

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALEXANDER M. TAIT	INSTALL DOME LIGHTS SQUAD	GENERAL FUND	POLICE	<u>163.15</u>
			TOTAL:	163.15
1ST AYD CORPORATION	HAND CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	133.10
	CREDIT HAND CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	<u>118.80</u>
			TOTAL:	14.30
A D P	PAYROLL PROCESSING P/E 1/2	GENERAL FUND	BUSINESS	338.59
	PAYROLL PROCESSING P/E 12/	GENERAL FUND	BUSINESS	435.61
	WAGE & TAX CD PREVIEW	GENERAL FUND	BUSINESS	23.00
	TIME & ATTENDANCE P/E 1/9/	GENERAL FUND	BUSINESS	3,257.99
	PAYROLL PROCESSING P/E 1/1	GENERAL FUND	BUSINESS	413.81
	HR PERSPECTIVE P/E 1/9/09	GENERAL FUND	HUMAN RESOURCES	<u>772.50</u>
			TOTAL:	5,241.50
ADR SYSTEMS	FRONTIER CM CONTRACT DISPU	GENERAL FUND	PLANNING	<u>2,400.00</u>
			TOTAL:	2,400.00
A F L A C ATTN: REMITTANCE PROCESSING	JAN 09 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	907.98
	DEC 08 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	<u>852.66</u>
			TOTAL:	1,760.64
ASCAP	ANNUAL LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	<u>1,219.00</u>
			TOTAL:	1,219.00
ASM	MEMBERSHIP RENEWAL	RECREATION FUND	MARKETING	<u>145.00</u>
			TOTAL:	145.00
A T & T	PHONE SERVICE 12/2-1/1	GENERAL FUND	BOARD	64.04
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	456.46
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	912.91
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	<u>152.15</u>
			TOTAL:	1,585.56
A. M. LEONARD, INC.	RAINSUITS	RECREATION FUND	NORTH	27.45
	GLOVES/SAFETY GLASSES/PLUG	RECREATION FUND	NORTH	434.42
	GLOVES/GARDEN HOSES/RAMPS	RECREATION FUND	NORTH	53.94
	GLOVES/GARDEN HOSES/RAMPS	RECREATION FUND	NORTH	277.98
	RAINSUITS	RECREATION FUND	NORTH	64.05
	AUTO LEVEL	RECREATION FUND	NORTH	361.99
	RAINSUITS	RECREATION FUND	RIVERWALK	36.60
	GLOVES/SAFETY GLASSES/PLUG	RECREATION FUND	RIVERWALK	121.50
	SAFETY GLASSES	RECREATION FUND	RIVERWALK	242.62
	GLOVES/GARDEN HOSES/RAMPS	RECREATION FUND	RIVERWALK	53.94
	GLOVES/GARDEN HOSES/RAMPS	RECREATION FUND	RIVERWALK	277.99
	RAINSUITS	RECREATION FUND	RIVERWALK	<u>54.90</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FACE HARDWARE BUIKEMA'S	FIRE STARTER	GENERAL FUND	POLICE	6.28
	BOX/COVER/NIPPLE/BUSHING/C	GENERAL FUND	TRADES	14.24
	DOOR SET	GENERAL FUND	TRADES	16.19
	WIPING CLOTHS/TACKS/FASTNE	GENERAL FUND	TRADES	31.52
	FASTNERS	GENERAL FUND	TRADES	1.30
	SPACKL/BROADKNIFE	GENERAL FUND	TRADES	15.28
	BOOK POCKET	GENERAL FUND	TRADES	11.69
	BLADE CRPT KNIFE	GENERAL FUND	TRADES	3.86
	BULB QTZ	GENERAL FUND	TRADES	14.38
	GLOVES/LIME RUST REMOVER	GENERAL FUND	TRADES	7.90
	KEY DOUBLE CUT	GENERAL FUND	TRADES	6.18
	KEY	GENERAL FUND	FLEET	3.22
	FASTNERS	GENERAL FUND	FLEET	3.70
	Caulk/Blade Sharpened	GENERAL FUND	FLEET	17.00
	Caulk/Blade Sharpened	GENERAL FUND	FLEET	11.68
	Fastners	GENERAL FUND	FLEET	7.94
	FOAM MINI ROLLERS	GENERAL FUND	CAPITAL ADMINISTRATION	13.58
	CONDUIT	GENERAL FUND	FACILITY ALLOWANCE	5.84
	FAUCET/COPPER PIPE/TURNBUT	GENERAL FUND	FACILITY ALLOWANCE	73.75
	Fastners	RECREATION FUND	CENTRAL	21.42
	REPAIR COUNTER	RECREATION FUND	SOUTH	11.03
	KNIFE/PLIER/WRENCH/SCREWDR	RECREATION FUND	SOUTH	6.74
	KNIFE/PLIER/WRENCH/SCREWDR	RECREATION FUND	SOUTH	81.29
	FASTNERS/DISH LIQUID	RECREATION FUND	SOUTH	1.08
	FASTNERS/DISH LIQUID	RECREATION FUND	SOUTH	1.61
	HOME PROJECT CALC	RECREATION FUND	SOUTH	20.69
	RAWL TAPR/HOSE FUEL/FLAT W	RECREATION FUND	SOUTH	39.01
	PAINT THINNER/SPONGE/TACK/	RECREATION FUND	SOUTH	22.87
	SCREWDRIVER/ANTI-FREEZE	RECREATION FUND	NORTH	15.15
	SCREWDRIVER/ANTI-FREEZE	RECREATION FUND	NORTH	5.98
	ROPE/ANTI-FREEZE	RECREATION FUND	NORTH	30.42
	ROPE/ANTI-FREEZE	RECREATION FUND	NORTH	17.94
	CORD REELS/BRUSH/SCREWDRIV	RECREATION FUND	NORTH	32.91
	CORD REELS/BRUSH/SCREWDRIV	RECREATION FUND	NORTH	22.11
	PAINT/ROLLERS/WATERSEAL	RECREATION FUND	NORTH	272.01
	THOMPSON WOODPRT	RECREATION FUND	RIVERWALK	101.67
	THOMPSON WOODPRT	RECREATION FUND	RIVERWALK	76.49
	THOMPSON WOODPRT/MINERAL S	RECREATION FUND	RIVERWALK	76.49
	THOMPSON WOODPRT/MINERAL S	RECREATION FUND	RIVERWALK	21.58
	THOMPSON WOODPRT/MINERAL S	RECREATION FUND	RIVERWALK	71.93
	DIAPER CHANGING STATION RE	RECREATION FUND	RECREATION SUPPORT	7.04
	STRAP/BUCKLE SLIDE	RECREATION FUND	RECREATION SUPPORT	4.80
	FASTNERS/SCRUB PAD	GOLF FUND	SPRINGBROOK MAINTENANC	14.31
	JMK TOOLS/BATTERY/PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	49.84
	JMK TOOLS/BATTERY/PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	14.81
	JMK TOOLS/BATTERY/PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	18.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALARM DETECTION SYSTEMS, INC.	ALARM MAINT QUARTERLY CHAR	GENERAL FUND	POLICE	7,007.70
	SINDT ICE HOUSE POWER SURG	GENERAL FUND	TRADES	37.25
	S/B REPAIR/REPLACE NEW ADD	GOLF FUND	SPRINGBROOK CAPITAL	4,384.63
	N/B REPAIR/INSTALL NEW MON	GOLF FUND	NAPERBROOK CAPITAL	<u>3,893.83</u>
			TOTAL:	15,323.41
ALEXANDER EQUIPMENT COMPANY, INC.	SAW REPAIR	RECREATION FUND	CENTRAL	151.58
	LABOR CHAIN SAWS	RECREATION FUND	NORTH	33.50
	DRIVE CHAIN	RECREATION FUND	NORTH	<u>158.00</u>
			TOTAL:	343.08
ALKAY INDUSTRIES, INC.	ANCHORS/DRILL HEX/CABLE TI	GENERAL FUND	TRADES	<u>539.00</u>
			TOTAL:	539.00
ALL DRESSED UP COSTUMES	COSTUMES FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>1,040.00</u>
			TOTAL:	1,040.00
ALL OCCASSIONS	BALLOONS DADDY/DAUGHTER LU	RECREATION FUND	YOUTH TEEN, FAMILY	<u>128.00</u>
			TOTAL:	128.00
ALL JACKSON STORAGE PROPERTIES L.P.	FALL SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	884.00
	HOLIDAY SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	<u>1,046.50</u>
			TOTAL:	1,930.50
ALLIANCE HOSE & RUBBER CO.	CPLD NST/NOZZLE/VALVES	RECREATION FUND	NORTH	<u>2,422.18</u>
			TOTAL:	2,422.18
ALLIED WASTE SERVICES #480	BA 2/9/06 DUMPSTER/RECYCLI	GENERAL FUND	TRADES	55.90
	BA 2/9/06 DUMPSTER EXCH -	RECREATION FUND	CENTRAL	360.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	RIVERWALK	290.00
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	SPORTS COMPLEXES	63.65
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	160.59
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	25.80
	BA 2/9/06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	87.38
	BA 2/9/06 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	215.82
	BA 2/9/06 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	<u>176.37</u>
			TOTAL:	1,435.51
CHRISTINE ALLISON	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
ALPHA BUILDING MAINTENANCE SERVICES, I	CUSTODIAL SERVICES DEC 08	RECREATION FUND	RECREATION SUPPORT	<u>2,030.00</u>
			TOTAL:	2,030.00
AMERICAN BUSINESS GRAPHICS, INC.	S/B ADV/PROMOTION FEES 200	GOLF FUND	GOLF ADMINISTRATION	1,700.00
	N/B ADV/PROMOTION FEES 200	GOLF FUND	GOLF ADMINISTRATION	<u>1,700.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SVCS 330 KNOCH	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SERVICES 320 JA	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES 425 JA	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES - WIGW	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SVCS 455 N AURO	RECREATION FUND	CARILLON	40.00
	PREVENTIVE SERVICES - WIGW	RECREATION FUND	CARILLON	<u>40.00</u>
			TOTAL:	474.75
AQUA PURE ENTERPRISES, INC.	CHLORINE TABS/ANTI-FOAM	RECREATION FUND	RIVERWALK	<u>781.26</u>
			TOTAL:	781.26
BROCK ATWELL	TABLE TENNIS CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	50.00
	IPRA CONFERENCE ADVANCE	RECREATION FUND	NON-DEPARTMENTAL	<u>89.00</u>
			TOTAL:	139.00
AUDUBON INTERNATIONAL	ANNUAL DUES N/B	GOLF FUND	NAPERBROOK MAINTENANCE	<u>200.00</u>
			TOTAL:	200.00
B2B COMPUTER PRODUCTS	MICROSOFT BASIC OPTICAL MI	GENERAL FUND	INFORMATION TECHNOLOGY	298.00
	CARILLON WIRELESS CARD	GENERAL FUND	INFORMATION TECHNOLOGY	33.00
	DISK DRIVE	GENERAL FUND	INFORMATION TECHNOLOGY	33.00
	UNIVERSAL POWER SUPPLY	GENERAL FUND	INFORMATION TECHNOLOGY	86.92
	UNIVERSAL POWER SUPPLY	GENERAL FUND	INFORMATION TECHNOLOGY	64.43
