

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	Payroll Processing	GENERAL FUND	BUSINESS	698.32
	PAYROLL PROCESSING P/E 5/8	GENERAL FUND	BUSINESS	778.84
	TIME/ATTENDANCE P/E 5/15/0	GENERAL FUND	BUSINESS	3,257.99
	HR PERSPECTIVE P/E 5/15/09	GENERAL FUND	HUMAN RESOURCES	772.50_
			TOTAL:	5,507.65
A F L A C ATTN: REMITTANCE PROCESSING	MAY 2009 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	907.98
	URM/DDC Fee	RECREATION FUND	BUSINESS	9.00
	URM/DDC Fee	GENERAL FUND	HUMAN RESOURCES	9.00
	URM/DDC Fee	GENERAL FUND	PLANNING	3.00
	URM/DDC Fee	GENERAL FUND	POLICE	3.00
	URM/DDC Fee	GENERAL FUND	TRADES	12.00
	URM/DDC Fee	RECREATION FUND	PARKS ADMINISTRATION	6.00
	URM/DDC Fee	RECREATION FUND	SOUTH	6.00
	URM/DDC Fee	RECREATION FUND	NORTH	3.00
	URM/DDC Fee	RECREATION FUND	MARKETING	3.00
	URM/DDC Fee	RECREATION FUND	COMMUNITY RELATIONS	3.00
	URM/DDC Fee	RECREATION FUND	RECREATION SUPPORT	6.00
	URM/DDC Fee	RECREATION FUND	RECREATION ADMINISTRAT	18.00
	URM/DDC Fee	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	URM/DDC Fee	GOLF FUND	NAPERBROOK MAINTENANCE	3.00_
			TOTAL:	1,000.98
A KID'S KITCHEN	SPRING CAKE DECORATING CLA	RECREATION FUND	FITNESS/AQUATICS	175.00_
			TOTAL:	175.00
A S A CHICAGO - UMPIRES	GIRLS SOFTBALL UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	930.00
	Team Registration Fees	RECREATION FUND	SPORTS SERVICES - ADUL	1,210.00
	Team Registration Fees	RECREATION FUND	SPORTS SERVICES - ADUL	132.00
	Team Registration Fees	RECREATION FUND	SPORTS SERVICES - ADUL	154.00
	Team Registration Fees	RECREATION FUND	SPORTS SERVICES - ADUL	528.00
	Team Registration Fees	RECREATION FUND	SPORTS SERVICES - ADUL	264.00
	Team Registration Fees	RECREATION FUND	SPORTS SERVICES - ADUL	550.00_
			TOTAL:	3,768.00
A T & T	PHONE SERVICE 4/2-5/1	GENERAL FUND	BOARD	70.51
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	469.43
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.15
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.47
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.04
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.64
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.45
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	938.86
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.63
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.94
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.08
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.83
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.27
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	154.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	156.47
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	7.94
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	27.72
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	21.16
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	19.34
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	10.64
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	17.21
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	25.82_
			TOTAL:	2,965.62
A&W AUTO TRUCK & TRAILER	TRAILER FOR POLICE ATV	GENERAL FUND	CAPITAL ADMINISTRATION	1,360.00_
			TOTAL:	1,360.00
A. M. LEONARD, INC.	Safety Vest	RECREATION FUND	RIVERWALK	27.24_
			TOTAL:	27.24
A.D. STARR	Softballs	RECREATION FUND	SPORTS SERVICES - ADUL	177.00
	Softballs	RECREATION FUND	SPORTS SERVICES - ADUL	472.00
	Softballs	RECREATION FUND	SPORTS SERVICES - ADUL	1,770.00
	Softballs	RECREATION FUND	SPORTS SERVICES - ADUL	885.00_
			TOTAL:	3,304.00
ABOUT TOURS	CHICAGO ALA CARTE 5/6/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	2,494.00_
			TOTAL:	2,494.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	790.67
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,581.34
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	263.55_
			TOTAL:	2,635.56
ACCURATE DOCUMENT DESTRUCTION, INC.	Shredding	GENERAL FUND	BUSINESS	290.13_
			TOTAL:	290.13
ACE HARDWARE BUIKEMA'S	ATV SUPPLIES	GENERAL FUND	POLICE	40.94
	ATV SUPPLIES	GENERAL FUND	POLICE	13.65
	Conduit PVC	GENERAL FUND	TRADES	1.61
	Fastners, Plugs	GENERAL FUND	TRADES	16.41
	SASH LOCK DRAW	GENERAL FUND	TRADES	10.78
	LABOR	GENERAL FUND	TRADES	14.25
	STEEL ANGL SLOT	GENERAL FUND	TRADES	46.77
	PROPANE	GENERAL FUND	TRADES	7.18
	BRUSH/CAULKSAVR FOAM	GENERAL FUND	TRADES	25.17
	SQUARE BOX	GENERAL FUND	TRADES	4.48
	Prec. Screw 6 pc set	GENERAL FUND	TRADES	12.59
	ROLLER FRAME/PAINT TRAY	GENERAL FUND	TRADES	10.77
	SPRAY PAINT	GENERAL FUND	TRADES	12.84
	COVER SQUARE BLANK	GENERAL FUND	TRADES	2.81
	ROLLERS/TAPE/PUTTY KNIFE/T	GENERAL FUND	TRADES	80.64
	CONCRETE	GENERAL FUND	TRADES	4.49
	POWER CORD	GENERAL FUND	TRADES	12.59
	PRIMER/CEMENT/CONNECTOR	GENERAL FUND	TRADES	21.11
	REPAIR COUNTER	GENERAL FUND	TRADES	34.13
	LUBE SPOUT/SUMP PUMP HOSE	GENERAL FUND	TRADES	15.13
	Plugs	GENERAL FUND	TRADES	4.02

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROPANE	GENERAL FUND	TRADES	17.99
	Pump, Couple, Cap	GENERAL FUND	TRADES	200.22
	GASKET/O-RING/BULB	GENERAL FUND	TRADES	18.91
	Batteries	GENERAL FUND	TRADES	4.04
	Oil Thread Cut/Rigid Spout	GENERAL FUND	TRADES	11.68
	ROLLERS	GENERAL FUND	TRADES	6.79
	FASTNERS/CAULK/FUSE	GENERAL FUND	TRADES	9.42
	FASTNERS	GENERAL FUND	TRADES	10.01
	SPRAYPAINT PRIMER	GENERAL FUND	TRADES	3.41
	LINK CHAIN/SIGN/SPRING/ACR	GENERAL FUND	TRADES	43.58
	WIRE ROPE CLIP	GENERAL FUND	TRADES	7.16
	SPRAY VARNISH/WIRE ROPE/CL	GENERAL FUND	TRADES	28.36
	BOLT EYE/QUICK LINK/FASTNE	GENERAL FUND	TRADES	21.19
	CORNER BRACE	GENERAL FUND	TRADES	8.02
	ROPE NYLON	GENERAL FUND	FLEET	7.64
	PLUG	GENERAL FUND	FLEET	0.89
	SOLDER ROSIN/TAPE ELECT	GENERAL FUND	FLEET	12.40
	GROMMET VNYL	GENERAL FUND	FLEET	2.51
	CABLE/KNIFE/BOLTS/WASHERS/	RECREATION FUND	CENTRAL	70.72
	ROPE/SNIP 9"/BUNGEE CORD	RECREATION FUND	CENTRAL	38.67
	KEY CUT	RECREATION FUND	CENTRAL	1.79
	BRUSH BOWL CLEANER/HANDLE	RECREATION FUND	SOUTH	7.18
	FILE MILL BASTARD 10" CARD	RECREATION FUND	SOUTH	8.99
	Plunger	RECREATION FUND	SOUTH	3.86
	CLEANER/BRUSH SCRUB	RECREATION FUND	SOUTH	16.62
	HOSE BARB/COUPLING	RECREATION FUND	SOUTH	10.23
	HOSE FLEXOGEN	RECREATION FUND	SOUTH	51.28
	Nozzle Twist and Gun	RECREATION FUND	SOUTH	13.08
	Fastners	RECREATION FUND	SOUTH	13.96
	16 pc Drill bit	RECREATION FUND	SOUTH	25.19
	Fastners	RECREATION FUND	SOUTH	2.68
	KEY SINGLE CUT	RECREATION FUND	SOUTH	1.79
	O-RING	RECREATION FUND	SOUTH	0.71
	ROLLERS/ORANGE SAFETY PAIN	RECREATION FUND	NORTH	39.57
	CABLE CUTTER/BOLTS/FLATWAS	RECREATION FUND	NORTH	46.31
	CLIP WIRE ROPE	RECREATION FUND	NORTH	8.91
	FASTNERS	RECREATION FUND	NORTH	7.45
	BRUSH	RECREATION FUND	NORTH	3.86
	SCREWDRIVER SET	RECREATION FUND	NORTH	12.59
	FLATWASH/FASTNERS	RECREATION FUND	NORTH	14.51
	TOTE	RECREATION FUND	NORTH	11.24
	PAINTING SUPPLIES	RECREATION FUND	NORTH	11.02
	TAPE WARMING HOUSE	RECREATION FUND	RIVERWALK	17.98
	SCREWMCH PH OH	RECREATION FUND	RIVERWALK	29.99
	ADAPTER/VALVE BALL/ELBOW/P	RECREATION FUND	RIVERWALK	18.70
	DRILL BIT/BAR FLAT/BRACE/S	RECREATION FUND	RIVERWALK	39.37
	CAULKGUN/CAULK/CONN WIRE A	RECREATION FUND	RIVERWALK	37.21
	FASTNERS	RECREATION FUND	RIVERWALK	25.27
	FERTILIZER ROSE	RECREATION FUND	RIVERWALK	17.98
	OIL	RECREATION FUND	RIVERWALK	13.48
	FERTILIZER	RECREATION FUND	RIVERWALK	17.98
	TRASH BAGS	RECREATION FUND	RIVERWALK	21.58
	HAMMER/WIPES	RECREATION FUND	AQUATICS	30.38
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	40.64
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	8.76-
	KEYS	RECREATION FUND	SPORTS SERVICES - ADUL	26.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Keys	RECREATION FUND	SPORTS SERVICES - ADUL	44.78
	KEY	RECREATION FUND	SPORTS SERVICES - ADUL	7.16
	HINGE/PIPE/STAIN	GOLF FUND	SPRINGBROOK MAINTENANC	73.70
	PAINT/BRUSH	GOLF FUND	SPRINGBROOK MAINTENANC	10.39
	TUBING/WASHERS/LIMEWAY/HUM	GOLF FUND	SPRINGBROOK MAINTENANC	73.61
	Cleaners/Pipes/Paint	GOLF FUND	SPRINGBROOK MAINTENANC	115.35
	Pipe Fittings	GOLF FUND	SPRINGBROOK MAINTENANC	38.71
	Shovel/Spray Paint	GOLF FUND	SPRINGBROOK MAINTENANC	61.16
	Shovel/Spray Paint	GOLF FUND	SPRINGBROOK MAINTENANC	13.47
	Grease	GOLF FUND	SPRINGBROOK MAINTENANC	4.31
	Rope	GOLF FUND	SPRINGBROOK MAINTENANC	6.74
	SPRAY PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	26.74
	FLOOD LIGHT BULB	GOLF FUND	NAPERBROOK MAINTENANCE	12.58
	TAPE/TEST PLUG/CYLINDER	GOLF FUND	NAPERBROOK MAINTENANCE	20.02
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	74.40_
			TOTAL:	2,140.58
ADAMS GOLF	RESALE HYBRIDS	GOLF FUND	SPRINGBROOK MERCHANDIS	460.92
	RESALE HYBRIDS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,065.43
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	636.00-
			TOTAL:	890.35
ALARM DETECTION SYSTEMS, INC.	Fire Panel Repair	GENERAL FUND	TRADES	252.00_
			TOTAL:	252.00
ALEXANDER EQUIPMENT COMPANY, INC.	Equipment Repair	GENERAL FUND	FLEET	2,913.03
	FILTER/IGNITION KEY	RECREATION FUND	CENTRAL	38.22_
			TOTAL:	2,951.25
ALKAY INDUSTRIES, INC.	Acrylic Sheet	GENERAL FUND	TRADES	302.00
	FLOURESCENT BULB	GENERAL FUND	TRADES	182.50
	Rope, Rope Wire	GENERAL FUND	TRADES	618.00
	SQUARE TUBING GALVANIZED	GENERAL FUND	TRADES	1,099.08
	U CHANNEL/STAND END CAP	GENERAL FUND	TRADES	531.68
	HINGE/DIAMOND PLATE	GENERAL FUND	TRADES	338.00
	Tractor Trailer Connectors	GENERAL FUND	FLEET	116.00
	TRACTOR/TRAILER CONNECTORS	GENERAL FUND	FLEET	133.26_
			TOTAL:	3,320.52
AMERICAN BACKFLOW PREVENTION, INC.	STATE REQUIRED BACKFLOW TE	GENERAL FUND	TRADES	880.00_
			TOTAL:	880.00
AMERICAN MARKETING ASSOCIATION	ANNUAL MEMBERSHIP DUES	RECREATION FUND	MARKETING	260.00_
			TOTAL:	260.00
AMERICAN TREE AND TURF INC.	Tree Fertilizer	GENERAL FUND	"B" PROJECTS	302.00_
			TOTAL:	302.00
ANACONDA SPORTS INC.	Softballs	RECREATION FUND	SPORTS SERVICES - ADUL	148.32_
			TOTAL:	148.32
ANDERSON PEST SOLUTIONS	RW RODENT BURROW INSPECTIO	RECREATION FUND	RIVERWALK	170.00
	Pest Control	RECREATION FUND	RECREATION SUPPORT	47.75
	Pest Control	RECREATION FUND	RECREATION SUPPORT	47.75
	Pest Control	RECREATION FUND	RECREATION SUPPORT	36.50
	Pest Control	RECREATION FUND	CARILLON	40.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	342.00
ANDERSON'S BOOKS, INC.	BOOKS FOR MANNERS CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	157.27_
			TOTAL:	157.27
AQUATIC WEED TECHNOLOGY	AQUATIC WEED/ALGAE CONTROL	RECREATION FUND	CENTRAL	1,610.00_
			TOTAL:	1,610.00
ARCO	TOXALERT CALIBRATION	RECREATION FUND	AQUATICS	300.00_
			TOTAL:	300.00
MARK J. BOTOS	Staycation Flyers	RECREATION FUND	MARKETING	2,250.00_
			TOTAL:	2,250.00
DAN ATKINS	Tune Up Tourney Award	RECREATION FUND	SPORTS SERVICES - ADUL	125.00_
			TOTAL:	125.00
AURORA BEVERAGE DISTRIBUTORS, INC.	NITROGEN & CO2	GOLF FUND	SPRINGBROOK CONCESSION	144.00_
			TOTAL:	144.00
AURORA TRI STATE FIRE PROTECTION, INC.	EXT INSPECTIONS ADMIN	GENERAL FUND	TRADES	447.00
	EXT INSPECTION LITTLE LEAG	GENERAL FUND	TRADES	27.50
	EXT INSPECTIONS RCC	GENERAL FUND	TRADES	65.05
	EXT INSPECTIONS S/B	GENERAL FUND	TRADES	55.95
	EXT INSPECTIONS MAINT	GENERAL FUND	TRADES	90.70
	EXT INSPECTION N/B	GENERAL FUND	TRADES	27.50
	EXT INSPECTIONS SPORTSMAN	GENERAL FUND	TRADES	27.50
	EXT INSPECTION WIGWAM	GENERAL FUND	TRADES	27.50
	EXT INSPECTION STUDIO ONE	GENERAL FUND	TRADES	27.50
	EXT INSPECTIONS 219 MILL S	GENERAL FUND	TRADES	62.25
	EXT INSPECTION 425 JACKSON	GENERAL FUND	TRADES	123.55
	EXT INSPECTION	GENERAL FUND	TRADES	27.50
	EXT INSPECTION EATERY	GENERAL FUND	TRADES	50.80
	EXT INSPECTION MOSER TOWER	GENERAL FUND	TRADES	27.50
	EXT INSPECTION CENT BEACH	GENERAL FUND	TRADES	27.50
	EXT INSPECTION FREDENHAGEN	GENERAL FUND	TRADES	27.50
	EXT INSPECTIONS COMM PARK	GENERAL FUND	TRADES	31.95
	EXT INSPECTIONS MAINT SHOP	GENERAL FUND	TRADES	1,143.95
	EXT INSPECTION DUPAGE RIVE	GENERAL FUND	TRADES	27.50
	EXT INSPECTION SOUTH	GENERAL FUND	TRADES	34.20
	EXT INSPECTION COLD STORAG	GENERAL FUND	TRADES	27.50
	EXT INSPECTION NIKE SPORTS	GENERAL FUND	TRADES	27.50
	EXT INSPECTION KNOCH PARK	GENERAL FUND	TRADES	27.50
	VEHICLE RECHARGE	GENERAL FUND	FLEET	85.85_
			TOTAL:	2,548.75
AUTO MACHINE INC.	MOWER ENGINE REBUILD	GENERAL FUND	FLEET	618.34
	MOWER ENGINE REBUILD	GENERAL FUND	FLEET	3,024.50_
			TOTAL:	3,642.84
B2B COMPUTER PRODUCTS	USB Cable	GENERAL FUND	INFORMATION TECHNOLOGY	10.40
	USB Cables	GENERAL FUND	INFORMATION TECHNOLOGY	35.85
	USB CABLES	GENERAL FUND	INFORMATION TECHNOLOGY	15.60
	BEACH WEBCAM	GENERAL FUND	INFORMATION TECHNOLOGY	39.88
	BEACH METRO SCANNER	GENERAL FUND	INFORMATION TECHNOLOGY	261.19
	PROJECT PRODUCTION SUITE	GENERAL FUND	TECH PROJECTS	2,279.00-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROJECT PRODUCTION 2	GENERAL FUND	TECH PROJECTS	3,785.38_
			TOTAL:	1,869.30
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.19
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.40
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40_
			TOTAL:	333.99
