF FUND | SPRINGBROOK MAINTENANC | 127.69_ |
| | | | TOTAL: | 127.69 |
| CARQUEST AUTO PARTS | OIL FILTERS | GENERAL FUND | FLEET | 397.85 |
| | BATTERY | GENERAL FUND | FLEET | 275.78 |
| | MOUNTING KIT | GENERAL FUND | FLEET | 6.68 |
| | CREDIT | GENERAL FUND | FLEET | 133.84- |
| | AIR/OIL/FUEL FILTERS | GENERAL FUND | FLEET | 22.66 |
| | FUEL/AIR FILTERS | GENERAL FUND | FLEET | 13.24 |
| | AIR FILTER | GENERAL FUND | FLEET | 8.64 |
| | BRAKES | GENERAL FUND | FLEET | 235.76 |
| | BRAKE ASSEM | GENERAL FUND | FLEET | 136.06 |
| | BRAKE ASSEMB | GENERAL FUND | FLEET | 107.98 |
| | AIR FILTER | GENERAL FUND | FLEET | 21.89 |
| | BATTERY/BELT/TENSIONER | GENERAL FUND | FLEET | 269.20 |
| | IDLER PULLEY | GENERAL FUND | FLEET | 25.98 |
| | BRAKE ASSEM | GENERAL FUND | FLEET | 107.98 |
| | HALOGEN BEAM | GENERAL FUND | FLEET | 8.99 |
| | TAPE | GENERAL FUND | FLEET | 1.98 |
| | TAPE | GENERAL FUND | FLEET | 9.90 |
| | WIPER BLADE | GENERAL FUND | FLEET | 15.96 |
| | TUNE UP PARTS | GENERAL FUND | FLEET | 192.03 |
| | HALOGEN BEAM | GENERAL FUND | FLEET | 23.98 |
| | SOLVENT | GENERAL FUND | FLEET | 34.80 |
| | CHAIN | GENERAL FUND | FLEET | 32.96 |
| | MANIFOLD | GENERAL FUND | FLEET | 83.48 |
| | HOSE CONNECTOR | GENERAL FUND | FLEET | 7.98 |
| | THERMOSTAT | GENERAL FUND | FLEET | 7.98 |
| | FLASHER | GENERAL FUND | FLEET | 11.88 |
| | DIESEL | GENERAL FUND | FLEET | 16.38 |
| | DIESEL | GENERAL FUND | FLEET | 24.48 |
| | BELT | GENERAL FUND | FLEET | 16.48 |
| | POLICE STOCK | GENERAL FUND | FLEET | 26.82 |
| | SPARK PLUG | GENERAL FUND | FLEET | 13.69 |
| | WASHER PUMP/WIPER BLADES | GENERAL FUND | FLEET | 39.35 |
| | CREDIT | GENERAL FUND | FLEET | 112.17- |
| | COM/TRACTOR BAT | GENERAL FUND | FLEET | 252.12 |
| | HYD FILTER | GENERAL FUND | FLEET | 66.10 |
| | CREDIT | GENERAL FUND | FLEET | 143.14- |
| | BELT | GENERAL FUND | FLEET | 22.87 |
| | CREDIT | GENERAL FUND | FLEET | 16.48- |
| | IGNITION WIRE SET | GENERAL FUND | FLEET | 79.16 |
| | AUTO BATTERY | GENERAL FUND | FLEET | 116.19 |
| | W/W SOLVENT | GENERAL FUND | FLEET | 17.40 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------|----------------------------|-----------------|------------------------|----------|
| | BELT | GENERAL FUND | FLEET | 64.37 |
| | CREDIT | GENERAL FUND | FLEET | 466.23- |
| | AUTO BATTERY | GENERAL FUND | FLEET | 454.95 |
| | CREDIT | GENERAL FUND | FLEET | 50.00- |
| | AIR FILTER | GENERAL FUND | FLEET | 10.00 |
| | FUEL/WATER FILTER | GENERAL FUND | FLEET | 40.50 |
| | OIL/FUEL FILTER | GENERAL FUND | FLEET | 263.00 |
| | OIL FILTER | GENERAL FUND | FLEET | 16.36 |
| | OIL FILTER | GENERAL FUND | FLEET | 16.36 |
| | AIR FILTER | GENERAL FUND | FLEET | 7.07 |
| | BALL JOINT | GENERAL FUND | FLEET | 254.50 |
| | BALL JOINT SET | GENERAL FUND | FLEET | 369.00 |
| | BALL JOINT KIT | GENERAL FUND | FLEET | 69.99 |
| | OIL SEAL | GENERAL FUND | FLEET | 31.94 |
| | OIL SEAL | GENERAL FUND | FLEET | 6.04 |
| | SOCKET | GENERAL FUND | FLEET | 28.98 |
| | TOOLS | GENERAL FUND | FLEET | 34.98 |
| | ANTI FREEZE | GENERAL FUND | FLEET | 137.88 |
| | MOTOR TUNE UP/UNDERCOAT | GENERAL FUND | FLEET | 27.86 |
| | CREDIT | GENERAL FUND | FLEET | 217.96- |
| | AIR FILTER | GENERAL FUND | FLEET | 12.68 |
| | TIE ROD ENDS | GENERAL FUND | FLEET | 137.56 |
| | WEATHERSTRIP | GENERAL FUND | FLEET | 9.60 |
| | FILTERS | GENERAL FUND | FLEET | 19.30 |
| | SILICONE | GENERAL FUND | FLEET | 40.78 |
| | FILTERS | GENERAL FUND | FLEET | 85.42 |
| | FILTERS | GENERAL FUND | FLEET | 61.03 |
| | FUEL FILTER | GENERAL FUND | FLEET | 22.87 |
| | ROUGH SERV | GENERAL FUND | FLEET | 9.52 |
| | OIL/AIR FILTERS | GENERAL FUND | FLEET | 21.21 |
| | AIR/OIL FILTER | GENERAL FUND | FLEET | 55.71 |
| | VOYAGER BRAKE CONTROL | GENERAL FUND | CAPITAL ADMINISTRATION | 97.98 |
| | VOYAGER BRAKE CONTROL | GENERAL FUND | CAPITAL ADMINISTRATION | 1,175.76 |
| | GREASE GUN/POLISH/CLEANER | GOLF FUND | SPRINGBROOK MAINTENANC | 76.67 |
| | CLAMP | GOLF FUND | SPRINGBROOK MAINTENANC | 1.96 |
| | WINTER BLADE | GOLF FUND | SPRINGBROOK MAINTENANC | 21.18 |
| | FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 43.26 |
| | PLASTIC POLISH/PROTECTANT/ | GOLF FUND | SPRINGBROOK MAINTENANC | 135.86 |
| | SPARK PLUG | GOLF FUND | SPRINGBROOK MAINTENANC | 19.20 |
| | OIL | GOLF FUND | SPRINGBROOK MAINTENANC | 47.08 |
| | BEARING | GOLF FUND | SPRINGBROOK MAINTENANC | 96.32 |
| | REFLECTORS | GOLF FUND | SPRINGBROOK MAINTENANC | 17.85 |
| | OIL FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 12.56 |
| | OIL FILTER | GOLF FUND | SPRINGBROOK MAINTENANC | 6.28 |
| | REFLECTORS | GOLF FUND | SPRINGBROOK MAINTENANC | 5.94_ |
| | | | TOTAL: | 5,680.20 |
| CARSON CELLULAND & SATELLITE | HD ANTENNA/LABOR | GOLF FUND | NAPERBROOK PROSHOP | 773.00_ |
| | | | TOTAL: | 773.00 |
| CASSIDY TIRE & SERVICE | TIRES | GENERAL FUND | FLEET | 264.50_ |
| | | | TOTAL: | 264.50 |
| NOREEN CECOLA | LTP REIMBURSE | RECREATION FUND | YOUTH EARLY CHILDHOOD | 34.68_ |
| | | | TOTAL: | 34.68 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|-----------------|------------------------|-----------|
| CERAMIC SUPPLY CHICAGO, INC. | SUPPLIES FOR CERAMICS PROG RECREATION FUND | | ART SERVICES | 1,068.28_ |
| | | | TOTAL: | 1,068.28 |
| CHAMPION AMERICA, INC. | NO PARKING SIGN | GENERAL FUND | TRADES | 165.82 |
| | SPEED LIMIT SIGN | GENERAL FUND | TRADES | 289.23_ |
| | | | TOTAL: | 455.05 |
| CHARLES VINCENT GEORGE DESIGN GROUP, I | BA 02/28/08 FOUNDATION ASS GENERAL FUND | | "B" PROJECTS | 500.46 |
| | BA 8/9/07 NIKE BLDG ADDITI GENERAL FUND | | "B" PROJECTS | 1,803.93_ |
| | | | TOTAL: | 2,304.39 |
| CHESS-NOW, LTD | CHESS CLASSES | RECREATION FUND | ART SERVICES | 942.50_ |
| | | | TOTAL: | 942.50 |
| CHEVROLET OF NAPERVILLE | PINION SEAL | GENERAL FUND | FLEET | 25.46 |
| | INTAKE MANIFOLD | GENERAL FUND | FLEET | 987.82_ |
| | | | TOTAL: | 1,013.28 |
| CHICAGO INTERNATIONAL TRUCKS | BATTERY/ALTERNATOR | GENERAL FUND | FLEET | 655.75 |
| | RELAY | GENERAL FUND | FLEET | 63.45_ |
| | | | TOTAL: | 719.20 |
| CHICAGO PARENT DIVISION OF WEDNESDAY J | SPRING CAMP LISTING | RECREATION FUND | MARKETING | 433.00_ |
| | | | TOTAL: | 433.00 |
| CHICAGO TRIBUNE | INSERT | RECREATION FUND | MARKETING | 1,899.00 |
| | AD | RECREATION FUND | MARKETING | 340.00_ |
| | | | TOTAL: | 2,239.00 |
| CHICAGO TRIBUNE SUBSCRIBER BILLING | SUBSCRIPTION | RECREATION FUND | RECREATION ADMINISTRAT | 148.20_ |
| | | | TOTAL: | 148.20 |
| CIMCO COMMUNICATIONS, INC | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 143.67 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 287.34 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 47.89_ |
| | | | TOTAL: | 478.90 |
| CITIBANK | CAKE FOR KURT WILLIAMS | GENERAL FUND | HUMAN RESOURCES | 37.45 |
| | LEADERSHIP DEVEL REFRESHME | GENERAL FUND | HUMAN RESOURCES | 17.09 |
| | ASLA MEMBERSHIP | GENERAL FUND | PLANNING | 430.00 |
| | AMERICAN SPORTS DATA | GENERAL FUND | PLANNING | 29.45 |
| | ARBYS | GENERAL FUND | PLANNING | 26.45 |
| | ASLA MEMBERSHOP | GENERAL FUND | PLANNING | 255.00 |
| | AMOCO | GENERAL FUND | PLANNING | 35.00 |
| | FAIRFIELD INN | GENERAL FUND | PLANNING | 105.44 |
| | ONLINE TRAINING | GENERAL FUND | PLANNING | 65.00 |
| | ONLINE TRAINING | GENERAL FUND | BOARD | 65.00 |
| | RECOGNITION/TY MINDY MUNN | GENERAL FUND | BOARD | 529.75 |
| | FLEXTHERM | GENERAL FUND | TRADES | 90.77 |
| | OAK TRIM | GENERAL FUND | TRADES | 4.19 |
| | GREAT LAKES CONF HOUSING | GENERAL FUND | FLEET | 307.90 |
| | CITY OF NAPERVILLE | GENERAL FUND | "A" PROJECTS | 269.13 |
| | CITY OF NAPERVILLE | GENERAL FUND | "B" PROJECTS | 1,220.80 |
| | STAND RETURN | GENERAL FUND | FACILITY ALLOWANCE | 23.25- |
| | CABLING TOOLS | GENERAL FUND | TECH PROJECTS | 36.61 |
| | GREAT LAKES CONF HOUSING | RECREATION FUND | SOUTH | 307.90 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------|----------------------------|-----------------|------------------------|-----------|
| | SEMINAR | RECREATION FUND | NORTH | 30.00 |
| | BANNER SALES/CONSULT | RECREATION FUND | RIVERWALK | 30.00 |
| | ARBYS | RECREATION FUND | MARKETING | 26.45 |
| | MARKETUNG WORKSHOP | RECREATION FUND | MARKETING | 190.00 |
| | EARLY CHILDHOOD SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 35.91 |
| | PIZZA/JEWEL PARENTS NIGHT | RECREATION FUND | YOUTH TEEN, FAMILY | 77.49 |
| | DADDY/DAUGHTER LUAU | RECREATION FUND | YOUTH TEEN, FAMILY | 142.53 |
| | TARGET | RECREATION FUND | YOUTH TEEN, FAMILY | 24.99 |
| | COSTUMES | RECREATION FUND | ART SERVICES | 528.76 |
| | COSTUMES | RECREATION FUND | ART SERVICES | 291.88 |
| | EGGHUNT | RECREATION FUND | SPECIAL EVENTS | 22.55 |
| | YAP MTG BREAKFAST | RECREATION FUND | SPECIAL EVENTS | 216.13 |
| | DEPOSITS | RECREATION FUND | TRIPS | 600.00 |
| | DEPOSITS | RECREATION FUND | TRIPS | 300.00 |
| | DEPOSITS | RECREATION FUND | TRIPS | 13,707.70 |
| | PAYMENT | RECREATION FUND | TRIPS | 2,100.00 |
| | PAYMENT | RECREATION FUND | TRIPS | 1,805.00 |
| | CAMP QUEST | RECREATION FUND | CAMPS | 12.99 |
| | SCOREBOARD BOOK | GOLF FUND | SPRINGBROOK PROSHOP | 37.62 |
| | PERMITTING FEES | GOLF FUND | SPRINGBROOK CAPITAL | 200.00 |
| | SWIM CONF RULE BOOKS | AGENCY FUND | NON-DEPARTMENTAL | 671.37_ |
| | | | TOTAL: | 24,861.05 |
| CLASSIC FENCE INC | FENCING | GENERAL FUND | TRADES | 161.75 |
