

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALEXANDER M. TAIT	CONSOLE/FACEPLATE/SOCKETS	GENERAL FUND	FLEET	273.16_
			TOTAL:	273.16
1ST AYD CORPORATION	SHOP CLEANER/LUBE	GOLF FUND	NAPERBROOK MAINTENANCE	113.19
	EXTERIOR COVER AEROLSOL	GOLF FUND	NAPERBROOK MAINTENANCE	91.31
	HAND CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	117.81_
			TOTAL:	322.31
215 WEST, INC.	CIYP PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
A D P	PAYROLL PROCESSING	GENERAL FUND	FINANCE	3,688.97
	DELIVERY OF TAX REPORTS	GENERAL FUND	FINANCE	13.00
	PAYROLL PROCESSING	GENERAL FUND	FINANCE	610.23
	HR PERSPECTIVE	GENERAL FUND	HUMAN RESOURCES	750.00_
			TOTAL:	5,062.20
A F L A C	CAFETERIA CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	952.96
	CAFETERIA CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	952.96
	SERVICE FEE/DEP CARE/URM	GENERAL FUND	FINANCE	6.00
	SERVICE FEE/DEP CARE/URM	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE/DEP CARE/URM	GENERAL FUND	PLANNING	6.00
	SERVICE FEE/DEP CARE/URM	GENERAL FUND	TRADES	12.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	SOUTH	3.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	NORTH	3.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	MARKETING	6.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE/DEP CARE/URM	RECREATION FUND	RECREATION ADMINISTRATION	12.00
	SERVICE FEE/DEP CARE/URM	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	SERVICE FEE/DEP CARE/URM	GOLF FUND	NAPERBROOK MAINTENANCE	6.00_
			TOTAL:	1,989.92
A PLUS WAREHOUSE EQUIPMENT & SUPPLY	STORAGE CABINETS	GENERAL FUND	CAPITAL ADMINISTRATION	961.94_
			TOTAL:	961.94
A S A CHICAGO - UMPIRES	REG FOR GIRLS SOFTBALL	RECREATION FUND	SPORTS SERVICES - YOUT	775.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - YOUT	520.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - ADUL	880.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - ADUL	520.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - ADUL	160.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - ADUL	140.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - ADUL	280.00
	ASA TEAM REGISTRATIONS 200	RECREATION FUND	SPORTS SERVICES - ADUL	160.00_
			TOTAL:	3,435.00
A T & T	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.88
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.94
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.73
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.66
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.70
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.34
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.72
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,457.00
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.91
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.91
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.26
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.31
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.80
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.32
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.29
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.43
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.05
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.73
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,422.01
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.27
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.21
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.37
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.37
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.55
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.90
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.90
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.33
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.37
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.79
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.45
TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.77
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.75
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.87
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	15.46
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.33
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.39
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.69
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.44
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,913.99
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.75
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.82
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.82
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	168.51
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.63
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.75
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.61
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.63
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.57
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	156.86
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	18.10
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.45
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,844.02
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.76
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.54
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.73
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.73
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	157.10
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.80
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.80
TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	168.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.74
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.76
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.57
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	54.90
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.53
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	10.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.31
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.58
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	8.89
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.23
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	3.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.24
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	485.66
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.97
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.97
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	28.08
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	21.44
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	24.27
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	10.77
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	17.43
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	26.14
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	3.01
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.24
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	474.00
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	8.75
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.07
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	10.79
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	17.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	26.18
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.96
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.96
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	28.11
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	21.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	24.26
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	9.15
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	8.59_
			TOTAL:	13,965.77
AT&T GLOBAL SERVICES, INC.	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.99
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.99
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	371.97
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	371.97
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	61.99
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	61.99_
			TOTAL:	1,239.90
A T & T LONG DISTANCE	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.63
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.60
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.26
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.21
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	6.21
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	5.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	120.78
ABILITY SEPTIC SERVICE INC.	PUMP SEPTIC	GOLF FUND	SPRINGBROOK PROSHOP	700.00_
			TOTAL:	700.00
ABOUT TOURS	CHINATOWN TOUR	RECREATION FUND	TRIPS	794.00_
			TOTAL:	794.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	5.15_
			TOTAL:	51.52
ACE HARDWARE BUIKEMA'S	EPOXY	GENERAL FUND	TRADES	3.59
	ULTRA BASE	GENERAL FUND	TRADES	11.55
	METAL/CONCRETE EPOXY	GENERAL FUND	TRADES	3.59
	ELBOW/PVC/COUPLER	GENERAL FUND	TRADES	3.21
	PLUGS	GENERAL FUND	TRADES	5.18
	ELBOW/CONNECTOR	GENERAL FUND	TRADES	5.47
	ADHESIVE	GENERAL FUND	TRADES	15.24
	AIR FILTER	GENERAL FUND	TRADES	3.99
	GLUE	GENERAL FUND	TRADES	1.98
	EPOXY	GENERAL FUND	TRADES	7.18
	EPOXY/TAPE/ROLLER/FASTNERS	GENERAL FUND	TRADES	30.17
	CARWAX/POLISH COMPOUND	GENERAL FUND	TRADES	8.80
	HINGE/SHIMS/CAULK	GENERAL FUND	TRADES	13.02
	BRUSH/NOZZLE	GENERAL FUND	TRADES	10.33
	FILTER	GENERAL FUND	TRADES	16.17
	ROPE/SNAP/LINKS	GENERAL FUND	TRADES	22.98
	CORNER BARCE	GENERAL FUND	TRADES	7.13
	TARP	GENERAL FUND	TRADES	7.19
	DOOR STOP/FASTNERS	GENERAL FUND	TRADES	12.96
	FASTNERS	GENERAL FUND	TRADES	6.72
	GLUE	GENERAL FUND	TRADES	7.18
	ELEMENT/COMPRESSION CUP	GENERAL FUND	TRADES	18.41
	FASTNERS	GENERAL FUND	TRADES	21.38
	CLAMP/GLUE	GENERAL FUND	TRADES	54.87
	TUBING CUTTER	GENERAL FUND	FLEET	12.59
	LABOR SAW SHARPENING	GENERAL FUND	FLEET	17.00
	FLANGE/SCREEN	GENERAL FUND	FLEET	9.88
	HOSES	GENERAL FUND	FLEET	9.86
	FLANGE FLOOR	GENERAL FUND	FLEET	26.96
	KEY TAG/RING/KEY	GENERAL FUND	FLEET	8.87
	CONDUIT	GENERAL FUND	FACILITY ALLOWANCE	10.30
	TOOLS/ROLLER/PAINT	GENERAL FUND	FACILITY ALLOWANCE	11.85
	TOOLS	GENERAL FUND	FACILITY ALLOWANCE	1.35
	GLOVE/OVEN CLEANER	RECREATION FUND	CENTRAL	19.98
	GLOVE/OVEN CLEANER	RECREATION FUND	CENTRAL	8.98
	KNIFE/TOOLS/TARP	RECREATION FUND	CENTRAL	27.40
	MARKING PAINT	RECREATION FUND	SOUTH	12.58
	DRILL BIT	RECREATION FUND	SOUTH	7.19
	KEY	RECREATION FUND	SOUTH	1.61
	KEY	RECREATION FUND	SOUTH	3.14
	HAMMER HANDLE/KEY	RECREATION FUND	SOUTH	8.80
	WAND ASST COLORS	RECREATION FUND	SOUTH	8.99
	PLUG	RECREATION FUND	SOUTH	2.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BATTERY	RECREATION FUND	SOUTH	10.99
	BAR	RECREATION FUND	SOUTH	9.89
	TROWEL	RECREATION FUND	SOUTH	12.58
	TAPE	RECREATION FUND	SOUTH	5.39
	PAINT	RECREATION FUND	NORTH	5.02
	WINDEX	RECREATION FUND	NORTH	2.69
	BOLT	RECREATION FUND	RIVERWALK	3.58
	FASTNERS/DRILL BIT	RECREATION FUND	RIVERWALK	9.98
	WEATHERPROOFING SUPPLIES	RECREATION FUND	AQUATICS	4.94
	CONCRETE	RECREATION FUND	AQUATICS	23.38
	ROLLER/TOOLS	RECREATION FUND	AQUATICS	5.38
	BOLT/FASTNERS	RECREATION FUND	AQUATICS	15.26
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	132.09
	KEY	RECREATION FUND	SPORTS SERVICES - YOUT	19.33
	KEY	RECREATION FUND	SPORTS SERVICES - YOUT	33.83
	KEYS	RECREATION FUND	SPORTS SERVICES - ADUL	24.71
	ADAPTER	RECREATION FUND	CARILLON	4.31
	CEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	18.12
	FASTNERS	GOLF FUND	NAPERBROOK MAINTENANCE	16.83
	JMK TOOLS	GOLF FUND	NAPERBROOK MAINTENANCE	7.16
	NOZZLE/TARP	GOLF FUND	NAPERBROOK PROSHOP	49.42_
			TOTAL:	923.18
ADVANCED DATA TECHNOLOGIES	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.75
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.75
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.50
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.50
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.75
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.50
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	57.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	171.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	114.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	114.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	57.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	241.21
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	14.25
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	14.25
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	9.50
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	28.50
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	19.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	19.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	14.25
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	9.50
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	40.20_
			TOTAL:	1,684.51
HAHEAD	PLAYERS SHELL	GOLF FUND	NAPERBROOK MERCHANDISE	130.34_
			TOTAL:	130.34
ALARM DETECTION SYSTEMS, INC.	MAINT ON SMOKE DETECTOR	GOLF FUND	NAPERBROOK PROSHOP	217.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	217.50
ALEXANDER EQUIPMENT COMPANY, INC.	BUSHING	GENERAL FUND	FLEET	11.42_
			TOTAL:	11.42
ALFKAY INDUSTRIES, INC.	CAPSCREW/WASHERS/STUD/BLAD	GENERAL FUND	TRADES	352.70
	WASHERS/SCREWS/RINGS/FUSE	GENERAL FUND	FLEET	270.34
	DRILL BITS	GENERAL FUND	FLEET	74.32
	HEX HEAD/TRULEING/RING/FTG	GENERAL FUND	FLEET	56.45_
			TOTAL:	753.81
ALL AMERICAN POLY	BLACK BA	RECREATION FUND	SOUTH	1,072.50
	BLACK BA	RECREATION FUND	SOUTH	1,072.50_
			TOTAL:	2,145.00
ALLIED WASTE SERVICES #480	BA 2-9-06 DUMPSTER/YARDWAS	RECREATION FUND	CENTRAL	720.00
	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	76.06
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	CENTRAL	360.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	CENTRAL	720.00
	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	SOUTH	465.50
	BA 2-9-06 DUMPSTER/YARDWAS	RECREATION FUND	NORTH	480.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	NORTH	240.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	NORTH	240.00
	BA 2-9-06 DUMPSTER/YARDWAS	RECREATION FUND	RIVERWALK	240.00
