

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING	GENERAL FUND	FINANCE	359.77_
			TOTAL:	359.77
A F L A C	CAFETERIA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	976.76_
			TOTAL:	976.76
ASCAP	ANNUAL LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	1,176.00_
			TOTAL:	1,176.00
ACCURATE TANK TECHNOLOGIES	INSTALL ATG SYSTEM	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19,940.00_
			TOTAL:	19,940.00
ACE HARDWARE BUIKEMA'S	PROPANE	GENERAL FUND	TRADES	16.19
	WINDOW FILM	GENERAL FUND	TRADES	5.39
	POLYSHADE/SANDBLASTER	GENERAL FUND	TRADES	16.25
	BKR SQ D	GENERAL FUND	TRADES	7.19
	ADAPTER	GENERAL FUND	TRADES	0.89
	TOILET SEAT	GENERAL FUND	TRADES	7.19
	DE-ICER/LUB LOCK/LUBE	GENERAL FUND	TRADES	11.67
	DE-ICER/LUB LOCKS	RECREATION FUND	CENTRAL	5.38
	PAINT ROLLET COVERS	RECREATION FUND	SOUTH	10.41
	BATTERIES	RECREATION FUND	RECREATION SUPPORT	44.78
	FASTNERS	RECREATION FUND	RECREATION SUPPORT	2.81
	TRAP LINT ALUM	RECREATION FUND	RECREATION SUPPORT	48.44_
			TOTAL:	176.59
MICHAEL ACQUAVIVA	MUSIC DIRECT HONOR BYE BYE	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
ALKAY INDUSTRIES, INC.	DRILL BITS/ULTRA DEX DRILL	GENERAL FUND	TRADES	469.10_
			TOTAL:	469.10
ALLIED WASTE SERVICES #480	DUMPSTER/RECYCLING JANUARY	RECREATION FUND	CENTRAL	55.90
	DUMPSTER/RECYCLING JANUARY	RECREATION FUND	SOUTH	360.00
	DUMPSTER/RECYCLING JANUARY	RECREATION FUND	RECREATION SUPPORT	160.59
	DUMPSTER/RECYCLING JANUARY	RECREATION FUND	RECREATION SUPPORT	16.96-
	DUMPSTER/RECYCLING JANUARY	RECREATION FUND	RECREATION SUPPORT	87.38
	DUMPSTER/RECYCLING JANUARY	GOLF FUND	NAPERBROOK MAINTENANCE	314.70_
			TOTAL:	961.61
ARTHUR CLESEN, INC.	PROMO LINKPAC	GOLF FUND	NAPERBROOK MAINTENANCE	3,300.00_
			TOTAL:	3,300.00
BROCK ATWELL	IPRA CONF CASH ADVANCE	RECREATION FUND	NON-DEPARTMENTAL	128.00_
			TOTAL:	128.00
THE BANK OF NEW YORK TRUST COMPANY, N.	2007 ISSUE PRINCIPLE/INTER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	605,305.68_
			TOTAL:	605,305.68
BEAM ME UP, INC.	SET CONSTRUCT BYE BYE BIRD	RECREATION FUND	ART SERVICES	700.00_
			TOTAL:	700.00
SCOTT BEDELL	SET CONSTRUCTION BYE BYE B	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
BETTER THAN A JUKEBOX	DEPOSIT FOR DADDY/DAUGHTER	RECREATION FUND	YOUTH TEEN, FAMILY	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	100.00
JEFF BOSACKI	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
SHAUN F. BRENNAN	YOKE/ROUND HAMMER	GOLF FUND	SPRINGBROOK MAINTENANC	31.90_
			TOTAL:	31.90
BURRIS EQUIPMENT CO.	BELTS FOR BALLFIELD RAKE #	GENERAL FUND	FLEET	52.16
	WIRE/SEAT SAFETY/ADJUSTER/	GOLF FUND	SPRINGBROOK MAINTENANC	883.11
	BUSHING/PIN/BEARING/WASHER	GOLF FUND	SPRINGBROOK MAINTENANC	151.45
	BUSH/PINS/REAR PINS/NUT	GOLF FUND	SPRINGBROOK MAINTENANC	362.22
	CARRIAGE BO/SPACER/NUT	GOLF FUND	SPRINGBROOK MAINTENANC	99.84