| | FENCING | GENERAL FUND | TRADES | 86.22_ |
| | | | TOTAL: | 247.97 |
| CLIC GEAR USA | CART MODEL | GOLF FUND | SPRINGBROOK MERCHANDIS | 750.00_ |
| | | | TOTAL: | 750.00 |
| COFFMAN TRUCK SALES, INC. | DEFLECTOR | GENERAL FUND | FLEET | 145.00_ |
| | | | TOTAL: | 145.00 |
| COLBERT CUSTOM FRAMING | FRAME GOLF FLAG | GOLF FUND | NAPERBROOK PROSHOP | 158.56_ |
| | | | TOTAL: | 158.56 |
| COMCAST | CABLE SVC FOR RCC | RECREATION FUND | MARKETING | 39.82_ |
| | | | TOTAL: | 39.82 |
| ComEd | ELEC 2/1-3/3 10S791 KNOCH | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.71 |
| | ELEC 2/1-3/3 25W251 ROYCE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 15.27 |
| | ELEC 2/6-3/6 O P N 111TH S | GOLF FUND | GOLF ADMINISTRATION | 63.82 |
| | ELEC 1/29-2/25 29W231 83RD | GOLF FUND | GOLF ADMINISTRATION | 1,474.02 |
| | ELEC 1/24-2/25 10953 S NAP | GOLF FUND | GOLF ADMINISTRATION | 653.10 |
| | ELEC 1/24-2/25 NS 111TH ST | GOLF FUND | GOLF ADMINISTRATION | 1,080.12_ |
| | | | TOTAL: | 3,300.04 |
| COMMUNICATIONS DIRECT, INC. | RADIO REPAIRS/NEW BATTERIE | GOLF FUND | SPRINGBROOK PROSHOP | 123.75 |
| | DUST CAP/BATTERY | GOLF FUND | SPRINGBROOK PROSHOP | 113.75 |
| | DUST CAP/BATTERY | GOLF FUND | SPRINGBROOK PROSHOP | 113.75 |
| | DUST CAP | GOLF FUND | SPRINGBROOK PROSHOP | 49.75 |
| | DUST CAP/AUDIO JACK | GOLF FUND | SPRINGBROOK PROSHOP | 79.12 |
| | LABOR | GOLF FUND | SPRINGBROOK PROSHOP | 44.75 |
| | KEYPAD | GOLF FUND | SPRINGBROOK PROSHOP | 50.75 |
| | DUST CAP/BATTERY | GOLF FUND | SPRINGBROOK PROSHOP | 113.75 |
| | DUST CAP | GOLF FUND | SPRINGBROOK PROSHOP | 49.75 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|--------------------|------------------------|-----------|
| | KNOB/DUST CAP/LABOR | GOLF FUND | SPRINGBROOK PROSHOP | 15.25 |
| | KNOB/DUST CAP/LABOR | GOLF FUND | SPRINGBROOK PROSHOP | 38.50 |
| | DUST CAP | GOLF FUND | SPRINGBROOK PROSHOP | 49.75 |
| | DUST CAP/BATTERY | GOLF FUND | SPRINGBROOK PROSHOP | 113.75 |
| | DUST CAP/BATTERY | GOLF FUND | SPRINGBROOK PROSHOP | 113.75_ |
| | | | TOTAL: | 1,070.12 |
| COMPUTER EXPLORERS | WINTER 2ND SESSION | RECREATION FUND | YOUTH EARLY CHILDHOOD | 860.00_ |
| | | | TOTAL: | 860.00 |
| CONSERV FS | LIME GRIT | RECREATION FUND | CENTRAL | 885.00 |
| | LIME GRIT | RECREATION FUND | CENTRAL | 434.20 |
| | LIME GRIT | RECREATION FUND | SOUTH | 885.00 |
| | LIME GRIT | RECREATION FUND | SOUTH | 434.20 |
| | LIME GRIT | RECREATION FUND | NORTH | 770.00 |
| | LIME GRIT | RECREATION FUND | NORTH | 323.70 |
| | LIME GRIT | RECREATION FUND | RIVERWALK | 87.50 |
| | LIME GRIT | RECREATION FUND | RIVERWALK | 83.00_ |
| | | | TOTAL: | 3,902.60 |
| THE CONSERVATION FOUNDATION | SILVER LEVEL SPONSOR TABLE | GENERAL FUND | BOARD | 1,500.00_ |
| | | | TOTAL: | 1,500.00 |
| CYBOR FIRE PROTECTION CO. | FIRE SPRINKLER WORK | GOLF FUND | SPRINGBROOK MAINTENANC | 490.00_ |
| | | | TOTAL: | 490.00 |
| DAY & ROBERT, P.C. | LEGAL SVCS - NIKE ANNEX | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 997.50 |
| | LEGAL SVCS - GENERAL | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 4,882.50 |
| | LEGAL SVCS - OLD PLANK | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 542.50 |
| | LEGAL SVCS - PARKING | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 70.00 |
| | LEGAL SVCS-PONDS | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 2,537.50_ |
| | | | TOTAL: | 9,030.00 |
| DISH NETWORK | MONTHLY SVC | GOLF FUND | NAPERBROOK PROSHOP | 90.97_ |
| | | | TOTAL: | 90.97 |
| DIVERSIFIED FLEET SERVICES | WEATHERGUARD/BODY RACK | GENERAL FUND | CAPITAL ADMINISTRATION | 1,280.00_ |
| | | | TOTAL: | 1,280.00 |
| DORFMAN PACIFIC CO., INC. | HATS/VISOR | GOLF FUND | NAPERBROOK MERCHANDISE | 221.87_ |
| | | | TOTAL: | 221.87 |
| MIKE DOYLE | COMBINED CHARITIES FOR MAR | GENERAL FUND | NON-DEPARTMENTAL | 16.66_ |
| | | | TOTAL: | 16.66 |
| DUFFCO DEALS | EASTER EGGS | RECREATION FUND | SPECIAL EVENTS | 240.00_ |
| | | | TOTAL: | 240.00 |
| TIM DUNN | HANK HANEY SEMINAR | GOLF FUND | NAPERBROOK PROSHOP | 90.00_ |
| | | | TOTAL: | 90.00 |
| DUPAGE CHILDREN'S MUSEUM ATTN: AMY SOU | PAYMENT FOR WINTER CLASSES | RECREATION FUND | ART SERVICES | 787.50_ |
| | | | TOTAL: | 787.50 |
| E. COONEY ASSOCIATES, INC. | NIKE - SRP | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 3,767.25_ |
| | | | TOTAL: | 3,767.25 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|----------------------------|-------------------------|------------------------|----------|
| EAGLE ONE GOLF PRODUCTS | SIGNS | GOLF FUND | NAPERBROOK MAINTENANCE | 431.31 |
| | TEE MARKER REPLACEMENTS | GOLF FUND | NAPERBROOK MAINTENANCE | 341.69 |
| | SIGNS | GOLF FUND | NAPERBROOK PROSHOP | 607.09_ |
| | | | TOTAL: | 1,380.09 |
| ECOLAB | MONTHLY SVC | GOLF FUND | NAPERBROOK PROSHOP | 134.50_ |
| | | | TOTAL: | 134.50 |
| EDWARD HOSPITAL | DRUG TESTING/PHYSICALS | GENERAL FUND | HUMAN RESOURCES | 1,271.00 |
| | DRUG SCREEN | GENERAL FUND | HUMAN RESOURCES | 160.00 |
| | IMMUNIZATION | GENERAL FUND | HUMAN RESOURCES | 138.00 |
| | POLICE VACCINES | GENERAL FUND | POLICE | 106.00 |
| | DRUG TESTING/PHYSICALS | GENERAL FUND | POLICE | 1,406.00 |
| | DRUG TESTING/PHYSICALS | RECREATION FUND | PARKS ADMINISTRATION | 170.00 |
| | DRUG SCREEN | RECREATION FUND | PARKS ADMINISTRATION | 185.00_ |
| | | | TOTAL: | 3,436.00 |
| EHLERS LAWN & RECREATION, INC. | SHAFT FOR BROOMS | GENERAL FUND | FLEET | 6.97 |
| | PUSH PULL | GENERAL FUND | FLEET | 71.65_ |
| | | | TOTAL: | 78.62 |
| EMPIRE COOLER SERVICE, INC. | RENTAL OF ICE MAKING EQUIP | GOLF FUND | SPRINGBROOK CONCESSION | 105.00 |
| | RENTAL OF ICE MAKING EQUIP | GOLF FUND | SPRINGBROOK CONCESSION | 105.00_ |
| | | | TOTAL: | 210.00 |
| ESSER HAYES | NOTARY PUBLIC BOND | RECREATION FUND | CENTRAL | 30.00_ |
| | | | TOTAL: | 30.00 |
| EVERGREEN OAK ELECTRIC | LIGHTING SUPPLIES | RECREATION FUND | RIVERWALK | 68.06_ |
| | | | TOTAL: | 68.06 |
| FASTENAL COMPANY | GLOVES | GENERAL FUND | TRADES | 24.54 |
| | REPAIR PARTS | GENERAL FUND | FLEET | 47.72 |
| | CONNECTOR | GENERAL FUND | FLEET | 42.02 |
| | CABLE TIES/DRILL BITS | GENERAL FUND | FLEET | 37.20 |
| | CLEANING SOLVENT | GENERAL FUND | FLEET | 189.51 |
| | ELECTRIC TERMINALS | GENERAL FUND | FLEET | 31.80 |
| | VISOR/FACESHIELD | RECREATION FUND | SOUTH | 55.48 |
| | HARDWARE | RECREATION FUND | SOUTH | 397.04 |
| | MISC CONSTRUCT SUPPLIES | RECREATION FUND | NORTH | 21.95 |
| | BRUSH | RECREATION FUND | NORTH | 33.42 |
| | BRUSH | RECREATION FUND | NORTH | 41.05_ |
| | | | TOTAL: | 921.73 |
| | FASTSIGNS OF NAPERVILLE | MISC CONSTRUCT SUPPLIES | RECREATION FUND | NORTH |
| MISC CONSTRUCT SUPPLIES | | RECREATION FUND | NORTH | 21.95 |
| BRUSH | | RECREATION FUND | NORTH | 33.42- |
| BRUSH | | RECREATION FUND | NORTH | 33.42 |
| BRUSH | | RECREATION FUND | NORTH | 41.05- |
| BRUSH | | RECREATION FUND | NORTH | 41.05 |
| BANNER | | RECREATION FUND | MARKETING | 133.35 |
| BANNER | | RECREATION FUND | MARKETING | 213.36 |
| BANNER | | RECREATION FUND | MARKETING | 133.35_ |
| | | TOTAL: | 480.06 | |
| FEDERAL EXPRESS CORP. | SHIPPING | GENERAL FUND | INFORMATION TECHNOLOGY | 58.26 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------------|----------------------------|-----------------|------------------------|------------|
| | SHIPPING | GENERAL FUND | HUMAN RESOURCES | 18.43 |
| | SHIPPING | GENERAL FUND | POLICE | 33.18 |
| | SHIPPING | GENERAL FUND | BOARD | 25.42_ |
| | | | TOTAL: | 135.29 |
| FLEET SAFETY SUPPLY | CHARGER UNIT | GENERAL FUND | POLICE | 24.95_ |
| | | | TOTAL: | 24.95 |
| FOOTJOY ACUSHNET COMPANY | RESALE SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | 55.76 |
| | RESALE SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | 55.76 |
| | RESALE SHOES | GOLF FUND | SPRINGBROOK MERCHANDIS | 54.64- |
| | | | TOTAL: | 56.88 |
| FORESTRY SUPPLIERS, INC. | SPOUT W/FUEL TRAP | RECREATION FUND | CENTRAL | 77.03_ |
| | | | TOTAL: | 77.03 |
| FOX RIVER FOODS, INC. | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 159.58 |
| | CONCESSION SUPPLIES | GOLF FUND | NAPERBROOK CONCESSION | 288.64_ |
| | | | TOTAL: | 448.22 |
| FREEDOM OUTDOOR FURNITURE | SPRINGBROOK PATIO FURNITUR | GOLF FUND | SPRINGBROOK CAPITAL | 10,017.45 |
| | NAPERBROOK PATIO FURNITURE | GOLF FUND | NAPERBROOK CAPITAL | 8,367.57_ |
| | | | TOTAL: | 18,385.02 |
| G & K SERVICES | FLOOR MAT/SHOP TOWEL SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 63.96 |
| | SHOP TOWEL/FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 66.73 |
| | SHOP TOWEL/FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 58.52 |
| | FLOOR MAT/SHOP TOWEL SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 60.77 |
| | SHOP TOWEL/FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 60.77 |
| | FLOOR MAT/SHOP TOWEL SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 60.77 |
| | SHOP TOWEL/FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 64.78 |
| | SHOP TOWEL/FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 64.78_ |
| | | | TOTAL: | 501.08 |
| GAMETIME | LEXAN SKYLIGHT | GENERAL FUND | TRADES | 1,468.65_ |
| | | | TOTAL: | 1,468.65 |
| GATEHOUSE MEDIA SUBURBAN NEWSPAPERS | BA 1-10-08 SPRING DELIVERY | RECREATION FUND | COMMUNITY RELATIONS | 12,786.00_ |
| | | | TOTAL: | 12,786.00 |
| CHARLES J. & EDITH GAUGER | BA 8/20/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 4,819.00 |
