

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING P/E 1/3	GENERAL FUND	BUSINESS	438.07
	2008 W-2 PROCESSING	GENERAL FUND	BUSINESS	<u>3,537.00</u>
			TOTAL:	3,975.07
A F L A C ATTN: REMITTANCE PROCESSING	FEB 09 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	<u>907.98</u>
			TOTAL:	907.98
A KID'S KITCHEN	LITTLE CHEF	RECREATION FUND	FITNESS/AQUATICS	56.00
	I LUV BROWNIES	RECREATION FUND	FITNESS/AQUATICS	<u>112.00</u>
			TOTAL:	168.00
A T & T	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.80
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.15
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.47
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.64
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.91
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.64
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.45
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.94
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	143.29
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.83
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.27
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	154.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	2.94
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	27.72
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	21.16
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	23.88
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	10.64
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	17.21
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>25.82</u>
			TOTAL:	1,325.66
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	764.53-
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,528.18
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,529.06-
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,056.36
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	254.85-
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>509.40</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HINGE STRAP RETURN	GENERAL FUND	TRADES	30.89-
	PRIMER/ROLLER/PAINTBRUSH	GENERAL FUND	TRADES	22.97
	MITYMATE/FLOWMATE/HOSE/COU	GENERAL FUND	TRADES	365.99
	KILZ 2 PRIMER	GENERAL FUND	TRADES	13.19
	FASTNERS/PATCH ROOF WET AC	GENERAL FUND	TRADES	18.89
	JOINT NUT/WASHERS	GENERAL FUND	TRADES	6.72
	FILE/STRAINER WASHER	GENERAL FUND	TRADES	13.03
	STRAP/CONNECTOR/FASTNERS/W	GENERAL FUND	TRADES	8.33
	UNIVERSAL TITANIUM SLVR	GENERAL FUND	TRADES	7.19
	BATTERIES	GENERAL FUND	TRADES	11.69
	DUPLEX RECEPTACLE	GENERAL FUND	TRADES	8.08
	WEATHERSTRIP/BATTERIES	GENERAL FUND	TRADES	7.63
	GLASSES	GENERAL FUND	TRADES	14.84
	SEALANT/EPOXY/LIQUID NAILS	GENERAL FUND	TRADES	11.94
	PLASTER/WALLPAPER	GENERAL FUND	TRADES	15.28
	Screwdriver Set, Elbow 90	GENERAL FUND	TRADES	11.15
	Plug, Thread Seal, Adapter	GENERAL FUND	TRADES	7.97
	Sponge, Wallplate	GENERAL FUND	TRADES	7.08
	Clamp Vent, Battery, Lint	GENERAL FUND	TRADES	40.91
	Bar Flat, Insert Set Pwer	GENERAL FUND	TRADES	18.56
	ANCHOR/SHIM WOOD/FASTNERS	GENERAL FUND	TRADES	14.66
	V-BELT	GENERAL FUND	TRADES	6.74
	FASTNERS	GENERAL FUND	FLEET	2.70
	CORD EXTENSION/SPRAYPAINT	GENERAL FUND	FLEET	13.30
	Bit Drill Forstnr	GENERAL FUND	CAPITAL ADMINISTRATION	18.89
	Dispenser	GENERAL FUND	CAPITAL ADMINISTRATION	4.48
	Caulk	GENERAL FUND	CAPITAL ADMINISTRATION	8.98
	DRILL BIT/FILE ROTARY	GENERAL FUND	CAPITAL ADMINISTRATION	17.53
	Box Sq, Cover Sq. Blank	GENERAL FUND	FACILITY ALLOWANCE	24.83
	MOTION SWITCH	GENERAL FUND	FACILITY ALLOWANCE	17.09
	VALV TRN ANG/FLANGE/SPLY/B	GENERAL FUND	FACILITY ALLOWANCE	56.68
	Hanger Cond w/Bolt	GENERAL FUND	FACILITY ALLOWANCE	10.69
	SOS Scrubber Pads	RECREATION FUND	CENTRAL	6.82
	CALCULATOR	RECREATION FUND	CENTRAL	10.79
	GARDEN PLOT MATERIALS	RECREATION FUND	CENTRAL	13.47
	Elbow 90, Repair Counter	RECREATION FUND	SOUTH	5.30
	Fastners	RECREATION FUND	SOUTH	2.20
	STRING REFILL/TIRE REPAIR	RECREATION FUND	SOUTH	20.04
	KEY CHUCK	RECREATION FUND	SOUTH	8.08
	SHOUT RETREAT/PROTECTANT A	RECREATION FUND	SOUTH	15.99
	CLAMP/HOOK MAGNETIC	RECREATION FUND	SOUTH	6.27
	BLEACH/POLISH/CALCULATOR	RECREATION FUND	SOUTH	7.90
	BLEACH/POLISH/CALCULATOR	RECREATION FUND	SOUTH	1.79
	LUBRICATING OIL	RECREATION FUND	SOUTH	3.14
	Parts	RECREATION FUND	NORTH	10.78
	Parts	RECREATION FUND	NORTH	19.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ROUGHNECK TOTE	GOLF FUND	NAPERBROOK MAINTENANCE	9.44
	LIGHT BULBS	GOLF FUND	NAPERBROOK MAINTENANCE	2.00
	DUCK TAPE/CABLE TIES	GOLF FUND	NAPERBROOK MAINTENANCE	11.68
	MALE PLUG END	GOLF FUND	NAPERBROOK MAINTENANCE	3.59
	SCREWDRIVER	GOLF FUND	NAPERBROOK MAINTENANCE	4.83
	Picture Hangers	GOLF FUND	NAPERBROOK PROSHOP	<u>7.53</u>
			TOTAL:	1,223.21
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	108.19
	QUARTERLY ALARM MONITORING	GOLF FUND	GOLF ADMINISTRATION	<u>36.06</u>
			TOTAL:	144.25
ALEXANDER EQUIPMENT COMPANY, INC.	SPARK PLUGS/COVERS/SPROCKE	RECREATION FUND	SOUTH	<u>189.98</u>
			TOTAL:	189.98
ALKAY INDUSTRIES, INC.	4 MINUTE EPOXY	GENERAL FUND	TRADES	54.72
	Parts	GENERAL FUND	FLEET	219.25
	COTTER PINS/CONNECTOR/CAPS	GENERAL FUND	FLEET	152.20
	Capscrew Hex Head Grade 5	GENERAL FUND	CAPITAL ADMINISTRATION	<u>178.00</u>
			TOTAL:	604.17
ALLIED WASTE SERVICES #480	Dumpster/Recycling	GENERAL FUND	TRADES	55.90
	BA 2/9/06 DUMPSTER EXCH SH	RECREATION FUND	CENTRAL	360.00
	Dumpster/Recycling	RECREATION FUND	SOUTH	63.65
	Dumpster/Recycling	RECREATION FUND	NORTH	120.00
	BA 2/9/06 DUMPSTER EXCH SI	RECREATION FUND	NORTH	120.00
	Dumpster/Recycling	RECREATION FUND	RIVERWALK	240.00
	BA 2/9/06 DUMPSTER EXCH SI	RECREATION FUND	RIVERWALK	610.00
	Dumpster/Recycling	RECREATION FUND	RECREATION SUPPORT	186.39
	Dumpster/Recycling	RECREATION FUND	RECREATION SUPPORT	215.82
	Dumpster/Recycling	RECREATION FUND	RECREATION SUPPORT	87.38
	Dumpster/Recycling	GOLF FUND	NAPERBROOK MAINTENANCE	<u>176.37</u>
			TOTAL:	2,235.51
AURORA TRI STATE FIRE PROTECTION, INC.	ABC Maintenance	GENERAL FUND	TRADES	44.60
	Credit	GENERAL FUND	TRADES	<u>16.75</u>
			TOTAL:	27.85
B2B COMPUTER PRODUCTS	HARD DRIVE REPL	GENERAL FUND	INFORMATION TECHNOLOGY	129.30
	PRODUCTION MIGRATION	GENERAL FUND	TECH PROJECTS	2,279.00
	SERVER MIGRATION	GENERAL FUND	TECH PROJECTS	<u>4,621.00</u>
			TOTAL:	7,029.30
BEN MEADOWS	STANDARD NOMEX COVERALLS	RECREATION FUND	CENTRAL	379.44
	STREAM GAUGE	RECREATION FUND	CENTRAL	<u>51.54</u>