	SEAL/BEARING/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	1,021.54_
			TOTAL:	2,570.32
C A G C S	C A G C S	GOLF FUND	NAPERBROOK MAINTENANCE	80.00_
			TOTAL:	80.00
SEAN CANTY	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	45.57_
			TOTAL:	45.57
CARQUEST AUTO PARTS	BRAKE PARTS	GENERAL FUND	FLEET	118.75
	OIL FILTER	GENERAL FUND	FLEET	17.16
	OIL FILTER	GENERAL FUND	FLEET	7.60
	AIR FILTER	GENERAL FUND	FLEET	13.49
	PERFORMANCE SHOCKS	GENERAL FUND	FLEET	114.93
	SWAY BAR KIT	GENERAL FUND	FLEET	18.78
	OIL FILTER	GENERAL FUND	FLEET	24.18
	AIR FILTER	GENERAL FUND	FLEET	12.51
	AIR FILTER	GENERAL FUND	FLEET	12.51
	IGNITION WIRE SETS	GENERAL FUND	FLEET	117.53
	FUEL FILTERS	GENERAL FUND	FLEET	20.49
	SENSOR	GENERAL FUND	FLEET	27.92
	AIR FILTERS	GENERAL FUND	FLEET	43.11
	AMBER PRO REV LIGHT	GENERAL FUND	FLEET	40.39
	MINI LAMP	GENERAL FUND	FLEET	11.98
	FUEL DRYER	GENERAL FUND	FLEET	65.70
	V BELT/AIR FILTERS	GENERAL FUND	FLEET	46.26
	WIRE CABLE/BAT CONNECTORS	GENERAL FUND	FLEET	73.04
	OCT BOOST/LEAD SUB	GENERAL FUND	FLEET	18.95
	OCT BOOST/LEAD SUB	GENERAL FUND	FLEET	90.96
	WIRE CABLE/BAT CONNECTORS	GENERAL FUND	FLEET	73.04
	AIR/HYD FILTERS	GENERAL FUND	FLEET	52.57
	FUEL FILTER/MICRO BELT	GENERAL FUND	FLEET	50.36
	AIR FILTER/OIL FILTER	GENERAL FUND	FLEET	192.96
	REV DRILL	GENERAL FUND	FLEET	263.45
	FLEX BEACON YEL	GENERAL FUND	FLEET	279.63
	ANTI SEIZE/LUBE	GENERAL FUND	FLEET	43.30
	FUEL FILTER	GENERAL FUND	FLEET	12.18
	HUB ASSEMBLY	GENERAL FUND	FLEET	272.99
	CREDIT	GENERAL FUND	FLEET	10.59-
	OIL FLEET SHOP	GENERAL FUND	FLEET	63.00
	BATTERIES TRUCK #140	GENERAL FUND	FLEET	253.96
	BATTERY TRUCK #48	GENERAL FUND	FLEET	98.48
	OIL SEAL	GENERAL FUND	FLEET	14.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SOCKET	GENERAL FUND	FLEET	8.52
	BEARING	GOLF FUND	SPRINGBROOK MAINTENANC	41.08
	PROTECTANT/TIRE FOAM	GOLF FUND	SPRINGBROOK MAINTENANC	179.38
	PASTE WAX	GOLF FUND	SPRINGBROOK MAINTENANC	47.88
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	17.31-
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	113.48-
			TOTAL:	2,701.92
DOMINIC C. CHEVALIER	LIGHT/TEC FOR BYE BYE BIRD	RECREATION FUND	ART SERVICES	1,300.00
	LIGHTING EXPENSES BYE BYE	RECREATION FUND	ART SERVICES	370.46_
			TOTAL:	1,670.46
THE CHRONICLE OF PHILANTHROPY	SUBSCRIPTION	GENERAL FUND	PLANNING	72.00_
			TOTAL:	72.00
ELLEN CIELOCHA	ELLEN CIELOCHA	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.70_
			TOTAL:	12.70
EMILIE CLARK	SET DECORATIONS BYE BYE BI	RECREATION FUND	ART SERVICES	13.78
	SET DECOR BYE BYE BIRDIE	RECREATION FUND	ART SERVICES	29.37_
			TOTAL:	43.15
CLEVELAND GOLF	W SERIES HIBORE XL	GOLF FUND	NAPERBROOK MERCHANDISE	229.50
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	229.50-
			TOTAL:	0.00