| | BA 8/20/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 1,739.97_ |
| | | | TOTAL: | 6,558.97 |
| GE CAPITAL | PRINTER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 145.00 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 87.00 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 174.00 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 29.00_ |
| | | | TOTAL: | 435.00 |
| GEAR FOR SPORTS, INC. | FLEECE TOPS/JACKETS | GOLF FUND | NAPERBROOK MERCHANDISE | 554.37 |
| | UNDER ARMOUR CLOTHING | GOLF FUND | NAPERBROOK MERCHANDISE | 1,483.44_ |
| | | | TOTAL: | 2,037.81 |
| GEMPLER'S, INC. | CHEMICAL GLOVES | GENERAL FUND | FLEET | 92.35 |
| | SIGN/PANTS/GLOVES | RECREATION FUND | CENTRAL | 92.55 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------|----------------------------|-----------------|------------------------|-----------|
| | FLEX HOSE/NOZZLE | RECREATION FUND | SOUTH | 42.65 |
| | THREADLOCKER | RECREATION FUND | NORTH | 132.55 |
| | SAFETY VEST | RECREATION FUND | RIVERWALK | 151.60_ |
| | | | TOTAL: | 511.70 |
| GENERIC SIGN SYSTEMS, INC. | BRONZE PLAQUES | GENERAL FUND | "B" PROJECTS | 377.50 |
| | BRONZE PLAQUES | GENERAL FUND | "B" PROJECTS | 377.50_ |
| | | | TOTAL: | 755.00 |
| GENESIS TECHNOLOGIES, INC. | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 26.40 |
| | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 45.90 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 141.00 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.90 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 52.80 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 91.80 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 282.00 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 43.80 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 8.80 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 15.30 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 47.00 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 7.30_ |
| | | | TOTAL: | 784.00 |
| GHG | AMMUNITION SUPPLIES | GENERAL FUND | POLICE | 1,124.55_ |
| | | | TOTAL: | 1,124.55 |
| GLANCER MAGAZINE | 1/4 PAGE LAYOUT | RECREATION FUND | MARKETING | 425.00 |
| | 1/4 PAGE LAYOUT | RECREATION FUND | MARKETING | 425.00_ |
| | | | TOTAL: | 850.00 |
| GLASSWORKS, INC. | LAMINATED GLASS | RECREATION FUND | RIVERWALK | 144.00_ |
| | | | TOTAL: | 144.00 |
| GLEN ELLYN PARK DISTRICT | SIGN ROUTER FOR JOHNSON CT | GENERAL FUND | CAPITAL ADMINISTRATION | 249.50_ |
| | | | TOTAL: | 249.50 |
| CARL GORRA | STAFF SUPPLIES | RECREATION FUND | CENTRAL | 15.58_ |
| | | | TOTAL: | 15.58 |
| GRAINGER | WIRING DEVICES | GENERAL FUND | TRADES | 6.96- |
| | WIRING DEVICES | GENERAL FUND | TRADES | 6.96 |
| | WIRING DEVICE | GENERAL FUND | TRADES | 1.46- |
| | WIRING DEVICE | GENERAL FUND | TRADES | 1.46 |
| | LAMPHOLDER | GENERAL FUND | TRADES | 180.23 |
| | ENCLOSURE | GENERAL FUND | TRADES | 68.31 |
| | FILTERS | GENERAL FUND | TRADES | 95.76 |
| | GAS LEAK DETECTOR | GENERAL FUND | TRADES | 157.60 |
| | PLIERS/SCREW DRIVERS/WIRE | GENERAL FUND | TRADES | 193.33 |
| | FILTER | GENERAL FUND | TRADES | 92.76 |
| | TAPPING TOOL | GENERAL FUND | TRADES | 19.16 |
| | SCREWDRIVER | GENERAL FUND | TRADES | 29.93 |
| | GRAINGER | GENERAL FUND | TRADES | 21.83 |
| | CREDIT | GENERAL FUND | CAPITAL ADMINISTRATION | 80.15- |
| | RACK BRACE SET | GENERAL FUND | CAPITAL ADMINISTRATION | 80.15 |
| | RACK BRACE SET | GENERAL FUND | FACILITY ALLOWANCE | 80.15 |
| | PARTITION/FULLER PANELS | GENERAL FUND | FACILITY ALLOWANCE | 1,104.88 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|-------------------------|-----------------|------------------------|------------|
| | MOTION SENSOR SWITCH | RECREATION FUND | PARKS ADMINISTRATION | 315.36 |
| | MOTION SENSOR SWITCH | RECREATION FUND | PARKS ADMINISTRATION | 315.36 |
| | MOTION SENSOR SWITCH | RECREATION FUND | PARKS ADMINISTRATION | 157.68 |
| | LAMP HOLDER | RECREATION FUND | PARKS ADMINISTRATION | 156.80 |
| | LAMP HOLDER | RECREATION FUND | PARKS ADMINISTRATION | 31.98 |
| | LAMP HOLDERS | RECREATION FUND | PARKS ADMINISTRATION | 473.81 |
| | LAMP HOLDER | RECREATION FUND | PARKS ADMINISTRATION | 101.27 |
| | SAFETY PIN | RECREATION FUND | SOUTH | 4.80 |
| | SAFETY PIN/COTTER PIN | RECREATION FUND | SOUTH | 44.02 |
| | MASTERLOCK | RECREATION FUND | NORTH | 172.52 |
| | MASONRY DRILL | RECREATION FUND | NORTH | 4.86 |
| | MASONRY DRILL | RECREATION FUND | NORTH | 5.56 |
| | AIR VALVE REPAIR KIT | RECREATION FUND | RIVERWALK | 261.64 |
| | LAMPS | RECREATION FUND | CARILLON | 125.06_ |
| | | | TOTAL: | 4,214.66 |
| GRAVITY GRAPHICS INC | RIVERWALK BROCHURE | RECREATION FUND | MARKETING | 440.88_ |
| | | | TOTAL: | 440.88 |
| GRAYBAR ELECTRIC COMPANY, INC. | WIRING DEVICE | GENERAL FUND | TRADES | 1.46 |
| | METAL PRODUCTS | GENERAL FUND | TRADES | 1.88 |
| | WIRING DEVICES | GENERAL FUND | TRADES | 6.96_ |
| | | | TOTAL: | 10.30 |
| HARRIS COMPUTER SYSTEMS | ANNUAL TECH SOFTWARE | GENERAL FUND | INFORMATION TECHNOLOGY | 2,061.15_ |
| | | | TOTAL: | 2,061.15 |
| HARRIS GOLF CARS | CART PARTS | GOLF FUND | NAPERBROOK MAINTENANCE | 957.24_ |
| | | | TOTAL: | 957.24 |
| RETTA HENTSCHEL | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 37.26_ |
| | | | TOTAL: | 37.26 |
| HERITAGE FS, INC. ROUTE 45 SOUTH | UNLEADED FUEL | GENERAL FUND | FLEET | 816.76 |
| | DIESEL FUEL | GENERAL FUND | FLEET | 1,488.10 |
| | UNLEADED FUEL | GENERAL FUND | FLEET | 2,791.10 |
| | DIESEL FUEL | GENERAL FUND | FLEET | 2,222.68_ |
| | | | TOTAL: | 7,318.64 |
| JENNIFER HERRMANN | MILEAGE | GENERAL FUND | HUMAN RESOURCES | 43.83 |
| | SAFETY SUGGESTION PRIZE | GENERAL FUND | HUMAN RESOURCES | 27.66_ |
| | | | TOTAL: | 71.49 |
| HILLERICH AND BRADSBY CO. | GOLF GLOVES | GOLF FUND | SPRINGBROOK MERCHANDIS | 646.10_ |
| | | | TOTAL: | 646.10 |
| HILLERICH AND BRADSBY CO., INC. ATT: A | GOLF GLOVES | GOLF FUND | SPRINGBROOK MERCHANDIS | 646.10- |
| | GOLF GLOVES | GOLF FUND | SPRINGBROOK MERCHANDIS | 646.10_ |
| | | | TOTAL: | 0.00 |
| HUMANA INSURANCE COMPANY | MAR 08 INSURANCE PREM | GENERAL FUND | NON-DEPARTMENTAL | 2,779.10 |
| | MAR 08 INSURANCE PREM | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 76,054.97_ |
| | | | TOTAL: | 78,834.07 |
| ICE MOUNTAIN SPRING WATER | BOTTLED WATER-ADMIN | GENERAL FUND | FINANCE | 23.55 |
| | WATER DELIVERY | GENERAL FUND | PLANNING | 37.73 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------------------------|-----------------|------------------------|-----------|
| | WATER SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 12.99 |
| | WATER SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 27.99_ |
| | | | TOTAL: | 102.26 |
| IKON OFFICE SOLUTIONS CENTRAL DISTRICT | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 244.99 |
| | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 55.20 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 127.75 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 120.60 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 110.39 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 255.51 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 241.20 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 18.40 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 42.59 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 40.20_ |
| | | | TOTAL: | 1,256.83 |
| COMMUNICATION REVOLVING FUND | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 31.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 31.00_ |
| | | | TOTAL: | 620.00 |
| TRIGON GROUP INC | RUBBER SPRING COVER | GENERAL FUND | TRADES | 52.88_ |
| | | | TOTAL: | 52.88 |
| ILLINOIS COMMUNICATIONS, INC. | MONTHLY MAINT | GENERAL FUND | TRADES | 204.95 |
| | MONTHLY MAINT | GENERAL FUND | FLEET | 204.95_ |
| | | | TOTAL: | 409.90 |
| ILLINOIS DEPARTMENT OF PUBLIC HEALTH | CERTIFICATE RENEWAL | GOLF FUND | NAPERBROOK CONCESSION | 35.00_ |
| | | | TOTAL: | 35.00 |
| ILLINOIS DEPARTMENT OF REVENUE | SPORTSMAN SALES TAX | RECREATION FUND | SPORTSMAN | 84.00 |
| | SB SALES TAX | GOLF FUND | SPRINGBROOK MERCHANDIS | 187.00 |
| | NB SALES TAX | GOLF FUND | NAPERBROOK MERCHANDISE | 77.00_ |
| | | | TOTAL: | 348.00 |
| ILLINOIS PAPER & COPIER CO. | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 97.20 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 194.40 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 32.40_ |
| | | | TOTAL: | 324.00 |
| ILLINOIS PARK & RECREATION ASSOCIATION | MEMBERSHIP DUES | RECREATION FUND | SOUTH | 235.00_ |
| | | | TOTAL: | 235.00 |
| ILLINOIS SECRETARY OF STATE VEHICLE SE | TITLE/LICENSE | GOLF FUND | SPRINGBROOK MAINTENANC | 75.00_ |
| | | | TOTAL: | 75.00 |
| INTELLIGENT PRODUCTS, INC. | MUTT MITT HANGABLE HEADER | RECREATION FUND | SOUTH | 1,247.93_ |
| | | | TOTAL: | 1,247.93 |
| IPRIMA | MEMBERSHIP RENEWAL | GENERAL FUND | HUMAN RESOURCES | 35.00_ |
| | | | TOTAL: | 35.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|--------------------|------------------------|-----------|
| ISA | PROFESSIONAL MEMBERSHIP | RECREATION FUND | RIVERWALK | 150.00_ |
| | | | TOTAL: | 150.00 |
| CARDNO JF NEW | ANNUAL/PERENNIAL SEED MIX | RECREATION FUND | SOUTH | 821.89_ |
| | | | TOTAL: | 821.89 |
| J.W. TURF, INC. | FILTERS | GOLF FUND | SPRINGBROOK MAINTENANC | 175.56 |