BASIC CHEMICAL SOLUTIONS, LLC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	1,119.65_
			TOTAL:	1,119.65
BATTERIES PLUS	Battery	GENERAL FUND	TRADES	376.50_
			TOTAL:	376.50
BEN MEADOWS	Logger Diameter Tape/Nail	RECREATION FUND	CENTRAL	23.54
	ROPE CLIMBING TREEMASTER/P	RECREATION FUND	SOUTH	161.30_
			TOTAL:	184.84
BERLANDS HOUSE OF TOOLS	COMBO KIT W/JIGSAW	GENERAL FUND	TRADES	569.99_
			TOTAL:	569.99
BESTWAY CARPETING INC.	Carpet	GENERAL FUND	TRADES	1,848.00_
			TOTAL:	1,848.00
BHFX, LLC	Printing Service	GENERAL FUND	"B" PROJECTS	65.40
	KNOCH LIGHTING PRINTING SV	GENERAL FUND	"B" PROJECTS	150.32
	RCC REMODEL PRINTING SVCS	GENERAL FUND	"B" PROJECTS	297.04_
			TOTAL:	512.76
SHELLEY BHUYAN	SPRING VOICE LESSONS	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
BILL'S CAR WASH	APRIL CAR WASHES	GENERAL FUND	FLEET	25.00_
			TOTAL:	25.00
BILL'S REPAIR SERVICE	Weed Whips	RECREATION FUND	NORTH	90.35
	Spark Plug, Choke	RECREATION FUND	NORTH	42.95
	Service Repair	RECREATION FUND	NORTH	100.60
	Service Repair	RECREATION FUND	NORTH	137.75_
			TOTAL:	371.65
BILTMORE REFRIGERATION SERVICE & SALES	May Lease Payment	GOLF FUND	NAPERBROOK CONCESSION	200.00
	JUNE LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
BLUE RIBBON PRODUCTS CO.	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	332.90_
			TOTAL:	332.90
BOLINGBROOK GLASS & MIRROR, INC.	Insulated Glass	GENERAL FUND	TRADES	71.56_
			TOTAL:	71.56
BOLINGBROOK PARK DISTRICT	Program Supplies - Road Ra	RECREATION FUND	SPECIAL EVENTS/CAMPS	34.46_
			TOTAL:	34.46
BONESTROO	A/E Services	GENERAL FUND	"B" PROJECTS	1,874.40_
			TOTAL:	1,874.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JANET BOOTE	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	30.21_
			TOTAL:	30.21
BOUGHTON TRUCKING & MATERIAL, INC.	CA-6	GENERAL FUND	TRADES	1,025.24
	MASON SAND CENTENNIAL	RECREATION FUND	RIVERWALK	65.00_
			TOTAL:	1,090.24
FRED BRINSON	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	82.50_
			TOTAL:	82.50
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,329.74
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,659.48
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	443.25_
			TOTAL:	4,432.47
BROOKS, ADAMS AND TARULIS	Legal Fees	GENERAL FUND	ADMINISTRATIVE	982.50
	Legal Fees	GENERAL FUND	PLANNING	9,465.74
	Legal Fees	GENERAL FUND	PLANNING	3,500.00
	Legal Fees	GENERAL FUND	BOARD	2,655.00
	Legal Fees	GOLF FUND	GOLF ADMINISTRATION	701.25_
			TOTAL:	17,304.49
THOMAS C. BROOKS	Fishin Kids	RECREATION FUND	YOUTH TEEN, FAMILY	123.20
	FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	201.60_
			TOTAL:	324.80
JOE BROSNAN	Tune Up Tourney Award	RECREATION FUND	SPORTS SERVICES - ADUL	125.00_
			TOTAL:	125.00
BSN SPORTS COLLEGIATE PACIFIC	Program Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	5.67
	8.82	RECREATION FUND	YOUTH TEEN, FAMILY	8.82
	Program Supplies	RECREATION FUND	SPORTS SERVICES - ADUL	1,018.92
	Program Supplies	RECREATION FUND	SPORTS SERVICES - ADUL	651.84_
			TOTAL:	1,685.25
BTSI	Flags	GOLF FUND	SPRINGBROOK MAINTENANC	1,192.00
	Spike Brush Stands	GOLF FUND	NAPERBROOK MAINTENANCE	360.00
	Flags	GOLF FUND	NAPERBROOK MAINTENANCE	162.00_
			TOTAL:	1,714.00
BURRIS EQUIPMENT CO.	SPRING LEN	GENERAL FUND	FLEET	53.04
	GASKET PAINT SPRAYER	GENERAL FUND	FLEET	72.54
	ELEMENT	GENERAL FUND	FLEET	53.30
	HYDRAULIC CYLINDER	GENERAL FUND	FLEET	256.72
	OIL COOLER	GENERAL FUND	FLEET	116.39
	GOVERNOR/COUPLERS	GENERAL FUND	FLEET	496.08
	Hose	GOLF FUND	SPRINGBROOK MAINTENANC	32.18
	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	56.46
	Tank, Check Valve	GOLF FUND	SPRINGBROOK MAINTENANC	289.60
	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	206.56
	Cylinder/Rebuild Kit	GOLF FUND	SPRINGBROOK MAINTENANC	286.99
	Repiar Parts	GOLF FUND	SPRINGBROOK MAINTENANC	185.16
	Clutch Cable	GOLF FUND	SPRINGBROOK MAINTENANC	86.30
	SPRAYER NOZZLES	GOLF FUND	NAPERBROOK MAINTENANCE	411.57
	Spray Caps, Valves	GOLF FUND	NAPERBROOK MAINTENANCE	490.30
	Hose, Tires, Bolts	GOLF FUND	NAPERBROOK MAINTENANCE	334.35

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Tires, Adjust Knob	GOLF FUND	NAPERBROOK MAINTENANCE	70.29
	SWITCH/BELTS/FUSE HOLDERS/	GOLF FUND	NAPERBROOK MAINTENANCE	210.53_
			TOTAL:	3,708.36
CAFE BUONARO'S FIFTH AVENUE STATION	LITTLE MISS MANNERS	RECREATION FUND	YOUTH TEEN, FAMILY	90.00_
			TOTAL:	90.00
CALLAWAY GOLF COMPANY	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	2,204.29
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	353.75
	RESALE PUTTERS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,156.20
	RESALE BAGS	GOLF FUND	SPRINGBROOK MERCHANDIS	618.00
	RESALE HATS/SOCKS	GOLF FUND	SPRINGBROOK MERCHANDIS	838.33
	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	91.80
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	126.95
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	857.40
	RESALE BAGS	GOLF FUND	SPRINGBROOK MERCHANDIS	191.00
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	317.25
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	176.95
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	229.98
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	107.00
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	216.41
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	111.26
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	107.00_
			TOTAL:	7,703.57
CARD IMAGING	Card Printer Repair	GENERAL FUND	INFORMATION TECHNOLOGY	354.00_
			TOTAL:	354.00
CARLSON PAINT, GLASS AND ART STORES, I	QT ONE SHOT	RECREATION FUND	NORTH	20.08_
			TOTAL:	20.08
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	81.67_
			TOTAL:	81.67
CARNOW, CONIBEAR & ASSOC., LTD	BA 3/12/09 RCC REMODEL ACM	GENERAL FUND	"A" PROJECTS	1,568.00_
			TOTAL:	1,568.00
CARQUEST AUTO PARTS	Brake Rotor/Caliper	GENERAL FUND	FLEET	498.62
	Spark Plug	GENERAL FUND	FLEET	12.42
	XBO Rebuild Holley	GENERAL FUND	FLEET	218.00
	Pistol Grease Gun	GENERAL FUND	FLEET	391.92
	Brake Hose	GENERAL FUND	FLEET	142.71
	Friction Caliper Brake Rot	GENERAL FUND	FLEET	672.14
	Rear Wheel Seal	GENERAL FUND	FLEET	110.70
	Spark Plug	GENERAL FUND	FLEET	2.22
	Coil	GENERAL FUND	FLEET	29.69
	Spark Plug, Tune Up	GENERAL FUND	FLEET	37.92
	Condenser	GENERAL FUND	FLEET	8.68
	Brake Fluid	GENERAL FUND	FLEET	39.68
	Friction Caliper	GENERAL FUND	FLEET	161.54
	Oil Seal, Ball Joint	GENERAL FUND	FLEET	332.84
	Friction Caliper	GENERAL FUND	FLEET	161.54
	Sign	GENERAL FUND	FLEET	188.92
	Magnetic Murphy Switch	GENERAL FUND	FLEET	65.77
	Brake Fluid	GENERAL FUND	FLEET	33.56
	Fuse	GENERAL FUND	FLEET	11.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Antifreeze	GENERAL FUND	FLEET	424.80
	BRAKE PADS/ROTORS/HARDWARE	GENERAL FUND	FLEET	296.79
	Spark Plug	GENERAL FUND	FLEET	6.29
	Wiper Blade/miniature lamp	GENERAL FUND	FLEET	48.96
	Belt	GENERAL FUND	FLEET	37.08
	Belt	GENERAL FUND	FLEET	25.25
	Extension Lift	GENERAL FUND	FACILITY ALLOWANCE	1,109.00
	Premium W/W & Deicer	GOLF FUND	SPRINGBROOK MAINTENANC	21.54
	MIS Resurface Head	GOLF FUND	SPRINGBROOK MAINTENANC	42.50
	Filters	GOLF FUND	SPRINGBROOK MAINTENANC	27.06
	1/2 pt Univeral Cemement	GOLF FUND	SPRINGBROOK MAINTENANC	7.48
	Belt	GOLF FUND	SPRINGBROOK MAINTENANC	34.38
	Belts	GOLF FUND	SPRINGBROOK MAINTENANC	47.91_
			TOTAL:	5,249.82
CASE LOTS INC.	Liners	RECREATION FUND	RECREATION SUPPORT	289.50
	WIPES/SAND SANITIZER	RECREATION FUND	RECREATION SUPPORT	451.55_
			TOTAL:	741.05
NOREEN CECOLA	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	13.02
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	25.56_
			TOTAL:	38.58
CEMCON, LTD	COMMUNITY HALL KITCHEN REN	GENERAL FUND	"A" PROJECTS	836.56
	Survey	GENERAL FUND	"B" PROJECTS	1,428.72_
			TOTAL:	2,265.28
CENTRAL SOD FARMS, INC.	Kentucky Blue Grass	RECREATION FUND	SOUTH	18.60
	Kentucky Blue Grass	RECREATION FUND	SOUTH	12.40
	SOD FOR CLUBHOUSE	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD FOR CLUBHOUSE	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD FOR CLUBHOUSE	GOLF FUND	SPRINGBROOK CAPITAL	93.00_
			TOTAL:	310.00
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	1,399.85_
			TOTAL:	1,399.85
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28 SINDT PROPERTY EVA	GENERAL FUND	"B" PROJECTS	1,352.59_
			TOTAL:	1,352.59
GUY LOUIS SFERLAZZA	Lunch Hour Entertainment D	RECREATION FUND	SPECIAL EVENTS/CAMPS	100.00_
			TOTAL:	100.00
CHESS-NOW, LTD	SPRING CLASSES	RECREATION FUND	ART SERVICES	480.00_
			TOTAL:	480.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	Pitching Instructional Cli	RECREATION FUND	SPORTS SERVICES - ADUL	75.00_
			TOTAL:	75.00
CHICAGO PARENT DIVISION OF WEDNESDAY J	Advertisement	RECREATION FUND	MARKETING	389.00_
			TOTAL:	389.00
CHICAGO STYLE WEDDINGS	Advertisement	RECREATION FUND	CARILLON	1,700.00_
			TOTAL:	1,700.00
CHICAGO TRIBUNE	Spring Registration Ad	RECREATION FUND	MARKETING	525.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Advertisements	RECREATION FUND	MARKETING	495.00_
			TOTAL:	1,020.00
CHRISTMANN CONSTRUCTION CO., INC.	Centennial Park Repair	GENERAL FUND	CAPITAL ADMINISTRATION	4,500.00_
			TOTAL:	4,500.00
EELLEN CIELOCHA	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	24.00_
			TOTAL:	24.00
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	188.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	377.69
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	62.95_
			TOTAL:	629.49
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	103.80_
			TOTAL:	103.80
CITIBANK	Conservation Foundation Di	GENERAL FUND	ADMINISTRATIVE	100.00
	IAPD Legislative Conf.	GENERAL FUND	ADMINISTRATIVE	137.50
	Cellphone Supplies	GENERAL FUND	INFORMATION TECHNOLOGY	11.84
	New Employee Breakfast	GENERAL FUND	HUMAN RESOURCES	86.03
	Fed-Ex Kinko's	GENERAL FUND	PLANNING	24.43
	Fed-Ex	GENERAL FUND	PLANNING	63.15
	Office Supplies	GENERAL FUND	PLANNING	6.40
	Belgio's Catering	GENERAL FUND	PLANNING	59.92
	AIA Contract Renewal	GENERAL FUND	PLANNING	979.00
	IAPD Legislative Conf.	GENERAL FUND	PLANNING	137.50
	Conservation Foundation Di	GENERAL FUND	BOARD	400.00
	IAPD Legislative Conf.	GENERAL FUND	BOARD	690.00
	CITIBANK	GENERAL FUND	TRADES	13.40
	CITIBANK	GENERAL FUND	TRADES	4.68
	CITIBANK	GENERAL FUND	FLEET	14.00
	County of DuPage	GENERAL FUND	"B" PROJECTS	2,497.00
	CITIBANK	RECREATION FUND	PARKS ADMINISTRATION	21.15
	CITIBANK	RECREATION FUND	CENTRAL	60.23
	CITIBANK	RECREATION FUND	CENTRAL	23.27
	CITIBANK	RECREATION FUND	SOUTH	238.74
	CITIBANK	RECREATION FUND	NORTH	26.50
	CITIBANK	RECREATION FUND	MARKETING	65.00
	Bulletin Board	RECREATION FUND	RECREATION SUPPORT	258.22
	CITIBANK	RECREATION FUND	YOUTH EARLY CHILDHOOD	31.97
	CITIBANK	RECREATION FUND	YOUTH EARLY CHILDHOOD	449.75
	CITIBANK	RECREATION FUND	YOUTH TEEN, FAMILY	264.00
	CITIBANK	RECREATION FUND	YOUTH TEEN, FAMILY	55.95
	CITIBANK	RECREATION FUND	SPORTS SERVICES - YOUT	435.00
	CITIBANK	RECREATION FUND	SPORTS SERVICES - YOUT	39.88
	CITIBANK	RECREATION FUND	SPORTS SERVICES - YOUT	25.98
	CITIBANK	RECREATION FUND	SPORTS SERVICES - ADUL	150.00
	CITIBANK	RECREATION FUND	SPORTS SERVICES - ADUL	180.00
	CITIBANK	RECREATION FUND	ART SERVICES	26.95-
	CITIBANK	RECREATION FUND	ART SERVICES	141.75-
	CITIBANK	RECREATION FUND	ART SERVICES	7.37
	CITIBANK	RECREATION FUND	ART SERVICES	72.85
	CITIBANK	RECREATION FUND	SPECIAL EVENTS/CAMPS	69.94
	CITIBANK	RECREATION FUND	SPECIAL EVENTS/CAMPS	60.00
	CITIBANK	RECREATION FUND	SPECIAL EVENTS/CAMPS	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITIBANK	RECREATION FUND	SPECIAL EVENTS/CAMPS	80.21
	Cancellation of Gaelic Eve	RECREATION FUND	ACTIVE ADULTS, TRIPS	65.55-
	Chorus Line Tickets 4/22/0	RECREATION FUND	ACTIVE ADULTS, TRIPS	308.00
	Catering Lunch Let's Visit	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00
	Chicago Architecture River	RECREATION FUND	ACTIVE ADULTS, TRIPS	273.00
	Tickets Addams Family	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,662.50
	Transportation RENT 4/8/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	544.00
	Crazy for You 5/21/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	985.50
	Bingo Prizes	RECREATION FUND	SENIORS	50.00
	CITIBANK	GOLF FUND	GOLF ADMINISTRATION	49.95
	CITIBANK	GOLF FUND	SPRINGBROOK PROSHOP	12.87
	CITIBANK	GOLF FUND	SPRINGBROOK CONCESSION	678.00
	CITIBANK	GOLF FUND	NAPERBROOK PROSHOP	12.87_
			TOTAL:	12,383.30
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	569.25_
			TOTAL:	569.25
CLASSIC FENCE INC	GALVANIZED POSTS	GENERAL FUND	PARK ALLOWANCE	171.60_
			TOTAL:	171.60
ARTHUR CLESEN, INC.	Liquid Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	1,372.00
	Liquid Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	580.00_
			TOTAL:	1,952.00
CLIC GEAR USA	RESALE PUSH CARTS	GOLF FUND	SPRINGBROOK MERCHANDIS	710.00
	RESALE PULL CARTS	GOLF FUND	SPRINGBROOK MERCHANDIS	219.00_
			TOTAL:	929.00