			TOTAL:	430.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BILL'S CAR WASH	JANUARY CAR WASHES	GENERAL FUND	FLEET	18.00
	DECEMBER CAR WASHES	GENERAL FUND	FLEET	<u>24.00</u>
			TOTAL:	42.00
BONESTROO	BA 2/28/08 DUPAGE RIVER PA	GENERAL FUND	"B" PROJECTS	<u>1,874.40</u>
			TOTAL:	1,874.40
JANET BOOTE	BARN PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>10.62</u>
			TOTAL:	10.62
BRIGHTON CAR WASH	CAR WASHES	GENERAL FUND	FLEET	<u>8.70</u>
			TOTAL:	8.70
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,322.75
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,645.50
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>440.91</u>
			TOTAL:	4,409.16
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES - ADMIN	GENERAL FUND	ADMINISTRATIVE	656.25
	LEGAL SERVICES - PLANNING	GENERAL FUND	PLANNING	3,191.25
	LEGAL SERVICES - BOARD	GENERAL FUND	BOARD	<u>1,008.75</u>
			TOTAL:	4,856.25
BURRIS EQUIPMENT CO.	Var Speed, Wire Harness	GENERAL FUND	FLEET	442.27
	Relief Valve, O' Ring	GENERAL FUND	FLEET	105.48
	CLUTCH/WASHERS/BEARINGS/RI	GENERAL FUND	FLEET	366.32
	Kubota Manual	GENERAL FUND	CAPITAL ADMINISTRATION	47.41
	BRACKET/SPACER	GOLF FUND	SPRINGBROOK MAINTENANC	54.67
	BRACKETS	GOLF FUND	SPRINGBROOK MAINTENANC	90.83
	SHAFT/ROLLER BRG/BUSHING	GOLF FUND	SPRINGBROOK MAINTENANC	130.16
	COVER E3/DECAL/BUSHING	GOLF FUND	SPRINGBROOK MAINTENANC	129.23
	RETURN BRACKET	GOLF FUND	SPRINGBROOK MAINTENANC	14.56-
	BRAKE SHOES/SPRING	GOLF FUND	SPRINGBROOK MAINTENANC	253.62
	BRAKE SHOE	GOLF FUND	SPRINGBROOK MAINTENANC	54.82
	HYDRO PUMP	GOLF FUND	SPRINGBROOK MAINTENANC	1,440.68
	CABLE/COUPLERS/CAP/ROTOR/	GOLF FUND	SPRINGBROOK MAINTENANC	641.91
	BEARING/BUSHING/CARTRIDGE/	GOLF FUND	SPRINGBROOK MAINTENANC	454.17
	BUSHING	GOLF FUND	SPRINGBROOK MAINTENANC	97.60
	ROTOR/CAP/CONDENSER/POINT	GOLF FUND	SPRINGBROOK MAINTENANC	59.66
	SEAT	GOLF FUND	NAPERBROOK MAINTENANCE	143.94
	OIL/AIR/FUEL FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	155.43
	FRONT END LINKAGES/BEARING	GOLF FUND	NAPERBROOK MAINTENANCE	821.81
	SEATS #4	GOLF FUND	NAPERBROOK MAINTENANCE	575.76
	FUEL FILTER CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	<u>23.68-</u>
		TOTAL:	6,027.53	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CARLSON PAINT, GLASS AND ART STORES, I	WHITE LETTERING PARK SIGNS	GENERAL FUND	CAPITAL ADMINISTRATION	<u>64.40</u>
			TOTAL:	64.40
CARQUEST AUTO PARTS	Credit	GENERAL FUND	FLEET	12.59-
	Fuel Filter	GENERAL FUND	FLEET	209.30
	Fuel Filter	GENERAL FUND	FLEET	20.70
	Hanger, Bolt, Bushing	GENERAL FUND	FLEET	207.40
	Air Filter	GENERAL FUND	FLEET	16.08
	Prestone All Makes	GENERAL FUND	FLEET	28.56
	Breakaway Switch	GENERAL FUND	FLEET	28.56
	Mechanic Gloves	GENERAL FUND	FLEET	17.99
	Lamp Lens, Tail Lamp	GENERAL FUND	FLEET	27.90
	Air Filter	GENERAL FUND	FLEET	45.29
	Air Filter	GENERAL FUND	FLEET	45.29
	Brake Pad	GENERAL FUND	FLEET	67.37
	Auto Battery	GENERAL FUND	FLEET	121.18
	Water Pump, Micro Belts	GENERAL FUND	FLEET	128.64
	Curved Hose	GENERAL FUND	FLEET	16.48
	Credit	GENERAL FUND	FLEET	10.00-
	Battery	GENERAL FUND	FLEET	179.93
	Battery	GENERAL FUND	FLEET	262.38
	Credit	GENERAL FUND	FLEET	20.00-
	Rev Air Drill	GENERAL FUND	FLEET	195.95
	Drill Bits	GENERAL FUND	FLEET	84.95
	Oil Filter	GENERAL FUND	FLEET	35.30
	Oil Filter, Battery	GENERAL FUND	FLEET	167.87
	Fuel Filter	GENERAL FUND	FLEET	6.33
	Fuel Filter	GENERAL FUND	FLEET	6.33
	Battery	GENERAL FUND	FLEET	39.12
	Premium Deicer	GENERAL FUND	FLEET	26.82
	Credit	GENERAL FUND	FLEET	15.23-
	Credit	GENERAL FUND	FLEET	67.37-
	Credit	GENERAL FUND	FLEET	10.00-
	Air Filter	GENERAL FUND	FLEET	10.55
	Undercoat	GENERAL FUND	FLEET	17.96
	MOTORCYCLE BATTERY RETURN	GENERAL FUND	FLEET	39.12-
	Filters	GENERAL FUND	FLEET	36.04
	OIL FILTERS	GENERAL FUND	FLEET	9.64
	11 TAP/10 NC TAP	GENERAL FUND	FLEET	38.22
	5/8-11 TAP	GENERAL FUND	FLEET	10.28
	BEARINGS	GENERAL FUND	FLEET	137.51
	CLEAR RTV POWERBEAD	GENERAL FUND	FLEET	68.34
	AUTO BATTERY	GENERAL FUND	FLEET	94.97
	AUTO BATTERY RETURN	GENERAL FUND	FLEET	16.77-
	CONNECTORS/WIRE/CABLE	GENERAL FUND	FLEET	97.12
	GEN POL CLOTH	GENERAL FUND	FLEET	7.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUSES/DIAGNOSTIC FUSE KIT	GOLF FUND	SPRINGBROOK MAINTENANC	30.05
	IGNITION WIRE SET	GOLF FUND	SPRINGBROOK MAINTENANC	17.48
	FILTERS/BELT	GOLF FUND	SPRINGBROOK MAINTENANC	20.27
	ANTI-FREEZE/DE-ICE/OIL DRY	GOLF FUND	SPRINGBROOK MAINTENANC	69.19
	AIR/FUEL/OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	34.31
	BATTERY TERMINALS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>19.10</u>
			TOTAL:	3,256.56
NOREEN CECOLA	BARN SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>10.01</u>
			TOTAL:	10.01
CHAMPION AMERICA, INC.	STOP SIGN/MOUNTING BRACKET	GENERAL FUND	TRADES	<u>277.60</u>
			TOTAL:	277.60
CHESS-NOW, LTD	Winter Chess Classes	RECREATION FUND	ART SERVICES	<u>312.00</u>
			TOTAL:	312.00
CHEVROLET OF NAPERVILLE	Labor for Battery Draw	GENERAL FUND	FLEET	<u>107.10</u>
			TOTAL:	107.10
CHICAGO FIRE JUNIORS	FIRST TOUCH/CADETS/CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	<u>2,383.50</u>
			TOTAL:	2,383.50
CHICAGO PARENT DIVISION OF WEDNESDAY J	CP ZONES SPECIAL AD PRESCH	RECREATION FUND	MARKETING	389.00
	PRESCHOOL AD	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>603.00</u>
			TOTAL:	992.00
CHRISTOPHER B. BURKE ENGINEERING, LTD.	BA 7/10/08 WINDING CREEK P	GENERAL FUND	"B" PROJECTS	<u>4,539.29</u>
			TOTAL:	4,539.29
ELLEN CIELOCHA	AFTERNOON FITNESS FUN SUPP	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>22.89</u>
			TOTAL:	22.89
CITIBANK	CLASSAPPS.COM SURVEY SUPPO	GENERAL FUND	INFORMATION TECHNOLOGY	69.99
	MICROSOFT TECH SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	259.00
	CELL PHONE SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	21.85
	CD'S	GENERAL FUND	INFORMATION TECHNOLOGY	60.28
	CELL PHONE SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	32.97
	CD'S	GENERAL FUND	INFORMATION TECHNOLOGY	29.90
	WEB DEVELOPMENT TOOLS	GENERAL FUND	INFORMATION TECHNOLOGY	589.00
	WEB TRENDS	GENERAL FUND	INFORMATION TECHNOLOGY	722.50
	ASLA MEMBERSHIP	GENERAL FUND	PLANNING	480.00
	ESRI TRAINING - PLANNER	GENERAL FUND	PLANNING	1,470.00
	DONUTS - FUTURES COMMITTEE	GENERAL FUND	PLANNING	22.50
	IAPD CONF REG - SHUTES	GENERAL FUND	PLANNING	245.00
	TAX ON HILTON ROOMS	GENERAL FUND	BOARD	103.50