| | PIN/CABLE/THERMOSTAT | GOLF FUND | SPRINGBROOK MAINTENANC | 98.63 |
| | SEAL/CUP/KNIFE/SCREWS | GOLF FUND | SPRINGBROOK MAINTENANC | 343.60_ |
| | | | TOTAL: | 617.79 |
| JCM UNIFORMS INC | UNIFORM MATERIALS | GENERAL FUND | POLICE | 31.90 |
| | UNIFORM MATERIALS | GENERAL FUND | POLICE | 44.72_ |
| | | | TOTAL: | 76.62 |
| JEFF ELLIS & ASSOCIATES JONES & BARTLE | TRAINING COURSE | RECREATION FUND | AQUATICS | 413.95_ |
| | | | TOTAL: | 413.95 |
| JAMES GRIBBLE | INSPECTION | GENERAL FUND | FLEET | 19.00- |
| | INPSECTION | GENERAL FUND | FLEET | 19.00 |
| | INSPECTION | GENERAL FUND | FLEET | 19.00- |
| | INSPECTION | GENERAL FUND | FLEET | 19.00 |
| | TRUCK INPSECTIONS | GENERAL FUND | FLEET | 57.00_ |
| | | | TOTAL: | 57.00 |
| JOHNSTONE SUPPLY OF NAPERVILLE | BELT/OILER/LUBE | GENERAL FUND | TRADES | 18.84 |
| | TRANSFORMER | GENERAL FUND | TRADES | 8.96 |
| | CONTROL VALVE/PASTE | GENERAL FUND | TRADES | 80.62_ |
| | | | TOTAL: | 108.42 |
| KALE UNIFORMS, INC. | BODY ARMOR VESTS | GENERAL FUND | POLICE | 1,575.00 |
| | BADGE REFURBISH COST | GENERAL FUND | POLICE | 29.00 |
| | NEW BADGES | GENERAL FUND | POLICE | 392.50_ |
| | | | TOTAL: | 1,996.50 |
| KANE COUNTY COUGARS | 2008 ADVERTISING | GOLF FUND | SPRINGBROOK PROSHOP | 630.00 |
| | 2008 ADVERTISING | GOLF FUND | NAPERBROOK PROSHOP | 630.00_ |
| | | | TOTAL: | 1,260.00 |
| KART WERKS | SEAL/WHEEL | GOLF FUND | SPRINGBROOK MAINTENANC | 170.62 |
| | BEARING | GOLF FUND | SPRINGBROOK MAINTENANC | 151.44_ |
| | | | TOTAL: | 322.06 |
| ANDREW A. KATAI | BRIDGE 1 CLASS | RECREATION FUND | ACTIVE ADULTS | 280.00 |
| | SUPPLIES FOR DUPLICATE BRI | RECREATION FUND | ACTIVE ADULTS | 211.08_ |
| | | | TOTAL: | 491.08 |
| KATTEN MUCHIN ROSENMAN LLP | LEGAL SVCS NIKE PARK | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 1,230.00_ |
| | | | TOTAL: | 1,230.00 |
| KAY PARK-REC CORP. | CONTOUR BENCH FRAMES | RECREATION FUND | NORTH | 212.00_ |
| | | | TOTAL: | 212.00 |
| VICTOR KAY | CONSULTING | GENERAL FUND | TECH PROJECTS | 1,762.50_ |
| | | | TOTAL: | 1,762.50 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| TYLER KELLEY | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 18.43_ |
| | | | TOTAL: | 18.43 |
| KETONE AUTOMOTIVE | CUT OFF WHEEL | GENERAL FUND | FLEET | 82.00_ |
| | | | TOTAL: | 82.00 |
| KID'S FIRST SPORTS SAFETY, INC. | DODGEBALL | RECREATION FUND | SPORTS SERVICES - ADUL | 702.10 |
| | VOLLEYBALL | RECREATION FUND | CAMPS | 1,321.60_ |
| | | | TOTAL: | 2,023.70 |
| KIMBALL MIDWEST | LOT SHOP SUPPLIES | GOLF FUND | SPRINGBROOK MAINTENANC | 2,429.12 |
| | ADHESIVE/WRENCH/BRUSH/GLOV | GOLF FUND | SPRINGBROOK MAINTENANC | 190.08 |
| | CREDIT | GOLF FUND | SPRINGBROOK MAINTENANC | 2,235.84- |
| | | | TOTAL: | 383.36 |
| KIPP'S LAWNMOWER SALES/SERVICE | SPRING/CARBURETOR | GENERAL FUND | FLEET | 37.35 |
| | REPAIR PARTS | GENERAL FUND | FLEET | 67.98 |
| | SPRING | GENERAL FUND | FLEET | 7.05 |
| | ADAPTOR | RECREATION FUND | NORTH | 14.36 |
| | REPLACEMENT GUARD | RECREATION FUND | NORTH | 156.26_ |
| | | | TOTAL: | 283.00 |
| KONE, INC. | ELEVATOR SVC | RECREATION FUND | RECREATION SUPPORT | 328.94_ |
| | | | TOTAL: | 328.94 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 226.91 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 75.33 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 453.84 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 150.65 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 75.64 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 25.11_ |
| | | | TOTAL: | 1,007.48 |
| ELIZABETH FERRASI | SPRINGTIME BUNNY CLASS | RECREATION FUND | YOUTH TEEN, FAMILY | 260.00 |
| | EASTER HUGG HUNT CLASS | RECREATION FUND | YOUTH TEEN, FAMILY | 175.00_ |
| | | | TOTAL: | 435.00 |
| L&P FINANCIAL SVCS | SLATWALL PANEL/COLOR SNAPS | GOLF FUND | SPRINGBROOK PROSHOP | 696.85 |
| | SQUARE TUBE/SHELF BRACKET | GOLF FUND | SPRINGBROOK PROSHOP | 68.00_ |
| | | | TOTAL: | 764.85 |
| LAB SAFETY SUPPLY, INC. ACCOUNT #52380 | BINDERS | RECREATION FUND | SOUTH | 69.90_ |
| | | | TOTAL: | 69.90 |
| LAFORCE, INC. | BRUSH SWEEP FOR ADMIN OFFI | GENERAL FUND | TRADES | 18.00_ |
| | | | TOTAL: | 18.00 |
| THE LANDFAIR COMPANY | CABLE TIES | RECREATION FUND | CENTRAL | 98.00 |
| | CABLE TIES | RECREATION FUND | SOUTH | 286.36 |
| | CABLE TIES | RECREATION FUND | SOUTH | 37.82_ |
| | | | TOTAL: | 422.18 |
| LANDMARK TOURS | 1ST PAYMENT FOR NEW YORK C | RECREATION FUND | TRIPS | 17,600.00 |
| | FINAL BAL FOR NEW YORK | RECREATION FUND | TRIPS | 9,193.00_ |
| | | | TOTAL: | 26,793.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|------------|
| LANER, MUCHIN, DOMBROW, BECKER, LEVIN | LEGAL FEES FOR PERSONNEL I | GENERAL FUND | HUMAN RESOURCES | 243.75 |
| | LEGAL FEES FOR PERSONNEL I | GENERAL FUND | BOARD | 2,702.43 |
| | LEGAL FEES - PERSONNEL | GENERAL FUND | BOARD | 7,429.06_ |
| | | | TOTAL: | 10,375.24 |
| DO NOT USE | SHAFT/GEAR SHIFT | RECREATION FUND | SOUTH | 36.67_ |
| | | | TOTAL: | 36.67 |
| KIM LEVITT | NYS POSTAGE | RECREATION FUND | SPORTS SERVICES - YOUT | 169.99 |
| | LIASON STAMPS | RECREATION FUND | SPORTS SERVICES - YOUT | 151.70_ |
| | | | TOTAL: | 321.69 |
| LEWIS PAPER PLACE | PAPER | RECREATION FUND | MARKETING | 180.46_ |
| | | | TOTAL: | 180.46 |
| LEAGUE OF WOMEN VOTERS OF NAPERVILLE | RESERVATIONS FOR DINNER | GENERAL FUND | BOARD | 165.00_ |
| | | | TOTAL: | 165.00 |
| M.A.S.A. MID-AMERICA SALES ASSOCIATES, | SINGLE LINE SPRAY ATTACHME | RECREATION FUND | NORTH | 111.25 |
| | M.A.S.A. MID-AMERICA SALES | RECREATION FUND | NORTH | 527.25_ |
| | | | TOTAL: | 638.50 |
| MALNATI ORGANIZATION | DELIVERY | GENERAL FUND | BOARD | 59.75 |
| | SPECIAL MTG | GENERAL FUND | BOARD | 58.95_ |
| | | | TOTAL: | 118.70 |
| MANAGEMENT ASSOCIATION OF ILLINOIS | LEADERSHIP DEVELOPMENT | GENERAL FUND | HUMAN RESOURCES | 925.00_ |
| | | | TOTAL: | 925.00 |
| JACOB MANDEL | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 195.88_ |
| | | | TOTAL: | 195.88 |
| MARTAM CONSTRUCTION, INC. | SB/NB GOLF COURSE IMPROVEM | GOLF FUND | SPRINGBROOK CAPITAL | 132,604.80 |
| | SB/NB GOLF COURSE IMPROVEM | GOLF FUND | NAPERBROOK CAPITAL | 68,700.00_ |
| | | | TOTAL: | 201,304.80 |
| MCI RESIDENTIAL SERVICE | FAX SERVICE 1/19-2/18 | GENERAL FUND | BOARD | 21.94_ |
| | | | TOTAL: | 21.94 |
| MCMMASTER-CARR SUPPLY COMPANY | SPRING HINGE | RECREATION FUND | CENTRAL | 144.58 |
| | CREDIT | RECREATION FUND | CENTRAL | 144.58- |
| | | | TOTAL: | 0.00 |
| ERIN MCNULTY | REIMB CONFERENCE | RECREATION FUND | MARKETING | 31.10_ |
| | | | TOTAL: | 31.10 |
| MCPC, INC. COMPUTER PRODUCTS & CONSULT | BLUE/YELLOW CARD STOCK | RECREATION FUND | COMMUNITY RELATIONS | 171.04_ |
| | | | TOTAL: | 171.04 |
| GABRIEL MEDINA | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 665.12_ |
| | | | TOTAL: | 665.12 |
| MENARDS-NAPERVILLE | FILTER | GENERAL FUND | TRADES | 5.18 |
| | BOX/HEATLAMP | GENERAL FUND | TRADES | 6.01 |
| | FLOOD CFL | GENERAL FUND | TRADES | 6.97 |
| | DECOR | GENERAL FUND | TRADES | 1.76 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|---------------------------|-----------------|------------------------|---------|
| | WOOD SCREW/GLUE/FLOOR | GENERAL FUND | TRADES | 17.97 |
| | GLOBE | GENERAL FUND | TRADES | 4.88 |
| | STRIKER/PLUMBER KIT TORCH | GENERAL FUND | TRADES | 17.77 |
| | LIGHT BULBS | GENERAL FUND | TRADES | 16.97 |
| | TAPE | GENERAL FUND | TRADES | 8.53 |
| | PAINT/TAPE | GENERAL FUND | TRADES | 13.53 |
| | TIE SUPPORTS/FRAME/OSB | GENERAL FUND | TRADES | 504.48 |
| | BUSHING/WASHER | GENERAL FUND | TRADES | 4.00 |
| | RED OAK | GENERAL FUND | TRADES | 33.50 |
| | WOOD/SANDPAPER/ROUTER BIT | GENERAL FUND | TRADES | 16.06 |
| | NAIL FINISH | GENERAL FUND | TRADES | 6.96 |
| | LIGHT BULB/CLOTH | GENERAL FUND | TRADES | 34.32 |
| | TUBE GUARD | GENERAL FUND | TRADES | 43.74 |
| | PLEAT FILTER | GENERAL FUND | TRADES | 2.59 |
| | CREDIT | GENERAL FUND | TRADES | 20.82- |
| | SANDING SPONGE | GENERAL FUND | TRADES | 5.85 |
| | TAPE | GENERAL FUND | TRADES | 13.96 |
| | TRAY LINER/OUTLET PLATE | GENERAL FUND | TRADES | 11.94 |
| | CABLE/DUCT TAPE | GENERAL FUND | TRADES | 33.73 |
| | OUTLET | GENERAL FUND | TRADES | 0.98 |
| | BOARD FOR SIDE BOX | GENERAL FUND | FLEET | 2.79 |
| | BRACKETS | GENERAL FUND | CAPITAL ADMINISTRATION | 58.53 |
| | DECOR PLATE | GENERAL FUND | FACILITY ALLOWANCE | 17.73 |
| | ADHESIVE/NOTCH/WIPES | GENERAL FUND | FACILITY ALLOWANCE | 36.57 |
| | PAINT/CAULK GUN | GENERAL FUND | FACILITY ALLOWANCE | 27.78 |
| | ADHESIVE/NOZZLE | GENERAL FUND | FACILITY ALLOWANCE | 56.91 |
| | RED OAK | GENERAL FUND | FACILITY ALLOWANCE | 19.98 |
| | BALLASTS | RECREATION FUND | PARKS ADMINISTRATION | 986.45 |
| | COVERS | RECREATION FUND | PARKS ADMINISTRATION | 6.76 |
| | SEALS/COUPLER | RECREATION FUND | PARKS ADMINISTRATION | 9.74 |
| | OIL/TOOL/SOCKET | RECREATION FUND | CENTRAL | 49.96 |
| | TOTE/RAGS | RECREATION FUND | CENTRAL | 23.35 |
| | CHEST HANDLE | RECREATION FUND | CENTRAL | 81.15 |
| | BLADE/HINGES | RECREATION FUND | CENTRAL | 20.31 |
| | CREDIT | RECREATION FUND | CENTRAL | 13.35- |
| | CREDIT | RECREATION FUND | CENTRAL | 29.48- |
| | PULL UTILITY | RECREATION FUND | CENTRAL | 24.04 |
| | PAINT SUPPLIES | RECREATION FUND | CENTRAL | 53.27 |
| | CLEANING SUPPLIES | RECREATION FUND | CENTRAL | 4.98 |