COLLETTE VACATIONS	PREPAYMENT OF AIR BEIJING	RECREATION FUND	TRIPS	14,700.00
	DEPOSIT/WAIVER BEIJING CIT	RECREATION FUND	TRIPS	800.00_
			TOTAL:	15,500.00
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	39.82_
			TOTAL:	39.82
ComEd	ELECTRIC 12/14-1/16 5 RAES	GOLF FUND	GOLF ADMINISTRATION	154.18_
			TOTAL:	154.18
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	85.97_
			TOTAL:	85.97
DIVERSIFIED FLEET SERVICES	CAB PROTECTOR/INSTALL KIT	GENERAL FUND	FLEET	402.00_
			TOTAL:	402.00
BETH DURSO	PER DIEM FOR IPRA STATE CO	RECREATION FUND	NON-DEPARTMENTAL	128.00_
			TOTAL:	128.00
HEHLERS LAWN & RECREATION, INC.	INSTRUMENT	GENERAL FUND	FLEET	83.93
	POWERSHAFT	GENERAL FUND	FLEET	18.63
	KIT FOR TRACTOR	GENERAL FUND	FLEET	126.80_
			TOTAL:	229.36
JONATHAN ELSLAGER	MASTER ELECTRIC BYE BYE BI	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
VERNA ESPOSITO	COSTUMES/SET BYE BYE BIRDI	RECREATION FUND	ART SERVICES	979.96
	COSTUMER FOR BYE BYE BIRDI	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	1,479.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GE MONEY BANK	UNIFORM COAT/BIB COVERALL	GENERAL FUND	FLEET	179.98
	SMALL TOOLS /EQUIPMENT	RECREATION FUND	CENTRAL	362.14
	BAR & CHAIN OIL	RECREATION FUND	CENTRAL	29.94
	UNIFORM PANTS-WESTWOOD	RECREATION FUND	CENTRAL	66.96
	UNIFORM PANTS-PATE	RECREATION FUND	CENTRAL	79.95
	UNIFORM PANTS/COVERALLS	RECREATION FUND	CENTRAL	218.94
	PAINT/SUPPLIES	RECREATION FUND	SOUTH	105.70
	JEANS	RECREATION FUND	RIVERWALK	83.97
	WINTER BIBS/JACKETS/JEANS	RECREATION FUND	RIVERWALK	259.95
	HOODED JACKET-MCCANN	RECREATION FUND	RECREATION SUPPORT	43.99_
			TOTAL:	1,431.52
MIRANDA FARMER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
FIRST CONGREGATIONAL CHURCH	RENTAL FOR COMMUNITY ROOM	RECREATION FUND	FITNESS/AQUATICS	1,260.00_
			TOTAL:	1,260.00
EMILY FLANAGAN	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
FOOTJOY ACUSHNET COMPANY	GOLF ATHLETIC SHOE	GOLF FUND	NAPERBROOK MERCHANDISE	63.86_
			TOTAL:	63.86
GOLFNOW G1, LLC	SOFTWARE LEASE/INTERNET PR	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	SOFTWARE LEASE/INTERNET PR	GOLF FUND	NAPERBROOK PROSHOP	1,200.00_
			TOTAL:	2,400.00
GARRETT FOSTER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
G & K SERVICES	SHOP TOWEL/FLOOR MAT SVCS	GOLF FUND	NAPERBROOK MAINTENANCE	64.78_
			TOTAL:	64.78
CHARLES J. & EDITH GAUGER	BA 8/20/02 FEBRUARY PRINCI	GENERAL FUND	CAPITAL ADMINISTRATION	4,763.26
	BA 8/20/02 FEBRUARY INTERE	GENERAL FUND	CAPITAL ADMINISTRATION	1,795.71_
			TOTAL:	6,558.97
ADAM GOHR	ORCHESTRA DIRECT BYE BYE B	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
CARL GORRA	CASH FOR MID AM LUNCH/PARK	RECREATION FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
GRAINGER	PNL TRCK	GENERAL FUND	TRADES	348.99
	GRAINGER	GENERAL FUND	TRADES	178.07_
