

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3RD COAST CRUISING	CLASSES	RECREATION FUND	FITNESS/AQUATICS	1,400.00_
			TOTAL:	1,400.00
A D P	Payroll Processing 7/4/08	GENERAL FUND	FINANCE	872.58
	Time & Attendance	GENERAL FUND	FINANCE	3,361.37
	Payroll Processing 7/18/08	GENERAL FUND	FINANCE	893.37
	DELIVERY TAX REPORTS Q/E 6	GENERAL FUND	FINANCE	13.00
	Payroll Processing 8/1/08	GENERAL FUND	FINANCE	776.87
	Payroll Void Charges	GENERAL FUND	FINANCE	40.00
	HR Perspective	GENERAL FUND	HUMAN RESOURCES	772.50_
			TOTAL:	6,729.69
A F L A C	AUG 08 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	852.66
	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	15.00
	SERVICE FEE DEP. CARE/URM	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE DEP. CARE/URM	GOLF FUND	NAPERBROOK MAINTENANCE	6.00_
			TOTAL:	939.66
A KID'S KITCHEN	Triple Brownies - 12 Parti	RECREATION FUND	YOUTH TEEN, FAMILY	300.00
	STRAWBERRY SHORTCAKE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	50.00
	ICE SCREAM FOR ICE CREAM	RECREATION FUND	YOUTH TEEN, FAMILY	125.00_
			TOTAL:	475.00
A T & T	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.18
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.21
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.21
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.27
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.58
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.14
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.77
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.72
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.90
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.90
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.33
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.37
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.79
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.37
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.37
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.55
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.77
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.35
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.54
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.16
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	90.28
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.54
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.44
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.76
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.80
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.80
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	168.65
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.74
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.76
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.57
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.73
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.73
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	157.10
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.31
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.53
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	11.72
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.07
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.07
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	8.75
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.20
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	15.05
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.92
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.24
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.96
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.96
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	28.11
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	21.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.62
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	24.26
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	10.79
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	17.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	26.18
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	5.88
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	5.25_
			TOTAL:	2,576.05
AT&T GLOBAL SERVICES, INC.	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.99
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	260.38
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	371.97
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	520.76
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	61.99
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	86.79_
			TOTAL:	1,487.88
A. M. LEONARD, INC.	ANTI NOISE MUFFS	RECREATION FUND	NORTH	49.80_
			TOTAL:	49.80
AABAL HEATING SERVICE & SUPPLY, INC.	A/C UNIT CHECK	GENERAL FUND	TRADES	255.00_
			TOTAL:	255.00
ABILITY SEPTIC SERVICE INC.	PUMP CATCH BASIN/PUMP WASH	GENERAL FUND	TRADES	645.00_
			TOTAL:	645.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABOUT TOURS	MEXICAN FIESTA TOUR	RECREATION FUND	TRIPS	760.00
	GERMAN FEST 8/8/08	RECREATION FUND	TRIPS	1,273.00_
			TOTAL:	2,033.00
ABRAKADOODLE	SUMMER PROGRAMS	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,260.00_
			TOTAL:	2,260.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,525.67
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,051.34
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	508.55_
			TOTAL:	5,085.56
ACE HARDWARE BUIKEMA'S	ROLLER/PAINT BRUSH/FRAME	GENERAL FUND	TRADES	18.57
	WD40/LUBE	GENERAL FUND	TRADES	8.93
	ACRYLIC/BAR/RING KEY SPLIT	GENERAL FUND	TRADES	69.29
	PAINT TRAY	GENERAL FUND	TRADES	3.22
	PAINTBRUSH/BRUSH ART/DISPE	GENERAL FUND	TRADES	9.50
	FASTNERS	GENERAL FUND	TRADES	0.32
	TR PHIL CABINET	GENERAL FUND	TRADES	12.59
	CAULK/TAPE/MENDING BRACE	GENERAL FUND	TRADES	17.32
	GLASS SS	GENERAL FUND	TRADES	1.34
	REPAIR COUNTER	GENERAL FUND	TRADES	1.34
	MOUSE TRAPS	GENERAL FUND	TRADES	11.30
	INSERT POWER RECESS	GENERAL FUND	TRADES	7.00
	SPACKLE/PUTTY KNIFE	GENERAL FUND	TRADES	5.20
	PUSHBROOM	GENERAL FUND	TRADES	8.99
	SELECTOR DECK	GENERAL FUND	TRADES	15.99
	AQUAGLO PASTEL BASE	GENERAL FUND	TRADES	31.95
	PUTTY KNIFE/STICKER REMOVE	GENERAL FUND	TRADES	11.68
	SPRAY STRIPPING	GENERAL FUND	TRADES	21.57
	CAPS GLV	GENERAL FUND	TRADES	2.06
	COUPLING, NIPPLE, PIPE TEE	GENERAL FUND	FLEET	16.76
	FOAM GREATSTUFF	GENERAL FUND	FLEET	5.39
	CHAIN	GENERAL FUND	FLEET	2.14
	SEALER/MASK/APPLICATOR	GENERAL FUND	FLEET	54.12
	CONCRETE MIX	GENERAL FUND	"A" PROJECTS	13.47
	CONCRETE MIX	GENERAL FUND	"A" PROJECTS	8.98
	CONNECTOR/BOX SQ/COVER SQ	GENERAL FUND	FACILITY ALLOWANCE	17.61
	PLIERS, TURPENTINE, SCREWD	RECREATION FUND	CENTRAL	26.78
	METAL, CONCRETE	RECREATION FUND	CENTRAL	3.59
	GLOVES	RECREATION FUND	CENTRAL	25.19
	KEY	RECREATION FUND	CENTRAL	1.61
	FABULOSO CLEANER	RECREATION FUND	CENTRAL	18.85
	GLOVES	RECREATION FUND	CENTRAL	13.94
	KNIFE/HEX KEY	RECREATION FUND	CENTRAL	12.13
	METAL CONCRETE EPOXY	RECREATION FUND	CENTRAL	3.59
	MENDRHOSE	RECREATION FUND	CENTRAL	16.17
	HAND WEEDER, SOFT SOAP	RECREATION FUND	SOUTH	16.42
	HANDLE METAL	RECREATION FUND	SOUTH	4.49
	ELBOW	RECREATION FUND	SOUTH	0.71
	PVC, NIPPLE, ADAPTER, COUP	RECREATION FUND	SOUTH	13.70
	TUBING	RECREATION FUND	SOUTH	6.70
	DUCT TAPE, LUBE ANTI-SEIZE	RECREATION FUND	SOUTH	5.84
	DUCT TAPE, LUBE ANTI-SEIZE	RECREATION FUND	SOUTH	11.69
	PUTTY	RECREATION FUND	SOUTH	4.31
	BASTER GLASS/MEASURE CUP	RECREATION FUND	SOUTH	7.45

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THINNER PAINT	RECREATION FUND	SOUTH	8.99
KNIFE UTILITY	RECREATION FUND	SOUTH	11.69
ROPE	RECREATION FUND	SOUTH	6.29
NOZZLE/DRIVER GLOVE	RECREATION FUND	NORTH	23.28
SAKRETE MORTAR	RECREATION FUND	NORTH	10.78
SAKRETE MORTAR	RECREATION FUND	NORTH	1.80-
FLUSH LEVER NUT	RECREATION FUND	NORTH	1.34
DROPCLOTH/SPRAY PAINT/THIN	RECREATION FUND	NORTH	18.26
SPRAYPAINT/LEVER SIDE FLUS	RECREATION FUND	NORTH	21.11
PAINT STRAINER	RECREATION FUND	NORTH	2.51
UNIVERSAL GLASS	RECREATION FUND	RIVERWALK	18.87
FILTER VAC/ADAPTER SOCKET	RECREATION FUND	RIVERWALK	16.90
FLOWER FOOD	RECREATION FUND	RIVERWALK	30.58
PAINT/CAULK	RECREATION FUND	RIVERWALK	36.95
MOORGARD DEEP BASE	RECREATION FUND	RIVERWALK	33.99
COPPER PIPE/TUBING/ELBOW	RECREATION FUND	RIVERWALK	48.83
PAINT/ROLLER/TRAY	RECREATION FUND	RIVERWALK	27.19
CLEANER SIMPLE GREEN	RECREATION FUND	RIVERWALK	23.38
GARBAGE CANS LID CLEANER	RECREATION FUND	RIVERWALK	14.83
FLOAT SUMP	RECREATION FUND	RIVERWALK	8.09
CONN SET SCREW	RECREATION FUND	RIVERWALK	0.89
FERTILIZER MIRACLE GROW	RECREATION FUND	RIVERWALK	30.58
MENDER HOSE/CLAMP HOSE	RECREATION FUND	RIVERWALK	8.58
MIRACLE GROW	RECREATION FUND	RIVERWALK	8.09
PLANT FOOD/FERTILIZER	RECREATION FUND	RIVERWALK	23.38
PADLOCK	RECREATION FUND	RIVERWALK	5.39
IMPERVO WHITE	RECREATION FUND	RIVERWALK	12.91
FASTNERS	RECREATION FUND	RECREATION SUPPORT	1.36
BATTERIES, WIPES, WHEELBAR	RECREATION FUND	AQUATICS	65.65
TOOLS/CABLE TIES/ROPE	RECREATION FUND	AQUATICS	116.92
FLY PAPER	RECREATION FUND	AQUATICS	6.28
FASTNERS	RECREATION FUND	AQUATICS	29.16
CABLE TIES	RECREATION FUND	AQUATICS	11.24
GLASS CLEANER/BUNGEE CORD/	RECREATION FUND	AQUATICS	25.06
BUNGE CORD, NOZEL, HOSE	RECREATION FUND	PADDLEBOATS	33.71
MISC TOOLS/BATTERIES/TORCH	GOLF FUND	SPRINGBROOK MAINTENANC	47.26
PIKSTIK	GOLF FUND	SPRINGBROOK MAINTENANC	39.58
TARP	GOLF FUND	SPRINGBROOK MAINTENANC	4.49
SAW	GOLF FUND	SPRINGBROOK MAINTENANC	53.99
BUSHING	GOLF FUND	SPRINGBROOK MAINTENANC	3.58
FASTNERS	GOLF FUND	SPRINGBROOK MAINTENANC	3.19
SANDING MASKS	GOLF FUND	SPRINGBROOK MAINTENANC	21.59
TUBES/BAR	GOLF FUND	SPRINGBROOK MAINTENANC	41.35
SOD LIFTER	GOLF FUND	SPRINGBROOK MAINTENANC	143.98
PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	13.22
SUPPLIES/PLANTERS/SOIL/FLO	GOLF FUND	SPRINGBROOK CAPITAL	152.59
FASTNERS/PLANTER/HARDWARE	GOLF FUND	SPRINGBROOK CAPITAL	89.05
SUPPLIES/PLANTERS/SOIL/FLO	GOLF FUND	SPRINGBROOK CAPITAL	52.25
SUPPLIES/PLANTERS/SOIL/FLO	GOLF FUND	SPRINGBROOK CAPITAL	281.09
POTTING MIX W/FERT	GOLF FUND	SPRINGBROOK CAPITAL	2.68
GALV PIPE/FITTINGS	GOLF FUND	SPRINGBROOK CAPITAL	176.73
GALV PIPE/FITTINGS	GOLF FUND	SPRINGBROOK CAPITAL	90.45
GALV PIPE/FITTINGS	GOLF FUND	SPRINGBROOK CAPITAL	13.95
GALV PIPE/FITTINGS	GOLF FUND	SPRINGBROOK CAPITAL	31.95
GALV PIPES	GOLF FUND	SPRINGBROOK CAPITAL	32.37
EMPLOYEE LUNCH SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	59.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FASTNERS	GOLF FUND	NAPERBROOK MAINTENANCE	40.02_
			TOTAL:	2,705.73
ADAMS GOLF	MENS GRAPH REG	GOLF FUND	NAPERBROOK MERCHANDISE	108.04_
			TOTAL:	108.04
ADDISON CONSTRUCTION ROOFING, INC.	ROOF REPAIRS SOUTH MAINT B	GENERAL FUND	TRADES	2,450.00_
			TOTAL:	2,450.00
ALEXANDER EQUIPMENT COMPANY, INC.	KNIFE BOLT/LOCK NUT/SPROCK	GENERAL FUND	FLEET	42.87
	MURPHY SWITCH/SHOP SUPPLIE	GENERAL FUND	FLEET	62.00
	LABOR	GENERAL FUND	FLEET	23.50
	EXHAUST GASKET/MANIFOLD	GENERAL FUND	FLEET	349.28
	BAR OIL	RECREATION FUND	CENTRAL	8.50
	RADIATOR SCREEN/SPROCKET/P	RECREATION FUND	CENTRAL	111.39
	FORESTRY CLIMBING LINE/EQU	RECREATION FUND	CENTRAL	138.00
	RETURN - RADIATOR SCREEN	RECREATION FUND	CENTRAL	44.95-
	RETURN - RADIATOR SCREEN	RECREATION FUND	CENTRAL	6.50-
	SPUR SPROCKETS/SCREW/E-CLI	RECREATION FUND	CENTRAL	53.30
	WASHER FOR SPUR SPROCKET	RECREATION FUND	CENTRAL	3.00_
			TOTAL:	740.39
ALWAY INDUSTRIES, INC.	SPUD WRENCH/SCREW DRIVER S	GENERAL FUND	TRADES	248.58
	BOLTS/CABLE TIE/PLATE/SCRE	GENERAL FUND	TRADES	175.75
	ECONO PLUG	GENERAL FUND	TRADES	106.60
	TRACTOR TRAILER CONNECTOR	GENERAL FUND	FLEET	28.20
	HOSE, PINS, FUSES, CABLE T	GENERAL FUND	FLEET	391.45_
			TOTAL:	950.58
ALL POOL SUPPLY, INC.	ZERON BIKINI BLUE/POXOPRIM	RECREATION FUND	RIVERWALK	289.96
	POXOPRIME	RECREATION FUND	RIVERWALK	123.98_
			TOTAL:	413.94
ALL-BRY CONSTRUCTION COMPANY	BA 4/10/08 3RD PMNT FRONTI	GENERAL FUND	"A" PROJECTS	79,065.00_
			TOTAL:	79,065.00
ALLIED WASTE SERVICES #480	DUMPSTER EXCHANGES, YARD W	RECREATION FUND	CENTRAL	360.00
	DUMPSTER/RECYCLING - JULY	RECREATION FUND	CENTRAL	73.90
	DUMPSTER EXCHANGE - SHOP	RECREATION FUND	CENTRAL	360.00
	DUMPSTER EXCHANGE-SHOP	RECREATION FUND	CENTRAL	720.00
	DUMPSTER/RECYCLING - JULY	RECREATION FUND	SOUTH	1,653.65
	DUMPSTER EXCHANGES, YARD W	RECREATION FUND	NORTH	480.00
	DUMPSTER EXCHANGE - SINDT	RECREATION FUND	NORTH	240.00
	DUMPSTER EXCHANGE-SINDT	RECREATION FUND	NORTH	720.00
	DUMPSTER EXCHANGES, YARD W	RECREATION FUND	RIVERWALK	610.00
	DUMPSTER EXCHANGE - SINDT	RECREATION FUND	RIVERWALK	120.00
	DUMPSTER EXCHANGE-SINDT	RECREATION FUND	RIVERWALK	730.00
	DUMPSTER/RECYCLING - JULY	RECREATION FUND	RECREATION SUPPORT	273.77
	DUMPSTER/RECYCLING - JULY	RECREATION FUND	AQUATICS	446.10
	DUMPSTER/RECYCLING - JULY	RECREATION FUND	GARDEN PLOTS	763.80
	DUMPSTER/RECYCLING - JULY	GOLF FUND	SPRINGBROOK MAINTENANC	340.70
	DUMPSTER/RECYCLING - JULY	GOLF FUND	NAPERBROOK MAINTENANCE	520.70_
			TOTAL:	8,412.62
ALPHA BUILDING MAINTENANCE SERVICES, I	AUG CONTRACTUAL CLEANING S	RECREATION FUND	RECREATION SUPPORT	2,030.00
	AUG CONTRACTUAL CLEANING S	GOLF FUND	SPRINGBROOK PROSHOP	361.00

