

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|--------------------------|-----------------|------------------------|----------|
| A D P | PAYROLL PROCESSING | GENERAL FUND | FINANCE | 490.39_ |
| | | | TOTAL: | 490.39 |
| A F L A C | SERVICE FEE/DEP CARE/URM | GENERAL FUND | FINANCE | 6.00 |
| | SERVICE FEE/DEP CARE/URM | GENERAL FUND | HUMAN RESOURCES | 9.00 |
| | SERVICE FEE/DEP CARE/URM | GENERAL FUND | PLANNING | 6.00 |
| | SERVICE FEE/DEP CARE/URM | GENERAL FUND | TRADES | 12.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | PARKS ADMINISTRATION | 3.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | SOUTH | 3.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | NORTH | 3.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | MARKETING | 6.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | COMMUNITY RELATIONS | 3.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | RECREATION SUPPORT | 6.00 |
| | SERVICE FEE/DEP CARE/URM | RECREATION FUND | RECREATION ADMINISTRAT | 12.00 |
| | SERVICE FEE/DEP CARE/URM | GOLF FUND | SPRINGBROOK MAINTENANC | 9.00 |
| | SERVICE FEE/DEP CARE/URM | GOLF FUND | NAPERBROOK MAINTENANCE | 6.00_ |
| | | | TOTAL: | 84.00 |
| A T & T | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.10 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,408.34 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.81 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.35 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 31.92 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 51.65 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 77.47 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 59.01 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 59.01 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 83.17 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 63.48 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 4.81 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 71.66 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 12.20 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,816.68 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 64.70 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 63.84 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 103.29 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 154.93 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 118.03 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 118.03 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 166.33 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 126.97 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 9.62 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 143.32 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 2.03 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 469.44 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.61 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 10.79 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 10.64 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 17.21 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 25.82 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 19.67 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 19.67 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 27.72 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 21.16 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 1.61 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------|-------------------------|-----------------|------------------------|-----------|
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 23.88_ |
| | | | TOTAL: | 6,512.59 |
| AT&T GLOBAL SERVICES, INC. | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 185.99 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 371.97 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 61.99_ |
| | | | TOTAL: | 619.95 |
| A T & T LONG DISTANCE | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.59 |
| | TELEPHONE CHARGES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 0.03 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 21.17 |
| | TELEPHONE CHARGES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 0.05 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 3.53 |
| | TELEPHONE CHARGES | GOLF FUND | GOLF ADMINISTRATION | 0.01_ |
| | | | TOTAL: | 35.38 |
| A T GROUP, INC. | PROF SVCS | GENERAL FUND | CAPITAL ADMINISTRATION | 597.72_ |
| | | | TOTAL: | 597.72 |
| A.D. STARR | SOFTBALL | RECREATION FUND | SPORTS SERVICES - YOUT | 177.00 |
| | SOFTBALL | RECREATION FUND | SPORTS SERVICES - ADUL | 349.30_ |
| | | | TOTAL: | 526.30 |
| A.M. PLAYER | SHIRTS | GOLF FUND | NAPERBROOK MERCHANDISE | 1,502.03_ |
| | | | TOTAL: | 1,502.03 |
| ABRAKADOODLE | CAMP FEE | RECREATION FUND | YOUTH EARLY CHILDHOOD | 800.00_ |
| | | | TOTAL: | 800.00 |
| ACE HARDWARE BUIKEMA'S | BRUSH | GENERAL FUND | TRADES | 8.99 |
| | BLADE SHARPENING | GENERAL FUND | TRADES | 14.25 |
| | CLEANING PRODUCTS | GENERAL FUND | TRADES | 16.18 |
| | ADAPTER/FLASHLITE | GENERAL FUND | TRADES | 18.43 |
| | OILER ZOOM SPOUT | GENERAL FUND | TRADES | 4.48 |
| | KNIFE BOARD/JOINT COMPD | GENERAL FUND | TRADES | 13.93 |
| | BULB | GENERAL FUND | TRADES | 7.18 |
| | PAINTBRUSH | GENERAL FUND | TRADES | 10.79 |
| | REPAIR COUNTER | GENERAL FUND | TRADES | 24.03 |
| | CAULK | GENERAL FUND | TRADES | 5.39 |
| | REPAIR COUNTER | GENERAL FUND | TRADES | 20.03 |
| | FILTER | GENERAL FUND | TRADES | 5.39 |
| | FASTNERS | GENERAL FUND | TRADES | 4.64 |
| | SPRAY | GENERAL FUND | TRADES | 3.59 |
| | GLUE FILLER | GENERAL FUND | TRADES | 22.84 |
| | PASTEL BASE | GENERAL FUND | TRADES | 31.95 |
| | SHIMMER/FASTNERS | GENERAL FUND | TRADES | 21.74 |
| | HOSE/ADAPTOR | GENERAL FUND | FLEET | 4.20 |
| | EXT CORD | GENERAL FUND | FLEET | 13.49 |
| | PAINT | GENERAL FUND | FLEET | 7.18 |
| | CHAIN | GENERAL FUND | FLEET | 1.42 |
| | KEY COPIES/TAGS | RECREATION FUND | CENTRAL | 13.44 |
| | KEY | RECREATION FUND | CENTRAL | 15.31 |
| | PADS/ROLLERS/CLEANER | RECREATION FUND | CENTRAL | 26.32 |
| | JANITORIAL SUPPLIES | RECREATION FUND | CENTRAL | 86.69 |
| | PAINT | RECREATION FUND | SOUTH | 3.14 |
| | KEY | RECREATION FUND | SOUTH | 3.22 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------|--------------------------|-----------------|------------------------|----------|
| | FREEZER BAGS | RECREATION FUND | SOUTH | 5.65 |
| | WIRE ROPE/TURNBKL | RECREATION FUND | SOUTH | 19.00 |
| | ROD THREADS | RECREATION FUND | SOUTH | 2.69 |
| | SCREWDRIVER | RECREATION FUND | SOUTH | 6.29 |
| | PAINT | RECREATION FUND | SOUTH | 22.39 |
| | ADAPTER | RECREATION FUND | SOUTH | 1.78 |
| | SPRAY MARKING | RECREATION FUND | SOUTH | 18.87 |
| | DRILL BIT/FASTNERS | RECREATION FUND | NORTH | 43.32 |
| | FASTNERS | RECREATION FUND | NORTH | 26.34 |
| | LOCKS | RECREATION FUND | RIVERWALK | 7.19 |
| | SEALANT | RECREATION FUND | RIVERWALK | 17.52 |
| | WATER/FUNNEL | RECREATION FUND | RIVERWALK | 3.85 |
| | SIGN | RECREATION FUND | RIVERWALK | 23.38 |
| | TOOLS/FASTNERS/SPRAY GUN | GOLF FUND | SPRINGBROOK MAINTENANC | 10.74 |
| | TOOLS/FASTNERS/SPRAY GUN | GOLF FUND | SPRINGBROOK MAINTENANC | 89.36 |
| | PIKSTIK/BRUSH/STRAP | GOLF FUND | SPRINGBROOK MAINTENANC | 30.99 |
| | JMK TOOLS | GOLF FUND | SPRINGBROOK MAINTENANC | 3.59 |
| | FASTNERS | GOLF FUND | NAPERBROOK MAINTENANCE | 108.91 |
| | JANITORIAL SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 111.05 |
| | PAINT SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 137.59 |
| | PAINT SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 31.21 |
| | DRYWALL | GOLF FUND | NAPERBROOK MAINTENANCE | 9.42 |
| | PROPANE/PAINT/GLOVES | GOLF FUND | NAPERBROOK MAINTENANCE | 54.90 |
| | TAGS | GOLF FUND | NAPERBROOK MAINTENANCE | 5.02 |
| | KEYS/CHAIN | GOLF FUND | NAPERBROOK MAINTENANCE | 17.31 |
| | SANDING PADS | GOLF FUND | NAPERBROOK PROSHOP | 4.48 |
| | SWITCH TOGGLE | GOLF FUND | NAPERBROOK PROSHOP | 12.92 |
| | PIPE INSULATION | GOLF FUND | NAPERBROOK PROSHOP | 3.41 |
| | CLEANING SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 136.89_ |
| | | | TOTAL: | 1,374.30 |
| ADVANCED DATA TECHNOLOGIES | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 199.50 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 199.50 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 125.09 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 71.25 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 85.50 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 87.48 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 57.00 |
| | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 42.75 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 399.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 399.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 250.18 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 142.50 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 171.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 174.97 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 114.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 85.50 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 66.50 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 66.50 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 41.69 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 23.75 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 28.50 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 29.16 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 19.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 14.25_ |
| | | | TOTAL: | 2,893.57 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
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| HEAD | ONE TIME PATTERN CHARGE DE | GOLF FUND | NAPERBROOK MERCHANDISE | 150.00 |
| | GOLF SHIRTS | GOLF FUND | NAPERBROOK MERCHANDISE | 2,335.99 |
| | SHIRTS | GOLF FUND | NAPERBROOK MERCHANDISE | 316.73_ |
| | | | TOTAL: | 2,802.72 |
| ALARM DETECTION SYSTEMS, INC. | QUARTERLY INVOICE | GENERAL FUND | POLICE | 6,622.02 |
| | TROUBLE ON FIRE | GENERAL FUND | TRADES | 160.00 |
| | CONNECT NEW WIRE | GENERAL FUND | TRADES | 80.00 |
| | FALSE ALARM | GENERAL FUND | TRADES | 120.00 |
| | RESET ELEVATOR | GENERAL FUND | TRADES | 240.00_ |
| | | | TOTAL: | 7,222.02 |
| ALEXANDER EQUIPMENT COMPANY, INC. | LOPPER/HANDLES | RECREATION FUND | CENTRAL | 75.00 |
| | POWER SWEEP | RECREATION FUND | RIVERWALK | 321.49_ |
| | | | TOTAL: | 396.49 |
| ALKAY INDUSTRIES, INC. | WASHERS/SCREWS | GENERAL FUND | TRADES | 675.50 |
| | ELECTRIC CORD REEL | GENERAL FUND | FACILITY ALLOWANCE | 414.00_ |
| | | | TOTAL: | 1,089.50 |
| ALL SEASONS ICE RINKS | ICE SKATING LESSONS | RECREATION FUND | SPORTS SERVICES - YOUT | 3,207.75_ |
| | | | TOTAL: | 3,207.75 |
| ALLIED WASTE SERVICES #480 | BA 2-9-06 DUMPTER/YARDWAST | GENERAL FUND | FACILITY ALLOWANCE | 275.00 |
| | BA 2-9/06 DUMPSTER/RECYCL | RECREATION FUND | CENTRAL | 55.90 |
| | BA 2/9/06 DUMPSTER/YARDWAS | RECREATION FUND | CENTRAL | 360.00 |
| | BA 2-9/06 DUMPSTER/RECYCL | RECREATION FUND | SOUTH | 360.00 |
| | BA 2-9-06 DUMPTER/YARDWAST | RECREATION FUND | NORTH | 240.00 |
| | BA 2-9-06 DUMPTER/YARDWAST | RECREATION FUND | RIVERWALK | 120.00 |
| | BA 2-9/06 DUMPSTER/RECYCL | RECREATION FUND | RECREATION SUPPORT | 273.77 |
| | BA 2-9/06 DUMPSTER/RECYCL | GOLF FUND | SPRINGBROOK MAINTENANC | 215.22 |
| | BA 2-9/06 DUMPSTER/RECYCL | GOLF FUND | NAPERBROOK MAINTENANCE | 314.70_ |
| | | | TOTAL: | 2,214.59 |
| ALPHA BUILDING MAINTENANCE SERVICES, I | CONTRACTUAL JANITORIAL SVC | RECREATION FUND | RECREATION SUPPORT | 2,030.00 |
| | CONTRACTUAL JANITORIAL SVC | GOLF FUND | SPRINGBROOK PROSHOP | 361.00 |
| | CONTRACTUAL JANITORIAL SVC | GOLF FUND | NAPERBROOK PROSHOP | 361.00_ |
| | | | TOTAL: | 2,752.00 |