ANDREA COATES	Cash Bank/Petty Cash Beach	RECREATION FUND	NON-DEPARTMENTAL	1,680.00
	Cash Bank/Petty Cash Beach	RECREATION FUND	NON-DEPARTMENTAL	500.00
	Cash Bank/Petty Cash Beach	RECREATION FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	2,380.00
COMCAST	Cable RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.85
	ELECTRIC 3/18-4/16 5 RAES	GOLF FUND	GOLF ADMINISTRATION	596.57
	ELECTRIC 3/26-4/24 OPN 111	GOLF FUND	GOLF ADMINISTRATION	23.69
	ELECTRIC 4/16-5/18 5 RAES	GOLF FUND	GOLF ADMINISTRATION	58.03
	ELECTRIC 29W231 83RD ST	GOLF FUND	GOLF ADMINISTRATION	7,062.11
	ELECTRIC 3/26-4/24 10953 N	GOLF FUND	GOLF ADMINISTRATION	303.99
	ELECTRIC 3/26-4/24 NS 111T	GOLF FUND	GOLF ADMINISTRATION	1,324.38_
			TOTAL:	9,382.62
COMMERCIAL RECREATION SPECIALISTS	STRIKEGUARD SYS WITH SOFTW	GENERAL FUND	PARK ALLOWANCE	10,000.00_
			TOTAL:	10,000.00
COMPETITIVE EDGE SOFTWARE INC.	Report Exec Annual Maint.	GENERAL FUND	POLICE	1,680.00_
			TOTAL:	1,680.00
CONSERV FS	Gypsum Fairway	RECREATION FUND	CENTRAL	1,175.00
	Erosion Control	GOLF FUND	SPRINGBROOK MAINTENANC	79.00
	Ethephon	GOLF FUND	SPRINGBROOK MAINTENANC	1,372.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Fertilizer	GOLF FUND	NAPERBROOK MAINTENANCE	1,710.00_
			TOTAL:	4,336.00
COOKBOOK PUBLISHERS, INC.	Cook Book Fundraiser	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,595.07_
			TOTAL:	1,595.07
CORDOGAN, CLARK & ASSOCIATES INC.	RCC APRIL 09 ARCHITECTURAL GENERAL FUND		"A" PROJECTS	15,071.23_
			TOTAL:	15,071.23
COUNTRY ROAD GREENHOUSES	NATIVE PLUGS FOR HOBSON PO GENERAL FUND		"B" PROJECTS	990.26
	NATIVE PLUGS FOR HOBSON PO RECREATION FUND		CENTRAL	990.25_
			TOTAL:	1,980.51
CRAB ORCHARD GOLF CLUB	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,395.85_
			TOTAL:	1,395.85
KATHY DAMIANEDES	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	20.00
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.60_
			TOTAL:	46.60
DAVID'S UPHOLSTERY	SEAT REUPHOLSTER	GENERAL FUND	FLEET	216.69_
			TOTAL:	216.69
DAY & ROBERT, P.C.	Legal Services - Land	GENERAL FUND	CAPITAL ADMINISTRATION	1,383.84
	Nike Annexation	GENERAL FUND	"B" PROJECTS	210.00_
			TOTAL:	1,593.84
DCG TECHNOLOGY LEARNING CENTER	INDESIGN 4.0 LEVEL 1 TRAIN RECREATION FUND		MARKETING	790.00_
			TOTAL:	790.00
LISA DIMAGGIO	Contractual Program	RECREATION FUND	YOUTH TEEN, FAMILY	225.00_
			TOTAL:	225.00
DISCOUNT FENCE COMPANY, INC.	Split Rail Fence	GENERAL FUND	PARK ALLOWANCE	1,385.00_
			TOTAL:	1,385.00
DISCOUNT SCHOOL SUPPLY	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	111.10
	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	100.00
	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.41_
			TOTAL:	237.51
DISH NETWORK	Monthly Service	GOLF FUND	NAPERBROOK PROSHOP	108.97_
			TOTAL:	108.97
JUDY DIVITA	Renewal for website MST	RECREATION FUND	ART SERVICES	15.00_
			TOTAL:	15.00
DIXON MEYERS TRAILWAYS	DEPOSIT LETS VISIT DOWNSTA RECREATION FUND		ACTIVE ADULTS, TRIPS	100.00_
			TOTAL:	100.00
DOWNERS GROVE PARK DISTRICT	Program Supplies - Road Ra RECREATION FUND		SPECIAL EVENTS/CAMPS	233.91_
			TOTAL:	233.91
MIKE DOYLE	COMBINED CHARITIES MAY 200 GENERAL FUND		NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUPAGE COUNTY COLLECTOR	Hobson Real Estate Taxes	GENERAL FUND	"B" PROJECTS	20,988.46_
			TOTAL:	20,988.46
DUPAGE COUNTY HEALTH DEPARTMENT	Beach Permits	RECREATION FUND	AQUATICS	450.00
	VISION/HEARING	RECREATION FUND	YOUTH EARLY CHILDHOOD	932.00
	S/B ANNUAL FOOD PERMIT APP	GOLF FUND	SPRINGBROOK CONCESSION	525.00_
			TOTAL:	1,907.00
E. COONEY ASSOCIATES, INC.	NIKE SRP - PROF SERVICES	GENERAL FUND	"B" PROJECTS	256.00_
			TOTAL:	256.00
EAGLE ONE GOLF PRODUCTS	DRIVING RANGE SIGNS	GOLF FUND	SPRINGBROOK PROSHOP	1,367.35
	KIRBY MARKERS	GOLF FUND	NAPERBROOK MAINTENANCE	234.93_
			TOTAL:	1,602.28
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	151.73
EDWARD HINES LUMBER COMPANY	ACCENTS/TRAPEASE	GENERAL FUND	TRADES	578.04_
			TOTAL:	578.04
EDWARD HOSPITAL	RANDOM DRUG	GENERAL FUND	HUMAN RESOURCES	80.00
	Testing	GENERAL FUND	HUMAN RESOURCES	251.00
	POST OFFER - PARK POLICE	GENERAL FUND	POLICE	336.00
	Testing	GENERAL FUND	POLICE	735.00
	SEASONAL SPIROMETRY TESTIN	GENERAL FUND	TRADES	66.00
	Testing 2/23/09	GENERAL FUND	TRADES	450.00
	Testing 2/23/09	GENERAL FUND	FLEET	128.57
	RANDOM DRUG	RECREATION FUND	PARKS ADMINISTRATION	310.00
	Testing	RECREATION FUND	PARKS ADMINISTRATION	125.00
	SEASONAL SPIROMETRY TESTIN	RECREATION FUND	CENTRAL	198.00
	Testing 2/23/09	RECREATION FUND	CENTRAL	321.43
	SEASONAL SPIROMETRY TESTIN	RECREATION FUND	SOUTH	132.00
	Testing 2/23/09	RECREATION FUND	SOUTH	192.86
	SEASONAL SPIROMETRY TESTIN	RECREATION FUND	NORTH	330.00
	Testing 2/23/09	RECREATION FUND	NORTH	64.28
	SEASONAL SPIROMETRY TESTIN	RECREATION FUND	RIVERWALK	264.00
	Testing 2/23/09	RECREATION FUND	RIVERWALK	192.86
	SEASONAL SPIROMETRY TESTIN	GOLF FUND	SPRINGBROOK MAINTENANC	198.00
	Testing 2/23/09	GOLF FUND	SPRINGBROOK MAINTENANC	257.14
	SEASONAL SPIROMETRY TESTIN	GOLF FUND	NAPERBROOK MAINTENANCE	132.00
	Testing 2/23/09	GOLF FUND	NAPERBROOK MAINTENANCE	192.86_
			TOTAL:	4,957.00
EMPIRE COOLER SERVICE, INC.	MONTHLY LEASE	GOLF FUND	SPRINGBROOK CONCESSION	155.00
	MONTHLY LEASE ICE EQUIPMEN	GOLF FUND	SPRINGBROOK CONCESSION	155.00_
			TOTAL:	310.00
ENDURE IT SPORT LLC	MASTER SWIM SPRING SESSION	RECREATION FUND	FITNESS/AQUATICS	177.36_
			TOTAL:	177.36
EPIC SPORTS	EQUIPMENT BAGS	RECREATION FUND	SPORTS SERVICES - YOUT	2,620.25
	EQUIPMENT BAGS	RECREATION FUND	SPORTS SERVICES - YOUT	1,199.40_
			TOTAL:	3,819.65
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	323.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	158.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	498.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	635.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	776.30_
			TOTAL:	2,391.30
EVERGREEN OAK ELECTRIC	PHOTO CONTROL	RECREATION FUND	RIVERWALK	7.93_
			TOTAL:	7.93
KLYE RASMUSEN	Rake Handles	GOLF FUND	SPRINGBROOK MAINTENANC	91.62_
			TOTAL:	91.62
GE MONEY BANK	GLOVES	GENERAL FUND	FLEET	19.99
	LIFE JACKETS	RECREATION FUND	CENTRAL	33.98
	SHORTS/JEANS	RECREATION FUND	CENTRAL	182.93
	LIFT ARM BRUSHING/ARM PINS	RECREATION FUND	SOUTH	10.14
	CARPENTER JEANS	RECREATION FUND	SOUTH	115.95
	27' LENGTH FLAT W/HOOKS	RECREATION FUND	SOUTH	15.89
	JEANS	RECREATION FUND	SOUTH	114.94_
			TOTAL:	493.82
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	EYE NUT/SMOKE LENS	GENERAL FUND	TRADES	66.99
	Anchors for Slide	GENERAL FUND	TRADES	18.92
	Building Supplies	GENERAL FUND	TRADES	29.01
	HAMMER DRILL	GENERAL FUND	TRADES	399.99
	GALV FLAT/USS F/W/SPLITL/W	RECREATION FUND	SOUTH	18.28
	Repair Parts	RECREATION FUND	NORTH	48.50
	Drill Tap	RECREATION FUND	NORTH	11.36_
			TOTAL:	593.05
FASTSIGNS OF NAPERVILLE	Signs	RECREATION FUND	MARKETING	144.00
	Banners	RECREATION FUND	MARKETING	194.40
	Signs	RECREATION FUND	MARKETING	534.20
	Signs	RECREATION FUND	MARKETING	121.50
	Signs	RECREATION FUND	MARKETING	565.00
	Signs	RECREATION FUND	MARKETING	324.52
	LESSON N LEISURE SIGNS GOL	RECREATION FUND	MARKETING	197.98
	Signs	GOLF FUND	SPRINGBROOK PROSHOP	50.00
	Signs	GOLF FUND	NAPERBROOK PROSHOP	50.00_
			TOTAL:	2,181.60
FAULKS BROS CONSTRUCTION, INC.	Top Dressing Sand	GOLF FUND	SPRINGBROOK MAINTENANC	809.72
	Top Dressing Sand	GOLF FUND	NAPERBROOK MAINTENANCE	580.59_
			TOTAL:	1,390.31
FED EX KINKO'S	Signs	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.00_
			TOTAL:	18.00
FIRST ENVIORNMENTAL LABORATORIES, INC.	SPORTSMANS LAB WATER FLOW	RECREATION FUND	SPORTSMAN / RENTALS	139.50_
			TOTAL:	139.50
FITZGERALD LIGHTING & MAINTENANCE	INSPECTION CENT PARK	GENERAL FUND	TRADES	1,045.00
	INSPECTION NIKE SPORTS COM	GENERAL FUND	TRADES	474.75
	INSPECTION KNOCH PARK	GENERAL FUND	TRADES	3,370.54_
			TOTAL:	4,890.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FLAGGS USA	CITY OF NAPERVILLE FLAGS	RECREATION FUND	NORTH	300.00
	CITY OF NAPERVILLE FLAGS	RECREATION FUND	RIVERWALK	310.50_
			TOTAL:	610.50
FOOTJOY ACUSHNET COMPANY	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	716.12
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	130.49
	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	642.80
	RESALE SOCKS	GOLF FUND	SPRINGBROOK MERCHANDIS	485.14
	DRY JOY SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	172.29_
		TOTAL:	2,146.84	
FORE!RESERVATION,INC. GOLF COURSE MANA	CASH TRAYS	GOLF FUND	SPRINGBROOK PROSHOP	40.00
	THERMAL PAPER	GOLF FUND	SPRINGBROOK PROSHOP	210.00
	CASH TRAYS	GOLF FUND	SPRINGBROOK CONCESSION	80.00_
		TOTAL:	330.00	
FOX RIVER FOODS, INC.	Credit	GOLF FUND	SPRINGBROOK CONCESSION	107.53-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	165.02
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	716.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	20.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	286.11
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	367.03
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	462.71
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	111.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	71.19
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	491.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	471.66
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	54.47
	Credit	GOLF FUND	SPRINGBROOK CONCESSION	20.75-
	Credit	GOLF FUND	NAPERBROOK CONCESSION	39.37-
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	295.59
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	736.62
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	94.85
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	29.52-
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	354.48
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	104.87
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	149.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,676.11
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	84.73
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	210.68
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	193.94_
			TOTAL:	6,921.52
	FOX VALLEY PARK DISTRICT	DEPOSIT FOR JULY 15 FIELD	RECREATION FUND	YOUTH TEEN, FAMILY
			TOTAL:	187.50
TREVOR FROSCHAUER	Tune Up Tourney Award	RECREATION FUND	SPORTS SERVICES - ADUL	175.00_
			TOTAL:	175.00
G C S A A	Membership Dues	GOLF FUND	SPRINGBROOK MAINTENANC	320.00_
			TOTAL:	320.00
JOE GALLELLI	Tune Up Tourney Award	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,227.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,331.15_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	174.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	29.00_
			TOTAL:	290.00
EMPLER'S, INC.	HARD HAT/SWEATBANDS	RECREATION FUND	SOUTH	39.15
	Top Green	RECREATION FUND	NORTH	599.70
	Supplies	GOLF FUND	NAPERBROOK MAINTENANCE	72.84
	Supplies	GOLF FUND	NAPERBROOK MAINTENANCE	99.95
	Supplies	GOLF FUND	NAPERBROOK MAINTENANCE	9.95
	Supplies	GOLF FUND	NAPERBROOK MAINTENANCE	123.30_
			TOTAL:	944.89
GENESIS TECHNOLOGIES, INC.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	175.56
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	351.13
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	58.53_
			TOTAL:	585.22
SANDIE GILMER	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	190.30_
			TOTAL:	190.30
GLANCER MAGAZINE	Advertisement	RECREATION FUND	MARKETING	338.94
	Advertisement June	RECREATION FUND	MARKETING	338.94_
			TOTAL:	677.88
THOMAS GLEASON	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	102.37_
			TOTAL:	102.37
GO GIRL USA, LLC	Costumre Materials	RECREATION FUND	ART SERVICES	20.00_
			TOTAL:	20.00
GOLF CONVERGENCE, INC.	BA 2/12/09 CONSULTING PROF	GOLF FUND	GOLF ADMINISTRATION	21,761.49_
			TOTAL:	21,761.49
GOLFERS GALLERY	GOODBYE GIFTS WRIGHT JUNGL	GENERAL FUND	BOARD	220.00
	PICTURE FOR GOLF COURSE	GOLF FUND	GOLF ADMINISTRATION	90.00_
			TOTAL:	310.00
CARL GORRA	STAFF LUNCH	GENERAL FUND	TRADES	27.06
	STAFF LUNCH	GENERAL FUND	FLEET	27.07
	STAFF LUNCH	RECREATION FUND	CENTRAL	27.07_
			TOTAL:	81.20
GRAINGER	Washer, Waste Gasket	GENERAL FUND	TRADES	6.96
	Filters	GENERAL FUND	TRADES	69.77
	Filters	GENERAL FUND	TRADES	96.54
	Metering Cartridge	GENERAL FUND	TRADES	31.46
	Flush Valve	GENERAL FUND	TRADES	185.85
	COUPLING/ELBOW/TEE/BUSHING	GENERAL FUND	TRADES	31.91
	PLEATED FILTERS	GENERAL FUND	TRADES	81.60
	REBUILD KIT	GENERAL FUND	TRADES	1,503.00
	SELECTOR SWITCH/CONTACT BL	GENERAL FUND	TRADES	77.36
	CONTACT BLOCK	GENERAL FUND	TRADES	20.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FLOODLIGHT	RECREATION FUND	RIVERWALK	222.30
	BOOTS/KNEE BOOT	RECREATION FUND	RIVERWALK	135.26
	FUSE HOLDER/DETECTOR/FUSE	RECREATION FUND	RIVERWALK	137.91
	FUSE FAST ACTING	RECREATION FUND	RIVERWALK	2.62
	SAW BLADE/TUBE HEAT SHRINK	RECREATION FUND	RIVERWALK	29.83
	POTTING KIT/POOLLIGHT	RECREATION FUND	RIVERWALK	31.05