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	AUG CONTRACTUAL CLEANING S GOLF FUND		NAPERBROOK PROSHOP	361.00_
			TOTAL:	2,752.00
AMERICAN BACKFLOW PREVENTION, INC.	STATE REQUIRED BACKFLOW TE GENERAL FUND		TRADES	70.00_
			TOTAL:	70.00
AMERICAN MESSAGING	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	5.57
	CELLPHONES/BLACKBERRYS	GENERAL FUND	FINANCE	33.41
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	11.14
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	9.28
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	59.39
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	46.40
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	20.41_
			TOTAL:	185.60
AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	GENERAL FUND	PLANNING	263.00_
			TOTAL:	263.00
ANDERSON PEST SOLUTIONS	RW PEST CONTROL INSPECTION RECREATION FUND		RIVERWALK	170.00
	PREVENTIVE SERVICES AT ADM RECREATION FUND		RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES - PLAN RECREATION FUND		RECREATION SUPPORT	47.75
	PREVENTIVE SVCS 330 KNOCH RECREATION FUND		RECREATION SUPPORT	36.50
	PREVENTATIVE SERVICE RECREATION FUND		AQUATICS	45.00
	PREVENTIVE SERVICES RECREATION FUND		CARILLON	40.00
	PREVENTIVE SERVICES 455 AU RECREATION FUND		CARILLON	40.00_
			TOTAL:	427.00
ARTHUR CLESEN, INC.	RADIANCE	GOLF FUND	SPRINGBROOK MAINTENANC	170.00_
			TOTAL:	170.00
ASSURANT EMPLOYEE BENEFITS	AUG 2008 DENTAL, LIFE & AD GENERAL FUND		NON-DEPARTMENTAL	129.86
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	129.86
	SEPT 2008 SUPPLEMENTAL LIF GENERAL FUND		NON-DEPARTMENTAL	792.89
	AUG 2008 SUPPLEMENTAL LIFE GENERAL FUND		NON-DEPARTMENTAL	717.23
	AUG 2008 DENTAL, LIFE & AD GENERAL FUND		ADMINISTRATIVE ALLOCAT	6,687.27
	SEPT 2008 DENTAL/LIFE/AD&D GENERAL FUND		ADMINISTRATIVE ALLOCAT	6,256.45_
			TOTAL:	14,713.56
AURORA BEVERAGE DISTRIBUTORS, INC.	CYLINDER RENTAL	GOLF FUND	SPRINGBROOK CONCESSION	40.00
	CYL RENTAL	GOLF FUND	NAPERBROOK CONCESSION	40.00
	LG MIX/LG CO2	GOLF FUND	NAPERBROOK CONCESSION	109.00_
			TOTAL:	189.00
AURORA TRI STATE FIRE PROTECTION, INC.	GLASS BREAK HAMMERS	GENERAL FUND	TRADES	18.00
	CO2 RECHARGE	RECREATION FUND	SOUTH	59.25
	APRIL EXT INSPECTION	RECREATION FUND	CARILLON	116.10_
			TOTAL:	193.35
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.19
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.40
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40_
			TOTAL:	333.99
THE BANK OF NEW YORK TRUST COMPANY, N.	Paying Agent Fees	GENERAL FUND	CAPITAL ADMINISTRATION	428.00_
			TOTAL:	428.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BASIC CHEMICAL SOLUTIONS, LLC	ACID DELIVERY	RECREATION FUND	AQUATICS	889.78_
			TOTAL:	889.78
BEST LANDSCAPERS DISCOUNT WHOLESALE, I	BARK	RECREATION FUND	SOUTH	1,530.00_
			TOTAL:	1,530.00
DANIEL BETTS	PER RESIGNATION AGREEMENT	GENERAL FUND	ADMINISTRATIVE	85,000.00
	REIMB PER CONTRACT - HOUSI	GENERAL FUND	ADMINISTRATIVE	1,088.27_
			TOTAL:	86,088.27
BHFX, LLC	INSTALL CONCRETE PLAZA NIK	GENERAL FUND	"A" PROJECTS	128.48
	PROJECT MANUALS CENT BEACH	GENERAL FUND	"A" PROJECTS	103.28
	2008 PROJECT MANUALS BEACH	GENERAL FUND	"A" PROJECTS	56.00_
			TOTAL:	287.76
DSTP, LLC	CAR WASH	GENERAL FUND	FLEET	45.50_
			TOTAL:	45.50
CYNDI BITTENBINDER	EMPLOYEE PICNIC ITEMS	GENERAL FUND	HUMAN RESOURCES	131.98
	REACTIVATE CARD	GENERAL FUND	HUMAN RESOURCES	35.00_
			TOTAL:	166.98
BLACKBERRY EMBROIDERY INC.	EMBROIDERY LOGO INTERNS SH	RECREATION FUND	MARKETING	9.00_
			TOTAL:	9.00
BLUE RIBBON PRODUCTS CO.	CONCESSION - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	407.00_
			TOTAL:	407.00
BONESTROO	BA 2/28/08 ENGINEERING SVC	GENERAL FUND	"B" PROJECTS	4,867.00
	BA 2/28/08 DUPAGE RIVER PA	GENERAL FUND	"B" PROJECTS	10,877.00_
			TOTAL:	15,744.00
BOUGHTON TRUCKING & MATERIAL, INC.	Sand	GENERAL FUND	PARK ALLOWANCE	49.92
	Sand	GENERAL FUND	PARK ALLOWANCE	102.40
	SCREENINGS	RECREATION FUND	CENTRAL	36.58
	Chips	RECREATION FUND	CENTRAL	110.40
	3.15 TN 3/4", CA-11	RECREATION FUND	NORTH	27.56
	CART PATH GRAVEL	GOLF FUND	NAPERBROOK CAPITAL	44.28_
			TOTAL:	371.14
KRISTIN BRACH	GYM TIGER SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	25.11_
			TOTAL:	25.11
BRIGHTON CAR WASH	CAR WASH	GENERAL FUND	FLEET	7.70
	APRIL/JUNE/JULY SERVICE	GENERAL FUND	FLEET	38.50_
			TOTAL:	46.20
BROADWAY IN CHICAGO	WICKED ON 1/14/09	RECREATION FUND	NON-DEPARTMENTAL	1,197.00_
			TOTAL:	1,197.00
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.69
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	89.38
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	14.90_
			TOTAL:	148.97
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	Legal Fees	GENERAL FUND	ADMINISTRATIVE	3,832.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Legal Fees	GENERAL FUND	PLANNING	4,987.50
	Legal Fees	GENERAL FUND	BOARD	573.75
	Legal Fees	RECREATION FUND	PARKS ADMINISTRATION	341.25
	Legal Fees	RECREATION FUND	RECREATION ADMINISTRAT	990.00_
			TOTAL:	10,725.00
THOMAS C. BROOKS	70% OF FISHIN' KIDS 7/23/0	RECREATION FUND	YOUTH TEEN, FAMILY	134.96
	FISHIN KIDS 8/6/08	RECREATION FUND	YOUTH TEEN, FAMILY	151.20_
			TOTAL:	286.16
RACHEL BRZEZINSKI	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	14.62
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	20.47_
			TOTAL:	35.09
BT APPAREL, INC.	WATER POLO T'S	RECREATION FUND	FITNESS/AQUATICS	145.60
	WATER POLO T'S	RECREATION FUND	FITNESS/AQUATICS	156.00
	YAP T-SHIRTS/SWEATPANTS	RECREATION FUND	SPECIAL EVENTS	556.80_
			TOTAL:	858.40
BURRIS EQUIPMENT CO.	MUFFLER, OIL COOLER	GENERAL FUND	FLEET	309.98
	Flasher	GENERAL FUND	FLEET	141.07
	PARKING BRAKE ASSEMBLY	GENERAL FUND	FLEET	114.32
	PARKING BRAKE ASSEMBLY	GENERAL FUND	FLEET	102.71
	SPINDLE SHAFT/SNAP RING/O-	GENERAL FUND	FLEET	692.87
	RETURNED MUFFLER	GENERAL FUND	FLEET	199.07-
	REGULATOR	GENERAL FUND	FLEET	86.04
	RETAINER PIN	GENERAL FUND	FLEET	25.95
	TIE ROD ENDS SOCKET/SEAL K	GENERAL FUND	FLEET	145.23
	WASHER	GENERAL FUND	FLEET	25.23
	PARTS, SHOP SUPPLIES, DELI	GENERAL FUND	FLEET	13.35
	PARTS, SHOP SUPPLIES, DELI	GENERAL FUND	FLEET	205.16
	IGNITION SWITCHES	GOLF FUND	SPRINGBROOK MAINTENANC	45.42
	BLOCK/BOLT/SPRING/SPACER/R	GOLF FUND	SPRINGBROOK MAINTENANC	126.92
	LAPPING COMPOUND, DECK TIR	GOLF FUND	NAPERBROOK MAINTENANCE	301.39_
			TOTAL:	2,136.57
BWM GLOBAL, INC.	SWIM CONFERENCE TEE SHIRTS	AGENCY FUND	NON-DEPARTMENTAL	4,389.00_
			TOTAL:	4,389.00
ELIZABETH CABLK	SWIM CONF CONTEST WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
CALLAWAY GOLF COMPANY	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	20.00
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	414.81_
			TOTAL:	434.81
THE CARE OF TREES	GYPSY MOTH CONTROL APPLICA	RECREATION FUND	PARKS ADMINISTRATION	450.00_
			TOTAL:	450.00
CARQUEST AUTO PARTS	ELECTRIC RELAY	GENERAL FUND	FLEET	19.55
	BELT	GENERAL FUND	FLEET	22.56
	FITTINGS	GENERAL FUND	FLEET	5.20
	AIR FILTERS	GENERAL FUND	FLEET	115.38
	ANTIFREEZE	GENERAL FUND	FLEET	135.48
	NOZZLE - GAS PUMPS	GENERAL FUND	FLEET	49.95
	COMBO WRENCH	GENERAL FUND	FLEET	20.96



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STICK ON MIRROR, CONVEX MI	GENERAL FUND	FLEET	20.64
	TRACTOR BATTERY	GENERAL FUND	FLEET	48.39
	W/C MIRROR	GENERAL FUND	FLEET	17.36
	TIE ROD END	GENERAL FUND	FLEET	115.34
	AUTO BATTERY, GLOVES	GENERAL FUND	FLEET	98.19
	AUTO BATTERY, GLOVES	GENERAL FUND	FLEET	19.99
	BRAKE HOSE LOCK CLIP	GENERAL FUND	FLEET	1.18
	BELT	GENERAL FUND	FLEET	45.12
	AIR FILTER	GENERAL FUND	FLEET	6.48
	TIE ROD END/COMBO WRENCH	GENERAL FUND	FLEET	78.63-
	AIR FILTERS	GENERAL FUND	FLEET	38.06
	AIR FILTER	GENERAL FUND	FLEET	21.53
	AIR FILTERS	GENERAL FUND	FLEET	43.06
	BRAKE CLEANER	GENERAL FUND	FLEET	66.96
	AIR FILTER	GENERAL FUND	FLEET	6.19
	ENG PART	GENERAL FUND	FLEET	15.96
	FUEL FILTER	GENERAL FUND	FLEET	5.04
	AIR FILTERS	GENERAL FUND	FLEET	18.98
	GREASE	GENERAL FUND	FLEET	63.80
	ECONO 4 LIGHT	GENERAL FUND	FLEET	15.88
	SEAT CUSHION	GENERAL FUND	FLEET	19.97
	BRAKE LINES/FITTINGS	GENERAL FUND	FLEET	16.30
	BEARING COVER	GENERAL FUND	FLEET	35.48
	BRAKE LINE/FITTINGS RETURN	GENERAL FUND	FLEET	16.30-
	RETURN BATTERY CORE	GENERAL FUND	FLEET	10.73-
	GLOVES	GENERAL FUND	FLEET	19.99
	RETURN BEARING COVER	GENERAL FUND	FLEET	17.74-
	GLOVES	GENERAL FUND	FLEET	19.99
	COUPLER BODY	GENERAL FUND	FLEET	26.72
	HYD FILTER	GENERAL FUND	FLEET	13.17
	HYDRO FILTER	GENERAL FUND	FLEET	39.51
	RADIAL INSERTS	GENERAL FUND	FLEET	8.98
	2 HEAD STROBE POWER	GENERAL FUND	FLEET	325.50
	BELT	GENERAL FUND	FLEET	12.28
	REFRIGERENT	GENERAL FUND	FLEET	22.72
	FUEL FILTER	GENERAL FUND	FLEET	80.66
	CLAY PRODUCT	GENERAL FUND	FLEET	28.32
	MUFFLER/ELBOW/ADAPTERS	GENERAL FUND	FLEET	97.15
	HYDRO FILTER	GENERAL FUND	FLEET	80.42
	OIL FILTER	GENERAL FUND	FLEET	7.92
	DOMESTIC WIPER MOTOR	GENERAL FUND	FLEET	111.90
	RELAY	GENERAL FUND	FLEET	13.97
	OIL FILTER	GENERAL FUND	FLEET	8.68
	OIL FILTER	GENERAL FUND	FLEET	26.04
	EXHAUST GASKET	GENERAL FUND	FLEET	5.94
	AIR FILTER RETURN	GENERAL FUND	FLEET	6.48-
	CHAIN	GENERAL FUND	FLEET	21.39
	BELTS	GENERAL FUND	FLEET	69.86
	HD CLAMP	GENERAL FUND	FLEET	3.94
	EXHAUST CAP	GENERAL FUND	FLEET	7.98
	BELT STOCK	GENERAL FUND	FLEET	48.78
	AUTO BATTERY	GENERAL FUND	FLEET	98.48
	THERMOMETER	GENERAL FUND	FLEET	44.67
	OIL FILTER/SOLVENT	GENERAL FUND	FLEET	74.52
	COM & TRACTOR BATTERY	GENERAL FUND	FLEET	141.12
	COPPER PLUS SPARK PLUG	GENERAL FUND	FLEET	5.52

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OIL FILTERS	GENERAL FUND	FLEET	60.16
	COM & TRACTOR BATTERY RETU	GENERAL FUND	FLEET	10.00-
	WIPER MOTOR RETURN	GENERAL FUND	FLEET	33.93-
	HALOGEN CAPSULE/DEICER	GENERAL FUND	FLEET	52.86
	ALL JOINT/TIE ROD SEPARATO	GENERAL FUND	FLEET	25.18
	UNDERCOAT	GENERAL FUND	FLEET	34.72
	GEAR OIL	GENERAL FUND	FLEET	17.96
	OIL FILTERS	GENERAL FUND	FLEET	35.76
	THREAD LOCKER	GENERAL FUND	FLEET	28.98
	COM & TRACTOR BATTERY	GENERAL FUND	FLEET	60.67
	VOYAGER BREAK CONTROL	GENERAL FUND	CAPITAL ADMINISTRATION	587.88
	VOYAGER BRAKE CONTROL	GENERAL FUND	CAPITAL ADMINISTRATION	416.76
	BOTTLE JACK	GOLF FUND	SPRINGBROOK MAINTENANC	141.44
	BELTS	GOLF FUND	SPRINGBROOK MAINTENANC	96.13
	BOTTLE JACK/BELT/FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	39.11
	REFRIDGERANT	GOLF FUND	SPRINGBROOK MAINTENANC	34.08
	FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	13.68
	BRAKE PADS/SHOES/STOP LEAK	GOLF FUND	SPRINGBROOK MAINTENANC	305.13
	CREDIT BRAKE SHOE	GOLF FUND	SPRINGBROOK MAINTENANC	42.39-
	BRAKE PADS	GOLF FUND	SPRINGBROOK MAINTENANC	98.98
	FLUID	GOLF FUND	SPRINGBROOK MAINTENANC	15.96
	OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	65.50
	TERMINALS	GOLF FUND	SPRINGBROOK MAINTENANC	11.97
	BELTS	GOLF FUND	SPRINGBROOK MAINTENANC	35.91
	TECHRON/HEAT FUEL DRYER	GOLF FUND	SPRINGBROOK MAINTENANC	32.06_
			TOTAL:	4,569.78
CASSIDY TIRE & SERVICE	INNER TUBE	GENERAL FUND	FLEET	16.00
	TUBE	GENERAL FUND	FLEET	25.50_
			TOTAL:	41.50
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	41.85
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	31.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	186.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	RIVERWALK	186.00
	KENTUCKY BLUE GRASS	RECREATION FUND	RIVERWALK	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	648.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	1,485.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	313.88
	MACHINE RENTAL	GOLF FUND	SPRINGBROOK CAPITAL	125.00_
			TOTAL:	3,388.73
CHALLENGER SPORTS	SOCCER CAMP 6/23-6/27	RECREATION FUND	CAMPS	7,286.00
	SOCCER CAMP 7/14/08-7/18/0	RECREATION FUND	CAMPS	5,498.00_
			TOTAL:	12,784.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 PROFESSIONAL SV	GENERAL FUND	"B" PROJECTS	8,804.78_
			TOTAL:	8,804.78
CHESS-NOW, LTD	SUMMER CHESS CLASSES	RECREATION FUND	ART SERVICES	1,160.00_
			TOTAL:	1,160.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	LITTLE SLUGGERS CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	1,792.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BASEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	3,065.00_
			TOTAL:	4,857.00
CARL MANKERT	SERVICE OF THE SKUTT KILN	RECREATION FUND	ART SERVICES	75.00_
			TOTAL:	75.00
CHICAGO OFFICE TECHNOLOGY GROUP	QUARTERLY MAINTENANCE- SCA	GENERAL FUND	PLANNING	157.50_
			TOTAL:	157.50
CHICAGOLAND PAVING CONTRACTORS, INC.	BA 5/8/08 BB COURT RENOVAT	GENERAL FUND	"B" PROJECTS	50,145.75_
			TOTAL:	50,145.75
CHICAGOLAND TURF	TENACITY HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	725.00_
			TOTAL:	725.00
CHIME MASTER SYSTEMS	MOBILE CARILLON RENTAL	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.96
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	273.92
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	45.66_
			TOTAL:	456.54
CINTAS FIRST AID & SAFETY	STOCK 1ST AID - BEACH	RECREATION FUND	AQUATICS	193.20
	STOCK 1ST AID - PADDLEBOAT	RECREATION FUND	PADDLEBOATS	54.65
	MEDICAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	41.72_
			TOTAL:	289.57
CITIBANK	LUNCH MEETING	GENERAL FUND	ADMINISTRATIVE	31.34
	LSOFT TECH/BACKET/BLUE CA	GENERAL FUND	INFORMATION TECHNOLOGY	172.97