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	NAME DROPPERS	RECREATION FUND	ART SERVICES	785.37
	COSTUME GALLERY	RECREATION FUND	ART SERVICES	59.97
	WEISSMAN DESIGNS FOR DANCE	RECREATION FUND	ART SERVICES	2,743.57
	DANCEWEAR	RECREATION FUND	ART SERVICES	6,453.30
	DISCOUNT DANCE	RECREATION FUND	ART SERVICES	4.50
	TAX CREDIT ON NAME TAGS	RECREATION FUND	ACTIVE ADULTS, TRIPS	5.85-
	HARRY POTTER EXHIBIT 6/23/	RECREATION FUND	ACTIVE ADULTS, TRIPS	383.40
	MISS SAIGON 2/4/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	556.40
	ENGLAND/IRELAND/SCOTLAND	RECREATION FUND	ACTIVE ADULTS, TRIPS	12,417.00
	TRANSPORTATION JERSEY BOYS	RECREATION FUND	ACTIVE ADULTS, TRIPS	519.00
	SPIRIT OF CHICAGO CABARET	RECREATION FUND	ACTIVE ADULTS, TRIPS	243.33
	ODYSSEY CRUISE	RECREATION FUND	ACTIVE ADULTS, TRIPS	294.30
	WHITE SOX GAME 6/8/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	472.00
	JERSEY BOYS 6/10/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,269.00
	JERSEY BOYS 6/24/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,269.00
	JERSEY BOYS 7/8/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,269.00
	MICHAELS	RECREATION FUND	CARILLON	84.85
	ROTARY MEMBERSHIP DUES	GOLF FUND	GOLF ADMINISTRATION	400.00
	IKEA REPAIR SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	<u>475.56</u>
			TOTAL:	34,740.46
ARTHUR CLESEN, INC.	SERVICE CHARGE	GOLF FUND	SPRINGBROOK MAINTENANC	9.59
	SERVICE CHARGE	GOLF FUND	SPRINGBROOK MAINTENANC	<u>9.58</u>
			TOTAL:	19.17
COLLETTE VACATIONS	ENGLAND/IRELAND/SCOTLAND/W	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>9,307.40</u>
			TOTAL:	9,307.40
ComEd	ELECTRIC 1/5-2/3 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.65
	ELECTRIC 1/16-2/17 5 RAES	GOLF FUND	GOLF ADMINISTRATION	54.46
	Electric OPN 111th St.	GOLF FUND	GOLF ADMINISTRATION	233.48
	Electric 10953 S. Naperville	GOLF FUND	GOLF ADMINISTRATION	471.56
	Elec 111th St.	GOLF FUND	GOLF ADMINISTRATION	<u>1,177.25</u>
			TOTAL:	1,950.40
COMMUNICATIONS DIRECT, INC.	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	54.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	57.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	44.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	44.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	44.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	49.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	49.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	44.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	44.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	50.75
	RADIO REPAIRS	GOLF FUND	SPRINGBROOK PROSHOP	44.75

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KATHY DAMIANEDES	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>14.70</u>
			TOTAL:	14.70
DAY & ROBERT, P.C.	EAST GREENS-LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	9.32
	GEN LAND ACQ-LEGAL SERVICE	GENERAL FUND	CAPITAL ADMINISTRATION	770.00
	OLD PLANK-LEGAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	192.50
	NIKE ANNEXATION-LEGAL SERV	GENERAL FUND	"B" PROJECTS	1,051.26
	PONDS-LEGAL SERVICES	GENERAL FUND	"B" PROJECTS	<u>440.35</u>
			TOTAL:	2,463.43
DEX	ADVERTISING	RECREATION FUND	MARKETING	<u>68.00</u>
			TOTAL:	68.00
MARY DICARLO	JACKI'S DANCE	GENERAL FUND	NON-DEPARTMENTAL	<u>915.42</u>
			TOTAL:	915.42
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>105.97</u>
			TOTAL:	105.97
DOMINO'S PIZZA	YOUTH AMBASSADOR CONF LUNC	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>338.00</u>
			TOTAL:	338.00
MIKE DOYLE	FEB 09 COMBINED CHARITIES	GENERAL FUND	NON-DEPARTMENTAL	<u>10.00</u>
			TOTAL:	10.00
E. COONEY ASSOCIATES, INC.	PROFESSIONAL SERVICES NIKE	GENERAL FUND	"B" PROJECTS	<u>320.00</u>
			TOTAL:	320.00
ECOLAB	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	114.66
	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	120.39
	Monthly Service	GOLF FUND	NAPERBROOK PROSHOP	144.50
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>151.73</u>
			TOTAL:	531.28
EDWARD HOSPITAL	RANDOM/POST ACCIDENT TESTI	GENERAL FUND	HUMAN RESOURCES	560.00
	PARK POLICE PHYSICAL	GENERAL FUND	POLICE	120.00
	RANDOM TESTING-PARKS	RECREATION FUND	PARKS ADMINISTRATION	<u>125.00</u>
			TOTAL:	805.00
CED CREDIT OFFICE	PANELBOARD BOX/COVER/WIREW	GENERAL FUND	FACILITY ALLOWANCE	1,282.84
	2P-120/240V-60A CB	GENERAL FUND	FACILITY ALLOWANCE	51.68
	SPLICER/RED	GENERAL FUND	FACILITY ALLOWANCE	54.26
	WIREWAY END	GENERAL FUND	FACILITY ALLOWANCE	<u>4.19</u>
			TOTAL:	1,392.97
EMPIRE COOLER SERVICE, INC.	MONTHLY ICE MACHINE LEASE	GOLF FUND	SPRINGBROOK CONCESSION	<u>155.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>200.00</u>
GE MONEY BANK	JEANS/JACKET	GENERAL FUND	TRADES	170.21
	JEANS	RECREATION FUND	CENTRAL	55.42
	WORK JEANS	RECREATION FUND	SOUTH	35.00
	GRAPHITE PAINT	RECREATION FUND	SOUTH	107.96
	JEANS	RECREATION FUND	SOUTH	126.63
	WORK PANTS/COVERALL/COATS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>491.40</u>
			TOTAL:	986.62
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	FACESHIELD/VISOR/THUMBCHKK	RECREATION FUND	SOUTH	45.56
	VISOR	RECREATION FUND	SOUTH	12.10
	CHAIN SAW GLOVES	RECREATION FUND	NORTH	49.98
	BULBS	RECREATION FUND	RIVERWALK	303.12
	JOBSITE TABLE SAW	RECREATION FUND	RIVERWALK	<u>511.93</u>
			TOTAL:	922.69
FASTSIGNS OF NAPERVILLE	CONCERT DANCE ENSEMBLE SIG	RECREATION FUND	ART SERVICES	<u>265.00</u>
			TOTAL:	265.00
FEDERAL EXPRESS CORP.	RMA RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	87.97
	CELL PHONE	GENERAL FUND	INFORMATION TECHNOLOGY	56.01
	CELL PHONE	GENERAL FUND	INFORMATION TECHNOLOGY	<u>51.71</u>
			TOTAL:	195.69
FERRELLGAS	PROPANE TANK REFILL	GENERAL FUND	FLEET	54.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	<u>991.09</u>
			TOTAL:	1,155.55
FOP LODGE #42	30 FOP BOOKS	GENERAL FUND	POLICE	<u>150.00</u>
			TOTAL:	150.00
FORE!RESERVATION, INC. GOLF COURSE MANA	MAGTEK READERS	GOLF FUND	SPRINGBROOK PROSHOP	125.00
	MAGTEK READERS	GOLF FUND	NAPERBROOK PROSHOP	<u>85.00</u>
			TOTAL:	210.00
FOX RIVER FOODS, INC.	CONCESSION SUPPLIES CUPS	GOLF FUND	SPRINGBROOK CONCESSION	<u>26.76</u>
			TOTAL:	26.76
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	<u>121.36</u>
			TOTAL:	121.36
GALAXY SOCCER CLUB	FUTURE STARS/AFTER SCHOOL	RECREATION FUND	SPORTS SERVICES - YOUT	<u>2,124.50</u>