	BA 2-9-06 DUMPSTER/YARDWAS	RECREATION FUND	RIVERWALK	370.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	RIVERWALK	120.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	RIVERWALK	120.00
	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	520.70_
			TOTAL:	5,161.25
ALPHA BUILDING MAINTENANCE SERVICES, I	BA 12/14/06 JANITORIAL SVC	RECREATION FUND	RECREATION SUPPORT	2,030.00
	BA 12/14/06 JANITORIAL SVC	GOLF FUND	SPRINGBROOK PROSHOP	361.00
	BA 12/14/06 JANITORIAL SVC	GOLF FUND	NAPERBROOK PROSHOP	361.00_
			TOTAL:	2,752.00
AMERICAN BACKFLOW PREVENTION, INC.	BACKFLOW TEST	GENERAL FUND	TRADES	2,660.00_
			TOTAL:	2,660.00
AMERICAN MESSAGING	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	5.17
	CELLPHONES/BLACKBERRYS	GENERAL FUND	INFORMATION TECHNOLOGY	31.01
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	10.34
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	8.61
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	55.13
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	43.07
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	18.95_
			TOTAL:	172.28
ANACONDA SPORTS INC.	BASEBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	921.60
	BASEBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	202.50_
			TOTAL:	1,124.10
ANDERSON PEST SOLUTIONS	RW PEST CONTROL INSPECTION	RECREATION FUND	RIVERWALK	170.00
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTATIVE SVCS	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTATIVE SVCS	RECREATION FUND	CARILLON	40.00
	PREVENTATIVE SVCS	RECREATION FUND	CARILLON	40.00_
			TOTAL:	561.75
THE ANTIGUA GROUP, INC.	OUTERWEAR/VEST	GOLF FUND	NAPERBROOK MERCHANDISE	1,098.21_
			TOTAL:	1,098.21
APTUS FINANCIAL	EXPANSION BOARD	GOLF FUND	NAPERBROOK PROSHOP	800.00_
			TOTAL:	800.00
AQUATIC BIOCONTROL	GOLF POND TREATMENT	GOLF FUND	NAPERBROOK MAINTENANCE	1,106.00_
			TOTAL:	1,106.00
AQUATIC WEED TECHNOLOGY	POND ALGAE/WEED CONTROL	RECREATION FUND	CENTRAL	1,570.00_
			TOTAL:	1,570.00
ARTHUR CLESEN, INC.	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	1,786.40
	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	900.00
	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	179.00
	SEED	GOLF FUND	NAPERBROOK CAPITAL	561.00_
			TOTAL:	3,426.40
BARBARA WEIGAND	CIYP PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
ASSURANT EMPLOYEE BENEFITS	DENTAL/LIFE/AD&D BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	160.77
	BA 11/28/07 SUPPLEMENTAL L	GENERAL FUND	NON-DEPARTMENTAL	719.31
	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	819.37
	DENTAL/LIFE/AD&D BENEFIT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,439.97_
			TOTAL:	9,139.42
DAN ATKINS	TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	125.00_
			TOTAL:	125.00
NICOLETTE AUGUSTYN	TWOWONDERFUL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	11.78_
			TOTAL:	11.78
AURORA TRI STATE FIRE PROTECTION, INC.	INSPECT COMMISSIONERS PARK	GENERAL FUND	TRADES	27.50
	INSPECT FREDENHAGEN	GENERAL FUND	TRADES	27.50
	INSPECT EATERY	GENERAL FUND	TRADES	41.30
	INSPECT NAPER PARK	GENERAL FUND	TRADES	27.50
	INSPECT DUPAGE	GENERAL FUND	TRADES	39.85
	INSPECT SHOP	GENERAL FUND	TRADES	42.25
	INSPECT SPORTSMAN	GENERAL FUND	TRADES	163.70
	INSPECT WIGWAM	GENERAL FUND	TRADES	27.50
	INSPECT BARN	GENERAL FUND	TRADES	361.85
	INSPECT 219 MILL	GENERAL FUND	TRADES	99.55
	INSPECT STUDIO ONE	GENERAL FUND	TRADES	84.20
	INSPECT NAPERBROOK	GENERAL FUND	TRADES	27.50
	INSPECT ADMIN	GENERAL FUND	TRADES	27.50
	APRIL INSPECT	GENERAL FUND	TRADES	27.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	INSPECT COLD STORAGE	GENERAL FUND	TRADES	27.50
	INSPECT SEAGER	GENERAL FUND	TRADES	27.50
	INSPECT NIKE	GENERAL FUND	TRADES	27.50
	INSPECT LITTLE LEAGUE	GENERAL FUND	TRADES	27.50
	INSPECT NETZLEY HOUSE	GENERAL FUND	TRADES	27.50
	INSPECT KNOCH PARK	GENERAL FUND	TRADES	27.50
	INSPECTIONS	GENERAL FUND	TRADES	169.15
	INSPECTIONS	GENERAL FUND	TRADES	152.70
	INSPECTIONS	GENERAL FUND	TRADES	57.75
	INSPECTION	GENERAL FUND	TRADES	77.90
	EXT INSPECTION	GENERAL FUND	TRADES	89.95
	INSPECTIONS	GENERAL FUND	TRADES	158.80
	CO2 RECHARGE	RECREATION FUND	SOUTH	70.90_
			TOTAL:	1,967.35
DYNAMIC BRANDS	TRAVEL COVER	GOLF FUND	NAPERBROOK MERCHANDISE	103.75_
			TOTAL:	103.75
BARON BARCLAY	BRIDGE CARDS FOR SR CLUB	RECREATION FUND	ACTIVE ADULTS	154.60_
			TOTAL:	154.60
BASIC CHEMICAL SOLUTIONS, LLC	ACID	RECREATION FUND	AQUATICS	889.78_
			TOTAL:	889.78
JEFF BATAOEL	TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	125.00_
			TOTAL:	125.00
BELGIO'S CATERING	BREAKFAST	GOLF FUND	NAPERBROOK CONCESSION	135.00_
			TOTAL:	135.00
SUSAN C. BERGREN	CARILLON PERFORMANCES	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BEST LANDSCAPERS DISCOUNT WHOLESALE, I	BARK	RECREATION FUND	SOUTH	1,530.00_
			TOTAL:	1,530.00
DANIEL E. BETTS	TEMPORARY LODGING	GENERAL FUND	ADMINISTRATIVE	479.92_
			TOTAL:	479.92
BHFX, LLC	BOND COPIES	GENERAL FUND	PLANNING	78.40
	COPIES	GENERAL FUND	PLANNING	136.40
	RESERVE STUDY COPIES	RECREATION FUND	RIVERWALK	113.38_
			TOTAL:	328.18
BARBARA L. THORNBURY	SAFE KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	252.00
	SAFE KIDS	RECREATION FUND	ACTIVE ADULTS	132.00_
			TOTAL:	384.00
DSTP, LLC	CAR WASHES	GENERAL FUND	FLEET	33.00
	CAR WASH	GENERAL FUND	FLEET	36.00
	CAR WASHES	GENERAL FUND	FLEET	27.00_
			TOTAL:	96.00
BILL'S REPAIR SERVICE	REPAIR TRIMMER HEAD	RECREATION FUND	CENTRAL	71.85_
			TOTAL:	71.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BLACK ENTERPRISE	ONE YEAR SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	17.95_
			TOTAL:	17.95
BLACKJACK PRODUCTIONS	CIYP - THE ASSOCIATES	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
JANET BOOTE	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	46.23_
			TOTAL:	46.23
BOUGHTON TRUCKING & MATERIAL, INC.	LIME SCREENINGS	RECREATION FUND	CENTRAL	16.50
	GRAVEL	GOLF FUND	NAPERBROOK CAPITAL	27.41_
			TOTAL:	43.91
BOY SCOUT TROOP 507	ANNUAL AD	RECREATION FUND	MARKETING	30.00_
			TOTAL:	30.00
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,571.30
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,285.65
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	5,142.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,571.30
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	857.10
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	428.55_
			TOTAL:	12,856.50
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	LEGAL SERVICES-ADMIN	GENERAL FUND	ADMINISTRATIVE	705.00
	LEGAL SERVICES-PLANNING	GENERAL FUND	PLANNING	10,402.50
	LEGAL SERVICES-BOARD	GENERAL FUND	BOARD	45.00_
			TOTAL:	11,152.50
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	168.00
	70% FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	145.60_
			TOTAL:	313.60
JAMES M. BROWN	CARILLON PERFORMANCES	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BTSI	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	800.00
	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	2,275.00
	FERT	GOLF FUND	NAPERBROOK MAINTENANCE	225.00_
			TOTAL:	3,300.00
BURRIS EQUIPMENT CO.	TIRE SEGMENTS	GENERAL FUND	FLEET	326.70
	CUTTERBAR	GENERAL FUND	FLEET	592.76
	HYDRAULIC FITTING	GENERAL FUND	FLEET	77.32
	MUFFLER	GENERAL FUND	FLEET	277.38
	KEYS	GENERAL FUND	FLEET	25.93
	CREDIT	GENERAL FUND	FLEET	355.86-
	COLLAR BRG	GENERAL FUND	FLEET	12.88
	LABOR	GENERAL FUND	FLEET	160.70
	FILTER	GENERAL FUND	FLEET	792.42
	FILTER	GENERAL FUND	FLEET	561.30
	RECYCLING CHARGE	GENERAL FUND	FLEET	1.59
	1 SMC 44-865-3 BOWL	RECREATION FUND	SOUTH	54.47
	GASKET/SPACER/PIN/KNOB	GOLF FUND	SPRINGBROOK MAINTENANC	271.11
	MISC	GOLF FUND	SPRINGBROOK MAINTENANC	330.38
	VALVE	GOLF FUND	SPRINGBROOK MAINTENANC	541.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STARTER	GOLF FUND	SPRINGBROOK MAINTENANC	291.65
	SEAT SAFETY	GOLF FUND	NAPERBROOK MAINTENANCE	272.50
	TINE	GOLF FUND	NAPERBROOK MAINTENANCE	110.00
	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	105.72
	BEDKNIFE/SCREW	GOLF FUND	NAPERBROOK MAINTENANCE	194.56
	SEAL KIT	GOLF FUND	NAPERBROOK MAINTENANCE	350.36_
			TOTAL:	4,995.55
BUSHNELL OUTDOOR PRODUCTS	PINSEEKER LASER	GOLF FUND	NAPERBROOK PROSHOP	304.09_
			TOTAL:	304.09
C D W GOVERNMENT, INC	RAM/SMART UPS XL MOD	GENERAL FUND	TECH PROJECTS	2,155.86
	RAM	GENERAL FUND	TECH PROJECTS	106.16_
			TOTAL:	2,262.02
C SANDERS EMBLEMS	SOCCER PATCHES-FALL	RECREATION FUND	SPORTS SERVICES - YOUT	86.00
	SOCCER PATCHES-SPRING	RECREATION FUND	SPORTS SERVICES - YOUT	86.00_
			TOTAL:	172.00
CALLAWAY GOLF COMPANY	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	107.96
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	876.00
	RESALE WOOD/PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	640.00
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	210.00
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	829.63_
			TOTAL:	2,663.59
CARNOW, CONIBEAR & ASSOC., LTD	PROF SVCS	GENERAL FUND	"B" PROJECTS	920.00_
			TOTAL:	920.00
CAROUSEL LINEN RENTAL	TABLE LINENS FOR GOLF OUTI	GENERAL FUND	BOARD	48.20_
			TOTAL:	48.20
CARQUEST AUTO PARTS	BRAKE ROTOR/PAD	GENERAL FUND	FLEET	490.27
	OIL FILTERS	GENERAL FUND	FLEET	14.94-
	BELT	GENERAL FUND	FLEET	50.67
	COOLANT	GENERAL FUND	FLEET	6.68
	FILTER/BELT	GENERAL FUND	FLEET	54.57
	CREDIT	GENERAL FUND	FLEET	43.89-
	CREDIT	GENERAL FUND	FLEET	153.50-
	CREDIT	GENERAL FUND	FLEET	26.56-
	AIR FILTERS	GENERAL FUND	FLEET	57.86
	CREDIT	GENERAL FUND	FLEET	678.01-
	OIL FILTER/LOCK WASHERS	GENERAL FUND	FLEET	10.04
	SOLENOID	GENERAL FUND	FLEET	21.96
	COM/TRACTOR BAT	GENERAL FUND	FLEET	173.92
	SPOOL LOOM	GENERAL FUND	FLEET	26.00
	BELTS	GENERAL FUND	FLEET	25.87
	BELT	GENERAL FUND	FLEET	10.28
	BELT	GENERAL FUND	FLEET	10.28
	AIR FILTER	GENERAL FUND	FLEET	77.98
	U JOINT	GENERAL FUND	FLEET	96.56
	BALL JOINTS/BRAKE PADS ROT	GENERAL FUND	FLEET	509.41
	BELT/GAS CAP	GENERAL FUND	FLEET	69.87
	BELT	GENERAL FUND	FLEET	15.48
	CREDIT	GENERAL FUND	FLEET	453.88-
	FITTINGS	GENERAL FUND	FLEET	2.52

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIR FILTER	GENERAL FUND	FLEET	60.32
	FILTERS	GENERAL FUND	FLEET	137.34
	SOLDERLESS TERMINAL	GENERAL FUND	FLEET	172.00
	SOCKETS	GENERAL FUND	FLEET	58.90
	SPARK PLUG	GENERAL FUND	FLEET	4.02
	FUSE	GENERAL FUND	FLEET	7.16
	FILTERS	GENERAL FUND	FLEET	40.96
	CARQUEST AUTO PARTS	GENERAL FUND	FLEET	21.39
	OIL FILTER	GENERAL FUND	FLEET	35.70
	DISTRIBUTOR W/CAP	GENERAL FUND	FLEET	171.43
	AIR FILTER	GENERAL FUND	FLEET	60.32
	GLOVES	GENERAL FUND	FLEET	88.97
	CREDIT	GENERAL FUND	FLEET	40.92-
	AIR FILTER	GENERAL FUND	FLEET	23.45
	CONNECTORS	GENERAL FUND	FLEET	68.46
	LUBRICANT	GENERAL FUND	FLEET	26.49
	RUNNING LIGHTS	GENERAL FUND	FLEET	30.99
	BELT	GENERAL FUND	FLEET	11.97
	LAMP	GENERAL FUND	FLEET	30.52
	BULB	GENERAL FUND	FLEET	22.99
	LUX REPLACEMENT	GENERAL FUND	FLEET	22.99
	COPPER	GENERAL FUND	FLEET	6.27
	OIL FILTER	GENERAL FUND	FLEET	7.46
	BASKET	RECREATION FUND	AQUATICS	8.95
	PLUG GAUGE/GAPPER	GOLF FUND	SPRINGBROOK MAINTENANC	22.50
	AIR FILTER/SPARK PLUG	GOLF FUND	SPRINGBROOK MAINTENANC	30.18
	PLASTIC POLISH/CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	29.04
	SOCKETS	GOLF FUND	SPRINGBROOK MAINTENANC	35.98
	TRM PROT	GOLF FUND	SPRINGBROOK MAINTENANC	23.76_
			TOTAL:	1,559.03
CARROT-TOP INDUSTRIES INC.	RIVERWALK BANNERS	RECREATION FUND	MARKETING	2,007.01_
			TOTAL:	2,007.01
CASSIDY TIRE & SERVICE	TRUCK BRAKES/SHOCKS/ROTORS	GENERAL FUND	FLEET	871.45
	TUBE/TIRE MOUNT/SUPPLIES	GENERAL FUND	FLEET	51.24_
			TOTAL:	922.69
NOREEN CECOLA	MOTHERS DAY TEA SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	95.21_
			TOTAL:	95.21
CENTRAL POLY CORP.	POLY BAGS	RECREATION FUND	SOUTH	230.00_
			TOTAL:	230.00
CENTRAL SOD FARMS, INC.	SOD	GOLF FUND	NAPERBROOK CAPITAL	93.00
	SOD	GOLF FUND	NAPERBROOK CAPITAL	186.00
	SOD	GOLF FUND	NAPERBROOK CAPITAL	186.00
	SOD	GOLF FUND	NAPERBROOK CAPITAL	279.00_
			TOTAL:	744.00
CENTURY TILE	TILE	GENERAL FUND	TRADES	36.64_
			TOTAL:	36.64
CERAMIC SUPPLY CHICAGO, INC.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	178.82_
			TOTAL:	178.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CERTIFIED LABORATORIES	CLEANERS	GOLF FUND	NAPERBROOK MAINTENANCE	741.48
	GEAR OIL	GOLF FUND	NAPERBROOK MAINTENANCE	347.50_
			TOTAL:	1,088.98
CHAMPION AMERICA, INC.	ADA/NO TRESPASSING SIGNS	GENERAL FUND	TRADES	720.15_
			TOTAL:	720.15
CHAMPRO	SCRIMMAGE VEST	RECREATION FUND	SPORTS SERVICES - ADUL	18.72_
			TOTAL:	18.72
RACHEL CHANDLER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	42.90_
			TOTAL:	42.90
CHAPPLE DESIGN-BUILD	WALL PANELS	GENERAL FUND	TRADES	828.00_
			TOTAL:	828.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 PROF SVCS	GENERAL FUND	"B" PROJECTS	2,275.19
	BA 2/28/08 PROF SVCS	GENERAL FUND	"B" PROJECTS	1,719.17_
			TOTAL:	3,994.36
CHESS-NOW, LTD	SPRING CLASSES	RECREATION FUND	ART SERVICES	667.00
	CHESS CLASSES	RECREATION FUND	ART SERVICES	667.00_
			TOTAL:	1,334.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	SPRING SKILLS CAMP	RECREATION FUND	CAMPS	750.00_
			TOTAL:	750.00
CHICAGO CRATES	BENCH SLATS	GENERAL FUND	"A" PROJECTS	6,101.73_
			TOTAL:	6,101.73
CHICAGOLAND TURF	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	295.00_
			TOTAL:	295.00
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.83
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	269.66
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	44.95_
			TOTAL:	449.44
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	92.52_
			TOTAL:	92.52
CITIBANK	2 MILLION MINUTES	GENERAL FUND	ADMINISTRATIVE	25.00
	HOTEL FOR D. BETTS	GENERAL FUND	ADMINISTRATIVE	110.88
	RESERVE D. BETTS MAYOR BRK	GENERAL FUND	ADMINISTRATIVE	35.00
	IGFOA CONFERENCE	GENERAL FUND	FINANCE	175.00
	PHONE CHARGES	GENERAL FUND	INFORMATION TECHNOLOGY	1,706.68
	CLASS CONFERENCE	GENERAL FUND	INFORMATION TECHNOLOGY	1,412.80
	JOB POSTINGS	GENERAL FUND	HUMAN RESOURCES	300.00
	JOB POSTINGS	GENERAL FUND	HUMAN RESOURCES	200.00
	FOOD WELCOME BREAKFAST	GENERAL FUND	HUMAN RESOURCES	61.84
	YOGIS GRILL & BAR	GENERAL FUND	PLANNING	19.43
	MARKET PLACE	GENERAL FUND	PLANNING	5.39
	KILROYS	GENERAL FUND	PLANNING	10.00
	MARKET PLACE	GENERAL FUND	PLANNING	5.39
	INDIANA MEMORIAL UNION	GENERAL FUND	PLANNING	281.40
DAGWOODS DELI	GENERAL FUND	PLANNING	7.64	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATIONAL CENTER ON ACCESSI	GENERAL FUND	PLANNING	495.00