| | WORK GLOVES | RECREATION FUND | CENTRAL | 11.98 |
| | MOLDING/KNOBS | RECREATION FUND | SOUTH | 17.58 |
| | PLYWOOD | RECREATION FUND | SOUTH | 25.75 |
| | WRENCH/WIRE | RECREATION FUND | SOUTH | 5.30 |
| | MILL FILE | RECREATION FUND | SOUTH | 6.58 |
| | HANDYSAND | RECREATION FUND | SOUTH | 11.34 |
| | SPADE/PUSH | RECREATION FUND | SOUTH | 151.84 |
| | TREATED LUMBER | RECREATION FUND | NORTH | 52.20 |
| | CEDAR PLANKS | RECREATION FUND | NORTH | 138.20 |
| | FLOOR SCRUB/PAINT | RECREATION FUND | NORTH | 224.37 |
| | MENARDS-NAPERVILLE | RECREATION FUND | NORTH | 83.35 |
| | DEERSKIN | RECREATION FUND | RIVERWALK | 11.99 |
| | HOLESAW SET | RECREATION FUND | RIVERWALK | 19.23 |
| | PAINT | RECREATION FUND | RIVERWALK | 67.71 |
| | WOOD/DUCT TAPE/NUT | RECREATION FUND | RIVERWALK | 128.82 |
| | PAINT/PRIMER | RECREATION FUND | RIVERWALK | 48.81 |
| | OIL/PAINT | RECREATION FUND | RIVERWALK | 134.37 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|--------------------|------------------------|-----------|
| | VALVES | RECREATION FUND | RIVERWALK | 25.48 |
| | SWIVEL CASTER | RECREATION FUND | RECREATION SUPPORT | 3.67 |
| | CEDAR | GOLF FUND | SPRINGBROOK MAINTENANC | 257.70 |
| | LUMBER FOR BENCHES | GOLF FUND | SPRINGBROOK MAINTENANC | 128.14 |
| | VINYL RUNNER | GOLF FUND | NAPERBROOK PROSHOP | 131.52 |
| | REVERSE VINYL RUNNER | GOLF FUND | NAPERBROOK PROSHOP | 131.52- |
| | | | TOTAL: | 3,782.74 |
| MENARDS-PLAINFIELD | VINYL RUNNER | GOLF FUND | NAPERBROOK PROSHOP | 131.52_ |
| | | | TOTAL: | 131.52 |
| METALBACK | HAT CLIPS/DIVOT REPAIR TOO | GOLF FUND | NAPERBROOK MERCHANDISE | 230.40_ |
| | | | TOTAL: | 230.40 |
| METRO PROFESSIONAL PRODUCTS, INC. | TOWELS | RECREATION FUND | SOUTH | 53.05 |
| | CUPS | RECREATION FUND | NORTH | 76.20 |
| | SCREEN/CUP/BOTTLES/SRPAYER | RECREATION FUND | RIVERWALK | 68.79 |
| | TISSUE/TOWELS/CLEANING SUP | RECREATION FUND | RECREATION SUPPORT | 2,062.25 |
| | TOWEL DISP/TOWELS | GOLF FUND | SPRINGBROOK PROSHOP | 352.85 |
| | TOWEL DISP | GOLF FUND | NAPERBROOK PROSHOP | 154.00 |
| | TOWELS | GOLF FUND | NAPERBROOK PROSHOP | 44.85 |
| | TOWEL DISP | GOLF FUND | NAPERBROOK PROSHOP | 77.00 |
| | SQUARE CONTAINER/LIDS | GOLF FUND | NAPERBROOK CONCESSION | 328.25_ |
| | | | TOTAL: | 3,217.24 |
| METRO TRANSPORTATION GROUP, INC. | NIKE TRAFFIC STUDY | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 1,376.09 |
| | NIKE TRAFFIC STUDY | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 6,706.50 |
| | NIKE TRAFFIC STUDY | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 618.14_ |
| | | | TOTAL: | 8,700.73 |
| MIDWEST TRADING HORTICULTURAL SUPPLIES | PLANTER TECH SELF IRRIGATI | RECREATION FUND | RIVERWALK | 1,648.00_ |
| | | | TOTAL: | 1,648.00 |
| GAIL MIERS | SUPPLIES FOR COOKING CLASS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 28.14 |
| | SUPPLIES FOR COOKING CLASS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 22.58 |
| | SUPPLIES FOR COOKING CLASS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 15.79 |
| | SUPPLIES FOR COOKING CLASS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 15.80_ |
| | | | TOTAL: | 82.31 |
| MINUTEMAN PRESS | ENVELOPES | GENERAL FUND | FINANCE | 168.17 |
| | MR NAPERVILLE TICKETS | RECREATION FUND | SPECIAL EVENTS | 105.75_ |
| | | | TOTAL: | 273.92 |
| MONROE TRUCK EQUIPMENT | STEEL UNDERBED BOX | GENERAL FUND | CAPITAL ADMINISTRATION | 600.00_ |
| | | | TOTAL: | 600.00 |
| MR DAVID'S CARPET SERVICE, LTD | CARPET FOR DOWNSTAIRS | GENERAL FUND | FACILITY ALLOWANCE | 7,692.40_ |
| | | | TOTAL: | 7,692.40 |
| THE MUSIC SUITE | KINDER MUSIK WINTER SUITE | RECREATION FUND | YOUTH EARLY CHILDHOOD | 4,294.93 |
| | PRESCHOOL MUSIC | RECREATION FUND | YOUTH EARLY CHILDHOOD | 429.25_ |
| | | | TOTAL: | 4,724.18 |
| MUSIC THEATER INTERNATIONAL | AUDIO/STUDENT BOOK | RECREATION FUND | ART SERVICES | 10.00_ |
| | | | TOTAL: | 10.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------|----------------------------|--------------|------------------------|----------|
| NAPCO STEEL, INC. | HOT ROLLED ROUND | GENERAL FUND | CAPITAL ADMINISTRATION | 127.05_ |
| | | | TOTAL: | 127.05 |
| CITY OF NAPERVILLE | DUPAGE COUNTY RECORDING FE | GENERAL FUND | "A" PROJECTS | 256.00 |
| | ELEC/WAT 1/14-2/13 2807 WA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.51 |
| | ELEC/WAT 1/14-2/13 2807 WA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 943.86 |
| | WAT 1/22-2/20 3403 BOOK RD | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.44 |
| | ELEC 1/18-2/19 3304 S ROUT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 278.27 |
| | ELEC/WAT 1/18-2/19 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 45.75 |
| | ELEC/WAT 1/18-2/19 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,699.14 |
| | ELEC 1/30-2/29 580 SINDT L | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 24.99 |
| | ELEC 1/18-2/19 3304 S ROUT | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.20 |
| | ELEC 1/22-2/20 3704 111TH | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 822.18 |
| | ELEC 1/22-2/20 5104 248TH | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 454.96 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 287.79 |
| | ELEC 1/23-2/22 1835 N AURO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 74.78 |
| | ELEC/WAT 1/23-2/22 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.51 |
| | ELEC/WAT 1/23-2/22 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 26.66 |
| | ELEC/WAT 1/18-2/19 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.51 |
| | ELEC/WAT 1/18-2/19 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 737.73 |
| | WAT 1/22-2/20 3340 CEDAR G | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.62 |
| | ELEC 1/22-2/20 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 84.88 |
| | ELEC 1/29-2/28 25W670 PLAN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 65.95 |
| | ELEC/WAT 1/29-2/28 25W700 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 28.46 |
| | ELEC/WAT 1/29-2/28 25W700 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 154.09 |
| | ELEC/WAT 1/30-2/29 324 S W | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.98 |
| | ELEC/WAT 1/30-2/29 324 S W | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 388.70 |
| | ELEC/SPRINK 1/30-2/29 174 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.98 |
| | ELEC/SPRINK 1/30-2/29 174 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 178.88 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 21.65 |
| | CITY OF NAPERVILLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 297.41 |
| | ELEC/WAT 1/30-2/29 425 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 16.09 |
| | ELEC/WAT 1/30-2/29 425 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 503.55 |
| | ELEC 1/30-2/29 1021 JACKSO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 58.35 |
| | ELEC/WAT 1/30-2/29 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 19.65 |
| | ELEC/WAT 1/30-2/29 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 295.92 |
| | ELEC 1/30-2/29 604 SINDT C | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 200.58 |
| | ELEC/WAT 1/30-2/29 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 38.57 |
| | ELEC/WAT 1/30-2/29 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,605.50 |
| | ELEC/WAT 1/30-2/29 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.98 |
| | ELEC/WAT 1/30-2/29 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 515.32 |
| | ELEC/SPRINK 1/30-2/29 703 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2.63 |
| | ELEC/SPRINK 1/30-2/29 703 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 804.37 |
| | WAT 2/1-3/3 455 AURORA AV | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.44 |
| | ELEC 2/1-3/3 735 S WEST ST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 421.09 |
| | WAT 2/1-3/3 840 S WEST ST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.51 |
| | ELEC 2/1-3/3 624 S WEST ST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 53.21 |
| | ELEC/WAT 1/23-2/22 288 W D | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.98 |
| | ELEC/WAT 1/23-2/22 288 W D | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 451.08 |
| | DUSK LIGHTS 1/22-2/20 KROE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7.14 |
| | DUSK LIGHTS GREENWY MEAD P | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 29.25 |
| | ELEC 1/30-2/29 441 AURORA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 110.52 |
| | WAT 2/1-3/3 104 E BENTON A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.51 |
| | ELEC/WAT 1/15-2/14 336 KNO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.53 |
| | ELEC/WAT 1/15-2/14 336 KNO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 777.11 |
| | ELEC/WAT 1/30-2/29 305 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 111.57 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---|-----------------|------------------------|-----------|
| | ELEC/WAT 1/30-2/29 305 JAC GENERAL FUND | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,257.42 |
| | ELEC 2/1-3/3 731 S WEST ST GENERAL FUND | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 105.39 |
| | ELEC/WAT 1/22-2/20 3704 11 GENERAL FUND | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.98 |
| | ELEC/WAT 1/22-2/20 3704 11 GENERAL FUND | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 914.42 |