	Signal Booster	GENERAL FUND	INFORMATION TECHNOLOGY	58.64
	Value RAM Memory	GENERAL FUND	INFORMATION TECHNOLOGY	87.72
	Software Maint.	GENERAL FUND	INFORMATION TECHNOLOGY	477.20
	Messaging Suite Maint.	GENERAL FUND	INFORMATION TECHNOLOGY	3,350.00
	Blank Tapes	GENERAL FUND	INFORMATION TECHNOLOGY	<u>14.90</u>
			TOTAL:	4,503.81
JANEL L. BACH	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>800.00</u>
			TOTAL:	800.00
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.19
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.19
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.40
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.40
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>33.40</u>
			TOTAL:	667.98
THE BANK OF NEW YORK	2008 ISSUE PRINCIPAL/INTER	DEBT SERVICE FUND	DEBT SERVICE	1,215,000.00
	2008 ISSUE PRINCIPAL/INTER	DEBT SERVICE FUND	DEBT SERVICE	<u>338,834.45</u>
			TOTAL:	1,553,834.45

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BELGIO'S CATERING	STAFF/VOLUNTEER SANTA HOUS	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>92.00</u>
			TOTAL:	92.00
SUSAN C. BERGREN	CARILLON RECITALS	RECREATION FUND	CARILLON	<u>475.00</u>
			TOTAL:	475.00
BERLANDS HOUSE OF TOOLS	TOP SAW/DRILL PRESS	GENERAL FUND	CAPITAL ADMINISTRATION	<u>2,166.92</u>
			TOTAL:	2,166.92
BEST LANDSCAPERS DISCOUNT WHOLESALE, I	Hardwood Mulch	RECREATION FUND	NORTH	765.00
	Hardwood Mulch	RECREATION FUND	RIVERWALK	<u>765.00</u>
			TOTAL:	1,530.00
BILL'S CAR WASH	NOVEMBER CAR WASHES	GENERAL FUND	FLEET	<u>21.00</u>
			TOTAL:	21.00
BLUE SKY MARKETING GROUP, LTD	HALLOWEEN BAGS	RECREATION FUND	MARKETING	<u>329.08</u>
			TOTAL:	329.08
BONESTROO	DuPage River Park - Engine	GENERAL FUND	"B" PROJECTS	<u>12,873.60</u>
			TOTAL:	12,873.60
JANET BOOTE	Preschool Supplies - Barn	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>7.98</u>
			TOTAL:	7.98
BOTACH TACTICAL	Safety Supplies	GENERAL FUND	POLICE	538.70
	GOGGLES/BATTERIES/CASE	GENERAL FUND	POLICE	267.87
	PAULSON RIOT FACE SHIELDS	GENERAL FUND	POLICE	<u>220.97</u>
			TOTAL:	1,027.54
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES - ADMIN	GENERAL FUND	ADMINISTRATIVE	843.75
	LEGAL SERVICES - PLANNING	GENERAL FUND	PLANNING	9,138.75
	LEGAL SERVICES - RECREATIO	GENERAL FUND	PLANNING	104.16
	LEGAL SERVICES - RECREATIO	RECREATION FUND	RECREATION ADMINISTRAT	288.75
	LEGAL SERVICES - GOLF	GOLF FUND	GOLF ADMINISTRATION	<u>877.50</u>
			TOTAL:	11,252.91
JAMES M. BROWN	CARILLON RECITALS	RECREATION FUND	CARILLON	<u>650.00</u>
			TOTAL:	650.00
BURRIS EQUIPMENT CO.	KEY SWITCH	GENERAL FUND	FLEET	33.50
	Steering Column, Ignition	GENERAL FUND	FLEET	283.43
	Credit	GENERAL FUND	FLEET	24.02-
	Service Manuals	GENERAL FUND	CAPITAL ADMINISTRATION	84.91
	3 HR-5111 TRACTORS	GENERAL FUND	CAPITAL ADMINISTRATION	108,336.00
	ZERO TURN MOWER	GENERAL FUND	CAPITAL ADMINISTRATION	9,018.00

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	BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	250.52
	SEAT DELAY	GOLF FUND	NAPERBROOK MAINTENANCE	15.22
	BEARINGS/ROLLER SHAFTS/SEA	GOLF FUND	NAPERBROOK MAINTENANCE	589.56
	ROLLER SHAFTS	GOLF FUND	NAPERBROOK MAINTENANCE	38.28
	BEARINGS/SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>212.78</u>
			TOTAL:	123,222.06
KEVIN CARLSON	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	<u>56.16</u>
			TOTAL:	56.16
CARQUEST AUTO PARTS	REMAN STARTER	GENERAL FUND	FLEET	293.07
	BRAKE MASTER CYLINDER RETU	GENERAL FUND	FLEET	79.97-
	OIL FILTERS RETURN	GENERAL FUND	FLEET	16.78-
	OIL FILTER	GENERAL FUND	FLEET	8.36
	OIL/AIR/FUEL FILTERS	GENERAL FUND	FLEET	19.74
	Filter	GENERAL FUND	FLEET	8.46
	FUEL FILTER	GENERAL FUND	FLEET	19.33
	DISTRIBUTOR CAP/ROTOR	GENERAL FUND	FLEET	26.24
	OIL FILTER	GENERAL FUND	FLEET	9.98
	FUEL FILTERS	GENERAL FUND	FLEET	6.30
	FUEL FILTERS	GENERAL FUND	FLEET	0.74
	FUEL FILTER	GENERAL FUND	FLEET	6.54
	FUEL FILTER	GENERAL FUND	FLEET	2.18
	AIR FILTERS	GENERAL FUND	FLEET	80.20
	ADV GEN BATTERY	GENERAL FUND	FLEET	262.38
	HYD FILTER	GENERAL FUND	FLEET	31.44
	HYD FILTER	GENERAL FUND	FLEET	27.70
	AIR FILTERS	GENERAL FUND	FLEET	38.65
	AIR FILTERS	GENERAL FUND	FLEET	38.65
	BELT	GENERAL FUND	FLEET	14.28
	BELTS	GENERAL FUND	FLEET	40.84
	FUEL FILTER RETURN	GENERAL FUND	FLEET	19.33-
	TRANS FILTER SPIN-ON	GENERAL FUND	FLEET	8.46
	TRANS FILTER SPIN-ON	GENERAL FUND	FLEET	8.46
	BELTS	GENERAL FUND	FLEET	27.56
	OIL FILTER	GENERAL FUND	FLEET	14.53
	WIPER BLADES	GENERAL FUND	FLEET	23.94
	Battery	GENERAL FUND	FLEET	93.48
	Switch	GENERAL FUND	FLEET	13.36
	Switch	GENERAL FUND	FLEET	11.36
	Credit Memo	GENERAL FUND	FLEET	13.36-
	Lift Support	GENERAL FUND	FLEET	54.98
	Miniature Lamp	GENERAL FUND	FLEET	8.30
	Small Tools	GENERAL FUND	FLEET	496.01
	Brake Hose	GENERAL FUND	FLEET	56.98
	Tractor Battery	GENERAL FUND	FLEET	139.51

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	Oil Dex III/Merc ATF	GENERAL FUND	FLEET	79.20
	Credit	GENERAL FUND	FLEET	142.86-
	Credit	GENERAL FUND	FLEET	42.59-
	Filter	GENERAL FUND	FLEET	65.16
	Filter	GENERAL FUND	FLEET	68.49
	Friction Caliper	GENERAL FUND	FLEET	142.86
	Credit	GENERAL FUND	FLEET	288.82-
	Filter	GENERAL FUND	FLEET	12.86
	Oil Filter	GENERAL FUND	FLEET	119.94
	Fuel Filter	GENERAL FUND	FLEET	41.68
	TURF LIFT	GENERAL FUND	CAPITAL ADMINISTRATION	7,422.00
	BEARINGS	GOLF FUND	SPRINGBROOK MAINTENANC	34.77
	FILTERS/PROTECTANT	GOLF FUND	SPRINGBROOK MAINTENANC	36.10
	ARMORALL	GOLF FUND	SPRINGBROOK MAINTENANC	<u>155.56</u>
			TOTAL:	10,290.55
CARROT-TOP INDUSTRIES INC.	USA/IL FLAGS	RECREATION FUND	NORTH	625.82
	USA/IL FLAGS	RECREATION FUND	RIVERWALK	<u>262.20</u>
			TOTAL:	888.02
CEMCON, LTD	2008 TOPO/EXIST CONDITION	GENERAL FUND	"B" PROJECTS	18,639.55
	SPRING-FIELD BOUNDARY SURV	GENERAL FUND	"B" PROJECTS	3,325.00
	FOX HILL BOUNDARY SURVEY	GENERAL FUND	"B" PROJECTS	2,495.00
	HOBSON GROVE BOUNDARY SURV	GENERAL FUND	"B" PROJECTS	3,325.00
	ARBOR WAY BOUNDARY SURVEY	GENERAL FUND	"B" PROJECTS	5,525.00
	ROSE HILL BOUNDARY SURVEY	GENERAL FUND	"B" PROJECTS	<u>2,265.00</u>
			TOTAL:	35,574.55
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	<u>678.76</u>
			TOTAL:	678.76
CHARLES VINCENT GEORGE DESIGN GROUP, I	Architects - Sindt	GENERAL FUND	"B" PROJECTS	7,877.14
	Architect Services 425 Jac	GENERAL FUND	"B" PROJECTS	<u>895.00</u>
			TOTAL:	8,772.14
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.25
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	94.50
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>15.75</u>
			TOTAL:	157.50
CHICAGO TRIBUNE	NPD GIFTS PROMO ADS	RECREATION FUND	MARKETING	300.00
	SANTA HOUSE ADS	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>127.00</u>
			TOTAL:	427.00
CHILTON'S SPORTING GOODS INC.	OPEN REEL MEASURING TAPES	RECREATION FUND	NORTH	<u>111.00</u>
			TOTAL:	111.00

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CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.46
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	182.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>30.48</u>
			TOTAL:	304.85
CITIBANK	2009 IAPD/IPRA CONF REG	GENERAL FUND	ADMINISTRATIVE	335.00
	CITIBANK MEMBERSHIP FEE	GENERAL FUND	BUSINESS	75.00
	CELLPHONE HOLSTERS	GENERAL FUND	INFORMATION TECHNOLOGY	215.69
	WIRELESS CELLPHONE HOLSTER	GENERAL FUND	INFORMATION TECHNOLOGY	23.85
	ASP SPELLCHECK FUNCTIONALI	GENERAL FUND	INFORMATION TECHNOLOGY	114.74
	CAKES FOR LONGEVITY AWARDS	GENERAL FUND	HUMAN RESOURCES	34.98
	CREDIT IPRA/ASLA	GENERAL FUND	HUMAN RESOURCES	158.00-
	OFFICE MAX	GENERAL FUND	PLANNING	47.17
	DONUTS - FUTURES COMMITTEE	GENERAL FUND	PLANNING	31.71
	FRONT ST CANTINA INTERVIEW	GENERAL FUND	PLANNING	44.39
	2009 IAPD/IPRA CONF REG	GENERAL FUND	BOARD	930.00
	AIR PURIFIER REPAIR	GENERAL FUND	TRADES	83.84
	DUPAGE COUNTY PERMIT WINDI	GENERAL FUND	"B" PROJECTS	200.00
	CITY OF NAP PERMIT REVIEW	GENERAL FUND	"B" PROJECTS	380.00
	CITY OF NAP PERMIT REVIEW	GENERAL FUND	"B" PROJECTS	380.00
	CONSTRUCTION SIGNS HOBSON	GENERAL FUND	"B" PROJECTS	42.00