	STORAGE BINS CENTERPIECES	GENERAL FUND	HUMAN RESOURCES	19.17
	RETIREMENT LUNCH - BANDYK	GENERAL FUND	HUMAN RESOURCES	130.51
	VOLUNTEER LUNCH	GENERAL FUND	HUMAN RESOURCES	80.11
	HOLIDAY PARTY DEPOSIT-TAMA	GENERAL FUND	HUMAN RESOURCES	150.00
	DONUTS BUSINESS MEETING	GENERAL FUND	PLANNING	47.79
	AP CONSERVATION FOUNDATION	GENERAL FUND	PLANNING	165.00
	FED EX KINKOS	GENERAL FUND	PLANNING	27.97
	TPL PARKS CONF - ORY	GENERAL FUND	BOARD	520.00
	NRPA CONFERENCE REGISTRATI	GENERAL FUND	BOARD	2,050.00
	RECOGNITION GIFT - JUNGLES	GENERAL FUND	BOARD	50.00
	BEN MEADOWS	GENERAL FUND	TRADES	82.40
	DURAFLEX INTERNATIONAL	GENERAL FUND	TRADES	73.00
	SABIC NAPERVILLE-LEXAN/GLA	GENERAL FUND	TRADES	808.00
	PERMIT FEE SINDT	GENERAL FUND	"B" PROJECTS	45.00
	PERMIT FEE SEAGER	GENERAL FUND	"B" PROJECTS	121.00
	MISS SAIGON/LYRIC OPERA 20	RECREATION FUND	NON-DEPARTMENTAL	660.00
	RECYCLING SUPPLY COM	RECREATION FUND	PARKS ADMINISTRATION	569.50
	BEN MEADOWS	RECREATION FUND	PARKS ADMINISTRATION	32.66
	ARBORIST ASSOC	RECREATION FUND	SOUTH	480.00
	IPRA AWARDS GALA PARTNERSH	RECREATION FUND	MARKETING	25.00
	IPRA COOPERATIVE PURCHASIN	RECREATION FUND	RECREATION ADMINISTRAT	235.00
	CANADA SAFETY COUNCIL	RECREATION FUND	YOUTH TEEN, FAMILY	710.14
	TIGER DIRECT	RECREATION FUND	SPORTS SERVICES - YOUT	37.99
	PAY PAL CHOREOGRAPHY SUPPL	RECREATION FUND	ART SERVICES	53.35
	CREDIT	RECREATION FUND	ART SERVICES	27.50-
	ODYSSEY LUNCH CRUISE	RECREATION FUND	TRIPS	500.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RAMSEY-BEIJING CITY STAY	RECREATION FUND	TRIPS	2,515.60
	WELCOME YULE	RECREATION FUND	TRIPS	446.25
	SAN ANTONIO/DALLAS NEW YEA	RECREATION FUND	TRIPS	3,709.80
	BEIJING CITY STAY	RECREATION FUND	TRIPS	4,509.20
	BOYS FROM SYRACUSE	RECREATION FUND	TRIPS	586.00
	I-PASS REPLENISH	RECREATION FUND	TRIPS	40.00
	ODYSSEY CRUISE	RECREATION FUND	TRIPS	42.02
	VOLUNTEER LUNCHEON BIAGGIS	RECREATION FUND	ACTIVE ADULTS	367.09
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	12.46
	GO BANANAS CAMP QUEST	RECREATION FUND	CAMPS	276.74
	ENCHANTED CASTLE/OGDEN 6	RECREATION FUND	CAMPS	442.45
	TARGET/PARTY CITY CAMP QUE	RECREATION FUND	CAMPS	62.94
	JEWEL/PUTTING EDGE CAMP QU	RECREATION FUND	CAMPS	353.93
	AT YOUR SERVICE MARKETING	GOLF FUND	GOLF ADMINISTRATION	935.00
	KEYS	GOLF FUND	SPRINGBROOK PROSHOP	29.77
	PGA DUES	GOLF FUND	SPRINGBROOK PROSHOP	661.00
	CULINARY ENTERPRIZES	GOLF FUND	SPRINGBROOK PROSHOP	1,447.00
	OFFICE FURNITURE	GOLF FUND	SPRINGBROOK CAPITAL	150.00
	RESTAURANT SUPPLIES/BEER L	GOLF FUND	SPRINGBROOK CAPITAL	3,268.84
	SIGNS FOR RESTROOMS	GOLF FUND	SPRINGBROOK CAPITAL	80.00
	CULINARY ENTERPRIZES	GOLF FUND	NAPERBROOK PROSHOP	1,447.00_
			TOTAL:	29,233.92
CITY BEVERAGE-MARKHAM	BEER	GOLF FUND	NAPERBROOK CONCESSION	635.00_
			TOTAL:	635.00
CLASSIC FENCE INC	REPLACE WIRE ON 2 BACK STO	GENERAL FUND	TRADES	1,080.00
	LABOR/MATERIALS CHAIN FENC	GENERAL FUND	TRADES	1,465.00
	INSTALL GALV CHAIN LINK FE	GENERAL FUND	TRADES	395.00
	POSTS, RAILS, BRACE BENDS	GENERAL FUND	TRADES	338.05_
			TOTAL:	3,278.05
CLEVELAND GOLF	HYBRID/FAIRWAY/W-SERIES	GOLF FUND	NAPERBROOK MERCHANDISE	742.79_
			TOTAL:	742.79
ANDREA COATES	REIMB - GIFT CARDS, CABLE	RECREATION FUND	AQUATICS	30.00
	REIMB - GIFT CARDS, CABLE	RECREATION FUND	AQUATICS	41.44_
			TOTAL:	71.44
COFFMAN TRUCK SALES, INC.	CYLINDER/KEY/IGNITION/CODE	GENERAL FUND	FLEET	66.85
	ELEMENT/FILTERS	GENERAL FUND	FLEET	153.50
	HANDLE	GENERAL FUND	FLEET	28.31_
			TOTAL:	248.66
COMCAST	RCC CABLE SERVICE	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
COMCAST SPOTLIGHT	Advertising Fees	GOLF FUND	GOLF ADMINISTRATION	2,311.00_
			TOTAL:	2,311.00
ComEd	ELECTRIC 6/30-7/30 10S791	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.38
	ELECTRIC 6/30-7/31 25W251	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.66
	ELECTRIC 6/23-7/24 O P N 1	GOLF FUND	GOLF ADMINISTRATION	26.61
	ELECTRIC 6/23-7/24 10953 S	GOLF FUND	GOLF ADMINISTRATION	341.75
	ELECTRIC 6/23-7/24 NS 111T	GOLF FUND	GOLF ADMINISTRATION	8,650.81_
			TOTAL:	9,049.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMUNITY LINK	AD CHAMBER OF COMMERCE DIR RECREATION FUND		MARKETING	1,095.00_
			TOTAL:	1,095.00
COMPUTER EXPLORERS	SUMMER CLASSES 7/21-25/200 RECREATION FUND		YOUTH EARLY CHILDHOOD	1,268.00_
			TOTAL:	1,268.00
CONSERV FS	STAPLES/STAKES/STRAW BLANK GENERAL FUND		"A" PROJECTS	248.26
	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,278.00_
			TOTAL:	1,526.26
CONSTRUCTION MANAGEMENT CORP OF ILLINO	BA 5/8/08 SEAL COATING/CRA GENERAL FUND		FACILITY ALLOWANCE	25,007.50
	BA 5/8/08 PATCHWORK ROTARY RECREATION FUND		RIVERWALK	5,926.00_
			TOTAL:	30,933.50
CORRIDOR SUPPLY COMAPANY, INC.	CABLE TIES	RECREATION FUND	CENTRAL	59.50_
			TOTAL:	59.50
A. WYLIE CRAWFORD	CARILLON RECITAL 9/2/08	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
DAVID G. VEGA	REPAIR FRONT SEAT	GENERAL FUND	FLEET	80.00
	UPHOLSTER CHAIR SEAT	GENERAL FUND	FLEET	90.00_
			TOTAL:	170.00
DAY & ROBERT, P.C.	LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	525.00
	LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,715.59
	LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	88.76_
			TOTAL:	2,329.35
JOHN DEERE LANDSCAPES, INC.	RAIN TOWER SPRINKLER	RECREATION FUND	CENTRAL	119.70_
			TOTAL:	119.70
DIPPIN' DOTS, INC.	DIPPIN DOTS	RECREATION FUND	AQUATICS	1,830.50
	DIPPIN DOTS	RECREATION FUND	AQUATICS	1,830.50
	DIPPIN' DOTS	RECREATION FUND	AQUATICS	1,830.50
	DIPPIN' DOTS	RECREATION FUND	AQUATICS	1,830.50_
			TOTAL:	7,322.00
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	105.97_
			TOTAL:	105.97
DIVERSIFIED FLEET SERVICES	RACKS/RAIL/INSTALLATION KI	GENERAL FUND	CAPITAL ADMINISTRATION	1,440.00_
			TOTAL:	1,440.00
JUDY DIVITA	WEBSITE RENEWAL MAGICAL ST	RECREATION FUND	ART SERVICES	39.60_
			TOTAL:	39.60
ANDY DOYLE	REIMB - BOAT COVER, CHARM	RECREATION FUND	AQUATICS	25.11
	LOLLIPOPS SWIM LESSONS	RECREATION FUND	AQUATICS	39.44
	REIMB - BOAT COVER, CHARM	RECREATION FUND	PADDLEBOATS	49.99_
			TOTAL:	114.54
KELLY DOYLE	REIMBURSE PHONE USAGE	RECREATION FUND	AQUATICS	74.25_
			TOTAL:	74.25
MIKE DOYLE	COMBINED CHARITIES FOR JUL	GENERAL FUND	NON-DEPARTMENTAL	16.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMBINED CHARITIES P/R AUG GENERAL FUND		NON-DEPARTMENTAL	16.66_
			TOTAL:	33.32
DUEWEL FITNESS	SUMMER 2008	RECREATION FUND	FITNESS/AQUATICS	700.00_
			TOTAL:	700.00
DUPAGE COUNTY COLLECTOR	BA 6/14/07 NIKE PK LAND AC CASH-IN-LIEU OF LA		CASH-IN-LIEU OF LAND	32,131.71_
			TOTAL:	32,131.71
ECCO USA, INC.	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	81.37_
			TOTAL:	81.37
ECOLAB	CHECK POINT/ANT FORCE PROG GOLF FUND		NAPERBROOK PROSHOP	149.00_
			TOTAL:	149.00
EDWARD HOSPITAL	DRUG SCREEN	GENERAL FUND	HUMAN RESOURCES	80.00
	SPIROMETRY	GENERAL FUND	TRADES	86.00
	PHYSICAL FOLLOWUP TO SPIRO RECREATION FUND		SOUTH	46.00_
			TOTAL:	212.00
ELECTROSTATIC CONCEPTS, INC.	SANDBLAST/PRIME & PAINT PA GENERAL FUND		"A" PROJECTS	3,475.00_
			TOTAL:	3,475.00
ELIFEGUARD, INC.	LIFEGUARD SUITS	RECREATION FUND	AQUATICS	113.13_
			TOTAL:	113.13
EMPIRE COOLER SERVICE, INC.	Ice Machine Rental	GOLF FUND	SPRINGBROOK CONCESSION	155.00_
			TOTAL:	155.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	225.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	225.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	244.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	339.80_
			TOTAL:	1,034.50
EVERGREEN OAK ELECTRIC	Bulbs	GENERAL FUND	TRADES	41.78
	QUAD BAL/FUSEHOLDER/BOOT	RECREATION FUND	RIVERWALK	660.62
	EVERGREEN OAK ELECTRIC	RECREATION FUND	AQUATICS	743.74
	Lamp Post Repairs	RECREATION FUND	AQUATICS	434.07
	Lamp Post Repairs	RECREATION FUND	AQUATICS	525.40
	Lamp Post Repairs	RECREATION FUND	AQUATICS	174.58_
			TOTAL:	2,580.19
EXCHANGE CLUB CHARITABLE ORGANIZATION	PARK DIST PORTION OF FIREW RECREATION FUND		RIBFEST	8,500.00_
			TOTAL:	8,500.00
GE MONEY BANK	UNIFORMS	RECREATION FUND	SOUTH	60.37
	UNIFORMS	RECREATION FUND	SOUTH	45.46
	UNIFORMS	RECREATION FUND	SOUTH	493.81
	UNIFORMS	RECREATION FUND	NORTH	635.81
	STUDED T-POST	RECREATION FUND	NORTH	132.25_
			TOTAL:	1,367.70
FASTENAL COMPANY	SPANNERBIT - SIGNS	RECREATION FUND	CENTRAL	108.89
	SMALL TOOLS	RECREATION FUND	SOUTH	27.42_
			TOTAL:	136.31

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTSIGNS OF NAPERVILLE	BULB SALE BANNER	RECREATION FUND	MARKETING	133.35
	OUTFIELD BANNERS	RECREATION FUND	MARKETING	565.32_
			TOTAL:	698.67
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	899.58
	SAND	GOLF FUND	NAPERBROOK MAINTENANCE	622.01
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	530.74
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	525.61
	SAND	GOLF FUND	NAPERBROOK CAPITAL	643.43
	SAND	GOLF FUND	NAPERBROOK CAPITAL	634.28
	SAND	GOLF FUND	NAPERBROOK CAPITAL	629.02
	SAND	GOLF FUND	NAPERBROOK CAPITAL	632.90
	SAND	GOLF FUND	NAPERBROOK CAPITAL	631.51_
		TOTAL:	5,749.08	
FED EX KINKO'S	COMB BINDING	GENERAL FUND	CAPITAL ADMINISTRATION	94.23_
			TOTAL:	94.23
FEDERAL EXPRESS CORP.	STANDARD OVERNIGHT	GENERAL FUND	ADMINISTRATIVE	23.10
	RMA SHIPPING	GENERAL FUND	INFORMATION TECHNOLOGY	51.54_
			TOTAL:	74.64
FEDEX TRADE NETWORKS	Babysitter Handbooks	RECREATION FUND	YOUTH TEEN, FAMILY	31.00_
			TOTAL:	31.00
FERRELLGAS	PROPANE TANKS REFILL	GENERAL FUND	FLEET	81.51_
			TOTAL:	81.51
FINANCIAL NORTHEASTERN COMPANIES	CD Commissions	GENERAL FUND	FINANCE	598.67_
			TOTAL:	598.67
FIRST STUDENT, INC.	CAMPQUEST FIELD TRIP 7/2/	RECREATION FUND	CAMPS	267.50
	TRANSPORTATION CAMP QUEST	RECREATION FUND	CAMPS	244.00
	Camp Quest Field Trip	RECREATION FUND	CAMPS	244.00_
			TOTAL:	755.50
FITZGERALD LIGHTING & MAINTENANCE	LIGHTING IN BALLFIELD	GENERAL FUND	TRADES	1,433.85_
			TOTAL:	1,433.85
FOOTJOY ACUSHNET COMPANY	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	55.50
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	117.00
	BLACK SPIKELESS SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	198.18
	GOLF SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	64.43_
			TOTAL:	435.11
GOLFNOW G1, LLC	THERMAL PAPER	GOLF FUND	SPRINGBROOK PROSHOP	210.00_
			TOTAL:	210.00
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	30.68
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	182.08
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	730.14
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	30.78
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	36.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	44.62
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	298.51
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	47.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	268.33
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	57.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	335.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	292.25
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	603.84
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	118.42
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,025.61
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	178.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	255.41
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	115.10_
			TOTAL:	4,650.98
FOX VALLEY BLUES UMPIRES ASSOCIATION	UMPIRE SVCS NCHS/NPD BASEB RECREATION FUND		CAMPS	1,163.52_
			TOTAL:	1,163.52
FROST ELECTRIC CO., INC.	DEEP WELL REPAIRS	GOLF FUND	NAPERBROOK MAINTENANCE	550.00_
			TOTAL:	550.00
G & K SERVICES	FLOOR MAT & SHOP TOWEL SER	GOLF FUND	NAPERBROOK MAINTENANCE	66.73
	FLOOR MAT & SHOP TOWEL SER	GOLF FUND	NAPERBROOK MAINTENANCE	67.13
	FLOOR MAT & SHOP TOWEL SER	GOLF FUND	NAPERBROOK MAINTENANCE	118.60
	FLOOR MAT & SHOP TOWEL SER	GOLF FUND	NAPERBROOK MAINTENANCE	64.88_
			TOTAL:	317.34
GALAXY SOCCER CLUB	FUTURE STARS CAMP, MICRO C RECREATION FUND		CAMPS	2,628.00
	SUMMER SOCCER CAMPS	RECREATION FUND	CAMPS	5,659.50_
			TOTAL:	8,287.50
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	REPORTER NEWSPAPER SUBSCRI	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	4,961.20
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,597.77_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	174.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	29.00_
			TOTAL:	290.00
EMPLER'S, INC.	VEHICLE FIRST AID KITS	RECREATION FUND	PARKS ADMINISTRATION	169.50
	SAFETY SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	301.46
	SAFETY SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	37.13_
			TOTAL:	508.09
GENESIS TECHNOLOGIES, INC.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	282.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	47.00_
			TOTAL:	470.00
GLANCER MAGAZINE	SEPT 08 ISSUE	RECREATION FUND	MARKETING	425.00_
			TOTAL:	425.00
GOODMARK NURSERIES LLC	CLUBHOUSE LANDSCAPE RENOVA	GOLF FUND	NAPERBROOK CAPITAL	3,044.00_
			TOTAL:	3,044.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARL GORRA	SUMMER FIELD DAY TICKETS/L RECREATION FUND		CENTRAL	81.89_
			TOTAL:	81.89
JOHN GOUWENS	CARILLON RECITAL 8/5	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	ANNUAL MEMBERSHIP - MUNN	GENERAL FUND	FINANCE	155.00_