	WILDFLOWER RESIDENT MEETIN	GENERAL FUND	PLANNING	12.56
	JEWEL OSCO	GENERAL FUND	PLANNING	5.50
	BELGIOS CATERING	GENERAL FUND	PLANNING	48.93
	LORMAN EDUCATION SERVICE	GENERAL FUND	PLANNING	59.50
	HOTEL FOR S. OMANSON	GENERAL FUND	PLANNING	110.88
	HOTEL FOR M. WRIGHT	GENERAL FUND	BOARD	110.88
	RESERVE S. HART MAYOR BRKF	GENERAL FUND	BOARD	35.00
	DUPAGE CHILD MUSEUM FUNDRA	GENERAL FUND	BOARD	400.00
	LOWES - LADDERS	GENERAL FUND	TRADES	323.00
	ENGINEERED PLASTIC SYSTEMS	GENERAL FUND	"A" PROJECTS	239.44
	GLOBAL IND - SECURITY WALL	GENERAL FUND	FACILITY ALLOWANCE	1,712.62
	EXCHANGE SOFTWARE	GENERAL FUND	TECH PROJECTS	324.75
	MICHAELS UPTOWN CAFE	RECREATION FUND	PARKS ADMINISTRATION	40.49
	INDIANA MEMORIAL UNION	RECREATION FUND	PARKS ADMINISTRATION	281.40
	CIRCLE S #50 FUEL	RECREATION FUND	PARKS ADMINISTRATION	46.65
	NATIONAL CENTER ON ACCESSI	RECREATION FUND	PARKS ADMINISTRATION	495.00
	FARM & FLEET	RECREATION FUND	PARKS ADMINISTRATION	46.98
	FARM & FLEET	RECREATION FUND	CENTRAL	171.94
	BEACON ATHLETICS SEMINAR -	RECREATION FUND	CENTRAL	195.00
	SALSBURY INDUSTRIES	RECREATION FUND	SOUTH	200.00
	BEACON ATHLETICS SEMINAR -	RECREATION FUND	NORTH	195.00
	EMERGENCY EVAC MAP HOLDER	RECREATION FUND	RECREATION SUPPORT	331.33
	JOE DIVER AMERICA	RECREATION FUND	AQUATICS	359.54
	CERTIFIED MAIL IPRA DUES	RECREATION FUND	RECREATION ADMINISTRAT	5.94
	2008 IPRA CERTIFICATION RE	RECREATION FUND	RECREATION ADMINISTRAT	50.00
	MEIJER ITS TWONDERFUL	RECREATION FUND	YOUTH EARLY CHILDHOOD	39.92
	AMC SPRING BREAK ESCAPE MO	RECREATION FUND	YOUTH TEEN, FAMILY	226.75
	PIZZA HUT SPRING BREAK ESC	RECREATION FUND	YOUTH TEEN, FAMILY	45.00
	DOMINOS PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	61.39
	REFUND COSTUMES	RECREATION FUND	ART SERVICES	47.04-
	RECITAL COSTUMES WEISSMANS	RECREATION FUND	ART SERVICES	34.50
	RECITAL COSTUMES A WISH CO	RECREATION FUND	ART SERVICES	310.00
	RECITAL COSTUMES WEISSMANS	RECREATION FUND	ART SERVICES	40.08
	VOLUNTEER GIFTS STU-STUMPS	RECREATION FUND	ART SERVICES	236.88
	JOANN FABRICS MR NAPERVILL	RECREATION FUND	SPECIAL EVENTS	8.95
	OBERWEIS MR NAPERVILLE GIV	RECREATION FUND	SPECIAL EVENTS	40.00
	HOBBY LOBBY MR NAPERVILLE	RECREATION FUND	SPECIAL EVENTS	53.34
	JEWEL MR NAPERVILLE	RECREATION FUND	SPECIAL EVENTS	63.32
	MALNATIS ROAD RALLY PRIZE	RECREATION FUND	SPECIAL EVENTS	60.00
	SULLIVANS ROAD RALLY PRIZE	RECREATION FUND	SPECIAL EVENTS	100.00
	BALANCE FOR SWEET CHARITY	RECREATION FUND	TRIPS	995.32
	BALANCE FOR SESAME STREET	RECREATION FUND	TRIPS	263.00
	BEIJING CITY STAY 10/21-10	RECREATION FUND	TRIPS	2,075.10
	BALANCE FOR DOUBLE OR NOTH	RECREATION FUND	TRIPS	476.00
	KANE CO COUGAR TICKETS YMC	RECREATION FUND	CAMPS	795.00
	AIRGAS - S3 MAINTENANCE	GOLF FUND	SPRINGBROOK MAINTENANC	128.52
	CITY OF NAPERVILLE	GOLF FUND	SPRINGBROOK CONCESSION	90.00
	STATE LIQUOR LICENSE - PAR	GOLF FUND	SPRINGBROOK CONCESSION	13.00
	BUILDING PERMIT DUPAGE CO	GOLF FUND	SPRINGBROOK CAPITAL	2,020.00
	IRRIGATION PROJECT	GOLF FUND	SPRINGBROOK CAPITAL	779.04
	CITY OF NAP - INSPECTION F	GOLF FUND	SPRINGBROOK CAPITAL	30.00
	GRANTS WASHER/DRYER	GOLF FUND	NAPERBROOK PROSHOP	883.00
	BASSETT TRAINING	GOLF FUND	NAPERBROOK CONCESSION	180.00_
			TOTAL:	20,654.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY BEVERAGE-MARKHAM	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	26.00-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	182.00_
			TOTAL:	156.00
CLASSIC FENCE INC	CHAIN LINK FENCE	GENERAL FUND	TRADES	2,186.00
	FENCE INSTALL	GENERAL FUND	TRADES	1,600.00_
			TOTAL:	3,786.00
ANDREA COATES	BEACH CASH BANKS	RECREATION FUND	NON-DEPARTMENTAL	1,470.00
	PETTY CASH BEACH	RECREATION FUND	NON-DEPARTMENTAL	400.00
	PETTY CASH BEACH	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	2,070.00
COFFMAN TRUCK SALES, INC.	BUSHINGS/PIN/RETAINER	GENERAL FUND	FLEET	38.02
	HOSE	GENERAL FUND	FLEET	83.82
	CABLES	GENERAL FUND	FLEET	29.04
	RIVET	GENERAL FUND	FLEET	5.80
	MODULE	GENERAL FUND	FLEET	195.90
	LABOR	GENERAL FUND	FLEET	25.80
	PARTS/SUPPLIES	GENERAL FUND	FLEET	219.71_
			TOTAL:	598.09
STACEY COHEN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	127.62_
			TOTAL:	127.62
COLLETTE VACATIONS	PAY FOR 8- SAN ANTONIO/DAL	RECREATION FUND	TRIPS	13,619.20_
			TOTAL:	13,619.20
COMCAST	ANNUAL CABLE FOR RCC	RECREATION FUND	MARKETING	46.82_
			TOTAL:	46.82
ComEd	ELECTRIC 4/1-4/29 10S791 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.92
	ELECTRIC 4/1-4/28 25W251 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.56
	ELECTRIC 4/15-5/14 5 RAES	GOLF FUND	GOLF ADMINISTRATION	218.12
	ELEC 4/4-4/22 O P N 111TH	GOLF FUND	GOLF ADMINISTRATION	93.68
	ELECTRIC 3/26-4/24 29W231	GOLF FUND	GOLF ADMINISTRATION	1,331.73
	PROPANE	GOLF FUND	GOLF ADMINISTRATION	296.18
	ELEC 3/25-4/22 NS 111TH ST	GOLF FUND	GOLF ADMINISTRATION	2,584.13_
		TOTAL:	4,555.32	
COMPASS SURVEYING LTD	BOUNDARY SURVEY	GENERAL FUND	PARK ALLOWANCE	5,000.00
	BOUNDRY SURVEY	GENERAL FUND	PARK ALLOWANCE	3,500.00
	BOUNDARY SURVEY	GENERAL FUND	PARK ALLOWANCE	3,200.00
	BOUNDRY SURVEY ROCK RIDGE	GENERAL FUND	PARK ALLOWANCE	4,550.00_
			TOTAL:	16,250.00
COMPUTER EXPLORERS	FINAL SESSION WINTER	RECREATION FUND	YOUTH EARLY CHILDHOOD	554.00
	COMPUTER TOTS/JR ENG	RECREATION FUND	YOUTH EARLY CHILDHOOD	646.00_
			TOTAL:	1,200.00
CONNEY SAFETY PRODUCTS	SAFETY VESTS	GENERAL FUND	TRADES	59.00
	SAFETY VESTS	RECREATION FUND	CENTRAL	117.18
	SAFETY VESTS	RECREATION FUND	SOUTH	108.60_
			TOTAL:	284.78
CONSERV FS	AERIFICATION COMMISSIONERS	GENERAL FUND	PARK ALLOWANCE	3,750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,750.00
KOEN COSAERT	SUMMER CONCERT SERIES	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
A. WYLIE CRAWFORD	CARILLON PERFORMANCES	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CURLY'S, INC.	AG LIME SCREENINGS	GENERAL FUND	TRADES	1,211.20
	TRUCK LIME	GENERAL FUND	TRADES	1,139.96
	LIME/TRUCK TIME	RECREATION FUND	SOUTH	144.81_
			TOTAL:	2,495.97
RICHARD A CWIK	UNIFORM PANTS	GOLF FUND	SPRINGBROOK MAINTENANC	306.87_
			TOTAL:	306.87
CYBOR FIRE PROTECTION CO.	ANNUAL INSPECTION	GENERAL FUND	TRADES	150.00
	ANNUAL INSPECTION	GENERAL FUND	TRADES	150.00
	ANNUAL INSPECTION	GENERAL FUND	TRADES	150.00
	ANNUAL INSPECTION	GENERAL FUND	TRADES	280.00
	ANNUAL INSPECTION	GENERAL FUND	TRADES	350.00_
			TOTAL:	1,080.00
JOSEPH DONALD DANIEL	SUMMER RECITAL AT CARILLON	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
DAY & ROBERT, P.C.	NIKE ANNEXATION	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,331.23
	PRO SVCS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	70.00
	PONDS LAND ACQ	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	70.00_
			TOTAL:	1,471.23
FRANK DELEU	CARILLON SUMMER CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
LISA DIMAGGIO	MOM/ME KITCHEN CREATIONS	RECREATION FUND	YOUTH TEEN, FAMILY	260.00_
			TOTAL:	260.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	105.65_
			TOTAL:	105.65
DISH NETWORK	SERVICE	GOLF FUND	NAPERBROOK PROSHOP	105.97_
			TOTAL:	105.97
JUDY DIVITA	RENEWAL OF WEBSITE NAME	RECREATION FUND	ART SERVICES	15.00_
			TOTAL:	15.00
DORFMAN PACIFIC CO., INC.	DYED BUCKET HAT	GOLF FUND	SPRINGBROOK PROSHOP	5.50
	DYED BUCKET HAT	GOLF FUND	SPRINGBROOK PROSHOP	585.65
	BUCKET HAT	GOLF FUND	SPRINGBROOK PROSHOP	585.30_
			TOTAL:	1,176.45
MIKE DOYLE	COMBINED CHARITIES	GENERAL FUND	NON-DEPARTMENTAL	16.66_
			TOTAL:	16.66
TIM DUNN	CARPET SWEEPER	GOLF FUND	NAPERBROOK PROSHOP	15.99_
			TOTAL:	15.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUPAGE COUNTY COLLECTOR	NIKE PARK LAND AQUISITION	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	32,131.71_
			TOTAL:	32,131.71
DUPAGE COUNTY HEALTH DEPARTMENT	VISION/HEARING SVCS	RECREATION FUND	YOUTH EARLY CHILDHOOD	936.00_
			TOTAL:	936.00
BETH DURSO	PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	8.58_
			TOTAL:	8.58
E. COONEY ASSOCIATES, INC.	NIKE SRP - PROF SVCS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,600.00_
			TOTAL:	1,600.00
EAGLE ONE GOLF PRODUCTS	REFURBISH KIT/TEE MARKERS	GOLF FUND	NAPERBROOK MAINTENANCE	202.59
	SINGLE BAG STAND	GOLF FUND	NAPERBROOK PROSHOP	1,099.89
	CUSTOM SIGN	GOLF FUND	NAPERBROOK PROSHOP	56.57_
			TOTAL:	1,359.05
ECCO USA, INC.	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	1,045.00-
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	2,145.42_
			TOTAL:	1,100.42
EDWARD HOSPITAL	DRUG TESTING	GENERAL FUND	HUMAN RESOURCES	790.00
	RANDOM DRUG TESTING	GENERAL FUND	HUMAN RESOURCES	618.00
	DRUG TESTING/PHYSICALS	GENERAL FUND	POLICE	1,316.00
	IMMUNIZATION	GENERAL FUND	POLICE	32.00
	DRUG TESTING	RECREATION FUND	PARKS ADMINISTRATION	250.00
	DRUG TESTING	RECREATION FUND	PARKS ADMINISTRATION	205.00_
			TOTAL:	3,211.00
EHLERS LAWN & RECREATION, INC.	KEYS	GENERAL FUND	FLEET	35.29
	MOWER BLADES	GENERAL FUND	FLEET	111.99
	MOWER SHIELD	GENERAL FUND	FLEET	130.96_
			TOTAL:	278.24
EMEDCO INNOVATIVE SIGNS & SAFETY SOLUT	ROLL LABELS	GENERAL FUND	HUMAN RESOURCES	29.99
	SIGNS	RECREATION FUND	RECREATION SUPPORT	151.78_
			TOTAL:	181.77
ENCHANTED CASTLE	DEPOSIT FOR CAMP FIELD TRI	RECREATION FUND	CAMPS	40.00_
			TOTAL:	40.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	237.75
	BEER CONCESSIONS	GOLF FUND	SPRINGBROOK CONCESSION	399.25_
			TOTAL:	637.00
EF5 NETWORKS, INC.	SERVICE AGREEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	3,101.65_
			TOTAL:	3,101.65
GE MONEY BANK	UNIFORM PANTS/SHORTS	RECREATION FUND	SOUTH	110.46_
			TOTAL:	110.46
FASTENAL COMPANY	CONNECTORS	GENERAL FUND	FLEET	31.80
	CONNECTORS	GENERAL FUND	FLEET	36.01
	SPANNER BIT	RECREATION FUND	CENTRAL	12.32
	SPANNER BIT	RECREATION FUND	CENTRAL	6.16
	GALV FLAT	RECREATION FUND	SOUTH	5.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MISC SUPPLIES	RECREATION FUND	SOUTH	41.34
	FLAMM KEEP/DANGER FLA	RECREATION FUND	SOUTH	42.50_
			TOTAL:	175.68
FASTSIGNS OF NAPERVILLE	FIRE RINGS	GENERAL FUND	TRADES	389.53
	PROGRAM GUIDE DELIVERY BAN	RECREATION FUND	MARKETING	133.35
	BANNER	RECREATION FUND	MARKETING	266.70
	BANNER	RECREATION FUND	MARKETING	133.35_
			TOTAL:	922.93
FAULKS BROS CONSTRUCTION, INC.	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	514.60
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	502.40
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	529.81
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	517.79_
			TOTAL:	2,064.60
FEDERAL EXPRESS CORP.	SHIPPING	GENERAL FUND	ADMINISTRATIVE	74.01
	SHIPPING	GENERAL FUND	PLANNING	6.53_
			TOTAL:	80.54
FERRELLGAS	FUEL	GENERAL FUND	FLEET	81.51
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.63
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.50
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	500.70
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	157.50_
			TOTAL:	812.84
FOOTJOY ACUSHNET COMPANY	SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	98.75_
			TOTAL:	98.75
FOREST PRESERVE DISTRICT OF DUPAGE COU	PRESCHOOL FIELD TRIP	RECREATION FUND	YOUTH EARLY CHILDHOOD	73.00_
			TOTAL:	73.00
FOUR LAKES RECREATION DEPARTMENT	WINTER 2008 SKI INSTRUCTIO	RECREATION FUND	SPORTS SERVICES - YOUT	12,871.00_
			TOTAL:	12,871.00
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	321.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	468.48_
			TOTAL:	789.89
FRIEDMAN & HOLTZ	CONDUCT ORDINANCE REVISION	GENERAL FUND	POLICE	900.00_
			TOTAL:	900.00
FROST ELECTRIC CO., INC.	LOCATE SHORTED WIRES	GOLF FUND	NAPERBROOK MAINTENANCE	285.00
	PLOW NEW WIRES TO SPRINKLE	GOLF FUND	NAPERBROOK MAINTENANCE	1,869.00_
			TOTAL:	2,154.00
G & K SERVICES	FLOOR MAT/TOWEL SVC	GOLF FUND	NAPERBROOK MAINTENANCE	67.55
	FLOOR MAT/TOWEL SVC	GOLF FUND	NAPERBROOK MAINTENANCE	64.27_
			TOTAL:	131.82
JOE GALLELLI	TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
MARY GARDOCKI	COPIES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	7.50_
			TOTAL:	7.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	BA 1/10/08 DELIVERY NPD BO RECREATION FUND		COMMUNITY RELATIONS	8,574.00_
			TOTAL:	8,574.00
CHARLES J. & EDITH GAUGER	JUNE PRINCIPAL	GENERAL FUND	CAPITAL ADMINISTRATION	4,875.38
	JUNE INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	1,683.59_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	14.50_
			TOTAL:	145.00
GEMPLER'S, INC.	FIRST AID SUPPLIES	GENERAL FUND	FLEET	95.40
	FIRST AID SUPPLIES	RECREATION FUND	CENTRAL	159.05
	INSECT REPELLENT	RECREATION FUND	CENTRAL	27.50
	BUSINESS SAVER PLAN	RECREATION FUND	CENTRAL	39.00
	SPRAYER REPLACEMENT	RECREATION FUND	SOUTH	15.05
	TANK/PIPE LABELS/WIRE	RECREATION FUND	SOUTH	83.75
	BOOTS	GOLF FUND	SPRINGBROOK MAINTENANC	144.80_
			TOTAL:	564.55
GENERIC SIGN SYSTEMS, INC.	SHIPPING CHARGES	GENERAL FUND	PLANNING	29.55
	BRONZE PLAQUE	RECREATION FUND	MARKETING	103.00_
			TOTAL:	132.55
GENESIS TECHNOLOGIES, INC.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.20
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.14
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.00
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.90
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	464.40
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.27
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	282.00
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	175.79
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	77.40
	TONER	GOLF FUND	GOLF ADMINISTRATION	21.39
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	47.00
	TONER	GOLF FUND	GOLF ADMINISTRATION	29.31_
			TOTAL:	1,750.80
GLANCER MAGAZINE	1/4 PAGE LAYOUT	RECREATION FUND	MARKETING	425.00
	1/4 PAGE LAYOUT	RECREATION FUND	MARKETING	425.00_
			TOTAL:	850.00
GLOBAL EQUIPMENT CO.	OIL STORAGE BINS	GOLF FUND	NAPERBROOK MAINTENANCE	977.38_
			TOTAL:	977.38
GOLF SCORECARDS, INC.	SCORECARDS	GOLF FUND	NAPERBROOK PROSHOP	2,638.92_
			TOTAL:	2,638.92
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2007 CAFR APPLICATION FEE	GENERAL FUND	FINANCE	415.00_
			TOTAL:	415.00
GRAINGER	CORE/COIL BALLAST	GENERAL FUND	TRADES	242.68
	DIFFUSER	GENERAL FUND	TRADES	96.32
	REPLACEMENT DIFFUSER	GENERAL FUND	TRADES	42.53
	CREDIT	GENERAL FUND	TRADES	96.32-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REPLACEMENT DIFFUSER	GENERAL FUND	TRADES	127.59
	SWITCH	GENERAL FUND	TRADES	6.71
	LAMP	GENERAL FUND	TRADES	287.86
	WALL SWITCH KEY/SENSOR	GENERAL FUND	TRADES	116.89
