

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	TIME & ATTENDANCE- P/E 6/1	GENERAL FUND	FINANCE	3,961.50
	PAYROLL PROCESSING 6/20/08	GENERAL FUND	FINANCE	939.09
	HR PERSPECTIVE FOR P/E 6/1	GENERAL FUND	HUMAN RESOURCES	750.00_
			TOTAL:	5,650.59
A F L A C	JUNE 08 CAFETERIA CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	952.96
	JULY 2008 CAFE CONTRIBUTIO	GENERAL FUND	NON-DEPARTMENTAL	882.06
	SERVICE FEE DEP. CARE/URM	GENERAL FUND	FINANCE	6.00
	SERVICE FEE DEP. CARE/URM	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE DEP. CARE/URM	GENERAL FUND	PLANNING	6.00
	SERVICE FEE DEP. CARE/URM	GENERAL FUND	TRADES	12.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	PARKS ADMINISTRATION	3.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	SOUTH	3.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	NORTH	3.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	MARKETING	6.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE DEP. CARE/URM	RECREATION FUND	RECREATION ADMINISTRAT	15.00
	SERVICE FEE DEP. CARE/URM	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	SERVICE FEE DEP. CARE/URM	GOLF FUND	NAPERBROOK MAINTENANCE	6.00_
			TOTAL:	1,922.02
A KID'S KITCHEN	RIBS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	175.00_
			TOTAL:	175.00
A T & T	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.18
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.57
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.58
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.87
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.34
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.66
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.01
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.01
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.17
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.48
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.81
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.66
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.92
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.65
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.47
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.35
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	59.14
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.16
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	141.74
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.69
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.32
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.03
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.03
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	166.33
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.97
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.62
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	143.32