			TOTAL:	155.00
TOM GRADLE	SWIM CONFERENCE OFFICIAL	AGENCY FUND	NON-DEPARTMENTAL	225.00_
			TOTAL:	225.00
GRAINGER	Ballast, Lamp, Lubricant	GENERAL FUND	TRADES	33.49
	Float Switch	GENERAL FUND	TRADES	41.40
	HAND DRYER	GENERAL FUND	TRADES	421.88
	FUSE	GENERAL FUND	TRADES	37.17
	WIRE/COVER/OUTLET/LAMP/REC	GENERAL FUND	"A" PROJECTS	994.12
	LAMP/CORE/COIL/RECEPTACLE	GENERAL FUND	"A" PROJECTS	279.46
	FUSE/CONDUIT/FITTING/COVER	GENERAL FUND	FACILITY ALLOWANCE	141.69
	SWITCH/CONDUIT	GENERAL FUND	FACILITY ALLOWANCE	564.85
	LAMPS	RECREATION FUND	RIVERWALK	126.48
	LANYARD	RECREATION FUND	RIVERWALK	64.80
	LAMP	RECREATION FUND	RIVERWALK	835.92
	RECEPTACLE SINGLE	RECREATION FUND	RIVERWALK	60.53
	EYEBOLTS PIER ATTACHMENT	RECREATION FUND	AQUATICS	53.73
	Sink Controls	RECREATION FUND	AQUATICS	437.40_
			TOTAL:	4,092.92
GRAYBAR ELECTRIC COMPANY, INC.	Lighting Repairs	GENERAL FUND	TRADES	99.72
	Lighting	GENERAL FUND	TRADES	157.00
	ONE SIDED UNITAP	GENERAL FUND	FACILITY ALLOWANCE	46.14_
			TOTAL:	302.86
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR CERAMIC CLASS	RECREATION FUND	ART SERVICES	378.76_
			TOTAL:	378.76
GREENAPPLE CAMPS	FORTS & CASTLES CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	857.50
	TREASURE SEEKERS CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	1,225.00_
			TOTAL:	2,082.50
HALOGEN SUPPLY COMPANY, INC.	Sodium Thiosulfate	RECREATION FUND	AQUATICS	23.70
	SODIUM BISULPHATE/ALGAECID	RECREATION FUND	AQUATICS	969.00_
			TOTAL:	992.70
MICHAEL HANDLEY	SWIM CONFERENCE OFFICIAL	AGENCY FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
HARRIS GOLF CARS	BATTERY/LABOR/SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	76.45
	ROD/FUEL PUMP ASY/V-BELT/B	GOLF FUND	SPRINGBROOK MAINTENANC	188.39
	Cart Rental	GOLF FUND	SPRINGBROOK PROSHOP	860.00
	WINDSHIELDS	GOLF FUND	NAPERBROOK MAINTENANCE	523.10
	CABLES	GOLF FUND	NAPERBROOK MAINTENANCE	45.32
	CABLES	GOLF FUND	NAPERBROOK MAINTENANCE	36.12_
			TOTAL:	1,729.38
HEIGL TECHNOLOGIES INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4,469.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8,938.11
	TONER	GOLF FUND	GOLF ADMINISTRATION	1,490.43_
			TOTAL:	14,897.60
JENNIFER STRAUSS HENDRICKS	PROFESSIONAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	1,160.00_
			TOTAL:	1,160.00
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	1,630.82
	DIESEL, ADDITIVE	GENERAL FUND	FLEET	2,681.23
	DIESEL/SOY	GENERAL FUND	FLEET	3,076.18
	GASOHOL	GENERAL FUND	FLEET	1,843.40
	GASOHOL	GENERAL FUND	FLEET	2,423.20
	DIESEL/SOY ADDITIVE	GENERAL FUND	FLEET	2,494.20
	GASOHOL	GENERAL FUND	FLEET	2,326.90
	DIESEL & ADDITIVE	GENERAL FUND	FLEET	3,728.31
	GASOHOL	GENERAL FUND	FLEET	1,216.05
	DIESEL AND ADDITIVE	GENERAL FUND	FLEET	2,464.80
	GASOHOL	GENERAL FUND	FLEET	2,137.30
	DIESEL & ADDITIVE	GENERAL FUND	FLEET	2,684.50
	GASOHOL	GENERAL FUND	FLEET	1,417.20
	DIESEL & ADDITIVE	GENERAL FUND	FLEET	2,090.58
	DIESEL/SOY	GOLF FUND	SPRINGBROOK MAINTENANC	2,897.24
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	3,208.98
	DIESEL/SOY	GOLF FUND	SPRINGBROOK MAINTENANC	1,978.96
	GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	3,313.59
	NOZZLES/FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	167.74
	DIESEL, GAS	GOLF FUND	NAPERBROOK MAINTENANCE	1,220.69
	GAS, DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,891.00_
			TOTAL:	46,892.87
KELLIE HERNANDEZ	SKEWER	GOLF FUND	NAPERBROOK CONCESSION	2.58_
			TOTAL:	2.58
MARYANNE HIGDON	REIMB - MUDRATS SUPPLIES	RECREATION FUND	AQUATICS	167.45_
			TOTAL:	167.45
HIGH PSI LTD.	REPAIR OF PRESSURE WASHER	GENERAL FUND	FLEET	687.67_
			TOTAL:	687.67
HOGAN WALKER, L.L.C.	PARTS	GENERAL FUND	FLEET	291.81
	LABOR	GENERAL FUND	FLEET	293.04
	LABOR	GENERAL FUND	FLEET	135.72_
			TOTAL:	720.57
HOME DEPOT CREDIT SERVICES DEPT 32-250	BATTERIES	GENERAL FUND	TRADES	18.76
	SUPPLY LINE/SADDLE VALVE/T	GENERAL FUND	TRADES	24.66
	FILTERS	GENERAL FUND	TRADES	63.52
	BOLTS/DOME CAP/RAIL	GENERAL FUND	TRADES	45.85
	SWITCH	GENERAL FUND	TRADES	32.99
	PTPRI	GENERAL FUND	TRADES	10.17
	RENTAL AGREEMENT SEWER SNA	GENERAL FUND	TRADES	51.70
	35W HIGH PRE/ELEC ROLL/HDP	GENERAL FUND	TRADES	57.90
	REBAR	GENERAL FUND	TRADES	143.00
	FILE BOXES	GENERAL FUND	FACILITY ALLOWANCE	49.85
	HARDWARE SUPPLIES	GENERAL FUND	TECH PROJECTS	109.86
	HOSE	RECREATION FUND	SOUTH	28.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	35.65
	HAND SOAP	GOLF FUND	SPRINGBROOK PROSHOP	39.96
	BULBS	GOLF FUND	SPRINGBROOK PROSHOP	13.63
	ELECTRIC TOOLS	GOLF FUND	NAPERBROOK MAINTENANCE	63.96_
			TOTAL:	790.23
HOUSEAL LAVIGNE ASSOCIATES LLC	BA 7/10/08 TRAILS MASTER P	GENERAL FUND	PARK ALLOWANCE	13,350.00_
			TOTAL:	13,350.00
HUETONE IMPRINTS INC	STAFF UNIFORM SHIRTS	RECREATION FUND	AQUATICS	347.21
	MUDRAT SHIRTS	RECREATION FUND	AQUATICS	95.44
	T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,075.80
	T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	294.84
	MENS BASEBALL LEAGUE JERSE	RECREATION FUND	SPORTS SERVICES - ADUL	262.14_
			TOTAL:	2,075.43
HUMANA INSURANCE COMPANY	COBRA RETIREES	GENERAL FUND	NON-DEPARTMENTAL	1,553.06
	BA 11/28/07 - AUG 08 MED I	GENERAL FUND	NON-DEPARTMENTAL	1,553.06
	BA 11/28/07 SEPT 08 MEDICA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73,920.87
	BA 11/28/07 - AUG 08 MED I	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74,860.90_
			TOTAL:	151,887.89
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	FINANCE	38.61
	Water Delivery Service	GENERAL FUND	PLANNING	60.97
	Water Delivery Service	RECREATION FUND	RECREATION ADMINISTRAT	25.24
	WATER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	30.62
	DRINKING WATER	GOLF FUND	NAPERBROOK MAINTENANCE	62.84_
			TOTAL:	218.28
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.04
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	176.08
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	29.35_
			TOTAL:	293.47
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	BEACH SALES TAX - MERCH	RECREATION FUND	AQUATICS	120.00
	BEACH SALES TAX - DIPPIN D	RECREATION FUND	AQUATICS	1,027.00
	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	186.00
	S/B SALES TAX - CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	2,410.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	1,895.00
	N/B SALES TAX - CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	2,257.00
	N/B SALES TAX - MERCH SALE	GOLF FUND	NAPERBROOK MERCHANDISE	885.00_
			TOTAL:	8,780.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	ANNUAL DUES PERMIT FEES	GOLF FUND	SPRINGBROOK CAPITAL	501.03_
			TOTAL:	501.03
ILLINOIS PAPER & COPIER CO.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.95
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	163.49
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.90
	TONER	GOLF FUND	GOLF ADMINISTRATION	27.26
	TONER	GOLF FUND	GOLF ADMINISTRATION	4.65_
			TOTAL:	319.00
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	CENTRAL	386.67
	MUTT MITTS	RECREATION FUND	NORTH	609.68
	MUTT MITTS	RECREATION FUND	NORTH	111.50
	MUTT MITTS	RECREATION FUND	RIVERWALK	3,233.50_
			TOTAL:	4,341.35
INTERIORS BY LYN	MATERIALS EXOTIC WALL SWAG	RECREATION FUND	ACTIVE ADULTS	40.00_
			TOTAL:	40.00
IT SAVVY LLC	POLICY MANAGER	GENERAL FUND	INFORMATION TECHNOLOGY	928.00
	PARKS POLICE CAM CORD	GENERAL FUND	INFORMATION TECHNOLOGY	46.00
	ADAPTER	GENERAL FUND	INFORMATION TECHNOLOGY	18.98
	EXTENDED SERVICE AGREEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	436.00
	VIDEO SPLITTER	GENERAL FUND	INFORMATION TECHNOLOGY	241.46
	DVI ADAPTER	GENERAL FUND	INFORMATION TECHNOLOGY	9.99
	FUJIFILM DVC MINI DV TAPE	GENERAL FUND	INFORMATION TECHNOLOGY	26.50
	3 VGA EXTENDER	GENERAL FUND	INFORMATION TECHNOLOGY	102.41
	ACER MONITORS	GENERAL FUND	INFORMATION TECHNOLOGY	1,620.00
	BLACKBERRY ENTERPRISE LICE	GENERAL FUND	INFORMATION TECHNOLOGY	649.89_
			TOTAL:	4,079.23
CARDNO JF NEW	PIONEER PARK - SEEDING	GENERAL FUND	"A" PROJECTS	2,219.00
	PIONEER PARK - HERBICIDE	GENERAL FUND	"A" PROJECTS	2,025.00_
			TOTAL:	4,244.00
J.S. RIEMER, INC.	BA 8/9/07 NIKE SPORTS COMP	GENERAL FUND	"B" PROJECTS	194,045.43_
			TOTAL:	194,045.43
J.W. TURF, INC.	SPLINED COUPLER	GOLF FUND	SPRINGBROOK MAINTENANC	165.43
	BUSHINGS/PAWL/ARM/SNAP RIN	GOLF FUND	SPRINGBROOK MAINTENANC	53.85
	SEAL	GOLF FUND	NAPERBROOK MAINTENANCE	280.25_
			TOTAL:	499.53
JCM UNIFORMS INC	NAME/BADGE SEWING	GENERAL FUND	POLICE	77.50_
			TOTAL:	77.50
JEFF ELLIS & ASSOCIATES JONES & BARTLE	JULY SAFETY AUDIT #2	RECREATION FUND	AQUATICS	615.00
	AUGUST SAFETY AUDIT #3	RECREATION FUND	AQUATICS	615.00_
			TOTAL:	1,230.00
JENKINS TROPHY & AWARDS	TROPHIES, PLAQUE, DISCS	RECREATION FUND	AQUATICS	1,074.43_
			TOTAL:	1,074.43
JAMES GRIBBLE	FLEET SAFETY INSPECTIONS	GENERAL FUND	FLEET	1,074.45
	S/B SAFETY INSPECTIONS	GOLF FUND	SPRINGBROOK MAINTENANC	39.05_
			TOTAL:	1,113.50
JOHNO'S/MIDWEST AWARDS CORP.	NAME TAGS	GOLF FUND	SPRINGBROOK PROSHOP	41.65_
			TOTAL:	41.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVID W JOHNSON	SUMMER CARILLON RECITAL	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
JOHNSTONE SUPPLY OF NAPERVILLE	HE40 24X24X2	GENERAL FUND	TRADES	52.20
	CONTRACTOR	GENERAL FUND	TRADES	11.15_
			TOTAL:	63.35
K.A. STEEL CHEMICALS INC.	Regular Hypo	RECREATION FUND	AQUATICS	2,449.72
	REGULAR HYPO 6/27	RECREATION FUND	AQUATICS	2,532.81
	REGULAR HYPO 7/10	RECREATION FUND	AQUATICS	2,457.41_
			TOTAL:	7,439.94
BARNES DISTRIBUTION	BRAKE CLEAN/WASHERS/NUTS/S	GOLF FUND	SPRINGBROOK MAINTENANC	217.94
	HOSE	GOLF FUND	SPRINGBROOK MAINTENANC	44.00
	NUTS/BOLTS/SOLVENT	GOLF FUND	SPRINGBROOK MAINTENANC	155.95_
			TOTAL:	417.89
ANDREW A. KATAI	BRIDGE I SUMMER CLASS	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	280.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES-SPORTSMANS	GENERAL FUND	"B" PROJECTS	2,789.82
	LEGAL SERVICES - NIKE SRP	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	180.00_
			TOTAL:	2,969.82
MARK KEDZIORA	UMPIRE SERVICES HS BASEBAL	RECREATION FUND	CAMPS	221.48_
			TOTAL:	221.48
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	1,568.00_
			TOTAL:	1,568.00
KIMBALL MIDWEST	WHEEL WEIGHTS/SANDING DISC	GOLF FUND	SPRINGBROOK MAINTENANC	764.06
	WIRE CABLE	GOLF FUND	SPRINGBROOK MAINTENANC	134.69
	GRIND/WHEEL/ULTRA GUARD	GOLF FUND	SPRINGBROOK MAINTENANC	174.34_
			TOTAL:	1,073.09
KIPP'S LAWMOWER SALES/SERVICE	CABLE/TENSIONER	GENERAL FUND	FLEET	30.90
	LABOR	GENERAL FUND	FLEET	52.80
	ELEMENT/DEFLECTOR/BOLT	GENERAL FUND	FLEET	71.17
	BAR FOR CHAINSAW	RECREATION FUND	CENTRAL	33.99
	REPAIR PARTS	RECREATION FUND	SOUTH	72.48
	48 CASES - PARKS	RECREATION FUND	NORTH	134.00
	TRIMMER	GOLF FUND	SPRINGBROOK MAINTENANC	273.00
	CASE/SHAFT/CHAIN OIL/NUT	GOLF FUND	SPRINGBROOK MAINTENANC	54.82_
			TOTAL:	723.16
KONE, INC.	MONTHLY ELEVATOR SERVICE R	RECREATION FUND	RECREATION SUPPORT	328.94_
			TOTAL:	328.94
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.09
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	581.62
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.95
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	663.38
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	431.24
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8.17
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,163.27
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,326.79
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	862.49
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	1.36
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	193.88
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	3.98
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	221.13
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	143.75_
			TOTAL:	5,641.00
KOZOL BROTHERS	CONCESSION - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	240.04
	CONCESSION - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	513.80
	BEER	GOLF FUND	NAPERBROOK CONCESSION	277.00
	BEER	GOLF FUND	NAPERBROOK CONCESSION	346.75
	BEER	GOLF FUND	NAPERBROOK CONCESSION	766.80_
			TOTAL:	2,144.39
ELIZABETH FERRASI	PRINCESS BREAKFAST 7/19/08	RECREATION FUND	YOUTH TEEN, FAMILY	276.00
	SPARKLE & SHINE CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	196.00_
			TOTAL:	472.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	CPR MICROSHIELDS	GENERAL FUND	POLICE	283.78
	CPR MICROSHIELD/BANDAGE/SW	RECREATION FUND	CENTRAL	43.41
	GLOVES/PLUGSTATION	RECREATION FUND	SOUTH	150.88
	DRESSING/BURN JEL	RECREATION FUND	RECREATION ADMINISTRAT	80.45
	EAR PLUGS	RECREATION FUND	SPORTSMAN	24.70_
			TOTAL:	583.22
THE LANDFAIR COMPANY	SECURITY TIES	RECREATION FUND	NORTH	140.01_
			TOTAL:	140.01
LANG ICE COMPANY	BAGS OF ICE	GOLF FUND	NAPERBROOK CONCESSION	160.85
	BAGS OF ICE	GOLF FUND	NAPERBROOK CONCESSION	94.85
	ICE	GOLF FUND	NAPERBROOK CONCESSION	85.80
	ICE	GOLF FUND	NAPERBROOK CONCESSION	72.60
	ICE	GOLF FUND	NAPERBROOK CONCESSION	66.00
	ICE/FUEL CHARGE	GOLF FUND	NAPERBROOK CONCESSION	35.45_
			TOTAL:	515.55
JACKIE LAWDENSKY	REIMB - NYS NEWSLETTER MAI	RECREATION FUND	SPORTS SERVICES - YOUT	182.15