	SOIL TEST ASHWOOD PARK	GENERAL FUND	PARK ALLOWANCE	25.00
	GLASSWORKS NEW MIRROR RCC	GENERAL FUND	FACILITY ALLOWANCE	890.00
	U OF ILLINOIS	RECREATION FUND	CENTRAL	263.00
	FLOWERS	RECREATION FUND	SOUTH	47.98
	TREE CARE INDUSTRY	RECREATION FUND	NORTH	126.65
	MID-AM HORTICULTURE	RECREATION FUND	NORTH	60.00
	TREE CARE INDUSTRY	RECREATION FUND	RIVERWALK	136.15
	MID-AM HORTICULTURE	RECREATION FUND	RIVERWALK	60.00
	IPRA AGENCY SHOWCASE	RECREATION FUND	MARKETING	60.00
	MASS MARKETING	RECREATION FUND	MARKETING	270.00
	2009 IAPD/IPRA CONF REG	RECREATION FUND	MARKETING	490.00
	2009 IAPD/IPRA CONF REG	RECREATION FUND	RECREATION ADMINISTRAT	1,360.00
	MICHAELS	RECREATION FUND	YOUTH EARLY CHILDHOOD	153.46
	FACTORY CARD OUTLET	RECREATION FUND	YOUTH EARLY CHILDHOOD	152.67
	AMC CANTERA MOVIE TICKETS	RECREATION FUND	YOUTH TEEN, FAMILY	237.00
	PIZZA LUNCH WINTER BREAK	RECREATION FUND	YOUTH TEEN, FAMILY	50.00
	STRAPWORKS	RECREATION FUND	SPORTS SERVICES - YOUT	65.96
	STRAPWORKS	RECREATION FUND	SPORTS SERVICES - YOUT	65.96
	COSTUMES PERFORMANCE TROUP	RECREATION FUND	ART SERVICES	1,899.77
	RECITAL DANCE COSTUMES	RECREATION FUND	ART SERVICES	4,533.03
	CHRISTMAS TEA AT THE DRAKE	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,171.64
	TRANSPORTATION JERSEY BOYS	RECREATION FUND	ACTIVE ADULTS, TRIPS	519.00
	TRANSPORTATION RADIO CITY	RECREATION FUND	ACTIVE ADULTS, TRIPS	548.00
	TRANSPORTATION RADIO CITY	RECREATION FUND	ACTIVE ADULTS, TRIPS	548.00
	TRANSPORTATION DIRTY DANJI	RECREATION FUND	ACTIVE ADULTS, TRIPS	550.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TICKETS FOR WICKED 1/14/09	RECREATION FUND	ACTIVE ADULTS, TRIPS	627.00
	BINGO PRIZES	RECREATION FUND	SENIORS	140.00
	TEMPLATES-GOLF WEBSITE	GOLF FUND	GOLF ADMINISTRATION	259.00
	2009 IAPD/IPRA CONF REG	GOLF FUND	GOLF ADMINISTRATION	<u>245.00</u>
			TOTAL:	24,660.57
EMILIE CLARK	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	300.00
	SUPPLIES FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>216.55</u>
			TOTAL:	516.55
ARTHUR CLESEN, INC.	TURF BLANKET	RECREATION FUND	NORTH	<u>3,168.68</u>
			TOTAL:	3,168.68
COFFMAN TRUCK SALES, INC.	FILTER	GENERAL FUND	FLEET	57.81
	Control Solenoid	GENERAL FUND	FLEET	295.40
	FAM,T/SIG	GENERAL FUND	FLEET	28.70
	Heater Knob	GENERAL FUND	FLEET	83.62
	MOTOR	RECREATION FUND	SOUTH	<u>138.12</u>
			TOTAL:	603.65
COLD STONE CREAMERY	GYMNASTIC PARTY CAKE	RECREATION FUND	SPORTS SERVICES - YOUT	23.95
	DANCE PARTY CAKE	RECREATION FUND	ART SERVICES	23.95
	WII PARTY CAKE	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>47.90</u>
			TOTAL:	95.80
COMCAST	MONTHLY CABLE FOR RCC	RECREATION FUND	MARKETING	<u>42.52</u>
			TOTAL:	42.52
ComEd	ELEC 12/02-01/05 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.66
	Electric 12/15 to 1/16 5 R	GOLF FUND	GOLF ADMINISTRATION	<u>34.80</u>
			TOTAL:	49.46
KEITH M. CORNELL	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
A. WYLIE CRAWFORD	CARILLON RECITALS	RECREATION FUND	CARILLON	<u>400.00</u>
			TOTAL:	400.00
RICHI CWIK	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	<u>20.10</u>
			TOTAL:	20.10
PEET DALE	SWIM CONFERENCE WEB HOSTIN	AGENCY FUND	NON-DEPARTMENTAL	<u>104.86</u>
			TOTAL:	104.86
KATHY DAMIANIDES	Preschool Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>13.47</u>
			TOTAL:	13.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEX	ADVERTISING	RECREATION FUND	MARKETING	<u>68.00</u>
			TOTAL:	68.00
DIRT-N-TURF CONSULTING, INC.	NURSERY ANALYSIS	RECREATION FUND	CENTRAL	158.00
	Soil Audit	RECREATION FUND	NORTH	<u>310.00</u>
			TOTAL:	468.00
DISCOUNT SCHOOL SUPPLY FILE NO. 73847	Preschool Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	591.33
	Preschool Supplies	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>164.36</u>
			TOTAL:	755.69
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	105.97
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>110.97</u>
			TOTAL:	216.94
DOWNTOWN NAPERVILLE ALLIANCE	2009 DOWNTOWN DIRECTORY AD	RECREATION FUND	MARKETING	<u>250.00</u>
			TOTAL:	250.00
MIKE DOYLE	COMBINED CHARITIES JAN 200	GENERAL FUND	NON-DEPARTMENTAL	<u>10.00</u>
			TOTAL:	10.00
E. COONEY ASSOCIATES, INC.	NIKE SRP - PROFEESIONAL SE	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>728.35</u>
			TOTAL:	728.35
LINDA J. EVANS	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
EVERGREEN OAK ELECTRIC	BLU WIRE CONN/ITEB330	RECREATION FUND	CARILLON	<u>137.00</u>
			TOTAL:	137.00
JAMES FACKENTHAL	CARILLON RECITAL	RECREATION FUND	CARILLON	<u>100.00</u>
			TOTAL:	100.00
GE MONEY BANK	COAT/JEANS	GENERAL FUND	TRADES	138.97
	COAT	GENERAL FUND	TRADES	94.99
	JEANS/JACKET	GENERAL FUND	FLEET	91.98
	BATTERY	RECREATION FUND	SOUTH	<u>139.99</u>
			TOTAL:	465.93
FASTSIGNS OF NAPERVILLE	SOCCER BANNER	RECREATION FUND	MARKETING	<u>121.50</u>
			TOTAL:	121.50
FED EX KINKO'S	LAMINATION FLEET POSTER	GENERAL FUND	FLEET	<u>32.25</u>
			TOTAL:	32.25
FEDERAL EXPRESS CORP.	RMA RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	93.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEET SAFETY SUPPLY	DOME LIGHT #07 POLICE ATV	GENERAL FUND	CAPITAL ADMINISTRATION	<u>188.79</u>
			TOTAL:	188.79
GARY FOILES	IPRA CONFERENCE ADVANCE	RECREATION FUND	NON-DEPARTMENTAL	<u>89.00</u>
			TOTAL:	89.00
FORE! RESERVATION, INC. GOLF COURSE MANA	2009 SOFTWARE LEASE/INTERN	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	2009 SOFTWARE LEASE/INTERN	GOLF FUND	NAPERBROOK PROSHOP	<u>1,200.00</u>
			TOTAL:	2,400.00
FRED BROBERG CORP.	PAINT PRESCHOOL AT BARN/BO	GENERAL FUND	FACILITY ALLOWANCE	<u>6,909.00</u>
			TOTAL:	6,909.00
FRED PRYOR SEMINARS	HOW TO SUPERVISE PEOPLE SE	RECREATION FUND	CENTRAL	<u>149.00</u>
			TOTAL:	149.00
KEN FRYKHOLM	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>800.00</u>
			TOTAL:	800.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	120.00
	TOWEL SERVICES	GOLF FUND	NAPERBROOK MAINTENANCE	<u>284.40</u>
			TOTAL:	404.40
GAMETIME	TUBE SLIDE EXIT/PUNCHED DE	GENERAL FUND	TRADES	<u>819.34</u>
			TOTAL:	819.34
CHARLES J. & EDITH GAUGER	FEBRUARY PRINCIPAL/INTERES	GENERAL FUND	CAPITAL ADMINISTRATION	5,107.60
	FEBRUARY PRINCIPAL/INTERES	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,451.37</u>
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>14.50</u>
			TOTAL:	145.00
GEMPLER'S, INC.	STEEL DRUM TOP GREEN	RECREATION FUND	NORTH	<u>1,109.40</u>
			TOTAL:	1,109.40
GENESIS TECHNOLOGIES, INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.99
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	281.99
	TONER	GOLF FUND	GOLF ADMINISTRATION	<u>47.02</u>
			TOTAL:	470.00
GLANCER MAGAZINE	GLANCER AD FOR FEB 2009	RECREATION FUND	MARKETING	<u>338.94</u>
			TOTAL:	338.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUSE MIDGET	GENERAL FUND	TRADES	97.10
	BALLAST KITS/FUSE HOLDER	GENERAL FUND	TRADES	639.21
	CORE/COIL BALLAST KIT	GENERAL FUND	TRADES	1,473.40
	PLEATED FILTERS	GENERAL FUND	TRADES	199.03
	LAMP	GENERAL FUND	TRADES	<u>406.08</u>
			TOTAL:	2,949.69
GRANTS APPLIANCES	WASHER/DRYER	RECREATION FUND	PARKS ADMINISTRATION	<u>1,264.95</u>
			TOTAL:	1,264.95
GRAYBAR ELECTRIC COMPANY, INC.	STD OPEN BASE/COVER W/2 BO	RECREATION FUND	RIVERWALK	214.61
	90 DEGREE C 600V CARILLON	RECREATION FUND	CARILLON	<u>246.90</u>
			TOTAL:	461.51
GREAT LAKES PARK TRAINING INSTITUTE	REGISTRATION - FINNEGAN	GENERAL FUND	TRADES	150.00
	CONFERENCE REGISTRATION	RECREATION FUND	SOUTH	<u>150.00</u>
			TOTAL:	300.00
GREAT SAVES SPORTS EQUIPMENT REPAIR	RECONDITION SOFTBALL EQUIP	RECREATION FUND	SPORTS SERVICES - ADUL	<u>1,793.45</u>
			TOTAL:	1,793.45
DANA GREEN	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>1,000.00</u>
			TOTAL:	1,000.00
GROUP SALES UNLIMITED	DEPOSIT GERSHWIN COLLECTIO	RECREATION FUND	ACTIVE ADULTS, TRIPS	100.00
	DEPOSIT HARDBOILED JAZZ SI	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>110.00</u>
			TOTAL:	210.00
BRIAN GUHL	HUMIDIFIER	RECREATION FUND	MARKETING	<u>35.99</u>
			TOTAL:	35.99