	LAMP/CLEANER	RECREATION FUND	RIVERWALK	117.38
	LAMP	RECREATION FUND	RIVERWALK	158.29
	LAMP	RECREATION FUND	RIVERWALK	50.97_
			TOTAL:	2,990.15
GRAYBAR ELECTRIC COMPANY, INC.	WIRING DEVICES/CROUSE HIND	GENERAL FUND	TRADES	441.33
	WIRING DEVICES/CROUSE HIND	GENERAL FUND	TRADES	92.10
	WIRING DEVICES/CROUSE HIND	GENERAL FUND	TRADES	117.28
	LAMP/FUSE	GENERAL FUND	TRADES	736.75
	TEST LEAD SET/BALLAST	GENERAL FUND	TRADES	267.80_
			TOTAL:	1,655.26
GROUND EFFECTS	SMALL BOULDERS/FABRIC	RECREATION FUND	SOUTH	241.73_
			TOTAL:	241.73
GROWING SOLUTIONS	Water Amendment	GOLF FUND	SPRINGBROOK MAINTENANC	960.25
	Water Amendment	GOLF FUND	NAPERBROOK MAINTENANCE	954.50_
			TOTAL:	1,914.75
HALOGEN SUPPLY COMPANY, INC.	LADDER STEPS/ESCUTCHEON/CO	RECREATION FUND	AQUATICS	825.88
	TEE/SPIG/PVC MALE/TUBING	RECREATION FUND	AQUATICS	25.66_
			TOTAL:	851.54
HAPPY VALLEY CORPORATION	TOURNAMENT PRIZES	RECREATION FUND	SPORTS SERVICES - YOUT	170.00
	TOURNAMENT PRIZES	RECREATION FUND	SPORTS SERVICES - ADUL	680.00
	TOURNAMENT PRIZES	RECREATION FUND	SPORTS SERVICES - ADUL	170.00_
			TOTAL:	1,020.00
HARRIS GOLF CARS	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	12.11_
			TOTAL:	12.11
BRIAN HEALEY	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	75.00_
			TOTAL:	75.00
JOHN HEALY	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	75.00_
			TOTAL:	75.00
RETTEA HENTSCHEL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	72.01_
			TOTAL:	72.01
HERITAGE FS, INC. ROUTE 45 SOUTH	DIESEL	GENERAL FUND	FLEET	1,409.85
	GASOHOL	GENERAL FUND	FLEET	1,349.00
	DIESEL	GENERAL FUND	FLEET	1,458.80
	Fuel	GENERAL FUND	FLEET	1,050.50
	Diesel Fuel	GENERAL FUND	FLEET	982.55
	GASOHOL	GENERAL FUND	FLEET	1,399.45
	DIESEL	GENERAL FUND	FLEET	1,711.25
	GASOHOL	GENERAL FUND	FLEET	546.85
	GASOHOL	GENERAL FUND	FLEET	944.16
	DIESEL	GENERAL FUND	FLEET	1,508.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Diesel Fuel	GOLF FUND	NAPERBROOK MAINTENANCE	273.15
	Fuel	GOLF FUND	NAPERBROOK MAINTENANCE	662.60_
			TOTAL:	13,297.06
KELLIE HERNANDEZ	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	7.02_
			TOTAL:	7.02
JENNIFER HERRMANN	RETIREMENT LUNCH	GENERAL FUND	HUMAN RESOURCES	91.47_
			TOTAL:	91.47
HIDDEN COVE SPORTSPLEX	DEPOSIT FOR JULY 8 FIELD T RECREATION FUND		YOUTH TEEN, FAMILY	526.88_
			TOTAL:	526.88
HITCHCOCK DESIGN GROUP	WINDING CREEK A/E SERVICES	GENERAL FUND	"B" PROJECTS	45.75_
			TOTAL:	45.75
HOEFER ENTERPRISES	ON THE GO PASS	RECREATION FUND	MARKETING	500.00
	CARILLON AD	RECREATION FUND	CARILLON	300.00_
			TOTAL:	800.00
HOME DEPOT CREDIT SERVICES DEPT 32-250	CHANNELSTRUT/SPRING NUT	GENERAL FUND	TRADES	18.90
	FILE	GENERAL FUND	TRADES	3.97
	WMN HNDCP	GENERAL FUND	TRADES	9.98
	LANTERN	GENERAL FUND	TRADES	42.83
	CEILING PAINT	GENERAL FUND	TRADES	7.94
	N/B ICE MACHINE	GENERAL FUND	TRADES	13.71
	N/B ICE MACHINE	GENERAL FUND	TRADES	65.13
	CARPET	GENERAL FUND	TRADES	401.82
	50' TAN CORD	GENERAL FUND	TRADES	8.97
	BOW RAKE	GENERAL FUND	TRADES	11.97
	BATTERY	GENERAL FUND	TRADES	15.75
	PLIER/RAPE/PUTTY	GENERAL FUND	TRADES	45.00
	CAP/ADHESIVE/NOZZLE/WALL B	GENERAL FUND	FACILITY ALLOWANCE	53.73
	WHEELBARROW INNER TUBE/LIN	RECREATION FUND	SOUTH	42.16
	HOSE RACK	RECREATION FUND	SOUTH	9.94
	COVERS/TRAY LINERS	RECREATION FUND	SOUTH	38.37
	MALE SHOSEEND/AUTO COUPLER	RECREATION FUND	SOUTH	9.20
	THINNER/GRIT PACK/BELT SAN	RECREATION FUND	SOUTH	202.67
	RATCHET TIES	RECREATION FUND	SOUTH	83.76
	RSTOGBLK	RECREATION FUND	SOUTH	11.91
	2 X 4 - 12 PT	RECREATION FUND	RIVERWALK	28.02
	POST/PIPE BUSHING/LASER SQ	RECREATION FUND	RIVERWALK	99.21
	AUGER RENTAL	RECREATION FUND	RIVERWALK	82.00
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	134.86
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	33.90
	AIRCOMPRESSOR/PISTOL TOOL	GOLF FUND	SPRINGBROOK PROSHOP	119.93
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	77.10
	T POST/POST CLIPS	GOLF FUND	NAPERBROOK MAINTENANCE	35.01_
			TOTAL:	1,707.74
AKSHAY HOSKOTE	REPLACE STATE CHECK	GENERAL FUND	NON-DEPARTMENTAL	4.24_
			TOTAL:	4.24
CARLETON D. HUNTOON	Saturday @ the Stables	RECREATION FUND	YOUTH TEEN, FAMILY	360.00_
			TOTAL:	360.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HYDROLOGIC MI 11	ADP FX/PVC BE	RECREATION FUND	RIVERWALK	23.32_
			TOTAL:	23.32
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	65.28
	WATER DELIVERY SERVICE	GENERAL FUND	PLANNING	37.73
	Water Service	GOLF FUND	SPRINGBROOK MAINTENANC	74.08
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	35.75_
			TOTAL:	212.84
IKON FINANCIAL SERVICES	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.29
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	290.59
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	48.44_
			TOTAL:	484.32
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.60
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	563.20
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	93.87_
			TOTAL:	938.67
A & R SHARED SERVICES CENTER	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	Sales Tax 04/09	RECREATION FUND	SPORTSMAN / RENTALS	105.00
	Sales Tax 04/09	GOLF FUND	SPRINGBROOK CONCESSION	702.00
	Sales Tax 04/09	GOLF FUND	SPRINGBROOK MERCHANDIS	796.00
	Sales Tax 04/09	GOLF FUND	NAPERBROOK CONCESSION	700.00
	Sales Tax 04/09	GOLF FUND	NAPERBROOK MERCHANDISE	322.00_
			TOTAL:	2,625.00
ILLINOIS LIQUOR CONTROL COMMISSION	S/B STATE LIQUOR LICENSE	GOLF FUND	SPRINGBROOK CONCESSION	500.00
	N/B STATE LIQUOR LICENSE	GOLF FUND	NAPERBROOK CONCESSION	500.00_
			TOTAL:	1,000.00
INDEPENDENT DELIVERY SERVICE	FLYERS ON THE GO	RECREATION FUND	MARKETING	1,350.00
	BA 1/22/09 PROGRAM GUIDE D	RECREATION FUND	COMMUNITY RELATIONS	8,640.00
	BUNDLE DROP	RECREATION FUND	COMMUNITY RELATIONS	150.00_
			TOTAL:	10,140.00
INDEPENDENT FORMS SERVICES, INC.	A/P CHECKS	GENERAL FUND	BUSINESS	566.44_
			TOTAL:	566.44
INSECT LORE	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	256.29_
			TOTAL:	256.29
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	206.85_
			TOTAL:	206.85
J.F. NEW AND ASSOCIATES	HERBICIDE APPLICATION PION	GENERAL FUND	"A" PROJECTS	1,500.00_
			TOTAL:	1,500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J.W. TURF, INC.	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	182.54
	GASKETS/STABILIZER/QUICK L	GOLF FUND	NAPERBROOK MAINTENANCE	186.38
	HYDRO HOSES	GOLF FUND	NAPERBROOK MAINTENANCE	65.06
	Repair Parts	GOLF FUND	NAPERBROOK MAINTENANCE	153.78
	60 TINE	GOLF FUND	NAPERBROOK MAINTENANCE	430.00_
			TOTAL:	1,017.76
JCM UNIFORMS INC	PANTS	GENERAL FUND	POLICE	69.00
	POLO	GENERAL FUND	POLICE	39.00
	BADGE/SEWING/POLOS	GENERAL FUND	POLICE	98.00
	POLO	GENERAL FUND	POLICE	39.99
	PANTS	GENERAL FUND	POLICE	49.99
	NAMETAGS	GENERAL FUND	POLICE	30.75
	NAMETAGS	GENERAL FUND	POLICE	48.00
	POLO	GENERAL FUND	POLICE	39.95
	BADGE SEWING	GENERAL FUND	POLICE	22.50_
			TOTAL:	437.18
JOHNO'S/MIDWEST AWARDS CORP.	NAME TAGS	GENERAL FUND	PLANNING	11.90
	NAME TAGS	GENERAL FUND	BOARD	22.85
	NAME TAGS	RECREATION FUND	COMMUNITY RELATIONS	5.95
	NAME TAGS	RECREATION FUND	YOUTH TEEN, FAMILY	5.95
	NAME TAGS	RECREATION FUND	CARILLON	5.95_
			TOTAL:	52.60
BETH JOHNSON	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	90.75
	DVD FOR PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	9.69
	PIZZA ROAD RALLY VOLUNTEER	RECREATION FUND	SPECIAL EVENTS/CAMPS	31.15_
			TOTAL:	131.59
JOHNSTONE SUPPLY OF NAPERVILLE	D99 LU250	GENERAL FUND	TRADES	67.90
	RELAY	GENERAL FUND	TRADES	13.73_
			TOTAL:	81.63
JUNE WILDERMAN	PARTY CONCERT DANCE ENSEMB	RECREATION FUND	ART SERVICES	157.60_
			TOTAL:	157.60
KAR PRODUCTS, INC.	Credit	GOLF FUND	SPRINGBROOK MAINTENANC	29.88-
	Shop Supplies	GOLF FUND	SPRINGBROOK MAINTENANC	242.85
	REBUILD KIT	GOLF FUND	SPRINGBROOK MAINTENANC	36.22
	BATT ENDS/WASHERS/BOLTS/LU	GOLF FUND	NAPERBROOK MAINTENANCE	165.27_
			TOTAL:	414.46
KART WERKS	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	219.22_
			TOTAL:	219.22
ANDREW A. KATAI	BRIDGE PRACTICE CLASS	RECREATION FUND	ART SERVICES	160.00_
			TOTAL:	160.00
KATTEN MUCHIN ROSENMAN LLP	NIKE SRP - LEGAL SERVICES	GENERAL FUND	"B" PROJECTS	630.00_
			TOTAL:	630.00
KID'S FIRST SPORTS SAFETY, INC.	Instructional Services	RECREATION FUND	SPORTS SERVICES - ADUL	1,081.08_
			TOTAL:	1,081.08
KIEFER	TWIST LOCK FLOATS	RECREATION FUND	AQUATICS	195.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	195.95
KIMBALL MIDWEST	Shop Supplies	GOLF FUND	SPRINGBROOK MAINTENANC	55.65
	Shop Supplies	GOLF FUND	SPRINGBROOK MAINTENANC	90.23
	OIL ADD/PENT OIL	GOLF FUND	NAPERBROOK MAINTENANCE	267.27
	BATT TERM/GREASE FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	47.22
	WELD GLASSES	GOLF FUND	NAPERBROOK MAINTENANCE	17.63_
			TOTAL:	478.00
KIPP'S LAWNMOWER SALES/SERVICE	BLADE SCRAPER/RUBBER KIT	GENERAL FUND	FLEET	160.62_
			TOTAL:	160.62
KLOA	GARDEN PLOTS TRAFFIC STUDY	GENERAL FUND	"B" PROJECTS	7,000.00_
			TOTAL:	7,000.00
KONE, INC.	MONTHLY MAINTENANCE AGREEM	RECREATION FUND	RECREATION SUPPORT	352.43
	MONTHLY MAINTENANCE AGREEM	RECREATION FUND	RECREATION SUPPORT	352.43
	MONTHLY MAINTENANCE AGREEM	RECREATION FUND	RECREATION SUPPORT	352.43
	MONTHLY MAINTENANCE AGREEM	RECREATION FUND	RECREATION SUPPORT	352.43_
			TOTAL:	1,409.72
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.96
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	238.87
	219 Maintenance Agreement	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.96
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.56
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.68
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.43
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	207.42
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	213.93
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	477.75
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	183.13
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	229.38
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	158.87
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	414.85
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	35.65
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	79.63
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	30.52
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	38.23
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	26.48
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	69.15_
			TOTAL:	2,843.45
KOZOL BROTHERS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	156.00
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	325.71
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	751.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	386.89_
			TOTAL:	1,620.12
KR SERVICES CO	ORANGE MESH FENCE	RECREATION FUND	AQUATICS	378.50_
			TOTAL:	378.50
ELIZABETH FERRASI	Cheer & Pom Class	RECREATION FUND	SPORTS SERVICES - ADUL	672.00_
			TOTAL:	672.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	SMKG RCPT TA ULTRA	RECREATION FUND	SOUTH	55.50
	BNDG FBRC KNUCKLE	RECREATION FUND	SOUTH	25.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	80.94
LAFORCE, INC.	NEW OPERATOR FOR BARN	GENERAL FUND	TRADES	1,902.00
	EXIT DEVICE FOR COMMUNITY	GENERAL FUND	TRADES	357.85
	ALUM RW/PA ARM CLOSER	GENERAL FUND	TRADES	275.00
			TOTAL:	2,534.85
LAURIE CARLSON AND ASSOCIATES	CO2 REGULATOR	RECREATION FUND	SOUTH	167.00
			TOTAL:	167.00
KIDS KARATE CLUB, LIMITED	Spring Session	RECREATION FUND	FITNESS/AQUATICS	2,887.50
			TOTAL:	2,887.50
LESCO, INC.	SPRAY GUN MAG	RECREATION FUND	RIVERWALK	78.80
	PERMETHRIN E-PRO	RECREATION FUND	RIVERWALK	98.51
	Boot	GOLF FUND	SPRINGBROOK MAINTENANC	18.22
	Momentum - 50/50 Seed	GOLF FUND	SPRINGBROOK MAINTENANC	250.00
	Momentum - 50/50 Seed	GOLF FUND	SPRINGBROOK MAINTENANC	200.00
	Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	480.00
	Fertilizer	GOLF FUND	SPRINGBROOK MAINTENANC	148.24
	Spectator/Cutless	GOLF FUND	NAPERBROOK MAINTENANCE	3,250.00
	BALL WASH SOAP/TOWELS/CUP	GOLF FUND	NAPERBROOK MAINTENANCE	372.21
	LOPPER	GOLF FUND	NAPERBROOK MAINTENANCE	39.23
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	300.30
			TOTAL:	5,235.51
JOHN DEERE LANDSCAPES/LESCO	SPRAY PAINT ATHLETIC FIELD	RECREATION FUND	CENTRAL	40.88
	MERIT SYS INS LESCO	RECREATION FUND	SOUTH	115.00
			TOTAL:	155.88
LEVY SECURITY CORPORATION	INTERGOVERNMENTAL DINNER S	GENERAL FUND	PLANNING	179.60
			TOTAL:	179.60
LEWIS PAPER PLACE	PAPER	RECREATION FUND	MARKETING	188.37
			TOTAL:	188.37
THE LIFEGUARD STORE	SEAL EASY MASK	RECREATION FUND	AQUATICS	357.00
			TOTAL:	357.00
LISLE PARK DISTRICT	Program Supplies - Road Ra	RECREATION FUND	SPECIAL EVENTS/CAMPS	28.39
			TOTAL:	28.39
LIVING HABITATS	WINDING CREEK SHORELINE ST	GENERAL FUND	"B" PROJECTS	19,815.00
			TOTAL:	19,815.00
SAMEERA LUTHMAN	Springfield Trip/Hobson Ev	RECREATION FUND	MARKETING	198.00
	Springfield Trip/Hobson Ev	RECREATION FUND	MARKETING	65.31