			TOTAL:	527.06
GROWING SOLUTIONS	PHIRST EARLY OCTOBER	GOLF FUND	NAPERBROOK MAINTENANCE	2,750.00_
			TOTAL:	2,750.00
NICOLE HANSEN	NICOLE HANSEN	RECREATION FUND	ART SERVICES	200.00_
			TOTAL:	200.00
SUZANNE HART	TRAVEL EXPENSE CANDIDATE V	GENERAL FUND	BOARD	500.28_
			TOTAL:	500.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STACEY HITCHCOCK	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
ALEX HOFFMEYER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
PETER HU	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.55_
			TOTAL:	14.55
HUMANA INSURANCE COMPANY	JAN/FEB 08 MEDICAL INS PRE	GENERAL FUND	NON-DEPARTMENTAL	2,672.49
	JAN/FEB 08 MEDICAL INS PRE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157,730.64_
			TOTAL:	160,403.13
COMMUNICATION REVOLVING FUND	BLANKET/INTERNET ACCESS CH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	310.00_
			TOTAL:	310.00
ILEAS	ILEAS CONFERENCE/2 PPL	GENERAL FUND	POLICE	350.00_
			TOTAL:	350.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS	2008 MEMBERSHIP DUES NPD	GENERAL FUND	BOARD	6,182.46_
			TOTAL:	6,182.46
ILLINOIS PARK & RECREATION ASSOCIATION	2008 IPRA MEMBERSHIP	GENERAL FUND	FINANCE	235.00
	ANNUAL MEMBERSHIP DUES	GENERAL FUND	HUMAN RESOURCES	235.00
	MEMBERSHIP-OMANSON	GENERAL FUND	PLANNING	235.00
	IPRA MEMBERSHIP	RECREATION FUND	PARKS ADMINISTRATION	235.00
	2008 DUES/MEMBERSHIP	RECREATION FUND	MARKETING	470.00
	ANNUAL MEMBERSHIP	RECREATION FUND	MARKETING	235.00
	MEMBERSHIP RENEWALS	RECREATION FUND	AQUATICS	235.00
	MEMBERSHIP RENEWALS	RECREATION FUND	RECREATION ADMINISTRAT	1,895.00_
			TOTAL:	3,775.00
HANNAH JANVRIN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	101.36_
			TOTAL:	101.36
JIM GILL, INC.	ENTERTAINMENT FAMILY ROOM	RECREATION FUND	YOUTH EARLY CHILDHOOD	750.00_
			TOTAL:	750.00
PENELOPE JOHNSTON	MUSIC FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	20.27_
			TOTAL:	20.27
KRISTEN JUNGLES	ED INTERVIEWS	GENERAL FUND	BOARD	58.36_
			TOTAL:	58.36
SARAH E. KAISER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
BARNES DISTRIBUTION	BOLTS/TOWEL ROLL/CABLE/NUT	GOLF FUND	SPRINGBROOK MAINTENANC	446.65
	FIRST AID SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	55.72
	COPPER WASHER	GOLF FUND	SPRINGBROOK MAINTENANC	38.21
	BOLT/WASHERS	GOLF FUND	SPRINGBROOK MAINTENANC	36.31_
			TOTAL:	576.89
VICTOR KAY	CONSULTING/TECHNOLOGY	GENERAL FUND	INFORMATION TECHNOLOGY	987.50_
			TOTAL:	987.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KETONE AUTOMOTIVE	PAINT/THINNER	GENERAL FUND	FLEET	72.37_
			TOTAL:	72.37
KID'S FIRST SPORTS SAFETY, INC.	HOLIDAY FOOTBALL CAMP	RECREATION FUND	CAMPS	2,625.00
	HOLIDAY BOWLING CAMP	RECREATION FUND	CAMPS	1,115.10_
			TOTAL:	3,740.10
KIMBALL MIDWEST	NIPPLE/TOOL/SNIPS/BRUSH/PA	GOLF FUND	SPRINGBROOK MAINTENANC	203.37_