			TOTAL:	2,124.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>145.00</u>
GEMPLER'S, INC.	GLOVES/RAINCOATS/EAR PLUGS	RECREATION FUND	CENTRAL	<u>1,700.05</u>
			TOTAL:	<u>1,700.05</u>
GENESIS TECHNOLOGIES, INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.58
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	469.15
	TONER	GOLF FUND	GOLF ADMINISTRATION	<u>78.23</u>
			TOTAL:	<u>781.96</u>
GOLFNET INC	HDCP LABELS	GOLF FUND	SPRINGBROOK PROSHOP	<u>138.00</u>
			TOTAL:	<u>138.00</u>
CARL GORRA	Training Lunch Reimburseme	RECREATION FUND	CENTRAL	<u>93.64</u>
			TOTAL:	<u>93.64</u>
GRAINGER	FAUCET	GENERAL FUND	TRADES	79.88
	BALLAST KIT/LAMP	GENERAL FUND	TRADES	83.87
	PLEATED FILTERS	GENERAL FUND	TRADES	6.63
	DISPOSABLE WIPER	GENERAL FUND	TRADES	39.11
	LAMPS	GENERAL FUND	TRADES	24.08
	MOTION SENSOR SWITCH	GENERAL FUND	FACILITY ALLOWANCE	166.24
	PLUGS/RECEPTACLE/COVER/BOX	GENERAL FUND	FACILITY ALLOWANCE	219.98
	RECEPTACLE	GENERAL FUND	FACILITY ALLOWANCE	74.26
	RECEPTACLE	GENERAL FUND	FACILITY ALLOWANCE	37.13
	HAND DRYER	GENERAL FUND	FACILITY ALLOWANCE	496.52
	SPRING/FILTER/COMP OIL	GOLF FUND	SPRINGBROOK MAINTENANC	110.47
	ISOLATOR/SPRAY PAINTER	GOLF FUND	SPRINGBROOK MAINTENANC	<u>44.72</u>
			TOTAL:	<u>1,382.89</u>
GRANTS APPLIANCES	EXCHANGE GAS FOR ELEC DRYE	RECREATION FUND	SOUTH	<u>67.68</u>
			TOTAL:	<u>67.68</u>
GRAVITY GRAPHICS INC	NEW RESIDENT ENVELOPES	RECREATION FUND	MARKETING	179.40
	4800 CHAMBER STUFF FLYERS	RECREATION FUND	MARKETING	256.10
	4800 CHAMBER STUFF FLYERS	GOLF FUND	GOLF ADMINISTRATION	<u>256.10</u>
			TOTAL:	<u>691.60</u>
GRAYBAR ELECTRIC COMPANY, INC.	90 DEGREE C 600V	GENERAL FUND	TRADES	85.52
	FLT BLANK CVR/SQ BOX/VINYL	GENERAL FUND	TRADES	20.91
	CAPACITOR DRY	GENERAL FUND	TRADES	31.30
	CORD/CABLE/FUSE/FLXCONS	GENERAL FUND	FACILITY ALLOWANCE	165.19
	19 STRAND 600V/BLU WIRECON	GENERAL FUND	FACILITY ALLOWANCE	<u>20.91</u>
			TOTAL:	<u>323.83</u>
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	<u>170.52</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Diesel Fuel	GENERAL FUND	FLEET	596.21
	Gasoline	GENERAL FUND	FLEET	760.50
	GASOHOL	GENERAL FUND	FLEET	1,531.80
	GASOHOL	GENERAL FUND	FLEET	1,531.80
	GASOHOL	GENERAL FUND	FLEET	1,531.80
	DIESEL	GENERAL FUND	FLEET	1,238.83
	DIESEL	GENERAL FUND	FLEET	<u>1,238.83</u>
			TOTAL:	6,293.98
HITCHCOCK DESIGN GROUP	BA 7/10/08 A & E SERVICES	GENERAL FUND	"B" PROJECTS	2,857.64
	BA 7/10/08 WINDING CREEK P	GENERAL FUND	"B" PROJECTS	<u>1,000.00</u>
			TOTAL:	3,857.64
HOGAN WALKER, L.L.C.	Bolt, Nut	GENERAL FUND	FLEET	<u>17.80</u>
			TOTAL:	17.80
HOME DEPOT CREDIT SERVICES DEPT 32-250	GLOVES	GENERAL FUND	TRADES	44.93
	FAUCET/LAUNDRY TUB	GENERAL FUND	FACILITY ALLOWANCE	87.96
	SAND/CAULK/TAPE/TRAY SET/B	GENERAL FUND	FACILITY ALLOWANCE	118.35
	CONDUIT/BALLAST/TUBE/SHOP	GENERAL FUND	FACILITY ALLOWANCE	261.95
	COVER/PAINT	RECREATION FUND	SOUTH	23.85
	DEICER/ANTIFREEZE/BRUSH	RECREATION FUND	NORTH	39.59
	HOSE REEL/WIRE ROPE	RECREATION FUND	NORTH	<u>158.65</u>
			TOTAL:	735.28
HOUSEAL LAVIGNE ASSOCIATES LLC	BA 7/10/08 TRAILS MASTER P	GENERAL FUND	PARK ALLOWANCE	<u>1,175.63</u>
			TOTAL:	1,175.63
HUMANA INSURANCE COMPANY	JAN/FEB/MAR MEDICAL INSURA	GENERAL FUND	NON-DEPARTMENTAL	3,505.44
	JAN/FEB/MAR MEDICAL INSURA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>223,425.20</u>
			TOTAL:	226,930.64
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	56.93
	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	23.51
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	30.59
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	10.73
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	<u>19.41</u>
			TOTAL:	141.17
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.15
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	78.31
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>13.05</u>
			TOTAL:	130.51
A & R SHARED SERVICES CENTER	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	43.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	<u>95.00</u>
			TOTAL:	228.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	Permit Fee	GENERAL FUND	"B" PROJECTS	<u>500.00</u>
			TOTAL:	500.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.40
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	130.79
	TONER	GOLF FUND	GOLF ADMINISTRATION	<u>21.81</u>
			TOTAL:	218.00
ILLINOIS PARK & RECREATION ASSOCIATION	Training	GENERAL FUND	TRADES	<u>1,340.00</u>
			TOTAL:	1,340.00
ISA	2009 MEMBERSHIP - SWAK	RECREATION FUND	RIVERWALK	<u>150.00</u>
			TOTAL:	150.00
JAMES GRIBBLE	TRUCK INSPECTIONS	GENERAL FUND	FLEET	<u>779.00</u>
			TOTAL:	779.00
JOHNSTONE SUPPLY OF NAPERVILLE	Delay Relay, HSI Module	GENERAL FUND	TRADES	133.73
	A70AA-15	GENERAL FUND	TRADES	<u>94.13</u>
			TOTAL:	227.86
KAR PRODUCTS, INC.	FLOOR JACK	GOLF FUND	SPRINGBROOK MAINTENANC	324.31
	TOWELS/BOLTS/FUSES/BATT EN	GOLF FUND	NAPERBROOK MAINTENANCE	<u>238.03</u>
			TOTAL:	562.34
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES - NIKE SRP	GENERAL FUND	"B" PROJECTS	<u>1,800.00</u>
			TOTAL:	1,800.00
KEEN EDGE CO.	Weedeater Line	GOLF FUND	NAPERBROOK MAINTENANCE	<u>81.13</u>
			TOTAL:	81.13
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	485.10
	VOLLEYBALL BASICS	RECREATION FUND	SPORTS SERVICES - ADUL	<u>405.72</u>
			TOTAL:	890.82
KIMBALL MIDWEST	Part Assortment	GOLF FUND	SPRINGBROOK MAINTENANC	164.90
	Part Assortment	GOLF FUND	SPRINGBROOK MAINTENANC	243.29
	WIPES/LUBRICANT/GLOVES/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	144.96
	WIPES/LUBRICANT/GLOVES/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	35.90
	WIPES/LUBRICANT/GLOVES/NUT	GOLF FUND	NAPERBROOK MAINTENANCE	<u>202.66</u>
			TOTAL:	791.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	320.60
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.77
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.13
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	641.22
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	113.54
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	2.19
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	106.88
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>18.92</u>
			TOTAL:	1,279.81
JAMES KONRAD	KONRAD MANUAL	RECREATION FUND	SPORTS SERVICES - YOUT	<u>1,200.00</u>
			TOTAL:	1,200.00
JAY KONRAD	KONRAD MANUAL	RECREATION FUND	SPORTS SERVICES - YOUT	<u>800.00</u>