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.84
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	154.93
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	11.72
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	9.85
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.20
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	23.63
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	3.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.22
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.61
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.67
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	19.67
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	27.72
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	21.16
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	1.61
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	23.88
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	10.64
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	17.21
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	25.82_
			TOTAL:	2,220.63
A. M. LEONARD, INC.	ATHLETIC STRIPING PAINT	RECREATION FUND	NORTH	181.32_
			TOTAL:	181.32
AAABAL HEATING SERVICE & SUPPLY, INC.	A/C CHECKUP/REPLACE BOX	GENERAL FUND	TRADES	235.00_
			TOTAL:	235.00
ABILITY SEPTIC SERVICE INC.	CLEAN COMPOSITING TOILETS	RECREATION FUND	SOUTH	975.00_
			TOTAL:	975.00
ABOUT TOURS	TASTE OF THE CITY - NORTH	RECREATION FUND	TRIPS	914.00_
			TOTAL:	914.00
ACE HARDWARE BUIKEMA'S	CHAIN WRENCH	GENERAL FUND	TRADES	14.39
	BIT INSERT SPANNER	GENERAL FUND	TRADES	3.41
	PUSHBROOM, FASTNERS	GENERAL FUND	TRADES	10.95
	FASTNERS	GENERAL FUND	TRADES	1.89
	JMK TOOLS	GENERAL FUND	TRADES	5.40
	CAULK, SCREEN	GENERAL FUND	TRADES	11.23
	ROLLER, PAINT TRAY LINER	GENERAL FUND	TRADES	7.28
	PAINT, TOOLS, PAINT TRAY L	GENERAL FUND	TRADES	56.37
	BIT INSERT SPANNER	GENERAL FUND	TRADES	6.82
	SPRAYER DECK	GENERAL FUND	TRADES	12.14
	WIRE, HOOK, SCREWS	GENERAL FUND	TRADES	9.32
	V-BELT	GENERAL FUND	TRADES	6.74
	CAULK	GENERAL FUND	TRADES	5.38
	FASTNERS	GENERAL FUND	TRADES	0.89
	KEY, REPAIR COUNTER	GENERAL FUND	TRADES	5.54
	UTILITY HOOK HANGER	GENERAL FUND	TRADES	4.30
	BIT INSERT SPANNER	GENERAL FUND	TRADES	3.41
	PAINT TRAY, ROLLER	GENERAL FUND	TRADES	4.48
	WEDGE BIT, DRILL BIT, FAST	GENERAL FUND	TRADES	20.15
	SIGN SUPPLIES	GENERAL FUND	TRADES	20.99
	COMPRESSION CAP, AUGER CLO	GENERAL FUND	TRADES	17.80
	JMK TOOLS, PAINT TRAY, LIN	GENERAL FUND	TRADES	12.11
	OUTLET COVER	GENERAL FUND	TRADES	7.45
	SCREEN PET FIBER/SPLINE SC	GENERAL FUND	TRADES	45.50
	JMK TOOLS	GENERAL FUND	TRADES	6.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WASP & HORNET SPRAY	GENERAL FUND	TRADES	4.49
	JMK TOOLS	GENERAL FUND	TRADES	2.70
	FASTNERS	GENERAL FUND	TRADES	8.10
	WASHERS/CAULK/BRACE/BRUSH	GENERAL FUND	TRADES	17.96
	SUPPLY FCT3	GENERAL FUND	TRADES	5.39
	KEY	GENERAL FUND	TRADES	11.28