| | WAT 1/30-2/29 736 SINDT CT GENERAL FUND | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.57 |
| | WATER METER BILL | RECREATION FUND | CENTRAL | 414.91 |
| | METER READING | RECREATION FUND | NORTH | 48.83 |
| | WAT 1/22-2/20 2220 83RD ST GOLF FUND | GOLF FUND | GOLF ADMINISTRATION | 18.64 |
| | INSPECTIONS | GOLF FUND | SPRINGBROOK CAPITAL | 122.00_ |
| | | | TOTAL: | 16,061.49 |
| NAPERVILLE ART LEAGUE | WINTER ART CLASSES | RECREATION FUND | ART SERVICES | 68.00 |
| | WINTER COURSE | RECREATION FUND | ART SERVICES | 368.00 |
| | PAY FOR WINTER COURSE | RECREATION FUND | ART SERVICES | 246.40_ |
| | | | TOTAL: | 682.40 |
| NAPERVILLE CARPET CLEANING, INC. | CLEAN CHAIRS | GOLF FUND | NAPERBROOK PROSHOP | 335.00_ |
| | | | TOTAL: | 335.00 |
| NAPERVILLE CEMETARY ASSOCIATION | LEASE AGREEMENT PAYMENT | RECREATION FUND | PARKS ADMINISTRATION | 40.00_ |
| | | | TOTAL: | 40.00 |
| NAPERVILLE COM. UNIT #203 NNHS | SWIM LESSONS | RECREATION FUND | FITNESS/AQUATICS | 284.31 |
| | MASTERS SWIM | RECREATION FUND | FITNESS/AQUATICS | 131.22 |
| | POOL USE FOR SWIM LESSONS | RECREATION FUND | FITNESS/AQUATICS | 284.31_ |
| | | | TOTAL: | 699.84 |
| NAPERVILLE COM. UNIT SCHOOL DISTRICT # | UTILITY/CUSTODIAL CHARGES | RECREATION FUND | RECREATION ADMINISTRAT | 9,114.25_ |
| | | | TOTAL: | 9,114.25 |
| NAPERVILLE CULTURAL CENTER | WINTER CLASSES | RECREATION FUND | ART SERVICES | 560.70 |
| | WINTER CLASSES | RECREATION FUND | ACTIVE ADULTS | 1,785.00_ |
| | | | TOTAL: | 2,345.70 |
| NAPERVILLE DEVELOPMENT PARTNERSHIP | COOP ADV CHICAGO MAG | RECREATION FUND | MARKETING | 1,997.57_ |
| | | | TOTAL: | 1,997.57 |
| NAPERVILLE SPORT SHOP | SOCCER BALLS | RECREATION FUND | SPORTS SERVICES - YOUT | 872.86_ |
| | | | TOTAL: | 872.86 |
| NAPERVILLE TOWING SERVICE | TOWING CHARGE | GENERAL FUND | FLEET | 87.50_ |
| | | | TOTAL: | 87.50 |
| NATIONAL GOLF FOUNDATION | BEGINNING COMPUTER CLASSES | RECREATION FUND | ACTIVE ADULTS | 480.00- |
| | BEGINNING COMPUTER CLASSES | RECREATION FUND | ACTIVE ADULTS | 480.00 |
| | MEMBERSHIP RENEWAL | GOLF FUND | SPRINGBROOK PROSHOP | 101.00_ |
| | | | TOTAL: | 101.00 |
| NATIONAL GUARDIAN INSURANCE COMPANY | SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 31.68_ |
| | | | TOTAL: | 31.68 |
| NATIONAL SEED | POTASSIUM CHLORIDE-CENTRAL | RECREATION FUND | CENTRAL | 360.00 |
| | ROCK SALT-CENTRAL | RECREATION FUND | CENTRAL | 148.50 |
| | POTASSIUM CHLORIDE-SOUTH | RECREATION FUND | SOUTH | 360.00 |
| | ROCK SALT-SOUTH | RECREATION FUND | SOUTH | 148.50 |
| | POTASSIUM CHLORIDE-NORTH | RECREATION FUND | NORTH | 270.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| | ROCK SALT-NORTH | RECREATION FUND | NORTH | 108.00 |
| | POTASSIUM CHLORIDE-RW | RECREATION FUND | RIVERWALK | 112.50 |
| | ROCK SALT-RW | RECREATION FUND | RIVERWALK | 45.00_ |
| | | | TOTAL: | 1,552.50 |
| THE NATURE CONSERVANCY | MEMBERSHIP | RECREATION FUND | RIVERWALK | 15.00_ |
| | | | TOTAL: | 15.00 |
| 4647-NCPERS-IL IMRF | SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 263.00_ |
| | | | TOTAL: | 263.00 |
| NICOR GAS | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 37.51 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.85 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 182.35 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 24.76 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 99.73 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 54.97 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.77 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 33.49 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 15.72 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 607.38 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 147.47 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 36.45 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 337.63 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 295.67 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,641.10 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 222.81 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 897.57 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 494.70 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 60.96 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 301.41 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 141.43 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 5,466.38 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,327.26 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 328.09 |
| | GAS 2/13-3/13 10953 NAPER/ | GOLF FUND | GOLF ADMINISTRATION | 930.29 |
| | GAS 1/29-2/28 2220 83RD ST | GOLF FUND | GOLF ADMINISTRATION | 580.56 |
| | GAS 2/13-3/13 22204 W 111T | GOLF FUND | GOLF ADMINISTRATION | 754.54_ |
| | | | TOTAL: | 15,059.85 |
| NORTH CENTRAL COLLEGE ATTN: KEN HANNAH | MR NAPERVILLE FACILITY COS | RECREATION FUND | SPECIAL EVENTS | 900.00_ |
| | | | TOTAL: | 900.00 |
| NORTHERN ILLINOIS FENCE, INC. | FENCE REPAIR | GENERAL FUND | CAPITAL ADMINISTRATION | 400.00_ |
| | | | TOTAL: | 400.00 |
| HSBC BUSINESS SOLUTIONS | STARTER CHARGER | GENERAL FUND | FLEET | 63.64 |
| | BENCH PARTS | GOLF FUND | SPRINGBROOK MAINTENANC | 263.94 |
| | BENCH | GOLF FUND | SPRINGBROOK MAINTENANC | 45.29_ |
| | | | TOTAL: | 372.87 |
| NAPERVILLE PARK DISTRICT | CERTIFIED LETTERS | GENERAL FUND | FINANCE | 10.83 |
| | BAGELS/LUNCH FOR TRAINING | GENERAL FUND | HUMAN RESOURCES | 26.72 |
| | MILEAGE/TOLLS | GENERAL FUND | HUMAN RESOURCES | 20.18 |
| | ST PATRICKS EE EVENT | GENERAL FUND | HUMAN RESOURCES | 15.47 |
| | CERTIFIED LETTERS | GENERAL FUND | HUMAN RESOURCES | 3.06 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | PEPSI FOR WII EVENT | RECREATION FUND | MARKETING | 5.97 |
| | BATTERIES/BAGELS | RECREATION FUND | RECREATION ADMINISTRAT | 17.48 |
| | TWONDERFUL SUPPLIES/SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 35.63 |
| | GLUE | RECREATION FUND | YOUTH TEEN, FAMILY | 21.48 |
| | INDEX CARDS/CARD FILES | RECREATION FUND | SPORTS SERVICES - YOUT | 7.62_ |
| | | | TOTAL: | 164.44 |
| NIWLINK ICAFE | BEGINNING COMPUTER CLASSES | RECREATION FUND | ACTIVE ADULTS | 480.00_ |
| | | | TOTAL: | 480.00 |
| NYX GOLF, INC. | RESALE EYEWARE | GOLF FUND | SPRINGBROOK MERCHANDIS | 356.00_ |
| | | | TOTAL: | 356.00 |
| OAKLEE'S GUIDE LLC | 1/6 PAGE | RECREATION FUND | MARKETING | 446.00_ |
| | | | TOTAL: | 446.00 |
| OFFICEMAX CONTRACT INC. | NAMEPLATE | GENERAL FUND | ADMINISTRATIVE | 8.95 |
| | BINDERS | GENERAL FUND | BOARD | 74.74_ |
| | | | TOTAL: | 83.69 |
| MICHELLE OVERSTREET | STUDIO SUPPLIES | RECREATION FUND | ART SERVICES | 12.76_ |
| | | | TOTAL: | 12.76 |
| PACKEY WEBB FORD | KIT | GENERAL FUND | FLEET | 39.38 |
| | SEAL ASSEMBLY | GENERAL FUND | FLEET | 128.98 |
| | SEAL | GENERAL FUND | FLEET | 8.22 |
| | CREDIT | GENERAL FUND | FLEET | 121.40- |
| | SHOP TOOLS | GENERAL FUND | FLEET | 194.57 |
| | REPAIR BODY DAMAGE | GENERAL FUND | FLEET | 2,793.03 |
| | APPROVED INS | GENERAL FUND | FLEET | 2,551.84_ |
| | | | TOTAL: | 5,594.62 |
| PADDOCK PUBLICATIONS | 52 WEEK SUBSCRIPTION | RECREATION FUND | MARKETING | 257.40 |
| | SUBSCRIPTION | RECREATION FUND | RECREATION ADMINISTRAT | 28.80_ |
| | | | TOTAL: | 286.20 |
| PADDOCK PUBLICATIONS, INC. | AD FOR FRONTIER PARK | GENERAL FUND | CAPITAL ADMINISTRATION | 192.00 |
| | SPORTS COMPLEX | GENERAL FUND | "B" PROJECTS | 76.00 |
| | SPORTS COMPLEX | GENERAL FUND | "B" PROJECTS | 76.00 |
| | SINDT | GENERAL FUND | "B" PROJECTS | 172.00 |
| | DANCE FLOOR INSTALLATION | GENERAL FUND | PARK ALLOWANCE | 154.00 |
| | FERTILIZERS | RECREATION FUND | SOUTH | 35.00_ |
| | | | TOTAL: | 705.00 |
| PARENT PETROLEUM | CARSTROL TECTION HD | GENERAL FUND | FLEET | 556.95 |
| | GREASE TUBES | GENERAL FUND | FLEET | 329.85_ |
| | | | TOTAL: | 886.80 |
| PARETO-HOLLROCK/SGD GOLF | RANGE BALL DISPENSER REPAI | GOLF FUND | SPRINGBROOK PROSHOP | 1,137.47_ |
| | | | TOTAL: | 1,137.47 |
| PARK DISTRICT RISK MANAGEMENT AGENCY | MEDIC FIRST AID COURSE | GENERAL FUND | HUMAN RESOURCES | 125.00 |
| | MEDIC FIRST AID COURSE | RECREATION FUND | RECREATION ADMINISTRAT | 125.00_ |
| | | | TOTAL: | 250.00 |
| PATRICK ENGINEERING INC. | INSPECTION/REPORT | GENERAL FUND | "A" PROJECTS | 2,000.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|---|-----------------|------------------------|-----------|
| | PROF SVCS FOR DUPAGE RIVER GENERAL FUND | | "B" PROJECTS | 240.00_ |
| | | | TOTAL: | 2,240.00 |
| PEPSI-COLA GEN. BOT., INC. | SODA FOR TNT | RECREATION FUND | YOUTH TEEN, FAMILY | 190.50 |
| | CONCESSION PURCHASES | RECREATION FUND | YOUTH TEEN, FAMILY | 199.00 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 495.80_ |
| | | | TOTAL: | 885.30 |
| PERSONAL SUCCESS SYSTEMS | WINTER TAE KWON DO | RECREATION FUND | FITNESS/AQUATICS | 735.00_ |
| | | | TOTAL: | 735.00 |
| PGI MARKETING & COMMUNICATIONS | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 92.69 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 185.38 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 30.89_ |
| | | | TOTAL: | 308.96 |
| PHN ARCHITECTS | PROF SVCS - BEACH SLIDE | GENERAL FUND | CAPITAL ADMINISTRATION | 21.25_ |
| | | | TOTAL: | 21.25 |
| PING | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 26.25- |
| | CREDIT | GOLF FUND | NAPERBROOK MERCHANDISE | 156.75- |