			TOTAL:	800.00
ELIZABETH FERRASI	VALENTINE AMERICAN GIRL DO	RECREATION FUND	YOUTH TEEN, FAMILY	130.00
	VALENTINE CAKE DECORATING	RECREATION FUND	YOUTH TEEN, FAMILY	<u>168.00</u>
			TOTAL:	298.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	KEY CONTROL CABINET	GENERAL FUND	FLEET	163.67
	PALLET TRUCK	RECREATION FUND	NORTH	336.32
	PALLET TRUCK	RECREATION FUND	RIVERWALK	<u>336.31</u>
			TOTAL:	836.30
LAFORCE, INC.	BRUSH SWEEPS	GENERAL FUND	TRADES	<u>50.00</u>
			TOTAL:	50.00
THE LANDFAIR COMPANY	SECURITY TIES	RECREATION FUND	SOUTH	<u>169.09</u>
			TOTAL:	169.09
LANDMARK TOURS	BALANCE FOR WASHINGTON DC	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>4,550.00</u>
			TOTAL:	4,550.00
KIDS KARATE CLUB, LIMITED	WINTER 2009 KIDS KARATE	RECREATION FUND	FITNESS/AQUATICS	<u>3,307.50</u>
			TOTAL:	3,307.50
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	55.00
	PARKING AT STATE CONFERENC	RECREATION FUND	MARKETING	<u>30.00</u>
			TOTAL:	85.00
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	WATER REMOVAL DEVICE/HOSE/	RECREATION FUND	SOUTH	<u>341.70</u>
			TOTAL:	341.70
MICHAEL MAHER	FINDING MARINE FOSSILS CLA	RECREATION FUND	YOUTH TEEN, FAMILY	<u>90.00</u>
			TOTAL:	90.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEADOW WELL & PUMP, INC.	PRESSURE TANK @ NAPERBROOK	GOLF FUND	NAPERBROOK PROSHOP	<u>1,296.00</u>
			TOTAL:	1,296.00
MENARDS-NAPERVILLE	250w Mealarc	GENERAL FUND	TRADES	19.98
	Groove Joint Plier,Adj. Wr	GENERAL FUND	TRADES	47.82
	2" Safe Release	GENERAL FUND	TRADES	6.63
	Filters	GENERAL FUND	TRADES	115.75
	Canvas Drop Cloth	GENERAL FUND	TRADES	20.46
	Boots, PVC Pipe	GENERAL FUND	TRADES	40.25
	Filters	GENERAL FUND	TRADES	41.67
	Right Angle Plug	GENERAL FUND	TRADES	7.99
	120v Xenon	GENERAL FUND	TRADES	61.39
	Credit	GENERAL FUND	TRADES	61.39-
	Custom Mate Oak Folding	GENERAL FUND	TRADES	95.52
	EXPAND STRYRE/PKG TP 2PK	GENERAL FUND	TRADES	10.22
	PET-D-FENCE/FRAME KITS/SCR	GENERAL FUND	TRADES	93.72
	GREAT STUFF/STAPLE/BRUSH/T	GENERAL FUND	TRADES	8.03
	ARAUCOPLY/EXT SCREWS	GENERAL FUND	TRADES	291.66
	CLOTHESLINE/THIMBLES/SLEEV	GENERAL FUND	TRADES	5.81
	COMPOUND/SOFT GRIP/KNIVES	GENERAL FUND	TRADES	10.87
	SOCKET SET/EARMUFFS/WATER	GENERAL FUND	TRADES	189.74
	CHECK VALVE/PVC PIPE/COUPL	GENERAL FUND	TRADES	13.67
	BATTERIES	GENERAL FUND	TRADES	21.00
	FLEX COUPLING/FLOAT SWITCH	GENERAL FUND	TRADES	28.95
	RUST STOP	GENERAL FUND	TRADES	3.97
	MARKING FLAGS/YELLOW PAINT	GENERAL FUND	TRADES	14.06
	HIGH HEAT ALMOND	GENERAL FUND	TRADES	4.78
	OCTRON/TWIST COOLWHITE/CFL	GENERAL FUND	TRADES	54.74
	PIT BANGER BRASS/HANGERS	GENERAL FUND	TRADES	1.85
	RIVETS/SEALS/BOX EXTENSION	GENERAL FUND	FLEET	9.89
	ULTRA SATIN/PURDY WD/PAINT	GENERAL FUND	FLEET	21.26
	CLEAR BASE SOLID/BRUSH SET	GENERAL FUND	CAPITAL ADMINISTRATION	71.89
	AC2 TREATED GCS	GENERAL FUND	CAPITAL ADMINISTRATION	142.08
	PVC Pipe, Copper Pipe	GENERAL FUND	FACILITY ALLOWANCE	154.53
	Ratcheting Tube Cutter,Con	GENERAL FUND	FACILITY ALLOWANCE	88.10
	Wood	GENERAL FUND	FACILITY ALLOWANCE	9.78
	PVC Pipe, Foam Brush	GENERAL FUND	FACILITY ALLOWANCE	43.19
	GE 30Amp Safety Switch	GENERAL FUND	FACILITY ALLOWANCE	107.52
	Nuts, Clamps, Threaded Rod	GENERAL FUND	FACILITY ALLOWANCE	231.78
	FLX 90 Degree Connector	GENERAL FUND	FACILITY ALLOWANCE	3.42
	Beam Clamp	GENERAL FUND	FACILITY ALLOWANCE	10.76
	RESITRONIC BALLAST	GENERAL FUND	FACILITY ALLOWANCE	29.98
	SCREW 8" TIMBER	GENERAL FUND	FACILITY ALLOWANCE	11.97
	NIPPLE/LOCKNUT/HOLESAW/BUS	GENERAL FUND	FACILITY ALLOWANCE	59.08
	UNITEK LEVEL/BUSHINGS/CHIS	GENERAL FUND	FACILITY ALLOWANCE	22.44
	WATER RESIST/PERF FINISH/J	GENERAL FUND	FACILITY ALLOWANCE	17.35

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Allis Chalmers Equipment	RECREATION FUND	SOUTH	4.48
	EXT HOSE/FEMALE METRIC	RECREATION FUND	SOUTH	81.97
	CHARGER CAR/FUNNELS	RECREATION FUND	SOUTH	12.43
	STEEL BEAM/STEEL END FRAME	RECREATION FUND	SOUTH	284.69
	BATTERIES/STORAGE BAGS	RECREATION FUND	SOUTH	6.58
	BEAM W/ SUPPORTS/STEEL FRA	RECREATION FUND	SOUTH	347.68
	TAPCON/NIPPLE/CAP/PALMOLIV	RECREATION FUND	SOUTH	10.35
	TAPCON/NIPPLE/CAP/PALMOLIV	RECREATION FUND	SOUTH	3.00
	PVC CAP/PVC STRT ELBOWS	RECREATION FUND	SOUTH	8.14
	Gloves	RECREATION FUND	NORTH	29.97
	Gloves	RECREATION FUND	NORTH	42.80
	Flotec Special Order	RECREATION FUND	RIVERWALK	298.77
	Screws, caulk	RECREATION FUND	RIVERWALK	25.10
	VALVE/VANISH/AUGER	GOLF FUND	SPRINGBROOK MAINTENANC	18.68
	SOCKET/HEAT GUN	GOLF FUND	SPRINGBROOK MAINTENANC	<u>63.96</u>
			TOTAL:	4,047.88
MENARDS-PLAINFIELD	3/4 "X28-3/16"X23-3/4"	RECREATION FUND	SOUTH	119.76
	BRUSHES/DAWN ULTRA	GOLF FUND	NAPERBROOK MAINTENANCE	19.64
	RIGGS CARPENTERS JEANS	GOLF FUND	NAPERBROOK MAINTENANCE	29.95
	BREEZE BAGLESS UPRIGHT VAC	GOLF FUND	NAPERBROOK MAINTENANCE	49.96
	ANTIFREEZE	GOLF FUND	NAPERBROOK MAINTENANCE	31.96
	SUNFLOWER SEEDS/HOSE	GOLF FUND	NAPERBROOK MAINTENANCE	25.96
	ANTIFREEZE/SCREWDRIVERS/TI	GOLF FUND	NAPERBROOK MAINTENANCE	48.93
	ANTIFREEZE/SCREWDRIVERS/TI	GOLF FUND	NAPERBROOK MAINTENANCE	34.49
	ANTIFREEZE/SCREWDRIVERS/TI	GOLF FUND	NAPERBROOK MAINTENANCE	5.29
	ANTIFREEZE/SCREWDRIVERS/TI	GOLF FUND	NAPERBROOK MAINTENANCE	<u>23.12</u>
			TOTAL:	389.06
METLIFE	COBRA	GENERAL FUND	NON-DEPARTMENTAL	162.00
	SUPPLEMENTAL LIFE JAN-MAR	GENERAL FUND	NON-DEPARTMENTAL	2,554.80
	FEB/MAR 09 DENTAL/LIFE/AD&	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>14,183.04</u>
			TOTAL:	16,899.84
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS/TOILET TISSUE/OUTPO	RECREATION FUND	RECREATION SUPPORT	1,004.99
	REPAIR OF FLOOR BUFFER	RECREATION FUND	RECREATION SUPPORT	<u>57.00</u>
			TOTAL:	1,061.99
GAIL MIERS	MESSY MEALS/STORYBOOK COOK	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>57.70</u>
			TOTAL:	57.70
MINUTEMAN PRESS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.01
	GARDEN PLOT PARKING PERMIT	RECREATION FUND	COMMUNITY RELATIONS	153.59
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	226.02
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>37.67</u>
			TOTAL:	530.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE MUSIC SUITE	WINTER GUITAR LESSONS	RECREATION FUND	ART SERVICES	<u>882.70</u>
			TOTAL:	882.70
MUSIC THEATER INTERNATIONAL	ROYALTIES/MATERIALS BEAUTY	RECREATION FUND	ART SERVICES	<u>665.00</u>
			TOTAL:	665.00
Marathon Sportswear	T-Shirts	RECREATION FUND	SPORTS SERVICES - YOUT	<u>697.00</u>