	MOORGLOW/SANDPAPER/BULBS	GENERAL FUND	TRADES	62.09
	AIR FILTER	GENERAL FUND	TRADES	16.17
	SCREEN/SPLINE SCREEN	GENERAL FUND	TRADES	29.36
	KEY TAG/PROPANE	GENERAL FUND	TRADES	24.71
	PLUMBERS PUTTY	GENERAL FUND	TRADES	2.69
	CORD APPL	GENERAL FUND	TRADES	8.09
	FASTNERS	GENERAL FUND	TRADES	2.10
	HAMMER DRILL	GENERAL FUND	TRADES	79.99
	BRASS KNOB	GENERAL FUND	TRADES	3.59
	WRENCH COMB	GENERAL FUND	FLEET	32.38
	KEYS/KEY RING	GENERAL FUND	FLEET	17.06
	KEY	GENERAL FUND	FLEET	1.61
	PUSH PINS/NAILS/SOAP	RECREATION FUND	PARKS ADMINISTRATION	10.13
	SOFT SOAP	RECREATION FUND	CENTRAL	8.07
	BOLTS	RECREATION FUND	CENTRAL	8.98
	TOWEL, GLOVES, SPONGE, MOP	RECREATION FUND	CENTRAL	43.22
	PRUNER/SCISSORS BRUSH ART	RECREATION FUND	CENTRAL	34.41
	TURPENTINE SIGN PAINTING	RECREATION FUND	CENTRAL	4.94
	HEFTY ONE ZIP	RECREATION FUND	CENTRAL	1.34
	CONTAINER/RACHET/SCRATCH A	RECREATION FUND	CENTRAL	20.49
	TURNBKL	RECREATION FUND	CENTRAL	13.64
	GYPSY MOTH TRAPS	RECREATION FUND	CENTRAL	19.00
	KEYS	RECREATION FUND	CENTRAL	1.61
	SCOTCH PADS	RECREATION FUND	SOUTH	5.36
	IMPACT SPRINKLER ON SLED	RECREATION FUND	SOUTH	28.79
	REPAIR COUNTER	RECREATION FUND	SOUTH	17.40
	COLD SHUTS, HOOKS	RECREATION FUND	SOUTH	9.86
	HOSE END SPRAYER, SHUT COL	RECREATION FUND	SOUTH	8.35
	HOSE END SPRAYER, SHUT COL	RECREATION FUND	SOUTH	3.58
	ELECTRIC TAPE	RECREATION FUND	SOUTH	4.75
	SPRING SNAP/LIQUID NAILS	RECREATION FUND	SOUTH	4.48
	ADAPTER HOSE/SHUTOFF	RECREATION FUND	SOUTH	12.57
	ROUND GRATE	RECREATION FUND	SOUTH	4.94
	CLAMP	RECREATION FUND	SOUTH	6.44
	GARDEN HOSE NUT	RECREATION FUND	SOUTH	2.69
	HANDLE SPADING FORK	RECREATION FUND	SOUTH	17.09
	ELBOW/COUPLE/FASTNERS	RECREATION FUND	SOUTH	2.45
	WASP/HORNET SPRAYS	RECREATION FUND	SOUTH	16.16
	BOLTS	RECREATION FUND	NORTH	16.19
	FERTILIZER	RECREATION FUND	NORTH	25.99
	CARCOAL, LIGHTER FLUID	RECREATION FUND	NORTH	20.66
	KEYS	RECREATION FUND	NORTH	21.91
	AIR COUPLER	RECREATION FUND	NORTH	17.57
	POST SET	RECREATION FUND	NORTH	35.96
	SAKRETE, DROP CLOTH, CEMEN	RECREATION FUND	NORTH	35.91
	SCREW, DRILL	RECREATION FUND	NORTH	45.83
	VAC FILTER	RECREATION FUND	NORTH	43.60
	COUPLE	RECREATION FUND	NORTH	1.04
	FASTNER, PAINT BRUSH, WEDGE	RECREATION FUND	RIVERWALK	21.13
	WINDOW WAND	RECREATION FUND	RIVERWALK	28.27

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WOODPRINT, THINNER	RECREATION FUND	RIVERWALK	68.83
	FASTNERS	RECREATION FUND	RIVERWALK	7.56
	PVC, SCREW	RECREATION FUND	RIVERWALK	15.75
	WINDEX	RECREATION FUND	RIVERWALK	7.18
	BLACKTOP MIX	RECREATION FUND	RIVERWALK	24.27
	PAINT, ROLLERS, TAPE	RECREATION FUND	RIVERWALK	49.53
	ELBOW, NIPPLE, BUSHINGS	RECREATION FUND	RIVERWALK	4.56
	CLOTH	RECREATION FUND	RIVERWALK	40.47
	ROLLERS	RECREATION FUND	RIVERWALK	13.63
	DRILL BIT, DRILL	RECREATION FUND	RIVERWALK	77.95
	PLANT PROTECTENTS	RECREATION FUND	RIVERWALK	80.97
	ROLLER	RECREATION FUND	RIVERWALK	9.57
	VALVE BALL	RECREATION FUND	RIVERWALK	13.04