| AMERICAN MESSAGING | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 7.32 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | INFORMATION TECHNOLOGY | 43.90 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 14.63 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 12.19 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 78.04 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRATION | 60.97 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | 26.83_ |
| | | | TOTAL: | 243.88 |
| ANDERSON PEST SOLUTIONS | PREVENTATIVE MAINT | RECREATION FUND | RECREATION SUPPORT | 83.00 |
| | PREVENTATIVE MAINT | RECREATION FUND | RECREATION SUPPORT | 47.75 |
| | PREVENT MAINT | RECREATION FUND | RECREATION SUPPORT | 47.75 |
| | PREV MAINT | RECREATION FUND | RECREATION SUPPORT | 36.50 |
| | PREVENTATIVE SVCS | RECREATION FUND | CARILLON | 40.00_ |
| | | | TOTAL: | 255.00 |
| APPLESEED RECREATION | DURANET (30) | GENERAL FUND | TRADES | 1,245.00 |

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| | | | TOTAL: | 1,245.00 |
| APPLIED ECOLOGICAL SERVICES, INC. | ASHBURY PARK - PROF ECO SV GENERAL FUND | | CAPITAL ADMINISTRATION | 2,333.79_ |
| | | | TOTAL: | 2,333.79 |
| AQUA PURE ENTERPRISES, INC. | COPPER SULFATE | RECREATION FUND | RIVERWALK | 149.79_ |
| | | | TOTAL: | 149.79 |
| ARTHUR CLESEN, INC. | PYTHIUM CONTROL | GOLF FUND | SPRINGBROOK MAINTENANC | 86.00 |
| | PYTHIUM CONTROL | GOLF FUND | SPRINGBROOK MAINTENANC | 30.00 |
| | FUNGICIDE | GOLF FUND | NAPERBROOK MAINTENANCE | 3,750.00_ |
| | | | TOTAL: | 3,866.00 |
| ASHWORTH, INC. | POLO W/EMBROIDERY | GOLF FUND | NAPERBROOK MERCHANDISE | 876.18 |
| | POLO W/EMBROIDERY | GOLF FUND | NAPERBROOK MERCHANDISE | 906.60_ |
| | | | TOTAL: | 1,782.78 |
| ASSURANT EMPLOYEE BENEFITS | COBRA/RETIRE | GENERAL FUND | NON-DEPARTMENTAL | 160.77 |
| | DENTAL/LIFE/AD&D | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 7,237.11_ |
| | | | TOTAL: | 7,397.88 |
| AT YOUR SERVICE ADVERTISING, INC. | FULL PAGE AD | GOLF FUND | GOLF ADMINISTRATION | 935.00_ |
| | | | TOTAL: | 935.00 |
| BROCK ATWELL | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 75.00_ |
| | | | TOTAL: | 75.00 |
| NICOLETTE AUGUSTYN | SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 30.40_ |
| | | | TOTAL: | 30.40 |
| AURORA TRI STATE FIRE PROTECTION, INC. | BREAK CAPS | GENERAL FUND | TRADES | 27.04_ |
| | | | TOTAL: | 27.04 |
| 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 |
| LYNNE BANDYK | OFFICE FAN | GENERAL FUND | FINANCE | 29.99_ |
| | | | TOTAL: | 29.99 |
| RICHARD BARR | RULES OF GOLF SEMINAR | GOLF FUND | NAPERBROOK PROSHOP | 25.00_ |
| | | | TOTAL: | 25.00 |
| BATTERIES PLUS | BATTERIES | GENERAL FUND | TRADES | 251.00_ |
| | | | TOTAL: | 251.00 |
| BEACON ATHLETICS DIV OF RAINBOW GROUP, | WHEEL CABLE | RECREATION FUND | SOUTH | 474.00_ |
| | | | TOTAL: | 474.00 |
| BERLANDS HOUSE OF TOOLS | CHISEL/LEACH | GENERAL FUND | TRADES | 133.99 |
| | FEED ROLLER/HANDLE | GENERAL FUND | TRADES | 215.09 |
| | REPAIR BLADE/SUPPLIES | GENERAL FUND | TRADES | 46.00_ |
| | | | TOTAL: | 395.08 |
| BRIAN BEST | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00 |

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| | | | TOTAL: | 25.00 |
| DANIEL E. BETTS | REIMBURSE CELL PHONE EAR P | GENERAL FUND | ADMINISTRATIVE | 54.36 |
| | REIMBURSE FOR MTG EXPENSE | GENERAL FUND | ADMINISTRATIVE | 34.43 |
| | MOVING EXPENSES | GENERAL FUND | ADMINISTRATIVE | 1,691.36 |
| | ATTY FEES CONTRACT NEGOTIA | GENERAL FUND | ADMINISTRATIVE | 1,878.43_ |
| | | | TOTAL: | 3,658.58 |
| BHFX, LLC | BID PROJECT MANUALS | GENERAL FUND | PLANNING | 141.84 |
| | PLAYGROUND RENOVATION GART | GENERAL FUND | "A" PROJECTS | 208.94 |
| | PRINT BID DOCUMENTS | GENERAL FUND | "A" PROJECTS | 358.80 |
| | PRINTING OF PLANS & SPECS | GENERAL FUND | "A" PROJECTS | 428.40 |
| | PRINTING SERVICES | GENERAL FUND | "A" PROJECTS | 122.28 |
| | PRINTING OF PLANS & SPECS | GENERAL FUND | "B" PROJECTS | 189.30 |
| | PRINTING OF PLANS & SPECS | GENERAL FUND | "B" PROJECTS | 147.00 |
| | PRINTING OF PLANS & SPECS | GENERAL FUND | "B" PROJECTS | 131.87 |
| | BID PACKETS/DRAWINGS | GENERAL FUND | "B" PROJECTS | 150.96_ |
| | | | TOTAL: | 1,879.39 |
| BILL'S REPAIR SERVICE | REPAIR | GENERAL FUND | FLEET | 356.20 |
| | SPARK PLUG/CARB KIT/CLUTCH | RECREATION FUND | SOUTH | 184.35_ |
| | | | TOTAL: | 540.55 |
| BLUE RIBBON PRODUCTS CO. | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 193.50_ |
| | | | TOTAL: | 193.50 |
| BOTACH TACTICAL | BATTERIES | GENERAL FUND | POLICE | 50.24_ |
| | | | TOTAL: | 50.24 |
| BRIAN GEORGE REBECK | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 36.85_ |
| | | | TOTAL: | 36.85 |
| BROADWING COMMUNICATIONS | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 2,571.30 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 5,142.60 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 857.10_ |
| | | | TOTAL: | 8,571.00 |
| BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC | LEGAL - ADMIN | GENERAL FUND | ADMINISTRATIVE | 600.00 |
| | LEGAL - PLANNING | GENERAL FUND | PLANNING | 5,988.75 |
| | LEGAL - BOARD | GENERAL FUND | BOARD | 798.75_ |
| | | | TOTAL: | 7,387.50 |
| SPORT SUPPLY GROUP, INC. | SOFTBALL BATS/UMPIRE SUPPL | RECREATION FUND | SPORTS SERVICES - YOUT | 835.20 |
| | DODGEBALLS | RECREATION FUND | SPORTS SERVICES - ADUL | 139.73_ |
| | | | TOTAL: | 974.93 |
| BTSI | BALL WASHER STANDS | GOLF FUND | SPRINGBROOK MAINTENANC | 638.00 |
| | FLAGS/BUNKER RAKES | GOLF FUND | SPRINGBROOK MAINTENANC | 703.75_ |
| | | | TOTAL: | 1,341.75 |
| BURRIS EQUIPMENT CO. | CONVEYER BELT | GENERAL FUND | FLEET | 927.29 |
| | MIRROR/KEYS | GENERAL FUND | FLEET | 72.53 |
| | BELTS | GOLF FUND | SPRINGBROOK MAINTENANC | 52.28 |
| | SHAFTS/ADJUSTERS/PULLEY | GOLF FUND | NAPERBROOK MAINTENANCE | 218.31_ |
| | | | TOTAL: | 1,270.41 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------|----------------------------|-----------------|------------------------|----------|
| BUSINESS LEDGER | 1/4 PAGE AD | RECREATION FUND | MARKETING | 695.00_ |
| | | | TOTAL: | 695.00 |
| C D W GOVERNMENT, INC | BLACKBERRY | GENERAL FUND | INFORMATION TECHNOLOGY | 369.07 |
| | MONITORS | GENERAL FUND | TECH PROJECTS | 3,197.92 |
| | QUAD NIC | GENERAL FUND | TECH PROJECTS | 459.99 |
| | 2GB KIT | GENERAL FUND | TECH PROJECTS | 165.59 |
| | FIBRE OPTIC CABLE | GENERAL FUND | TECH PROJECTS | 249.99_ |
| | | | TOTAL: | 4,442.56 |
| C SANDERS EMBLEMS | SOCCER PATCHES SPRING/FALL | RECREATION FUND | SPORTS SERVICES - YOUT | 1,759.73 |
| | SOCCER PATCHES SPRING/FALL | RECREATION FUND | SPORTS SERVICES - YOUT | 1,759.72 |
| | SOCCER PATCHES | RECREATION FUND | SPORTS SERVICES - YOUT | 133.59 |
| | SOCCER PATCHES | RECREATION FUND | SPORTS SERVICES - YOUT | 133.59_ |
| | | | TOTAL: | 3,786.63 |
| CALLAWAY GOLF COMPANY | RESALE WOODS | GOLF FUND | SPRINGBROOK MERCHANDIS | 768.48 |
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 282.00_ |
| | | | TOTAL: | 1,050.48 |
| CARDIAC SCIENCE CORP. | ALARMED WALL MOUNT CABINET | GOLF FUND | SPRINGBROOK PROSHOP | 203.32 |
| | ALARMED WALL MOUNT CABINET | GOLF FUND | NAPERBROOK PROSHOP | 203.32_ |
| | | | TOTAL: | 406.64 |
| KEVIN CARLSON | MILEAGE REIMBURSEMENT | GOLF FUND | SPRINGBROOK MAINTENANC | 129.51_ |
| | | | TOTAL: | 129.51 |
| CARQUEST AUTO PARTS | OIL FILTER | GENERAL FUND | FLEET | 40.56 |
| | FUEL LINE TOOL | GENERAL FUND | FLEET | 16.48 |
| | OIL/AIR FILTERS | GENERAL FUND | FLEET | 24.08 |
| | OIL SEAL | GENERAL FUND | FLEET | 25.94 |
| | BARKE ROTOR | GENERAL FUND | FLEET | 227.18 |
| | OIL FILTERS | GENERAL FUND | FLEET | 110.90 |
| | COOLANT | GENERAL FUND | FLEET | 6.68 |
| | FUEL FILTER | GENERAL FUND | FLEET | 4.59 |
| | FUEL FILTER | GENERAL FUND | FLEET | 9.18 |
| | OIL FILTER | GENERAL FUND | FLEET | 10.78 |
| | FILTERS | GENERAL FUND | FLEET | 9.84 |
| | FUEL FILTER | GENERAL FUND | FLEET | 12.42 |
| | OIL FITLERS | GENERAL FUND | FLEET | 76.00 |
| | BELT | GENERAL FUND | FLEET | 8.98 |
| | FLASHER | GENERAL FUND | FLEET | 17.82 |
| | BALL JOINT/RACK & PINION | GENERAL FUND | FLEET | 678.01 |
| | OIL DRY/WW SOLVENT | GENERAL FUND | FLEET | 38.70 |
| | LIGHT | GENERAL FUND | FLEET | 59.78 |
| | GAS CAP | GENERAL FUND | FLEET | 8.27 |
| | CIRCUIT/FIT WIPER | GENERAL FUND | FLEET | 144.96 |
| | OIL FILTER | GENERAL FUND | FLEET | 8.74 |
| | BELT | GENERAL FUND | FLEET | 25.94 |
| | SPRAY LUBE | GENERAL FUND | FLEET | 56.76 |
| | SPRAY LUBE | GENERAL FUND | FLEET | 33.48 |
| | BATTERY/PULLEY/TENSIONER/B | GENERAL FUND | FLEET | 280.93_ |
| | | | TOTAL: | 1,937.00 |
| JIM CASEY | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 350.00_ |
| | | | TOTAL: | 350.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| DAVE CATALANI | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 250.00_ |
| | | | TOTAL: | 250.00 |
| NOREEN CECOLA | PRESCHOOL REIMBURSEMENT | RECREATION FUND | YOUTH EARLY CHILDHOOD | 83.27_ |
| | | | TOTAL: | 83.27 |
| CENTRAL SOD FARMS, INC. | GRASS | GOLF FUND | NAPERBROOK MAINTENANCE | 93.00_ |
| | | | TOTAL: | 93.00 |
| CERAMIC SUPPLY CHICAGO, INC. | CLASS SUPPLIES | RECREATION FUND | ART SERVICES | 711.00_ |
| | | | TOTAL: | 711.00 |
| CERTIFIED LABORATORIES | HYDRAULIC OIL | GOLF FUND | NAPERBROOK MAINTENANCE | 1,243.27_ |
| | | | TOTAL: | 1,243.27 |
| THE CHALKBOARD | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 37.26- |
| | PRESCHOOL SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 37.26_ |
| | | | TOTAL: | 0.00 |
| CHICAGO PARENT DIVISION OF WEDNESDAY J | 1/8 AD | RECREATION FUND | MARKETING | 412.00_ |
| | | | TOTAL: | 412.00 |
| CHICAGO SPOTLIGHT | EQUIP RENTAL FOR THEATRE | RECREATION FUND | ART SERVICES | 31.39_ |
| | | | TOTAL: | 31.39 |
| CHICAGO TRIBUNE SUBSCRIBER BILLING | SUBSCRIPTION | RECREATION FUND | MARKETING | 234.00_ |
| | | | TOTAL: | 234.00 |
| CIMCO COMMUNICATIONS, INC | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 126.04 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 252.07 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 42.01_ |
| | | | TOTAL: | 420.12 |
| CITIBANK | DUNKIN DONUTS | GENERAL FUND | ADMINISTRATIVE | 45.64 |
| | IAPD LEGISLATIVE CONFERENC | GENERAL FUND | ADMINISTRATIVE | 145.00 |
| | 50% DEPOSIT EXEC DIR RECEP | GENERAL FUND | ADMINISTRATIVE | 500.00 |
| | ACTIVE NETWORK ANNUAL CONF | GENERAL FUND | INFORMATION TECHNOLOGY | 1,300.00 |
| | TRAVEL TO CONFERENCE | GENERAL FUND | INFORMATION TECHNOLOGY | 892.00 |
| | MICROSOFT EXAM CERTIFICATI | GENERAL FUND | INFORMATION TECHNOLOGY | 125.00 |
| | PHONE HOLSTERS | GENERAL FUND | INFORMATION TECHNOLOGY | 23.85 |
| | WELCOME RECEPTION-BETTS | GENERAL FUND | INFORMATION TECHNOLOGY | 937.19 |
| | IT WEEKEND CABLING PIZZA | GENERAL FUND | INFORMATION TECHNOLOGY | 58.66 |
| | ALTIRIS TECH SUPPORT | GENERAL FUND | INFORMATION TECHNOLOGY | 1,400.00 |
| | HEMINGWAY SOFTWARE PRODUCT | GENERAL FUND | HUMAN RESOURCES | 180.00 |
| | BAGELS FOR LEADERSHIP TRAI | GENERAL FUND | HUMAN RESOURCES | 20.98 |
| | CAKE FOR WASSELL FAREWELL | GENERAL FUND | HUMAN RESOURCES | 52.99 |
| | WELCOME BASKET FOR BETTS | GENERAL FUND | HUMAN RESOURCES | 50.74 |
| | PARTY CITY EMP ST PATS EVE | GENERAL FUND | HUMAN RESOURCES | 19.47 |
| | ANNUAL SHRM MEMBERSHIP DUE | GENERAL FUND | HUMAN RESOURCES | 160.00 |
| | LORMAN EDUCATION SERVICES | GENERAL FUND | PLANNING | 219.00 |
| | LORMAN EDUCATION SERVICES | GENERAL FUND | PLANNING | 329.00 |
| | ASLA MEMBER CREDIT ISSUED | GENERAL FUND | PLANNING | 30.00- |
| | IAPD LEGISLATIVE CONFERENC | GENERAL FUND | PLANNING | 135.00 |
| | REPORT EXEC PK POLICE SOFT | GENERAL FUND | POLICE | 2,520.00 |
| | IAPD LEGISLATIVE CONFERENC | GENERAL FUND | BOARD | 85.00 |
| | ELECTRICAL REPAIR PARTS | GENERAL FUND | TRADES | 69.85 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------|----------------------------|-----------------|------------------------|-----------|
| | FIRECRACKER MIX SEED | RECREATION FUND | CENTRAL | 46.40 |
| | PESTICIDE TRAINING WORKBOO | RECREATION FUND | RIVERWALK | 20.00 |
| | SUPPLIES FOR PARENTS NIGHT | RECREATION FUND | YOUTH TEEN, FAMILY | 86.25 |