			TOTAL:	697.00
NTEA	TRUCK SHOW REGISTRATION	GENERAL FUND	FLEET	<u>175.00</u>
			TOTAL:	175.00
CITY OF NAPERVILLE	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	Elec/Water 2807 S. Washing	GENERAL FUND	ADMINISTRATIVE ALLOCAT	552.42
	Elec/Water 2807 S. Washing	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELEC 12/23-1/20 3304 S. Ro	GENERAL FUND	ADMINISTRATIVE ALLOCAT	465.50
	ELEC/WAT 12/22-1/20 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.84
	ELEC/WAT 12/22-1/20 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,435.96
	ELEC 12/31-2/2 580 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.02
	ELEC 12/23-1/20 3304 S. Ro	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.62
	ELECTRIC 12/23-1/23 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 12/23-1/23 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	386.01
	ELECTRIC 12/23-1/23 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.89
	ELEC 12/24-1/26 1835 N AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.62
	ELEC/WAT 12/24-1/26 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 12/24-1/26 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.02
	ELEC/WAT 12/23-1/20 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,100.01
	ELEC/WAT 12/23-1/20 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	WATER 12/23-1/23 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELEC 12/30-1/30 25W670 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.56
	WATER 12/31-2/2 25W700 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
	ELEC/WAT 12/30-2/2 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 12/30-2/2 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	306.52
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.72
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	497.21
	ELEC/WAT 12/31-2/2 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.03
	ELEC/WAT 12/31-2/2 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	355.98
	ELEC/WAT 12/31-2/2 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.97
	ELEC/WAT 12/31-2/2 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	440.76
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.12
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.68
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	310.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.74
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.29
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.33
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,323.96
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.76
	ELEC/WAT 12/24-1/26 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 12/24-1/26 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	782.46
	ELEC 12/31-2/2 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.66
	DUSK 12/24-1/26 KROEHLER P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK 12/24-1/26 GREENWY ME	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	Elec/Water 336 Knoch Knoll	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	Elec/Water 336 Knoch Knoll	GENERAL FUND	ADMINISTRATIVE ALLOCAT	966.72
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.42
	ELEC/WAT 12/31-2/2 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.68
	ELEC/WAT 12/31-2/2 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,705.52
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.62
	ELEC/WAT 12/18-1/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.82
	ELEC/WAT 12/18-1/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	508.26
	WATER 12/31-2/2 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.80
	HYDRANT METER 12/24-1/26	RECREATION FUND	CENTRAL	48.83
	HYDRANT METER	RECREATION FUND	RIVERWALK	48.83
	Water Hydrant Meter 966319	RECREATION FUND	RIVERWALK	392.50
	Water 12/22-1/20 2220 83rd	GOLF FUND	GOLF ADMINISTRATION	<u>112.35</u>
			TOTAL:	17,414.11
NAPERVILLE AREA CHAMBER OF COMMERCE	CHAMBER STAFF DISTRIBUTION	RECREATION FUND	MARKETING	175.00
	SPLIT GOLF SPONSORSHIP DIS	GOLF FUND	GOLF ADMINISTRATION	<u>175.00</u>
			TOTAL:	350.00
NAPERVILLE ART LEAGUE	Winter Art Classes	RECREATION FUND	ART SERVICES	576.00
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	1,152.00
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	<u>974.40</u>
			TOTAL:	2,702.40
NAPERVILLE CARPET CLEANING, INC.	CARPET/CHAIRS CLEANED	GOLF FUND	NAPERBROOK PROSHOP	<u>645.00</u>
			TOTAL:	645.00
NAPERVILLE COM. UNIT #203 NCHS	Custodial Charges	RECREATION FUND	ART SERVICES	<u>1,761.93</u>
			TOTAL:	1,761.93
NAPERVILLE COM. UNIT #203 NNHS	AUDITORIUM/CUSTODIAL 3 ORA	RECREATION FUND	ART SERVICES	1,243.30
	Water Polo 1/10, 1/17	RECREATION FUND	FITNESS/AQUATICS	164.05
	Water Polo 1/24, 1/31	RECREATION FUND	FITNESS/AQUATICS	164.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAPERVILLE SPORT SHOP	WHISTLES/LANYARDS/WALLETS/	RECREATION FUND	SPORTS SERVICES - YOUT	508.20
			TOTAL:	508.20
NATIONAL SEED	MAGNESIUM CHLORIDE	RECREATION FUND	CENTRAL	532.50
	MAGNESIUM CHLORIDE	RECREATION FUND	SOUTH	532.50
	MAGNESIUM CHLORIDE	RECREATION FUND	NORTH	532.50
	MAGNESIUM CHLORIDE	RECREATION FUND	RIVERWALK	532.50
			TOTAL:	2,130.00
NPCERS GROUP LIFE INSURANCE	February 2009 Premium	GENERAL FUND	NON-DEPARTMENTAL	216.00
			TOTAL:	216.00
NNICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.52
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	204.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	246.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.27
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.31
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.74
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	154.40
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	238.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,843.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,217.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	846.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	581.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	146.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	713.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	881.40
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	60.64
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	260.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,389.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	240.78