	OIL 2 CYCLE	RECREATION FUND	RIVERWALK	17.07
	FASTNERS	RECREATION FUND	RIVERWALK	12.91
	FASTNERS	RECREATION FUND	RIVERWALK	2.14
	PLUG PVC	RECREATION FUND	RIVERWALK	2.32
	CLEANING SUPPLIES	RECREATION FUND	PADDLEBOATS	33.19
	SOFT SCRUB/CLEANERS/PINE S	GOLF FUND	SPRINGBROOK MAINTENANC	53.08
	LANTERN	GOLF FUND	SPRINGBROOK MAINTENANC	19.78
	HASP/BOLT LOCK	GOLF FUND	SPRINGBROOK MAINTENANC	49.09
	STRAPS/PIC STIC	GOLF FUND	SPRINGBROOK MAINTENANC	66.92
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	43.18
	STRIP/FILTER/PAIL	GOLF FUND	SPRINGBROOK MAINTENANC	3.32
	IRRIGATION SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	9.48
	SPRAYER/SOAP/CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	18.36
	BOLTS/LATCH/MISC TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	54.85
	MAILBOX & SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	121.43
	KEYS	GOLF FUND	SPRINGBROOK MAINTENANC	4.75_
			TOTAL:	2,179.97
ACTION PLUMBING CO., INC.	REPLACE TOILET AND LABOR	GOLF FUND	NAPERBROOK PROSHOP	358.00
	FLUSH VALVE AND FAUCET	GOLF FUND	NAPERBROOK PROSHOP	501.50_
			TOTAL:	859.50
ADDISON CONSTRUCTION ROOFING, INC.	INSTALL ROOF POWER VENT-	A GENERAL FUND	TRADES	900.00_
			TOTAL:	900.00
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CONTRACTS	GENERAL FUND	POLICE	6,907.92
	DOOR STOP	GENERAL FUND	TRADES	230.72
	RELOCATION/TESTING OF A RA	GENERAL FUND	"B" PROJECTS	300.00_
			TOTAL:	7,438.64
ALEXANDER EQUIPMENT COMPANY, INC.	12" BAR, PICCO, KNIFE GRIN	GENERAL FUND	FLEET	134.90
	BALL JOINT	GENERAL FUND	FLEET	53.10
	24' BAR FOR CHAINSAW	RECREATION FUND	CENTRAL	24.00
	12" BAR, PICCO, KNIFE GRIN	RECREATION FUND	CENTRAL	88.98_
			TOTAL:	300.98
ALKAY INDUSTRIES, INC.	SIGN GRABBER	GENERAL FUND	TRADES	598.00
	TAIL LIGHT, CABLE TIE, PIN	GENERAL FUND	FLEET	189.60_
			TOTAL:	787.60
ALL-BRY CONSTRUCTION COMPANY	FRONTIER PARK OSLAD PROJEC	GENERAL FUND	"A" PROJECTS	145,655.00_
			TOTAL:	145,655.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALLIED WASTE SERVICES #480	DUMPSTER EXCHANGE, YARD WA RECREATION FUND	RECREATION FUND	CENTRAL	720.00
	DUMPSTER/RECYCLE - MARCH 2 RECREATION FUND	RECREATION FUND	CENTRAL	73.90
	BA 2/9/06 DUMPSTER-SINDT RECREATION FUND	RECREATION FUND	CENTRAL	815.00
	DUMPSTER/RECYCLE - MARCH 2 RECREATION FUND	RECREATION FUND	SOUTH	1,925.65
	DUMPSTER EXCHANGE, YARD WA RECREATION FUND	RECREATION FUND	NORTH	480.00
	BA 2/9/06 DUMPSTER-SINDT RECREATION FUND	RECREATION FUND	NORTH	720.00
	DUMPSTER EXCHANGE, YARD WA RECREATION FUND	RECREATION FUND	RIVERWALK	515.00
	BA 2/9/06 DUMPSTER-SINDT RECREATION FUND	RECREATION FUND	RIVERWALK	360.00
	DUMPSTER/RECYCLE - MARCH 2 RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	275.97
	DUMPSTER/RECYCLE - MARCH 2 RECREATION FUND	RECREATION FUND	AQUATICS	461.10
	DUMPSTER/RECYCLE - MARCH 2 RECREATION FUND	RECREATION FUND	GARDEN PLOTS	1,145.70