LINDSAY GUINAND	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>30.00</u>
			TOTAL:	30.00
FRED GUSEL	IPRA CONFERENCE ADVANCE	RECREATION FUND	NON-DEPARTMENTAL	<u>153.00</u>
			TOTAL:	153.00
BOB HADDLETON	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>800.00</u>
			TOTAL:	800.00
HALOGEN SUPPLY COMPANY, INC.	DUAL HEAD FEED PUMP	GENERAL FUND	TRADES	<u>486.02</u>
			TOTAL:	486.02
SARAH HALWEG	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>30.00</u>
			TOTAL:	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>475.00</u>
HERITAGE FS, INC. ROUTE 45 SOUTH	DIESEL	GENERAL FUND	FLEET	459.70
	DIESEL	GENERAL FUND	FLEET	459.70
	Gasoline	GENERAL FUND	FLEET	1,448.92
	Diesel Fuel	GENERAL FUND	FLEET	<u>1,439.55</u>
			TOTAL:	3,807.87
JENNIFER HERRMANN	COOKIES	GENERAL FUND	HUMAN RESOURCES	<u>32.94</u>
			TOTAL:	32.94
HITCHCOCK DESIGN GROUP	BA 7/10/08 A/E SVCS WINDIN	GENERAL FUND	"B" PROJECTS	18,727.15
	BA 7/10/08 A/E SVCS WINDIN	GENERAL FUND	"B" PROJECTS	<u>3,000.00</u>
			TOTAL:	21,727.15
HOGAN WALKER, L.L.C.	LABOR #205	GENERAL FUND	FLEET	792.77
	LABOR #232	GENERAL FUND	FLEET	2,386.93
	CREDIT BELT	GENERAL FUND	FLEET	10.00-
	JOHN DEER GATOR CAB FOR #3	GENERAL FUND	CAPITAL ADMINISTRATION	<u>5,343.49</u>
			TOTAL:	8,513.19
DAVID HOLLIS	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	<u>31.99</u>
			TOTAL:	31.99
HOME DEPOT CREDIT SERVICES DEPT 32-250	SCREWDRIVERS	GENERAL FUND	TRADES	19.98
	PAINT/PRIMER/BRUSH	RECREATION FUND	RIVERWALK	214.11
	HOSE/TOOL SET/SOCKET/PLIER	RECREATION FUND	RIVERWALK	444.86
	WD40	RECREATION FUND	RIVERWALK	8.74
	BROOM/SCRUB	RECREATION FUND	RIVERWALK	51.45
	CUST AGREEMENT DRILL REPAI	RECREATION FUND	RIVERWALK	<u>79.99</u>
			TOTAL:	819.13
DONALD J. HRUSKA	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
HUETONE IMPRINTS INC	LAS PARTICIPANT T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	613.55
	LAS PARTICIPANT T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	81.80
	LAS PARTICIPANT T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	218.15
	LAS PARTICIPANT T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	122.71
	LAS PARTICIPANT T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	218.15
	LAS PARTICIPANT T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	<u>109.08</u>
			TOTAL:	1,363.44
HYDROAIRE SERVICE INC.	CENT PARK CONTROL PROBLEM	GENERAL FUND	TRADES	<u>551.20</u>
			TOTAL:	551.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IEG, INC.	SUBSCRIPTION 09 SPONSOR RE	RECREATION FUND	MARKETING	<u>349.00</u>
			TOTAL:	349.00
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.69
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.09
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	346.10
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	465.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.19
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	692.21
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	77.57
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	19.37
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>115.37</u>
			TOTAL:	2,122.98
A & R SHARED SERVICES CENTER	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>31.00</u>
			TOTAL:	310.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS	ANNUAL MEMBERSHIP	GENERAL FUND	BOARD	<u>6,435.94</u>
			TOTAL:	6,435.94
ILLINOIS AT PLAY	CRAWL/SLIDE TUBE ENTRANCE/	GENERAL FUND	TRADES	<u>1,717.46</u>
			TOTAL:	1,717.46
ILLINOIS DEPARTMENT OF NATURAL RESOURC	ANNUAL PADDLEBOAT LICENSE	RECREATION FUND	PADDLEBOATS	<u>46.00</u>
			TOTAL:	46.00
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX EXP -	RECREATION FUND	SPORTSMAN / RENTALS	73.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	3.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	170.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	<u>22.00</u>
			TOTAL:	268.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	651.19
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,302.38
	TONER	GOLF FUND	GOLF ADMINISTRATION	<u>217.18</u>
			TOTAL:	2,170.75
ILLINOIS PARK & RECREATION ASSOCIATION	MEMBERSHIP DUES - SEPE	GENERAL FUND	HUMAN RESOURCES	254.00
	MEMBERSHIP DUES	GENERAL FUND	PLANNING	254.00
	MEMBERSHIP DUES	RECREATION FUND	MARKETING	254.00
	MEMBERSHIP DUES	RECREATION FUND	MARKETING	254.00
	MEMBERSHIP DUES	RECREATION FUND	MARKETING	254.00
	MEMBERSHIP DUES - COATES	RECREATION FUND	AQUATICS	254.00
	MEMBERSHIP DUES - FOILES	RECREATION FUND	RECREATION ADMINISTRAT	254.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ILLINOIS SECRETARY OF STATE VEHICLE SE	LICENSE PLATE FOR ATV #07	GENERAL FUND	CAPITAL ADMINISTRATION	<u>38.00</u>
			TOTAL:	38.00
ILLINOIS SHOTOKAN KARATE	BA 4/10/08 FALL KARATE 200	RECREATION FUND	AQUATIC FITNESS	<u>55,491.10</u>
			TOTAL:	55,491.10
INDIAN PRAIRIE SCHOOL DISTRICT #204 AT	1/08-6/08 CUSTODIAL CHARGE	RECREATION FUND	RECREATION ADMINISTRAT	13,457.50
	1/08-6/08 UTILITY CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	<u>3,923.73</u>
			TOTAL:	17,381.23
INDUSTRIAL MOTOR SERVICE CORP.	1-1/2 1800 1PH 56H OD	GENERAL FUND	TRADES	<u>273.92</u>
			TOTAL:	273.92
INTELLIGENT LIGHTING CREATIONS, INC.	LIGHTING EQUIPMENT CINDERE	RECREATION FUND	ART SERVICES	222.75
	LIGHTING EQUIPMENT CINDERE	RECREATION FUND	ART SERVICES	432.74
	LIGHTING EQUIPMENT CINDERE	RECREATION FUND	ART SERVICES	<u>1,344.56</u>
			TOTAL:	2,000.05
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	<u>239.80</u>
			TOTAL:	239.80
J.W. TURF, INC.	FILTERS/BEARINGS/SEALS	GOLF FUND	SPRINGBROOK MAINTENANC	364.45
	FILTERS/BEDKNIVES/SEALS/SP	GOLF FUND	NAPERBROOK MAINTENANCE	744.29
	BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>85.66</u>
			TOTAL:	1,194.40
JCM UNIFORMS INC	EMBROIDERED BADGES	GENERAL FUND	POLICE	311.50
	UNIFORM MATERIAL	GENERAL FUND	POLICE	54.00
	ATV UNIFORMS	GENERAL FUND	POLICE	1,325.74
	BODY ARMOR - MOSCATO	GENERAL FUND	POLICE	595.00
	PANTS/JACKETS/PATCHES	GENERAL FUND	POLICE	2,078.10
	SOFT BODY ARMOR/VEST	GENERAL FUND	POLICE	<u>1,785.00</u>
			TOTAL:	6,149.34
JENSEN ENVIRONMENTAL MANAGEMENT, INC.	CLEARANCE AIR SAMPLING HOB	GENERAL FUND	"B" PROJECTS	<u>325.00</u>
			TOTAL:	325.00
JAMES GRIBBLE	SAFETY INSPECTION #32	GENERAL FUND	FLEET	19.00
	Inspection	GENERAL FUND	FLEET	19.00
	Inspection	GENERAL FUND	FLEET	39.00
	Inspection	GENERAL FUND	FLEET	39.00
	Inspection	GENERAL FUND	FLEET	39.00
	Inspection	GENERAL FUND	FLEET	38.00
	Inspection	GENERAL FUND	FLEET	20.00
	Inspection	GENERAL FUND	FLEET	19.00
	Inspection	GENERAL FUND	FLEET	38.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>139.01</u>
KATTEN MUCHIN ROSENMAN LLP	NIKE SRP - LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>1,770.00</u>
			TOTAL:	<u>1,770.00</u>
CYNTHIA ABBY KATZ	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>1,000.00</u>
			TOTAL:	<u>1,000.00</u>
SCOTT A. KELLEY	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	<u>300.00</u>
KID'S FIRST SPORTS SAFETY, INC.	INSTRUCTIONAL SVC DODGEBAL	RECREATION FUND	SPORTS SERVICES - ADUL	1,092.00
	INSTRUCTIONAL SVC BOWLING	RECREATION FUND	SPORTS SERVICES - ADUL	1,011.50
	INSTRUCTIONAL SVC FOOTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	<u>1,867.60</u>
			TOTAL:	<u>3,971.10</u>
KIMBALL MIDWEST	BRAKE CLEANER/ENGINE DEGRE	GOLF FUND	NAPERBROOK MAINTENANCE	129.72
	FITTINGS/NUTS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>36.85</u>
			TOTAL:	<u>166.57</u>
KIPP'S LAWNMOWER SALES/SERVICE	Tank Fuel	GENERAL FUND	FLEET	61.95
	HONDA ROTOTILLER	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,729.35</u>
			TOTAL:	<u>1,791.30</u>
KONE, INC.	CONTRACTUAL ELEVATOR SERVI	RECREATION FUND	RECREATION SUPPORT	<u>352.43</u>
			TOTAL:	<u>352.43</u>
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.62
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.46
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.98
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.39
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	43.25