	BATHROOM FAN	GENERAL FUND	TRADES	23.85
	SCREWDRIVER/MULTI BIT	GENERAL FUND	TRADES	17.78
	LAMP	GENERAL FUND	TRADES	189.84
	DOOR CLOSER	GENERAL FUND	TRADES	82.40
	SECURITY LIGHTING	GENERAL FUND	TRADES	157.14
	VENTILATOR POWER	GENERAL FUND	TRADES	114.84
	CARILLON WIRELESS	GENERAL FUND	TECH PROJECTS	183.71
	LAMP	RECREATION FUND	AQUATICS	81.30
	CORE/COIL BALLAST	RECREATION FUND	AQUATICS	82.34
	THREAD REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	137.70_
			TOTAL:	1,895.16
GRAYBAR ELECTRIC COMPANY, INC.	FUSE	GENERAL FUND	TRADES	9.83_
			TOTAL:	9.83
GREENMARK PUBLIC RELATIONS, INC.	PUBLIC RELATIONS CONSULT N CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND		2,125.00_
			TOTAL:	2,125.00
GROUND EFFECTS	ESTATE WALL/BRICK EDGE/SAN	GENERAL FUND	PARK ALLOWANCE	2,000.00
	ESTATE WALL/BRICK EDGE/SAN	RECREATION FUND	SOUTH	107.59_
			TOTAL:	2,107.59
GROWING SOLUTIONS	PUMP INSTALLMENT	GOLF FUND	NAPERBROOK CAPITAL	667.00_
			TOTAL:	667.00
GUARDSMAN LAMINATING INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.36
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	82.72
	TONER	GOLF FUND	GOLF ADMINISTRATION	13.80_
			TOTAL:	137.88
HALOGEN SUPPLY COMPANY, INC.	ROUND CUP ANCHOR	RECREATION FUND	AQUATICS	577.06
	ANCHORS/FILTER/STRAINER	RECREATION FUND	AQUATICS	822.40_
			TOTAL:	1,399.46
HARRIS ADDISON	INTEREST PAYMENT	GOLF FUND	GOLF ADMINISTRATION	17,165.00_
			TOTAL:	17,165.00
PAT HARTMANN	TUNE UP TOURNEY AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	25.00_
			TOTAL:	25.00
RETTA HENTSCHEL	SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	335.07_
			TOTAL:	335.07
HERITAGE FS, INC. ROUTE 45 SOUTH	FUEL	GENERAL FUND	FLEET	1,661.84
	FUEL	GENERAL FUND	FLEET	1,842.80
	FUEL	GENERAL FUND	FLEET	934.96
	FUEL	GENERAL FUND	FLEET	1,529.29
	FUEL	GENERAL FUND	FLEET	3,022.90
	FUEL	GENERAL FUND	FLEET	2,586.68
	FUEL	GENERAL FUND	FLEET	1,134.34
	FUEL	GENERAL FUND	FLEET	1,809.15
	FUEL	GENERAL FUND	FLEET	2,525.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL	GENERAL FUND	FLEET	2,909.96
	FUEL	GENERAL FUND	FLEET	2,085.34
	FUEL	GENERAL FUND	FLEET	3,220.39
	FUEL	GENERAL FUND	FLEET	1,088.98
	FUEL	GENERAL FUND	FLEET	1,034.72
	FUEL	GENERAL FUND	FLEET	2,047.38
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	381.08
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	568.80_
			TOTAL:	30,384.32
KELLIE HERNANDEZ	CONCESSION PURCHASES AT SA GOLF FUND		NAPERBROOK CONCESSION	258.71
	CONCESSION PURCHASES AT SA GOLF FUND		NAPERBROOK CONCESSION	8.28
	CONCESSION PURCHASES AT SA GOLF FUND		NAPERBROOK CONCESSION	63.83_
			TOTAL:	330.82
HITCHCOCK DESIGN GROUP	FRONTIER PARK PRO SVCS	GENERAL FUND	"A" PROJECTS	690.00
	FRONTIER PARK PRO SVCS	GENERAL FUND	"A" PROJECTS	2,829.55
	FRONTIER PARK PRO SVCS	GENERAL FUND	"A" PROJECTS	2,913.05_
			TOTAL:	6,432.60
HOME DEPOT CREDIT SERVICES DEPT 32-250	T8 XXL 10 PK	GENERAL FUND	TRADES	32.97
	AA BATTERIES	GENERAL FUND	TRADES	12.89
	FITTING/CAP/VALVE	GENERAL FUND	TRADES	18.09
	SPADE/BIT/GREATSTF	GENERAL FUND	TRADES	38.04
	VOIP CABLING	GENERAL FUND	TECH PROJECTS	254.04
	BARROW/STEEL	RECREATION FUND	SOUTH	194.92
	2 x 4 - 10 #2	RECREATION FUND	SOUTH	7.94
	FLRFLNG BK	RECREATION FUND	SOUTH	29.73
	PRESSURE WASHER/WAND	RECREATION FUND	RIVERWALK	519.20
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	86.21
	OUTLET COVERS/CONDUIT	RECREATION FUND	AQUATICS	49.85
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	127.90
	BUILDING MATERIALS	GOLF FUND	SPRINGBROOK PROSHOP	9.58
	SMALL TOOLS	GOLF FUND	SPRINGBROOK PROSHOP	86.27
	STAIN/BRUSHES	GOLF FUND	SPRINGBROOK CAPITAL	119.28_
			TOTAL:	1,586.91
HUETONE IMPRINTS INC	VOLUNTEER SHIRTS - BA 1/10	GENERAL FUND	PLANNING	47.52
	SHIRTS	RECREATION FUND	CENTRAL	49.20
	SHIRTS	RECREATION FUND	SOUTH	122.85
	SHIRTS	RECREATION FUND	NORTH	110.10
	VOLUNTEER SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	23.76
	VOLUNTEER SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	15.84
	VOLUNTEER SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	23.76
	BA 1/10/08 T BALL SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,590.32
	BA 1/10/08 COACH PITCH SHI	RECREATION FUND	SPORTS SERVICES - YOUT	3,940.76
	BA 1/10/08 SOFTBALL SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	8,966.36
	SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	208.98
	VOLUNTEER SHIRTS	RECREATION FUND	SPECIAL EVENTS	19.80
	BA 1/10/08 STAFF SHIRTS	RECREATION FUND	PADDLEBOATS	2,381.80
	VOLUNTEER SHIRTS	RECREATION FUND	CAMPS	23.76_
			TOTAL:	18,524.81
HUMANA INSURANCE COMPANY	COBRA/RETIREES	GENERAL FUND	NON-DEPARTMENTAL	1,961.76
	MEDICAL INS PREMIUM	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84,358.81_
			TOTAL:	86,320.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARLETON D. HUNTOON	SATURDAY AT THE STABLES	RECREATION FUND	YOUTH TEEN, FAMILY	720.00_
			TOTAL:	720.00
ICE MOUNTAIN SPRING WATER	WATER SVC	GENERAL FUND	FINANCE	48.91
	WATER SVC	GENERAL FUND	PLANNING	43.32
	WATER SVC	GOLF FUND	SPRINGBROOK MAINTENANC	59.99
	WATER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.08
	WATER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	29.56_
			TOTAL:	249.86
TRIGON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.76
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.05
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.34
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	183.53
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	468.11
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	124.68
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	30.59
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	78.02
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	20.78_
			TOTAL:	1,293.86
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
TRIGON GROUP INC	PLATFORM/HARDWARE PACKAGE	GENERAL FUND	TRADES	466.52_
			TOTAL:	466.52
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	105.00
	S/B SALES TAX - CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	169.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	416.00
	N/B SALES TAX - CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	717.00
	N/B SALES TAX -MERCH SALES	GOLF FUND	NAPERBROOK MERCHANDISE	476.00_
			TOTAL:	1,883.00
ILLINOIS LIQUOR CONTROL COMMISSION	SPRINGBROOK LIQUOR LICENSE	GOLF FUND	SPRINGBROOK CONCESSION	500.00
	NAPERBROOK LIQUOR LICENSE	GOLF FUND	NAPERBROOK CONCESSION	500.00_
			TOTAL:	1,000.00
ILLINOIS PAPER & COPIER CO.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.40
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.40
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.80
	PAPER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.45-
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.80
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.80
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.59
	PAPER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.90-
	TONER	GOLF FUND	GOLF ADMINISTRATION	10.80
	TONER	GOLF FUND	GOLF ADMINISTRATION	10.80
	TONER	GOLF FUND	GOLF ADMINISTRATION	4.60
	PAPER	GOLF FUND	GOLF ADMINISTRATION	4.15-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	220.49
ILLINOIS PARK & RECREATION ASSOCIATION	JOB AD	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
ILLINOIS SECRETARY OF STATE VEHICLE SE	TITLE/REGISTRATION	GENERAL FUND	FLEET	65.00_
			TOTAL:	65.00
IRVING D. PORTER	TUNE UP TOURN PROF SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	740.00_
			TOTAL:	740.00
ILLINOIS TURFGRASS FOUNDATION	2008 DUES	GOLF FUND	NAPERBROOK MAINTENANCE	100.00_
			TOTAL:	100.00
INDUS BUSINESS SOLUTIONS	LEAGUE RED BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,123.00_
			TOTAL:	1,123.00
INDUSTRIAL MOTOR SERVICE CORP.	BEARING/FILTER/HOUSING/GAS	GENERAL FUND	TRADES	495.07
	PLAY FEATURE	RECREATION FUND	AQUATICS	610.24_
			TOTAL:	1,105.31
INTERSTATE ALL BATTERY CENTER	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	182.85
	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	581.70_
			TOTAL:	764.55
IT SAVVY LLC	PROJECTOR LAMP	GENERAL FUND	INFORMATION TECHNOLOGY	89.00
	NETWORK CABLE	GENERAL FUND	TECH PROJECTS	1,189.00
	JACK HEADS	GENERAL FUND	TECH PROJECTS	386.96
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.79
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.58
	TONER	GOLF FUND	GOLF ADMINISTRATION	13.27_
			TOTAL:	1,797.60
JEANETTE DAVIS	YARDAGE NUMBERS	GOLF FUND	SPRINGBROOK MAINTENANC	17.80_
			TOTAL:	17.80
J.W. TURF, INC.	TRAVEL TIME	GOLF FUND	NAPERBROOK MAINTENANCE	324.77
	BLADES	GOLF FUND	NAPERBROOK MAINTENANCE	196.13
	BUNKER RAKE	GOLF FUND	NAPERBROOK MAINTENANCE	240.44
	REEL BLADE/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	392.54
	SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	23.00_
			TOTAL:	1,176.88
JEANIE B! MUSIC, INC.	DEPOSIT LUNCHOUR ENTERTAIN	RECREATION FUND	SPECIAL EVENTS	250.00_
			TOTAL:	250.00
JILL'S GOURMET	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	135.00
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	22.00_
			TOTAL:	157.00
JAMES GRIBBLE	TRAILER INSPECTION	GENERAL FUND	FLEET	19.00_
			TOTAL:	19.00
JOHNO'S/MIDWEST AWARDS CORP.	MAGNETIC NAME TAGS	GENERAL FUND	ADMINISTRATIVE	6.95
	MAGNETIC NAME TAGS	RECREATION FUND	CARILLON	34.70
	PLAQUE PLATES ENGRAVED	GOLF FUND	SPRINGBROOK PROSHOP	145.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NAME TAGS	GOLF FUND	SPRINGBROOK PROSHOP	65.45
	NAME TAG	GOLF FUND	NAPERBROOK PROSHOP	5.95
	NAME TAG	GOLF FUND	NAPERBROOK PROSHOP	11.90_
			TOTAL:	269.95
JOHNSTONE SUPPLY OF NAPERVILLE	WHITE SPRAY	GENERAL FUND	TRADES	44.76
	CLEANER	GENERAL FUND	TRADES	114.94_
			TOTAL:	159.70
JONES AND BARTLETT PUBLISHERS, LLC	LIFEGUARD TRAINING PROGRAM	RECREATION FUND	AQUATICS	806.00_
			TOTAL:	806.00
EMILY JONES	WORKED ROAD RALLY EVENT	RECREATION FUND	SPECIAL EVENTS	50.00_
			TOTAL:	50.00
JULIANO MUSIC	CLME PERFORMANCE/LITTLE NA	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
JUMP GUY	REMAINING BAL FOR KITE FLY	RECREATION FUND	SPECIAL EVENTS	1,800.00_
			TOTAL:	1,800.00
K.A. STEEL CHEMICALS INC.	SODIUM HYPOCHLORIDE	RECREATION FUND	AQUATICS	2,739.01_
			TOTAL:	2,739.01
KANE COUNTY COUGARS	2008 ADVERT/SPONSORSHIP	GOLF FUND	GOLF ADMINISTRATION	1,260.00_
			TOTAL:	1,260.00
BARNES DISTRIBUTION	FIRST AID SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	24.15
	WASHERS/NUT/CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	402.03
	HAMMER KIT	GOLF FUND	SPRINGBROOK MAINTENANC	133.47
	GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	63.53
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	125.00-
	FIRST AID SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	58.28
	AIR COUPLERS/NUTS/BOLTS	GOLF FUND	NAPERBROOK MAINTENANCE	568.95_
			TOTAL:	1,125.41
KART WERKS	REBUILT ENGINE	GOLF FUND	SPRINGBROOK MAINTENANC	1,100.00
	BRAKE DRUM	GOLF FUND	SPRINGBROOK MAINTENANC	109.20
	FUEL PUMP	GOLF FUND	SPRINGBROOK MAINTENANC	86.00
	FUEL PUMPS/SHIMS	GOLF FUND	SPRINGBROOK MAINTENANC	18.00_
			TOTAL:	1,313.20
PHIL KASESKA	SUPPLIES	RECREATION FUND	AQUATICS	10.92
	SUPPLIES	RECREATION FUND	AQUATICS	28.14_
			TOTAL:	39.06
ANDREW A. KATAI	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
KATTEN MUCHIN ROSENMAN LLP	NIKE PARK LEGAL	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,470.00_
			TOTAL:	1,470.00
IVICTOR KAY	CONSULTING SVCS	GENERAL FUND	TECH PROJECTS	1,362.50
	5/5-5/21	GENERAL FUND	TECH PROJECTS	2,012.50_
			TOTAL:	3,375.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KENNETH COMPANY, INC.	BA 9/13/07 FINAL PAY TIMBE	GENERAL FUND	CAPITAL ADMINISTRATION	29,504.60_
			TOTAL:	29,504.60
KID'S FIRST SPORTS SAFETY, INC.	COACH PITCH CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	330.00
	T BALL CLINIC	RECREATION FUND	SPORTS SERVICES - YOUT	176.00
	INSTRUCTIONAL SVCS	RECREATION FUND	CAMPS	1,506.26_
			TOTAL:	2,012.26
FRANK LENA	SPRING 2008 SESSION	RECREATION FUND	FITNESS/AQUATICS	3,570.00_
			TOTAL:	3,570.00
KIMBALL MIDWEST	CABLE/FITTING/NUTS/BRUSH	GOLF FUND	SPRINGBROOK MAINTENANC	577.47
	SLEEVE	GOLF FUND	NAPERBROOK MAINTENANCE	24.99
	HOSE END	GOLF FUND	NAPERBROOK MAINTENANCE	190.58_
			TOTAL:	793.04
KIPP'S LAWNMOWER SALES/SERVICE	CHAIN SHARPENING	GENERAL FUND	TRADES	25.40
	SCRAPER BLADES/AUGER REPAI	GENERAL FUND	FLEET	144.02
	WHEEL	GENERAL FUND	FLEET	42.40
	RUBBER KIT	GENERAL FUND	FLEET	269.50
	RUBBER KIT/BLADE	GENERAL FUND	FLEET	83.94
	AIR CLEANER	RECREATION FUND	CENTRAL	5.63
	AXLE/ROPE ROTOR	RECREATION FUND	CENTRAL	18.65
	SRM HEAD ASSM	RECREATION FUND	CENTRAL	108.00
	CHAINS	GOLF FUND	SPRINGBROOK MAINTENANC	153.42
	BACKPACK BLOWER	GOLF FUND	SPRINGBROOK MAINTENANC	317.45
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	41.40-
	CHAIN SHARPENING/OIL	GOLF FUND	SPRINGBROOK MAINTENANC	72.00
	CHAIN SHARPENING/OIL	GOLF FUND	SPRINGBROOK MAINTENANC	26.40_
			TOTAL:	1,225.41
KONE, INC.	ELEVATOR SVCS	RECREATION FUND	RECREATION SUPPORT	328.94_
			TOTAL:	328.94
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.66
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.63
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	321.34
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	257.28
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	53.56
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	42.88_
			TOTAL:	964.35
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	390.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	697.74_
			TOTAL:	1,088.04
ELIZABETH FERRASI	CAKE DECORATING CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	312.00
	AMERICAN GIRL DOLL CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	260.00
	CHEER/POM CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	495.00_
			TOTAL:	1,067.00
RONALD E. KRESSMAN	SUMMER RECITAL AT CARILLON	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	TISSUE/PAPER TOWEL	RECREATION FUND	CENTRAL	295.26
	FIRST AID SUPPLIES	RECREATION FUND	CENTRAL	39.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ASPIRIN	RECREATION FUND	CENTRAL	25.20-
			TOTAL:	309.42
LAFORCE, INC.	BRUSH SWEEP	GENERAL FUND	TRADES	14.00_
			TOTAL:	14.00
DO NOT USE	BUS FOR SPRING BREAK ESCAP	RECREATION FUND	YOUTH TEEN, FAMILY	192.00_
			TOTAL:	192.00
THE LANDFAIR COMPANY	SECURITY TIE	RECREATION FUND	CENTRAL	79.09_
			TOTAL:	79.09
MICHELLE LA SCOLA	CASH BANK FOR KITE FLY	RECREATION FUND	NON-DEPARTMENTAL	300.00