			TOTAL:	203.37
DANA E. LAUREN	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
MARTIN LICK	SOUND DESIGN/RUN BYE BYE B	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
NATHAN LINK	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
SAMEERA LUTHMAN	DONATIONS/GIVEAWAYS	RECREATION FUND	MARKETING	49.17
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	7.07
	COMMUNITY MARKETING MEETIN	RECREATION FUND	MARKETING	11.31_
			TOTAL:	67.55
MICHAEL S. LYZUN	BULK MAILING DEPOSIT	GOLF FUND	SPRINGBROOK PROSHOP	186.00_
			TOTAL:	186.00
M.I.P.E.	MEMBERSHIP REGISTRATION	GENERAL FUND	FLEET	20.00
	MEMBERSHIP REGISTRATION	RECREATION FUND	PARKS ADMINISTRATION	20.00_
			TOTAL:	40.00
JEANNE MAHER	IPRA CONFERENCE PER DIEM	RECREATION FUND	NON-DEPARTMENTAL	128.00_
			TOTAL:	128.00
JOE MCCANN	TOWELS	RECREATION FUND	RECREATION SUPPORT	69.58_
			TOTAL:	69.58
ERIN MCINTYRE	SET CONSTRUCTION BYE BYE B	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
ERIN MCNULTY	MILEAGE	RECREATION FUND	MARKETING	41.93
	SPONSOR REPORT/SHIPPING	RECREATION FUND	MARKETING	44.49
	LUNCH MTG	RECREATION FUND	MARKETING	6.84
	PURCHASE WII SYSTEM	RECREATION FUND	ACTIVE ADULTS	249.99_
			TOTAL:	343.25
MENARDS-NAPERVILLE	SCREW/PANEL STEEL	GENERAL FUND	TRADES	146.25
	RED OAK BOARDS	GENERAL FUND	TRADES	40.65
	STRUT/ELBOW/TEE/ADAPTER	GENERAL FUND	TRADES	179.41
	COPPER PIPE/ADAPTER/ELBOW	GENERAL FUND	TRADES	102.76
	STOP RUST/THINNER	GENERAL FUND	FLEET	17.42
	SANDBLASTER/DRYWALL ADHESI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.59
	SANDER/BRUSH/DISC/PAINT	RECREATION FUND	CENTRAL	221.96_
			TOTAL:	804.04
MINUTEMAN PRESS	PAPER	RECREATION FUND	ART SERVICES	631.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	631.99
MOMENTUS GOLF, INC.	T-GRIP	GOLF FUND	NAPERBROOK MERCHANDISE	55.00_
			TOTAL:	55.00
SCOTT MONINGER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
NAPCO STEEL, INC.	ALUM PLATE	GENERAL FUND	FLEET	155.04_
			TOTAL:	155.04
CITY OF NAPERVILLE	WATER 12/5-1/4 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.53
	SPRINKLER 12/5-1/4 811 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELECTRIC 12/6-1/7 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.85
	ELECTRIC 12/6-1/7 423 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.85
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.85
	SPRINKLER 12/5-1/4 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	SPRINKLER 12/5-1/4 720 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	SPRINKLER 12/6-1/7 812 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 12/5-1/4 303 GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.09
	ELEC/WATER 12/6-1/7 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.59
	ELEC/WATER 12/6-1/7 421 MA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,110.18