	Natural Gas 2220 83rd St.	GOLF FUND	GOLF ADMINISTRATION	634.92
	GAS 1/22-2/20 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	524.76
			TOTAL:	11,627.51
NIVEL PARTS & MANUFACTURING CO., LLC	Golf Cart Parts	GOLF FUND	NAPERBROOK MAINTENANCE	121.16
			TOTAL:	121.16
NAPERVILLE PARK DISTRICT	Petty Cah Reimbursement	RECREATION FUND	CENTRAL	4.00
	Petty Cah Reimbursement	RECREATION FUND	CENTRAL	23.97
	Petty Cah Reimbursement	RECREATION FUND	NORTH	34.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICEMAX CONTRACT INC.	RINGS/PAPER	GENERAL FUND	ADMINISTRATIVE	16.32
	EXPANDING POCKET FILE	GENERAL FUND	BUSINESS	115.00
	OFFICEMAX CONTRACT INC.	GENERAL FUND	PLANNING	15.75
	RINGS/PAPER	GENERAL FUND	POLICE	86.63
	RINGS	GENERAL FUND	BOARD	34.98
	NAMEPLATE RENWICK-GILMER	RECREATION FUND	RECREATION ADMINISTRAT	<u>9.45</u>
			TOTAL:	278.13
ORIENTAL TRADING COMPANY, INC.	Program Supplies - Winter	RECREATION FUND	YOUTH TEEN, FAMILY	<u>113.75</u>
			TOTAL:	113.75
PACIFIC TELEMAGEMENT SERVICES	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.40
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.80
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>7.80</u>
			TOTAL:	78.00
PACKEY WEBB FORD	Mud Flaps	GENERAL FUND	FLEET	36.60
	Repairs	GENERAL FUND	FLEET	381.20
	LABOR FOR ACCIDENT ON #134	GENERAL FUND	FLEET	573.18
	Step Assembly Kit	GENERAL FUND	CAPITAL ADMINISTRATION	<u>341.26</u>
			TOTAL:	1,332.24
PADDOCK PUBLICATIONS	Pre-filing Notice	GENERAL FUND	BOARD	27.60
	2009 PARK ID SIGN REPLACEM	GENERAL FUND	CAPITAL ADMINISTRATION	194.00
	RFP FOR PLAYGROUND EQUIPME	GENERAL FUND	"A" PROJECTS	31.00
	RCC COMMUNITY HALL KITCHEN	GENERAL FUND	"A" PROJECTS	<u>43.00</u>
			TOTAL:	295.60
PARENT PETROLEUM	HD Diesel	GENERAL FUND	FLEET	1,012.10
	Credit	GENERAL FUND	FLEET	40.00-
	HD Diesel	GENERAL FUND	FLEET	507.55
	DRUM HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	713.95
	BARREL 10W30 OIL	GOLF FUND	NAPERBROOK MAINTENANCE	<u>646.05</u>
			TOTAL:	2,839.65
PLAINFIELD CHAMBER OF COMMERCE	WYSK LUNCHEON	GOLF FUND	GOLF ADMINISTRATION	40.00
	PLAINFIELD CHAMBER OF COMM	GOLF FUND	GOLF ADMINISTRATION	300.00
	MEMBERSHIP FOR N/B GOLF CO	GOLF FUND	GOLF ADMINISTRATION	<u>180.00</u>
			TOTAL:	520.00
PLATINUM PRINTING INC.	KEY CARDS	GOLF FUND	SPRINGBROOK PROSHOP	532.55
	KEY CARDS	GOLF FUND	NAPERBROOK PROSHOP	<u>532.55</u>
			TOTAL:	1,065.10
PRAXAIR DISTRIBUTION, INC.	CO2/OXYGEN/HAZARDOUS MATER	GENERAL FUND	FLEET	132.84
	CO2/ACETYLENE	GENERAL FUND	FLEET	104.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRADCO COMMUNICATIONS INC.	Radio Installations	GENERAL FUND	CAPITAL ADMINISTRATION	<u>453.64</u>
			TOTAL:	453.64
BRAYCO STAMPS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.12
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	4.23
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>0.70</u>
			TOTAL:	7.05
BRED WING SHOE STORE	BOOTS - SAFETY SHOES	GOLF FUND	NAPERBROOK MAINTENANCE	<u>200.00</u>
			TOTAL:	200.00
BREINDERS, INC.	ELEMENT/AIR FILTERS	GENERAL FUND	FLEET	140.84
	BIO-DIESEL KIT/LABOR	GENERAL FUND	FLEET	331.49
	TURF & IRRIGATION CONFEREN	RECREATION FUND	CENTRAL	<u>117.00</u>
			TOTAL:	589.33
BRELIABLE OFFICE SUPPLIES	LABELS CD MATTE	GENERAL FUND	POLICE	156.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.87
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.53
	ECONOMY BINDERS	RECREATION FUND	CENTRAL	93.70
	LABEL DIVIDERS/BLACK MARKE	RECREATION FUND	SOUTH	31.65
	MESH MAGNET	RECREATION FUND	SOUTH	3.77
	CDRW/PREPRINTED A-Z TABS	RECREATION FUND	SOUTH	40.32
	REVERSE PLANNER	RECREATION FUND	SOUTH	36.78
	NOTEBOOKS/CLIPBOARDS/BOX/	RECREATION FUND	SOUTH	131.74
	CLIPBOARDS	RECREATION FUND	SOUTH	84.95
	LABELS CD MATTE	RECREATION FUND	MARKETING	62.41
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.75
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.05
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	21.29
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>8.84</u>
			TOTAL:	942.65
BRENTAL MAX L.L.C.	Equipment Rental	GENERAL FUND	FACILITY ALLOWANCE	<u>486.00</u>
			TOTAL:	486.00
BRENDIE RENWICK-GILMER	CONFERENCE EXPENSES	RECREATION FUND	NON-DEPARTMENTAL	153.00-
	CONFERENCE EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	<u>188.86</u>
			TOTAL:	35.86
BRECHARD DAY RESEARCH, INC.	1ST PMNT 2009 COMMUNITY SU	GENERAL FUND	ADMINISTRATIVE	<u>11,495.33</u>
			TOTAL:	11,495.33
BRECK-IT PRODUCTIONS, INC.	WINTERPALOOZA	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>109.20</u>
			TOTAL:	109.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROUTE 34 AUTOMOTIVE INC.	Break Away Battery/Switch	GENERAL FUND	FLEET	59.90
	BREAK AWAY KITS	GENERAL FUND	FLEET	<u>99.90</u>
			TOTAL:	159.80
RUSSO POWER EQUIPMENT	Utility Gloves	RECREATION FUND	CENTRAL	16.89
	HEAVY DUTY AIR FILTERS	RECREATION FUND	SOUTH	19.36
	PRUNER/BLADES/SAND SAW/GLO	RECREATION FUND	SOUTH	47.52
	PRUNER/BLADES/SAND SAW/GLO	RECREATION FUND	SOUTH	40.99
	PRUNER/BLADES/SAND SAW/GLO	RECREATION FUND	SOUTH	89.95
	PRUNER/BLADES/SAND SAW/GLO	RECREATION FUND	SOUTH	8.45
	PRUNER/BLADES/SAND SAW/GLO	RECREATION FUND	SOUTH	8.50
	COVER/ADAPTER/HOUSING/ELEM	RECREATION FUND	SOUTH	23.41
	CROSS FIRE/STARTER ROPE	RECREATION FUND	SOUTH	85.97
	YELLOW GLOVES	RECREATION FUND	SOUTH	18.00
	GEAR HEAD	RECREATION FUND	SOUTH	161.70
	BACKPACK BLOWER REPAIR	RECREATION FUND	NORTH	<u>141.85</u>
			TOTAL:	662.59
SAFETY-KLEEN	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	<u>268.55</u>
			TOTAL:	268.55
SAM'S CLUB	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.07
	EXEC CHAIRS	RECREATION FUND	SOUTH	229.76
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	200.20
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	23.31
	CANDY FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	112.06
	CARILLON ITEMS FOR BRIDAL	RECREATION FUND	CARILLON	26.64
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8.07
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	<u>39.03</u>
		TOTAL:	647.14	
PATTY SCHOLLE	WINTER TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	<u>975.00</u>
			TOTAL:	975.00
KATHY SCHWEIKART	BINDERS NYS KONRAD MANUAL	RECREATION FUND	SPORTS SERVICES - YOUT	300.00
	BINDERS NYS KONRAD MANUAL	RECREATION FUND	SPORTS SERVICES - YOUT	<u>155.28</u>