| | RECITAL COSTUMES | RECREATION FUND | ART SERVICES | 43.25 |
| | RECITAL COSTUMES | RECREATION FUND | ART SERVICES | 269.51 |
| | PRIZES FOR FLASHLIGHT EGG | RECREATION FUND | SPECIAL EVENTS | 142.08 |
| | BEIJING CITY STAY-COZZI/KE | RECREATION FUND | TRIPS | 4,554.20 |
| | BALANCE MYSTIC BLUE LUNCH | RECREATION FUND | TRIPS | 612.52 |
| | BAL SO THESE TWO COUPLES G | RECREATION FUND | TRIPS | 489.00 |
| | PARKING FOR WHITE SOX GAME | RECREATION FUND | TRIPS | 30.00 |
| | PARKING FOR WHITE SOX GAME | RECREATION FUND | TRIPS | 60.00 |
| | BALANCE FOR RIVERDANCE | RECREATION FUND | TRIPS | 543.00 |
| | CREDIT SEDONA AND GRAND CA | RECREATION FUND | TRIPS | 300.00- |
| | CREDIT BEJING CITY STAY | RECREATION FUND | TRIPS | 2,075.10- |
| | DEPOSIT ARLINGTON RACECOUR | RECREATION FUND | TRIPS | 336.00 |
| | BALANCE SWINGIN ON A STAR | RECREATION FUND | TRIPS | 665.00 |
| | WELCOME BACK FOUNDRY/LUNCH | GOLF FUND | GOLF ADMINISTRATION | 163.29 |
| | LOTTERY DRUM | GOLF FUND | SPRINGBROOK PROSHOP | 22.40 |
| | PAINT SAMPLE | GOLF FUND | SPRINGBROOK PROSHOP | 8.86_ |
| | | | TOTAL: | 14,956.03 |
| CLIC GEAR USA | CART | GOLF FUND | NAPERBROOK MERCHANDISE | 280.00_ |
| | | | TOTAL: | 280.00 |
| COFFMAN TRUCK SALES, INC. | TAIL LIGHT | GENERAL FUND | FLEET | 105.82_ |
| | | | TOTAL: | 105.82 |
| COMCAST | CABLE FOR RCC | RECREATION FUND | MARKETING | 39.82_ |
| | | | TOTAL: | 39.82 |
| ComEd | ELECTRIC 3/3-4/1 10S791 KN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.71 |
| | ELECTRIC 3/3-4/1 25W251 RO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.77 |
| | ELECTRIC 3/18-2/15 5 RAES | GOLF FUND | GOLF ADMINISTRATION | 527.92 |
| | ELEC 3/18-4/15 5 RAES CREE | GOLF FUND | GOLF ADMINISTRATION | 230.40 |
| | ELECTRIC 3/6-4/4 O P N 111 | GOLF FUND | GOLF ADMINISTRATION | 57.79 |
| | ELECTRIC 2/25-3/26 29W231 | GOLF FUND | GOLF ADMINISTRATION | 2,028.87 |
| | ELECTRIC 3/25-2/25 10953 N | GOLF FUND | GOLF ADMINISTRATION | 413.16 |
| | ELECTRIC 2/25-3/25 NS 111T | GOLF FUND | GOLF ADMINISTRATION | 975.38_ |
| | | | TOTAL: | 4,266.00 |
| COMMUNICATIONS DIRECT, INC. | RADIOS | GOLF FUND | SPRINGBROOK MAINTENANC | 420.00 |
| | RADIO REPAIR | GOLF FUND | NAPERBROOK PROSHOP | 104.00_ |
| | | | TOTAL: | 524.00 |
| COMMUNITY LINK | DOUBLE COLUMN AD | RECREATION FUND | MARKETING | 1,195.00_ |
| | | | TOTAL: | 1,195.00 |
| CONNIE'S PIZZA | PIZZA FOR ROAD RALLY | RECREATION FUND | SPECIAL EVENTS | 2,900.00_ |
| | | | TOTAL: | 2,900.00 |
| CONSERV FS | ALL PRO PLUS-CENTRAL | RECREATION FUND | CENTRAL | 726.30 |
| | TURFACE | RECREATION FUND | CENTRAL | 1,343.00 |
| | ALL PRO PLUS-SPORTS COMPLE | RECREATION FUND | SOUTH | 435.78 |
| | ALL PRO PLUS-SOUTH | RECREATION FUND | SOUTH | 290.62 |
| | ALL PRO PLUS-NORTH | RECREATION FUND | NORTH | 726.30_ |
| | | | TOTAL: | 3,522.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|----------------------------|--------------------|------------------------|-----------|
| CORPORATE EXPRESS INC | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 116.38 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 232.76 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 38.79_ |
| | | | TOTAL: | 387.93 |
| COSLEY ZOO | 3 YR PRESCHOOL TRIP COSLEY | RECREATION FUND | YOUTH EARLY CHILDHOOD | 75.00_ |
| | | | TOTAL: | 75.00 |
| CURLY'S, INC. | 6 WHEELER TRUCK TIME | GENERAL FUND | TRADES | 987.47_ |
| | | | TOTAL: | 987.47 |
| DALTON GROVES | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 93.44_ |
| | | | TOTAL: | 93.44 |
| ED DALTON | PARKING | RECREATION FUND | PARKS ADMINISTRATION | 4.00 |
| | TRAVEL EXPENSES | RECREATION FUND | PARKS ADMINISTRATION | 22.53_ |
| | | | TOTAL: | 26.53 |
| MATT DAVIDOWSKI | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 350.00_ |
| | | | TOTAL: | 350.00 |
| DAY & ROBERT, P.C. | LEGAL SVCS-OLD PLANK | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 43.82 |
| | LEGAL SVCS-PONDS OF HOBSON | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 883.56 |
| | LEGAL SVCS BRUSH HILL | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 171.78 |
| | LEGAL SVCS NIKE ANNEXATION | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 1,419.14 |
| | LEGAL SVCS-TEXT AMENDMENT | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 525.00_ |
| | | | TOTAL: | 3,043.30 |
| JOHN DEERE LANDSCAPES, INC. | COUPLING | GENERAL FUND | TRADES | 50.16 |
| | REPAIR PARTS | GOLF FUND | NAPERBROOK MAINTENANCE | 14.81_ |
| | | | TOTAL: | 64.97 |
| MIKE DEMIGLIO | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00_ |
| | | | TOTAL: | 25.00 |
| DEPARTMENT OF REVENUE | CERTIFIED DRIVING RECORD | GENERAL FUND | HUMAN RESOURCES | 2.70_ |
| | | | TOTAL: | 2.70 |
| DISH NETWORK | MONTHLY BAL | GOLF FUND | NAPERBROOK PROSHOP | 129.30_ |
| | | | TOTAL: | 129.30 |
| MIKE DOYLE | COMBINED CHARITIES FOR APR | GENERAL FUND | NON-DEPARTMENTAL | 16.66_ |
| | | | TOTAL: | 16.66 |
| DRUMMOND AMERICAN CORPORATION | FLARE/KA POW/DURACON | GENERAL FUND | TRADES | 1,331.50_ |
| | | | TOTAL: | 1,331.50 |
| TIM DUNN | WOOD HANGERS | GOLF FUND | NAPERBROOK PROSHOP | 44.97_ |
| | | | TOTAL: | 44.97 |
| DUPAGE COUNTY HEALTH DEPARTMENT | BEACH PERMITS | RECREATION FUND | AQUATICS | 450.00_ |
| | | | TOTAL: | 450.00 |
| BETH DURSO | DVD FOR PARENTS NIGHT OUT | RECREATION FUND | RECREATION ADMINISTRAT | 52.02 |
| | DVD FOR PARENTS NIGHT OUT | RECREATION FUND | YOUTH TEEN, FAMILY | 4.29_ |
| | | | TOTAL: | 56.31 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|--------------------------|--------------------|------------------------|-----------|
| DYNAMIC GRAPHICS MAGAZINE | SUBSCRIPTION | RECREATION FUND | MARKETING | 48.00_ |
| | | | TOTAL: | 48.00 |
| E. COONEY ASSOCIATES, INC. | SPORTSMAN PARK SAMPLING | GENERAL FUND | "B" PROJECTS | 1,685.15 |
| | NIKE DRP WORK | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 192.00_ |
| | | | TOTAL: | 1,877.15 |
| EAGLE ONE GOLF PRODUCTS | WATER COOLER STATIONS | GOLF FUND | NAPERBROOK PROSHOP | 4,184.47 |
| | CLUB WASHER/BRUSH | GOLF FUND | NAPERBROOK PROSHOP | 683.38 |
| | LAMINATED A FRAME CLOCK | GOLF FUND | NAPERBROOK PROSHOP | 673.78_ |
| | | | TOTAL: | 5,541.63 |
| EARTH TECH INC MELLON BANK | PROF SVCS AT SOUTH MAINT | GENERAL FUND | "B" PROJECTS | 6,077.64_ |
| | | | TOTAL: | 6,077.64 |
| ECOLAB | MONTHLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | 144.50_ |
| | | | TOTAL: | 144.50 |
| EDWARD HINES LUMBER COMPANY | CEDAR BEVEL | GENERAL FUND | TRADES | 29.28_ |
| | | | TOTAL: | 29.28 |
| EHRLERS LAWN & RECREATION, INC. | ROLLER/WHEEL | GENERAL FUND | FLEET | 172.00_ |
| | | | TOTAL: | 172.00 |
| ENDURE IT SPORT LLC | WINTER MASTER SWIM | RECREATION FUND | FITNESS/AQUATICS | 1,965.32_ |
| | | | TOTAL: | 1,965.32 |
| EQUIPMENT DEPOT OF ILLINOIS | RENTAL | GENERAL FUND | TRADES | 550.00 |
| | GAS KEY CUT | GENERAL FUND | FLEET | 57.07_ |
| | | | TOTAL: | 607.07 |
| EVERGREEN OAK ELECTRIC | SHUNT TRIP | GENERAL FUND | TRADES | 224.89_ |
| | | | TOTAL: | 224.89 |
| GE MONEY BANK | P/C CELL POCKET PANTS | GENERAL FUND | TRADES | 35.98_ |
| | | | TOTAL: | 35.98 |
| FASTENAL COMPANY | ALUM C/GASKET | RECREATION FUND | NORTH | 68.60_ |
| | | | TOTAL: | 68.60 |
| FEDERAL EXPRESS CORP. | SHIPPING | GENERAL FUND | HUMAN RESOURCES | 18.43 |
| | SHIPPING | GENERAL FUND | CAPITAL ADMINISTRATION | 16.59 |
| | SHIPPING | GENERAL FUND | CAPITAL ADMINISTRATION | 27.15_ |
| | | | TOTAL: | 62.17 |
| FERRELLGAS | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 91.35 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 822.16_ |
| | | | TOTAL: | 913.51 |
| KEVIN FINNEGAN | TRAVEL EXPENSES | GENERAL FUND | TRADES | 229.54_ |
| | | | TOTAL: | 229.54 |
| FIRST CONGREGATIONAL CHURCH | BUILDING RENTAL | RECREATION FUND | FITNESS/AQUATICS | 1,400.00_ |
| | | | TOTAL: | 1,400.00 |
| FOOTJOY ACUSHNET COMPANY | RESALE SHOES/CLOTHING | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,465.27 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|----------------------------|-----------------|------------------------|------------|
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 294.66 |
| | MYJOYS SHOES | GOLF FUND | NAPERBROOK MERCHANDISE | 106.00 |
| | CONTOUR SHOES | GOLF FUND | NAPERBROOK MERCHANDISE | 76.75_ |
| | | | TOTAL: | 1,942.68 |
| FORESTRY SUPPLIERS, INC. | METAL LOCATOR | RECREATION FUND | SOUTH | 671.48 |
| | BAG/TORCH/O-RING/PRO/PAD | RECREATION FUND | SOUTH | 290.34_ |
| | | | TOTAL: | 961.82 |
| FRANCIS L. DEAN & ASSOC. OF COLORADO, | SWIM CONF INSURANCE | AGENCY FUND | NON-DEPARTMENTAL | 11,898.75_ |
| | | | TOTAL: | 11,898.75 |
| TREVOR FRUSHAUER | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 150.00_ |
| | | | TOTAL: | 150.00 |
| G & K SERVICES | SHOP TOWEL/FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 66.73 |
| | FLOOR MAT SVC | GOLF FUND | NAPERBROOK MAINTENANCE | 66.73_ |
| | | | TOTAL: | 133.46 |
| GAMMA SPORTS | TENNIS BALLS | RECREATION FUND | SPORTS SERVICES - ADUL | 2,533.00_ |
| | | | TOTAL: | 2,533.00 |
| CHARLES J. & EDITH GAUGER | BA 8/20/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 4,847.11 |
| | BA 8/20/02 PRINCIPAL/INTER | GENERAL FUND | CAPITAL ADMINISTRATION | 1,711.86_ |
| | | | TOTAL: | 6,558.97 |
| GEAR FOR SPORTS, INC. | FLEECE/MOCK/POLO | GOLF FUND | NAPERBROOK MERCHANDISE | 333.58 |
| | SHIRTS | GOLF FUND | NAPERBROOK MERCHANDISE | 683.18 |
| | PLAYOFF SHORTS | GOLF FUND | NAPERBROOK MERCHANDISE | 128.87_ |
| | | | TOTAL: | 1,145.63 |
| GEMPLER'S, INC. | CREDIT | GENERAL FUND | FLEET | 12.85- |
| | FLAGS-GARDEN PLOTS | RECREATION FUND | CENTRAL | 93.75 |
| | SHUTOFF VALVE/FUEL/SAFETY | RECREATION FUND | SOUTH | 1,559.03 |
| | SHUTOFF VALVE/FUEL/SAFETY | RECREATION FUND | SOUTH | 512.39_ |
| | | | TOTAL: | 2,152.32 |
| GENERIC SIGN SYSTEMS, INC. | PLAQUE | RECREATION FUND | MARKETING | 115.00_ |
| | | | TOTAL: | 115.00 |
| GENESIS TECHNOLOGIES, INC. | TONER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.90 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 48.90 |
| | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 45.00 |
| | TONER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 187.80 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 97.80 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 90.00 |
| | TONER | GOLF FUND | GOLF ADMINISTRATION | 31.30 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 16.30 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 15.00_ |
| | | | TOTAL: | 626.00 |
| GOLF SCORECARDS, INC. | SCORECARDS | GOLF FUND | SPRINGBROOK PROSHOP | 2,638.92_ |
| | | | TOTAL: | 2,638.92 |
| GOLFNET INC | GOLFNET INC | GOLF FUND | SPRINGBROOK PROSHOP | 550.00 |
| | GOLFNET INC | GOLF FUND | NAPERBROOK PROSHOP | 550.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 1,100.00 |
| GRAINGER | LAMP | GENERAL FUND | TRADES | 193.26 |
| | METAL CAGE | GENERAL FUND | TRADES | 21.44 |
| | RACK BULK STORAGE | GENERAL FUND | TRADES | 279.45 |
| | RACK/BULK STORAGE | GENERAL FUND | TRADES | 209.48 |
| | FILTER | GENERAL FUND | TRADES | 40.20 |
| | DIGITAL LIGHT METER | GENERAL FUND | TRADES | 247.75 |
| | FIXTURE | GENERAL FUND | TRADES | 441.46 |
| | TRUCK BED COATING | GOLF FUND | SPRINGBROOK MAINTENANC | 47.26_ |
| | | | TOTAL: | 1,480.30 |
| GRAVITY GRAPHICS INC | RIVERWALK BROCHURE | RECREATION FUND | MARKETING | 440.89_ |
| | | | TOTAL: | 440.89 |
| GRAYBAR ELECTRIC COMPANY, INC. | WIRING DEVICES | GENERAL FUND | TRADES | 7.32 |
| | BURNDY CORP FRAMATOME | GENERAL FUND | TRADES | 58.46 |
| | CABLE CASTER/FISHTIX KIT | GENERAL FUND | TECH PROJECTS | 106.13_ |
| | | | TOTAL: | 171.91 |
| GREAT SAVES SPORTS EQUIPMENT REPAIR | RECONDITION/CLEAN/REPAIR | RECREATION FUND | SPORTS SERVICES - YOUT | 2,316.81_ |
| | | | TOTAL: | 2,316.81 |
| GROWING SOLUTIONS | INJECTION EQUIP | GOLF FUND | NAPERBROOK CAPITAL | 667.00_ |
| | | | TOTAL: | 667.00 |
| GUITAR CENTER | SOUND SYSTEM/SPEAKERS FOR | GENERAL FUND | CAPITAL ADMINISTRATION | 1,099.98_ |
| | | | TOTAL: | 1,099.98 |