	Springfield Trip/Hobson Ev	RECREATION FUND	MARKETING	158.51
			TOTAL:	421.82
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	Puddle Pillows/Roller Sque	RECREATION FUND	SOUTH	183.00
			TOTAL:	183.00
JEANNE MAHER	GAS CARD FOR ROAD RALLY 20	RECREATION FUND	SPECIAL EVENTS/CAMPS	50.00
			TOTAL:	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MANAGEMENT ASSOCIATION OF ILLINOIS	INSTANT IMPACT SUPERVISORY	GENERAL FUND	HUMAN RESOURCES	260.00_
			TOTAL:	260.00
MARATHON SPORTSWEAR	Staff Uniforms	RECREATION FUND	RECREATION SUPPORT	29.75
	POLO SHIRTS CENTENNIAL BEA	RECREATION FUND	AQUATICS	800.00
	POLO SHIRTS CENTENNIAL BEA	RECREATION FUND	AQUATICS	1,500.00
	T-SHIRTS BEACH GUARDS	RECREATION FUND	AQUATICS	79.20
	TANK TOPS BEACH GUARDS	RECREATION FUND	AQUATICS	131.20
	BA 1/8/09 CAMP QUEST T-SHI	RECREATION FUND	YOUTH TEEN, FAMILY	259.32
	BA 1/8/09 CAMP LOL T-SHIRT	RECREATION FUND	YOUTH TEEN, FAMILY	320.88
	BA 1/8/09 COACH/PITCH HATS	RECREATION FUND	SPORTS SERVICES - YOUT	2,995.20
	WEIGHT LIFTING T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	614.64
	CROSS COUNTRY TANK TOPS	RECREATION FUND	SPORTS SERVICES - ADUL	467.28
	BA 1/8/09 VOLLEYBALL T-SHI	RECREATION FUND	SPORTS SERVICES - ADUL	626.40
	BA 1/8/09 BASKETBALL T-SHI	RECREATION FUND	SPORTS SERVICES - ADUL	469.80
	BA 1/8/09 CAMP T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	785.04
	BA 1/8/09 SOCCER CAMP T-SH	RECREATION FUND	SPORTS SERVICES - ADUL	814.32
	BA 1/8/09 CAMP T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	203.58
	BA 1/8/09 SOFTBALL CAMP SH	RECREATION FUND	SPORTS SERVICES - ADUL	62.64
	MASTERS SOFTBALL LEAGUE	RECREATION FUND	SPORTS SERVICES - ADUL	1,145.76
	BA 1/8/09 SOFTBALL T-SHIRT	RECREATION FUND	SPORTS SERVICES - ADUL	250.62
	BA 1/8/09 CAMP T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	497.88
	BA 1/8/09 SOFTBALL T-SHIRT	RECREATION FUND	SPORTS SERVICES - ADUL	548.10
	BA 1/8/09 SOFTBALL VISORS	RECREATION FUND	SPORTS SERVICES - ADUL	405.00
	BA 1/8/09 SOFTBALL T-SHIRT	RECREATION FUND	SPORTS SERVICES - ADUL	657.72
	BA 1/8/09 SOFTBALL VISORS	RECREATION FUND	SPORTS SERVICES - ADUL	486.00
	BA 1/8/09 SOFTBALL T-SHIRT	RECREATION FUND	SPORTS SERVICES - ADUL	375.84
	BA 1/8/09 LASSIE LEAGUE VI	RECREATION FUND	SPORTS SERVICES - ADUL	324.00
	T-shirts	RECREATION FUND	SPECIAL EVENTS/CAMPS	115.60
	POLO SHIRTS PADDLE BOATS	RECREATION FUND	PADDLEBOATS	300.00
	POLO SHIRTS PADDLE BOATS	RECREATION FUND	PADDLEBOATS	400.00_
			TOTAL:	15,665.77
MARKETSHARE, INC.	1/4 PAGE LISTING	GOLF FUND	GOLF ADMINISTRATION	250.00_
			TOTAL:	250.00
MARTENSON TURF PRODUCTS, INC.	CUTRENE PLUS	RECREATION FUND	CENTRAL	1,172.50_
			TOTAL:	1,172.50
MCCANN INDUSTRIES, INC.	LAMP	GENERAL FUND	FLEET	156.18_
			TOTAL:	156.18
TIM MCGIVERN	TUNE UP TOURNEY 12" AWARD	RECREATION FUND	SPORTS SERVICES - ADUL	35.00_
			TOTAL:	35.00
RAY MCGURY	IAPD Legislative Conferenc	GENERAL FUND	ADMINISTRATIVE	177.84_
			TOTAL:	177.84
MCI RESIDENTIAL SERVICE	FAX LD SERVICE 3/19-4/18	GENERAL FUND	BOARD	1.06_
			TOTAL:	1.06
ZACHARY MCKIBBIN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	150.68
	Reissue Stale Check	GENERAL FUND	NON-DEPARTMENTAL	75.06_
			TOTAL:	225.74
MCMMASTER-CARR SUPPLY COMPANY	PVC Pipes	GENERAL FUND	TRADES	42.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VALVE/NOZZLE	GENERAL FUND	TRADES	119.47_
			TOTAL:	161.71
MENARDS-NAPERVILLE	BLACK DIE CUT LETTER/CEMEN	GENERAL FUND	TRADES	17.70
	REMOVABLE CONCRETE	GENERAL FUND	TRADES	12.96
	Self Light Torch Kit	GENERAL FUND	TRADES	33.98
	Self-Light Torch	GENERAL FUND	TRADES	49.98
	CAULKSAVR/PUTTY KNIFE	GENERAL FUND	TRADES	35.07
	CLR REMOVER	GENERAL FUND	TRADES	4.72
	BULBS/BALLAST	GENERAL FUND	TRADES	47.82
	TOILET SEALS/BRASS BALL VA	GENERAL FUND	TRADES	24.83
	VALVE/PIPE/ADAPTER/COUPLIN	GENERAL FUND	TRADES	50.44
	RUSTOLEUM/SPICESLEEVE/	GENERAL FUND	TRADES	11.11
	QUICK BOLT/BALLASTS	GENERAL FUND	TRADES	1.99
	QUICK BOLT/BALLASTS	GENERAL FUND	TRADES	59.67
	COVERSUP/BULLSEYE	GENERAL FUND	TRADES	9.62
	Handle Post Hole Digger	GENERAL FUND	TRADES	23.64
	4' X 8' AC2 TRT	GENERAL FUND	TRADES	22.68
	ARROW SIGN/HAND TRUCK	GENERAL FUND	TRADES	24.75
	OCTRON/FLOODLIGHTS	GENERAL FUND	TRADES	37.92
	Pothole Patch	GENERAL FUND	TRADES	62.64
	BARB/COUPLING/CLAMP/WRENCH	GENERAL FUND	TRADES	39.35
	OCTRON	GENERAL FUND	TRADES	23.98
	WATERBASE/ARAUCOPLY	GENERAL FUND	TRADES	66.29
	OCTRON/BUNGEE ASSORTMENT	GENERAL FUND	TRADES	33.95
	BRACKETS/TACK CLOTH/TOP PL	GENERAL FUND	TRADES	136.61
	SWIVEL IND CASTERS	GENERAL FUND	TRADES	7.34
	HYDRAULIC CEMENT	GENERAL FUND	TRADES	13.78
	SPRAY HEAD/HOSE CLAMPS/BAR	GENERAL FUND	TRADES	10.29
	COMPOUND/CONNECTOR AQUA	GENERAL FUND	TRADES	13.63
	BUSHINGS/SEALS/RATCHETING/	GENERAL FUND	TRADES	36.38
	FOAM BRUSH/SODIUM BULBS	GENERAL FUND	TRADES	41.32
	SAND/TAPE/SCREW/ADHESIVE/	GENERAL FUND	TRADES	23.13
	BLANKPLATE/CANOPY KIT WHIT	GENERAL FUND	TRADES	9.99
	HEAVY DUTY TIME SWITCH	GENERAL FUND	TRADES	44.00
	POTHOLE PATCH/PADDED TIEDO	GENERAL FUND	TRADES	49.10
	SILVER PARABOLIC 2 X 4	GENERAL FUND	TRADES	46.98
	Wrench	GENERAL FUND	TRADES	2.97
	GROUT/GREAT STUFF POND/STO	GENERAL FUND	TRADES	33.04
	PVC Coupler	GENERAL FUND	TRADES	7.11
	UTILITY GLOVE/MEASURING WH	GENERAL FUND	TRADES	73.99
	LAG SCREWEYE	GENERAL FUND	TRADES	23.76
	Project Supplies	GENERAL FUND	TRADES	25.69
	120IS-SC Ballast	GENERAL FUND	TRADES	99.45
	TXT Bush PVC, PVC Riser	GENERAL FUND	TRADES	13.01
	Impact Driver	GENERAL FUND	TRADES	5.99
	HEAD WASHERS/AERATOR SCREE	GENERAL FUND	TRADES	11.62
	INSTANT POST CEMENT	GENERAL FUND	TRADES	4.99
	HEAVY DUTY MENAR	GENERAL FUND	TRADES	59.97
	PSI Premix Concrete	GENERAL FUND	TRADES	207.76
	GALV PLUG/PVC MALE PLUG	GENERAL FUND	TRADES	3.78
	PLEATED FILTERS	GENERAL FUND	TRADES	5.18
	GREASE/CLEANOUT PLUGS	GENERAL FUND	TRADES	9.06
	CHALK LINE REEL	GENERAL FUND	TRADES	2.99
	NOZZLE/SHUTOFF/PUMP	GENERAL FUND	TRADES	31.85
	POWER GRIP SET/WOOD BORING	GENERAL FUND	TRADES	86.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIMER/HOSECLAMP/ELBOW/COUP	GENERAL FUND	TRADES	68.30
	FILLER/SPREADER/CREAM	GENERAL FUND	TRADES	11.01
	HANDHELD SHOWER WHITE	GENERAL FUND	TRADES	29.98
	STAIN COATER/ROLLER REPLAC	GENERAL FUND	CAPITAL ADMINISTRATION	9.12
	BROWN SOLID LATEX/OFF/STOR	GENERAL FUND	CAPITAL ADMINISTRATION	93.70
	CONCRETE/ROPE	GENERAL FUND	PARK ALLOWANCE	76.33
	FLOWERBED CONSTRUCTION KNO	GENERAL FUND	PARK ALLOWANCE	141.30
	BAT GRAVEL/BRUSH/PAINT KIT	RECREATION FUND	CENTRAL	135.72
	PAINT	RECREATION FUND	CENTRAL	24.97
	HOSES/PIPE/ADAPTER	RECREATION FUND	CENTRAL	89.72
	PHONE CASE	RECREATION FUND	CENTRAL	12.98
	TAPE REEL/OPEN REEL	RECREATION FUND	CENTRAL	46.97
	MASSTONE BASES/GLOVES/ROLL	RECREATION FUND	CENTRAL	86.27
	CAST UTILITY PUMP	RECREATION FUND	CENTRAL	78.00
	TREATED WOOD	RECREATION FUND	CENTRAL	66.81
	SOLID LATEX/TRANSPLANTER/B	RECREATION FUND	CENTRAL	147.25
	PISTOL GRIPS/PUSH BROOMS	RECREATION FUND	CENTRAL	31.96
	AIR HOSE	RECREATION FUND	SOUTH	4.98
	VINYL TUBING	RECREATION FUND	SOUTH	19.59
	GRY BASEMENT FLOOR EPOXY K	RECREATION FUND	NORTH	79.94
	CARR BOLTS/WASHERS/GLOVES	RECREATION FUND	NORTH	68.86
	CARR BOLTS/WASHERS/GLOVES	RECREATION FUND	NORTH	16.54
	WASHER/HEX NUT/BOLTS	RECREATION FUND	NORTH	31.95
	HOSE CLAMPS	RECREATION FUND	NORTH	11.04
	LUMBER	RECREATION FUND	NORTH	28.02
	PAINT SUPPLIES	RECREATION FUND	NORTH	185.29
	CEDAR/SELECT BOARD	RECREATION FUND	RIVERWALK	49.07
	ULTRA EXT FLAT	RECREATION FUND	RIVERWALK	18.77
	STAIN/ROLLERS/PURDY/	RECREATION FUND	RIVERWALK	95.57
	GLOVES	RECREATION FUND	RIVERWALK	12.88
	ULTRA EXT RUST/TOOL BOX	RECREATION FUND	RIVERWALK	33.76
	EXT HOSE/SPRAY GUN/NOZZLE/	RECREATION FUND	RIVERWALK	128.84
	STEP LADDER/BRICKFACE RUBB	RECREATION FUND	RIVERWALK	10.98
	STEP LADDER/BRICKFACE RUBB	RECREATION FUND	RIVERWALK	81.98
	LUMBER/CEMENT/CONDUIT	RECREATION FUND	RIVERWALK	304.47
	LOCKNUT/COMP CONNECTOR/RIN	RECREATION FUND	RIVERWALK	10.04
	CONCRETE	RECREATION FUND	RIVERWALK	26.25
	PAINT TRAYS/SEALER/PURDY/	RECREATION FUND	RIVERWALK	44.76
	PHOTO CONTROL/PVC CLEAN PL	RECREATION FUND	RIVERWALK	14.37
	CONCRETE/GLOVES	RECREATION FUND	RIVERWALK	171.11
	PRESCHOOL FRIDGE	RECREATION FUND	YOUTH EARLY CHILDHOOD	99.99
	PRESCHOOL FRIDGE	RECREATION FUND	YOUTH EARLY CHILDHOOD	99.99
	PADDLEBOAT REPAIRS	RECREATION FUND	PADDLEBOATS	25.65
	TERRA COTTA PLANTER CARILL	RECREATION FUND	CARILLON MAINTENANCE	399.98_
			TOTAL:	5,061.40
MENARDS-PLAINFIELD	RAIL FENCE/POSTS/PAINT/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	196.78
	SUPPLIES FOR GC PAINTING	GOLF FUND	NAPERBROOK MAINTENANCE	114.22_
			TOTAL:	311.00
METLIFE	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	851.60
	MAY 09 DENTAL/LIFE AD&D IN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,377.07_
			TOTAL:	8,228.67
METRO PROFESSIONAL PRODUCTS, INC.	CLEAR LINER	RECREATION FUND	CENTRAL	238.50
	CLEAR LINERS	RECREATION FUND	CENTRAL	238.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Janitorial Supplies	RECREATION FUND	SOUTH	35.50
	CLEAR LINER	RECREATION FUND	SOUTH	166.95
	TOILET TISSUE/GLOVES/LIQ S	RECREATION FUND	SOUTH	827.25
	Latex Golves	RECREATION FUND	SOUTH	88.55
	BLACK LINERS	RECREATION FUND	NORTH	30.78
	TEASPOONS	RECREATION FUND	NORTH	15.10
	CLEAR LINERS	RECREATION FUND	NORTH	119.25
	BLACK LINERS	RECREATION FUND	RIVERWALK	30.77
	TEASPOONS	RECREATION FUND	RIVERWALK	15.10
	CLEAR LINERS	RECREATION FUND	RIVERWALK	119.25
	CLEAR LINERS	RECREATION FUND	AQUATICS	357.75
	Janitorial Supplies	GOLF FUND	SPRINGBROOK MAINTENANC	257.25
	SANITIZER/TOWELS/LINERS	GOLF FUND	SPRINGBROOK CONCESSION	205.95
	TOILET TISSUE	GOLF FUND	NAPERBROOK MAINTENANCE	76.70_
			TOTAL:	2,823.15
JACOB MEYERS	TUNE UP TOURNEY AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
MID-TOWN PETROLEUM, INC.	Bioblend Biomotive	GENERAL FUND	FLEET	373.52
	Credit	GENERAL FUND	FLEET	30.05-
			TOTAL:	343.47
MIDLAND PAPER	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.35
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	44.70
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	7.45_
			TOTAL:	74.50
MIDWEST GROUNDCOVERS	Euonymus/Asarum Europaeum	RECREATION FUND	SOUTH	110.76_
			TOTAL:	110.76
MIDWEST TOURISM ASSOCIATION	CARILLON AD	RECREATION FUND	CARILLON	395.00_
			TOTAL:	395.00
GAIL MIERS	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	58.32
	COOKING CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	43.54_
			TOTAL:	101.86
STEVE MIJARES	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
SAL MILAZZO	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
MINUTEMAN PRESS	On-the-Go Pass Printing	RECREATION FUND	MARKETING	376.27
	PUNCH CARDS/PASSES/COMPS	RECREATION FUND	AQUATICS	862.00
	GIFT CARD HOLDERS/ENVELOPE	GOLF FUND	SPRINGBROOK PROSHOP	253.38
	GIFT CARD HOLDERS/ENVELOPE	GOLF FUND	NAPERBROOK PROSHOP	253.38
	Sign	GOLF FUND	NAPERBROOK PROSHOP	98.38_
			TOTAL:	1,843.41
JENNIFER A. MITCHELL	NIKE TRAFFIC CONSULTANT	GENERAL FUND	"B" PROJECTS	225.00_
			TOTAL:	225.00
MIZUNO USA, INC.	RESALE IRONS WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	479.81
	RESALE BAGS	GOLF FUND	SPRINGBROOK MERCHANDIS	600.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	57.75
	RESALE SORA SET	GOLF FUND	SPRINGBROOK MERCHANDIS	299.03
	RESALE WOODS/WEDGES/IRONS/	GOLF FUND	SPRINGBROOK MERCHANDIS	9,390.07
	FREIGHT	GOLF FUND	SPRINGBROOK MERCHANDIS	5.57
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	519.59
			TOTAL:	11,352.73
MOBILE MINI, INC	SINDT PROPERTY RENTAL	GENERAL FUND	"B" PROJECTS	130.00
	SINDT PROPERTY RENTAL	GENERAL FUND	"B" PROJECTS	130.00
			TOTAL:	260.00
MOST DEPENDABLE FOUNTAINS, INC.	Fountain Supplies	GENERAL FUND	TRADES	263.50
			TOTAL:	263.50
MOTION INDUSTRIES, INC.	OIL SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	163.80
			TOTAL:	163.80
MULTIPLE CONCRETE ACCESSORIES CORP.	REBAR	GENERAL FUND	TRADES	86.40
	SPECOXY 300 FS D/CARTRIDG	RECREATION FUND	AQUATICS	96.90
			TOTAL:	183.30
THE MUSIC SUITE	SPRING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,044.00
	Spring Classes	RECREATION FUND	YOUTH EARLY CHILDHOOD	955.00
	Spring Session	RECREATION FUND	ART SERVICES	1,465.10
			TOTAL:	3,464.10
MUSIC THEATER INTERNATIONAL	DEPOSIT ROYALTIES WILLY WO	RECREATION FUND	ART SERVICES	400.00
	PERUSALS MAGICAL STARLIGHT	RECREATION FUND	ART SERVICES	10.00
	MATERIALS BEAUTY & THE BEA	RECREATION FUND	ART SERVICES	58.50
	PERUSALS MAGICAL STARLIGHT	RECREATION FUND	ART SERVICES	35.00
			TOTAL:	503.50
MY CHEF, INC.	LUNCH MARKETING ROUNDTABLE	RECREATION FUND	MARKETING	151.67
			TOTAL:	151.67
MYERS TIRE SUPPLY	DEPOSIT ROYALTIES WILLY WO	RECREATION FUND	ART SERVICES	400.00
	DEPOSIT ROYALTIES WILLY WO	RECREATION FUND	ART SERVICES	400.00
			TOTAL:	0.00
NADLER GOLF CAR SALES, INC.	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	186.44
	Repair Parts	GOLF FUND	SPRINGBROOK MAINTENANC	103.07
			TOTAL:	289.51
NAPER VALUE CLEANERS	UNIFORM CLEANING	GENERAL FUND	POLICE	176.96
			TOTAL:	176.96