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.93
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	173.96
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	36.77
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	7.21
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	3.82
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	29.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>6.13</u>
			TOTAL:	<u>461.52</u>
ELIZABETH FERRASI	Instructional Services	RECREATION FUND	SPORTS SERVICES - ADUL	<u>825.00</u>
			TOTAL:	<u>825.00</u>
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	VEHICLE FIRST AID	RECREATION FUND	PARKS ADMINISTRATION	42.66
	BLANK TAG RND	RECREATION FUND	SOUTH	62.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARK WILLIAM LEE	CARILLON RECITALS	RECREATION FUND	CARILLON	<u>200.00</u>
			TOTAL:	200.00
LESCO, INC.	CONFRONT/SNAPSHOT/ROUNDUP	RECREATION FUND	RIVERWALK	<u>990.83</u>
			TOTAL:	990.83
LEWIS PAPER PLACE	PAPER	RECREATION FUND	MARKETING	<u>227.29</u>
			TOTAL:	227.29
MARTY LICK	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>500.00</u>
			TOTAL:	500.00
DIANE LINK	HAIR/MAKEUP SUPPLIES CINDE	RECREATION FUND	ART SERVICES	74.46
	HAIR/MAKEUP SUPPLIES CINDE	RECREATION FUND	ART SERVICES	<u>63.28</u>
			TOTAL:	137.74
NATHAN LINK	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
LIVING HABITATS	BA 7/10/08 A/E SVC WINDING	GENERAL FUND	"B" PROJECTS	<u>2,391.25</u>
			TOTAL:	2,391.25
LIVINGSTON STONE CO.	BULK GRANULES	RECREATION FUND	SOUTH	<u>856.00</u>
			TOTAL:	856.00
LOCKPORT TWNSH. H.S.	SCENERY RENTAL CINDERELLA	RECREATION FUND	ART SERVICES	<u>700.00</u>
			TOTAL:	700.00
LONCO, INC.	BA 10/9/08 BRIDGE INSPECTI	GENERAL FUND	PARK ALLOWANCE	<u>24,736.00</u>
			TOTAL:	24,736.00
JILL LUDLAM	SET MATERIALS FOR CINDEREL	RECREATION FUND	ART SERVICES	<u>88.56</u>
			TOTAL:	88.56
SAMEERA LUTHMAN	CELLOPHANE HOLIDAY GIFT BA	RECREATION FUND	MARKETING	<u>19.98</u>
			TOTAL:	19.98
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	PAINSTRIPPER/NOZZLE ATTA	GENERAL FUND	CAPITAL ADMINISTRATION	1,449.95
	PITCHING RUBBERS/ANCHORS/1	RECREATION FUND	NORTH	972.95
	TANK/REGULATOR/STRAINER/NO	RECREATION FUND	NORTH	<u>953.85</u>
			TOTAL:	3,376.75
KELLEE MALONE	COSTUME MATERIALS THREE OR	RECREATION FUND	ART SERVICES	<u>55.22</u>
			TOTAL:	55.22
MARKET ACCESS CORP	LIABILITY INSURANCE RENTAL	RECREATION FUND	NON-DEPARTMENTAL	<u>170.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCMMASTER-CARR SUPPLY COMPANY	WATER COOLER STEEL CABINET	RECREATION FUND	PARKS ADMINISTRATION	536.73
			TOTAL:	536.73
MENARDS-NAPERVILLE	WHITE RIVETS/DRILL BIT SET	GENERAL FUND	TRADES	30.47
	PAIL/INDUSTRIAL HANDYSAND	GENERAL FUND	TRADES	11.10
	STOP/WASTE VALVE/STEM KEY	GENERAL FUND	TRADES	16.12
	TOILET TANK FLUSH LEVER	GENERAL FUND	TRADES	7.99
	TEXTURED 2' x 2'	GENERAL FUND	TRADES	50.72
	2BULB RECS TROF	GENERAL FUND	TRADES	103.68
	STORAGE CABINET/ORGANIZER	GENERAL FUND	TRADES	30.95
	TOOLBOX/DRAWER CABINET	GENERAL FUND	TRADES	32.97
	DIPLOMAT ELONG/BASIN STOPP	GENERAL FUND	TRADES	200.39
	UNIV TOILET REPAIR KIT	GENERAL FUND	TRADES	19.94
	OVERFLOW TOILET TUBE/CONNE	GENERAL FUND	TRADES	4.78
	SAND IN A TUBE	GENERAL FUND	TRADES	13.88
	32W U T8 741	GENERAL FUND	TRADES	31.92
	POTHOLE PATCH/PVC PIPE AST	GENERAL FUND	TRADES	64.65
	FLEX HEAD RATCHETING	GENERAL FUND	TRADES	14.99
	PLEAT FILTER	GENERAL FUND	TRADES	1.89
	HEAT TAPE/VALVE/SCREWDRIVE	GENERAL FUND	TRADES	36.77
	Super Degreaser/Cleaner	GENERAL FUND	FLEET	4.98
	ORANGE TRIPLE/SHADE HALOGE	GENERAL FUND	CAPITAL ADMINISTRATION	10.17
	CONDUIT/2PACK HAL/STRAP/CO	GENERAL FUND	CAPITAL ADMINISTRATION	22.44
	SAWHORSE	GENERAL FUND	CAPITAL ADMINISTRATION	19.98
	AC2 TREATED AG/DECKSCREW/	GENERAL FUND	CAPITAL ADMINISTRATION	23.45
	WATER SOFTENER/FLEX LINES/	GENERAL FUND	FACILITY ALLOWANCE	466.97
	UNIBIT DRILL/TRIM/SCREWS/C	GENERAL FUND	FACILITY ALLOWANCE	56.17
	3-PACK 20A PREM GFCI/CONDU	GENERAL FUND	FACILITY ALLOWANCE	55.58
	4-WIRE DRYER CORD/CONDUIT/	GENERAL FUND	FACILITY ALLOWANCE	35.62
	STEEL UTILITY HOOKS	RECREATION FUND	CENTRAL	11.38
	SPARKLE/TOILET CLEANERS/PI	RECREATION FUND	CENTRAL	33.04
	STOPS RUST GRAY PRIMER	RECREATION FUND	SOUTH	7.94
	STOPS RUST GLOSS BLACK	RECREATION FUND	SOUTH	19.85
	FERRULE CRIMPING TOOL	RECREATION FUND	SOUTH	26.99
	ANTIFREEZE/OAK MLDG QTR RN	RECREATION FUND	SOUTH	23.69
	ANTIFREEZE/OAK MLDG QTR RN	RECREATION FUND	SOUTH	23.82
	WASHER/HOOK	RECREATION FUND	SOUTH	1.48
	SPRAY TIPS/SOCKET/NIPPLE/O	RECREATION FUND	SOUTH	22.50
	WALL CABT/STOPS RUST/BOUNC	RECREATION FUND	SOUTH	82.94
	AC2 TREATED AG/MARKING WHI	RECREATION FUND	NORTH	269.43
	AC2 TREATED AG/FIR CONST	RECREATION FUND	NORTH	120.90
			TOTAL:	2,012.53
METRO PROFESSIONAL PRODUCTS, INC.	TOWELS	RECREATION FUND	SOUTH	95.35
	TOILET TISSUE/TOWELS	RECREATION FUND	SOUTH	172.30
	TOWELS/SOAP/CLEANERS/PLATE	RECREATION FUND	NORTH	198.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DEPOSIT DRIVING MISS DAISY	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>150.00</u>
			TOTAL:	300.00
MINUTEMAN PRESS	PRINTING PROGRAMS CINDEREL	RECREATION FUND	ART SERVICES	306.87
	PRINTING PROGRAMS CINDEREL	RECREATION FUND	ART SERVICES	<u>631.99</u>
			TOTAL:	938.86
MOBILE MINI, INC	MONTHLY STORAGE FOR SINDT	GENERAL FUND	"B" PROJECTS	<u>146.95</u>
			TOTAL:	146.95
VITO J. MODICA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	<u>185.26</u>
			TOTAL:	185.26
MELINDA MUNN	REIMBURSE OMIS MBA CLASS @	GENERAL FUND	BUSINESS	<u>1,188.00</u>
			TOTAL:	1,188.00
THE MUSIC SUITE	FALL CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>408.20</u>
			TOTAL:	408.20
MYERS TIRE SUPPLY	TIRE CHANGING MACHINE	RECREATION FUND	PARKS ADMINISTRATION	<u>4,049.00</u>
			TOTAL:	4,049.00
CITY OF NAPERVILLE	COLUMBIA COMM SIDEWALK INS	GENERAL FUND	CAPITAL ADMINISTRATION	10,987.90
	PROF SERVICES-CNTRL MASTER	GENERAL FUND	"A" PROJECTS	3,400.00
	ELEC 11/12-12/23 HOBSON WE	GENERAL FUND	"B" PROJECTS	26.43
	WATER 12/4-1/5 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINK 12/1-12/31 811 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC/WAT 11/12-12/15 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.78
	ELEC/WAT 11/12-12/15 2807	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,082.34
	Elec/Water 423 Martin	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELEC/Water 423 Martin	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELEC 11/17-12/23 3304 RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	403.68
	ELEC/WAT 11/17-12/23 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.18
	ELEC/WAT 11/17-12/23 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,247.36
	ELEC 12/1-12/31 580 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.48
	ELEC 11/17-12/23 3304 RTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.95
	ELEC 11/18-12/18 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	403.18
	ELEC 11/17-12/23 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	518.49
	ELEC 11/17-12/23 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	251.47
	ELEC 11/20-12/24 1835 N AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.69
	ELEC/WAT 11/20-12/24 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	ELEC/WAT 11/20-12/24 1835	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.19
	ELEC/WAT 11/17-12/23 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.72
	ELEC/WAT 11/17-12/23 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,435.62
	WAT 11/17-12/23 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELEC 12/4-1/5 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELEC/WAT 12/1-12/31 425 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	398.38
	ELEC 12/1-12/31 1021 JACKS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.66
	ELEC/WAT 12/1-12/31 500 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 12/1-12/31 500 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	392.19
	ELEC 12/1-12/31 604 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	201.75