| HANSON CASTING AND ENGINEERING, LLC | PARTY PIC | RECREATION FUND | CENTRAL | 140.65_ |
| | | | TOTAL: | 140.65 |
| GERRY HEALEY | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 50.00_ |
| | | | TOTAL: | 50.00 |
| HERITAGE FS, INC. ROUTE 45 SOUTH | FUEL-UNLEADED | GENERAL FUND | FLEET | 463.80 |
| | FUEL | GENERAL FUND | FLEET | 1,126.54 |
| | FUEL | GENERAL FUND | FLEET | 2,380.84 |
| | FUEL | GENERAL FUND | FLEET | 2,253.06 |
| | DIESEL | GOLF FUND | SPRINGBROOK MAINTENANC | 2,483.04 |
| | UNLEADED FUEL | GOLF FUND | SPRINGBROOK MAINTENANC | 2,749.65_ |
| | | | TOTAL: | 11,456.93 |
| HILLERICH AND BRADSBY CO. | GOLF GLOVES | GOLF FUND | NAPERBROOK MERCHANDISE | 138.28_ |
| | | | TOTAL: | 138.28 |
| HOME DEPOT CREDIT SERVICES DEPT 32-250 | TRADES SUPPLIES | GENERAL FUND | TRADES | 12.70 |
| | BALUSTER/SCREWS/ANCHOR/ANG | GENERAL FUND | TRADES | 118.29 |
| | SURFACE JACK | GENERAL FUND | TRADES | 52.92 |
| | BARREL | GENERAL FUND | TRADES | 13.18 |
| | UNIBIT/MCHSCRNT/SW DUP IV | GENERAL FUND | TRADES | 41.85 |
| | MDF | GENERAL FUND | TRADES | 83.08 |
| | WALL BASE | GENERAL FUND | FACILITY ALLOWANCE | 65.80 |
| | PAINT TRAY/POLY PAIL/FOAM | GENERAL FUND | FACILITY ALLOWANCE | 235.97 |
| | WATER HEATER/SEALANT/PAN | GENERAL FUND | FACILITY ALLOWANCE | 638.94 |
| | RAFTER TIE/ANGLE/RING/PENC | GENERAL FUND | FACILITY ALLOWANCE | 142.29 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|----------------------------|-----------------|------------------------|----------|
| | CIRCULAR SAW | GENERAL FUND | FACILITY ALLOWANCE | 119.00 |
| | WATER HEATER/CONDUIT/FELT | GENERAL FUND | FACILITY ALLOWANCE | 367.32 |
| | CABLING MATERIALS | GENERAL FUND | TECH PROJECTS | 797.99 |
| | DOOR PULL | RECREATION FUND | CENTRAL | 26.32 |
| | CUP BRUSH | RECREATION FUND | SOUTH | 29.83 |
| | DRILLS/TAPE/PAINT | RECREATION FUND | SOUTH | 158.37 |
| | PLYWOOD | RECREATION FUND | SOUTH | 99.40 |
| | CREDIT | RECREATION FUND | NORTH | 5.88- |
| | REMOVER/PISI COMC/SUPER PA | RECREATION FUND | NORTH | 79.87 |
| | CABLE CUTTER/WIRE ROPE | RECREATION FUND | NORTH | 148.42 |
| | GRINDER | RECREATION FUND | NORTH | 149.00 |
| | PAINT THINNER/STAIN | RECREATION FUND | NORTH | 37.97 |
| | VACUUM CLEANER | RECREATION FUND | NORTH | 170.94 |
| | SEWER SNAKE RENTAL | GOLF FUND | SPRINGBROOK PROSHOP | 124.80 |
| | PAINT SUPPLIES/SCREWS | GOLF FUND | SPRINGBROOK PROSHOP | 23.91 |
| | MISC SHOP TOOLS/SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 156.29 |
| | HAND TOOLS | GOLF FUND | NAPERBROOK MAINTENANCE | 346.29 |
| | BACKPACK SPRAYER/MISC | GOLF FUND | NAPERBROOK MAINTENANCE | 118.87 |
| | DRILL BITS/PAINT BRUSH | GOLF FUND | NAPERBROOK MAINTENANCE | 29.38 |
| | BOARDS/PIPES/REBAR/CAP/FOA | GOLF FUND | NAPERBROOK MAINTENANCE | 110.10 |
| | TRIWOOD/MASKING TAPE PAINT | GOLF FUND | NAPERBROOK MAINTENANCE | 27.89_ |
| | | | TOTAL: | 4,521.10 |
| HOME PLUMBING & HEATING CO., INC. | FAUCET STEM | GOLF FUND | NAPERBROOK PROSHOP | 48.42 |
| | VALVE STEM | GOLF FUND | NAPERBROOK PROSHOP | 142.42_ |
| | | | TOTAL: | 190.84 |
| HUETONE IMPRINTS INC | BA 1/10/08 SHIRTS | GENERAL FUND | TRADES | 385.00 |
| | BA 1/10/08 SHIRTS | GENERAL FUND | TRADES | 60.00 |
| | BA 1/10/08 SHIRTS | GENERAL FUND | FLEET | 112.20 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | CENTRAL | 280.00 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | CENTRAL | 285.84 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | SOUTH | 300.00 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | SOUTH | 60.00 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | SOUTH | 285.84 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | SOUTH | 285.84 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | NORTH | 92.09 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | NORTH | 285.84 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | RIVERWALK | 92.09 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | RIVERWALK | 285.84 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | RECREATION SUPPORT | 228.36 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 30.96 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 51.60 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 10.32 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 25.80 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | YOUTH EARLY CHILDHOOD | 36.12 |
| | BA 1/10/08 COACH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 949.62 |
| | BA 1/10/08 COACH TSHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 700.60 |
| | BA 1/10/08 COACH TSHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 699.00 |
| | GOAL KEEPER SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 270.90 |
| | HIGH SCHOOL SHIRTS NYS | RECREATION FUND | SPORTS SERVICES - YOUT | 324.72 |
| | HIGH SCHOOL SHIRTS NYS | RECREATION FUND | SPORTS SERVICES - YOUT | 360.36 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 794.97 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 106.00 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 282.65 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 159.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|------------|
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 282.65 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 141.33 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 186.90 |
| | BA 1/10/08 YOUTH SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 186.90 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 12.90 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 30.96 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 64.50 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 15.48 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 15.48 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 15.48 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | SPORTS SERVICES - YOUT | 169.92 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - ADUL | 185.76 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - ADUL | 185.76 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | SPORTS SERVICES - ADUL | 30.96 |
| | BA 1/10/08 SOFTBALL SHIRTS | RECREATION FUND | SPORTS SERVICES - ADUL | 212.19 |
| | BA 1/10/08 SOFTBALL SHIRTS | RECREATION FUND | SPORTS SERVICES - ADUL | 1,120.56 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | SPECIAL EVENTS | 172.80 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 30.96 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 41.28 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 30.96 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 25.55 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 73.00 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 15.48 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 15.48 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 30.96 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 7.74 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 7.74 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 15.48 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 25.80 |
| | BA 1/10/08 STAFF SHIRTS | RECREATION FUND | CAMPS | 30.96 |
| | BA 1/10/08 SHIRTS | RECREATION FUND | CARILLON | 358.73_ |
| | | | TOTAL: | 11,582.21 |
| HUFF & HUFF, INC. | PRO SVCS - WATER SCREENING | GENERAL FUND | "B" PROJECTS | 428.18_ |
| | | | TOTAL: | 428.18 |
| HUMANA INSURANCE COMPANY | COBRA/RETIREEES | GENERAL FUND | NON-DEPARTMENTAL | 1,961.76 |
| | BA 11/28/07 MED PREMIUM MA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 81,798.45_ |
| | | | TOTAL: | 83,760.21 |
| ICE MOUNTAIN SPRING WATER | BOTTLED WATER-ADMIN | GENERAL FUND | FINANCE | 96.22 |
| | WATER SVC | GENERAL FUND | PLANNING | 43.32 |
| | WATER SERVICE | GENERAL FUND | PLANNING | 43.32 |
| | WATER SVC | RECREATION FUND | RECREATION ADMINISTRAT | 48.72 |
| | BOTTLED WATER-SPORTSMAN | RECREATION FUND | SPORTSMAN | 24.36 |
| | WATER SERVICE | GOLF FUND | NAPERBROOK MAINTENANCE | 17.40_ |
| | | | TOTAL: | 273.34 |
| IKON OFFICE SOLUTIONS CENTRAL DISTRICT | COPIER LEASE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 127.75 |
| | COPIER LEASE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 255.51 |
| | COPIER LEASE | GOLF FUND | GOLF ADMINISTRATION | 42.59_ |
| | | | TOTAL: | 425.85 |
| COMMUNICATION REVOLVING FUND | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 93.00 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 186.00 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 31.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|-----------------|------------------------|------------|
| | | | TOTAL: | 310.00 |
| ILLINOIS AUDIO PRODUCTIONS INC | ILLINOIS AUDIO PRODUCTIONS | GENERAL FUND | TECH PROJECTS | 1,500.00_ |
| | | | TOTAL: | 1,500.00 |
| ILLINOIS COMMUNICATIONS, INC. | MONTHLY MAINT | GENERAL FUND | TRADES | 204.95 |
| | MONTHLY MAINT | GENERAL FUND | TRADES | 204.95 |
| | MONTHLY MAINT | GENERAL FUND | FLEET | 204.95 |
| | MONTHLY MAINT | GENERAL FUND | FLEET | 204.95_ |
| | | | TOTAL: | 819.80 |
| ILLINOIS DEPARTMENT OF REVENUE | SPORTSMANS SALES TAX-MERCH | RECREATION FUND | SPORTSMAN | 123.00 |
| | S/B SALES TAX-MERCH SALES | GOLF FUND | SPRINGBROOK MERCHANDIS | 122.00 |
| | N/B SALES TAX-CONCESSION | GOLF FUND | NAPERBROOK CONCESSION | 64.00 |
| | N/B SALES TAX-MERCH SALES | GOLF FUND | NAPERBROOK MERCHANDISE | 127.00_ |
| | | | TOTAL: | 436.00 |
| ILLINOIS PAPER & COPIER CO. | COPY PAPER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 16.20 |
| | COPY PAPER | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 32.40 |
| | COPY PAPER | GOLF FUND | GOLF ADMINISTRATION | 5.40_ |
| | | | TOTAL: | 54.00 |
| ILLINOIS SHOTOKAN KARATE | BA 4/10/08 WINTER KARATE | RECREATION FUND | FITNESS/AQUATICS | 43,026.90_ |
| | | | TOTAL: | 43,026.90 |
| ILLINOIS STATE POLICE | CRIMINAL BACKGROUND CHECKS | GENERAL FUND | HUMAN RESOURCES | 2,500.00_ |
| | | | TOTAL: | 2,500.00 |
| INTERACTIVE COMPUTER DESIGNS, INC. | SOFTWARE LICENSE FEES | GENERAL FUND | TECH PROJECTS | 1,899.75 |
| | PROJECT MANAGEMENT | GENERAL FUND | TECH PROJECTS | 1,000.00 |
| | CONVERSION | GENERAL FUND | TECH PROJECTS | 1,000.00 |
| | THIRD PARTY SOFTWARE | GENERAL FUND | TECH PROJECTS | 1,676.25_ |
| | | | TOTAL: | 5,576.00 |
| INTERSTATE ALL BATTERY CENTER | BATTERIES | GOLF FUND | NAPERBROOK MAINTENANCE | 347.70 |
| | BATTERIES | GOLF FUND | NAPERBROOK MAINTENANCE | 237.80_ |
| | | | TOTAL: | 585.50 |
| DAVID IOZZO | DAVID IOZZO | GENERAL FUND | NON-DEPARTMENTAL | 31.27_ |
| | | | TOTAL: | 31.27 |
| IT SAVVY LLC | FLASH DRIVE | GENERAL FUND | INFORMATION TECHNOLOGY | 13.98 |
| | CABLE SUPPLIES | GENERAL FUND | TECH PROJECTS | 1,530.07 |
| | SEALS | GENERAL FUND | TECH PROJECTS | 8.00 |
| | CABLES | GENERAL FUND | TECH PROJECTS | 3,270.00 |
| | JACK HEADS | GENERAL FUND | TECH PROJECTS | 1,115.88 |
| | PC'S | GENERAL FUND | TECH PROJECTS | 3,245.00 |
| | ADOBE FLASH | RECREATION FUND | MARKETING | 711.00_ |
| | | | TOTAL: | 9,893.93 |
| J.C. SCHULTZ ENTERPRISES, INC. | FLAG | GENERAL FUND | TRADES | 402.66_ |
| | | | TOTAL: | 402.66 |
| JOHNSON'S/MIDWEST AWARDS CORP. | NAME TAG | RECREATION FUND | COMMUNITY RELATIONS | 16.85 |
| | NAME TAG | RECREATION FUND | RECREATION ADMINISTRAT | 5.95 |
| | NAME TAG | RECREATION FUND | SPORTS SERVICES - YOUT | 5.95 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|--|-----------------|------------------------|-----------|
| | NAME TAG | RECREATION FUND | SPORTSMAN | 5.95 |
| | NAME TAGS | GOLF FUND | NAPERBROOK PROSHOP | 59.50 |
| | BLACK PLATES | GOLF FUND | NAPERBROOK PROSHOP | 69.30 |
| | NAME TAGS | GOLF FUND | NAPERBROOK PROSHOP | 29.75 |
| | PLATE | GOLF FUND | NAPERBROOK PROSHOP | 54.45_ |
| | | | TOTAL: | 247.70 |
| JOHNSTONE SUPPLY OF NAPERVILLE | BELT | GENERAL FUND | TRADES | 3.34 |
| | BELT | GENERAL FUND | TRADES | 7.00 |
| | RG HC WR HR | GENERAL FUND | FACILITY ALLOWANCE | 757.80_ |
| | | | TOTAL: | 768.14 |
| JUMP GUY | DEPOSIT FOR KITE FLY SPACE RECREATION FUND | | SPECIAL EVENTS | 1,800.00_ |