	ELECTRIC 12/5-1/4 700 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.04
	ELEC/WATER 12/6-1/7 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.98
	ELEC/WATER 12/6-1/7 1212 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.98
	2008 LIQUOR LICENSE RENEWA	GOLF FUND	SPRINGBROOK CONCESSION	2,000.00_
			TOTAL:	3,510.75
NAPERVILLE ART LEAGUE	PAYMENT FOR WINTER COURSE	RECREATION FUND	ART SERVICES	492.80_
			TOTAL:	492.80
NAPERVILLE DEVELOPMENT PARTNERSHIP	ANNUAL MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE	5,000.00_
			TOTAL:	5,000.00
NAPERVILLE RADIATOR SERVICE	CLEAN/REPAIR RADIATOR	GOLF FUND	SPRINGBROOK MAINTENANC	120.00_
			TOTAL:	120.00
NATIONAL GOLF FOUNDATION	MEMBERSHIP	GOLF FUND	NAPERBROOK PROSHOP	199.00_
			TOTAL:	199.00
NEXGEN BUILDING SUPPLY	DRYWALL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.56_
			TOTAL:	150.56
HSBC BUSINESS SOLUTIONS	DIVIDERS/SHELF UNIT	GOLF FUND	SPRINGBROOK MAINTENANC	213.98_
			TOTAL:	213.98
NAPERVILLE PARK DISTRICT	STAMPS	RECREATION FUND	SOUTH	8.20
	LOCK SET/FILTER/PLATE	RECREATION FUND	SOUTH	41.46
	TERRY CLOTH WIPES	RECREATION FUND	SOUTH	16.51
	MID AM TRAIN/LUNCH/CAB	RECREATION FUND	SOUTH	85.38_
			TOTAL:	151.55
HSBC BUSINESS SOLUTIONS	CLEAR MAILING LABELS	GENERAL FUND	ADMINISTRATIVE	2.99
	2008 CALENDARS/REPORT COVE	GENERAL FUND	FINANCE	79.73
	LEGAL FOLDERS	GENERAL FUND	FINANCE	71.92
	SCISSORS FOR HR MANAGER	GENERAL FUND	HUMAN RESOURCES	3.99

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	BOARD PACKET COVERS	GENERAL FUND	BOARD	33.77_
			TOTAL:	192.40
SHYNELL OWEN	CHOREOGRAPHER	RECREATION FUND	ART SERVICES	800.00_
			TOTAL:	800.00
PACKEY WEBB FORD	OIL/SHAFT	GENERAL FUND	FLEET	307.81
	ADDITIVE	GENERAL FUND	FLEET	9.36
	MASS AIR FLOW SENSOR	GENERAL FUND	FLEET	251.34_
			TOTAL:	568.51
PARENT PETROLEUM	TRACTOR FLUID/DRUMS	GENERAL FUND	FLEET	1,620.15
	OIL/DRUMS	GENERAL FUND	FLEET	541.20_
			TOTAL:	2,161.35
PAYLINE WEST, INC.	SHOP MANUALS FOR WHEEL LOA	GENERAL FUND	FLEET	160.33_
			TOTAL:	160.33
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT	RECREATION FUND	YOUTH TEEN, FAMILY	189.40_
			TOTAL:	189.40
JOHN L. PHEND	MATERIALS BYE BYE BIRDIE	RECREATION FUND	ART SERVICES	473.01
	SET CONSTRUCTION BYE BYE B	RECREATION FUND	ART SERVICES	1,500.00
	SET CONSTRUCTION BYE BYE B	RECREATION FUND	ART SERVICES	216.00
	SET CONSTRUCT FOR BYE BYE	RECREATION FUND	ART SERVICES	566.52_
			TOTAL:	2,755.53
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	SOUTH	210.00_
			TOTAL:	210.00
POWERBILT GOLF	SG RAW TOUR MLH	GOLF FUND	NAPERBROOK MERCHANDISE	21.83_
			TOTAL:	21.83
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	JACK HOSE/WIRE HOSE/FTG	GENERAL FUND	FLEET	160.29_
			TOTAL:	160.29
KATE RAY	CASH BANK BYE BYE BIRDIE	RECREATION FUND	NON-DEPARTMENTAL	450.00