	DUMPSTER/RECYCLE - MARCH 2 GOLF FUND	RECREATION FUND	SPRINGBROOK MAINTENANC	490.94
	DUMPSTER/RECYCLE - MARCH 2 GOLF FUND	RECREATION FUND	NAPERBROOK MAINTENANCE	520.70_
			TOTAL:	8,503.96
	ALPHA BUILDING MAINTENANCE SERVICES, I	JANITORIAL SERVICES	RECREATION FUND	RECREATION SUPPORT
JANITORIAL SERVICES		GOLF FUND	SPRINGBROOK PROSHOP	361.00
JANITORIAL SERVICES		GOLF FUND	NAPERBROOK PROSHOP	361.00_
			TOTAL:	2,752.00
AMERICAN ASPHALT CO., INC.	GRADING & ASPHALT PAVING	GENERAL FUND	FACILITY ALLOWANCE	17,304.00
	GRADING & ASPHALT PAVING	GENERAL FUND	FACILITY ALLOWANCE	4,968.00-
			TOTAL:	12,336.00
AMERICAN MESSAGING	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	5.84
	CELLPHONES/BLACKBERRYS	GENERAL FUND	FINANCE	35.02
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	11.67
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	9.73
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	62.25
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	48.63
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	21.39_
		TOTAL:	194.53	
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES-WIGWAM	RECREATION FUND	RECREATION SUPPORT	36.50
	SERVICE BAIT BOXES	RECREATION FUND	AQUATICS	100.00
	SERVICE BAIT BOXES	RECREATION FUND	AQUATICS	100.00
	SERVICE BAIT BOXES	RECREATION FUND	AQUATICS	100.00
	TRAPS	RECREATION FUND	AQUATICS	120.12
	FINAL INTERIOR SERVICE CAL	RECREATION FUND	AQUATICS	45.00
	PREVENTIVE SERVICES	RECREATION FUND	CARILLON	40.00_
		TOTAL:	637.12	
APTUS FINANCIAL	TECH INSTALL KEYBOARD UPGR	GOLF FUND	NAPERBROOK PROSHOP	225.00_
			TOTAL:	225.00
AQUATIC BIOCONTROL	POND CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	806.20_
			TOTAL:	806.20
ARTHUR CLESEN, INC.	DACONIL/PRIMO	GOLF FUND	SPRINGBROOK MAINTENANC	5,508.00
	LIQUID FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	2,582.00_
			TOTAL:	8,090.00
ASSURANT EMPLOYEE BENEFITS	JULY 2008 DENTAL & LIFE IN GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	191.68
	BA 11/28/07 SUPPLIMENTAL L GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	840.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JULY 2008 DENTAL & LIFE IN GENERAL FUND		ADMINISTRATIVE ALLOCAT	7,410.51_
			TOTAL:	8,442.88
AURORA AREA SPRING	LARGE MIX	GOLF FUND	NAPERBROOK CONCESSION	80.00-
	LARGE MIX	GOLF FUND	NAPERBROOK CONCESSION	80.00
	LARGE CO2 TANKS	GOLF FUND	NAPERBROOK CONCESSION	64.00-
	LARGE CO2 TANKS	GOLF FUND	NAPERBROOK CONCESSION	64.00_
			TOTAL:	0.00
AURORA BEVERAGE DISTRIBUTORS, INC.	NITROGEN, CO2	GOLF FUND	SPRINGBROOK CONCESSION	177.00
	MISC SERVICES	GOLF FUND	NAPERBROOK CONCESSION	80.00
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	64.00_
			TOTAL:	321.00
AURORA TRI STATE FIRE PROTECTION, INC.	APRIL EXT. INSPECTION	GENERAL FUND	TRADES	130.90
	INSPECTIONS	GENERAL FUND	TRADES	154.85
	CO2 RECHARGE, SERVICE CALL	RECREATION FUND	SOUTH	95.70_
			TOTAL:	381.45
DYNAMIC BRANDS	PULL CAR BAG STRAPS	GOLF FUND	SPRINGBROOK PROSHOP	26.27_