| | | | TOTAL: | 1,800.00 |
| BARNES DISTRIBUTION | GREASE GUN | GOLF FUND | SPRINGBROOK MAINTENANC | 159.48 |
| | SCREWS/FITTINGS/WASHERS/GL | GOLF FUND | SPRINGBROOK MAINTENANC | 352.85 |
| | FIRST AID | GOLF FUND | SPRINGBROOK MAINTENANC | 16.74 |
| | SOAP | GOLF FUND | SPRINGBROOK MAINTENANC | 64.12 |
| | BOLTS | GOLF FUND | NAPERBROOK MAINTENANCE | 84.48 |
| | TAP/DIE SET | GOLF FUND | NAPERBROOK MAINTENANCE | 239.87_ |
| | | | TOTAL: | 917.54 |
| VICTOR KAY | CONSULTANT 3/10-3/31 | GENERAL FUND | TECH PROJECTS | 1,000.00 |
| | CONSULTANT 3/10-3/31 | GENERAL FUND | TECH PROJECTS | 1,025.00 |
| | CONSULTING SERVICES | GENERAL FUND | TECH PROJECTS | 2,662.50_ |
| | | | TOTAL: | 4,687.50 |
| BRIAN KEDZIOR | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 75.00_ |
| | | | TOTAL: | 75.00 |
| MATT KELLER | PARKING TICKET OVERPAYMENT | GENERAL FUND | POLICE | 15.00_ |
| | | | TOTAL: | 15.00 |
| KID'S FIRST SPORTS SAFETY, INC. | BOWLING CAMP | RECREATION FUND | CAMPS | 1,915.90_ |
| | | | TOTAL: | 1,915.90 |
| KIMBALL MIDWEST | FITTING/PAINT/PARTS | GOLF FUND | SPRINGBROOK MAINTENANC | 758.75 |
| | NUT/BATT/PIN/ULTRA GUARD | GOLF FUND | NAPERBROOK MAINTENANCE | 242.07_ |
| | | | TOTAL: | 1,000.82 |
| DAN KLEFFMAN | PARTNER SCAMBLE REFUND | GOLF FUND | NAPERBROOK PROSHOP | 130.00_ |
| | | | TOTAL: | 130.00 |
| SUZANNE KLEIN | CERAMIC CLASSES SUPPLIES | RECREATION FUND | ART SERVICES | 25.44_ |
| | | | TOTAL: | 25.44 |
| KONE, INC. | ELEVATOR SVC | RECREATION FUND | RECREATION SUPPORT | 328.94_ |
| | | | TOTAL: | 328.94 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA | COPIER | GENERAL FUND | TECH PROJECTS | 6,718.00_ |
| | | | TOTAL: | 6,718.00 |
| JAY KONRAD | TACT FOOT COMPUTER PROGRAM RECREATION FUND | | SPORTS SERVICES - YOUT | 80.00 |
| | TACT FOOT COMPUTER PROGRAM RECREATION FUND | | SPORTS SERVICES - YOUT | 80.00_ |
| | | | TOTAL: | 160.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|-----------------|------------------------|-----------|
| KOZOL BROTHERS | BEER CONCESSION | GOLF FUND | NAPERBROOK CONCESSION | 407.30_ |
| | | | TOTAL: | 407.30 |
| ELIZABETH FERRASI | MOTHER/DAUGHTER GLAMOR HAI RECREATION FUND | | YOUTH TEEN, FAMILY | 360.00_ |
| | | | TOTAL: | 360.00 |
| DANNY KWILAS | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 575.00_ |
| | | | TOTAL: | 575.00 |
| L&P FINANCIAL SVCS | DISPLAY FIXTURES | GOLF FUND | SPRINGBROOK PROSHOP | 54.00_ |
| | | | TOTAL: | 54.00 |
| LAB SAFETY SUPPLY, INC. ACCOUNT #52380 | MAT WATERHOG PREMIER | RECREATION FUND | SOUTH | 316.09 |
| | FIRST AID SUPPLIES | RECREATION FUND | NORTH | 102.06 |
| | FIRST AID SUPPLIES | RECREATION FUND | RIVERWALK | 22.60 |
| | FIRST AID SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 128.80_ |
| | | | TOTAL: | 569.55 |
| LAFORCE, INC. | HINGE/CLOSER | GENERAL FUND | TRADES | 380.00 |
| | BRUSH SWEEP | GENERAL FUND | TRADES | 80.00_ |
| | | | TOTAL: | 460.00 |
| LANER, MUCHIN, DOMBROW, BECKER, LEVIN | LEGAL SVCS HR | GENERAL FUND | HUMAN RESOURCES | 1,083.75 |
| | LEGAL SVCS ED CONTRACT | GENERAL FUND | BOARD | 1,837.50_ |
| | | | TOTAL: | 2,921.25 |
| MICHELLE LA SCOLA | CASH BANK FOR CARILLON | RECREATION FUND | NON-DEPARTMENTAL | 250.00 |
| | MR. NAPERVILLE FOOD | RECREATION FUND | SPECIAL EVENTS | 34.32_ |
| | | | TOTAL: | 284.32 |
| DO NOT USE | REGIMAX | RECREATION FUND | CENTRAL | 262.97 |
| | HERBICIDE | RECREATION FUND | CENTRAL | 449.88 |
| | REGIMAX | RECREATION FUND | SOUTH | 262.97 |
| | GRASS SEED | RECREATION FUND | SOUTH | 202.57 |
| | PPSCU | RECREATION FUND | SOUTH | 187.11_ |
| | | | TOTAL: | 1,365.50 |
| LET'S GO PLAY, INC. | CRAWL TUBE | GENERAL FUND | TRADES | 830.00_ |
| | | | TOTAL: | 830.00 |
| LEWIS PAPER PLACE | OFFICE SUPPLIES | RECREATION FUND | MARKETING | 149.00_ |
| | | | TOTAL: | 149.00 |
| LIFE IS GOOD | RESALE CAPS | GOLF FUND | SPRINGBROOK MERCHANDIS | 255.34_ |
| | | | TOTAL: | 255.34 |
| THE LIFEGUARD STORE | WHISTLES/RESCUE TUBES | RECREATION FUND | AQUATICS | 569.00_ |
| | | | TOTAL: | 569.00 |
| M & T PAINTING CO. | M & T PAINTING CO. | GOLF FUND | SPRINGBROOK CAPITAL | 5,000.00_ |
| | | | TOTAL: | 5,000.00 |
| M&A PARTS INC. | EMERGENCY MEDICAL KIT | GENERAL FUND | POLICE | 270.00 |
| | EMERGENCY MEDICAL KIT | GENERAL FUND | POLICE | 150.00_ |
| | | | TOTAL: | 420.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|------------|
| M.A.S.A. MID-AMERICA SALES ASSOCIATES, | SOUTH SUPPLIES | RECREATION FUND | SOUTH | 592.93 |
| | SPORTS COMPLEX/SHIPPING | RECREATION FUND | SOUTH | 111.05 |
| | TAPE MEASURE SUPER DUTY | RECREATION FUND | SOUTH | 408.95_ |
| | | | TOTAL: | 1,112.93 |
| GARY MACMILLAN | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 75.00_ |
| | | | TOTAL: | 75.00 |
| RYAN MALONEY | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00_ |
| | | | TOTAL: | 25.00 |
| MANAGEMENT ASSOCIATION OF ILLINOIS | ON SITE PROGRAM | GENERAL FUND | HUMAN RESOURCES | 700.00_ |
| | | | TOTAL: | 700.00 |
| MARTAM CONSTRUCTION, INC. | BA 10/11/07 SB/NB IMPROVEM | GOLF FUND | SPRINGBROOK CAPITAL | 200,000.00 |
| | BA 10/11/07 SB/NB IMPROVEM | GOLF FUND | NAPERBROOK CAPITAL | 95,762.21_ |
| | | | TOTAL: | 295,762.21 |
| BRIAN MAYFIELD | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 250.00_ |
| | | | TOTAL: | 250.00 |
| MCI RESIDENTIAL SERVICE | ORY PHONE LINE | GENERAL FUND | BOARD | 32.44_ |
| | | | TOTAL: | 32.44 |
| MCMASTER-CARR SUPPLY COMPANY | DRILLER SPANNER INSERT | RECREATION FUND | CENTRAL | 14.57 |
| | BITS | RECREATION FUND | CENTRAL | 20.25 |
| | STEEL WIRE ROPE | RECREATION FUND | SOUTH | 215.24_ |
| | | | TOTAL: | 250.06 |
| MEADOW WELL & PUMP, INC. | CONTROL BOX/SWITCH | GOLF FUND | NAPERBROOK PROSHOP | 663.00 |
| | CHECK SYSTEM | GOLF FUND | NAPERBROOK PROSHOP | 120.00_ |
| | | | TOTAL: | 783.00 |
| MENARDS-NAPERVILLE | WOOD | GENERAL FUND | TRADES | 2.28 |
| | BLOW GUN | GENERAL FUND | TRADES | 9.98 |
| | DOWNSPOUT/ELBOW | GENERAL FUND | TRADES | 75.77 |
| | BULB/BALLAST | GENERAL FUND | TRADES | 35.88 |
| | SPF CONST | GENERAL FUND | TRADES | 6.52 |
| | BULB | GENERAL FUND | TRADES | 8.90 |
| | GLASS GLOBE | GENERAL FUND | TRADES | 26.23 |
| | DECKSCREW/EXTER SCREW | GENERAL FUND | TRADES | 39.98 |
| | RIVET/ELBOW | GENERAL FUND | TRADES | 14.91 |
| | SCREWS/BOX/SPF CONST | GENERAL FUND | TRADES | 20.33 |
| | CREDIT | GENERAL FUND | TRADES | 2.68- |
| | ELBOW | GENERAL FUND | TRADES | 2.15 |
| | SQUARE/PUSH STICK | GENERAL FUND | TRADES | 7.14 |
| | RED BIN/CUTTINGS | GENERAL FUND | TRADES | 29.43 |
| | CED SHAKE/POLY/BRAILLE SIG | GENERAL FUND | TRADES | 16.44 |
| | HANDYBOX | GENERAL FUND | TRADES | 6.24 |
| | BATTERY | GENERAL FUND | TRADES | 79.98 |
| | TREATED WOOD | GENERAL FUND | TRADES | 14.97 |
| | GUTTER | GENERAL FUND | TRADES | 15.97 |
| | MIRROR HOLDER/SCREW/ANCHOR | GENERAL FUND | TRADES | 17.43 |
| | OAK SHELF/SUPPORT | GENERAL FUND | TRADES | 12.13 |
| | CLOTH | GENERAL FUND | TRADES | 25.95 |
| | WALL DOOR STOP | GENERAL FUND | TRADES | 3.89 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|----------------------------|-----------------|------------------------|---------|
| | BEAM/SUPPORTS/END FRAME | GENERAL FUND | TRADES | 239.79 |
| | SCREW | GENERAL FUND | TRADES | 24.99 |
| | TAPE/CLIP/GROMME | GENERAL FUND | TRADES | 39.76 |
| | DECKSCREW | GENERAL FUND | TRADES | 117.62 |
| | FILTERS/BATTERIES | GENERAL FUND | TRADES | 25.19 |
| | MINI DAYLIGHT/CRAFT CFI | GENERAL FUND | TRADES | 33.94 |
| | FILTERS | GENERAL FUND | TRADES | 23.18 |
| | SAND BLASTING/PUTTY KNIFE | GENERAL FUND | TRADES | 8.11 |
| | PRO BASIC | GENERAL FUND | TRADES | 44.82 |
| | SANDING BELT/GRIT | GENERAL FUND | TRADES | 35.92 |
| | COUPLING/TANK LEVER/HOSE | GENERAL FUND | TRADES | 64.12 |
| | DRILL BIT SET | GENERAL FUND | TRADES | 27.98 |
| | GFCI COVER | GENERAL FUND | TRADES | 26.69 |
| | VENTHOOD CAP | GENERAL FUND | TRADES | 3.28 |
| | NIPPLE/COUPLING NUT | GENERAL FUND | FLEET | 4.54 |
| | HANGER/POST CONNECTOR | GENERAL FUND | FACILITY ALLOWANCE | 136.97 |
| | CEDAR/CAULK | GENERAL FUND | FACILITY ALLOWANCE | 140.81 |
| | STEELBAR/HINGES/SCREWS | GENERAL FUND | FACILITY ALLOWANCE | 40.56 |
| | WRENCH/BRUSH/FLUX | GENERAL FUND | FACILITY ALLOWANCE | 39.45 |
| | LOCK WASHER | GENERAL FUND | FACILITY ALLOWANCE | 43.86 |
| | TOW STRAP W/ LOOP ENDS | GENERAL FUND | FACILITY ALLOWANCE | 37.94 |
| | CABLE TIES | RECREATION FUND | CENTRAL | 31.89 |
| | PAINT SUPPLIES | RECREATION FUND | CENTRAL | 73.79 |
| | PAINT SUPPLIES | RECREATION FUND | CENTRAL | 29.97 |
| | SMALL EQUIP | RECREATION FUND | CENTRAL | 31.91 |
| | SMALL TOOLS | RECREATION FUND | CENTRAL | 40.55 |
| | CLEANING SUPPLIES | RECREATION FUND | CENTRAL | 21.33 |
| | BUILDING SUPPLIES | RECREATION FUND | CENTRAL | 99.38 |
| | CAULK/GUN | RECREATION FUND | CENTRAL | 63.92 |
| | CLEANER | RECREATION FUND | CENTRAL | 2.28 |
| | OFFICE SUPPLIES | RECREATION FUND | CENTRAL | 156.53 |
| | RATCHET | RECREATION FUND | CENTRAL | 4.98 |
| | LOTION/BUCKETS | RECREATION FUND | CENTRAL | 14.48 |
| | NAILS/CEDAR LINE POST/CEDA | RECREATION FUND | CENTRAL | 101.48 |
| | MIXER/TAPE REEL | RECREATION FUND | CENTRAL | 65.92 |
| | ATHLETIC FIELD SUPPLIES | RECREATION FUND | CENTRAL | 164.98 |
| | PVC PLUG | RECREATION FUND | SOUTH | 2.28 |
| | STAPLES/FENCE | RECREATION FUND | SOUTH | 68.25 |
| | ELBOWS | RECREATION FUND | SOUTH | 18.42 |
| | HEXBOLT | RECREATION FUND | SOUTH | 4.58 |
| | SANDING DISC/PAINT THINNER | RECREATION FUND | SOUTH | 106.76 |
| | MISC SUPPLIES | RECREATION FUND | SOUTH | 77.91 |
| | WINE BARREL | RECREATION FUND | SOUTH | 27.29 |
| | CLEANER/GLOVES | RECREATION FUND | NORTH | 32.25 |
| | PAIN HEAD/SCREW/POXY MARIN | RECREATION FUND | NORTH | 32.91 |
| | PAINT SUPPLIES | RECREATION FUND | RIVERWALK | 66.30 |
| | BED LINER/CLEANER | RECREATION FUND | RIVERWALK | 80.85 |
| | BRUSH/PADLOCK | RECREATION FUND | RIVERWALK | 19.88 |
| | UTILITY CAM/CEDAR | RECREATION FUND | RIVERWALK | 12.86 |
| | WOOD | RECREATION FUND | RIVERWALK | 20.35 |
| | CLEANERS | RECREATION FUND | PADDLEBOATS | 57.30 |
| | DISC | RECREATION FUND | CARILLON | 1.99 |
| | ANGLE IRON | GOLF FUND | SPRINGBROOK MAINTENANC | 9.76 |
| | TOASTER/OVEN | GOLF FUND | SPRINGBROOK MAINTENANC | 61.96 |
| | MICROWAVES | GOLF FUND | SPRINGBROOK MAINTENANC | 80.96 |
| | WOOD | GOLF FUND | SPRINGBROOK CAPITAL | 560.99 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 3,876.58 |
| MENARDS-PLAINFIELD | CONNECTORS | GOLF FUND | NAPERBROOK MAINTENANCE | 64.55 |
| | MISC SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 120.46 |
| | MISC SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 32.89 |
| | STAPLEGUN | GOLF FUND | NAPERBROOK MAINTENANCE | 9.87 |
| | PAINT THINNER | GOLF FUND | NAPERBROOK MAINTENANCE | 20.48 |
| | ANTI FREEZE | GOLF FUND | NAPERBROOK MAINTENANCE | 31.88 |
| | MISC SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 28.18 |
| | MISC SUPPLIES | GOLF FUND | NAPERBROOK MAINTENANCE | 24.33 |
| | PAINT | GOLF FUND | NAPERBROOK MAINTENANCE | 83.96 |
| | EXT CORD | GOLF FUND | NAPERBROOK MAINTENANCE | 22.45 |
| | MOUSE TRAPS/FUSE HOLDER | GOLF FUND | NAPERBROOK MAINTENANCE | 7.54 |
| | MOUSE TRAPS/FUSE HOLDER | GOLF FUND | NAPERBROOK MAINTENANCE | 15.75 |
| | MOUSE TRAPS/FUSE HOLDER | GOLF FUND | NAPERBROOK MAINTENANCE | 36.14 |
| | MOUSE TRAPS/FUSE HOLDER | GOLF FUND | NAPERBROOK MAINTENANCE | 3.87 |
| | HAND TOOL REPLACEMENTS | GOLF FUND | NAPERBROOK MAINTENANCE | 312.70 |
| | BRUSHES/BRACKETS/CLIPS/NUT | GOLF FUND | NAPERBROOK MAINTENANCE | 52.31 |
| | PAINT SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 64.30 |
| | PAINT SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 41.89 |
| | PAINT SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 37.82 |
| | MISC SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 99.30_ |
| | | | TOTAL: | 1,110.67 |
| METRO PROFESSIONAL PRODUCTS, INC. | CUBE RECEPTACLE | GENERAL FUND | PARK ALLOWANCE | 413.85 |
| | SENSOR BAGS/FILTERS - SOAP | RECREATION FUND | SOUTH | 83.15 |