	STAMPS LIAISON PACKETS/COO	RECREATION FUND	SPORTS SERVICES - YOUT	163.80_
			TOTAL:	345.95
DO NOT USE	DOUBLE EAGLE BLEND	RECREATION FUND	SOUTH	67.50
	TURFACE GAMESAVER	RECREATION FUND	SOUTH	984.96
	THREE-WAY SELECTIVE	RECREATION FUND	NORTH	274.44
	CREDIT WEEDPLEX	RECREATION FUND	NORTH	298.48-
	CREDIT	RECREATION FUND	RIVERWALK	133.70-
	WEEDPLEX PRO	RECREATION FUND	RIVERWALK	298.48
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	555.00
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	71.00
	ALOFT	GOLF FUND	SPRINGBROOK MAINTENANC	643.94
	WEED EAT STRING	GOLF FUND	SPRINGBROOK MAINTENANC	52.72
	ROPE	GOLF FUND	SPRINGBROOK MAINTENANC	40.14
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	100.00
	FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	653.44
	COMPOUND, HERBICIDE, PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	55.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMPOUND, HERBICIDE, PAINT GOLF FUND		NAPERBROOK MAINTENANCE	458.86
	COMPOUND, HERBICIDE, PAINT GOLF FUND		NAPERBROOK MAINTENANCE	38.32_
			TOTAL:	3,862.26
LEWIS PAPER PLACE	PAPER FOR MARKETING DEPT	RECREATION FUND	MARKETING	142.23_
			TOTAL:	142.23
THE LIFEGUARD STORE	LIFEGUARD SUITS/TRUNKS	RECREATION FUND	AQUATICS	995.00
	FLEXFIT CAPS/VISORS	RECREATION FUND	AQUATICS	330.00
	FEMALE SUITS SPEEDO	RECREATION FUND	AQUATICS	97.00_
			TOTAL:	1,422.00
LIVINGSTON STONE CO.	FERTILIZER	RECREATION FUND	SOUTH	939.69_
			TOTAL:	939.69
VALERIE LOFTIN	PLAN A TRIP TO DISNEY CLAS	RECREATION FUND	ACTIVE ADULTS	210.00_
			TOTAL:	210.00
M & M NAPERVILLE RENTAL CENTER	FLOOR POLISHER	GENERAL FUND	FLEET	37.62_
			TOTAL:	37.62
M.I.P.E.	PARK FLEET TECHNICIAN WORK	GENERAL FUND	FLEET	120.00
	PARK FLEET TECHNICIAN WORK	RECREATION FUND	CENTRAL	125.00_
			TOTAL:	245.00
MAD SCIENCE-CHICAGO-WESTERN SUBURBS	ANIMAL ACADEMY/HOLIDAY FUN	RECREATION FUND	YOUTH TEEN, FAMILY	1,523.00
	SPLASHIN SUMMER FUN/WINGS	RECREATION FUND	YOUTH TEEN, FAMILY	2,550.00_
			TOTAL:	4,073.00
MARKET ACCESS CORP	LIABILITY INSURANCE RENTAL	RECREATION FUND	NON-DEPARTMENTAL	1,460.00_
			TOTAL:	1,460.00
MARTAM CONSTRUCTION, INC.	BA 10/11/07 - SB/NB RENOVA GOLF FUND		SPRINGBROOK CAPITAL	408,123.08
	BA 10/11/07 - SB/NB RENOVA GOLF FUND		NAPERBROOK CAPITAL	100,000.00_
			TOTAL:	508,123.08
MARTENSON TURF PRODUCTS, INC.	HORTICULTURAL SUPPLIES	RECREATION FUND	CENTRAL	232.00
	CUTRENE PLUS	RECREATION FUND	CENTRAL	630.00_
			TOTAL:	862.00
MAYOR'S GOLF OUTING	NPD BOARD/STAFF GOLF OUTIN	GENERAL FUND	BOARD	2,250.00_
			TOTAL:	2,250.00
JOE MCCANN	CALCULATOR/HOLE PUNCH	RECREATION FUND	RECREATION SUPPORT	43.56
	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	93.95_
			TOTAL:	137.51
MCGINTY BROS., INC.	HYDROSEED POND	GOLF FUND	SPRINGBROOK CAPITAL	2,013.00_
			TOTAL:	2,013.00
MCI RESIDENTIAL SERVICE	FAX LD SERVICE 6/19-7/18	GENERAL FUND	BOARD	11.69_
			TOTAL:	11.69
ERNIE MCKINNON	SWIM CONFERENCE OFFICIAL	AGENCY FUND	NON-DEPARTMENTAL	225.00_
			TOTAL:	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MCMAHON MAINTENANCE	WINDOW EXTERIOR CLEANING	RECREATION FUND	RECREATION SUPPORT	418.00_
			TOTAL:	418.00
ERIN MCNULTY	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	23.81_
			TOTAL:	23.81
MCPC, INC. COMPUTER PRODUCTS & CONSULT	BLUE CONFIRMATION CARDS	RECREATION FUND	COMMUNITY RELATIONS	284.45_
			TOTAL:	284.45
MEADOW WELL & PUMP, INC.	SERVICE FOR TANK BATHROOM	GOLF FUND	SPRINGBROOK MAINTENANC	120.00_
			TOTAL:	120.00
PATTERSON MEDICAL SUPPLY, INC.	First Aid Supplies	RECREATION FUND	AQUATICS	168.30
	First Aid Supplies	RECREATION FUND	AQUATICS	315.25_
			TOTAL:	483.55
MENARDS-NAPERVILLE	SOCKET	GENERAL FUND	TRADES	3.94
	EMERGENCY LIGHT	GENERAL FUND	TRADES	29.99
	LINK/S-HOOKS/LAG SCREWS/BO	GENERAL FUND	TRADES	14.25
	WALLPLATES/BACKWIRE OUTLET	GENERAL FUND	TRADES	36.82
	ENCAPS/NUTSETTER/DOWNSPOUT	GENERAL FUND	TRADES	59.62
	STOVE BOLTS/WASHER	GENERAL FUND	TRADES	2.43
	SHIM/PUTTY KNIVES/WOOD FIL	GENERAL FUND	TRADES	11.27
	GAS WATER HEATER	GENERAL FUND	TRADES	23.42
	GAS WATER HEATER	GENERAL FUND	TRADES	4.96
	10" Extension 3/8" Drive	GENERAL FUND	TRADES	8.48
	DOME DOOR STOP	GENERAL FUND	TRADES	8.98
	WATER HEATER PAN/BRUSH/TAP	GENERAL FUND	TRADES	47.93
	SIDE MOUNT TANK LEVER	GENERAL FUND	TRADES	14.24
	SOCKET/THREAD COUPLER	GENERAL FUND	TRADES	5.84
	BOILER DRAIN VALVE	GENERAL FUND	TRADES	6.00
	CUSTOM DECK/LIQUID WRENCH/	GENERAL FUND	TRADES	15.72
	Right Angle Plug	GENERAL FUND	TRADES	19.94
	Deburring Tool	GENERAL FUND	TRADES	25.45
	Swivel Light	GENERAL FUND	TRADES	6.28
	Angle Plug	GENERAL FUND	TRADES	10.49
	Conduit Body	GENERAL FUND	TRADES	16.06
	Drain Castbrass	GENERAL FUND	TRADES	17.66
	BATTERIES/INVERTER	GENERAL FUND	TRADES	42.95
	Joint Compound, Putty Kniv	GENERAL FUND	TRADES	5.96
	15w Appliance T7	GENERAL FUND	TRADES	27.66
	ELBOW/SOLDER KIT/BRUSHES/	GENERAL FUND	TRADES	48.94
	CARRBOLT	GENERAL FUND	TRADES	6.32
	MNTG TAPE	GENERAL FUND	TRADES	2.98
	BRASS BALL VALVE/SILLCOCK	GENERAL FUND	TRADES	21.98
	SUPER HOOK	GENERAL FUND	TRADES	4.99
	ECO 2-PK	GENERAL FUND	TRADES	5.98
	POTHOLE PATCH/MASONRY WHEE	GENERAL FUND	TRADES	50.28
	WHITE SHELF	GENERAL FUND	TRADES	14.39
	MIRROR HOLDER/ANCHOR KIT	GENERAL FUND	TRADES	12.87
	GLASS SPRAY/RUST REFORMER/	GENERAL FUND	TRADES	16.70
	BLUE BLADE/VINYL TUBING	GENERAL FUND	TRADES	26.22
	TOOL DRAWER LINER/HEX KEY	GENERAL FUND	TRADES	24.92
	SILICON/PINE MLDG STOP	GENERAL FUND	TRADES	19.76
	TEST STRIP	GENERAL FUND	TRADES	11.89
	WOOD FILL/PUTTY KNIVES	GENERAL FUND	TRADES	11.44



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HEX ARBOR/BIMETAL HOLES AW	GENERAL FUND	FLEET	19.61
	RECIP MASTER COBALT/BLADE	GENERAL FUND	FLEET	28.97
	2 CYCLE OIL	GENERAL FUND	FLEET	5.64
	PILOT BIT/HOLES AW/HDPE	GENERAL FUND	FLEET	28.85
	SQR DRIVE BITS	GENERAL FUND	FLEET	13.35
	JIGSAW BLADES	GENERAL FUND	FLEET	17.16
	BASIN KIT - RANCHVIEW PARK	GENERAL FUND	"A" PROJECTS	29.54
	GAS WATER HEATER	GENERAL FUND	FACILITY ALLOWANCE	384.00
	WHITE SHELF/BRACKET MOUNTS	GENERAL FUND	FACILITY ALLOWANCE	183.02
	OCTRON	RECREATION FUND	PARKS ADMINISTRATION	57.96
	HOSE/UTILITY WAGON	RECREATION FUND	CENTRAL	66.97
	CASE UNIVERSAL/GALLON PLUS	RECREATION FUND	CENTRAL	9.81
	GYPSY MOTH TRAPS	RECREATION FUND	CENTRAL	21.81
	TENT PEGS/FUNNELS/CLEAR BA	RECREATION FUND	CENTRAL	46.00
	9 PC DEEP, 1/2" DRIVE	RECREATION FUND	CENTRAL	9.99
	RATCHET TIEDOWN/ROD/NUT	RECREATION FUND	SOUTH	28.21
	BYPASS LOPPER	RECREATION FUND	SOUTH	14.96
	PAINTERS PREFERR/SATIN OIL	RECREATION FUND	SOUTH	46.97
	LEATHER PALM GL	RECREATION FUND	SOUTH	5.79
	DOWNSPOUT	RECREATION FUND	NORTH	13.27
	WOOD LATH	RECREATION FUND	NORTH	7.88
	EYE BOLT/ANCHOR/PRIMER	RECREATION FUND	NORTH	30.29
	GRAFFITI REMOVER	RECREATION FUND	RIVERWALK	41.80
	PVC PIPE/COUPLING/ELBOW	RECREATION FUND	RIVERWALK	264.12
	PAINT/ROLLER/GRAFFITI REMO	RECREATION FUND	RIVERWALK	49.46
	PAINT/ROLLER/GRAFFITI REMO	RECREATION FUND	RIVERWALK	27.85
	POWER STRIPPER/SCRAPER/SPR	RECREATION FUND	RIVERWALK	76.60
	ROSE/FLOWER GRANULE	RECREATION FUND	RIVERWALK	27.52
	SPRAY ADHESIVE/QUAD CLEAR	RECREATION FUND	RIVERWALK	25.30
	FACESHIELD/BLACK BLAST	RECREATION FUND	RIVERWALK	34.90
	PVC PIPE/ELBOW/COUPLING	RECREATION FUND	RIVERWALK	93.76
	GRATE/SINGLE OUTLET	RECREATION FUND	RIVERWALK	12.42
	SNAP SPRING/LOCK NUT/HEX N	RECREATION FUND	RIVERWALK	36.73
	TAPE/CHIP BRUSH/ROLLERS/PA	RECREATION FUND	RIVERWALK	159.26
	RETURN	RECREATION FUND	RIVERWALK	6.88-
	BASIN/GRATE/OUTLET	RECREATION FUND	RIVERWALK	41.96
	ROLLERS/COVER/BULB/RECPTCL	RECREATION FUND	RIVERWALK	72.36
	ELBOWS/COUPLER/COVER	RECREATION FUND	RIVERWALK	38.98
	PIPE/VALVE/ELBOWS/BIT/BELT	RECREATION FUND	RIVERWALK	62.93
	BUSHING/COVER/PLIER/ADAPT	RECREATION FUND	RIVERWALK	21.55
	BOLT CUTTER	RECREATION FUND	RIBFEST	19.98
	HOOK BLADES/NAILS/KNIFE	RECREATION FUND	AQUATICS	262.67
	RAFT REPAIRS/MATERIALS	RECREATION FUND	AQUATICS	326.75_
			TOTAL:	3,506.07
MENARDS-PLAINFIELD	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	38.01
	SHELVING - CLUBHOUSE	GOLF FUND	NAPERBROOK MAINTENANCE	31.50_
			TOTAL:	69.51
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS	RECREATION FUND	CENTRAL	131.65
	TOILET TISSUE	RECREATION FUND	SOUTH	385.15
	DEEPWOODS OFF	RECREATION FUND	NORTH	38.58
	TOILET TISSUE/TOWELS/CLEAN	RECREATION FUND	NORTH	259.16
	TEASPOONS	RECREATION FUND	NORTH	12.50
	SOAP DISPENSER HORIZONTAL	RECREATION FUND	RIVERWALK	100.95
	DEEPWOODS OFF	RECREATION FUND	RIVERWALK	38.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOILET TISSUE/TOWELS/CLEAN	RECREATION FUND	RIVERWALK	420.36
	TEASPOONS	RECREATION FUND	RIVERWALK	12.50
	STAINLESS STEEL CLEANER TO	RECREATION FUND	RIVERWALK	121.70
	GLOVES, BOWL CARE, TISSUE	RECREATION FUND	RECREATION SUPPORT	479.30
	TOWELS/SOAP/LINERS/SANITIZ	RECREATION FUND	RECREATION SUPPORT	738.70
	TOILET TISSUE/GARBAGE BAGS	RECREATION FUND	AQUATICS	336.10
	TISSUE/SOAP PUMP/LINERS/WI	RECREATION FUND	AQUATICS	647.75
	Jumbo Tissue	RECREATION FUND	AQUATICS	266.35
	TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	170.75
	TOWELS	GOLF FUND	SPRINGBROOK PROSHOP	165.55
	CONTAINERS/TOILET PAPER	GOLF FUND	SPRINGBROOK PROSHOP	523.35
	PAPER TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	256.85
	TOILET PAPER/TOWELS/LINERS	GOLF FUND	NAPERBROOK CONCESSION	355.35_
			TOTAL:	5,461.17
MEYERS WOODWORKING	SIDEBOARDS	GENERAL FUND	CAPITAL ADMINISTRATION	70.00_
			TOTAL:	70.00
MICHAEL MAHER & ASSOCIATES	FINDING MARINE FOSSILS CLA	RECREATION FUND	YOUTH TEEN, FAMILY	90.00_
			TOTAL:	90.00
MIDWEST LACROSSE	JR. LAX/BOOST PROGRAM	RECREATION FUND	CAMPS	1,470.00_
			TOTAL:	1,470.00
MIDWEST TRANSIT EQUIPMENT - S. HOLLAND	MICROPHONE/LATCH KIT	GENERAL FUND	FLEET	74.03_
			TOTAL:	74.03
MINUTEMAN PRESS	TWENTY TOKEN RANGE CARDS	GOLF FUND	NAPERBROOK PROSHOP	277.18_
			TOTAL:	277.18
MIZUNO USA, INC.	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	76.89
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	537.22
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	664.51
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	480.52
	GOLF CLUB REPAIR	GOLF FUND	SPRINGBROOK MERCHANDIS	29.50_
			TOTAL:	1,788.64
NATE MOLLWAY	SWIM CONFERENCE CONTEST WI	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
JOEL MONDY DIMAANO	REIMB - GOO GONE, PEROXIDE	RECREATION FUND	AQUATICS	14.28
	REIMB - GOO GONE, PEROXIDE	RECREATION FUND	AQUATICS	3.79_
			TOTAL:	18.07
MONROE TRUCK EQUIPMENT	INSTALL DUMP BODY #178	GENERAL FUND	CAPITAL ADMINISTRATION	6,889.00
	INSTALL DUMP BODY #128	GENERAL FUND	CAPITAL ADMINISTRATION	6,889.00
	INSTALL DUMP BODY #179	GENERAL FUND	CAPITAL ADMINISTRATION	6,889.00_
			TOTAL:	20,667.00
MR DAVID'S CARPET SERVICE, LTD	BA 6/12/08 ADMIN CARPETING	GENERAL FUND	FACILITY ALLOWANCE	28,098.99_
			TOTAL:	28,098.99
RICHARD MUELLER	SWIM CONFERENCE OFFICIAL	AGENCY FUND	NON-DEPARTMENTAL	375.00_
			TOTAL:	375.00
THE MUSIC SUITE	PIANO/KINDERKEYS	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,801.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PRESCHOOL MUSIC	RECREATION FUND	YOUTH EARLY CHILDHOOD	554.40
	FAIRY TALE CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,188.00
	PRINCESS CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	3,465.00
	5/1 - 5/20 Preschool Progr	RECREATION FUND	YOUTH EARLY CHILDHOOD	318.75
	GUITAR LESSONS	RECREATION FUND	ART SERVICES	2,402.00_
			TOTAL:	9,729.95
NAPA AUTO PARTS BANK OF AMERICA	B FILLER	GENERAL FUND	TRADES	20.09
	NAPA AUTO PARTS BANK OF AM	GOLF FUND	SPRINGBROOK MAINTENANC	28.77_
			TOTAL:	48.86
NAPCO STEEL, INC.	STEEL	RECREATION FUND	RIBFEST	477.75_
			TOTAL:	477.75
CITY OF NAPERVILLE	SIDEWALK RENOVATION RANCHV	GENERAL FUND	CAPITAL ADMINISTRATION	1,656.40
	BUILDING INSPECTIONS NIKE	GENERAL FUND	"B" PROJECTS	10.98
	SPRING TREE PLANTING	GENERAL FUND	PARK ALLOWANCE	610.00
	WATER 6/30-7/30 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINKLER 6/23-7/30 811 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	241.72
	ELEC/WAT 6/12-7/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.36
	ELEC/WAT 6/12-7/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,380.65
	ELECTRIC 7/7-8/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 7/7-8/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.20
	ELECTRIC 6/18-7/21 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	288.86
	ELEC/WAT 6/18-7/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.66
	ELEC/WAT 6/18-7/17 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,348.70
	ELECTRIC 6/27-7/30 580 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.62
	ELECTRIC 6/18-7/21 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,465.16
	ELECTRIC 6/19-7/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	630.75
	ELECTRIC 6/19-7/22 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	986.59
	ELEC 6/19-7/22 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	289.40
	ELECTRIC 6/20-7/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	255.26
	ELEC/WAT 6/20-7/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.70
	ELEC/WAT 6/20-7/23 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.95