	RENTAL LGTG/EQUIP/PROPS BY	RECREATION FUND	ART SERVICES	2,158.99
	PROPS FOR BYE BYE BIRDIE	RECREATION FUND	ART SERVICES	163.76_
			TOTAL:	2,772.75
RHINO LININGS OF DUPAGE - CHICAGO	SPRAYED ON RL LININGS	GENERAL FUND	FLEET	349.00
	RL SPRAYED ON LININGS	GENERAL FUND	FLEET	349.00_
			TOTAL:	698.00
RIFE PUTTERS	PUTTERS	GOLF FUND	NAPERBROOK MERCHANDISE	109.25_
			TOTAL:	109.25
ROSCOE COMPANY	WIPER MACHINE/MOPS	GENERAL FUND	FLEET	11.24
	WIPER MACHINE	GENERAL FUND	FLEET	11.24
	MOPS/FEES	RECREATION FUND	RECREATION SUPPORT	62.06
	MOPS/FEES	RECREATION FUND	RECREATION SUPPORT	62.06
	TOWEL SVC	GOLF FUND	SPRINGBROOK MAINTENANC	98.95
	TOWEL SVC	GOLF FUND	SPRINGBROOK MAINTENANC	98.95_
			TOTAL:	344.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BETTY ROTH	SENIOR SEMINARS/PARTIES	RECREATION FUND	RECREATION ADMINISTRAT	113.89
	SENIOR SEMINARS/PARTIES	RECREATION FUND	ACTIVE ADULTS	40.80_
			TOTAL:	154.69
ROUTE 34 AUTOMOTIVE INC.	BREAK AWAY CABLE	GENERAL FUND	FLEET	104.80_
			TOTAL:	104.80
ROYAL CAMERA SERVICE, INC.	CANON PROJECTOR REPAIR	GENERAL FUND	INFORMATION TECHNOLOGY	330.00
	BOARD ROOM PROJECTOR REPAI	GENERAL FUND	INFORMATION TECHNOLOGY	330.00_
			TOTAL:	660.00
THE SANCTUARY, INC	ORGANIC FERTILIZER	RECREATION FUND	CENTRAL	3,495.00_
			TOTAL:	3,495.00
JAMES E. SCHLUCHTER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
PARIN SCHMIDT	HOTEL FOR GCSAA CONFERENCE	GOLF FUND	NAPERBROOK MAINTENANCE	483.47_
			TOTAL:	483.47
HEATHER SCHULTZ	SUPPLIES FOR SAY IT AINT S	RECREATION FUND	YOUTH EARLY CHILDHOOD	5.00_
			TOTAL:	5.00
SECURITY MASTER, INC.	KEYMARK KEYS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,514.50_
			TOTAL:	1,514.50
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	84.92_
			TOTAL:	84.92
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
LIZA HOPKINS	COMMUNITY EVENT SIGN	RECREATION FUND	ART SERVICES	535.00_
			TOTAL:	535.00
ANDREW SIMERSON	SET CONSTRUCTION BYE BYE B	RECREATION FUND	ART SERVICES	175.00_
			TOTAL:	175.00
SINGLE PATH, LLC	BA 1/17/08 VOICE OVER IP	GENERAL FUND	TECH PROJECTS	68,359.01
	BA 1/17/08 VOICE OVER IP	GENERAL FUND	TECH PROJECTS	31,448.75_
			TOTAL:	99,807.76
TIMOTHY J. SMITH	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
WILLIAM A. SMITH	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
SOCIETY FOR MARKETING PROFESSIONALS	ANNUAL MEMBERSHIP	RECREATION FUND	MARKETING	395.00_
			TOTAL:	395.00
SPORTS TURF MANAGERS ASSOC.	SPORTS TURF MANAGERS ASSOC	RECREATION FUND	CENTRAL	225.00_
			TOTAL:	225.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.44_
			TOTAL:	80.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STEAMGARD	CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	332.78_
			TOTAL:	332.78
STEVE MILLER, INC.	GRAVEL RESTROOM RESTORE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.00