			TOTAL:	455.28
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	55.85
	LUNCH MEETING	GENERAL FUND	HUMAN RESOURCES	<u>26.13</u>
			TOTAL:	81.98
SERVETECH WATER SOLUTIONS, INC.	PROPYLENE GLYCOL	GENERAL FUND	TRADES	<u>172.00</u>
			TOTAL:	172.00
SHARE CORPORATION	RUB GUARDS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>196.48</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIR SPEEDY	BUSINESS CARDS - FINNEGAN	GENERAL FUND	TRADES	38.50
	BUSINESS CARDS RENWICK-GIL	RECREATION FUND	RECREATION ADMINISTRAT	<u>38.50</u>
			TOTAL:	77.00
SHAWN SNYDER	GREEN SCREEN	GENERAL FUND	INFORMATION TECHNOLOGY	<u>51.93</u>
			TOTAL:	51.93
SOULSHINE PHOTOGRAPHY	PHOTO PRINTS IRPA CONF LUN	RECREATION FUND	MARKETING	20.95
	PHOTOS RISING STAR AWARD P	RECREATION FUND	MARKETING	<u>20.95</u>
			TOTAL:	41.90
SPECTRA METAL SALES, INC.	SPECTRA METAL SALES, INC.	GENERAL FUND	TRADES	<u>49.26</u>
			TOTAL:	49.26
ST. ANDREWS PRODUCTS, CO.	PGA MERCHANDISE BAGS	GOLF FUND	NAPERBROOK PROSHOP	<u>264.61</u>
			TOTAL:	264.61
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.60
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.05
	Coffee Supplies	RECREATION FUND	SOUTH	87.94
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.60
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	<u>33.04</u>
			TOTAL:	249.23
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.91-
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.41
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.82-
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.83
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	5.30-
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>17.47</u>
		TOTAL:	121.68	
STAR	Ribbons	RECREATION FUND	YOUTH TEEN, FAMILY	24.80
	Ribbons	RECREATION FUND	YOUTH TEEN, FAMILY	29.76
	Ribbons	RECREATION FUND	YOUTH TEEN, FAMILY	49.60
	Ribbons	RECREATION FUND	YOUTH TEEN, FAMILY	69.44
	Ribbons	RECREATION FUND	YOUTH TEEN, FAMILY	213.27
	Ribbons	RECREATION FUND	YOUTH TEEN, FAMILY	109.10
	RIBBONS/FOIL STAMP DIE	RECREATION FUND	SPORTS SERVICES - YOUT	300.00
	RIBBONS/FOIL STAMP DIE	RECREATION FUND	SPORTS SERVICES - YOUT	<u>203.19</u>
			TOTAL:	999.16
STERBA'S DANCESPORT	WINTER BALLROOM DANCE I	RECREATION FUND	ART SERVICES	<u>240.00</u>
			TOTAL:	240.00
STERLING SUPPLY CO. INC.	HYDROMATIC SUMP-PRO MODEL	GENERAL FUND	TRADES	<u>1,395.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>152.50</u>
			TOTAL:	152.50
Art Shuter	Piano Tuning	RECREATION FUND	ART SERVICES	<u>90.00</u>
			TOTAL:	90.00
TAPCO	BROWN BACKGROUND SIGN	RECREATION FUND	SOUTH	<u>241.17</u>
			TOTAL:	241.17
TAYLOR MADE	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	<u>65.49</u>
			TOTAL:	65.49
THE TIRE TRADER	20 Foam Fill	GENERAL FUND	FLEET	712.00
	FOAM FILLED TIRES	GENERAL FUND	FLEET	<u>350.00</u>
			TOTAL:	1,062.00
TITLEIST	RESALE DRIVER	GOLF FUND	SPRINGBROOK PROSHOP	<u>266.39</u>
			TOTAL:	266.39
MARIE TODD	IPRA Conference	GENERAL FUND	BOARD	<u>390.00</u>
			TOTAL:	390.00
SUSAN TROTTA	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>59.92</u>
			TOTAL:	59.92
U.S. ARBOR PRODUCTS, INC.	ROAD SALT	RECREATION FUND	SOUTH	<u>3,297.46</u>
			TOTAL:	3,297.46
UNITED STATES GOLF ASSOCIATION, INC. G	MEMBERSHIP DUES	GOLF FUND	SPRINGBROOK PROSHOP	110.00
	Membership	GOLF FUND	NAPERBROOK PROSHOP	<u>110.00</u>
			TOTAL:	220.00
UNIVERSAL SPIRIT YOGA/D.A.W.N.	First Session Winter Class	RECREATION FUND	FITNESS/AQUATICS	<u>6,749.90</u>
			TOTAL:	6,749.90
UNIVERSITY OF ILLINOIS	HOME/YARD/GARDEN PEST NEWS	RECREATION FUND	CENTRAL	<u>20.00</u>
			TOTAL:	20.00
UNIVERSITY OF ILLINOIS, PSEP	TURF PEST CONTROL TRAINING	RECREATION FUND	NORTH	40.00
	TURF PEST CONTROL TRAINING	RECREATION FUND	RIVERWALK	<u>40.00</u>
			TOTAL:	80.00
US BANK	Paying Agent Fee 2003A Bon	DEBT SERVICE FUND	DEBT SERVICE	<u>175.00</u>
			TOTAL:	175.00
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	85.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	316.86
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	256.02
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>52.81</u>
			TOTAL:	3,372.74
KRISTINE S. VISHER	COSTUMES/SET MATERIALS CIN	RECREATION FUND	ART SERVICES	<u>915.12</u>
			TOTAL:	915.12
VISION SERVICE PLAN	February 2009 Premium	GENERAL FUND	NON-DEPARTMENTAL	33.68
	February 2009 Premium	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>1,478.80</u>
			TOTAL:	1,512.48
TROY DEWITT WALZAK	SENIOR TAI CHI	RECREATION FUND	SENIORS	210.00
	SENIOR TAI CHI	RECREATION FUND	SENIORS	<u>180.00</u>
			TOTAL:	390.00
WATER SPECIALTIES GROUP, INC.	MAG ROD/SALT/PEROXIDE	GOLF FUND	NAPERBROOK PROSHOP	241.50
	H2O2/SALT/LABOR	GOLF FUND	NAPERBROOK PROSHOP	<u>119.45</u>
			TOTAL:	360.95
WEHRLI'S VACUUM CENTER INC.	VACUUM REPAIR	RECREATION FUND	RECREATION SUPPORT	<u>46.87</u>
			TOTAL:	46.87
WELDSTAR COMPANY	MAGNUM SPOOL/WELDING TIP	GENERAL FUND	FLEET	161.35
	CROWN RATCHET	GENERAL FUND	FLEET	<u>60.12</u>
			TOTAL:	221.47
WEST SIDE EXCHANGE DEPT #4570	Credit	GENERAL FUND	FLEET	15.30-
	Parts	GENERAL FUND	FLEET	91.89
	Parts	GENERAL FUND	FLEET	68.84
	Parts	GENERAL FUND	FLEET	203.65
	Parts	GENERAL FUND	FLEET	256.42
	Screw	GENERAL FUND	FLEET	<u>26.32</u>
			TOTAL:	631.82
WILDCAT BASEBALL	NORTH/CENTRAL FRESHMAN LEA	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>120.00</u>
			TOTAL:	120.00
WILLIAMS DEVELOPMENT, LTD	CENT BEACH IMPROVEMENTS DE	GENERAL FUND	"A" PROJECTS	<u>93.70</u>
			TOTAL:	93.70
WM. F. MEYER CO. PLUMBING & PIPING SUP	Sloan 3451601	GENERAL FUND	TRADES	391.53
	Screwdriver	GENERAL FUND	TRADES	12.57
	Parts	GENERAL FUND	TRADES	22.28
	Heavy Duty Sediment	GENERAL FUND	TRADES	64.20
	SEWAGE BASIN/PLASTIC SUMP	GENERAL FUND	TRADES	47.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZONCOM PRODUCTIONS INC.	LEADERSHIP TEAM HEADSHOTS	RECREATION FUND	MARKETING	<u>150.00</u>
			TOTAL:	150.00

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

01	GENERAL FUND	377,468.43
02	RECREATION FUND	123,643.65
03	GOLF FUND	24,262.05
05	DEBT SERVICE FUND	175.00
08	INSURANCE FUND	137.40

	GRAND TOTAL:	525,686.53

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: 1000 THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/01/2009 THRU 2/27/2009

PAYROLL SELECTION

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

PRINT OPTIONS

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