	BATTERIES/SPRAY PAINT/PIZZ	RECREATION FUND	SPECIAL EVENTS	38.54
	SUPPLIES /FOOD FOR GAP MTG	RECREATION FUND	SPECIAL EVENTS	25.84_
			TOTAL:	364.38
MARK WILLIAM LEE	CARILLON PERFORMANCES	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
DO NOT USE	3 WAY SELECTIVE	RECREATION FUND	CENTRAL	369.90
	GRASS SEED	RECREATION FUND	SOUTH	104.00
	STAPLES LANDSCAPE	RECREATION FUND	SOUTH	24.25
	FERT	RECREATION FUND	SOUTH	211.92
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	203.00
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	117.31
	FERT	GOLF FUND	SPRINGBROOK MAINTENANC	237.60
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	82.50
	SEED MIX	GOLF FUND	NAPERBROOK MAINTENANCE	112.45
	MARKING PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	189.00
	SEED BLEND	GOLF FUND	NAPERBROOK MAINTENANCE	374.50_
			TOTAL:	2,026.43
KIM LEVITT	NYS NEWSLETTER POSTAGE	RECREATION FUND	SPORTS SERVICES - YOUT	186.96_
			TOTAL:	186.96
THE LIFEGUARD STORE	TEST KIT	RECREATION FUND	AQUATICS	73.70
	LANYARDS	RECREATION FUND	AQUATICS	75.00_
			TOTAL:	148.70
BARBARA E. LINDQUIST	288 KITS	RECREATION FUND	ART SERVICES	288.00_
			TOTAL:	288.00
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	46.19_
			TOTAL:	46.19
LISLE PARK DISTRICT	SNOW TUBE TRIP ADMISSION	RECREATION FUND	YOUTH TEEN, FAMILY	69.84_
			TOTAL:	69.84
LORCHEM TECHNOLOGIES, INC	PRESSURE HOSE/WASHER	GENERAL FUND	FLEET	149.31_
			TOTAL:	149.31
MISSY LOSCIALE	MINI GYM SUCKERS	RECREATION FUND	YOUTH EARLY CHILDHOOD	5.00_
			TOTAL:	5.00
AMY LOWE	CHILDREN'S LUNCHEON ENT	RECREATION FUND	SPECIAL EVENTS	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	400.00
M-M-J ELECTRICAL SUPPLY, INC. WHEATLAND I	PANELBOARD LFIP LOCK/HAMME	GENERAL FUND	TRADES	86.70
	FLUSH LOCK KIT/CODE KEEPER	GENERAL FUND	TRADES	57.10_
			TOTAL:	143.80
M-MAGICAL CASTLE	DEPOSIT FOR CAMP FIELD TRI	RECREATION FUND	CAMPS	30.00_
			TOTAL:	30.00
M-MANAGEMENT ASSOCIATION OF ILLINOIS	ANNUAL MEMBERSHIP DUES	GENERAL FUND	HUMAN RESOURCES	1,230.00_
			TOTAL:	1,230.00
M-MARAH WATER SYSTEMS, INC	SOLAR SALT	GOLF FUND	NAPERBROOK MAINTENANCE	36.00
	WATER FILTRATION SVC	GOLF FUND	NAPERBROOK MAINTENANCE	632.50_
			TOTAL:	668.50
M-MARTAM CONSTRUCTION, INC.	BA 10-11-07 SB/NB GOLF IMP	GOLF FUND	SPRINGBROOK CAPITAL	417,270.86
	BA 10-11-07 SB/NB GOLF IMP	GOLF FUND	NAPERBROOK CAPITAL	100,000.00_
			TOTAL:	517,270.86
M-MARTENSON TURF PRODUCTS, INC.	MARKING PAINT	GENERAL FUND	TRADES	97.95
	HERBICIDE	RECREATION FUND	CENTRAL	419.00_
			TOTAL:	516.95
M-MCMAHON MAINTENANCE	WINDOW CLEANING	RECREATION FUND	CARILLON	206.00_
			TOTAL:	206.00
M-MCMMASTER-CARR SUPPLY COMPANY	RUBBER HOSE	GENERAL FUND	FLEET	35.01_
			TOTAL:	35.01
M-MCPCC, INC. COMPUTER PRODUCTS & CONSULT	BLUE PRINTER POST CARDS	RECREATION FUND	COMMUNITY RELATIONS	118.88_
			TOTAL:	118.88
M-MENARDS-NAPERVILLE	TOGGLE BOLTS/FILTER	GENERAL FUND	TRADES	13.35
	INLET WATER FILTER	GENERAL FUND	TRADES	5.99
	SINGLE OUTLET/CONDUIT	GENERAL FUND	TRADES	21.22
	PAIL/MIXER/CEMENT	GENERAL FUND	TRADES	26.06
	DIELECTRIC UNION	GENERAL FUND	TRADES	4.49
	PRIMER/COUPLING/GRILL	GENERAL FUND	TRADES	16.67
	SAND MIX	GENERAL FUND	TRADES	7.94
	ECO/WIRE STRIPPER/CUTTER	GENERAL FUND	TRADES	76.71
	POTHOLE PATCH	GENERAL FUND	TRADES	34.76
	SNIPS/BLADES	GENERAL FUND	TRADES	13.96
	POTHOLE PATCH	GENERAL FUND	TRADES	34.76
	STOPS RUST/STRIPPER	GENERAL FUND	TRADES	7.52
	TAPE/CABLE SPLICE	GENERAL FUND	TRADES	24.62
	MALE ADAPTER	GENERAL FUND	TRADES	25.53
	WIRE PULL	GENERAL FUND	TRADES	5.98
	PRISMA	GENERAL FUND	TRADES	7.97
	DUSTER/ACRYLIC	GENERAL FUND	TRADES	13.95
	CONCRETE MIX	GENERAL FUND	TRADES	23.88
	OCTRON	GENERAL FUND	TRADES	23.98
	THERMOCOUPLE	GENERAL FUND	TRADES	19.41
	GRAY SHELF	GENERAL FUND	TRADES	16.99
	BOLT GRIP EXPANSION SET	GENERAL FUND	TRADES	18.99
	BATTERY	GENERAL FUND	TRADES	2.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WELDABLE SHT	GENERAL FUND	TRADES	21.74
	PLYWOOD	GENERAL FUND	TRADES	14.37
	WELDABLE SHT/BRONZE/PRIMER	GENERAL FUND	TRADES	41.20
	WHITE SHELF/TRACK MOUNTS	GENERAL FUND	TRADES	77.65
	TOGGLE BOLT	GENERAL FUND	TRADES	26.96
	HOSE BIB/ADAPTER	GENERAL FUND	TRADES	15.25
	REFLECTOR/MINI HOOKS	GENERAL FUND	TRADES	4.54
	MARKING SAFETY RED	GENERAL FUND	TRADES	28.89
	CONCRETE MIX	GENERAL FUND	TRADES	35.82
	COUPLING/SCREWDRIVER/CLAMP	GENERAL FUND	TRADES	6.13
	FILTER	GENERAL FUND	TRADES	15.14
	GREASE/BULB	GENERAL FUND	TRADES	42.93
	BOX COVER	GENERAL FUND	TRADES	6.86
	STEM KEY/HOSE/FILTER	GENERAL FUND	TRADES	42.23
	CEMENT	GENERAL FUND	TRADES	39.92
	SUPERGLASS	GENERAL FUND	TRADES	13.49
	RUBBER WASHER	GENERAL FUND	TRADES	2.78
	POTHOLE PATCH	GENERAL FUND	TRADES	46.92
	HANGER/SCREWS	GENERAL FUND	TRADES	71.15
	CONCRETE/EPOXY/WELD KIT	GENERAL FUND	TRADES	35.45
	GALV/BLACK NIPP-BREAKER	GENERAL FUND	TRADES	19.15
	GALV NIPPLE	GENERAL FUND	FLEET	0.78
	SAFETY WALK	GENERAL FUND	FLEET	19.48
	LITHEON DRIVER	GENERAL FUND	FLEET	119.98
	BRUSHES/SPONGE/CLEANER	GENERAL FUND	FLEET	66.92
	BROOM	GENERAL FUND	FLEET	10.99
	WELD KIT/CN	GENERAL FUND	FLEET	14.17
	ALUM SCREEN/FRAME KIT	GENERAL FUND	FLEET	12.76
	TREATED GCS/NAIL SPIKE	GENERAL FUND	PARK ALLOWANCE	202.00
	TREATED AC2/NAIL SPIKE	GENERAL FUND	PARK ALLOWANCE	54.23
	LUMBER/SPIKES GARTNER FLOW	GENERAL FUND	PARK ALLOWANCE	100.89
	REFLECTIVE/SCREW COUP/HOLE	GENERAL FUND	FACILITY ALLOWANCE	14.91
	BALLAST	RECREATION FUND	PARKS ADMINISTRATION	119.40
	TREATED LUMBER	RECREATION FUND	CENTRAL	45.88
	PAINT SUPPLIES	RECREATION FUND	CENTRAL	74.28
	TAPE MEASURE/WRENCH/PLIER	RECREATION FUND	CENTRAL	67.35
	PEAT MOSS	RECREATION FUND	CENTRAL	54.40
	RIVET GUN/ADPATOR	RECREATION FUND	CENTRAL	94.24
	RAKE	RECREATION FUND	CENTRAL	59.90
	BOW RAK	RECREATION FUND	CENTRAL	17.92
	PARTS	RECREATION FUND	SOUTH	30.99
	ROUNDUP/SPRAYER/HEX NET/TR	RECREATION FUND	SOUTH	46.93
	ROUNDUP/SPRAYER/HEX NET/TR	RECREATION FUND	SOUTH	59.38
	TIE DOWN/RATCHET/BOW RAK/T	RECREATION FUND	SOUTH	67.23
	MISC SUPPLIES	RECREATION FUND	SOUTH	50.35
	J HOOK	RECREATION FUND	SOUTH	28.98
	FLOOR FLANGE/CAP/GALV NIPP	RECREATION FUND	SOUTH	67.57
	PLAIN PATIO BLOCK	RECREATION FUND	SOUTH	8.40
	CAP/NIPPLES/KEYS/FLOOR FLA	RECREATION FUND	SOUTH	29.82
	VALVE STEM KEY/RATCHETT/DR	RECREATION FUND	SOUTH	37.84
	TROWEL	RECREATION FUND	SOUTH	8.97
	SWIV GRV WHL PLT	RECREATION FUND	SOUTH	23.97
	CEMENT	RECREATION FUND	SOUTH	29.90
	PLANTER/WATERING CAN	RECREATION FUND	SOUTH	13.45
	HOSE CLAMP	RECREATION FUND	RIVERWALK	74.18
	GLOVES/WRENCH	RECREATION FUND	RIVERWALK	10.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PVC CLEANOUT/PLUGS	RECREATION FUND	RIVERWALK	25.80
	BRUSH/PAINT/DROPCLOTH	RECREATION FUND	RIVERWALK	109.48
	TOP SOIL	RECREATION FUND	RECREATION SUPPORT	1.98
	PLUMBING SUPPLIES	RECREATION FUND	AQUATICS	244.79
	COPPER TYPE	RECREATION FUND	AQUATICS	26.94
	PLUMBING SUPPLIES	RECREATION FUND	AQUATICS	72.63
	DRIP EDGE/APRON	RECREATION FUND	AQUATICS	15.24
	BRASS BALL VALVE	RECREATION FUND	AQUATICS	11.88
	ROOFING PARTS	RECREATION FUND	AQUATICS	46.18
	AIR BLOW GUN/COUPLING	RECREATION FUND	CARILLON	7.90
	SAFETY CONES	GOLF FUND	SPRINGBROOK MAINTENANC	49.86
	NOZZLE/TUBING	GOLF FUND	SPRINGBROOK MAINTENANC	74.61
	DELIVERY/TREATED AG	GOLF FUND	SPRINGBROOK CAPITAL	529.05_
			TOTAL:	4,010.85
METRO PROFESSIONAL PRODUCTS, INC.	CLEANERS	RECREATION FUND	CENTRAL	63.25
	PAPER PRODUCTS	RECREATION FUND	SOUTH	582.35
	CLEANER/LINER/ISSUES	RECREATION FUND	RECREATION SUPPORT	996.59
	SANITARY RECEPTACLE/TOWELS	RECREATION FUND	RECREATION SUPPORT	279.45
	LINERS/TOWELS/ISSUE	GOLF FUND	SPRINGBROOK PROSHOP	545.75
	PAPER PRODUCTS	GOLF FUND	NAPERBROOK MAINTENANCE	137.75
	BLACK LINERS/PAPER TOWELS	GOLF FUND	NAPERBROOK CONCESSION	309.95
	LINER/TOWELS	GOLF FUND	NAPERBROOK CONCESSION	309.95_
			TOTAL:	3,225.04
METRO TRANSPORTATION GROUP, INC.	TRAFFIC IMPACT ANALYSIS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,445.46
	NIKE ANNEX SVCS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	386.00
	NIKE ANNEX - TRAFFIC STUDY	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	618.14_
			TOTAL:	2,449.60
MICHAEL MAHER & ASSOCIATES	2008 SPRING FOSSIL CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	150.00_
			TOTAL:	150.00
MICHIGAN DEPARTMENT OF STATE	OUT OF STATE DRIVING RECOR	GENERAL FUND	HUMAN RESOURCES	8.00_
			TOTAL:	8.00
MIDWEST GROUNDCOVERS	PLANTINGS	RECREATION FUND	SOUTH	333.26_
			TOTAL:	333.26
MIDWEST TRADING HORTICULTURAL SUPPLIES	SUPER MIX	RECREATION FUND	CENTRAL	119.50
	SUPER MIX	RECREATION FUND	CENTRAL	119.50_
			TOTAL:	239.00
GAIL MIERS	MESSY MEALS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	27.74
	SUPPLIES FOR MESSY MEALS	RECREATION FUND	YOUTH EARLY CHILDHOOD	14.65
	MESSY MEALS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	19.56
	MESSY MEALS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	11.96_
			TOTAL:	73.91
CAITLYN MIKLASZ	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	48.59_
			TOTAL:	48.59
SAL MILAZZO	TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	550.00
MINUTEMAN PRESS	PURCHASE REQ	GENERAL FUND	FINANCE	781.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PUNCH CARD	RECREATION FUND	AQUATICS	957.40
	COMP PASSES	RECREATION FUND	PADDLEBOATS	55.60
	CARILLON FEEDBACK	RECREATION FUND	CARILLON	164.05
	GOLF BROCHURE	GOLF FUND	SPRINGBROOK PROSHOP	962.50
	GOLF BROCHURE	GOLF FUND	NAPERBROOK PROSHOP	962.50_
			TOTAL:	3,883.80
MITY-LITE, INC.	RED TABLES	RECREATION FUND	RECREATION SUPPORT	493.49_
			TOTAL:	493.49
MIZUNO USA, INC.	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	528.98
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	77.37
	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	112.67
	RESALE DRIVER	GOLF FUND	SPRINGBROOK MERCHANDIS	279.87
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	641.67
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	972.01-
	WINDLITE V NECK	GOLF FUND	NAPERBROOK MERCHANDISE	41.37
	IRONS/WEDGES	GOLF FUND	NAPERBROOK MERCHANDISE	752.28_
			TOTAL:	1,462.20
MOBILE MINI, INC	TEMP STORAGE	GENERAL FUND	"B" PROJECTS	455.50_
			TOTAL:	455.50
MONROE TRUCK EQUIPMENT	CROSS BOX BLACK	GENERAL FUND	FLEET	565.00_
			TOTAL:	565.00
THE MUSIC SUITE	SPIRNG 2008 PROGRAMS	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,857.35
	SPRING GUITAR	RECREATION FUND	ART SERVICES	1,110.00_
			TOTAL:	2,967.35
NAPA AUTO PARTS BANK OF AMERICA	FUSE	GENERAL FUND	FLEET	2.89_
			TOTAL:	2.89
NAPCO STEEL, INC.	SQUARE TUBING	GENERAL FUND	FLEET	127.70
	SQUARE TUBING/HOT ROLLED B	GOLF FUND	SPRINGBROOK CAPITAL	533.70
	HOT ROLLED BAR ANGLE	GOLF FUND	SPRINGBROOK CAPITAL	361.80_
			TOTAL:	1,023.20
NAPERVILLE HS RFC	WINTER RUGBY INSTRUCTION	RECREATION FUND	CAMPS	966.00_
			TOTAL:	966.00
CITY OF NAPERVILLE	CO OP SIDEWALK PROGRAM	GENERAL FUND	CAPITAL ADMINISTRATION	742.32
	CO OP SIDEWALK PROGRAM	GENERAL FUND	CAPITAL ADMINISTRATION	136.43
	CO OP SIDEWALK PROGRAM	GENERAL FUND	CAPITAL ADMINISTRATION	69.55
	CO OP SIDEWALK PROGRAM	GENERAL FUND	CAPITAL ADMINISTRATION	132.41
	COLOR ARIEL PHOTO	GENERAL FUND	CAPITAL ADMINISTRATION	1,029.00
	FROZE & BROKE METER	GENERAL FUND	"B" PROJECTS	217.00
	WATER 4/4-5/1 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINKLER 4/4-5/1 811 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 3/13-4/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.99
	ELEC/WAT 3/13-4/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	546.32
	ELECTRIC 4/4-5/1 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.39
	ELECTRIC 4/4-5/1 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.39
	ELECTRIC 3/19-4/17 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.29
	ELECTRIC 3/19-4/17 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	ELEC/WAT 3/19-4/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.86

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 3/19-4/17 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,376.03
ELECTRIC 3/31-4/29 580 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.73
ELECTRIC 3/19-4/17 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	77.82
ELECTRIC 3/20-4/18 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	287.79
ELECTRIC 3/20-4/18 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	197.29
ELECTRIC 3/20-4/18 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	108.22
ELECTRIC 3/24-4/22 1835 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.61
ELEC/WAT 4/22-3/24 1835 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.66
ELEC/WAT 4/22-3/24 1835 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	21.52
ELEC/WAT 3/19-4/17 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	55.56
ELEC/WAT 3/19-4/17 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	693.56
WATER 3/19-4/17 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	6.62
ELECTRIC 4/4-5/1 712 CHEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.29
ELECTRIC 3/20-4/18 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	278.27
ELECTRIC 3/28-4/28 25W670 GENERAL FUND		ADMINISTRATIVE ALLOCAT	48.40
ELEC/WAT 3/28-4/28 25W700 GENERAL FUND		ADMINISTRATIVE ALLOCAT	28.56
ELEC/WAT 3/28-4/28 25W700 GENERAL FUND		ADMINISTRATIVE ALLOCAT	129.20
ELEC/WAT 3/31-4/29 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	18.13
ELEC/WAT 3/31-4/29 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	344.53
ELEC/SPRINK 3/31-4/29 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	257.25
ELEC/SPRINK 3/31-4/29 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	138.65
RIBFEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	254.96
RIBFEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	969.94
ELEC/WAT 3/31-4/29 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.73
ELEC/WAT 3/31-4/29 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	220.84
ELEC/WAT 3/31-4/29 425 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.43
ELEC/WAT 3/31-4/29 425 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	365.15
ELECTRIC 3/31-4/29 1021 JA GENERAL FUND		ADMINISTRATIVE ALLOCAT	40.36
ELEC/WAT 3/31-4/29 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.95
ELEC/WAT 3/31-4/29 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	328.31
ELECTRIC 3/31-4/29 604 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	120.15
ELEC/WAT 3/31-4/29 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	43.69
ELEC/WAT 3/31-4/29 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,766.13