| | CLEANERS/SOAP | RECREATION FUND | SOUTH | 1,699.95 |
| | TOWELS/TISSUE | GOLF FUND | NAPERBROOK CONCESSION | 181.10_ |
| | | | TOTAL: | 2,378.05 |
| MICHIGAN DEPARTMENT OF STATE | CERTIFIED DRIVING RECORD | GENERAL FUND | HUMAN RESOURCES | 8.00_ |
| | | | TOTAL: | 8.00 |
| GAIL MIERS | SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 37.41_ |
| | | | TOTAL: | 37.41 |
| MIZUNO USA, INC. | RESALE IRONS | GOLF FUND | SPRINGBROOK MERCHANDIS | 612.82 |
| | RESALE BAG | GOLF FUND | SPRINGBROOK MERCHANDIS | 88.61_ |
| | | | TOTAL: | 701.43 |
| MONROE TRUCK EQUIPMENT | BA 6/14/07 3 YARD DUMP BOD | GOLF FUND | NAPERBROOK CAPITAL | 6,536.00_ |
| | | | TOTAL: | 6,536.00 |
| MOTION INDUSTRIES, INC. | MOTION INDUSTRIES, INC. | GOLF FUND | NAPERBROOK MAINTENANCE | 237.30_ |
| | | | TOTAL: | 237.30 |
| THE MUSIC SUITE | PRESCHOOL MUSIC | RECREATION FUND | YOUTH EARLY CHILDHOOD | 218.75_ |
| | | | TOTAL: | 218.75 |
| NAPCO STEEL, INC. | ALUMINUM FLAT | GENERAL FUND | FLEET | 384.80 |
| | STEEL | GOLF FUND | SPRINGBROOK MAINTENANC | 82.16_ |
| | | | TOTAL: | 466.96 |
| CITY OF NAPERVILLE | WATER 2/6-3/6 416 S CHARLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.53 |
| | WATER 3/6-4/4 416 S CHARLE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.63 |
| | SPRINKLER 2/6-3/6 811 S WE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |

VENDOR SORT KEY

| DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------|--------------|------------------------|----------|
| 811 S WEST ST LSP | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| ELEC/WAT 2/13-3/13 2807 WA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.51 |
| ELEC/WAT 2/13-3/13 2807 WA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 553.68 |
| ELEC 2/6-3/6 423 MARTIN LI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.85 |
| ELEC 3/6-4/4 423 MARTIN LI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.85 |
| ELEC 2/6-3/6 423 MARTIN AV | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.85 |
| ELECTRIC 3/6-4/4 423 MARTI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.85 |
| ELECTRIC 2/19-3/19 3304 RO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 226.74 |
| ELEC/WAT 2/19-3/19 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 41.06 |
| ELEC/WAT 2/19-3/19 3415 BO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,661.45 |
| ELECTRIC 2/29-3/31 580 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.75 |
| ELECTRIC 2/19-3/19 3304 RO | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 32.20 |
| ELECTRIC 2/20-3/20 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 673.74 |
| ELECTRIC 2/20-3/20 5104 24 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 263.55 |
| ELECTRIC 2/20-3/20 5104 24 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 228.42 |
| ELECTRIC 2/22-3/24 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 65.65 |
| ELEC/WAT 2/22-3/24 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| ELEC/WAT 2/22-3/24 1835 AU | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 24.47 |
| ELEC/WAT 2/19-3/19 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| ELEC/WAT 2/19-3/19 3380 CE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 318.09 |
| WATER 2/20-3/20 3340 CEDAR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.62 |
| ELEC 2/5-3/5 712 CHESTERFI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.85 |
| ELEC 3/6-4/4 712 CHESTERFI | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.85 |
| ELECTRIC 2/20-3/20 3704 11 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 69.79 |
| ELECTRIC 2/28-3/28 25W670 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 42.09 |
| ELEC/WAT 2/28-3/28 25W700 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 28.56 |
| ELEC/WAT 2/28-3/28 25W700 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 137.64 |
| ELEC/WAT 2/29-3/31 324 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.13 |
| ELEC/WAT 2/29-3/31 324 WAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 350.42 |
| ELEC/SPRINK 2/29-3/31 174 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 152.44 |
| ELEC/SPRINK 2/29-3/31 174 | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 107.20 |
| ELEC/WAT 2/29-3/31 219 S M | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 30.93 |
| ELEC/WAT 2/29-3/31 219 S M | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 244.41 |
| ELEC/WAT 2/29-3/31 423 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 22.23 |
| ELEC/WAT 2/29-3/31 423 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 429.93 |
| ELECTRIC 2/29-3/31 1021 JA | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 36.62 |
| ELEC/WAT 2/29-3/31 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 10.63 |
| ELEC/WAT 2/29-3/31 500 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 331.25 |
| ELECTRIC 2/29-3/31 604 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 103.44 |
| ELEC/WAT 2/29-3/31 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 38.66 |
| ELEC/WAT 2/29-3/31 320 JAC | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1,613.52 |
| ELEC/WAT 2/29-3/31 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 49.76 |
| ELEC/WAT 2/29-3/31 435 AUR | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 491.77 |
| ELECTRIC 2/29-3/31 703 SIN | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 593.25 |
| WATER 3/3-4/1 455 AURORA A | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.44 |
| SPRINKLER 2/6-3/6 724 S WE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| SPRINKLER 3/6-4/4 724 WEST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| ELECTRIC 3/3-4/1 735 S WES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 300.36 |
| SPRINKLER 2/6-3/6 720 S WE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| SPRINKLER 3/6-4/4 720 WEST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 13.91 |
| WATER 3/3-4/1 840 S WEST S | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.66 |
| SPRINKLER 2/6-3/6 812 S WE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.08 |
| SPRINKLER 3/6-4/4 812 WEST | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 9.08 |
| ELECTRIC 3/3-4/1 624 S WES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 65.27 |
| ELEC 2/5-3/5 303 E GARTNER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 24.14 |
| ELEC 3/5-4/3 303 E GARTNER | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 23.39 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|-----------------|------------------------|-----------|
| | ELEC/WAT 2/6-3/6 421 MARTI GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 89.33 |
| | ELEC/WAT 2/6-3/6 421 MARTI GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 1,107.23 |
| | ELEC/WAT 3/6-4/4 421 MARTI GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 114.65 |
| | ELEC/WAT 3/6-4/4 421 MARTI GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 936.43 |
| | ELEC 2/5-3/5 700 S WASHING GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 28.56 |
| | ELEC 3/5-4/3 700 S WASHING GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 26.73 |
| | ELEC/WAT 2/22-3/24 288 W D GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 18.13 |
| | ELEC/WAT 2/22-3/24 288 W D GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 206.15 |
| | DUSK LIGHTS 2/22-3/24 KROE GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 7.14 |
| | DUSK LIGHTS 2/22-3/24 GREE GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 29.25 |
| | ELECTRIC 2/29-3/31 441 AUR GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 107.50 |
| | WATER 3/3-4/1 104 E BENTON GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 23.66 |
| | WATER 2/6-3/6 808 ROYCE RD GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 13.34 |
| | ELEC/WAT 2/14-3/14 336 KNO GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 10.53 |
| | ELEC/WAT 2/14-3/14 336 KNO GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 549.42 |
| | ELEC/WAT 2/6-3/6 1212 WASH GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 17.98 |
| | ELEC/WAT 2/6-3/6 1212 WASH GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 110.37 |
| | ELEC/WAT 3/6-4/4 1212 WASH GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 18.13 |
| | ELEC/WAT 3/6-4/4 1212 WASH GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 94.24 |
| | ELEC/WAT 2/29-3/31 305 JAC GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 124.64 |
| | ELEC/WAT 2/29-3/31 305 JAC GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 1,233.86 |
| | ELECTRIC 3/3-4/1 731 S WES GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 74.99 |
| | ELEC/WAT 2/20-3/20 3704 11 GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 18.13 |
| | ELEC/WAT 2/20-3/20 3704 11 GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 715.64 |
| | WATER 2/29-3/31 736 SINDT GENERAL FUND | | ADMINISTRATIVE ALLOCAT | 26.44 |
| | SECA FUND REIMB FOR CARILL RECREATION FUND | | NON-DEPARTMENTAL | 37,633.35 |
| | WATER SVC | RECREATION FUND | CENTRAL | 60.85 |
| | WATER 2/20-3/20 2220 83RD | GOLF FUND | GOLF ADMINISTRATION | 18.64 |
| | CITY INSPECTION | GOLF FUND | SPRINGBROOK CAPITAL | 244.00_ |
| | | | TOTAL: | 53,426.37 |
| NAPERVILLE AREA CHAMBER OF COMMERCE | ANNUAL MEMBERSHIP | GENERAL FUND | ADMINISTRATIVE | 3,000.00_ |
| | | | TOTAL: | 3,000.00 |
| NAPERVILLE ART LEAGUE | WINTER CLASSES | RECREATION FUND | ART SERVICES | 504.00 |
| | PAYMENT FOR WINTER CLASS | RECREATION FUND | ART SERVICES | 246.40_ |
| | | | TOTAL: | 750.40 |
| NAPERVILLE COM. UNIT #203 NCHS | REPAIR CURTAIN LEG | RECREATION FUND | ART SERVICES | 150.00_ |
| | | | TOTAL: | 150.00 |
| NAPERVILLE COM. UNIT #203 NNHS | AUDITORIUM STAFF/CUSTODIAL | RECREATION FUND | ART SERVICES | 1,383.96 |
| | MASTER SWIM | RECREATION FUND | FITNESS/AQUATICS | 174.96 |
| | SWIM LESSONS | RECREATION FUND | FITNESS/AQUATICS | 382.73_ |
| | | | TOTAL: | 1,941.65 |
| NAPERVILLE CULTURAL CENTER | WINTER MOSAIC CLASSES | RECREATION FUND | ART SERVICES | 436.10_ |
| | | | TOTAL: | 436.10 |
| NATIONAL GUARDIAN INSURANCE COMPANY | SUPPLEMENTAL LIFE | GENERAL FUND | NON-DEPARTMENTAL | 31.68_ |
| | | | TOTAL: | 31.68 |
| NATIONAL RECREATION AND PARK ASSOCIATI | MEMBERSHIP DUES | GENERAL FUND | ADMINISTRATIVE | 510.00 |
| | MEMBERSHIP DUES | GENERAL FUND | PLANNING | 90.00 |
| | MEMBERSHIP DUES | RECREATION FUND | PARKS ADMINISTRATION | 90.00 |
| | MEMBERSHIP DUES | RECREATION FUND | SOUTH | 90.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------|----------------------------|-----------------|------------------------|-----------|
| | | | TOTAL: | 780.00 |
| NETSUPPORT | MAINT CONTRACT | GENERAL FUND | INFORMATION TECHNOLOGY | 1,701.00_ |
| | | | TOTAL: | 1,701.00 |
| NICOR GAS | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 22.55 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 314.47 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 30.34 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 191.90 |
| | GAS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 89.60 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 17.20 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 56.34 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 83.49 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 6.92 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.74 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 107.95 |
| | PROPANE | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 18.29 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 202.95 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 2,830.22 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 273.02 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1,727.10 |
| | GAS | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 806.39 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 154.78 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 507.08 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 751.40 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 62.31 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 168.65 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 971.50 |