	ELEC/WAT 6/18-7/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.86
	ELEC/WAT 6/18-7/21 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	402.28
	WATER 6/19-7/21 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 7/1-8/5 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.50
	ELECTRIC 6/19-7/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.41
	ELECTRIC 6/26-7/29 25W670	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.16
	ELEC/WAT 6/26-7/29 25W700	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.52
	ELEC/WAT 6/26-7/29 25W700	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.92
	ELEC/WAT 6/27-7/29 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.13
	ELEC/WAT 6/27-7/29 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	670.39
	ELECTRIC/SPRINKLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.72
	ELECTRIC/SPRINKLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.16
	ELEC/WAT 6/27-7/30 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.53
	ELEC/WAT 6/27-7/30 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.18
	ELEC/WAT 6/27-7/30 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.33
	ELEC/WAT 6/27-7/30 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	744.59
	ELEC/WAT 6/27-7/30 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,692.34
	ELEC/WAT 6/27-7/30 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,222.40
	ELECTRIC 6/27-7/30 604 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	402.61
	ELEC/WAT 6/27-7/30 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.10
	ELEC/WAT 6/27-7/30 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,957.72
	ELEC/WAT 6/27-7/30 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 6/27-7/30 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,419.13
	ELEC/SPRINK 6/27-7/30 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.39
	ELEC/SPRINK 6/27-7/30 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	979.69
	WATER 6/30-7/30 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.94
	SPRINKLER 7/1-7/30 724 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.01
	ELECTRIC 6/30-7/30 735 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,009.55
	SPRINKLER 6/27-7/30 720 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 6/30-7/30 840 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.66
	SPRINKLER 7/7-8/4 812 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.28
	ELECTRIC 6/30-7/30 624 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	423.10
	ELECTRIC 7/2-8/1 303 E GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.77
	ELEC/WAT 7/3-8/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	400.41
	ELEC/WAT 7/3-8/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	949.50
	ELECTRIC 7/2-7/31 700 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.31
	ELEC/WAT 6/20-7/22 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.13
	ELEC/WAT 6/20-7/22 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	621.27
	DUSK 6/20-7/22 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK 6/20-7/22 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 6/27-7/30 441 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	539.69
	WATER 7/9-8/7 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.34
	WATER 6/9-7/9 808 ROYCE RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.34
	ELEC/WAT 6/13-7/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 6/13-7/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	153.14
	ELEC/WAT 7/2-8/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.13
	ELEC/WAT 7/2-8/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.41
	ELEC/WAT 6/27-7/30 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.24
	ELEC/WAT 6/27-7/30 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,355.55
	ELECTRIC 6/30-7/30 731 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.79
	ELEC/WAT 6/19-7/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.83
	ELEC/WAT 6/19-7/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	225.64
	WATER 6/27-7/30 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.73
	HYDRANT 10786949 6/30-7/31	RECREATION FUND	CENTRAL	291.33
	HYDRANT 11866560 6/30-7/31	RECREATION FUND	CENTRAL	234.55
	HYDRANT 12210882 7/1-7/31	RECREATION FUND	NORTH	13.91
	HYDRANT 96631973 6/30-7/31	RECREATION FUND	RIVERWALK	48.83
	Shepard Crook Poles	RECREATION FUND	RIVERWALK	7,543.05
	Beach Water Fill	RECREATION FUND	AQUATICS	11,604.28
	WATER 6/18-7/18 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	791.44
	Inspection Fees	GOLF FUND	SPRINGBROOK CAPITAL	122.00_
			TOTAL:	52,657.80
NAPERVILLE ART LEAGUE	PAYMENT FOR SUMMER ART CLA	RECREATION FUND	ART SERVICES	308.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	554.40
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	3,032.00_
			TOTAL:	3,894.40
NAPERVILLE COM. UNIT #203 NCHS	PRE-SEASON PRACTICE DAYS	RECREATION FUND	AQUATICS	730.02
	School Rental	RECREATION FUND	AQUATICS	1,380.30
	CUSTODIAL FEES SUMMER PLAC	RECREATION FUND	ART SERVICES	1,183.79
	CUSTODIAL FEES AUDITORIUM	RECREATION FUND	ART SERVICES	1,662.33
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	597.30
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	163.07
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	1,804.80
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	2,367.20
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	925.08
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	1,167.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	2,866.80
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	2,678.20
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	1,376.18
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	526.48
	NCHS SUMMER CAMPS	RECREATION FUND	CAMPS	246.35
	NAPERVILLE COM. UNIT #203	AGENCY FUND	NON-DEPARTMENTAL	1,235.18_
			TOTAL:	20,910.52
NAPERVILLE COM. UNIT #203 NNHS	MASTERS SWIM 7/7, 7/10, 7/	RECREATION FUND	FITNESS/AQUATICS	131.22
	SUMMER SWIM LESSONS 7/7-18	RECREATION FUND	FITNESS/AQUATICS	874.80
	WATER POLO 7/9/2008	RECREATION FUND	FITNESS/AQUATICS	76.55
	FACILITY FEES	RECREATION FUND	CAMPS	431.36
	FACILITY FEES	RECREATION FUND	CAMPS	620.40
	FACILITY FEES	RECREATION FUND	CAMPS	869.09
	FACILITY FEES	RECREATION FUND	CAMPS	2,112.66
	FACILITY FEES	RECREATION FUND	CAMPS	1,573.82
	FACILITY FEES	RECREATION FUND	CAMPS	3,369.40
	FACILITY FEES	RECREATION FUND	CAMPS	705.80
	FACILITY FEES	RECREATION FUND	CAMPS	1,711.26
	FACILITY FEES	RECREATION FUND	CAMPS	158.90
	FACILITY FEES	RECREATION FUND	CAMPS	2,678.69_
			TOTAL:	15,313.95
NAPERVILLE CULTURAL CENTER	SUMMER SESSION II	RECREATION FUND	ACTIVE ADULTS	1,165.50_
			TOTAL:	1,165.50
NAPERVILLE SPORT SHOP	NYS SPRING REF SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,065.52
	NYS SPRING REF SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	82.80
	WHISTLES/LANYARD/SCORE SHE	RECREATION FUND	SPORTS SERVICES - YOUT	1,017.96_
			TOTAL:	2,166.28
NATIONAL SEED	CONFRONT	RECREATION FUND	NORTH	868.00
	CONFRONT	RECREATION FUND	RIVERWALK	124.00
	PARKS - SPECTRO	RECREATION FUND	RIVERWALK	87.50_
			TOTAL:	1,079.50
4647-NCPERS-IL IMRF	AUG 2008 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	248.00_
			TOTAL:	248.00
TIFFANY K. NG	CARILLON RECITAL 8/12	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
NICOR GAS	SERVICE REMOVAL SINDT PROP	GENERAL FUND	"B" PROJECTS	686.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.77
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.91
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.35
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.86
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.53
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.24
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.10
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	150.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	86.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.16
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	39.16
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	16.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	256.77
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,181.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	72.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.50
	NATURAL GAS	GOLF FUND	GOLF ADMINISTRATION	82.96
	GAS 6/30-7/29 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	107.01
	GAS 7/14-8/12 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	127.68_
			TOTAL:	3,354.49
NIKE USA, INC.	JUICE/POWER SOFT/KARMA	GOLF FUND	NAPERBROOK MERCHANDISE	2,233.98
	BODY MAPPING CHEST	GOLF FUND	NAPERBROOK MERCHANDISE	983.16
	JUICE/POWER SOFT	GOLF FUND	NAPERBROOK MERCHANDISE	1,958.40
	SUMO DRIVER/HYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	439.33
	SASQUATCH FAIRWAY WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	69.64_
			TOTAL:	5,684.51
NORTHERN ILLINOIS FENCE, INC.	Clamps	GENERAL FUND	TRADES	52.92_
			TOTAL:	52.92
NORTHERN TURF	DEEP TINE AERATION	GOLF FUND	SPRINGBROOK MAINTENANC	1,980.00_
			TOTAL:	1,980.00
NAPERVILLE PARK DISTRICT	EXPRESS MAIL WAGE GARNISH	GENERAL FUND	FINANCE	41.50
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	17.65
	BAGELS EMPLOYEE BREAKFAST	GENERAL FUND	HUMAN RESOURCES	73.47
	SPEEDWAY GAS	GENERAL FUND	PLANNING	25.01
	DISPOSABLE CELL PHONE POLI	GENERAL FUND	POLICE	19.99
	SPONSOR GIVEAWAY	RECREATION FUND	NON-DEPARTMENTAL	20.00
	POLO	RECREATION FUND	MARKETING	7.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	5.33
	STAFF LUNCH	RECREATION FUND	RECREATION ADMINISTRAT	15.75
	NAME TAG	RECREATION FUND	RECREATION ADMINISTRAT	5.95
	WACKY ART SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	17.97
	BUBBLES FOR FRIDAY FLINGS	RECREATION FUND	YOUTH EARLY CHILDHOOD	9.42
	CABLES FOR SOCCER REF CLIN	RECREATION FUND	SPORTS SERVICES - YOUT	9.99
	YAP SUPPLIES	RECREATION FUND	SPECIAL EVENTS	6.45_
			TOTAL:	275.48
NAPERVILLE PARK DISTRICT	STAFF LUNCH	GENERAL FUND	TRADES	57.97
	PIZZA LUNCH TRAINING	GENERAL FUND	FLEET	25.00
	UNION PACIFIC TICKETS/CAB	RECREATION FUND	CENTRAL	17.80
	BRIGHTON CLEANERS	RECREATION FUND	CENTRAL	18.00
	SOLDIER FIELD PARKING	RECREATION FUND	CENTRAL	16.00
	STAFF LUNCH	RECREATION FUND	CENTRAL	45.00
	MID AM TICKETS	RECREATION FUND	NORTH	50.00
	MID AM TICKETS	RECREATION FUND	RIVERWALK	50.00_
			TOTAL:	279.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE PARK DISTRICT	LAUNDRY MAT FEE	GOLF FUND	NAPERBROOK PROSHOP	41.25
	EMPLOYEE COOKOUT	GOLF FUND	NAPERBROOK PROSHOP	143.61
	COFFEE FILTER	GOLF FUND	NAPERBROOK CONCESSION	0.89
	CHICKEN/BUNS/BREAD STICKS	GOLF FUND	NAPERBROOK CONCESSION	223.42_
			TOTAL:	409.17
NAPERVILLE PARK DISTRICT	WELDING SHOW/TOLLS	GENERAL FUND	FLEET	12.00
	BIT SPANNER - ART	RECREATION FUND	CENTRAL	3.66_
			TOTAL:	15.66
NTWLINK ICAFE	COMPUTER GAME DESIGN CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	1,560.00
	Computer Classes	RECREATION FUND	ACTIVE ADULTS	720.00_
			TOTAL:	2,280.00
OFF WORLD DESIGNS INC.	T-SHIRTS FOR JUNGLE BOOK	RECREATION FUND	ART SERVICES	154.00_
			TOTAL:	154.00
OFFICE DEPOT	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	1.98
	SWIM CONFERENCE LABELS	AGENCY FUND	NON-DEPARTMENTAL	27.89
	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	77.70
	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	37.58
	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	13.08
	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	411.81
	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	4.40_
			TOTAL:	574.44
HSBC BUSINESS SOLUTIONS	CERTIFICATE COVERS	GENERAL FUND	HUMAN RESOURCES	6.49
	CLOCK/BINDERS	GENERAL FUND	HUMAN RESOURCES	18.97
	FILE LABELS/DRY ERASE BOAR	GENERAL FUND	HUMAN RESOURCES	48.98
	RECEIPT BOOKS	GENERAL FUND	PLANNING	14.98
	VOIP CAMERAS	GENERAL FUND	TECH PROJECTS	89.97
	LUCITE HOLDERS ON THE GO P	RECREATION FUND	MARKETING	95.94
	LUCITE HOLDERS ON THE GO P	RECREATION FUND	MARKETING	11.99
	THERMAL PAPER ROLL	RECREATION FUND	AQUATICS	33.98
	CASH REGISTER/HOLE PUNCH/	RECREATION FUND	AQUATICS	231.63
	VARIETY PACK/JOLLY RANCHER	GOLF FUND	NAPERBROOK PROSHOP	46.73_
			TOTAL:	599.66
OFFICEMAX CONTRACT INC.	EXPANDING POCKET FILE	GENERAL FUND	FINANCE	124.50
	NAMEPLATE SANDOVAL	GENERAL FUND	PLANNING	8.95
	NAMEPLATE HEIDE	GENERAL FUND	BOARD	8.95
	NAMEPLATE RENWICK	RECREATION FUND	RECREATION ADMINISTRAT	8.95_
			TOTAL:	151.35
OVERHEAD GARAGE DOOR	OVERHEAD DOORS NORTH SHOP	GENERAL FUND	TRADES	7,820.00_
			TOTAL:	7,820.00
PACKEY WEBB FORD	SEAL	GENERAL FUND	FLEET	554.27
	RETURNED SEALS	GENERAL FUND	FLEET	103.18-
	MUD FLAPS	GENERAL FUND	FLEET	43.76
	KIT	GENERAL FUND	FLEET	78.76
	PARTS	GENERAL FUND	FLEET	166.11
	LABOR	GENERAL FUND	FLEET	278.46_
			TOTAL:	1,018.18
PADDOCK PUBLICATIONS	AD FOR REPAINTING CENT BEA	GENERAL FUND	"A" PROJECTS	170.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	170.00
PADDOCK PUBLICATIONS, INC.	NIKE CONCRETE PLAZA INSTAL	GENERAL FUND	"A" PROJECTS	150.00_
			TOTAL:	150.00
GWYN PADGETT	REIMB - PAPER, LABELS	RECREATION FUND	AQUATICS	46.48_
			TOTAL:	46.48