	ELEC/WAT 12/1-12/31 320 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.63
	ELEC/WAT 12/1-12/31 320 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,313.51
	ELEC/WAT 12/1-12/31 435 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 12/1-12/31 435 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	589.15
	ELEC/SPRINK 12/1-12/31 703 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,050.59
	WAT 12/1-12/31 455 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	SPRINK 12/1-12/31 724 S WE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELEC 11/26-12/31 735 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	620.94
	SPRINK 12/1-12/31 720 S WE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WAT 12/1-12/31 840 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	Elec/Water 812 S. West GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELEC 11/26-12/31 624 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.35
	ELEC 12/4-1/5 303 E GARTNE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.16
	Elec/Water 12/5 to 1/7 421 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.78
	Elec/Water 12/5 to 1/7 421 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,281.58
	ELEC 12/4-1/5 720 S WASHIN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.79
	ELEC/WAT 11/20-12/24 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 11/20-12/24 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	735.05
	DUSK LIGHTS 11/20-12/24 KR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 11/20-12/24 GR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELEC 12/1-12/31 441 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.23
	WAT 12/1-12/31 104 E BENTO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	Elec/Water 808 Royce GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	ELEC/WAT 11/13-12/15 336 K GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 11/13-12/15 336 K GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	716.86
	Elec/Water 12/8 to 1/6 121 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	Elec/Water 12/8 to 1/6 121 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.30
	ELEC/WAT 12/1-12/31 305 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.88
	ELEC/WAT 12/1-12/31 305 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,535.93
	ELEC 11/26-12/31 731 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.08
	ELEC/WAT 11/18-12/18 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.65
	ELEC/WAT 11/18-12/18 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,091.18
	WAT 12/1-12/31 736 SINDT C GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.74
	HYDRANT METER 11/28-12/31 RECREATION FUND	RECREATION FUND	CENTRAL	132.12
	WATER 11/18-12/22 2220 83R GOLF FUND	GOLF FUND	GOLF ADMINISTRATION	20.48
	S/B 2009 LIQUOR LICENSE RE GOLF FUND	GOLF FUND	SPRINGBROOK CONCESSION	<u>2,000.00</u>
			TOTAL:	37,356.58
NAPERVILLE COM. UNIT #203 NNHS	LIFEGUARD CLASSES	RECREATION FUND	AQUATIC FITNESS	913.11
	MASTERS SWIM	RECREATION FUND	AQUATIC FITNESS	<u>76.55</u>
			TOTAL:	989.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE NATURAL GARDEN, INC.	PLANTS	GENERAL FUND	PARK ALLOWANCE	<u>757.75</u>
			TOTAL:	757.75
THE NATURE CONSERVANCY	MEMBERSHIP - PAPANOS	RECREATION FUND	NORTH	<u>15.00</u>
			TOTAL:	15.00
NCNCPERS GROUP LIFE INSURANCE	JAN 09 SUPPLEMENTAL LIFE I	GENERAL FUND	NON-DEPARTMENTAL	<u>216.00</u>
			TOTAL:	216.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	275.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.09
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.41
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	286.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.37
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	137.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,480.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,041.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,044.80
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	177.14
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	661.60
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	723.68
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	60.74
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	239.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,581.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	335.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,327.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	246.36
	Gas 12/22 to 1/22 10953 Na	GOLF FUND	GOLF ADMINISTRATION	824.23
	GAS 11/26-12/29 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	815.24
	Gas 12/22 to 1/22	GOLF FUND	GOLF ADMINISTRATION	<u>664.05</u>
			TOTAL:	15,699.95
NORTHERN SAFETY CO., INC.	SAFETY-CAN	GOLF FUND	SPRINGBROOK MAINTENANC	38.31
	BOOTS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>80.86</u>
			TOTAL:	119.17
NAPERVILLE PARK DISTRICT	NOTARY ANNUAL MEMBERSHIP	GENERAL FUND	BUSINESS	8.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	BUSINESS	23.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BOOK POLAR EXPRESS CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	13.64
	WATER JUGS FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	4.00
	PARENTS NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	14.69
	KEYS FOR SANTA HOUSE	RECREATION FUND	SPECIAL EVENTS/CAMPS	12.61
	CARILLON STAFF MEETING	RECREATION FUND	CARILLON	<u>17.49</u>
			TOTAL:	252.92
OFF WORLD DESIGNS INC.	T-SHIRTS FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>171.00</u>
			TOTAL:	171.00
HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	114.53
	2009 CALENDAR INSERTS	RECREATION FUND	AQUATICS	<u>16.29</u>
			TOTAL:	130.82
OFFICEMAX CONTRACT INC.	BANKER BOXES - ACCOUNTING	GENERAL FUND	BUSINESS	99.98
	BANKER BOXES - COMM RELATI	RECREATION FUND	COMMUNITY RELATIONS	<u>79.98</u>
			TOTAL:	179.96
SUSAN OMANSON	CLIPBOARDS/VELCRO SQUARES	GENERAL FUND	PLANNING	<u>9.96</u>
			TOTAL:	9.96
PVP COMMUNICATIONS	HELMET COMM/SHOULDERCOM SP	GENERAL FUND	POLICE	<u>1,946.21</u>
			TOTAL:	1,946.21
PACE	BA 1/10/08 LOCAL SHARE OCT	GENERAL FUND	ADMINISTRATIVE	<u>5,910.16</u>
			TOTAL:	5,910.16
PACIFIC TELEMAGEMENT SERVICES	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.91
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	57.81
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	<u>9.63</u>
			TOTAL:	96.35
PACKEY WEBB FORD	RETURN KITS/SHIELD/MIRROR	GENERAL FUND	FLEET	215.14-
	TUBE ASSEMBLYS	GENERAL FUND	FLEET	130.46
	KIT/GASKET	GENERAL FUND	FLEET	112.33
	RETURN GASKET	GENERAL FUND	FLEET	35.23-
	BODYWORK ON TRUCK #134	GENERAL FUND	FLEET	<u>3,092.83</u>
			TOTAL:	3,085.25
PADDOCK PUBLICATIONS	PUBLIC NOTICE ADS	GENERAL FUND	BUSINESS	247.00
	DUMPSTER AD	RECREATION FUND	PARKS ADMINISTRATION	<u>67.00</u>
			TOTAL:	314.00
PARENT PETROLEUM	Winsheild wash, Tractor Fl	GENERAL FUND	FLEET	<u>1,171.68</u>
			TOTAL:	1,171.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	UNEMPLOY COMP	INSURANCE FUND	INSURANCE	36.73
	POLUTION LIABILITY	INSURANCE FUND	INSURANCE	<u>2,188.70</u>
			TOTAL:	211,595.53
PEPSI-COLA GENERAL BOTTLERS, INC.	POP FOR CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	190.50
	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	206.96
	RETURN CONCESSION PURCHASE	GOLF FUND	SPRINGBROOK CONCESSION	373.50-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	<u>112.42</u>
			TOTAL:	136.38
PERFORMANCE GRAPHICS, INC.	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.25
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	142.50
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>23.75</u>
			TOTAL:	237.50
PERSONAL SUCCESS SYSTEMS	FALL 2008 TAE KWON DO	RECREATION FUND	AQUATIC FITNESS	<u>844.90</u>
			TOTAL:	844.90
PHIL'S TOPSOIL	PULV DIRT COLUMBIA COMMONS	GENERAL FUND	"A" PROJECTS	225.00
	PULVERIZED TOPSOIL COLUMBI	GENERAL FUND	"A" PROJECTS	<u>225.00</u>
			TOTAL:	450.00