| | PROPANE | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 164.59 |
| | GAS 3/13-4/14 10953 NAPER/ | GOLF FUND | GOLF ADMINISTRATION | 619.99 |
| | GAS 2/28-3/31 2220 83RD ST | GOLF FUND | GOLF ADMINISTRATION | 479.15 |
| | GAS 3/13-4/14 22204 W 111T | GOLF FUND | GOLF ADMINISTRATION | 519.87 |
| | RELOCATION OF GAS METER | GOLF FUND | SPRINGBROOK PROSHOP | 583.12_ |
| | | | TOTAL: | 11,779.91 |
| NIKE USA, INC. | SHIRTS | GOLF FUND | NAPERBROOK PROSHOP | 110.55 |
| | HATS/WOMENS DRI FIT | GOLF FUND | NAPERBROOK MERCHANDISE | 616.04 |
| | SHIRT/POLO/TECH CORE | GOLF FUND | NAPERBROOK MERCHANDISE | 939.79 |
| | WIND TOPS | GOLF FUND | NAPERBROOK MERCHANDISE | 877.17 |
| | APPAREL ARTWORK FEE | GOLF FUND | NAPERBROOK MERCHANDISE | 200.00 |
| | PANTS | GOLF FUND | NAPERBROOK MERCHANDISE | 47.00_ |
| | | | TOTAL: | 2,790.55 |
| HSBC BUSINESS SOLUTIONS | WASHER PARTS | GENERAL FUND | FLEET | 325.97 |
| | LIGHT KIT/TRACTOR SEAT | GOLF FUND | NAPERBROOK MAINTENANCE | 218.24_ |
| | | | TOTAL: | 544.21 |
| HSBC BUSINESS SOLUTIONS | JUMP DRIVE SECURE/FLASH DR | GENERAL FUND | INFORMATION TECHNOLOGY | 253.95_ |
| | | | TOTAL: | 253.95 |
| OFFICEMAX CONTRACT INC. | NAMEPLATE | GENERAL FUND | ADMINISTRATIVE | 8.95 |
| | BINDERS | GENERAL FUND | BOARD | 184.42_ |
| | | | TOTAL: | 193.37 |
| OMAHA WHOLESALE HARDWARE | LATCH GARD W/STUD | GENERAL FUND | TRADES | 118.40_ |
| | | | TOTAL: | 118.40 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|----------------------------|-----------------|------------------------|-----------|
| OMNISIGNS | VINYL LETTERING | GOLF FUND | NAPERBROOK PROSHOP | 24.00_ |
| | | | TOTAL: | 24.00 |
| ORIENTAL TRADING COMPANY, INC. | 3 SETS DESIGN UMBRELLA | RECREATION FUND | YOUTH EARLY CHILDHOOD | 44.80 |
| | FLASHLIGHT EGGHUNT SUPPLIE | RECREATION FUND | SPECIAL EVENTS | 64.60 |
| | SUPPLIES FOR ROAD RALLY | RECREATION FUND | SPECIAL EVENTS | 39.82_ |
| | | | TOTAL: | 149.22 |
| OVERHEAD GARAGE DOOR | DOOR REPAIR | GENERAL FUND | TRADES | 697.84_ |
| | | | TOTAL: | 697.84 |
| PACE SUBURBAN BUS | LOCAL SHARE DAR | GENERAL FUND | ADMINISTRATIVE | 3,326.13_ |
| | | | TOTAL: | 3,326.13 |
| PACKEY WEBB FORD | STEERING GEARBOX | GENERAL FUND | FLEET | 353.94 |
| | FUEL SENDING UNIT | GENERAL FUND | FLEET | 46.29_ |
| | | | TOTAL: | 400.23 |
| PADDOCK PUBLICATIONS | AD FOR FLEET MECHANIC | GENERAL FUND | HUMAN RESOURCES | 809.00_ |
| | | | TOTAL: | 809.00 |
| PADDOCK PUBLICATIONS, INC. | LEGAL NOTICE | GENERAL FUND | PLANNING | 129.00 |
| | LEGAL NOTICE | GENERAL FUND | PLANNING | 44.00 |
| | AD FOR BID | GENERAL FUND | CAPITAL ADMINISTRATION | 40.00_ |
| | | | TOTAL: | 213.00 |
| PAINT-RIGHT PAINTING | PAINTING SUPPLIES | GENERAL FUND | FACILITY ALLOWANCE | 9,458.00 |
| | PAINTING SUPPLIES | GENERAL FUND | FACILITY ALLOWANCE | 225.00_ |
| | | | TOTAL: | 9,683.00 |
| PALOS SPORTS | TENNIS EQUIP | RECREATION FUND | SPORTS SERVICES - ADUL | 55.90_ |
| | | | TOTAL: | 55.90 |
| PARENT PETROLEUM | DRUM OIL | GOLF FUND | SPRINGBROOK MAINTENANC | 1,165.80_ |
| | | | TOTAL: | 1,165.80 |
| PARETO-HOLLROCK/SGD GOLF | RANGE SUPPLIES | GOLF FUND | SPRINGBROOK PROSHOP | 2,375.45_ |
| | | | TOTAL: | 2,375.45 |
| PARK DISTRICT RISK MANAGEMENT AGENCY | PLAYGROUND SAFETY WORKSHOP | GENERAL FUND | HUMAN RESOURCES | 10.00 |
| | COMPUTE IN COMFORT WORKSHO | RECREATION FUND | PARKS ADMINISTRATION | 20.00_ |
| | | | TOTAL: | 30.00 |
| PATRICK ENGINEERING INC. | PRO SVCS RACHVIEW TENNIS C | GENERAL FUND | "A" PROJECTS | 500.00 |
| | NIKE/DUPAGE SPORTS COMPLEX | GENERAL FUND | "A" PROJECTS | 1,110.00 |
| | PROF SVCS FOR DUPAGE RIVER | GENERAL FUND | "B" PROJECTS | 160.00_ |
| | | | TOTAL: | 1,770.00 |
| MARK PAWLOWSKI | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 125.00_ |
| | | | TOTAL: | 125.00 |
| PENN CREDIT CORPORATION | COLLECTION FEES | GENERAL FUND | POLICE | 31.50_ |
| | | | TOTAL: | 31.50 |
| PEPSI-COLA GEN. BOT., INC. | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 124.50 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 323.20 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|----------------------------|--------------------|------------------------|-----------|
| | | | TOTAL: | 447.70 |
| PERSONALIZED AWARDS, INC. | SPRING SOCCER METALS | RECREATION FUND | SPORTS SERVICES - YOUT | 4,793.00 |
| | YOUTH SOCCER MEDALS | RECREATION FUND | SPORTS SERVICES - YOUT | 621.00 |
| | SOCCER MEDALS | RECREATION FUND | SPORTS SERVICES - YOUT | 161.35_ |
| | | | TOTAL: | 5,575.35 |
| PGI MARKETING & COMMUNICATIONS | 2008 BEACH POSTCARD | RECREATION FUND | AQUATICS | 326.50_ |
| | | | TOTAL: | 326.50 |
| PHIL'S TOPSOIL | PULV DIRT | RECREATION FUND | CENTRAL | 225.00_ |
| | | | TOTAL: | 225.00 |
| PHN ARCHITECTS | ARCHITECT SVCS-BEACH | GENERAL FUND | "A" PROJECTS | 1,037.82 |
| | SB/NB RENOVATIONS | GOLF FUND | SPRINGBROOK CAPITAL | 3,209.08 |
| | SPRINGBROOK IMPROVEMENTS | GOLF FUND | SPRINGBROOK CAPITAL | 4,149.34 |
| | SB/NB RENOVATIONS | GOLF FUND | NAPERBROOK CAPITAL | 1,354.00 |
| | NAPERBROOK IMPROVEMENTS | GOLF FUND | NAPERBROOK CAPITAL | 1,941.33_ |
| | | | TOTAL: | 11,691.57 |
| PING | GRIPS | GOLF FUND | NAPERBROOK MERCHANDISE | 32.15_ |
| | | | TOTAL: | 32.15 |
| PIONEER RANDUSTRIAL | BUCKETS OF PAINT-CENTRAL | RECREATION FUND | CENTRAL | 3,717.00 |
| | BUCKETS OF PAINT-SPORTS CO | RECREATION FUND | SOUTH | 4,956.00 |
| | BUCKETS OF PAINT-SOUTH | RECREATION FUND | SOUTH | 2,478.00 |
| | BUCKETS OF PAINT-NORTH | RECREATION FUND | NORTH | 3,717.00_ |
| | | | TOTAL: | 14,868.00 |
| PITNEY BOWES | POSTAGE SECURITY RENTAL | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 242.97 |
| | POSTAGE SECURITY RENTAL | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 242.96_ |
| | | | TOTAL: | 485.93 |
| POLACH APPRAISAL GROUP, INC. | PONDS-SALES DATA | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 3,500.00_ |
| | | | TOTAL: | 3,500.00 |
| PRIZE POSSESSIONS | TROPHIES | GOLF FUND | SPRINGBROOK PROSHOP | 182.16 |
| | TROPHIES | GOLF FUND | NAPERBROOK PROSHOP | 190.15_ |
| | | | TOTAL: | 372.31 |
| PROFESSIONAL MAILING SERVICES, INC | SUMMER CAMP GUIDE LABELING | RECREATION FUND | MARKETING | 5,375.00_ |
| | | | TOTAL: | 5,375.00 |
| EDWARD PROVOW | FEBRUARY MILEAGE REIMBURSE | GOLF FUND | GOLF ADMINISTRATION | 60.60 |
| | MARCH MILEAGE REIMBURSEMEN | GOLF FUND | GOLF ADMINISTRATION | 76.26_ |
| | | | TOTAL: | 136.86 |
| PUBLIC STORAGE | STORAGE SPACE | GENERAL FUND | FINANCE | 192.00 |
| | STORAGE SPACE | GENERAL FUND | FINANCE | 192.00_ |
| | | | TOTAL: | 384.00 |
| TRICH PYLE | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 175.00_ |
| | | | TOTAL: | 175.00 |
| BOB MORROW | MEN'S BBALL REFEREES | RECREATION FUND | SPORTS SERVICES - ADUL | 1,922.00_ |
| | | | TOTAL: | 1,922.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|----------------------------|-----------------|------------------------|-----------|
| REINDERS, INC. | MOWER BLADES | GENERAL FUND | FLEET | 575.96 |
| | BLADES | GENERAL FUND | FLEET | 650.18 |
| | KEY IGNITION | GENERAL FUND | FLEET | 21.61 |
| | BLADES | GOLF FUND | SPRINGBROOK MAINTENANC | 68.09 |
| | TURF SCHOOL | GOLF FUND | SPRINGBROOK MAINTENANC | 158.00_ |
| | | | TOTAL: | 1,473.84 |
| RELIABLE OFFICE SUPPLIES | LID BOX | GENERAL FUND | FINANCE | 41.07 |
| | OFFICE SUPPLIES | GENERAL FUND | HUMAN RESOURCES | 223.06 |
| | CALCULATOR/MOUSE PAD | GENERAL FUND | PLANNING | 42.48 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 61.80 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 42.14 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 123.60 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 84.29 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 20.60 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 14.05_ |
| | | | TOTAL: | 653.09 |
| RHINO LININGS OF DUPAGE - CHICAGO | GATOR RHINO HARDLINE | GENERAL FUND | FLEET | 350.00_ |
| | | | TOTAL: | 350.00 |
| RICMAR INDUSTRIES | LEATHER LATHER | GOLF FUND | NAPERBROOK PROSHOP | 352.30_ |
| | | | TOTAL: | 352.30 |
| ROADMASTER TIRE OF NAPERVILLE | FRONT END ALIGNMENT | GENERAL FUND | FLEET | 62.35_ |
| | | | TOTAL: | 62.35 |
| ROAKE AND ASSOCIATES, INC. | PLAT OF SURVEY BRUSH HILL | GENERAL FUND | PARK ALLOWANCE | 1,500.00_ |
| | | | TOTAL: | 1,500.00 |
| ROSCOE COMPANY | MACHINE WIPER/MOPS | GENERAL FUND | FLEET | 73.30 |
| | TOWEL SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 87.94 |
| | TOWEL SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 86.46 |
| | TOWEL SVC | GOLF FUND | SPRINGBROOK MAINTENANC | 86.46_ |
| | | | TOTAL: | 334.16 |
| BETTY ROTH | RCC COFFEE SUPPLIES | RECREATION FUND | RECREATION ADMINISTRAT | 97.94_ |
| | | | TOTAL: | 97.94 |
| ROTO-ROOTER SERVICES COMPANY | MAINLINE REPAIRS | GOLF FUND | SPRINGBROOK PROSHOP | 1,080.10_ |
| | | | TOTAL: | 1,080.10 |
| RUSSO POWER EQUIPMENT | BULK ROCK SALT | RECREATION FUND | SOUTH | 1,115.64_ |
| | | | TOTAL: | 1,115.64 |
| SAFETY-KLEEN | PARTS WASHER | GOLF FUND | SPRINGBROOK MAINTENANC | 315.85 |
| | CYCLONIC PARTS WASHER | GOLF FUND | NAPERBROOK MAINTENANCE | 236.55_ |
| | | | TOTAL: | 552.40 |
| SAM'S CLUB/GEGRB | PAPERWARE/PLASTIC WARE/CAN | GENERAL FUND | HUMAN RESOURCES | 82.76 |
| | HOT CHOCOLATE/FORKS/SPOONS | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 133.03 |
| | CONCESSIONS FOR TNT AT MAD | RECREATION FUND | YOUTH TEEN, FAMILY | 35.86 |
| | SUPPLIES FOR TNT @ MADISON | RECREATION FUND | YOUTH TEEN, FAMILY | 5.38 |
| | SUPPLIES FOR PARENTS NIGHT | RECREATION FUND | YOUTH TEEN, FAMILY | 41.16 |
| | SUPPLIES FOR FLASHLIGHT EG | RECREATION FUND | SPECIAL EVENTS | 85.57 |
| | BINGO REFRESHMENTS FOR SEN | RECREATION FUND | ACTIVE ADULTS | 33.01 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|--|-----------------|------------------------|-----------|
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 50.21 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 128.62 |
| | HOT CHOCOLATE | GOLF FUND | NAPERBROOK CONCESSION | 12.45_ |
| | | | TOTAL: | 608.05 |
| SCHOOL SPECIALTY | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 142.21 |
| | OFFICE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 284.41 |
| | OFFICE SUPPLIES | GOLF FUND | GOLF ADMINISTRATION | 47.40_ |
| | | | TOTAL: | 474.02 |
| KENNEDY E. SCHULTZ | REMAIN BAL FOR DUCK RACE | RECREATION FUND | SPECIAL EVENTS | 320.00_ |
| | | | TOTAL: | 320.00 |
| JON SCHWARTZ | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00_ |
| | | | TOTAL: | 25.00 |
| SECURITY MASTER, INC. | HIGH SECURITY KEY | GENERAL FUND | TRADES | 96.00_ |
| | | | TOTAL: | 96.00 |
| SHARE CORPORATION | TANK CLEANER | GOLF FUND | NAPERBROOK MAINTENANCE | 114.28_ |
| | | | TOTAL: | 114.28 |
| SHERWIN WILLIAMS | PAINT SUPPLIES | GENERAL FUND | TRADES | 49.34 |
| | PAINT | GENERAL FUND | TRADES | 28.99_ |
| | | | TOTAL: | 78.33 |
| SIGNS BY TOMORROW | HEAVY BANNER | GOLF FUND | NAPERBROOK PROSHOP | 380.00_ |
| | | | TOTAL: | 380.00 |
| SIGNS NOW | SIGN | GOLF FUND | NAPERBROOK PROSHOP | 420.00_ |
| | | | TOTAL: | 420.00 |
| RYAN SIMMONS | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 50.00_ |
| | | | TOTAL: | 50.00 |
| SINGLE PATH, LLC | MISC COMPUTER SUPPLIES | GENERAL FUND | INFORMATION TECHNOLOGY | 2,462.20 |
| | MISC COMPUTER SUPPLIES | GENERAL FUND | TECH PROJECTS | 8,920.00_ |
| | | | TOTAL: | 11,382.20 |
| AVERY SIPLA | SUPPLIES FOR CONCERT DANCE RECREATION FUND | RECREATION FUND | ART SERVICES | 175.00 |
| | SUPPLIES FOR CONCERT DANCE RECREATION FUND | RECREATION FUND | ART SERVICES | 109.10_ |
| | | | TOTAL: | 284.10 |
| SIR SPEEDY | BUSINESS CARDS | GENERAL FUND | ADMINISTRATIVE | 52.00 |
| | BUSINESS CARDS | GENERAL FUND | POLICE | 38.50_ |
| | | | TOTAL: | 90.50 |
| SPECIALTY PAINTING & SODA BLASTING INC | REMOVE GRAFFITTI | GENERAL FUND | TRADES | 150.00_ |
| | | | TOTAL: | 150.00 |