			TOTAL:	26.27
TIM BALSTER	ENTERTAINER FOR CLHE 7/15/	RECREATION FUND	SPECIAL EVENTS	500.00_
			TOTAL:	500.00
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	33.40_
			TOTAL:	667.98
BATTERY ZONE, INC.	BATTERIES FOR POLICE RADIO	GENERAL FUND	POLICE	261.60_
			TOTAL:	261.60
KILEY BECKER	SWIM CONF HEAT SHEET WINNE	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
BELGIO'S CATERING	VOLUNTEER PICNIC @ BEACH	GENERAL FUND	PLANNING	5,875.00_
			TOTAL:	5,875.00
MARTIN BELL	TO REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	89.35_
			TOTAL:	89.35
SUSAN C. BERGREN	CARILLON RECITAL 7/15	RECREATION FUND	CARILLON	200.00
	WEEKLY CARILLON PERFORMANC	RECREATION FUND	CARILLON	500.00_
			TOTAL:	700.00
BERLANDS HOUSE OF TOOLS	SAW, LOW VOLTAGE DETECTOR	RECREATION FUND	RIVERWALK	235.24_
			TOTAL:	235.24
BEST LANDSCAPERS DISCOUNT WHOLESALE, I	YARDS OF BARK	RECREATION FUND	RIVERWALK	1,530.00_
			TOTAL:	1,530.00
DANIEL E. BETTS	REIMB- SHIPPING SECOND VEH	GENERAL FUND	ADMINISTRATIVE	850.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REIMB - MOVING EXPENSES	GENERAL FUND	ADMINISTRATIVE	4,650.88
	REIMB PER CONTRACT - HOUSI	GENERAL FUND	ADMINISTRATIVE	299.95
	REIMB - FAMILY MOVING EXPE	GENERAL FUND	ADMINISTRATIVE	389.10_
			TOTAL:	6,189.93
BHFX, LLC	PRINTING OF BID DOCUMENTS	GENERAL FUND	"A" PROJECTS	249.20
	PROJECT MANUALS AND DRAWIN	GENERAL FUND	"A" PROJECTS	66.24_
			TOTAL:	315.44
BICYCLES ETC	BIKE PATROL SUPPLIES - HEL	GENERAL FUND	POLICE	120.00
	BIKE PATROL SUPPLIES - HEL	GENERAL FUND	POLICE	60.00_
			TOTAL:	180.00
BILL'S REPAIR SERVICE	COVER/KNOB/SPRING	RECREATION FUND	SOUTH	37.80_
			TOTAL:	37.80
BLOOMINGDALE PARK DISTRICT	OVERPAID FOR CAMP PATRONS	RECREATION FUND	AQUATICS	90.00_
			TOTAL:	90.00
BLUE RIBBON PRODUCTS CO.	HONEYBROWN KEG, RETURN KEG	GOLF FUND	NAPERBROOK CONCESSION	16.50
	ALCOHOL PURCHASE, RETURN K	GOLF FUND	NAPERBROOK CONCESSION	204.00_
			TOTAL:	220.50
DARRON BRINSON	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	99.96_
			TOTAL:	99.96
BROADWAY IN CHICAGO	JERSEY BOYS ON 1/7/09	RECREATION FUND	NON-DEPARTMENTAL	672.00
	JERSEY BOYS ON 11/19/08	RECREATION FUND	TRIPS	672.00
	WICKED ORIENTAL THEATRE 12	RECREATION FUND	TRIPS	1,092.00_
			TOTAL:	2,436.00
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	LEGAL SERVICES 5/16-6/15	GENERAL FUND	ADMINISTRATIVE	3,978.75
	LEGAL SERVICES 5/16-6/15	GENERAL FUND	PLANNING	3,922.50
	LEGAL SERVICES 5/16-6/15	GENERAL FUND	BOARD	1,458.75
	LEGAL SERVICES 5/16-6/15	RECREATION FUND	RECREATION ADMINISTRAT	270.00_
			TOTAL:	9,630.00
JAMES M. BROWN	WEEKLY CARILLON PERFORMANC	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
BURRIS EQUIPMENT CO.	SOLENOID, WIRES	GENERAL FUND	FLEET	576.31
	BELT	GENERAL FUND	FLEET	42.20
	TIRE & WHEEL ASSEMBLY, LIG	GENERAL FUND	FLEET	180.89
	FOAM TIRE, MAP	GENERAL FUND	FLEET	117.17