ELEC/WAT 3/31-4/29 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	49.76
ELEC/WAT 3/31-4/29 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	521.22
ELEC/SPRINK 3/31-4/29 703 GENERAL FUND		ADMINISTRATIVE ALLOCAT	2.63
ELEC/SPRINK 3/31-4/29 703 GENERAL FUND		ADMINISTRATIVE ALLOCAT	929.05
WATER 4/4-5/1 455 AURORA A GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44
SPRINKLER 4/4-5/1 724 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
ELECTRIC 4/1-5/1 735 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	641.95
SPRINKLER 4/4-5/1 720 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
WATER 4/4-5/1 840 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.66
SPRINKLER 4/4-5/6 812 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	28.51
ELECTRIC 4/1-5/1 624 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	244.41
ELECTRIC 4/3-5/1 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	24.64
ELEC/WAT 4/4-5/1 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	126.67
ELEC/WAT 4/4-5/1 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,050.54
ELECTRIC 4/3-5/1 700 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	27.55
ELEC/WAT 3/24-4/22 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	58.21-
ELEC/WAT 3/24-4/22 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	138.63
DUSK LIGHTS KROEHLER PARK GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
DUSK LIGHTS GREENWAY MEAD GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 3/31-4/29 441 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	158.79
WATER 4/4-5/1 104 E BENTON GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.66
WATER 4/4-5/1 808 ROYCE RD GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44
WATER 3/13-4/11 2807 WASHI GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 3/14-4/14 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 3/14-4/14 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	386.27
	ELEC/WAT 5/1-4/4 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	105.13
	ELEC/WAT 5/1-4/4 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	94.69
	ELEC/WAT 3/31-4/29 305 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	181.57
	ELEC/WAT 3/31-4/29 305 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,316.31
	ELECTRIC 4/1-5/1 731 S WES GENERAL FUND		ADMINISTRATIVE ALLOCAT	82.61
	ELEC/WAT 3/20-4/18 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	21.03
	ELEC/WAT 3/20-4/18 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	759.81
	WATER 3/31-4/29 736 SINDT GENERAL FUND		ADMINISTRATIVE ALLOCAT	64.39
	REVERSE TRANSFER TO DIFF A RECREATION FUND		NORTH	147.40-
	PARKS METER	RECREATION FUND	NORTH	147.40
	LAWN SPRINKLER SERVICE	RECREATION FUND	AQUATICS	930.58
	LAWN SPRINKLER SERVICE	RECREATION FUND	AQUATICS	1,754.78
	LAWN SPRINKLER SERVICE	RECREATION FUND	AQUATICS	2,949.23
	WATER 3/19-4/17 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	18.64
	BUILDING INSPECTIONS	GOLF FUND	SPRINGBROOK CAPITAL	366.00_
			TOTAL:	24,638.48
NAPERVILLE ART LEAGUE	PAYMENT FOR SPRING	RECREATION FUND	ART SERVICES	748.00
	PAYMENT FOR SPRING CLASS	RECREATION FUND	ART SERVICES	907.20
	SPRING COURSE	RECREATION FUND	ART SERVICES	616.00_
			TOTAL:	2,271.20
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM STAFF/CUSTODIAL	RECREATION FUND	ART SERVICES	1,171.08
	WINTER SWIM CLASSES	RECREATION FUND	FITNESS/AQUATICS	426.47
	SWIM CLASSES	RECREATION FUND	FITNESS/AQUATICS	142.16
	MASTER SWIM CLASSES	RECREATION FUND	FITNESS/AQUATICS	174.96
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	180.43
	LIFE GUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	349.62
	SPRING WATER POLO	RECREATION FUND	FITNESS/AQUATICS	213.27_
			TOTAL:	2,657.99
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,906.67
	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	11,338.97_
			TOTAL:	13,245.64
NAPERVILLE CULTURAL CENTER	MOSAIC CLASSES	RECREATION FUND	ART SERVICES	336.00
	COMIC BOOK CREATIONS	RECREATION FUND	ACTIVE ADULTS	252.00_
			TOTAL:	588.00
NAPERVILLE DODGE	INSULATOR	GENERAL FUND	FLEET	38.03
	INSULATOR	GENERAL FUND	FLEET	0.00
	DUMP TRUCK REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	534.95_
			TOTAL:	572.98
NAPERVILLE EDUCATION FOUNDATION	SPONSORSHIP OF TICKETS	GENERAL FUND	ADMINISTRATIVE	160.00
	REIGISTRATION FOR 203 FUND	GENERAL FUND	ADMINISTRATIVE	75.00
	REIGISTRATION FOR 203 FUND	GENERAL FUND	BOARD	150.00_
			TOTAL:	385.00
NAPERVILLE LITTLE LEAGUE	BASEBALL SKILLS CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	3,080.00_
			TOTAL:	3,080.00
NATIONAL GUARDIAN INSURANCE COMPANY	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	31.68_
			TOTAL:	31.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATIONAL SEED	RESEEDER MIX	RECREATION FUND	CENTRAL	298.00_
			TOTAL:	298.00
THE NATURAL GARDEN, INC.	PLANTINGS	GENERAL FUND	PARK ALLOWANCE	1,555.20
	NURSERY PLANTINGS	RECREATION FUND	SOUTH	474.65_
			TOTAL:	2,029.85
4647-NCPERS-IL IMRF	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	247.00_
			TOTAL:	247.00
NELSON AND HOLMBERG, INC.	MISC PLANTINGS	RECREATION FUND	SOUTH	747.75
	GREENS	RECREATION FUND	SOUTH	36.00
	PLANTINGS	RECREATION FUND	SOUTH	16.75_
			TOTAL:	800.50
NICOR GAS	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.05
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.74
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.23
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.00
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.07
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.87
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.12
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.52
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.57
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.84
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.37
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	198.40
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.10
	PROPANE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.64
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	234.47
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	852.63
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,001.04
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.96
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	342.61
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.78
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.03
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.71
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	5.09
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	61.54
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	129.32
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,785.55
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	216.93
	PROPANE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	68.76
	GAS 4/14-5/13 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	195.77
	GAS 3/31-4/29 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	246.60
	GAS 4/14-5/13 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	256.67_
			TOTAL:	6,373.98
NIKE USA, INC.	DRI FIT TECH SOLID	GOLF FUND	NAPERBROOK PROSHOP	160.87
	DRI FIT SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	43.18
	DRI FIT	GOLF FUND	NAPERBROOK PROSHOP	160.78
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	60.00-
	DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	198.05_
			TOTAL:	502.88
NITE LITE SIGNS & BALLOONS INC.	DEPOSIT	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DEPOSIT	RECREATION FUND	YOUTH EARLY CHILDHOOD	254.50
	BALANCE DUE FOR KITE FLY	RECREATION FUND	SPECIAL EVENTS	1,915.00_
			TOTAL:	2,369.50
NORTHERN SAFETY CO., INC.	STAFF SAFETY SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	357.71_
			TOTAL:	357.71
HSBC BUSINESS SOLUTIONS	TRACTOR LIGHT	GOLF FUND	NAPERBROOK MAINTENANCE	142.99_
			TOTAL:	142.99
VICKI NOWICKI	ORGANIC GARDENING WORKSHOP	RECREATION FUND	GARDEN PLOTS	125.00_
			TOTAL:	125.00
NAPERVILLE PARK DISTRICT	TOLLS FOR WHEELING PK DIST	GENERAL FUND	FINANCE	2.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	23.74
	SODA FOR ST PATRICKS DAY	GENERAL FUND	HUMAN RESOURCES	15.00
	ICE	GENERAL FUND	HUMAN RESOURCES	4.29
	MAIL DOCUMENTS	GENERAL FUND	HUMAN RESOURCES	19.98
	CORK BOARD	GENERAL FUND	HUMAN RESOURCES	7.79
	BAGELS WELCOME BREAKFAST	GENERAL FUND	HUMAN RESOURCES	12.99
	BAGELS WELCOME BREAKFAST	GENERAL FUND	HUMAN RESOURCES	20.98
	IPRIMA MEETING	GENERAL FUND	HUMAN RESOURCES	15.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	22.37
	PARKS POLICE MEETING DRINK	GENERAL FUND	POLICE	9.60
	PLANTS/CARDS-BROWN	GENERAL FUND	BOARD	19.67
	MILEAGE REIMBURSEMENT	RECREATION FUND	COMMUNITY RELATIONS	3.03
	NAME TAG	RECREATION FUND	COMMUNITY RELATIONS	5.95
	NAME TAG	RECREATION FUND	RECREATION ADMINISTRAT	5.95
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.34
	PARENT/CHILD ART SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	14.46
	SUPPLIES PARENT/CHILD	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.88
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	9.23
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	17.38
	BATTERIES	RECREATION FUND	SPORTS SERVICES - ADUL	14.41
	YAP MEETING	RECREATION FUND	SPECIAL EVENTS	14.42
	ROAD RALLY SUPPLIES	RECREATION FUND	SPECIAL EVENTS	11.95
	SNACKS FOR DUCK RACE	RECREATION FUND	SPECIAL EVENTS	9.44
	SUPPLIES FOR YAP	RECREATION FUND	SPECIAL EVENTS	23.74_
			TOTAL:	340.59
NTWLINK ICAFE	COMPUTER GAME DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	480.00
	COMPUTER OFFICE APPS	RECREATION FUND	ACTIVE ADULTS	720.00_
			TOTAL:	1,200.00
NYX GOLF, INC.	RESALE SUN GLASSES	GOLF FUND	SPRINGBROOK MERCHANDIS	17.50_
			TOTAL:	17.50
KELLY O'BRIEN	TRAINING SEMINAR/LUNCH	RECREATION FUND	CENTRAL	44.25_
			TOTAL:	44.25
OKLEE'S GUIDE LLC	1/6 PAGE PLUS COUPON	RECREATION FUND	MARKETING	692.00_
			TOTAL:	692.00
HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	37.98
	BUSINESS CARD SCANNER	GENERAL FUND	ADMINISTRATIVE	159.99
	MAGAZINE	GENERAL FUND	ADMINISTRATIVE	3.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MISC IT SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	97.96
	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	193.82
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	44.47
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	60.70
	DIRT DEVIL COMMERCIAL VACU	GOLF FUND	NAPERBROOK PROSHOP	199.99
	EXECUTIVE CHAIR	GOLF FUND	NAPERBROOK PROSHOP	63.20
	COLOR CODED STICKERS	GOLF FUND	NAPERBROOK PROSHOP	6.79
	LABEL TAPE/BINDERS/BATTERI	GOLF FUND	NAPERBROOK PROSHOP	104.22
	PARTY MIX/DOCUMENTS/FRAMES	GOLF FUND	NAPERBROOK PROSHOP	27.89
	STACK DRAWERS/LABEL TAPE/P	GOLF FUND	NAPERBROOK PROSHOP	160.18_
			TOTAL:	1,161.18
OFFICEMAX CONTRACT INC.	OFFICE SUPPLIES	GENERAL FUND	BOARD	16.94
	NAMEPLATE	RECREATION FUND	RECREATION ADMINISTRAT	15.75_
			TOTAL:	32.69
SUSAN OMANSON	GIFTS	GENERAL FUND	PLANNING	33.16
	COOLERS/CANDY/WATER	GENERAL FUND	PLANNING	71.43
	IAPD LEGISLATIVE CONFERENC	GENERAL FUND	PLANNING	48.15
	POSTAGE	GENERAL FUND	BOARD	68.20
	DECORATIONS	GENERAL FUND	BOARD	59.25
	DRYCLEANING TABLECLOTHS	RECREATION FUND	MARKETING	35.00_
			TOTAL:	315.19
ORIENTAL TRADING COMPANY, INC.	SUPPLIES FOR ROAD RALLY	RECREATION FUND	SPECIAL EVENTS	18.80_
			TOTAL:	18.80
SPACE SUBURBAN BUS	BA 1/10/08 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	3,108.32_
			TOTAL:	3,108.32
PACKEY WEBB FORD	BRAKE LIGHT ASSEMBLIES	GENERAL FUND	FLEET	123.00
	SEALS	GENERAL FUND	FLEET	101.20
	AIR FILTERS	GENERAL FUND	FLEET	57.65
	BODY REPAIR ON TRUCK	GENERAL FUND	FLEET	1,152.00_
			TOTAL:	1,433.85
PADDOCK PUBLICATIONS	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	68.60
	PRO RATED SUBSCRIPTION FOR	GENERAL FUND	ADMINISTRATIVE	11.95
	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	68.60-
	EMPLOYMENT AD	GENERAL FUND	HUMAN RESOURCES	749.00
	SUBSCRIPTION	RECREATION FUND	RECREATION ADMINISTRAT	187.20_
			TOTAL:	948.15
PADDOCK PUBLICATIONS, INC.	PRAIRIE PARK RENOVATION	GENERAL FUND	PLANNING	150.00
	BB COURT BID	GENERAL FUND	PLANNING	168.00
	ASHBURY PARK AD FOR BID	GENERAL FUND	CAPITAL ADMINISTRATION	176.00
	GARTNER PARK BID	GENERAL FUND	"A" PROJECTS	153.00
	TENNIS COURT RENOVATION	GENERAL FUND	"A" PROJECTS	134.00
	FRONTIER AD FOR BID	GENERAL FUND	"A" PROJECTS	240.00
	AD FOR BID	GENERAL FUND	FACILITY ALLOWANCE	42.00
	AD FOR BID	GENERAL FUND	FACILITY ALLOWANCE	48.00
	FERTILIZER BID AD	RECREATION FUND	PARKS ADMINISTRATION	38.00
	GRASS SEED BID	RECREATION FUND	NORTH	40.00_
			TOTAL:	1,189.00
PARENT PETROLEUM	OIL	GENERAL FUND	FLEET	1,030.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,030.82
PARK DISTRICT RISK MANAGEMENT AGENCY	DEFENSIVE DRIVING	RECREATION FUND	CENTRAL	170.00
	POOL/BEACH MANAGERS TRAINI	RECREATION FUND	AQUATICS	100.00
	SPRING RISK MGMT CONF	RECREATION FUND	RECREATION ADMINISTRAT	110.00_
			TOTAL:	380.00
PATRICK ENGINEERING INC.	ENG SVCS FRONTIER PARK	GENERAL FUND	"A" PROJECTS	806.05
	SPORTSMAN POND ENG SVCS	GENERAL FUND	"B" PROJECTS	1,861.00
	PROF SVCS DUPAGE RIVER	GENERAL FUND	"B" PROJECTS	800.00
	PATRICK ENGINEERING INC.	GOLF FUND	SPRINGBROOK CAPITAL	6,202.52
	POND/CREEK INSPECTION	GOLF FUND	SPRINGBROOK CAPITAL	662.04_
			TOTAL:	10,331.61
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	303.24-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	94.52-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	194.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	186.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	144.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	250.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	210.78
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	335.20_
			TOTAL:	924.42
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	CENTRAL	225.00
	PULV DIRT	RECREATION FUND	SOUTH	225.00_
			TOTAL:	450.00
PHN ARCHITECTS	PROF SVCS FOR SLIDE	GENERAL FUND	CAPITAL ADMINISTRATION	552.50_
			TOTAL:	552.50
PING	IRON SETS	GOLF FUND	NAPERBROOK MERCHANDISE	318.64
	DRIVER/HYBRID STEEL/IRON S	GOLF FUND	NAPERBROOK MERCHANDISE	384.84_
			TOTAL:	703.48
PIONEER RANDUSTRIAL	QUIK STRIPE PAINT STICK	RECREATION FUND	SOUTH	324.50_
			TOTAL:	324.50