| SPIRIT LEATHERWORKS, LLC. | EMBOSSSED BELTS | GOLF FUND | NAPERBROOK MERCHANDISE | 109.21_ |
| | | | TOTAL: | 109.21 |
| SPORTCOVER INTERNATIONAL INC. | MISC GOLF | GOLF FUND | NAPERBROOK MERCHANDISE | 713.95 |
| | LEATHER MONEY CLIP | GOLF FUND | NAPERBROOK MERCHANDISE | 138.98 |
| | FLAG/EMBROIDERY CHARGE | GOLF FUND | NAPERBROOK MERCHANDISE | 344.40 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|----------------------------|-----------------|------------------------|----------|
| | | | TOTAL: | 1,197.33 |
| SRIXON SPORTS USA, INC. | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 1,227.36 |
| | RESALE WEDGES/CAPS | GOLF FUND | SPRINGBROOK MERCHANDIS | 436.81_ |
| | | | TOTAL: | 1,664.17 |
| STANDARD COFFEE SERVICE CO | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 1.50- |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 67.53 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 62.61 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 74.88 |
| | COFFEE SUPPLIES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 78.32 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 1.50- |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 67.53 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 62.61 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 74.88 |
| | COFFEE SUPPLIES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 78.32_ |
| | | | TOTAL: | 563.68 |
| STENS | TRIMMER LINE | RECREATION FUND | CENTRAL | 213.35_ |
| | | | TOTAL: | 213.35 |
| STERBA'S DANCESPORT | BALLROOM DANCE | RECREATION FUND | ART SERVICES | 440.00 |
| | SWING DANCE | RECREATION FUND | ART SERVICES | 240.00 |
| | SALSA DANCE | RECREATION FUND | ART SERVICES | 240.00_ |
| | | | TOTAL: | 920.00 |
| TLANE STONE | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00_ |
| | | | TOTAL: | 25.00 |
| MIKE STRUYF | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00_ |
| | | | TOTAL: | 25.00 |
| STUEVER & SONS, INC. | CLEAN BEER LINES | GOLF FUND | NAPERBROOK CONCESSION | 32.00_ |
| | | | TOTAL: | 32.00 |
| SUN-TIMES MEDIA | RECRUITMENT AD | GENERAL FUND | HUMAN RESOURCES | 335.22 |
| | SPRING PROGRAM GUIDE | RECREATION FUND | MARKETING | 325.00 |
| | PRESCHOOL OPEN HOUSE AD | RECREATION FUND | YOUTH EARLY CHILDHOOD | 200.00 |
| | T-BALL/COACH PITCH AD | RECREATION FUND | SPORTS SERVICES - YOUT | 100.00 |
| | T-BALL/COACH PITCH AD | RECREATION FUND | SPORTS SERVICES - YOUT | 100.00_ |
| | | | TOTAL: | 1,060.22 |
| SUPER BRUSH | PAINT | GENERAL FUND | FACILITY ALLOWANCE | 66.76_ |
| | | | TOTAL: | 66.76 |
| SUPERSCOPE TECHNOLOGIES, INC. | CD/TAPE AMPLIFIER W/MIC MI | RECREATION FUND | ART SERVICES | 285.00_ |
| | | | TOTAL: | 285.00 |
| LENNY SVOBODA | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 475.00_ |
| | | | TOTAL: | 475.00 |
| SWISHER HYGIENE FRANCHISEE TRUST | WEEKLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | 29.50 |
| | WEEKLY SERVICE | GOLF FUND | NAPERBROOK PROSHOP | 29.50_ |
| | | | TOTAL: | 59.00 |
| SYSCO FOOD SERVICES-CHICAGO | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 1,138.66 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------------|----------------------------|-----------------|------------------------|------------|
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 530.70_ |
| | | | TOTAL: | 1,669.36 |
| TAYLOR MADE | STAFF SAMPLE | GOLF FUND | SPRINGBROOK PROSHOP | 24.05 |
| | STAFF SAMPLE | GOLF FUND | SPRINGBROOK PROSHOP | 24.05- |
| | STAFF SAMPLE | GOLF FUND | SPRINGBROOK PROSHOP | 24.05 |
| | STAFF SAMPLE | GOLF FUND | SPRINGBROOK PROSHOP | 5.00 |
| | UNIFORMS | GOLF FUND | SPRINGBROOK PROSHOP | 299.96 |
| | RESALE CLOTHING | GOLF FUND | SPRINGBROOK PROSHOP | 7,038.04 |
| | RESALE PANTS/SHORTS/OUTERW | GOLF FUND | SPRINGBROOK MERCHANDIS | 193.49 |
| | SHIPPING | GOLF FUND | SPRINGBROOK MERCHANDIS | 7.30 |
| | SHIPPING | GOLF FUND | SPRINGBROOK MERCHANDIS | 6.31_ |
| | | | TOTAL: | 7,574.15 |
| EMILY TERLAK | MISC SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 40.09 |
| | MISC SUPPLIES | RECREATION FUND | YOUTH EARLY CHILDHOOD | 24.23 |
| | MISC SUPPLIES | RECREATION FUND | SPECIAL EVENTS | 32.66_ |
| | | | TOTAL: | 96.98 |
| TERRACE FLOOR COVERING | BA 2/28/08 DANCE FLOOR INS | GENERAL FUND | FACILITY ALLOWANCE | 34,731.90 |
| | BA 2/28/08 FINAL DANCE FLO | GENERAL FUND | FACILITY ALLOWANCE | 24,865.20_ |
| | | | TOTAL: | 59,597.10 |
| THYBONY PAINT AND WALLCOVERINGS CO. | POOL PAINT | RECREATION FUND | AQUATICS | 595.93_ |
| | | | TOTAL: | 595.93 |
| TIFOSI OPTICS, INC. | BASE MAHOGANY | GOLF FUND | NAPERBROOK PROSHOP | 28.67_ |
| | | | TOTAL: | 28.67 |
| STEPHEN FRAME | TRUCK TIRES | GENERAL FUND | FLEET | 476.00 |
| | TIRES | GENERAL FUND | FLEET | 476.00_ |
| | | | TOTAL: | 952.00 |
| TITLEIST | RESALE PUTTER | GOLF FUND | SPRINGBROOK MERCHANDIS | 123.25 |
| | RESALE BAGS | GOLF FUND | SPRINGBROOK MERCHANDIS | 671.00 |
| | RESALE WOODS | GOLF FUND | SPRINGBROOK MERCHANDIS | 391.96 |
| | RESALE BALLS | GOLF FUND | SPRINGBROOK MERCHANDIS | 364.16 |
| | RESALE WOOD | GOLF FUND | SPRINGBROOK MERCHANDIS | 125.95 |
| | RESALE CAPS | GOLF FUND | SPRINGBROOK MERCHANDIS | 282.00 |
| | RESALE IRON | GOLF FUND | SPRINGBROOK MERCHANDIS | 488.26 |
| | CREDIT | GOLF FUND | SPRINGBROOK MERCHANDIS | 360.00- |
| | RESALE GOLF BAGS | GOLF FUND | NAPERBROOK MERCHANDISE | 794.68 |
| | LOGO BALLS | GOLF FUND | NAPERBROOK MERCHANDISE | 374.08 |
| | PARTNER SLEEVES | GOLF FUND | NAPERBROOK MERCHANDISE | 179.09 |
| | RESALE BALLS/STITCH HAT | GOLF FUND | NAPERBROOK MERCHANDISE | 479.39_ |
| | | | TOTAL: | 3,913.82 |
| TODD TRADER | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 75.00_ |
| | | | TOTAL: | 75.00 |
| TRIARCO | COLOR PASTA/GLUE | RECREATION FUND | CAMPS | 13.24_ |
| | | | TOTAL: | 13.24 |
| TRIMBLE NAVIGATION LIMITED | COMMUNICATION LINES | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 41.82 |
| | COMMUNICATION LINES | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 83.64 |
| | COMMUNICATION LINES | GOLF FUND | GOLF ADMINISTRATION | 13.94 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|--------------------|------------------------|-----------|
| | | | TOTAL: | 139.40 |
| CHARLES TRONGNETPANYA | REIMB FOR CLASS CONF EXP | GENERAL FUND | INFORMATION TECHNOLOGY | 212.03_ |
| | | | TOTAL: | 212.03 |
| TURANO BAKING COMPANY | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 81.90 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 109.02 |
| | CONCESSION PURCHASES | GOLF FUND | NAPERBROOK CONCESSION | 61.12_ |
| | | | TOTAL: | 252.04 |
| TYLER TECHNOLOGIES-INCODE DIVISION | REPORT WRITER | GENERAL FUND | TECH PROJECTS | 180.00_ |
| | | | TOTAL: | 180.00 |
| KEN TYRRELL | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 75.00_ |
| | | | TOTAL: | 75.00 |
| U.S. CELLULAR | CELLPHONES/BLACKBERRYS | GENERAL FUND | ADMINISTRATIVE | 29.26 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | INFORMATION TECHNOLOGY | 175.59 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | PLANNING | 58.53 |
| | CELLPHONES/BLACKBERRYS | GENERAL FUND | POLICE | 48.77 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | PARKS ADMINISTRATION | 312.16 |
| | CELLPHONES/BLACKBERRYS | RECREATION FUND | RECREATION ADMINISTRAT | 243.87 |
| | CELLPHONES/BLACKBERRYS | GOLF FUND | GOLF ADMINISTRATION | 107.31_ |
| | | | TOTAL: | 975.49 |
| U.S. POSTMASTER | BRM PERMIT | RECREATION FUND | RECREATION ADMINISTRAT | 87.50 |
| | BRM PERMIT | GOLF FUND | SPRINGBROOK PROSHOP | 87.50_ |
| | | | TOTAL: | 175.00 |
| THE UPS STORE #2006 | SAMPLE TASTING | RECREATION FUND | CENTRAL | 6.60 |
| | BOOK OF STAMPS/RETURNS | GOLF FUND | NAPERBROOK PROSHOP | 33.70_ |
| | | | TOTAL: | 40.30 |
| AV3 CONSTRUCTION GROUP, LTD. | PRELIM ENGINEERING | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 450.00 |
| | NIKE PROF SVCS | CASH-IN-LIEU OF LA | CASH-IN-LIEU OF LAND | 3,770.00_ |
| | | | TOTAL: | 4,220.00 |
| SHERRY VALLE | SUPPLIES FOR CERAMICS CLAS | RECREATION FUND | ART SERVICES | 46.66_ |
| | | | TOTAL: | 46.66 |
| VERMEER MIDWEST/VERMEER, IL | POLE SAW | RECREATION FUND | SOUTH | 180.00_ |
| | | | TOTAL: | 180.00 |
| VGM GROUP, INC. | DUES | GOLF FUND | NAPERBROOK PROSHOP | 240.00_ |
| | | | TOTAL: | 240.00 |
| TIM WALLACE LANDSCAPE SUPPLY CO., INC. | JOYSTICK CONTROL | GENERAL FUND | FLEET | 245.00 |
| | WESTERN HYD FLUID | GENERAL FUND | FLEET | 53.70 |
| | TOP SOIL | RECREATION FUND | RIVERWALK | 108.00 |
| | TOP SOIL | RECREATION FUND | RIVERWALK | 108.00 |
| | BLACK DIRT | RECREATION FUND | RIVERWALK | 108.00 |
| | TOPSOILS | RECREATION FUND | RIVERWALK | 54.00_ |
| | | | TOTAL: | 676.70 |
| PATTY WASZAK | FINAL BAL | RECREATION FUND | TRIPS | 760.00_ |
| | | | TOTAL: | 760.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|-----------------|------------------------|-----------|
| WATER PRODUCTS COMPANY OF AURORA, INC. | DUAL CHECK IN LINE | GENERAL FUND | TRADES | 160.52_ |
| | | | TOTAL: | 160.52 |
| ARAMARK | STAFF UNIFORM/SWEATSHIRT | GOLF FUND | SPRINGBROOK MAINTENANC | 249.61_ |
| | | | TOTAL: | 249.61 |
| WEHRLI'S VACUUM CENTER INC. | REPAIR | RECREATION FUND | RECREATION SUPPORT | 38.77_ |
| | | | TOTAL: | 38.77 |
| WENDLER ENGINEERING SERVICES, INC. | ASBESTOS SURVEY AT SEAGER | GENERAL FUND | "B" PROJECTS | 1,400.00_ |
| | | | TOTAL: | 1,400.00 |
| WEST SIDE EXCHANGE DEPT #4570 | WATER PUMP/GASKET | GENERAL FUND | FLEET | 234.00 |
| | THERMOSTAT/GASKET | GENERAL FUND | FLEET | 24.73 |
| | BELT | GENERAL FUND | FLEET | 19.50 |
| | FILTERS | GENERAL FUND | FLEET | 77.06 |
| | FUEL/OIL FILTER - FLUID FI | GENERAL FUND | FLEET | 48.84 |
| | FUEL/OIL FILTER - FLUID FI | GENERAL FUND | FLEET | 9.61 |
| | PTO COVER | RECREATION FUND | SOUTH | 99.90 |
| | PARTS | RECREATION FUND | SOUTH | 29.60_ |
| | | | TOTAL: | 543.24 |
| WESTERN SOCCER LEAGUE | TEAMS REGISTRATION | RECREATION FUND | CAMPS | 800.00 |
| | TEAMS REGISTRATION | RECREATION FUND | CAMPS | 800.00_ |
| | | | TOTAL: | 1,600.00 |
| KAYLA WESTMAN | REPLACE STALE CHECK | GENERAL FUND | NON-DEPARTMENTAL | 42.89_ |
| | | | TOTAL: | 42.89 |
| WHEATON PARK DISTRICT | RESERVATION | GENERAL FUND | ADMINISTRATIVE | 25.00_ |
| | | | TOTAL: | 25.00 |
| WIESBROOK SHEET METAL, INC. | LABOR/MATERIAL | GENERAL FUND | TRADES | 412.14 |
| | NEW IGNITOR | GOLF FUND | NAPERBROOK PROSHOP | 181.06_ |
| | | | TOTAL: | 593.20 |
| WITTEK GOLF SUPPLY CO., INC. | MISC GOLF SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 241.50 |
| | BALL HAWK/WIRE HOPPER | GOLF FUND | NAPERBROOK PROSHOP | 92.88 |
| | MISC GOLF SUPPLIES | GOLF FUND | NAPERBROOK MERCHANDISE | 935.08_ |
| | | | TOTAL: | 1,269.46 |
| WM. F. MEYER CO. PLUMBING & PIPING SUP | GRIPZIT STRAP TOOL | GENERAL FUND | TRADES | 15.68 |
| | PLUMBING SUPPLIES | GOLF FUND | NAPERBROOK PROSHOP | 102.90_ |
| | | | TOTAL: | 118.58 |
| ROBERT WYSOCKI | REIMB FOR CLASS COMPLETED | GENERAL FUND | INFORMATION TECHNOLOGY | 400.00 |
| | REIMB CLASS CONF | GENERAL FUND | INFORMATION TECHNOLOGY | 100.42_ |
| | | | TOTAL: | 500.42 |
| THE YOGA TEACHERS' GROUP | WINTER YOGA | RECREATION FUND | FITNESS/AQUATICS | 1,314.60_ |
| | | | TOTAL: | 1,314.60 |
| YOUNG REMBRANDTS | CLASSES | RECREATION FUND | ART SERVICES | 585.00_ |
| | | | TOTAL: | 585.00 |
| ZEP SALES & SERVICE | ZEP 40 CLEANER | GOLF FUND | NAPERBROOK CONCESSION | 50.08 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|-----------------------|-----------------|------------------------|---------|
| | | | TOTAL: | 50.08 |
| SONNY ZYMALI | TUNE UP TOURNEY AWARD | RECREATION FUND | SPORTS SERVICES - ADUL | 25.00_ |
| | | | TOTAL: | 25.00 |

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

| | | |
|----|---------------------------|------------|
| 01 | GENERAL FUND | 335,303.72 |
| 02 | RECREATION FUND | 218,034.07 |
| 03 | GOLF FUND | 403,282.09 |
| 12 | CASH-IN-LIEU OF LAND FUND | 10,955.30 |
| 13 | AGENCY FUND | 11,898.75 |

 GRAND TOTAL: 979,473.93

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2008 THRU 4/30/2008

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