	GRAVEL RESTROOM RESTORE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.50
	DIRT RESTROOM RESTORE	GOLF FUND	SPRINGBROOK CAPITAL	900.00
	DIRT/GRAVEL RESTROOM RESTO	GOLF FUND	SPRINGBROOK CAPITAL	1,300.00_
			TOTAL:	2,462.50
ERIC STUERTZ	ERIC STUERTZ	GENERAL FUND	NON-DEPARTMENTAL	96.13_
			TOTAL:	96.13
TIM WALLACE SNOWFLOW SUPPLY	RAM/HEADLIGHT HOUSING	GENERAL FUND	FLEET	139.20_
			TOTAL:	139.20
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	238.00
	RECYCLING	GENERAL FUND	FLEET	12.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	98.00_
			TOTAL:	348.00
TITLEIST	TITLEIST	GOLF FUND	NAPERBROOK MERCHANDISE	80.92_
			TOTAL:	80.92
CIRCE TURANCNIK	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	6.00_
			TOTAL:	6.00
UNITED LABORATORIES	TOTAL SURFACE RENOV	GOLF FUND	SPRINGBROOK MAINTENANC	246.43_
			TOTAL:	246.43
UNITED STATES TENNIS ASSOCIATION	MEMBERSHIP	RECREATION FUND	SPORTS SERVICES - ADUL	35.00_
			TOTAL:	35.00
UNIVERSITY OF ILLINOIS	CAREER EXPO 2008	GENERAL FUND	PLANNING	300.00_
			TOTAL:	300.00
US BANK	AGENT FEE 2006A ISSUE	GOLF FUND	GOLF ADMINISTRATION	350.00
	BOND PAYING AGENT FEE 2006	GOLF FUND	GOLF ADMINISTRATION	350.00
	BOND PAYING AGENT FEE	GOLF FUND	GOLF ADMINISTRATION	175.00_
			TOTAL:	875.00
KRISTINE S. VISHER	DIRECTOR FOR BYE BYE BIRDI	RECREATION FUND	ART SERVICES	1,000.00
	SET MATERIALS FOR BYE BYE	RECREATION FUND	ART SERVICES	306.31
	COSTUMES/SET/SUPPLIES BYE	RECREATION FUND	ART SERVICES	241.04
	REVERSE PREVIOUS ENTRY	RECREATION FUND	ART SERVICES	1,000.00-
	REVERSE PREVIOUS ENTRY	RECREATION FUND	ART SERVICES	306.31-
	HONORARIUM DIRECTOR BYE BY	RECREATION FUND	ART SERVICES	1,000.00
	SET MATERIALS BYE BYE BIRD	RECREATION FUND	ART SERVICES	306.31_
			TOTAL:	1,547.35
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	33.68
	VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,675.63_
			TOTAL:	1,709.31
DON WALKER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOYCE E. WALKER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
TEGAN WALKER	HONORARIUM FOR ORCHESTRA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
WEHRLI'S VACUUM CENTER INC.	BELTS/BAGS	RECREATION FUND	RECREATION SUPPORT	49.50_
			TOTAL:	49.50
WILDCAT ULTIMATE FRISBEE	NN FRESHMEN LEAGUE	RECREATION FUND	CAMPS	50.00
	NC FRESHMEN LEAGUE	RECREATION FUND	CAMPS	50.00_
			TOTAL:	100.00
WILL COUNTY LAND USE DEPARTMENT	BUILDING PERMIT N/B CLUBHO GOLF FUND		NAPERBROOK CAPITAL	3,000.00_
			TOTAL:	3,000.00
WSPN	MEMBERSHIP	GENERAL FUND	PLANNING	40.00_
			TOTAL:	40.00

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

01	GENERAL FUND	924,119.91
02	RECREATION FUND	56,356.53
03	GOLF FUND	22,768.14

	GRAND TOTAL:	1,003,244.58

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2008 THRU 1/31/2008

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