PITNEY BOWES	POSTAGE SECURITY RENTAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	POSTAGE SECURITY RENTAL	RECREATION FUND	ADMINISTRATIVE ALLOCAT	<u>132.75</u>
			TOTAL:	265.50
PLAYPOWER LT FARMINGTON, INC.	ROCK CHALL WALL BLUE ROCKS	GENERAL FUND	TRADES	<u>1,098.43</u>
			TOTAL:	1,098.43
POLICE	2 YEAR SUBSCRIPTION RENEWA	GENERAL FUND	POLICE	<u>36.00</u>
			TOTAL:	36.00
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>4.95</u>
			TOTAL:	49.50
POTAWATOMI INN	HOTEL FOR TRAINING CONFERE	GENERAL FUND	TRADES	419.58
	LODGING DEPOSIT GLPII CONF	GENERAL FUND	TRADES	<u>50.00</u>
			TOTAL:	469.58
CHRISTINE E. POWER	CARILLON RECITALS	RECREATION FUND	CARILLON	<u>200.00</u>
			TOTAL:	200.00
POWERBILT GOLF	GRAND SLAM RH SET	GOLF FUND	NAPERBROOK MERCHANDISE	<u>287.78</u>
			TOTAL:	287.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FALL 2008 LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	94.00
	FALL 2008 LOGO WEAR	GENERAL FUND	HUMAN RESOURCES	88.00
	FALL 2008 LOGO WEAR	GENERAL FUND	PLANNING	34.00
	REDCAP/HOODED SWEATSHIRTS	GENERAL FUND	BOARD	36.00
	FALL 2008 LOGO WEAR	GENERAL FUND	BOARD	43.00
	REDCAP/HOODED SWEATSHIRTS	GENERAL FUND	TRADES	132.00
	FALL 2008 LOGO WEAR	RECREATION FUND	SOUTH	113.00
	FALL 2008 LOGO WEAR	RECREATION FUND	NORTH	40.00
	FALL 2008 LOGO WEAR	RECREATION FUND	MARKETING	140.00
	FALL 2008 LOGO WEAR	RECREATION FUND	MARKETING	219.00
	FALL 2008 LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	395.50
	FALL 2008 LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	374.00
	FALL 2008 LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	<u>48.00</u>
			TOTAL:	1,880.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	<u>202.00</u>
			TOTAL:	404.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	Uniforms	GENERAL FUND	POLICE	<u>586.58</u>
			TOTAL:	586.58
R & J CONSTRUCTION SUPPLY CO., INC.	TRASH PUMP	RECREATION FUND	NORTH	<u>291.60</u>
			TOTAL:	291.60
R&H THEATRICALS	BALANCE ROYALTIES CINDEREL	RECREATION FUND	ART SERVICES	<u>97.11</u>
			TOTAL:	97.11
R.J. THOMAS MFG CO., INC.	TRASH CAN LID W/HATCH	RECREATION FUND	CENTRAL	<u>820.00</u>
			TOTAL:	820.00
RADCO COMMUNICATIONS INC.	ATV RADIO INSTALLATION	GENERAL FUND	CAPITAL ADMINISTRATION	<u>223.00</u>
			TOTAL:	223.00
RAMSCO	BA 11/17/08 HOBSON BLDG DE	GENERAL FUND	"B" PROJECTS	<u>7,533.33</u>
			TOTAL:	7,533.33
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	HOSE/BRASS FERRULE/BARB	GENERAL FUND	FLEET	<u>180.85</u>
			TOTAL:	180.85
RAY O'HERRON CO. OF OAKBROOK TERRACE,	UNIFORMS	GENERAL FUND	POLICE	304.40
	UNIFORM TROUSERS/SHIRTS	GENERAL FUND	POLICE	261.80
	POLICE PATCH	GENERAL FUND	POLICE	14.90
	HELMETS/GOGGLES/HOLSTERS	GENERAL FUND	POLICE	1,840.40
	UNIFORM TROUSERS	GENERAL FUND	POLICE	<u>137.90</u>
			TOTAL:	2,559.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>879.24</u>
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.40
	BOXES/BATTERIES/TRAYS/CALE	RECREATION FUND	NORTH	167.24
	CALENDAR	RECREATION FUND	NORTH	27.98
	DESK CALENDAR	RECREATION FUND	NORTH	6.98
	BOXES/BATTERIES/TRAYS/CALE	RECREATION FUND	RIVERWALK	136.89
	MONTHLY CALENDAR	RECREATION FUND	RIVERWALK	13.99
	LETTER POUCH	RECREATION FUND	MARKETING	43.99
	DVD/JWL CASE SPINE LABELS	RECREATION FUND	MARKETING	70.45
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.80
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>4.46</u>
			TOTAL:	512.18
RENTAL MAX L.L.C.	TRASH PUMP/SUCTION HOSE/	RECREATION FUND	NORTH	463.50
	TRASH PUMP/SUCTION HOSE/	RECREATION FUND	NORTH	412.00
	TRASH PUMP RENTAL	RECREATION FUND	AQUATICS	<u>626.64</u>
			TOTAL:	1,502.14
SANDIE RENWICK	IPRA CONFERENCE ADVANCE	RECREATION FUND	NON-DEPARTMENTAL	<u>153.00</u>
			TOTAL:	153.00
ROSCOE COMPANY	WIPERS/DUSTMOPS	RECREATION FUND	CENTRAL	27.54
	WIPERS/DUSTMOPS	RECREATION FUND	CENTRAL	21.54
	WIPERS/DUSTMOPS	RECREATION FUND	CENTRAL	21.54
	MAT	RECREATION FUND	CENTRAL	6.00-
	WIPERS/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	69.65
	WIPERS/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	69.05
	WIPERS/DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	69.05
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.43
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.43
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	<u>76.43</u>
			TOTAL:	501.66
BETTY ROTH	SENIOR SEMINARS/PARTIES	RECREATION FUND	SENIORS	50.00
	SENIOR SEMINARS/PARTIES	RECREATION FUND	SENIORS	17.00
	INHOUSE PROGRAMS/CLUBS	RECREATION FUND	SENIORS	<u>28.14</u>
			TOTAL:	95.14
RUSSO POWER EQUIPMENT	Spark Plug	GENERAL FUND	FLEET	77.51
	Spark Plug	GENERAL FUND	FLEET	84.43
	CHAIN SAW/SOLID LINE TRIMM	GENERAL FUND	CAPITAL ADMINISTRATION	1,000.00
	SOD CUTTER	GENERAL FUND	CAPITAL ADMINISTRATION	3,499.00
	CHAIN SAWS/BLOWERS/TRIMMER	GENERAL FUND	CAPITAL ADMINISTRATION	2,276.00
	SMALL TOOLS MISC	RECREATION FUND	NORTH	1,364.93
	PLUG/FILTER/HOUSING/LABOR	RECREATION FUND	RIVERWALK	178.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>115.90</u>
MELISSA SALLEE	COSTUME MATERIALS THREE OR	RECREATION FUND	ART SERVICES	<u>68.58</u>
			TOTAL:	68.58
SAM'S CLUB	SAFETY TRAINING	GENERAL FUND	HUMAN RESOURCES	33.34
	KNIVES/FORKS/PLATES	RECREATION FUND	CENTRAL	37.18
	HOT CHOCOLATE	RECREATION FUND	RIVERWALK	37.44
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	128.44
	CANDY CANE HUNT SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	41.86
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	290.74
	BINGO REFRESHMENTS FOR SEN	RECREATION FUND	SENIORS	17.64
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.48
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	<u>13.88</u>
			TOTAL:	665.00
JOYDITA SARKAR	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
JAMES E. SCHLUCHTER	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
PATTY SCHOLLE	Piano Classes - Winter	RECREATION FUND	ART SERVICES	<u>975.00</u>
			TOTAL:	975.00
SECURITY MASTER, INC.	HIGH SECURITY KEY	GENERAL FUND	TRADES	7.50
	HIGH SECURITY KEYS	GENERAL FUND	TRADES	105.00
	HIGH SECURITY KEY CARILLON	RECREATION FUND	CARILLON	<u>140.50</u>
			TOTAL:	253.00
KATHLEEN M. SEPE	MANAGING LEAVES OF ABSENCE	GENERAL FUND	HUMAN RESOURCES	<u>175.00</u>
			TOTAL:	175.00
SARA SERBINSKI	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	<u>56.29</u>
			TOTAL:	56.29
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS/	GENERAL FUND	TRADES	<u>250.00</u>
			TOTAL:	250.00
SEVEN BRIDGES ICE ARENA	ICE SKATING LESSONS WINTER	RECREATION FUND	SPORTS SERVICES - YOUT	1,904.70
	ICE SKATING LESSONS FALL 0	RECREATION FUND	SPORTS SERVICES - YOUT	1,779.40
	ICE SKATING LESSONS WINTER	RECREATION FUND	SPORTS SERVICES - YOUT	4,535.51
	ICE SKATING LESSONS SPRING	RECREATION FUND	SPORTS SERVICES - YOUT	<u>1,439.20</u>
			TOTAL:	9,658.81
JAMIE SEWELL	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	<u>38.78</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIEGEL DISPLAY PRODUCTS, INC.	PODIUM	RECREATION FUND	SOUTH	<u>229.90</u>
			TOTAL:	229.90
SIGNS BY TOMORROW	VINYL LETTERING NEW VEHICL	GENERAL FUND	CAPITAL ADMINISTRATION	30.50
	Vinyl Lettering	GENERAL FUND	CAPITAL ADMINISTRATION	<u>21.50</u>
			TOTAL:	52.00
SIGNS NOW	COMMUNITY EVENT SIGN UPDAT	GOLF FUND	SPRINGBROOK PROSHOP	<u>76.53</u>
			TOTAL:	76.53
SIKICH LLP	2008 Audit	AUDIT FUND	AUDIT	<u>5,000.00</u>
			TOTAL:	5,000.00
SINGLE PATH, LLC	MOSER TOWER FAILED FIBER	GENERAL FUND	INFORMATION TECHNOLOGY	<u>500.00</u>
			TOTAL:	500.00
SAVERY SIPLA	COSTUME MATERIALS THREE OR	RECREATION FUND	ART SERVICES	178.94
	SUPPLIES PRE-BALLET CLASSE	RECREATION FUND	ART SERVICES	9.98
	SUPPLIES PERFORMANCE TROUP	RECREATION FUND	ART SERVICES	<u>249.29</u>
			TOTAL:	438.21
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	INFORMATION TECHNOLOGY	38.50
	BUSINESS CARDS	GENERAL FUND	PLANNING	<u>38.50</u>
			TOTAL:	77.00
TIMOTHY E. SLEEP	CARILLON RECITALS	RECREATION FUND	CARILLON	<u>1,325.00</u>
			TOTAL:	1,325.00
PAMELA A. SMITH	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	250.00