PITNEY BOWES	POSTAGE SECURITY RENTAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	POSTAGE SECURITY RENTAL	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.75_
			TOTAL:	265.50
PLAQUES PLUS, INC.	PLAQUES	RECREATION FUND	SPECIAL EVENTS	212.41_
			TOTAL:	212.41
BRIAN POUR	LIFEGUARD BOOKS	RECREATION FUND	FITNESS/AQUATICS	1,409.60_
			TOTAL:	1,409.60
POWER EQUIPMENT LEASING CO.	RENTAL	GENERAL FUND	FACILITY ALLOWANCE	1,200.00_
			TOTAL:	1,200.00
CHRISTINE E. POWER	CARILLON PERFORMANCES	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
POWERBILT GOLF	PUTTER/JR SET/IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	1,483.96
	PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	37.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	IRON SET	GOLF FUND	NAPERBROOK MERCHANDISE	574.06
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	30.00-
			TOTAL:	2,065.58
PRAXAIR DISTRIBUTION, INC.	HIGH PRESS/SAFETY & ENVIRO	GENERAL FUND	FLEET	138.79
	HIGH PRESURE	GENERAL FUND	FLEET	129.83_
			TOTAL:	268.62
PREFERRED BUSINESS SERVICES, INC.	1/8 PAGE AD	RECREATION FUND	SPECIAL EVENTS	38.25
	1/8 PAGE AD	RECREATION FUND	SPECIAL EVENTS	38.25
	HOA ADVERTISING	RECREATION FUND	SPECIAL EVENTS	27.00
	HOA ADVERTISING	RECREATION FUND	SPECIAL EVENTS	126.00_
			TOTAL:	229.50
LORI A. TUCKER	SHIRTS	GENERAL FUND	ADMINISTRATIVE	10.00
	SHIRTS	GENERAL FUND	BOARD	340.00
	CAPS	RECREATION FUND	CENTRAL	115.50
	CAPS	RECREATION FUND	CENTRAL	69.50
	LADIES SHIRTS	RECREATION FUND	CENTRAL	36.00
	CAPS	RECREATION FUND	SOUTH	116.50
	CAPS	RECREATION FUND	SOUTH	69.50
	LADIES SHIRTS	RECREATION FUND	SOUTH	36.00
	CAPS	RECREATION FUND	NORTH	115.50
	CAPS	RECREATION FUND	NORTH	69.50
	SHIRTS	RECREATION FUND	MARKETING	45.00_
			TOTAL:	1,023.00
PRIZE POSSESSIONS	SENIOR BLIND DRAW TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	239.46
	BROOK TEAM TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	184.09
	BROOK TEAM TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	184.08_
			TOTAL:	607.63
PROSAFETY	FIRST AID SUPPLIES	GENERAL FUND	TRADES	4.70
	FIRST AID SUPPLIES	RECREATION FUND	SOUTH	16.00
	FIRST AID SUPPLIES	RECREATION FUND	SOUTH	16.00
	FIRST AID SUPPLIES	RECREATION FUND	NORTH	34.80
	FIRST AID SUPPLIES	RECREATION FUND	NORTH	12.50
	FIRST AID SUPPLIES	RECREATION FUND	RIVERWALK	23.20
	FIRST AID SUPPLIES	RECREATION FUND	RIVERWALK	37.50
	FIRST AID SUPPLIES	RECREATION FUND	AQUATICS	397.50
	FIRST AID SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	44.25_
			TOTAL:	586.45
PUBLIC STORAGE	STORAGE SPACE	GENERAL FUND	FINANCE	192.00
	STORAGE SPACE	GENERAL FUND	FINANCE	192.00_
			TOTAL:	384.00
PYRAMID SCHOOL PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.30
	OFFICE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	30.41
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	160.59
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	26.76_
			TOTAL:	298.06
R&H THEATRICALS	LIBRETTO/VOCAL BOOKS	RECREATION FUND	ART SERVICES	16.00_
			TOTAL:	16.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAMSCO	REMOVAL/DISPOSAL OF ASBEST	GENERAL FUND	"B" PROJECTS	6,765.00_
			TOTAL:	6,765.00
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	HOSE/FTG/CAP NUT	GENERAL FUND	FLEET	48.40_
			TOTAL:	48.40
MIKE REANEY	TRADES REIMBURSE	GENERAL FUND	TRADES	53.24_
			TOTAL:	53.24
RECREONICS, INC	ANCHOR SET/STEEL PLATES	RECREATION FUND	AQUATICS	47.88
	LADDER CROSS	RECREATION FUND	AQUATICS	923.39_
			TOTAL:	971.27
RED WING SHOE STORE	SAFETYSHOES	GOLF FUND	NAPERBROOK MAINTENANCE	100.00
	SAFETY SHOES	GOLF FUND	NAPERBROOK MAINTENANCE	85.49_
			TOTAL:	185.49
REESE RECREATION PRODUCTS, INCORPORATED	PLAYFALL TILES	GENERAL FUND	FACILITY ALLOWANCE	7,576.25_
			TOTAL:	7,576.25
BOB MORROW	BBALL REF	RECREATION FUND	SPORTS SERVICES - ADUL	558.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	2,400.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	450.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	120.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	240.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	2,400.00-
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	450.00-
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	120.00-
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	240.00-
			TOTAL:	558.00
JOHN REID	TOURNAMENT REFUND	GOLF FUND	SPRINGBROOK PROSHOP	55.00_
			TOTAL:	55.00
REINDERS, INC.	IRRIGATION AND TURF SVC	GENERAL FUND	FLEET	950.00
	WHEEL ASSEMBLY/TIRE	GENERAL FUND	FLEET	422.25
	PULLEY/IDLER	GENERAL FUND	FLEET	94.94
	PULLEY/V BELT	GENERAL FUND	FLEET	296.44
	PULLEY/SPACER/V BELT	GENERAL FUND	FLEET	576.64
	IDLER/BUSHING/MOUNT PULLEY	GENERAL FUND	FLEET	392.62
	SCREW/FORK CASTER	GENERAL FUND	FLEET	93.98
	FORK CASTER	GENERAL FUND	FLEET	79.91_
			TOTAL:	2,906.78
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.89
	OFFICE SUPPLIES	RECREATION FUND	SOUTH	6.28
	OFFICE SUPPLIES	RECREATION FUND	SOUTH	13.99
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	55.79
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	9.30_
			TOTAL:	113.25
RENTAL MAX L.L.C.	EQUIP RENTAL	RECREATION FUND	AQUATICS	260.70
	WELDER	GOLF FUND	SPRINGBROOK CAPITAL	152.00
	GENERATOR	GOLF FUND	SPRINGBROOK CAPITAL	204.90_
			TOTAL:	617.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RESERVE ACCOUNT	REPLENISH POSTAGE METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,000.00_
			TOTAL:	8,000.00
RICMAR INDUSTRIES	GRIP	GOLF FUND	NAPERBROOK MAINTENANCE	118.78_
			TOTAL:	118.78
RIFE PUTTERS	PUTTERS	GOLF FUND	NAPERBROOK MERCHANDISE	530.40_
			TOTAL:	530.40
RIGGS MOWERS & MORE VALPO	FILTERS	GENERAL FUND	FLEET	67.66_
			TOTAL:	67.66
ROCK 'N' KIDS, INC.	TOT ROCK SPRING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,684.00_
			TOTAL:	2,684.00
BETTY ROTH	INHOUSE PROGRAMS	RECREATION FUND	ACTIVE ADULTS	38.61
	SENIOR SEMINARS/PARTIES	RECREATION FUND	ACTIVE ADULTS	110.53_
			TOTAL:	149.14
DAVE RUDOLF INC.	CLME PREFORMANCE	RECREATION FUND	SPECIAL EVENTS	625.00_
			TOTAL:	625.00
RYDIN DECAL	SEMESTER DECALS	RECREATION FUND	PARKS ADMINISTRATION	968.44_
			TOTAL:	968.44
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.97
	OFFICE SUPPLIES	RECREATION FUND	MARKETING	8.45
	OFFICE SUPPLIES	RECREATION FUND	SPORTS SERVICES - ADUL	119.00
	OFFICE SUPPLIES	RECREATION FUND	CAMPS	25.86
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1.93
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	0.32_
			TOTAL:	156.53
SAFETY-KLEEN	MB02240775	GENERAL FUND	FLEET	111.45
	RECYCLING PARTS WASHER	GENERAL FUND	FLEET	111.45
	RECYCLING PARTS WASHER	GENERAL FUND	FLEET	115.90_
			TOTAL:	338.80
SUSAN SALIDOR	END OF YEAR PRESCHOOL PERF	RECREATION FUND	YOUTH EARLY CHILDHOOD	450.00_
			TOTAL:	450.00
SAM'S CLUB/GEGRB	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	185.28
	CREDIT	RECREATION FUND	SPECIAL EVENTS	48.62-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	98.84
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	5.68
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	111.65
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	65.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	124.70
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	45.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	146.21
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	25.38
	COFFEE POTS	GOLF FUND	NAPERBROOK CONCESSION	13.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	254.47
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.88-
			TOTAL:	1,013.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SANTO SPORT STORE	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	772.92
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	4,000.00
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,283.38
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	585.12
	FOOTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	524.12_
			TOTAL:	7,165.54
SAX ARTS & CRAFTS	SUPPLIES	RECREATION FUND	MARKETING	18.09
	SUPPLIES	RECREATION FUND	CAMPS	28.18_
			TOTAL:	46.27
PARIN SCHMIDT	FIRST AID SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	19.96
	PESTICIDE TRAINING	GOLF FUND	NAPERBROOK MAINTENANCE	40.00
	IPTC REGISTRATION/DUES	GOLF FUND	NAPERBROOK MAINTENANCE	170.00_
			TOTAL:	229.96
PATTY SCHOLLE	SPRING TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	845.00_
			TOTAL:	845.00
KENNEDY E. SCHULTZ	CLME PERFORMANCE	RECREATION FUND	SPECIAL EVENTS	320.00_
			TOTAL:	320.00
SCNS SPORTS FOODS	10TH TEE CHOCOLATE BARS	GOLF FUND	NAPERBROOK CONCESSION	136.80_
			TOTAL:	136.80
SECURITY MASTER, INC.	REKEY MASTER CYLINDER	GENERAL FUND	TRADES	115.00
	LABOR TO KEY UP CYLINDERS	GENERAL FUND	TRADES	257.19
	HIGH SECURITY KEY	GENERAL FUND	TRADES	30.00
	HIGH SECURITY KEY	GENERAL FUND	TRADES	96.00
	PADLOCK W/CYLINDER	GENERAL FUND	TRADES	65.57
	KEYS	GENERAL FUND	TRADES	82.50
	KEY CUT	GENERAL FUND	TRADES	4.50
	REKEY CYLINDER	GENERAL FUND	TRADES	80.00
	KEYS CUT	GENERAL FUND	TRADES	8.00
	NIKE LOCK INSTALL	GENERAL FUND	"B" PROJECTS	464.44
	NIKE LOCK INSTALL	GENERAL FUND	"B" PROJECTS	2,295.60
	REKEY MASTER CYLINDER	GENERAL FUND	FACILITY ALLOWANCE	592.71
	REKEY CYLINDER	GENERAL FUND	FACILITY ALLOWANCE	70.00_
			TOTAL:	4,161.51
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	31.06
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	35.31_
			TOTAL:	66.37
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
SHEDRAIN	RESALE RAIN SUITS	GOLF FUND	SPRINGBROOK MERCHANDIS	578.66_
			TOTAL:	578.66
SHEMIN NURSERIES INC	MULCH/CURLEX BLANKET	RECREATION FUND	CENTRAL	79.25
	BLANKET	RECREATION FUND	CENTRAL	46.25
	NURSERY PLANTING	RECREATION FUND	SOUTH	114.50
	STRAW BLANKET/SOD STAPLES	RECREATION FUND	SOUTH	154.25_
			TOTAL:	394.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHERWIN WILLIAMS	PAINT	GENERAL FUND	FACILITY ALLOWANCE	24.18
	PAINT	GENERAL FUND	FACILITY ALLOWANCE	25.15_
			TOTAL:	49.33
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	1,296.00
	ACTORS/YOUNG/IMPROV	RECREATION FUND	ART SERVICES	1,544.00_
			TOTAL:	2,840.00
DIANE SHOMPER	REGISTRATION LUNCH	RECREATION FUND	COMMUNITY RELATIONS	50.44
	REGISTRATION LUNCH	RECREATION FUND	SPORTS SERVICES - YOUT	95.74_
			TOTAL:	146.18
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	FLEET	20.00
	HEAVY BANNER	GOLF FUND	SPRINGBROOK PROSHOP	190.00_
			TOTAL:	210.00
SIGNS NOW	COMMUNITY EVENT SIGN	RECREATION FUND	MARKETING	235.00_
			TOTAL:	235.00
SINGLE PATH, LLC	VOIP	GENERAL FUND	TECH PROJECTS	71.75
	2ND PAYMENT FOR VOIP PROJE	GENERAL FUND	TECH PROJECTS	79,846.20
	VOIP	GENERAL FUND	TECH PROJECTS	14,756.44
	WIRELESS	GENERAL FUND	TECH PROJECTS	1,689.00
	WIRELESS HARDWARE	GENERAL FUND	TECH PROJECTS	18,600.00
	PROF SVCS	GENERAL FUND	TECH PROJECTS	700.00
	PROF SVCS	GENERAL FUND	TECH PROJECTS	850.00
	PROF SVCS UNIFIED MOBILITY	GENERAL FUND	TECH PROJECTS	1,900.00
	CHANGE ORDER FOR VOIP	GENERAL FUND	TECH PROJECTS	33.60
	WIRELESS	GENERAL FUND	TECH PROJECTS	4,771.40_
		TOTAL:	123,218.39	
AVERY SIPLA	COSTUME SUPPLIES	RECREATION FUND	ART SERVICES	236.70
	SUPPLIES FOR RECITALS	RECREATION FUND	ART SERVICES	18.00
	SUPPLIES FOR RECITALS	RECREATION FUND	ART SERVICES	195.00_
		TOTAL:	449.70	
SIR SPEEDY	OFFICE SUPPLIES	GENERAL FUND	POLICE	77.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.60
	BUSINESS CARDS	RECREATION FUND	PARKS ADMINISTRATION	38.50
	BUSINESS CARDS	RECREATION FUND	CENTRAL	38.50
	BUSINESS CARDS	RECREATION FUND	RECREATION ADMINISTRAT	38.50
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.20
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	5.20_
		TOTAL:	244.50	
SKATE SHACK	SKATE BOARD LESSONS	RECREATION FUND	SPORTS SERVICES - YOUT	481.60_
			TOTAL:	481.60
TIMOTHY E. SLEEP	CARILLON PERFORMANCES	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
SOUND INCORPORATED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.65
	TRAVEL/LABOR	RECREATION FUND	SOUTH	202.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	99.30
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	16.55_
		TOTAL:	367.50	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SOUND WORKS PRODUCTIONS, INC.	SOUND EQUIP FOR BATTLE BAN RECREATION FUND		SPECIAL EVENTS	500.00_	
			TOTAL:	500.00	
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	312.71_	
			TOTAL:	312.71	
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITTI	GENERAL FUND	TRADES	325.00_	
			TOTAL:	325.00	
SPIRIT LEATHERWORKS, LLC.	BELT	GOLF FUND	NAPERBROOK MERCHANDISE	83.93_	
			TOTAL:	83.93	
SPORTCOVER INTERNATIONAL INC.	BAG TAGS	GOLF FUND	SPRINGBROOK PROSHOP	1,926.61	
	RESALE LEATHER WALLETS	GOLF FUND	SPRINGBROOK MERCHANDIS	138.98	
	CIRCULAR BAG TAGS	GOLF FUND	NAPERBROOK PROSHOP	1,227.53	
	BAG TAGS	GOLF FUND	NAPERBROOK PROSHOP	513.75_	
			TOTAL:	3,806.87	
SPORTS TURF MANAGERS ASSOC.	MEMBERSHIP	RECREATION FUND	SOUTH	110.00_	
			TOTAL:	110.00	
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	1,005.40	
	BULK DURAPLAY	RECREATION FUND	SOUTH	5,432.28	
	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	465.30_	
			TOTAL:	6,902.98	
SPRIXON SPORTS USA, INC.	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	366.74	
	RESALE WEDGE/WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	775.00	
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	75.48	
	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	75.48_	
			TOTAL:	1,292.70	
ST. ANDREWS PRODUCTS,CO.	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	630.20_	
			TOTAL:	630.20	
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.50	
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.84	
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	146.63	
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.92	
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.54	
	COFFEE SUPPLIES	RECREATION FUND	SOUTH	183.46	
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.50	
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	14.84	
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	146.63	
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.92	
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.54_	
			TOTAL:	692.32	
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.32
		OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.30
OFFICE SUPPLIES		RECREATION FUND	COMMUNITY RELATIONS	16.17	
OFFICE SUPPLIES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	80.65	