PARENT PETROLEUM	DIESEL OIL	GENERAL FUND	FLEET	785.50_
			TOTAL:	785.50
PARETO-HOLLROCK/SGD GOLF	TOKENS	GOLF FUND	NAPERBROOK PROSHOP	313.12_
			TOTAL:	313.12
PATRICK ENGINEERING INC.	PROFESSIONAL SVCS-SPORTSMA	GENERAL FUND	"B" PROJECTS	570.00_
			TOTAL:	570.00
PEERLESS ENTERPRISES, INC.	BA 4/10/08 FENCE RENOVATIO	GENERAL FUND	"A" PROJECTS	5,157.90_
			TOTAL:	5,157.90
PEPSI-COLA GEN. BOT., INC.	Volunteer Celebration Supp	GENERAL FUND	PLANNING	246.60
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	122.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	537.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	170.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	73.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	659.25
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	83.00-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	264.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	100.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	620.60
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	227.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	110.38
	CONCESSION - POP, WATER	GOLF FUND	NAPERBROOK CONCESSION	353.95
	CONCESSION - POP, TEA, LEM	GOLF FUND	NAPERBROOK CONCESSION	478.75
	CONCESSION - PEPSI, TEA, W	GOLF FUND	NAPERBROOK CONCESSION	272.95
	CONCESSION - POP, TEA, LEM	GOLF FUND	NAPERBROOK CONCESSION	335.22
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,353.95
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	143.53
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	752.20
	DIET PEPSI/LEMONADE	GOLF FUND	NAPERBROOK CONCESSION	112.42_
			TOTAL:	6,921.70
PERSONAL SUCCESS SYSTEMS	SUMMER CLASSES	RECREATION FUND	FITNESS/AQUATICS	997.50_
			TOTAL:	997.50
PGA OF AMERICA ILLINOIS SECTION	TEE MARKERS	GOLF FUND	SPRINGBROOK PROSHOP	639.92
	U.S. KIDS TEE MARKERS	GOLF FUND	NAPERBROOK PROSHOP	327.00_
			TOTAL:	966.92
PHIL'S TOPSOIL	DIRT	RECREATION FUND	SOUTH	675.00_
			TOTAL:	675.00
PHN ARCHITECTS	Architecture Fees	GOLF FUND	SPRINGBROOK CAPITAL	2,504.00
	Architecture Fees	GOLF FUND	NAPERBROOK CAPITAL	1,272.77_
			TOTAL:	3,776.77



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PING	IRON SET	GOLF FUND	NAPERBROOK MERCHANDISE	397.53
	RAPTURE FAIRWAY WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	220.73_
			TOTAL:	618.26
PIONEER RANDUSTRIAL	BRITE STRIP YELLOW	RECREATION FUND	SOUTH	1,144.50_
			TOTAL:	1,144.50
PIONEER TECH SUPPLY	TIRE PARTS	GENERAL FUND	FLEET	238.60
	TIRE PARTS	GENERAL FUND	FLEET	17.95_
			TOTAL:	256.55
PITNEY BOWES	POSTAGE SECURITY RENTAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	ENVELOPE SEAL MOISTENERS	RECREATION FUND	MARKETING	29.98
	POSTAGE SECURITY RENTAL	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.75_
			TOTAL:	295.48
POWERBILT GOLF	POWERBILT GOLF	GOLF FUND	NAPERBROOK MERCHANDISE	572.68
	GRAND SLAM LRH SET	GOLF FUND	NAPERBROOK MERCHANDISE	291.35
	GRAND SLAM MRH SET	GOLF FUND	NAPERBROOK MERCHANDISE	291.52_
			TOTAL:	1,155.55
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS/SAFETY & EN	GENERAL FUND	FLEET	134.31_
			TOTAL:	134.31
PRIZE POSSESSIONS	MENS CITY TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	420.26
	MENS CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	425.50_
			TOTAL:	845.76
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	222.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	FINANCE	222.00
	MONTHLY STORAGE RENTAL	GENERAL FUND	FINANCE	192.00
	MONTHLY STORAGE RENTAL	GENERAL FUND	FINANCE	192.00_
			TOTAL:	828.00
R&H THEATRICALS	ROYALTIES FOR CINDERELLA	RECREATION FUND	NON-DEPARTMENTAL	5,805.00_
			TOTAL:	5,805.00
RADCO COMMUNICATIONS INC.	MOBILE RADIOS/ADJ SPOTLIGH	GENERAL FUND	CAPITAL ADMINISTRATION	1,126.00_
			TOTAL:	1,126.00
RADIATOR EXPRESS	RADIATOR REPAIRED	GENERAL FUND	FLEET	90.00_
			TOTAL:	90.00
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	PUMP PRESS REPAIR	GENERAL FUND	FLEET	898.70_
			TOTAL:	898.70
RAY O'HERRON CO. OF OAKBROOK TERRACE,	BIKE SHORTS/POLO SHIRTS	GENERAL FUND	POLICE	807.15
	UNIFORM MATERIALS	GENERAL FUND	POLICE	221.80
	UNIFORM MATERIALS	GENERAL FUND	POLICE	115.85
	UNIFORM SHIRTS	GENERAL FUND	POLICE	89.90
	UNIFORM MATERIALS	GENERAL FUND	POLICE	217.75
	UNIFORM MATERIALS	GENERAL FUND	POLICE	102.85_
			TOTAL:	1,555.30
KATE RAY	PROPS/ADMIN EXP JUNGLE BOO	RECREATION FUND	ART SERVICES	83.86_
			TOTAL:	83.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAYMAR HYDRAULIC REPAIR SERVICE, INC.	HYD MOTOR	GOLF FUND	SPRINGBROOK MAINTENANC	430.70_
			TOTAL:	430.70
REDLINE CONSTRUCTION INC	DIVOT SAND	GOLF FUND	NAPERBROOK MAINTENANCE	786.00_
			TOTAL:	786.00
REINDERS, INC.	TIRE	GENERAL FUND	FLEET	283.66
	FUSIBLE LINK/WIRE ASM	GENERAL FUND	FLEET	35.09
	STARTER RELAY	GENERAL FUND	FLEET	80.65
	PRO SWITCH	GENERAL FUND	FLEET	66.19
	Return Tube Assembly	GENERAL FUND	FLEET	60.34
	BELT/SPRING EXTENSION	GENERAL FUND	FLEET	112.79
	PUMP HEAD/SPINDLE/BELT	GENERAL FUND	FLEET	884.65
	PULLEY/SPINDLE ASSEMBLY	GENERAL FUND	FLEET	322.47
	HYDRO-GEAR PUMP	GENERAL FUND	FLEET	494.25
	CUSHION SEAT BACK/BOTTOM	GENERAL FUND	FLEET	167.26
	ELEMENT/FUEL FILTERS	GENERAL FUND	FLEET	96.65
	BELT/IDLER/BUSHINGS	GENERAL FUND	FLEET	188.51
	LINK PIN/LOCKWASHER/HEXNUT	GENERAL FUND	FLEET	51.84
	CENTER SPINDLE/BELT	GENERAL FUND	FLEET	505.80
	BA 6/12/08 TURF AERATOR	GENERAL FUND	CAPITAL ADMINISTRATION	21,825.21
	IRRIGATION PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	332.90_
			TOTAL:	25,508.26
RELIABLE OFFICE SUPPLIES	PLANNERS/LABELS/CALENDARS/	RECREATION FUND	SOUTH	148.99
	CREDIT	RECREATION FUND	NORTH	31.98-
	CREDIT	RECREATION FUND	RIVERWALK	15.99-
			TOTAL:	101.02
RENTAL MAX L.L.C.	TRENCHER RENTAL	GENERAL FUND	PARK ALLOWANCE	413.95_
			TOTAL:	413.95
RESERVE ACCOUNT	POSTAGE METER	GENERAL FUND	ADMINISTRATIVE	3,000.00
	POSTAGE METER	RECREATION FUND	PARKS ADMINISTRATION	3,000.00_
			TOTAL:	6,000.00
RHINO LININGS OF DUPAGE - CHICAGO	LININGS FOR UTILITY TRUCKS	GENERAL FUND	CAPITAL ADMINISTRATION	1,698.00
	LININGS	GENERAL FUND	CAPITAL ADMINISTRATION	2,098.00
	LINING FOR #129	GENERAL FUND	CAPITAL ADMINISTRATION	1,049.00_
			TOTAL:	4,845.00
ROB RIDINGS INC	BA 2/14/08 SIX 2008 FORD 4	GENERAL FUND	CAPITAL ADMINISTRATION	170,694.00_
			TOTAL:	170,694.00
ROSCOE COMPANY	WIPERS, DUST MOPS	GENERAL FUND	FLEET	12.03
	WIPERS-FLEET	GENERAL FUND	FLEET	12.03
	WIPERS	GENERAL FUND	FLEET	15.04
	WIPERS, DUST MOPS	RECREATION FUND	RECREATION SUPPORT	70.73
	DUSTMOPS/ENVIRON CHARGE	RECREATION FUND	RECREATION SUPPORT	68.10
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	69.60
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.08
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.63
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.63
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	67.63_
			TOTAL:	518.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROTARY CLUB OF NAPERVILLE SUNRISE	CLUB DUES	GENERAL FUND	PLANNING	330.00_
			TOTAL:	330.00
MARJORIE RUSSELL	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	28.99
	SHELF LINERS	GOLF FUND	SPRINGBROOK CONCESSION	23.82_
			TOTAL:	52.81
RUSSO POWER EQUIPMENT	SAW/KNIFE/MIX-PREMIUM	RECREATION FUND	SOUTH	55.38
	BELT STOP	RECREATION FUND	SOUTH	43.25
	BELT STOP	RECREATION FUND	SOUTH	18.11
	BAR/CHAIN OIL	RECREATION FUND	NORTH	12.00
	HD BARREL PUMP	RECREATION FUND	RIVERWALK	28.99_
			TOTAL:	157.73
SAFETY-KLEEN	MONTHLY RENTAL SERVICE	GENERAL FUND	FLEET	115.90
	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	373.10_
			TOTAL:	489.00
SAM'S CLUB/GEGRB	BANDYK RETIREMENT FOOD	GENERAL FUND	HUMAN RESOURCES	77.08
	MISC COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.53
	PARKS FLAVOR ICE	RECREATION FUND	RIVERWALK	22.11
	PEDESTRIAN BRIDGE RECEPTIO	RECREATION FUND	MARKETING	38.29
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	118.72
	CAMP QUEST SUPPLIES	RECREATION FUND	CAMPS	34.65
	MISC COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.53
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	124.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	232.99
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	97.35
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.35
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	23.52
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	204.88
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	88.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	167.60
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	6.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	321.56
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	13.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	242.86
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	32.68
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	22.32
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	99.90
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	30.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	647.83_
			TOTAL:	2,951.42
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	259.90_
			TOTAL:	259.90
KATHY SCHWEIKART	MEDICAL KITS SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	95.11_
			TOTAL:	95.11
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	324.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	554.40_
			TOTAL:	878.40
SCUBA EMPORIUM	O2 Re-fill	RECREATION FUND	AQUATICS	1,616.05_
			TOTAL:	1,616.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SECURITY MASTER, INC.	High Security Keys	GENERAL FUND	TRADES	167.54
	American Padlock	GENERAL FUND	TRADES	89.31
	Keys	GENERAL FUND	TRADES	18.00
	BEACH KEY CONCESSION	GENERAL FUND	TRADES	59.00
	VONDUPRIN DOGGING SHAFT	GENERAL FUND	TRADES	17.40
	BA 8/9/07 NIKE BUILDING AD	GENERAL FUND	"B" PROJECTS	1,193.50
	Continious Hinge	GOLF FUND	NAPERBROOK PROSHOP	228.36_
			TOTAL:	1,773.11
KATHLEEN M. SEPE	EMPLOYEE PICNIC CATERING	GENERAL FUND	HUMAN RESOURCES	1,363.00_
			TOTAL:	1,363.00
SERVETECH WATER SOLUTIONS, INC.	FREIGHT PER CONTRACT	GENERAL FUND	TRADES	25.52_
			TOTAL:	25.52
SHANE'S OFFICE SUPPLY CO.	REPORT COVERS SOCCER COACH	RECREATION FUND	SPORTS SERVICES - YOUT	101.25_
			TOTAL:	101.25
SHEMIN NURSERIES INC	PLANTS FOR CLUBHOUSE POTS	GOLF FUND	SPRINGBROOK CAPITAL	109.00_
			TOTAL:	109.00
SHERWIN WILLIAMS	DKSCPS Oil	GENERAL FUND	TRADES	112.60
	WASP & HORNET SPRAY	RECREATION FUND	NORTH	69.34
	WASP & HORNET SPRAY	RECREATION FUND	NORTH	49.26-
	WASP & HORNET SPRY	RECREATION FUND	NORTH	8.13
	WASP & HORNET SPRAY	RECREATION FUND	RIVERWALK	28.21_
			TOTAL:	169.02
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	976.00
	YOUNG ACTORS IMPROV W.S.	RECREATION FUND	ART SERVICES	1,864.00_
			TOTAL:	2,840.00
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	112.50
	ADVERTISING- INTERNET SPEC	GOLF FUND	SPRINGBROOK PROSHOP	190.00
	ADVERTISING- INTERNET SPEC	GOLF FUND	NAPERBROOK PROSHOP	190.00_
			TOTAL:	492.50
SIGNS NOW	PARKING LOT SIGNS	RECREATION FUND	AQUATICS	553.83
	COMMUNITY EVENT SIGN	RECREATION FUND	ART SERVICES	50.32_
			TOTAL:	604.15
SIKICH LLP	2007 AUDIT	AUDIT FUND	AUDIT	427.00_
			TOTAL:	427.00
SHANNA SILAGI	SWIM CONFERENCE CONTEST WI	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
SINGLE PATH, LLC	12 MONTH SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	2,400.00
	NETZLEY RECONFIG	GENERAL FUND	TECH PROJECTS	350.00_
			TOTAL:	2,750.00
SAVERY SIPLA	DANCE SUPPLIES	RECREATION FUND	ART SERVICES	12.40
	DANCE SUPPLIES	RECREATION FUND	ART SERVICES	73.24
	DANCE SUPPLIES	RECREATION FUND	ART SERVICES	27.00_
			TOTAL:	112.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	ADMINISTRATIVE	38.50
	BUSINESS CARDS	RECREATION FUND	COMMUNITY RELATIONS	38.50
	BUSINESS CARDS	RECREATION FUND	RECREATION ADMINISTRAT	52.00
	BUSINESS CARDS RENWICK	RECREATION FUND	RECREATION ADMINISTRAT	38.50
	BUSINESS CARDS	GOLF FUND	SPRINGBROOK PROSHOP	52.00
	BUSINESS CARDS	GOLF FUND	NAPERBROOK CONCESSION	18.50_
			TOTAL:	238.00
SITE RECOVERY SERVICES INC.	DEMOLITION SINDT HOUSE	GENERAL FUND	"B" PROJECTS	17,240.00_
			TOTAL:	17,240.00
SKYHAWKS	BEGINNING GOLF CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	2,117.00_
			TOTAL:	2,117.00
SOUTH BRANCH NURSERIES, INC	SHRUB MATERIAL - CLUBHOUSE	GOLF FUND	NAPERBROOK CAPITAL	649.00_
			TOTAL:	649.00
SPORTCOVER INTERNATIONAL INC.	CIRCULAR BAG TAGS	GOLF FUND	SPRINGBROOK PROSHOP	500.00
	CIRCULAR BAG TAGS	GOLF FUND	NAPERBROOK PROSHOP	626.75_
			TOTAL:	1,126.75
SPORTS ENDEAVORS, INC.	Volleyball Camps	RECREATION FUND	CAMPS	4,077.50_
			TOTAL:	4,077.50
SRIXON SPORTS USA, INC.	1 L-ST x FW #3	GOLF FUND	GOLF ADMINISTRATION	90.80_
			TOTAL:	90.80
ST. ANDREWS PRODUCTS,CO.	PENCILS	GOLF FUND	SPRINGBROOK PROSHOP	267.64_
			TOTAL:	267.64
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.49
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.60
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.13
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.38
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.34
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.23
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.04