	COSTUME SUPPLIES CINDERELL	RECREATION FUND	ART SERVICES	<u>291.96</u>
			TOTAL:	541.96
KATHERINE E. SPARKS	HONORARIUM ORCHESTRA CINDE	RECREATION FUND	ART SERVICES	<u>300.00</u>
			TOTAL:	300.00
SPORTSFIELDS, INC.	BASEBALL MIX COLUMBIA COMM	GENERAL FUND	PARK ALLOWANCE	506.83
	BASEBALL INFIELD MIX	RECREATION FUND	NORTH	<u>1,053.66</u>
			TOTAL:	1,560.49
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.38-
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	156.78
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.86
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.10
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.03
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.64-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STEAMGARD	DECEMBER CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	<u>326.04</u>
			TOTAL:	326.04
STERN-WILLIAMS COMPANY, INC.	DUAL LT ETCHED-COLORAMA/	RECREATION FUND	RIVERWALK	2,680.00
	DUAL LT ETCHED-COLORAMA	RECREATION FUND	RIVERWALK	<u>2,655.89</u>
			TOTAL:	5,335.89
STEVE MILLER, INC.	MULCH	RECREATION FUND	SOUTH	266.00
	MULCH	GOLF FUND	SPRINGBROOK CAPITAL	<u>383.30</u>
			TOTAL:	649.30
STEVE PIPER & SONS, INC.	OAK TREE REMOVAL/TRIMMING	RECREATION FUND	PARKS ADMINISTRATION	<u>3,600.00</u>
			TOTAL:	3,600.00
ADAM STEVENS	TUITION REIMBURSEMENT COD	RECREATION FUND	CENTRAL	<u>851.82</u>
			TOTAL:	851.82
STRIKE TACTICAL SOLUTIONS LLC	BLACKHAWK SHOTGUN SOFT CAS	GENERAL FUND	POLICE	<u>161.00</u>
			TOTAL:	161.00
SUBURBAN CHICAGO NEWSPAPERS	WINTER CAMPS AD	RECREATION FUND	MARKETING	195.00
	PUBLIC NOTICE AD	RECREATION FUND	COMMUNITY RELATIONS	29.90
	T-SHIRT BID AD	RECREATION FUND	RECREATION ADMINISTRAT	27.51
	SANTA HOUSE AD	RECREATION FUND	SPECIAL EVENTS/CAMPS	104.00
	SANTA HOUSE AD	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>104.00</u>
			TOTAL:	460.41
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>61.00</u>
			TOTAL:	61.00
TETA	MEMBERSHIP DUES	GOLF FUND	SPRINGBROOK MAINTENANC	<u>130.00</u>
			TOTAL:	130.00
THE T.L.C. GROUP, LTD	WEEKLY MOWING	RECREATION FUND	CENTRAL	765.00
	WEEKLY MOWING	RECREATION FUND	SOUTH	1,305.00
	WEEKLY MOWING	RECREATION FUND	NORTH	<u>562.50</u>
			TOTAL:	2,632.50
TECH SYSTEMS, INC.	LONG RANGE RADIO MONITORIN	RECREATION FUND	RIVERWALK	<u>354.00</u>
			TOTAL:	354.00
VIRGINIA B.S. TERLEP	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	<u>1,000.00</u>
			TOTAL:	1,000.00
TESTING SERVICE CORPORATION	BA 7/10/08 COLUMBIA BALLFI	GENERAL FUND	"A" PROJECTS	1,877.20
	BA 10/10/08 RANCHVIEW BALL	GENERAL FUND	"B" PROJECTS	<u>140.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Tires	GENERAL FUND	FLEET	<u>260.00</u>
			TOTAL:	625.00
TOUHY LUMBER COMPANY, INC.	REDWOOD/TREATED MCA SYP	GENERAL FUND	CAPITAL ADMINISTRATION	<u>4,655.00</u>
			TOTAL:	4,655.00
TRIMBLE MOBILE SOLUTIONS, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>18.43</u>
			TOTAL:	184.35
SUSAN TROTTA	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	22.43
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>168.72</u>
			TOTAL:	191.15
U.S. ARBOR PRODUCTS, INC.	ROAD SALT	RECREATION FUND	SOUTH	<u>3,499.99</u>
			TOTAL:	3,499.99
U.S. TOY COMPANY CONSTRUCTIVE PLAYTHIN	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	448.43
	INDOOR GARDEN/EC SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	449.99
	INDOOR GARDEN/EC SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>399.36</u>
			TOTAL:	1,297.78
UNIQUE OUTDOOR PRODUCTS	ATV SILENCER	GENERAL FUND	POLICE	<u>178.90</u>
			TOTAL:	178.90
UNIVERSITY OF ILLINOIS, PSEP	TURF/ORNAMENTAL WORKBOOKS	RECREATION FUND	SOUTH	<u>10.50</u>
			TOTAL:	10.50
US BANK	6/15/01 LIMITED TAX REFUND	GENERAL FUND	CAPITAL ADMINISTRATION	175.00
	2006 A BOND ISSUE PAYING A	GOLF FUND	GOLF ADMINISTRATION	350.00
	2006B PAYING AGENT FEES	GOLF FUND	GOLF ADMINISTRATION	<u>350.00</u>
			TOTAL:	875.00
DONNA VAN	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	250.00
	COSTUME MATERIALS CINDEREL	RECREATION FUND	ART SERVICES	<u>526.77</u>
			TOTAL:	776.77
VANGENT	LEAI TESTING BOOKS	GENERAL FUND	POLICE	<u>529.00</u>
			TOTAL:	529.00
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	58.56
	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	175.68
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	351.36
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	1,054.09
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	117.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	644.18
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>52.81</u>
			TOTAL:	8,336.19
VERTICAL ENDEAVORS	FAMILY NIGHT	RECREATION FUND	SPORTS SERVICES - YOUT	<u>30.00</u>
			TOTAL:	30.00
VGM CLUB	ANNUAL MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK PROSHOP	<u>480.00</u>
			TOTAL:	480.00
JIM VISHER	HONORARIUM FOR CINDERELLA	RECREATION FUND	ART SERVICES	600.00
	MATERIALS FOR CINDERELLA	RECREATION FUND	ART SERVICES	1,077.27
	SET CONSTRUCTION CINDERELL	RECREATION FUND	ART SERVICES	<u>88.80</u>
			TOTAL:	1,766.07
VISION SERVICE PLAN FILE #73280	COBRA	GENERAL FUND	NON-DEPARTMENTAL	33.68
	JANUARY 2009 VISION BENEFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>1,356.75</u>
			TOTAL:	1,390.43
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	WESTERN HITCH PIN	RECREATION FUND	SOUTH	6.00
	ROAD MIX	RECREATION FUND	RIVERWALK	<u>63.00</u>
			TOTAL:	69.00
WASTE MANAGEMENT	PORTOLET SERVICE - SANTA H	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>144.64</u>
			TOTAL:	144.64
WATER SPECIALTIES GROUP, INC.	SYS MAINT/SERVICE CALL/PER	GOLF FUND	NAPERBROOK PROSHOP	<u>353.54</u>
			TOTAL:	353.54
WEARGUARD	SHIRTS	GOLF FUND	SPRINGBROOK MAINTENANC	32.99
	JEANS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>39.99</u>
			TOTAL:	72.98
WEHRLI'S VACUUM CENTER INC.	VACUUM CLEANERS	RECREATION FUND	RECREATION SUPPORT	479.99
	VACUUM BAG REPLACEMENT	GOLF FUND	SPRINGBROOK PROSHOP	<u>21.60</u>
			TOTAL:	501.59
WELDSTAR COMPANY	TORCH SET/TANKS/CART	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,441.13</u>
			TOTAL:	1,441.13
WEST SIDE EXCHANGE DEPT #4570	HOSE/FITTINGS	GENERAL FUND	FLEET	42.80
	Hook Bolt	GENERAL FUND	FLEET	32.39
	Meter	GENERAL FUND	FLEET	54.11
	Key	GENERAL FUND	FLEET	18.45
	Gear Case	GENERAL FUND	FLEET	1,048.95
	Key for Snowbrooms	GENERAL FUND	FLEET	20.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>831.67</u>
WINKLER'S TREE SERVICE	TRIMMING ON BAINBRIDGE PAR	RECREATION FUND	PARKS ADMINISTRATION	1,780.00
	TRIMMING ON COLFAX/FOXHILL	RECREATION FUND	PARKS ADMINISTRATION	2,310.00
	PEMBROKE PARK	RECREATION FUND	PARKS ADMINISTRATION	858.00
	HOBSON GROVE PARK	RECREATION FUND	PARKS ADMINISTRATION	1,438.00
	PRAIRIE PARK	RECREATION FUND	PARKS ADMINISTRATION	2,686.00
	EAST GREENS	RECREATION FUND	PARKS ADMINISTRATION	1,578.00
	FAIRWAY COMMON	RECREATION FUND	PARKS ADMINISTRATION	454.00
	WILLOWBEND WEST	RECREATION FUND	PARKS ADMINISTRATION	152.00
	REDFIELD COMMONS	RECREATION FUND	PARKS ADMINISTRATION	598.00
	QUEENSBURY GREENS	RECREATION FUND	PARKS ADMINISTRATION	612.00
	FOREST VIEW	RECREATION FUND	PARKS ADMINISTRATION	958.00
	CRESS CREEK	RECREATION FUND	PARKS ADMINISTRATION	582.00
	MILEDJE SQUARE	RECREATION FUND	PARKS ADMINISTRATION	890.00
	SALLY BENTON	RECREATION FUND	PARKS ADMINISTRATION	54.00
	VETERANS PARK	RECREATION FUND	PARKS ADMINISTRATION	624.00
	TREE TRIMMING BURLINGTON S	RECREATION FUND	PARKS ADMINISTRATION	<u>802.00</u>
			TOTAL:	16,376.00
WINN INCORPORATED	EXCEL STD BLACK	GOLF FUND	NAPERBROOK MERCHANDISE	<u>55.85</u>
			TOTAL:	55.85

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

01	GENERAL FUND	481,209.49
02	RECREATION FUND	260,794.29
03	GOLF FUND	76,650.43
05	DEBT SERVICE FUND	1,553,834.45
07	AUDIT FUND	5,000.00
08	INSURANCE FUND	168,300.97
12	CASH-IN-LIEU OF LAND FUND	3,385.32
13	AGENCY FUND	104.86

	GRAND TOTAL:	2,549,279.81

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: 1/01/2009 THRU 1/31/2009

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