OFFICE SUPPLIES		RECREATION FUND	ADMINISTRATIVE ALLOCAT	5.30	
OFFICE SUPPLIES		GOLF FUND	GOLF ADMINISTRATION	13.44_	
		TOTAL:	161.18		

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STAR	ADVERTISING BUTTONS	GOLF FUND	SPRINGBROOK PROSHOP	163.44
	ADVERTISING BUTTONS	GOLF FUND	NAPERBROOK PROSHOP	163.43_
			TOTAL:	326.87
STEAMGARD	CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	326.04
	CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	326.04
	CARPET CLEANING	RECREATION FUND	CARILLON	110.70_
			TOTAL:	762.78
STENS	TRIMMER LINE	RECREATION FUND	SOUTH	47.15_
			TOTAL:	47.15
STEVE PIPER & SONS, INC.	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	915.00_
			TOTAL:	915.00
THE STONE CENTER INC.	TRADES	GENERAL FUND	TRADES	108.50
	BOULDER	GENERAL FUND	TRADES	251.60_
			TOTAL:	360.10
STUEVER & SONS, INC.	CLEAN BEER LINES/FUEL	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER SYSTEM	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER SYSTEM	GOLF FUND	NAPERBROOK CONCESSION	42.70_
			TOTAL:	117.40
SUBURBAN ACCENTS, INC	GRAPHICS/LETTERING ON VEHI	GENERAL FUND	POLICE	475.00_
			TOTAL:	475.00
SUN-TIMES MEDIA	RECRUITMENT AD FOR FLEET	GENERAL FUND	HUMAN RESOURCES	224.60
	BEING GREEN	RECREATION FUND	MARKETING	240.00
	FEEDBACK SESSIONS	RECREATION FUND	MARKETING	200.00
	CAMP FOR KIDS ADS	RECREATION FUND	MARKETING	360.00
	SUMMER PROGRAM AD	RECREATION FUND	MARKETING	87.50
	CARILLON	RECREATION FUND	MARKETING	220.00
	SUBSCRIPTION	RECREATION FUND	RECREATION ADMINISTRAT	52.00
	2008 GOLF MAP ADVERTISEMEN	GOLF FUND	GOLF ADMINISTRATION	497.50
	2008 GOLF MAP ADVERTISEMEN	GOLF FUND	GOLF ADMINISTRATION	497.50_
			TOTAL:	2,379.10
SUNSET DISTRIBUTORS	BIO TARGETS	RECREATION FUND	SPORTSMAN	7,334.26_
			TOTAL:	7,334.26
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	294.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	308.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	151.00_
			TOTAL:	753.70
SYSCO FOOD SERVICES-CHICAGO	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	21.98-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	290.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	499.99
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	18.49
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	24.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	344.62
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	506.70
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	59.85_
			TOTAL:	1,723.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE T.L.C. GROUP, LTD	2008 MAINT	RECREATION FUND	CENTRAL	765.00
	2008 MAINT	RECREATION FUND	SOUTH	1,305.00
	2008 MAINT	RECREATION FUND	NORTH	562.50_
			TOTAL:	2,632.50
TAESUE ENTERTAINMENT	MOVIE/VIDEO PROGRAM	RECREATION FUND	YOUTH TEEN, FAMILY	456.00_
			TOTAL:	456.00
TAPCO	TRADES SIGNS	GENERAL FUND	FACILITY ALLOWANCE	3,171.15
	RECYCLING-CENTRAL	RECREATION FUND	CENTRAL	89.28
	RECYCLING-NORTH	RECREATION FUND	NORTH	89.29
	RECYCLING-SOUTH	RECREATION FUND	NORTH	89.28_
			TOTAL:	3,439.00
TAYLOR MADE	RESALE SHIRTS	GOLF FUND	SPRINGBROOK PROSHOP	3,057.42
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK PROSHOP	6.39
	IRONS	GOLF FUND	SPRINGBROOK PROSHOP	5.93
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	188.30
	RESALE WOODS/SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,690.27
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	784.80
	SUPERQUAD REAX CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	279.00-
	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	384.00_
			TOTAL:	5,838.11
KELLY TAYLOR	CELL PHONE REIMBURSE	RECREATION FUND	CARILLON	28.35_
			TOTAL:	28.35
TEK-DIRECT INC.	VANDAL MARK REMOVER	RECREATION FUND	RIVERWALK	25.84_
			TOTAL:	25.84
EMILY TERLAK	SUPPLIES FOR DOUBLE DEAL	RECREATION FUND	SPECIAL EVENTS	22.63_
			TOTAL:	22.63
TEXAS DEPARTMENT OF PUBLIC SAFETY	OUT OF STATE DRIVER RECORD	GENERAL FUND	HUMAN RESOURCES	10.00_
			TOTAL:	10.00
TYRONE THOMPSON	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	6.93_
			TOTAL:	6.93
THYBONY PAINT AND WALLCOVERINGS CO.	PAINT SUPPLIES	GENERAL FUND	TRADES	245.96_
			TOTAL:	245.96
LUCY TIFFIN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	157.78_
			TOTAL:	157.78
TIFOSI OPTICS, INC.	SUNGLASSES	GOLF FUND	NAPERBROOK MERCHANDISE	44.74_
			TOTAL:	44.74
BILL BOYD	TARGET GREENS/RANGE	GOLF FUND	NAPERBROOK CAPITAL	6,847.50
	IMPROVEMENTS/GRADING	GOLF FUND	NAPERBROOK CAPITAL	742.50_
			TOTAL:	7,590.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	385.20
	JUNK TIRES	GENERAL FUND	FLEET	36.00
	TIRES	GENERAL FUND	FLEET	458.00
	TIRES	GENERAL FUND	FLEET	476.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIRES	GENERAL FUND	FLEET	584.00
	TIRES	GENERAL FUND	FLEET	624.00
	TIRES	GENERAL FUND	FLEET	432.00
	CREDIT	GENERAL FUND	FLEET	198.00-
			TOTAL:	2,797.20
TITAN IMAGE GROUP, INC.	BA 7/14/05 SUMMER BROCHURE	RECREATION FUND	MARKETING	64,286.00
	PRINTING OF DANCE RECITAL	RECREATION FUND	ART SERVICES	630.00_
			TOTAL:	64,916.00
TITLEIST	RESALE CAPS	GOLF FUND	SPRINGBROOK MERCHANDIS	96.61
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	266.61
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	765.00-
	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	1,054.21
	BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	1,268.70
	BALLS/CARRY/ROLL	GOLF FUND	NAPERBROOK MERCHANDISE	2,096.31
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	168.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	578.00-
			TOTAL:	3,271.44
TKB ASSOCIATES, INC.	LASERFISCHE MANUALS	GENERAL FUND	FINANCE	62.00_
			TOTAL:	62.00
WELLS FARGO CENTURY, INC.	STAFF UNIFORMS	GOLF FUND	SPRINGBROOK PROSHOP	892.42
	BAG STAND/HAT/VISOR	GOLF FUND	NAPERBROOK MERCHANDISE	580.85_
			TOTAL:	1,473.27
TONCIE SIRISCEVI CH	TUNE UP AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	350.00_
			TOTAL:	350.00
TRACY & ED CONSTRUCTION	COMMISSIONER PARK WELL INS	GENERAL FUND	CAPITAL ADMINISTRATION	871.00_
			TOTAL:	871.00
TREASURER, STATE OF IOWA	CERTIFIED DRIVING RECORD	GENERAL FUND	HUMAN RESOURCES	5.50_
			TOTAL:	5.50
TRI-K SUPPLIES, INC	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	109.90_
			TOTAL:	109.90
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.82
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.64
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.94_
			TOTAL:	139.40
CHARLES TRONGNETPANYA	EXPENSE FOR ACTIVE NETWORK	GENERAL FUND	INFORMATION TECHNOLOGY	89.04_
			TOTAL:	89.04
SUSAN TROTTA	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	67.70_
			TOTAL:	67.70
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	71.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	122.96
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	64.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	60.70_
			TOTAL:	318.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
U P S	SHIPPING	GENERAL FUND	PLANNING	10.63_
			TOTAL:	10.63
U.S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	128.72
	CELLPHONES/BLACKBERRYS	GENERAL FUND	INFORMATION TECHNOLOGY	772.32
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	257.44
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	214.53
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	1,373.02
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	1,072.67
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	471.98_
			TOTAL:	4,290.68
U.S. KIDS GOLF	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	677.66_
			TOTAL:	677.66
U.S. TENNIS COURT CONSTRUCTION CO.	BA 4/10/08 RANCHVIEW TENNI	GENERAL FUND	"A" PROJECTS	24,660.00_
			TOTAL:	24,660.00
UNITED LABORATORIES	BLADE RUNNER/CARB CLEAN	GOLF FUND	SPRINGBROOK MAINTENANC	441.27_
			TOTAL:	441.27
UNIVERSAL SPIRIT YOGA	SPRING SESSION 2008	RECREATION FUND	FITNESS/AQUATICS	9,095.80_
			TOTAL:	9,095.80
UPBEAT INC.	CUSTOM INLAY MAT	GOLF FUND	NAPERBROOK PROSHOP	550.00_
			TOTAL:	550.00
US BANK	BONDS INTEREST PAYMENT	GENERAL FUND	CAPITAL ADMINISTRATION	58,888.75
	GOLF INTEREST PAYMENT	GOLF FUND	GOLF ADMINISTRATION	32,873.75
	GOLF INTEREST PAYMENT	GOLF FUND	GOLF ADMINISTRATION	96,546.25
	U.S. BANK OPERATIONS CENTE	DEBT SERVICE FUND	DEBT SERVICE	144,405.00_
			TOTAL:	332,713.75
USGA	SUBSCRIPTION	GOLF FUND	NAPERBROOK MAINTENANCE	18.00_
			TOTAL:	18.00
UTILITY DYNAMICS CORPORATION	BA 2/14/08 LIGHT IMPROVE	GENERAL FUND	"A" PROJECTS	159,076.48
	LIGHTING IMPROVE	GENERAL FUND	"A" PROJECTS	3,740.00_
			TOTAL:	162,816.48
CONTINENTAL BUSINESS CREDIT, INC.	ROPE	GOLF FUND	NAPERBROOK MAINTENANCE	179.80
	MASK/GOGGLES	GOLF FUND	NAPERBROOK MAINTENANCE	275.83
	DRIVING GLOVE	GOLF FUND	NAPERBROOK MAINTENANCE	148.50_
			TOTAL:	604.13
VALLEY LINEN SUPPLY	TOWEL SVC	GOLF FUND	SPRINGBROOK PROSHOP	62.65_
			TOTAL:	62.65
VERIZON WIRELESS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	156.89
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	313.77
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	52.29_
			TOTAL:	522.95
VINTAGE PRODUCTIONS, INC.	DEP RADIO CITY XMAS	RECREATION FUND	TRIPS	480.00
	DEP RADIO CITY XMAS	RECREATION FUND	TRIPS	480.00_
			TOTAL:	960.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KRISTINE S. VISHER	WIGS/SUPPLIES	RECREATION FUND	ART SERVICES	310.87_
			TOTAL:	310.87
VISION SERVICE PLAN	COBRA/RETIREEES	GENERAL FUND	NON-DEPARTMENTAL	42.95
	VISION INS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,533.18_
			TOTAL:	1,576.13
VULCAN MATERIALS COMPANY	STONE	RECREATION FUND	SOUTH	26.03
	STONE	RECREATION FUND	SOUTH	49.59_
			TOTAL:	75.62
WAGNER FARMS NURSERY	PLANTINGS	RECREATION FUND	SOUTH	250.00
	MAPLE	RECREATION FUND	SOUTH	200.00
	SUGAR MAPLE	RECREATION FUND	MARKETING	225.00_
			TOTAL:	675.00
TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	LIMESTONE	RECREATION FUND	NORTH	78.00
	LIMESTONE	RECREATION FUND	NORTH	78.00
	TOP SOIL	RECREATION FUND	NORTH	108.00
	MUSHROOM COMPOST	GOLF FUND	NAPERBROOK MAINTENANCE	132.00
	ROLLER/SOD	GOLF FUND	NAPERBROOK MAINTENANCE	60.00_
			TOTAL:	456.00
TROY DEWITT WALZAK	SPRING TAI CHI CLASS	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	210.00
WAREHOUSE DIRECT OFFICE PRODUCTS	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.10
	COFFEE SUPPLIES	RECREATION FUND	NORTH	47.03
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	4.10_
			TOTAL:	55.23
WASTE MANAGEMENT	BA 2/9/06 PORT O LET SVC	RECREATION FUND	CENTRAL	230.06
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	CENTRAL	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SOUTH	94.25
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SOUTH	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SOUTH	105.00
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	NORTH	178.32
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	NORTH	95.20
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	NORTH	95.20
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORTOLET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	344.34
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	126.87
	BA 2/9/06 PORT O LET SVC	RECREATION FUND	GARDEN PLOTS	158.69
	BA 2/9/06 PORTOLET SVC	GOLF FUND	SPRINGBROOK MAINTENANC	178.33_
			TOTAL:	2,621.22
	WEHRLI'S VACUUM CENTER INC.	BELTS	RECREATION FUND	RECREATION SUPPORT
SOCKET/HANDLE RELEASE		RECREATION FUND	RECREATION SUPPORT	12.00_
			TOTAL:	22.00
WEST SIDE EXCHANGE DEPT #4570	CABLE/SPACER/KNOB	GENERAL FUND	FLEET	27.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OIL FILTER	GENERAL FUND	FLEET	30.93
	CARBURETOR/GASKET	GENERAL FUND	FLEET	190.14
	OIL	GENERAL FUND	FLEET	56.88
	FLUID FILM	GENERAL FUND	FLEET	19.22_
			TOTAL:	324.54
WEST SUBURBAN LIVING	1/6 PAGE COLOR AD	RECREATION FUND	MARKETING	487.00_
			TOTAL:	487.00
WESTERN UTILITY CONTRACTORS, INC.	WATER LINE INSTALL/RINSE P	GENERAL FUND	CAPITAL ADMINISTRATION	11,031.50_
			TOTAL:	11,031.50
WILL COUNTY HEALTH DEPARTMENT	WATER SAMPLE FEE	GOLF FUND	NAPERBROOK PROSHOP	20.00
	WATER SAMPLE	GOLF FUND	NAPERBROOK PROSHOP	20.00_
			TOTAL:	40.00
WILL COUNTY TREASURER	TIMBER CREEK LAND ACQUISIT	GENERAL FUND	CAPITAL ADMINISTRATION	6,527.48_
			TOTAL:	6,527.48
BRADLEY R. WILSON	SUMMER REG STAFF LUNCH	RECREATION FUND	RECREATION ADMINISTRAT	61.48_
			TOTAL:	61.48
WINN INCORPORATED	GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	49.62
	EXCEL GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	70.39_
			TOTAL:	120.01
WITTEK GOLF SUPPLY CO.,INC.	GRIP TAPE	GOLF FUND	NAPERBROOK PROSHOP	41.48
	GRIP TAPE/WIRE BASKETS	GOLF FUND	NAPERBROOK PROSHOP	182.40
	BLACK ROUNDER RACK	GOLF FUND	NAPERBROOK PROSHOP	89.10
	TEE	GOLF FUND	NAPERBROOK MERCHANDISE	238.32_
			TOTAL:	551.30
WM. F. MEYER CO. PLUMBING & PIPING SUP	HANDLE	GENERAL FUND	"B" PROJECTS	116.40
	PREFILTER/MICRON	GOLF FUND	NAPERBROOK PROSHOP	255.28_
			TOTAL:	371.68
RICHARD J. WOSTRATZKY	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	2,400.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	450.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	120.00
	UMPIRE SVCS	RECREATION FUND	SPORTS SERVICES - ADUL	240.00_
			TOTAL:	3,210.00
THE YOGA TEACHERS' GROUP	SPRING SESSION	RECREATION FUND	FITNESS/AQUATICS	2,285.36_
			TOTAL:	2,285.36
YOUNG REMBRANDTS	PAYMENT FOR SPRING CLASSES	RECREATION FUND	ART SERVICES	540.00_
			TOTAL:	540.00
ZEE MEDICAL SERVICE	CONFINED SPACE TRAINING	GENERAL FUND	TRADES	280.22
	FULL FACE MASK	GENERAL FUND	TRADES	179.95
	RESPIRATOR TRNG	GENERAL FUND	FLEET	30.95
	HALF FACE MASK	GENERAL FUND	FLEET	37.95
	RESPIRATOR TRNG	RECREATION FUND	CENTRAL	30.95
	RESPIRATOR TRNG	RECREATION FUND	SOUTH	30.95
	CONFINED SPACE TRAINING	RECREATION FUND	NORTH	149.55
	RESPIRATOR TRNG	GOLF FUND	SPRINGBROOK MAINTENANC	30.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RESPIRATOR TRNG	GOLF FUND	NAPERBROOK MAINTENANCE	46.43_
			TOTAL:	817.90
ZEVCO MEDICAL, INC.	FIRST AID SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	8.71
	FIRST AID SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	156.60_
			TOTAL:	165.31

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

01	GENERAL FUND	752,284.07
02	RECREATION FUND	331,074.47
03	GOLF FUND	784,495.03
05	DEBT SERVICE FUND	144,405.00
12	CASH-IN-LIEU OF LAND FUND	41,255.04

	GRAND TOTAL:	2,053,513.61

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: 5/01/2008 THRU 5/31/2008

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