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	16.49
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	14.60
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	138.13
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.38
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	88.67
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	61.23
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.04
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	14.78_
			TOTAL:	805.53
STAR	ON THE GO PASS LANYARDS	RECREATION FUND	AQUATICS	436.46
	ON THE GO PASS LANYARDS	RECREATION FUND	PADDLEBOATS	218.22_
			TOTAL:	654.68
STARVED ROCK LODGE	LAND & WATER TOUR 10/09/08	RECREATION FUND	TRIPS	275.00_
			TOTAL:	275.00
STATE CHEMICAL MANUFACTURING CO.	SHOWER SUPREME	RECREATION FUND	AQUATICS	558.90
	INSTANT BOWL CLEANER	RECREATION FUND	AQUATICS	168.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Janitorial Supplies	RECREATION FUND	AQUATICS	220.21
	Janitorial Supplies	RECREATION FUND	AQUATICS	399.78_
			TOTAL:	1,346.95
STEAMGARD	CARPET CLEANING CONTRACT	RECREATION FUND	RECREATION SUPPORT	326.04_
			TOTAL:	326.04
MICHAEL STEFANSKI	SWIM CONFERENCE OFFICIAL	AGENCY FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
STENS	FIRELINE TRIMMER LINE	RECREATION FUND	SOUTH	69.44_
			TOTAL:	69.44
STERBA'S DANCESPORT	BALLROOM	RECREATION FUND	ART SERVICES	640.00
	SALSA	RECREATION FUND	ART SERVICES	240.00
	SWING	RECREATION FUND	ART SERVICES	125.00_
			TOTAL:	1,005.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.70
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES, SANT STR	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70_
			TOTAL:	326.80
SUN-TIMES MEDIA	DAY TRIPPER MAP	RECREATION FUND	MARKETING	495.00
	KITE FLY ADS	RECREATION FUND	SPECIAL EVENTS	210.00_
			TOTAL:	705.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	258.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	308.30_
			TOTAL:	566.75
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	147.50_
			TOTAL:	147.50
SYSCO FOOD SERVICES-CHICAGO	CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	502.37_
			TOTAL:	502.37
T.J. EMMERICH ASSOCIATES INC.	IRRIGATION CONSULTING/DESI	GOLF FUND	SPRINGBROOK CAPITAL	1,456.06_
			TOTAL:	1,456.06
THE T.L.C. GROUP, LTD	WEEKLY MOWING FOR JULY	RECREATION FUND	CENTRAL	3,487.50
	WEEKLY MOWING FOR JULY	RECREATION FUND	SOUTH	7,222.50
	WEEKLY MOWING FOR JULY	RECREATION FUND	NORTH	2,452.50_
			TOTAL:	13,162.50
TAESUE ENTERTAINMENT	MOVIE VIDEO PRODUCTION	RECREATION FUND	YOUTH TEEN, FAMILY	1,105.00_
			TOTAL:	1,105.00
TAILWIND PROPERTIES, INC.	AD IN WHEATLANDS CHRONICLE	RECREATION FUND	MARKETING	80.00_
			TOTAL:	80.00
TEMPERATURE ENGINEERING, INC.	WATER FILTERS	GOLF FUND	NAPERBROOK CONCESSION	298.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	298.22
NANCY THOMPSON	PROMOTIONAL SUPPLIES	RECREATION FUND	MARKETING	14.94_
			TOTAL:	14.94
THOR-GUARD, INC.	DUPAGE RIVER PARK SERVICE	GENERAL FUND	TRADES	50.00_
			TOTAL:	50.00
THREE OAKS GROUND COVER	MULCH	GENERAL FUND	TRADES	1,150.00
	MULCH	GENERAL FUND	TRADES	1,150.00
	MULCH	GENERAL FUND	TRADES	690.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	690.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	920.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	920.00
	PLAYGROUND SAFETY SURFACE	GENERAL FUND	TRADES	920.00
	MULCH PLAYGROUND SAFETY SU	GENERAL FUND	TRADES	460.00
	MULCH PLAYGROUND SAFETY SU	GENERAL FUND	TRADES	690.00_
			TOTAL:	7,590.00
BILL BOYD	FINAL GRADE DRIVING RANGE	GOLF FUND	SPRINGBROOK CAPITAL	2,095.00
	FINAL GRADE #10 POND	GOLF FUND	SPRINGBROOK CAPITAL	1,395.00
	BUNKER RENOVATION	GOLF FUND	NAPERBROOK CAPITAL	1,572.50_
			TOTAL:	5,062.50
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	358.00
	TIRE STOCK	GENERAL FUND	FLEET	147.00
	JUNK TIRES	GENERAL FUND	FLEET	63.00_
			TOTAL:	568.00
TITAN IMAGE GROUP, INC.	BA 7/14/05 PRINTING PROGRA	RECREATION FUND	MARKETING	62,231.00
	TYPESETTING	RECREATION FUND	MARKETING	3,738.00_
			TOTAL:	65,969.00
TITLEIST	Tournament Balls	GOLF FUND	SPRINGBROOK PROSHOP	2,685.00
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	789.48
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	260.26
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	382.23
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	51.25
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	1,485.00
	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	231.96
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	337.00-
	Tournament Balls	GOLF FUND	NAPERBROOK PROSHOP	2,430.00
	PINN GOLD/NXT TOUR	GOLF FUND	NAPERBROOK MERCHANDISE	4,925.73
	PINN PLATINUM/LOGO FEE	GOLF FUND	NAPERBROOK MERCHANDISE	191.45
	DT CARRY/DT ROLL	GOLF FUND	NAPERBROOK MERCHANDISE	474.49
	TOUR ASSORTED VISORS	GOLF FUND	NAPERBROOK MERCHANDISE	125.40_
			TOTAL:	13,695.25
BETH TOMASHEK	HEAT SHEET COVER WINNER	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
TOMMY NEVIN'S	GIFT CERTIFICATES VOLLEYBA	RECREATION FUND	SPORTS SERVICES - ADUL	325.00_
			TOTAL:	325.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.82
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.94_
			TOTAL:	139.40
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	41.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	117.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	13.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	122.06
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	92.08
	BREAD/BUNS/SURCHARGE	GOLF FUND	NAPERBROOK CONCESSION	92.08
	BUNS/BAGELS/DANISH	GOLF FUND	NAPERBROOK CONCESSION	85.04
	WHEAT BREAD, HOT DOG BUNS	GOLF FUND	NAPERBROOK CONCESSION	102.30
	WHEAT BREAD, HOT DOG BUNS	GOLF FUND	NAPERBROOK CONCESSION	92.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	145.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	92.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	78.40_
			TOTAL:	1,163.09
TWO KITCHENS	PIZZA CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	156.80
	Classes	RECREATION FUND	YOUTH TEEN, FAMILY	185.50
	SWEDISH TEA RING CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	17.50_
			TOTAL:	359.80
TYLER ENTERPRISES	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	5,430.00
	FERTILIZER AND INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	5,370.00_
			TOTAL:	10,800.00
U.S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	91.82
	CELLPHONES/BLACKBERRYS	GENERAL FUND	FINANCE	550.94
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	183.65
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	153.04
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	979.46
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	765.20
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	336.69_
			TOTAL:	3,060.80
U.S. KIDS GOLF	Resale Items	GOLF FUND	SPRINGBROOK MERCHANDIS	90.19_
			TOTAL:	90.19
UNITED RADIO COMMUNICATIONS, INC.	BATTERIES	GOLF FUND	NAPERBROOK PROSHOP	320.00_
			TOTAL:	320.00
UNIVERSAL SPIRIT YOGA	HOOLA HOOP YOGA	RECREATION FUND	FITNESS/AQUATICS	88.00
	2ND SESSION SUMMER CLASSES	RECREATION FUND	FITNESS/AQUATICS	3,948.00_
			TOTAL:	4,036.00
US BANK	2003A BOND PAYING AGENT FE	DEBT SERVICE FUND	DEBT SERVICE	175.00_
			TOTAL:	175.00
V3 CONSTRUCTION GROUP, LTD.	NIKE ANNEXATION - CONVERSI	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	968.19_
			TOTAL:	968.19
VALLEY INDUSTRIAL DISTRIBUTORS	ROPE	GOLF FUND	NAPERBROOK MAINTENANCE	249.74_
			TOTAL:	249.74
VERIZON WIRELESS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.04



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	360.07
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	60.01_
			TOTAL:	600.12
VERTICAL ENDEAVORS	BASE CAMP/PEAK EXP CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,872.00_
			TOTAL:	1,872.00
KRISTINE S. VISHER	COSTUME MATERIALS/PHOTOGRA	RECREATION FUND	ART SERVICES	149.26_
			TOTAL:	149.26
VISION SERVICE PLAN	AUG 08 VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.95
	AUG 08 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,394.14_
			TOTAL:	1,437.09
VULCAN MATERIALS COMPANY	STONE	RECREATION FUND	SOUTH	36.47_
			TOTAL:	36.47
TROY DEWITT WALZAK	Spring Summer Invoice	RECREATION FUND	FITNESS/AQUATICS	728.00
	SUMMER CLASSES	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	908.00
WASTE MANAGEMENT	PORTOLET SVC - HARRIS FAWE	RECREATION FUND	CENTRAL	117.60
	PORTOLET SVC - WINDING CRE	RECREATION FUND	CENTRAL	117.60
	PORTOLET SVC - KNOCH PARK	RECREATION FUND	CENTRAL	201.77
	PORTOLET SVC - COLUMBIA CO	RECREATION FUND	CENTRAL	117.60
	PORTOLET SVC - HIGH MEADOW	RECREATION FUND	SOUTH	84.17
	PORTOLET SVC - ASHBURY PAR	RECREATION FUND	SOUTH	88.87
	PORTOLET SVC - CANTORE PAR	RECREATION FUND	SOUTH	95.00
	PORTOLET SVC - ARROWHEAD P	RECREATION FUND	NORTH	117.60
	PORTOLET SVC - WILOWAY PAR	RECREATION FUND	NORTH	117.60
	PORTOLET SVC - COUNTRY LAK	RECREATION FUND	NORTH	235.20
	PORTOLET SVC - PRAIRIE PAR	RECREATION FUND	NORTH	190.00
	PORTOLET SVC - PEMBROKE PA	RECREATION FUND	NORTH	117.60
	PORTOLET SVC - MILL STREET	RECREATION FUND	NORTH	117.60
	PORTOLET SVC - CENTENNIAL	RECREATION FUND	NORTH	117.60
	PORTOLET SVC - MEADOW GLEN	RECREATION FUND	SPORTS SERVICES - YOUT	403.54
	PORTOLET SVC - GARTNER PAR	RECREATION FUND	SPORTS SERVICES - YOUT	117.60
	PORTOLET SVC - MAY WATTS	RECREATION FUND	SPORTS SERVICES - YOUT	117.60
	PORTOLET SVC - AUTO TEST T	RECREATION FUND	SPECIAL EVENTS	105.00
	PORTOLET SVC - WALNUT RIDG	RECREATION FUND	SPECIAL EVENTS	105.00
	PORTOLET SVC - TALL GRASS	RECREATION FUND	SPECIAL EVENTS	105.00
	PORTOLET SVC - GARDEN PLOT	RECREATION FUND	GARDEN PLOTS	315.66
	PORTOLET SVC - NNHS	RECREATION FUND	CAMPS	126.20_
			TOTAL:	3,231.41
WATER PRODUCTS COMPANY OF AURORA, INC.	4" Single Wall Perf	GENERAL FUND	PARK ALLOWANCE	339.68
	POLY SINGLE WALL/SNAP COUP	GENERAL FUND	PARK ALLOWANCE	131.88_
			TOTAL:	471.56
ANTOINETTE E. WEBER	IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	1,512.00_
			TOTAL:	1,512.00
WEHRLI'S VACUUM CENTER INC.	RCC VACUUM REPAIR	RECREATION FUND	RECREATION SUPPORT	22.72
	BARN VACUUM REPAIR	RECREATION FUND	RECREATION SUPPORT	10.00_
			TOTAL:	32.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WEST SIDE EXCHANGE DEPT #4570	FITTINGS, BULK HOSE, MIRRO	GENERAL FUND	FLEET	191.65
	HOSE/FITTING	GENERAL FUND	FLEET	40.14
	BULK HOSE/FITTING/SLEEVE	GENERAL FUND	FLEET	79.31
	SNAP RING/WASHERS	GENERAL FUND	FLEET	30.74_
			TOTAL:	341.84
WEST SUBURBAN LIVING	BEACH AD	RECREATION FUND	AQUATICS	98.00_
			TOTAL:	98.00
AL WIENKE	SWIM CONFERENCE OFFICIAL	AGENCY FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
WIESBROOK SHEET METAL, INC.	FURNACE/AC/DUCT WORK BARN	GENERAL FUND	FACILITY ALLOWANCE	15,780.00_
			TOTAL:	15,780.00
WILL COUNTY HEALTH DEPARTMENT	WELL SCREENING	GOLF FUND	NAPERBROOK PROSHOP	35.00
	WELL SCREENING	GOLF FUND	NAPERBROOK PROSHOP	35.00_
			TOTAL:	70.00
WILSON SPORTING GOODS	FIFTY DZN	GOLF FUND	NAPERBROOK MERCHANDISE	504.00_
			TOTAL:	504.00
BRADLEY R. WILSON	INTERVIEW LUNCHEs	RECREATION FUND	RECREATION ADMINISTRAT	91.98_
			TOTAL:	91.98
WINDY CITY POPCORN & SUPPLY CO.	CLEAN/REPAIR KETTLE	GOLF FUND	SPRINGBROOK CONCESSION	175.00_
			TOTAL:	175.00
WINN INCORPORATED	Excel Std. RF Black	GOLF FUND	NAPERBROOK MERCHANDISE	98.85
	EXCEL STD. BLACK	GOLF FUND	NAPERBROOK MERCHANDISE	92.40_
			TOTAL:	191.25
WM. F. MEYER CO. PLUMBING & PIPING SUP	Ejector Pump Rebuild	RECREATION FUND	AQUATICS	656.05_
			TOTAL:	656.05
TOM WOOD	CDL LICENSE RENEWAL	GENERAL FUND	TRADES	50.00_
			TOTAL:	50.00
TREVOR WORKMAN	CARILLON RECITAL 8/26/08	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
RICHARD J. WOSTRATZKY	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	4,050.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	420.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,520.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,960.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,350.00_
			TOTAL:	9,300.00
MARY WRIGHT	TRAVEL EXPENSES SPRINGFIEL	GENERAL FUND	BOARD	496.23_
			TOTAL:	496.23
XILIN ASSOCIATION	TABLE TENNIS LESSONS	RECREATION FUND	ART SERVICES	336.00_
			TOTAL:	336.00
THE YOGA TEACHERS' GROUP	SUMMER SESSION 2008	RECREATION FUND	FITNESS/AQUATICS	1,493.12_
			TOTAL:	1,493.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILLIAM YOUNG	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	61.36_
			TOTAL:	61.36

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

01	GENERAL FUND	1,115,932.73
02	RECREATION FUND	385,178.04
03	GOLF FUND	665,928.02
05	DEBT SERVICE FUND	175.00
07	AUDIT FUND	427.00
12	CASH-IN-LIEU OF LAND FUND	35,609.25
13	AGENCY FUND	7,873.62

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 GRAND TOTAL: 2,211,123.66  
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SELECTION CRITERIA

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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: 8/01/2008 THRU 8/31/2008  
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PAYROLL SELECTION

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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