CITY OF NAPERVILLE	CENTRAL PARK MASTER PLAN	GENERAL FUND	"A" PROJECTS	503.75
	CRABAPPLE/MAPLE/ELM/OAK TR	GENERAL FUND	PARK ALLOWANCE	1,242.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,038.18
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.39
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.39
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	474.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.01
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,604.97
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.88
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.22
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	251.47
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	271.20
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.40
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.21
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.35
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	835.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.39
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	191.53
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.19
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.71
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	260.61
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.35
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	369.41
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.20
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.07
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.09
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	384.25
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.48
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.75
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.22
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,972.68
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.49
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	454.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.16
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	729.36
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	730.46
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	373.64
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.24
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.48
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,069.46
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.56
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	526.45
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.00
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	429.19
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.24
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.76
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,422.89
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.23
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.77
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	358.12
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.46
	WATER 3/17-4/15 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	40.69_
			TOTAL:	18,005.41
NAPERVILLE AREA CHAMBER OF COMMERCE	Annual Membership	GENERAL FUND	ADMINISTRATIVE	3,300.00_
			TOTAL:	3,300.00
NAPERVILLE ART LEAGUE	Spring Session	RECREATION FUND	ART SERVICES	1,910.40
	SPRING CLASSES	RECREATION FUND	ART SERVICES	660.00
	SPRING CLASSES	RECREATION FUND	ART SERVICES	240.00
	Spring Classes	RECREATION FUND	ART SERVICES	500.00
	SPRING CLASS	RECREATION FUND	ART SERVICES	811.60_
			TOTAL:	4,122.00
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM STAFF/CUSTODIAL	RECREATION FUND	ART SERVICES	1,166.46
	WATER POLO	RECREATION FUND	FITNESS/AQUATICS	377.32
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	497.55
	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	568.62_
			TOTAL:	2,609.95
NAPERVILLE CULTURAL CENTER	YOUTH MOSAIC CLASSES	RECREATION FUND	ART SERVICES	540.00
	ADULT MOSAIC CLASSES	RECREATION FUND	ART SERVICES	270.00
	WINTER CULTURAL CENTER CLA	RECREATION FUND	FITNESS/AQUATICS	521.50
	WINTER CULTURAL CENTER CLA	RECREATION FUND	FITNESS/AQUATICS	472.50_
			TOTAL:	1,804.00
NAPERVILLE DEVELOPMENT PARTNERSHIP	MIDWEST DESTINATION GUIDE	RECREATION FUND	MARKETING	329.17_
			TOTAL:	329.17
NAPERVILLE EDUCATION FOUNDATION	NEF FUNDRAISING BREAKFAST	GENERAL FUND	ADMINISTRATIVE	75.00_
			TOTAL:	75.00
NATIONAL SEED	FREEZGARD MAGNESIUM CHLORI	RECREATION FUND	CENTRAL	1,065.00
	GRASS SEED	RECREATION FUND	CENTRAL	1,752.00
	FREEZGARD MAGNESIUM CHLORI	RECREATION FUND	SOUTH	1,065.00
	GRASS SEED	RECREATION FUND	SOUTH	10,220.00
	FREEZGARD MAGNESIUM CHLORI	RECREATION FUND	NORTH	1,065.00
	FIELD OF DREAMS FOUR HORSE	RECREATION FUND	NORTH	290.00
	DURATION	RECREATION FUND	NORTH	588.50
	GRASS SEED	RECREATION FUND	NORTH	1,607.00
	GRASS SEED	RECREATION FUND	RIVERWALK	882.00
	GRASS SEED	RECREATION FUND	AQUATICS	292.00_
			TOTAL:	18,826.50
THE NATURAL GARDEN, INC.	PRAIRIE PLANT PLUGS	GENERAL FUND	PARK ALLOWANCE	491.20_
			TOTAL:	491.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
NCPERS GROUP LIFE INSURANCE	MAY 09 SUPPLEMENTAL LIFE I	GENERAL FUND	NON-DEPARTMENTAL	216.00	
	JUNE 09 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	216.00_	
	TOTAL:			432.00	
MARIA NEUFELD	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	110.58_	
	TOTAL:			110.58	
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.11	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.01	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.44	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.87	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.74	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.22	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.64	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.79	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.15	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.13	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.62	
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.23	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.98	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	783.10	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	139.00	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	277.79	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	15.65	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.95	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	266.72	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.09	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	235.36	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,891.14	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.59	
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.10	
	GAS 3/24-4/24 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	304.89	
	GAS 3/30-4/29 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	204.81_	
	TOTAL:			4,789.12	
	NITE LITE SIGNS & BALLOONS INC.	Final Payout Frontier Kite	RECREATION FUND	YOUTH EARLY CHILDHOOD	3,250.00
		50% DEPOSIT KITE FLY RENTA	RECREATION FUND	YOUTH EARLY CHILDHOOD	3,250.00_
		TOTAL:			6,500.00
	NIVEL PARTS & MANUFACTURING CO., LLC	PULLER/REGULATOR/KNOBS/SEA	GOLF FUND	NAPERBROOK MAINTENANCE	66.43_
		TOTAL:			66.43
	NORTH CENTRAL COLLEGE ATTN: KEN HANNAH	Rental Mr. Naperville	RECREATION FUND	SPECIAL EVENTS/CAMPS	1,200.00_
TOTAL:			1,200.00		
NORTH EAST MULTI-REGIONAL TRAINING	F/A TRAINING	GENERAL FUND	POLICE	350.00_	
	TOTAL:			350.00	
HSBC BUSINESS SOLUTIONS	Bench Ends	GOLF FUND	SPRINGBROOK MAINTENANC	311.94_	
	TOTAL:			311.94	
NORTHERN TURF	Deep Tine Greens	GOLF FUND	SPRINGBROOK MAINTENANC	1,975.00_	
	TOTAL:			1,975.00	
NOTARIES ASSN. OF ILL., INC.	MEMBERSHIP FEE	RECREATION FUND	CENTRAL	8.00_	
	TOTAL:			8.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE PARK DISTRICT	6 FT SUB FOR RULES SEMINAR	GOLF FUND	NAPERBROOK PROSHOP	90.99
	GRIP TAPE	GOLF FUND	NAPERBROOK PROSHOP	18.98
	CHEESY POTATOES	GOLF FUND	NAPERBROOK PROSHOP	77.94
	SHREDDED CHEDDAR CHEESE	GOLF FUND	NAPERBROOK CONCESSION	38.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	134.67
	HOT DOG BUNS	GOLF FUND	NAPERBROOK CONCESSION	9.09_
			TOTAL:	370.55
NAPERVILLE PARK DISTRICT	CURTAIN ROD BARN	GENERAL FUND	TRADES	4.96
	SHOULDER REST/HANDY LINES	GENERAL FUND	TRADES	15.49
	TOLLS/MIDWEST INSTITUTE	RECREATION FUND	CENTRAL	48.60_
			TOTAL:	69.05
OFFICE DEPOT	Officials Handbooks	AGENCY FUND	NON-DEPARTMENTAL	112.50_
			TOTAL:	112.50
HSBC BUSINESS SOLUTIONS	MAGAZINE FILES	GENERAL FUND	TRADES	31.95
	MAGAZINE FILE	RECREATION FUND	PARKS ADMINISTRATION	23.96
	PENCILS/CLEANER/SHARPIES/	RECREATION FUND	SOUTH	39.24
	SHARPIE BLACK/MONITOR WIPE	RECREATION FUND	NORTH	10.98
	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	42.03
	COLOR COPIES/LAMINATIONS	GOLF FUND	NAPERBROOK MAINTENANCE	38.16
	COLOR COPIES/LAMINATE	GOLF FUND	NAPERBROOK MAINTENANCE	38.16_
			TOTAL:	224.48
OFFICEMAX CONTRACT INC.	Office Supplies	GENERAL FUND	BOARD	33.90
	MAGAZINE RACKS ADMIN LOBBY	RECREATION FUND	RECREATION SUPPORT	214.97_
			TOTAL:	248.87
ORIENTAL TRADING COMPANY, INC.	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	81.41_
			TOTAL:	81.41
PACE	BA 1/10/08 UNDERBILLING AD	GENERAL FUND	ADMINISTRATIVE	2,637.46
	Feb 09 Local Share	GENERAL FUND	ADMINISTRATIVE	2,046.96_
			TOTAL:	4,684.42
PACIFIC TELEMAGEMENT SERVICES	Frontier Pay Phone	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.40
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.80
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	7.80_
			TOTAL:	156.00
PADDOCK PUBLICATIONS	HOBSON GROVE PLAYGROUND	GENERAL FUND	"A" PROJECTS	92.00
	ARROWHEAD PARK IMPROVEMENT	GENERAL FUND	"A" PROJECTS	93.00
	Bid Advertisement	GENERAL FUND	PARK ALLOWANCE	41.00
	FERTILIZER BID AD	RECREATION FUND	PARKS ADMINISTRATION	36.00
	BID NOTICE FOR GRASS SEED	RECREATION FUND	PARKS ADMINISTRATION	40.00
	Subscription	RECREATION FUND	MARKETING	43.00_
			TOTAL:	345.00
PADDOCK PUBLICATIONS, INC.	SUMMER PROGRAM REGISTRATIO	RECREATION FUND	MARKETING	116.40
	SUMMER PROGRAM REGISTRATIO	RECREATION FUND	MARKETING	122.00
	SPRING REGISTRATION AD	RECREATION FUND	MARKETING	122.00_
			TOTAL:	360.40
GWYN PADGETT	COMPUTER SUPPLIES MUDRATS	RECREATION FUND	AQUATICS	99.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TEAM MANAGER UPGRADE MUDRA RECREATION FUND		AQUATICS	133.00_
			TOTAL:	232.98
PALOS SPORTS	SUPPLIES FOR JUMP ROPE CLA RECREATION FUND		YOUTH TEEN, FAMILY	181.50_
			TOTAL:	181.50
PARENT PETROLEUM	CASTROL PYROPLEX	GENERAL FUND	FLEET	366.00
	WINDSHIELD WASH	GENERAL FUND	FLEET	19.80
	10W30 CJ-4 OIL	GENERAL FUND	FLEET	673.10
	Oil/Drums	GOLF FUND	SPRINGBROOK MAINTENANC	1,031.45
	LABRICANT FOR DEEPWELL	GOLF FUND	NAPERBROOK MAINTENANCE	170.99_
			TOTAL:	2,261.34
PARETO-HOLLROCK/SGD GOLF	RANGE TOKENS	GOLF FUND	SPRINGBROOK PROSHOP	466.89
	RANGE TOKENS	GOLF FUND	SPRINGBROOK PROSHOP	531.93
	RANGE TOKENS	GOLF FUND	NAPERBROOK PROSHOP	402.00_
			TOTAL:	1,400.82
PARK DISTRICT RISK MANAGEMENT AGENCY	ESSENTIALS OF HR CURRICULU	GENERAL FUND	HUMAN RESOURCES	597.00
	RISK MANAGEMENT INSTITUTE	GENERAL FUND	HUMAN RESOURCES	35.00
	SAFETY ORIENTATION SPANISH	RECREATION FUND	CENTRAL	80.00
	RISK MANAGEMENT INSTITUTE	RECREATION FUND	RECREATION SUPPORT	70.00
	AQUATICS RISK MANAGEMENT	RECREATION FUND	AQUATICS	80.00
	RISK MANAGEMENT INSTITUTE	RECREATION FUND	RECREATION ADMINISTRAT	35.00_
			TOTAL:	897.00
PATRICK B. MURPHY, INC.	TELEVISIONING STORM SEWER PIP	GENERAL FUND	"A" PROJECTS	2,750.00_
			TOTAL:	2,750.00
PATRICK ENGINEERING INC.	BEACH BATHHOUSE IMPROVEMEN	GENERAL FUND	"A" PROJECTS	2,860.00_
			TOTAL:	2,860.00
PATTEN INDUSTRIES, INC.	INSPECT/MAINTAIN SILVER SE	RECREATION FUND	CARILLON MAINTENANCE	330.00_
			TOTAL:	330.00
PAYLINE WEST, INC.	FEED WHEEL VALVE/LOAD FILT	GENERAL FUND	FLEET	293.57
	SWITCH ASSY/IGN/KEYS	GENERAL FUND	FLEET	108.77_
			TOTAL:	402.34
PEPSI-COLA COMPANY	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	1,615.96
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	141.35_
			TOTAL:	1,757.31
PEPSI-COLA GENERAL BOTTLERS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	195.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	174.80
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	373.72
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	87.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	586.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	120.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	172.64
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	126.84
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	249.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	119.70_
			TOTAL:	2,206.96
PHIL'S TOPSOIL	PULVERIZED DIRT	RECREATION FUND	CENTRAL	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PULVERIZED DIRT	RECREATION FUND	CENTRAL	225.00