| | IRONS/HYBIRDS | GOLF FUND | NAPERBROOK MERCHANDISE | 856.85_ |
| | | | TOTAL: | 673.85 |
| PIONEER DRAMA SERVICE | ROYALTIES FOR JUNGLE BOOK | RECREATION FUND | ART SERVICES | 406.75_ |
| | | | TOTAL: | 406.75 |
| PITNEY BOWES | POSTAGE SECURITY RENTAL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4,000.00 |
| | POSTAGE SECURITY RENTAL | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 4,000.00_ |
| | | | TOTAL: | 8,000.00 |
| PLAQUES PLUS, INC. | AWARDS | GENERAL FUND | HUMAN RESOURCES | 40.99 |
| | AWARDS | GENERAL FUND | HUMAN RESOURCES | 40.99_ |
| | | | TOTAL: | 81.98 |
| MICHELE PLESCIA | SHIPPING COSTUMES FOR RECI | RECREATION FUND | ART SERVICES | 31.03_ |
| | | | TOTAL: | 31.03 |
| POWERBILT GOLF | RESALE GOLF CLUB SETS/GLOV | GOLF FUND | SPRINGBROOK MERCHANDIS | 3,061.70_ |
| | | | TOTAL: | 3,061.70 |
| PRAXAIR DISTRIBUTION, INC. | CYLINDER RENTAL | GENERAL FUND | FLEET | 138.79_ |
| | | | TOTAL: | 138.79 |
| PRESTIGE TOURNAMENT SUPPLIES, LLC | TOURNAMENT SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 39.00_ |
| | | | TOTAL: | 39.00 |
| PUBLIC STORAGE | RENTAL | GENERAL FUND | FINANCE | 192.00 |
| | RENTAL | GENERAL FUND | FINANCE | 192.00_ |
| | | | TOTAL: | 384.00 |
| R&H THEATRICALS | LICENSE/ROYALTIES FOR CIND | RECREATION FUND | ART SERVICES | 400.00_ |
| | | | TOTAL: | 400.00 |
| R.L. CORTY & CO. INC. | NOZZLE | GENERAL FUND | TRADES | 55.00 |
| | NOZZLE | GENERAL FUND | TRADES | 48.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|------------------------|-----------------|------------------------|-----------|
| | DUAL LANCE WAND ASSEMB | GENERAL FUND | "B" PROJECTS | 92.35_ |
| | | | TOTAL: | 195.35 |
| BRADCO COMMUNICATIONS INC. | VHF ANTENNAS | GENERAL FUND | FLEET | 189.00 |
| | ANTENNA INSTALL/REPAIR | GENERAL FUND | FLEET | 173.30_ |
| | | | TOTAL: | 362.30 |
| RADIATOR EXPRESS | NEW RADIATOR | GENERAL FUND | FLEET | 179.00_ |
| | | | TOTAL: | 179.00 |
| RANDALL PRESSURE SYSTEMS, INC. HYDRAULI | WIRE HOSE | GENERAL FUND | FLEET | 40.30_ |
| | | | TOTAL: | 40.30 |
| RAY O'HERRON CO. OF OAKBROOK TERRACE, | UNIFORMS | GENERAL FUND | POLICE | 71.90 |
| | UNIFORMS | GENERAL FUND | POLICE | 71.90 |
| | UNIFORMS | GENERAL FUND | POLICE | 489.55 |
| | UNIFORMS | GENERAL FUND | POLICE | 39.95 |
| | UNIFORMS | GENERAL FUND | POLICE | 71.90_ |
| | | | TOTAL: | 745.20 |
| BOB MORROW | MEN'S BASKETBALL REF | RECREATION FUND | SPORTS SERVICES - ADUL | 2,542.00_ |
| | | | TOTAL: | 2,542.00 |
| REGIONAL TRUCK EQUIPMENT CO | LAMP HOUSING | GENERAL FUND | FLEET | 214.63_ |
| | | | TOTAL: | 214.63 |
| REINDERS, INC. | V BELT/PUMP | GENERAL FUND | FLEET | 43.24_ |
| | | | TOTAL: | 43.24 |
| RELIABLE OFFICE SUPPLIES | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 427.88 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 125.20 |
| | CLIPBOARD/BATTERIES | RECREATION FUND | NORTH | 44.15 |
| | BATTERIES | RECREATION FUND | RIVERWALK | 10.56 |
| | OFFICE SUPPLIES | RECREATION FUND | MARKETING | 27.95 |
| | OFFICE SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 159.99 |
| | OFFICE SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 7.99_ |
| | | | TOTAL: | 803.72 |
| RENTAL MAX L.L.C. | MANLIFT | GENERAL FUND | TRADES | 519.00 |
| | DETECTOR | RECREATION FUND | SOUTH | 15.75_ |
| | | | TOTAL: | 534.75 |
| RIFE PUTTERS | PUTTERS | GOLF FUND | NAPERBROOK MERCHANDISE | 406.46_ |
| | | | TOTAL: | 406.46 |
| RIGGS BROS. OF NAPERVILLE | LIGHT BAR COVERS | GENERAL FUND | FLEET | 250.00_ |
| | | | TOTAL: | 250.00 |
| ROCK 'N' KIDS, INC. | WINTER CLASSES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 1,848.00_ |
| | | | TOTAL: | 1,848.00 |
| ROSCOE COMPANY | TOWEL SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 98.95 |
| | TOWEL SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 81.46 |
| | TOWEL SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 81.46_ |
| | | | TOTAL: | 261.87 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| BETTY ROTH | ESCORT TRIP MEAL | RECREATION FUND | TRIPS | 8.50 |
| | POSTAGE | RECREATION FUND | TRIPS | 6.03 |
| | BUNCO PARTIES | RECREATION FUND | ACTIVE ADULTS | 11.39 |
| | INHOUSE PROGRAMS | RECREATION FUND | ACTIVE ADULTS | 42.90 |
| | REIMBURSE FOR SENIOR CLUB | RECREATION FUND | ACTIVE ADULTS | 61.89_ |
| | | | TOTAL: | 130.71 |
| ROUTE 34 AUTOMOTIVE INC. | BREAK AWAY SWITCH | GENERAL FUND | FLEET | 49.95_ |
| | | | TOTAL: | 49.95 |
| RUSSO POWER EQUIPMENT | ROCK SALT | RECREATION FUND | SOUTH | 3,049.20_ |
| | | | TOTAL: | 3,049.20 |
| SAFETY-KLEEN | PARTS WASHER | GENERAL FUND | FLEET | 111.45_ |
| | | | TOTAL: | 111.45 |
| SALSBUURY INDUSTRIES | MAIL BOX | RECREATION FUND | SOUTH | 95.00_ |
| | | | TOTAL: | 95.00 |
| SAM'S CLUB/GECRB | COCOA | RECREATION FUND | NORTH | 17.02 |
| | COCOA | RECREATION FUND | RIVERWALK | 17.02 |
| | RCC COFFEE SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 103.85 |
| | DADDY/DAUGHTER WINTER LUAU | RECREATION FUND | YOUTH TEEN, FAMILY | 38.26 |
| | CANDY FOR TNT MADISON | RECREATION FUND | YOUTH TEEN, FAMILY | 42.82 |
| | FLASHLIGHT EGG HUNT | RECREATION FUND | SPECIAL EVENTS | 14.46 |
| | SENIOR BINGO REFRESHMENTS | RECREATION FUND | ACTIVE ADULTS | 19.06 |
| | SNACK FOR CAMP QUEST | RECREATION FUND | CAMPS | 7.44 |
| | WOMENS LEAGUE MEETING SUPP | GOLF FUND | SPRINGBROOK PROSHOP | 35.07_ |
| | | | TOTAL: | 295.00 |
| CARL SCHNIBBEN | CONFERENCE EXPENSES | GENERAL FUND | POLICE | 25.67_ |
| | | | TOTAL: | 25.67 |
| SCOUT ELECTRIC SUPPLY CO. | LIGHT W/LAMPS | RECREATION FUND | RIVERWALK | 1,624.00_ |
| | | | TOTAL: | 1,624.00 |
| SEBESTA BLOMBERG AND ASSOCIATES INC #7 | BUILDING SVCS FOR SOUTH MA | GENERAL FUND | "B" PROJECTS | 3,609.75_ |
| | | | TOTAL: | 3,609.75 |
| SECURITY MASTER, INC. | HIGH SECURITY KEY | GENERAL FUND | TRADES | 15.00_ |
| | | | TOTAL: | 15.00 |
| SERVETECH WATER SOLUTIONS, INC. | WATER TREATMENT CHEMICALS | GENERAL FUND | TRADES | 250.00_ |
| | | | TOTAL: | 250.00 |
| SHEDRAIN | RAINSUITS | GOLF FUND | NAPERBROOK MERCHANDISE | 159.69_ |
| | | | TOTAL: | 159.69 |
| SHINING STAR PRODUCTIONS | PAYMENT FOR WINTER CLASSES | RECREATION FUND | ART SERVICES | 1,512.00 |
| | PAYMENT FOR WINTER CLASSES | RECREATION FUND | ART SERVICES | 1,736.00_ |
| | | | TOTAL: | 3,248.00 |
| DIANE SHOMPER | SPRING REG LUNCH | RECREATION FUND | COMMUNITY RELATIONS | 121.07 |
| | TBALL REG LUNCH | RECREATION FUND | RECREATION ADMINISTRAT | 99.60_ |
| | | | TOTAL: | 220.67 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|--------------------------|-----------------|------------------------|------------|
| SHORE GALLERIES, INC | AMMUNITION | GENERAL FUND | POLICE | 1,772.41_ |
| | | | TOTAL: | 1,772.41 |
| SIGNS BY TOMORROW | MAGNETIC MATERIAL | GENERAL FUND | FLEET | 20.00 |
| | VINYL LETTERS | GENERAL FUND | FLEET | 20.00_ |
| | | | TOTAL: | 40.00 |
| SIGNS NOW | CART DECALS | GOLF FUND | SPRINGBROOK PROSHOP | 385.00 |
| | RATE BOARD | GOLF FUND | SPRINGBROOK PROSHOP | 140.00_ |
| | | | TOTAL: | 525.00 |
| SIKICH LLP | PROFESSIONAL SVCS | AUDIT FUND | AUDIT | 13,000.00_ |
| | | | TOTAL: | 13,000.00 |
| SINGLE PATH, LLC | SWITCH VOIP SVCS | GENERAL FUND | TECH PROJECTS | 3,897.40 |
| | SWITCH VOIP SVCS | GENERAL FUND | TECH PROJECTS | 1,075.00_ |
| | | | TOTAL: | 4,972.40 |
| SIR SPEEDY | BUSINESS CARDS | GENERAL FUND | ADMINISTRATIVE | 77.00_ |
| | | | TOTAL: | 77.00 |
| SPORT HALEY | MISC GOLF APPAREL | GOLF FUND | NAPERBROOK MERCHANDISE | 1,292.79_ |
| | | | TOTAL: | 1,292.79 |
| SPORTCOVER INTERNATIONAL INC. | RESALE METALS | GOLF FUND | SPRINGBROOK MERCHANDIS | 647.74 |
| | BAGTAGS | GOLF FUND | NAPERBROOK MERCHANDISE | 897.50_ |
| | | | TOTAL: | 1,545.24 |
| ST. ANDREWS PRODUCTS, CO. | DIVOT TOOLS | GOLF FUND | SPRINGBROOK PROSHOP | 1,771.18 |
| | BALL MARKERS | GOLF FUND | SPRINGBROOK PROSHOP | 991.22 |
| | RESALE HATS/ADUIC | GOLF FUND | SPRINGBROOK CONCESSION | 21.50 |
| | RESALE HATS | GOLF FUND | SPRINGBROOK MERCHANDIS | 786.18 |
| | RESALE HATS/WARMUP/TOOLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,744.34 |
| | RESALE HATS | GOLF FUND | SPRINGBROOK MERCHANDIS | 2,363.97 |
| | RESALE HATS/ADUIC | GOLF FUND | SPRINGBROOK MERCHANDIS | 104.39 |
| | RESALE SOFT SPIKES | GOLF FUND | SPRINGBROOK MERCHANDIS | 246.39_ |
| | | TOTAL: | 8,029.17 | |
| STANDARD COFFEE SERVICE CO | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 49.05 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 56.70 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 49.05 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 56.70_ |
| | | | TOTAL: | 211.50 |
| STANTON MECHANICAL, INC | EMERGENCY REPAIR | GENERAL FUND | TRADES | 3,413.25_ |
| | | | TOTAL: | 3,413.25 |
| STAR | RIBBONS | RECREATION FUND | SPORTS SERVICES - YOUT | 442.77_ |
| | | | TOTAL: | 442.77 |
| STATE CHEMICAL MANUFACTURING CO. | WASH, WAX FOR PLOW | GENERAL FUND | FLEET | 320.55 |
| | CLEANERS | GENERAL FUND | FLEET | 122.00 |
| | CLEANERS | GENERAL FUND | FLEET | 237.33_ |
| | | | TOTAL: | 679.88 |
| STEAMGARD | CARPET CLEANING | RECREATION FUND | RECREATION SUPPORT | 326.04 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 326.04 |
| STERBA'S DANCESPORT | BALLROOM CLASS | RECREATION FUND | ART SERVICES | 640.00 |
| | SWING CLASS | RECREATION FUND | ART SERVICES | 240.00_ |
| | | | TOTAL: | 880.00 |