	Pulv. Dirt	RECREATION FUND	SOUTH	225.00
	PULVERIZED DIRT	RECREATION FUND	SOUTH	225.00_
			TOTAL:	900.00
PING, INC. A KARSTEN MFG. CORP. SUBSID	Resale Items	GOLF FUND	NAPERBROOK MERCHANDISE	67.10_
			TOTAL:	67.10
PITNEY BOWES	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.75_
			TOTAL:	265.50
PLAINFIELD CHAMBER OF COMMERCE	April Greeter Program	GOLF FUND	GOLF ADMINISTRATION	78.75_
			TOTAL:	78.75
PLAYERS INDOOR SPORTS CENTER	LITTLE ALL STARS KICKBALL	RECREATION FUND	YOUTH TEEN, FAMILY	204.75
	LITTLE ALL STARS T-BALL	RECREATION FUND	YOUTH TEEN, FAMILY	299.25
	LITTLE ALL STARS BASKETBAL	RECREATION FUND	YOUTH TEEN, FAMILY	215.25
	MUDSLIDE LACROSSE LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	6,700.00_
			TOTAL:	7,419.25
PLAYPOWER LT FARMINGTON, INC.	DECK BRUSH HILL	GENERAL FUND	TRADES	842.00_
			TOTAL:	842.00
ROBERT PLESNIAK	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	125.00_
			TOTAL:	125.00
IRVING D. PORTER	TOURNAMENT MANAGEMENT	RECREATION FUND	SPORTS SERVICES - ADUL	760.00_
			TOTAL:	760.00
POSITION DATA	GPS Tracking	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.50_
			TOTAL:	49.50
POWER EQUIPMENT LEASING CO.	TOOL TRAY	GENERAL FUND	TRADES	123.15_
			TOTAL:	123.15
POWERBILT GOLF	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	275.85
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	167.85
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	278.25
	AFO DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	274.23
	AFO DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	166.23
	AFO DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	278.10_
			TOTAL:	1,440.51
PRAXAIR DISTRIBUTION, INC.	TANKS REFILL	GENERAL FUND	FLEET	165.75_
			TOTAL:	165.75
PRECISION CONTROL SYSTEMS OF CHICAGO,	KEYCARD SYSTEM	GENERAL FUND	TECH PROJECTS	5,675.00_
			TOTAL:	5,675.00
PREFERRED BUSINESS SERVICES, INC.	Advertising	RECREATION FUND	YOUTH EARLY CHILDHOOD	279.00_
			TOTAL:	279.00
PRIZE POSSESSIONS	BROOKS TEAM TROPHY	GOLF FUND	SPRINGBROOK PROSHOP	99.01
	BROOKS TEAM TROPHY	GOLF FUND	NAPERBROOK PROSHOP	85.00_
			TOTAL:	184.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00	
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00_	
			TOTAL:	404.00	
PUTTING EDGE CORPORATION	Field Trip Deposit	RECREATION FUND	YOUTH TEEN, FAMILY	50.00_	
			TOTAL:	50.00	
PYRAMID SCHOOL PRODUCTS	Supplies	GENERAL FUND	ADMINISTRATIVE ALLOCAT	859.36	
	Supplies	RECREATION FUND	MARKETING	0.43	
	Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	40.08	
	Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	18.71	
	Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	20.64	
	Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	27.75_	
		TOTAL:	966.97		
QUARTERMASTER ATTN: ACCOUNTING DEPT	POLOS	GENERAL FUND	POLICE	83.98	
	POLO	GENERAL FUND	POLICE	41.99_	
			TOTAL:	125.97	
RADIATOR EXPRESS	RADIATOR RODDED/REPAIRED	GENERAL FUND	FLEET	150.00_	
			TOTAL:	150.00	
RAMSCO	Asbestos Abatement	GENERAL FUND	"A" PROJECTS	1,130.00_	
			TOTAL:	1,130.00	
RAY O'HERRON CO. OF OAKBROOK TERRACE,	PANTS	GENERAL FUND	POLICE	137.90	
	PANTS	GENERAL FUND	POLICE	137.90_	
			TOTAL:	275.80	
REDLINE CONSTRUCTION INC	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	721.00_	
			TOTAL:	721.00	
REINDERS, INC.	GASKET KIT/CASTER WHEEL/RO	GENERAL FUND	FLEET	1,038.43	
	RETRACTABLE SEATBELT KIT	GENERAL FUND	FLEET	415.16	
	SET RING PISTON/PLATE THRU	GENERAL FUND	FLEET	299.92	
	HYDRAULIC PUMP	GENERAL FUND	FLEET	432.25	
	MOWERBLADES	GENERAL FUND	FLEET	906.37	
	SLEEVE/RINGS/O-RINGS	GENERAL FUND	FLEET	284.71	
	Deflector Assembly	GENERAL FUND	FLEET	79.80	
	IGNITION SWITCH	GENERAL FUND	FLEET	22.39	
	ALTERNATOR ASSEMBLY	GENERAL FUND	FLEET	311.99	
	SWITCH BAIL	GENERAL FUND	FLEET	16.35	
	RELAY	GENERAL FUND	FLEET	161.57	
	FILTER ELEMENT	GENERAL FUND	FLEET	94.65	
	CONFRONT HERBICIDE/SNAPSHO	RECREATION FUND	CENTRAL	604.00	
	PVC Gasket, QC Valve	GOLF FUND	SPRINGBROOK MAINTENANC	273.44	
	PVC Gasket, Quick Coupler	GOLF FUND	SPRINGBROOK MAINTENANC	70.22	
	RADIO REPAIRS	GOLF FUND	NAPERBROOK MAINTENANCE	334.00	
	SERVICE KIT/NARROW BAND DE	GOLF FUND	NAPERBROOK MAINTENANCE	837.60_	
			TOTAL:	6,182.85	
	RELIABLE OFFICE SUPPLIES	CD LABELS	GENERAL FUND	HUMAN RESOURCES	311.38
		LATERAL FILING CABINET	GENERAL FUND	TRADES	351.47
OFFICE SUPPLIES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.47	
OFFICE SUPPLIES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.59	
OFFICE SUPPLIES		GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.18	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ROLODEX/LABEL TAPE/BATTERI	RECREATION FUND	NORTH	35.59
	WIRE ROLL FILES	RECREATION FUND	NORTH	77.99
	ROLODEX/LABEL TAPE/BATTERI	RECREATION FUND	RIVERWALK	22.18
	WIRE ROLL FILES	RECREATION FUND	RIVERWALK	77.99
	LASER PRINTER LABELS/TABS	RECREATION FUND	MARKETING	58.73
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.94
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	187.19
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	66.36
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	31.15
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	31.20
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	11.06_
			TOTAL:	1,669.47
RENTAL MAX L.L.C.	PLANK LADDER	GENERAL FUND	TRADES	59.40_
			TOTAL:	59.40
RENTAL PLACE, INC.	TABLES FOR DUCK RACE	RECREATION FUND	SPECIAL EVENTS/CAMPS	132.00_
			TOTAL:	132.00
RHINO LININGS OF DUPAGE - CHICAGO	GATOR RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	750.00_
			TOTAL:	750.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	2,362.50
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	630.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	157.50_
			TOTAL:	3,150.00
RICMAR INDUSTRIES	SURE SHOT HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	312.61
	KLEEN MIST/QUAT PINE	GOLF FUND	NAPERBROOK MAINTENANCE	240.43_
			TOTAL:	553.04
RIFE PUTTERS	Resale Items	GOLF FUND	NAPERBROOK MERCHANDISE	106.63_
			TOTAL:	106.63
ROCK-IT PRODUCTIONS, INC.	Winter Classes	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,935.00
	Spring Classes	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,610.00_
			TOTAL:	4,545.00
FRANK RODRIQUEZ	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	75.00_
			TOTAL:	75.00
ROSCOE COMPANY	Janitorial Supplies	GENERAL FUND	FLEET	21.99
	Janitorial Supplies	GENERAL FUND	FLEET	21.99
	MACHINE WIPES/DUSTMOPS/ENV	GENERAL FUND	FLEET	21.99
	Janitorial Supplies	RECREATION FUND	RECREATION SUPPORT	70.91
	Janitorial Supplies	RECREATION FUND	RECREATION SUPPORT	70.91
	MACHINE WIPES/DUSTMOPS/ENV	RECREATION FUND	RECREATION SUPPORT	70.91
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	97.95
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	86.96_
			TOTAL:	463.61
ROTARY CLUB OF NAPERVILLE SUNRISE	CLUB DUES	GENERAL FUND	PLANNING	165.00_
			TOTAL:	165.00
ROUTE 34 AUTOMOTIVE INC.	PINTLE COMBO/PINTLE PLATE	GENERAL FUND	FLEET	269.90_
			TOTAL:	269.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROWELL CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	RECREATION FUND	AQUATICS	2,058.06_
			TOTAL:	2,058.06
RUSSELL'S DRY CLEANERS, INC.	Cleaning Bunny Costume	RECREATION FUND	YOUTH TEEN, FAMILY	53.00_
			TOTAL:	53.00
RUSSO POWER EQUIPMENT	QCA CHAINSAW	RECREATION FUND	CENTRAL	549.99
	KSS FOOT PAD	RECREATION FUND	SOUTH	45.00
	Repair Parts	RECREATION FUND	SOUTH	67.36
	Repair Parts	RECREATION FUND	SOUTH	83.94
	FLAGGING TAPE	RECREATION FUND	SOUTH	1.27
	SPARK PLUG/AIR/FUEL FILTER	RECREATION FUND	NORTH	110.00
	SPRING/HOLDER/SPARK PLUG/F	RECREATION FUND	NORTH	173.15
	OIL	RECREATION FUND	NORTH	47.52
	WHITE MARKING PAINT/BACKPA	RECREATION FUND	NORTH	98.18
	PORTABLE TRASH PUMP	RECREATION FUND	RIVERWALK	96.60
	SPARK PLUGS	RECREATION FUND	RIVERWALK	20.04
	HOSE WASHER	RECREATION FUND	RIVERWALK	6.35
	HOSE WASHER	RECREATION FUND	RIVERWALK	8.89
	QUICK CONNECT COUPLER	RECREATION FUND	AQUATICS	92.94
	AIRFILTER/SPARK PLUG/OIL	RECREATION FUND	AQUATICS	92.47_
			TOTAL:	1,493.70
SAF-T-GARD INTERNATIONAL, INC.	CALIBRATION GAS DETECTION	GENERAL FUND	TRADES	235.74_
			TOTAL:	235.74
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	117.15
	PARTS CLEAN SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	267.18_
			TOTAL:	384.33
SAM'S CLUB	Shop Supplies	GENERAL FUND	TRADES	64.84
	Shop Supplies	RECREATION FUND	CENTRAL	32.42
	Egg Hunt Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	186.13
	Family Campout Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	20.66
	Hayride Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	6.98
	Bunny Trail Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	6.99
	Flashlight Egg Hunt Suppli	RECREATION FUND	YOUTH TEEN, FAMILY	15.60
	Snacks for Seniors	RECREATION FUND	SENIORS	25.96
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	200.19
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	20.84
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	118.73
	Concession Purchases/Suppl	GOLF FUND	SPRINGBROOK CONCESSION	23.12
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	159.08
	Concession Purchases/Suppl	GOLF FUND	NAPERBROOK CONCESSION	48.00_
			TOTAL:	929.54
THE SANCTUARY, INC	FERTILIZER	RECREATION FUND	CENTRAL	1,931.00_
			TOTAL:	1,931.00
SANTO SPORT STORE	SOFTBALLS/BASES	RECREATION FUND	SPORTS SERVICES - ADUL	395.76
	SOFTBALLS/BASES	RECREATION FUND	SPORTS SERVICES - ADUL	2,868.80
	SOFTBALLS/BASES	RECREATION FUND	SPORTS SERVICES - ADUL	1,191.48_
			TOTAL:	4,456.04
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	170.00_
			TOTAL:	170.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PATTY SCHOLLE	Piano Classes	RECREATION FUND	ART SERVICES	1,170.00
	Piano Classes	RECREATION FUND	ART SERVICES	20.85_
			TOTAL:	1,190.85
SCUBA EMPORIUM	SCUBA EQUIPMENT REPAIRS	RECREATION FUND	AQUATICS	804.50_
			TOTAL:	804.50
SECURITY MASTER, INC.	KEYS	GENERAL FUND	POLICE	37.50
	Locks	GENERAL FUND	TRADES	204.05_
			TOTAL:	241.55
KATHLEEN M. SEPE	RETIREMENT GIFT FOR RUS	GENERAL FUND	HUMAN RESOURCES	39.99
	RETIREMENT GIFTS - RUS	GENERAL FUND	HUMAN RESOURCES	54.85_
			TOTAL:	94.84
SERVETECH WATER SOLUTIONS, INC.	Propylene Glycol	GENERAL FUND	TRADES	111.18_
			TOTAL:	111.18
SHEDRAIN	RAIN GEAR	GOLF FUND	SPRINGBROOK MAINTENANC	475.51_
			TOTAL:	475.51
SHEMIN NURSERIES INC	SOD STAPLES	RECREATION FUND	CENTRAL	104.85
	BURLAP SQUARE/ARBORTIE	RECREATION FUND	SOUTH	55.95
	Sod Staples	RECREATION FUND	NORTH	34.95_
			TOTAL:	195.75
SHERWIN WILLIAMS	PAINT	GENERAL FUND	TRADES	81.12
	PAINT SUPPLIES	GENERAL FUND	TRADES	52.85
	PAINT SUPPLIES	GENERAL FUND	TRADES	21.86
	PAINT/SUPPLIES	GENERAL FUND	TRADES	86.10_
			TOTAL:	241.93
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	1,288.00
	YOUNG ACTORS/SHINING STAR	RECREATION FUND	ART SERVICES	1,008.00_
			TOTAL:	2,296.00
SHIANE SHOMPER	On-line Registration Lunch	RECREATION FUND	COMMUNITY RELATIONS	97.69
	On-line Registration Lunch	RECREATION FUND	SPORTS SERVICES - YOUT	150.00_
			TOTAL:	247.69
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	10.00_
			TOTAL:	10.00
SHEREENA SILVER	GYM TIGERS DUM DUM POPS	RECREATION FUND	YOUTH EARLY CHILDHOOD	9.16_
			TOTAL:	9.16
SINGLE PATH, LLC	Activation and Monitoring	GENERAL FUND	INFORMATION TECHNOLOGY	630.00
	On-site Support	GENERAL FUND	INFORMATION TECHNOLOGY	687.50
	MONTHLY MONITORING FEE	GENERAL FUND	INFORMATION TECHNOLOGY	315.00_
			TOTAL:	1,632.50
SHERY SIPLA	Program Supplies	RECREATION FUND	ART SERVICES	21.00
	Program Supplies	RECREATION FUND	ART SERVICES	42.00
	Costume Supplies	RECREATION FUND	ART SERVICES	160.00
	Costume Supplies	RECREATION FUND	ART SERVICES	10.76_
			TOTAL:	233.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	BOARD	77.00
	BUSINESS CARDS	GENERAL FUND	TRADES	38.50
	BUSINESS CARDS	RECREATION FUND	COMMUNITY RELATIONS	90.50_
			TOTAL:	206.00
SKATE SHACK	SKATEBOARDING CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	201.60_
			TOTAL:	201.60
LEEANN SKINNER	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.92
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	31.03_
			TOTAL:	43.95
THE CIT GROUP/COMMERCIAL SERVICES, INC	BAMBOO POLO SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	99.74_
			TOTAL:	99.74
SMITHEREEN PEST MANAGEMENT	TRAPPING/REMOVAL WILDLIFE	RECREATION FUND	RIVERWALK	150.00_
			TOTAL:	150.00
SOLAR DIRECT	SOLAR POWERED AERATOR	GENERAL FUND	PARK ALLOWANCE	8,834.25_
			TOTAL:	8,834.25
SOUND WORKS PRODUCTIONS, INC.	AUDIO EQUIP BATTLE OF THE	RECREATION FUND	SPECIAL EVENTS/CAMPS	500.00
	REBOOKING BATTLE OF THE BA	RECREATION FUND	SPECIAL EVENTS/CAMPS	225.00_
			TOTAL:	725.00
SPILLANE FIRE PROTECTION, LLC	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	TRADES	1,230.00_
			TOTAL:	1,230.00
SPORTS LINK	RESALE BALL MARKERS	GOLF FUND	SPRINGBROOK MERCHANDIS	259.16_
			TOTAL:	259.16
SPORTS TURF MANAGERS ASSOC.	MEMBERSHIP/CHAPTER DUES	RECREATION FUND	CENTRAL	115.00_
			TOTAL:	115.00
SPORTSFIELDS, INC.	BALLFIELD INFIELD MIX	RECREATION FUND	CENTRAL	563.50_
			TOTAL:	563.50
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.00
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.57
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.00
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.49
	COFFEE/CUPS	RECREATION FUND	SOUTH	149.76
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.00
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.57
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	38.00
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.48_
			TOTAL:	619.87
STERBA'S DANCESPORT	BALLROOM	RECREATION FUND	ART SERVICES	524.00
	SALSA	RECREATION FUND	ART SERVICES	280.00_
			TOTAL:	804.00
JACKI STERN	FOOD FOR 5/14/09 BOARD MEE	GENERAL FUND	BOARD	107.54_
			TOTAL:	107.54
STEVE MILLER, INC.	MULCH FOR CLUBHOUSE	GOLF FUND	SPRINGBROOK CAPITAL	152.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	114.00
	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	114.00_
			TOTAL:	380.00
STEVE PIPER & SONS, INC.	SINDT PROPERTY REMOVE HACK	GENERAL FUND	"B" PROJECTS	720.00
	MULCH	RECREATION FUND	NORTH	965.00
	MULCH	RECREATION FUND	RIVERWALK	800.00_
			TOTAL:	2,485.00
THE STONE CENTER INC.	MERRIMAC	GENERAL FUND	TRADES	227.63
	FOREVER GREEN PROGRAM	GENERAL FUND	TRADES	93.00
	PEA GRAVEL	RECREATION FUND	CENTRAL	135.00_
			TOTAL:	455.63
STUEVER & SONS, INC.	Equipment Repairs	GOLF FUND	SPRINGBROOK CONCESSION	62.33
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CONCESSION CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.73
	CONCESSION CLEANING	GOLF FUND	NAPERBROOK CONCESSION	42.73_
			TOTAL:	199.79
THOMAS STUROMSKI	Rugby REFERREE	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
SUBURBAN CHICAGO NEWSPAPERS	SPRING BREAK/REGISTRATION	RECREATION FUND	MARKETING	179.00
	SUBSCRIPTION SENIOR CENTER	RECREATION FUND	RECREATION ADMINISTRAT	52.00_
			TOTAL:	231.00
SUN MOUNTAIN	Resale Items	GOLF FUND	NAPERBROOK MERCHANDISE	67.28
	STAND BAG	GOLF FUND	NAPERBROOK MERCHANDISE	142.44_
			TOTAL:	209.72
SUNBELT RENTALS	TOWABLE PRESSURE WASHER	RECREATION FUND	RIVERWALK	591.50
	PUMP RENTAL	RECREATION FUND	AQUATICS	2,244.50
	PUMP RENTAL	RECREATION FUND	AQUATICS	691.50
	PUMP RENTAL	RECREATION FUND	AQUATICS	695.00
	PUMP RENTAL	RECREATION FUND	AQUATICS	553.20_
			TOTAL:	4,775.70
SUNSET BROKERAGE, INC.	Trapshooting Shells	RECREATION FUND	SPORTSMAN / RENTALS	11,776.00_
			TOTAL:	11,776.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	541.10_
			TOTAL:	541.10
SURE LIGHT SERVICE COMPANY	BA 2/12/09 2009 PARK ID SI	GENERAL FUND	CAPITAL ADMINISTRATION	16,740.00_
			TOTAL:	16,740.00
THE T.L.C. GROUP, LTD	WEEKLY MOWING	RECREATION FUND	CENTRAL	1,530.00
	WEEKLY MOWING	RECREATION FUND	SOUTH	2,610.00
	WEEKLY MOWING	RECREATION FUND	NORTH	1,125.00_
			TOTAL:	5,265.00
TAS LIGHTING INC	METAL HALIDES	RECREATION FUND	RIVERWALK	293.58_
			TOTAL:	293.58
TAYLOR MADE	RESALE GOLF APPAREL	GOLF FUND	SPRINGBROOK MERCHANDIS	1,388.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,388.70
DAVE TENCZA	TUNE UP TOURNEY AWARDS 16" RECREATION FUND		SPORTS SERVICES - ADUL	250.00_
			TOTAL:	250.00
TERRACON CONSULTANTS, INC.	BEACH GEOTECHNICAL EVALUAT GENERAL FUND		"A" PROJECTS	3,200.00_
			TOTAL:	3,200.00
THOMAS PUMP COMPANY, INC.	PAYMENT BOND PREMIUM	GENERAL FUND	TRADES	409.00_
			TOTAL:	409.00
MARGARET THOMAS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	46.73_
			TOTAL:	46.73
NANCY THOMPSON	CONFERENCE EXPENSE	RECREATION FUND	MARKETING	45.32_
			TOTAL:	45.32
THYBONY PAINT AND WALLCOVERINGS CO.	WATERBORNE POOL PAINT	GENERAL FUND	TRADES	459.90_
			TOTAL:	459.90
TIFOSI OPTICS, INC.	SUNGLASSES	GOLF FUND	NAPERBROOK MERCHANDISE	256.36_
			TOTAL:	256.36
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	184.00
	TIRES	GENERAL FUND	FLEET	327.00_
			TOTAL:	511.00
TITAN PRINT SOLUTIONS, INC.	BEACH BROCHURES	RECREATION FUND	AQUATICS	747.00
	PROGRAMS SPRING DANCE RECI	RECREATION FUND	ART SERVICES	690.00_
			TOTAL:	1,437.00
TITLEIST	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	6,697.05
	RESALE WOODS/WEDGES	GOLF FUND	SPRINGBROOK MERCHANDIS	965.23
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,413.43
	RESALE WEDGES	GOLF FUND	SPRINGBROOK MERCHANDIS	142.40
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	809.53
	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	51.65
	RESALE WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	81.65
	RESALE GRIPS	GOLF FUND	SPRINGBROOK MERCHANDIS	71.73
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	562.59
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	150.00
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	148.01
	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	308.17
	RESALE HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	174.99_
			TOTAL:	11,576.43
TRACY & ED CONSTRUCTION	SPORTSMANS ELECTRICAL BOX	GENERAL FUND	PARK ALLOWANCE	3,197.96_
			TOTAL:	3,197.96
TRIMBLE MOBILE SOLUTIONS, INC.	GPS Maintenance	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.85_
			TOTAL:	134.85
SUSAN TROTTA	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	495.39
	Program Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.27
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	70.60
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	45.93

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	641.19
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	60.78
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	79.59
	Concession Purchases	GOLF FUND	SPRINGBROOK CONCESSION	102.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	109.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	126.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	83.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	81.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	105.85
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	58.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	93.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	85.35_
			TOTAL:	1,180.08
TYLER TECHNOLOGIES-INCODE DIVISION	SECURE SIGNATURE CHANGE	GENERAL FUND	BUSINESS	138.00_
			TOTAL:	138.00
UNITED STATES GOLF ASSOCIATION, INC. G	GREEN SECTION	GOLF FUND	NAPERBROOK MAINTENANCE	18.00_
			TOTAL:	18.00
THE UPS STORE #2006	SHIPPING	GOLF FUND	SPRINGBROOK PROSHOP	81.83
	SHIPPING	GOLF FUND	NAPERBROOK PROSHOP	81.82_
			TOTAL:	163.65
US BANK	G.O. BOND-INTEREST 6/15/09	GENERAL FUND	CAPITAL ADMINISTRATION	52,328.75
	2003 GO BOND ISSUE INTERES	DEBT SERVICE FUND	DEBT SERVICE	139,205.00_
			TOTAL:	191,533.75
MIKE VAICKUS	TUNE UP TOURNEY AWARDS 16"	RECREATION FUND	SPORTS SERVICES - ADUL	100.00_
			TOTAL:	100.00
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	54.08
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	54.87
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	54.87_
			TOTAL:	163.82
VEOLIA	Dumpster/Recycling	RECREATION FUND	CENTRAL	857.77
	Dumpster/Recycling	RECREATION FUND	SOUTH	407.30
	Dumpster/Recycling	RECREATION FUND	NORTH	428.65
	Dumpster/Recycling	RECREATION FUND	RIVERWALK	857.01
	Dumpster/Recycling	RECREATION FUND	RECREATION SUPPORT	290.00
	Dumpster/Recycling	RECREATION FUND	COMMUNITY RELATIONS	1,392.60
	Dumpster/Recycling	GOLF FUND	SPRINGBROOK MAINTENANC	446.08
	Dumpster/Recycling	GOLF FUND	NAPERBROOK MAINTENANCE	883.63_
			TOTAL:	5,563.04
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	125.47
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	83.65
	CELLPHONES/BLACKBERRYS	GENERAL FUND	INFORMATION TECHNOLOGY	501.89
	WIRELESS CARDS	GENERAL FUND	INFORMATION TECHNOLOGY	174.27
	CELLPHONES/BLACKBERRYS	GENERAL FUND	HUMAN RESOURCES	125.47
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	376.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	167.30
	WIRELESS CARDS	GENERAL FUND	POLICE	353.83
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BOARD	167.30
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	1,338.37
	CELLPHONES/BLACKBERRYS	RECREATION FUND	MARKETING	125.46
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRATION	794.66
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	376.42_
			TOTAL:	4,710.51
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	9.27
	BA 11/13/08 MAY 09 VISION	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,488.38_
			TOTAL:	1,497.65
VULCAN MATERIALS COMPANY	SCREENINGS	RECREATION FUND	SOUTH	22.02_
			TOTAL:	22.02
MARISA WADE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	19.04_
			TOTAL:	19.04
WAGNER FARMS NURSERY	REPLACE ASH TREES	GENERAL FUND	PARK ALLOWANCE	270.00
	DARK GREEN ARBORVITAE	RECREATION FUND	CARILLON MAINTENANCE	300.00_
			TOTAL:	570.00
GENNA WALDEN	COSTUMES FOR DANCE RECITAL	RECREATION FUND	ART SERVICES	94.41_
			TOTAL:	94.41
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOPSOIL	RECREATION FUND	NORTH	270.00
	TOPSOIL	RECREATION FUND	RIVERWALK	270.00_
			TOTAL:	540.00
TROY DEWITT WALZAK	SPRING TAI CHI CLASSES	RECREATION FUND	FITNESS/AQUATICS	560.00
	SENIOR TAI CHI	RECREATION FUND	SENIORS	210.00_
			TOTAL:	770.00
WAREHOUSE DIRECT OFFICE PRODUCTS	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.26
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.05
	PAPER/PLASTIC GOODS	RECREATION FUND	NORTH	190.51
	PLASTIC TEASPOONS	RECREATION FUND	NORTH	56.25
	CONSTRUCTION PAPER/POSTER	RECREATION FUND	YOUTH EARLY CHILDHOOD	25.34
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.25
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	94.10
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	15.69_
			TOTAL:	601.45
WASTE MANAGEMENT	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	CENTRAL	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	CENTRAL	59.50
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SOUTH	57.87
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SOUTH	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SOUTH	39.67
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	119.00
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	158.67
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	NORTH	79.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	SPORTS SERVICES - YOUT	79.33
	B.A. 2/12/09 Port-O-Let Sv	RECREATION FUND	COMMUNITY RELATIONS	48.76_
			TOTAL:	1,594.09
WAUSAU TILE, INC.	BLUE WASTE CONTAINER	RECREATION FUND	RIVERWALK	138.70_
			TOTAL:	138.70
WE GROW DREAMS, INC.	ANNUALS/ALLYSSUM/HERBS	RECREATION FUND	CENTRAL	268.50_
			TOTAL:	268.50
WEST SIDE EXCHANGE DEPT #4570	KNOB	GENERAL FUND	FLEET	13.92
	DISK BRAKE CALIPER	GENERAL FUND	FLEET	253.48
	EXTENSION	GENERAL FUND	FLEET	5.32
	BRAKE KIT	GENERAL FUND	FLEET	194.25
	BUMPER/STEM	GENERAL FUND	FLEET	53.25_
			TOTAL:	520.22
KAYLA WESTMAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	15.64_
			TOTAL:	15.64
RYAN WHITTINGHAM	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	79.64_
			TOTAL:	79.64
WIGHT	KNOCH CIVIL ENGINEERING SE	GENERAL FUND	"A" PROJECTS	2,200.00_
			TOTAL:	2,200.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	34,931.70
	BA 1/8/09 BEACH BATHHOUSE	GENERAL FUND	"A" PROJECTS	11,992.23_
			TOTAL:	46,923.93
WILSON NURSERIES, INC.	RED JEWEL CRABAPPLE	GENERAL FUND	PARK ALLOWANCE	375.00
	COMMON HACKBERRY	RECREATION FUND	CENTRAL	157.00
	FOREVER GREEN TREE HOBSON	RECREATION FUND	MARKETING	95.00
	FOREVER GREEN BRIGHTON RID	RECREATION FUND	MARKETING	220.00_
			TOTAL:	847.00
WILSON SPORTING GOODS	Resale Items	GOLF FUND	NAPERBROOK MERCHANDISE	355.15_
			TOTAL:	355.15
WINFIELD FUEL & MATERIAL	DEC ROTTEN GRANITE	RECREATION FUND	NORTH	1,110.20_
			TOTAL:	1,110.20
WINN INCORPORATED	PCI GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	147.13_
			TOTAL:	147.13
WITTEK GOLF SUPPLY CO., INC.	PENCILS/PLASTIC BALL MARKE	GOLF FUND	NAPERBROOK PROSHOP	270.80_
			TOTAL:	270.80
W.M. SMITH & ASSOCIATES, INC.	CERAMIC TILES NO RUNNING	RECREATION FUND	AQUATICS	166.45_
			TOTAL:	166.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WOODRIDGE PARK DISTRICT	LEGISLATIVE CONF DINNER	GENERAL FUND	ADMINISTRATIVE	43.67
	LEGISLATIVE CONF DINNER	GENERAL FUND	BOARD	305.69
	Program Supplies - Road Ra	RECREATION FUND	SPECIAL EVENTS/CAMPS	299.75_
			TOTAL:	649.11
THE YOGA TEACHERS' GROUP	Spring Session	RECREATION FUND	FITNESS/AQUATICS	2,250.00_
			TOTAL:	2,250.00

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

01	GENERAL FUND	403,040.57
02	RECREATION FUND	237,002.72
03	GOLF FUND	139,565.82
05	DEBT SERVICE FUND	139,205.00
13	AGENCY FUND	112.50

	GRAND TOTAL:	918,926.61

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: 1000 THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2009 THRU 5/29/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

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

PRINT OPTIONS

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