| STERLING NETWORK INTEGRATION, INC. | EXCHANGE CONSULTING | GENERAL FUND | INFORMATION TECHNOLOGY | 4,575.00 |
| | TECH SVCS | GENERAL FUND | INFORMATION TECHNOLOGY | 232.50 |
| | VOIP MIGRATION | GENERAL FUND | TECH PROJECTS | 2,250.00_ |
| | | | TOTAL: | 7,057.50 |
| JACKI STERN | MEDICAL KIT SUPPLIES | RECREATION FUND | SPORTS SERVICES - YOUT | 78.84_ |
| | | | TOTAL: | 78.84 |
| JOE STERR | HANK HANEY SEMINAR | GOLF FUND | NAPERBROOK PROSHOP | 90.00_ |
| | | | TOTAL: | 90.00 |
| STINGER TEES, INC | RETAIL PACK | GOLF FUND | NAPERBROOK MERCHANDISE | 460.64_ |
| | | | TOTAL: | 460.64 |
| STUEVER & SONS, INC. | BEER LINE CLEANING | GOLF FUND | SPRINGBROOK CONCESSION | 122.00_ |
| | | | TOTAL: | 122.00 |
| STUMPS/SHINDIGZ | CROWN/TROPHY/SCEPTER | RECREATION FUND | SPECIAL EVENTS | 125.92_ |
| | | | TOTAL: | 125.92 |
| SUBURBAN ACCENTS, INC | PANELS GRAPHICS | GENERAL FUND | FLEET | 150.00_ |
| | | | TOTAL: | 150.00 |
| SUBURBAN FOCUS MAGAZINE | AD | RECREATION FUND | MARKETING | 259.00_ |
| | | | TOTAL: | 259.00 |
| SUBURBAN LIFE PUBLICATIONS | AD NAPERVILLE FAMILY | RECREATION FUND | MARKETING | 395.00_ |
| | | | TOTAL: | 395.00 |
| SUN-TIMES MEDIA | HEALTH & FITNESS ADS | RECREATION FUND | MARKETING | 342.00 |
| | GYMNASTICS AD | RECREATION FUND | YOUTH EARLY CHILDHOOD | 117.59 |
| | SOCCER REFEREE AD | RECREATION FUND | SPORTS SERVICES - YOUT | 100.00 |
| | GYMNASTICS AD | RECREATION FUND | SPORTS SERVICES - YOUT | 100.00 |
| | GOLF CART LEGAL | GOLF FUND | SPRINGBROOK MAINTENANC | 40.66_ |
| | | | TOTAL: | 700.25 |
| SWISHER HYGIENE FRANCHISEE TRUST | WEEKLY SVC | GOLF FUND | NAPERBROOK PROSHOP | 28.00_ |
| | | | TOTAL: | 28.00 |
| T.J. EMMERICH ASSOCIATES INC. | BA 11-14-02 IRRIGATION CON | GOLF FUND | SPRINGBROOK CAPITAL | 4,818.67_ |
| | | | TOTAL: | 4,818.67 |
| TAPCO | RAD HOLES | RECREATION FUND | CENTRAL | 112.50_ |
| | | | TOTAL: | 112.50 |
| TEAM GOLF | CAP CLIPS | GOLF FUND | NAPERBROOK MERCHANDISE | 197.38_ |
| | | | TOTAL: | 197.38 |
| TEE SHOT MARKETING, INC. | SPORTSTINE | GENERAL FUND | FLEET | 204.00_ |
| | | | TOTAL: | 204.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------|----------------------------|-----------------|---------------------------|-----------|
| TIFOSI OPTICS, INC. | CLIP SUNGLASSES | GOLF FUND | NAPERBROOK MERCHANDISE | 1,143.02 |
| | CLIP SUNGLASSES | GOLF FUND | NAPERBROOK MERCHANDISE | 37.00 |
| | TIFOSI OPTICS, INC. | GOLF FUND | NAPERBROOK MERCHANDISE | 95.29_ |
| | | | TOTAL: | 1,275.31 |
| TIM WALLACE SNOWPLOW SUPPLY | LIFT FRAME | GENERAL FUND | FLEET | 228.00_ |
| | | | TOTAL: | 228.00 |
| TITAN IMAGE GROUP, INC. | BA 7/14/05 CAMP BROCHURE | RECREATION FUND | MARKETING | 14,856.60 |
| | PRINTING SPRING BROCHURE | RECREATION FUND | MARKETING | 51,740.00 |
| | SUMMER CAMP LABELS | RECREATION FUND | MARKETING | 1,898.57_ |
| | | | TOTAL: | 68,495.17 |
| TITLEIST | RESALE WOODS | GOLF FUND | SPRINGBROOK MERCHANDIS | 276.61 |
| | RESALE WOODS | GOLF FUND | SPRINGBROOK MERCHANDIS | 4,269.27 |
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 6,475.95 |
| | RESALE GLOVES | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,437.62 |
| | RESALE BAGS/BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 2,276.83 |
| | RESALE HOOD | GOLF FUND | SPRINGBROOK MERCHANDIS | 224.85 |
| | RESALE CAPS | GOLF FUND | SPRINGBROOK MERCHANDIS | 758.35 |
| | RESALE HYBRIDS/WEDGES | GOLF FUND | SPRINGBROOK MERCHANDIS | 4,570.55 |
| | RESALE PUTTERS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,119.48 |
| | RESALE BAGS/BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 780.00_ |
| | | | TOTAL: | 22,189.51 |
| TRIMBLE NAVIGATION LIMITED | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 121.37 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 41.82 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 242.73 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 83.64 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 40.45 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 13.94_ |
| | | | TOTAL: | 543.95 |
| SUSAN TROTTA | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 20.51_ |
| | | | TOTAL: | 20.51 |
| TWO KITCHENS | FIX IT AND FORGET IT | RECREATION FUND | YOUTH TEEN, FAMILY | 111.30_ |
| | | | TOTAL: | 111.30 |
| U P S | SHIPPING | GENERAL FUND | FINANCE | 17.11_ |
| | | | TOTAL: | 17.11 |
| U.S. CELLULAR | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 172.76 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | INFORMATION TECHNOLOGY | 1,036.58 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 345.53 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 287.94 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 1,842.81 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRATION | 1,439.69 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | 633.46_ |
| | | TOTAL: | 5,758.77 | |
| UNIVERSAL SPIRIT YOGA | USY & FLY WINTER SESSION I | RECREATION FUND | FITNESS/AQUATICS | 7,081.20 |
| | WINTER 2ND SESSION | RECREATION FUND | FITNESS/AQUATICS | 5,485.20_ |
| | | | TOTAL: | 12,566.40 |
| THE UPS STORE #2006 | RETURNS DEPARTMENT | GOLF FUND | SPRINGBROOK PROSHOP | 9.66 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|---|------------------------|-------------|
| | | | TOTAL: | 9.66 |
| USA BLUE BOOK | PH BUFFER KIT | RECREATION FUND | CENTRAL | 28.22_ |
| | | | TOTAL: | 28.22 |
| UTILITY DYNAMICS CORPORATION | BA 2/14/08 NIKE/DUPAGE LI GENERAL FUND | | "A" PROJECTS | 15,570.00 |
| | BA 2/14/08 NIKE/DUPAGE LI GENERAL FUND | | "A" PROJECTS | 206,703.00_ |
| | | | TOTAL: | 222,273.00 |
| UV3 CONSTRUCTION GROUP, LTD. | PLAYGROUND SURVEYS | GENERAL FUND | "B" PROJECTS | 11,800.00 |
| | BA 11/8/07 PRELIM ENG NIKE CASH-IN-LIEU OF LA CASH-IN-LIEU OF LAND | | | 4,570.00 |
| | BAUER SITE PLAN | CASH-IN-LIEU OF LA CASH-IN-LIEU OF LAND | | 4,050.00 |
| | NIKE | CASH-IN-LIEU OF LA CASH-IN-LIEU OF LAND | | 3,770.00_ |
| | | | TOTAL: | 24,190.00 |
| VERTICAL ENDEAVORS | CLASSES | RECREATION FUND | SPORTS SERVICES - YOUT | 445.00_ |
| | | | TOTAL: | 445.00 |
| KRISTINE S. VISHER | SET SUPPLIES FOR BYE BYE B | RECREATION FUND | ART SERVICES | 259.64_ |
| | | | TOTAL: | 259.64 |
| VISION SERVICE PLAN | VISION INS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,544.31_ |
| | | | TOTAL: | 1,544.31 |
| TROY DEWITT WALZAK | WINTER TAI CHI | RECREATION FUND | ACTIVE ADULTS | 180.00_ |
| | | | TOTAL: | 180.00 |
| WATER PRODUCTS COMPANY OF AURORA, INC. | DRAIN | RECREATION FUND | CENTRAL | 65.92_ |
| | | | TOTAL: | 65.92 |
| WAUBONSEE COMMUNITY COLLEGE | FOX VALLEY JOB FAIR | RECREATION FUND | CENTRAL | 75.00_ |
| | | | TOTAL: | 75.00 |
| WARAMARK | BOOT | GOLF FUND | SPRINGBROOK MAINTENANC | 93.44 |
| | STAFF SWEATSHIRTS | GOLF FUND | SPRINGBROOK MAINTENANC | 384.23_ |
| | | | TOTAL: | 477.67 |
| ANTOINETTE E. WEBER | WINTER IRISH DANCE CLASSES | RECREATION FUND | ART SERVICES | 6,895.00_ |
| | | | TOTAL: | 6,895.00 |
| WEHRLI'S VACUUM CENTER INC. | EQUIP REPAIR | RECREATION FUND | RECREATION SUPPORT | 59.47_ |
| | | | TOTAL: | 59.47 |
| WELDSTAR COMPANY | WELDING SUPPLY | GENERAL FUND | FLEET | 17.16_ |
| | | | TOTAL: | 17.16 |
| WEST SIDE EXCHANGE DEPT #4570 | HITCH/STRAPS | GENERAL FUND | FLEET | 14.98 |
| | OIL PRESSURE SWITCH | GENERAL FUND | FLEET | 21.30_ |
| | | | TOTAL: | 36.28 |
| WEST SUBURBAN WATER POLO CLUB | WATER POLO REGISTRATION | RECREATION FUND | FITNESS/AQUATICS | 125.00_ |
| | | | TOTAL: | 125.00 |
| BRAD WHITE | REIMB FOR CDL PERMIT | RECREATION FUND | SOUTH | 50.00_ |
| | | | TOTAL: | 50.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|-----------------|------------------------|-----------|
| WHOLESALE DIRECT, INC. | WHOLESALE DIRECT, INC. | GENERAL FUND | FLEET | 23.03_ |
| | | | TOTAL: | 23.03 |
| STEVEN WIESBROOK | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 572.02_ |
| | | | TOTAL: | 572.02 |
| BRADLEY R. WILSON | LUNCH MTG FOR SUPER OF REC RECREATION FUND | RECREATION FUND | RECREATION ADMINISTRAT | 178.22_ |
| | | | TOTAL: | 178.22 |
| WINN INCORPORATED | MISC GOLF | GOLF FUND | NAPERBROOK MERCHANDISE | 466.76_ |
| | | | TOTAL: | 466.76 |
| WITTEK GOLF SUPPLY CO., INC. | BASKETS | GOLF FUND | SPRINGBROOK PROSHOP | 891.92 |
| | CLOCK FOR STARTER | GOLF FUND | SPRINGBROOK PROSHOP | 160.86 |
| | CART FLAGS | GOLF FUND | SPRINGBROOK PROSHOP | 179.83 |
| | BAGS | GOLF FUND | SPRINGBROOK PROSHOP | 196.93 |
| | DISPLAYER | GOLF FUND | NAPERBROOK PROSHOP | 1,541.87_ |
| | | | TOTAL: | 2,971.41 |
| WM. F. MEYER CO. PLUMBING & PIPING SUP | PVC SOLID | GENERAL FUND | TRADES | 12.90 |
| | FOOT VALVE/GROMMET/REPAIR | GOLF FUND | SPRINGBROOK MAINTENANC | 233.11 |
| | SINK PARTS | GOLF FUND | SPRINGBROOK MAINTENANC | 140.15_ |
| | | | TOTAL: | 386.16 |
| THE YOGA TEACHERS' GROUP | YOGA WINTER SESSION | RECREATION FUND | FITNESS/AQUATICS | 1,358.00_ |
| | | | TOTAL: | 1,358.00 |

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

| | | |
|-------|---------------------------|--------------|
| 01 | GENERAL FUND | 507,190.66 |
| 02 | RECREATION FUND | 261,478.14 |
| 03 | GOLF FUND | 318,526.83 |
| 07 | AUDIT FUND | 13,000.00 |
| 12 | CASH-IN-LIEU OF LAND FUND | 35,117.98 |
| 13 | AGENCY FUND | 671.37 |
| ----- | | |
| | GRAND TOTAL: | 1,135,984.98 |
| ----- | | |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2008 THRU 3/31/2008

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