	CAPS, ROTOR, PLUG, SUPPLIE	GENERAL FUND	FLEET	71.56
	CAPS, ROTOR, PLUG, SUPPLIE	GENERAL FUND	FLEET	591.92
	SHOP SUPPLIES	GENERAL FUND	FLEET	299.68
	SHOP SUPPLIES	GENERAL FUND	FLEET	781.80
	O-RINGS/COIL KIT/NUT/COIL	GOLF FUND	SPRINGBROOK MAINTENANC	296.34
	COILS/AMP CIRC/ASSY CARTRI	GOLF FUND	SPRINGBROOK MAINTENANC	189.00
	NUT/COIL	GOLF FUND	SPRINGBROOK MAINTENANC	41.18
	SOLENOID/JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	279.16
	CABLE, STUD, RING, THROTTL	GOLF FUND	SPRINGBROOK MAINTENANC	69.23
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	411.17-
	TINES, TINE HOLDERS	GOLF FUND	SPRINGBROOK MAINTENANC	286.57
	COIL, NUT	GOLF FUND	SPRINGBROOK MAINTENANC	189.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,601.39
C B CONLIN LANDSCAPES, INC.	LANDSCAPE IMPROVEMENTS	GENERAL FUND	CAPITAL ADMINISTRATION	4,080.00_
			TOTAL:	4,080.00
CAFE BUONARO'S FIFTH AVENUE STATION	DINNER MISS MANNERS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	112.50_
			TOTAL:	112.50
CALLAWAY GOLF COMPANY	RESALE - WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	131.96
	RETURNED CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	640.00-
	RETURNED CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	210.00-
	RESALE - PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	110.96
	RESALE - PUTTERS	GOLF FUND	SPRINGBROOK MERCHANDIS	221.92
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	889.92_
			TOTAL:	504.76
THE CARE OF TREES	GYPSY MOTH CONTROL APPLICA	RECREATION FUND	PARKS ADMINISTRATION	400.00_
			TOTAL:	400.00
CARQUEST AUTO PARTS	LITES	GENERAL FUND	FLEET	71.48
	COUPLER PLUG STOCK	GENERAL FUND	FLEET	8.91
	BELTS	GENERAL FUND	FLEET	34.96
	REMAN STARTER	GENERAL FUND	FLEET	160.27
	OIL FILTER - STOCK	GENERAL FUND	FLEET	24.54
	BELT RETURN	GENERAL FUND	FLEET	34.96-
	METAL JJ VALVE - STOCK	GENERAL FUND	FLEET	8.38
	FILTERS	GENERAL FUND	FLEET	166.26
	OIL FILTER - STOCK	GENERAL FUND	FLEET	86.55
	OIL FILTERS	GENERAL FUND	FLEET	158.46
	CLEANER	GENERAL FUND	FLEET	39.56
	MIRROR	GENERAL FUND	FLEET	8.68
	AIR FILTER	GENERAL FUND	FLEET	12.33
	HYD. FILTER	GENERAL FUND	FLEET	10.61
	OIL FILTER	GENERAL FUND	FLEET	14.04
	AIR FILTER	GENERAL FUND	FLEET	128.67
	BRAKE PAD, DISC BRAKE	GENERAL FUND	FLEET	85.46
	BRAKE ROTOR	GENERAL FUND	FLEET	69.37
	SOCKET - SHOP TOOLS	GENERAL FUND	FLEET	28.98
	OIL FILTER - STOCK	GENERAL FUND	FLEET	48.12
	JACK	GENERAL FUND	FLEET	125.98
	FLARE KITS/EXTINGUISHERS	GENERAL FUND	FLEET	146.22
	DIMPSKT/HUB ASSEMBLY	GENERAL FUND	FLEET	183.88
	12PT SKT 9/16	GENERAL FUND	FLEET	4.47
	TORX BIT SET	GENERAL FUND	FLEET	34.87
	WHEEL STUDS	GENERAL FUND	FLEET	66.16
	OIL FILTER	GENERAL FUND	FLEET	8.02
	OIL FILTER	GENERAL FUND	FLEET	24.06
	OIL FILTERS	GENERAL FUND	FLEET	16.04
	SHOP TOOL	GENERAL FUND	FLEET	7.27
	HUB ASSEMBLY RETURN	GENERAL FUND	FLEET	175.90-
	V-BELT/BIT SET RETURNS	GENERAL FUND	FLEET	54.97-
	V-BELT/BIT SET RETURNS	GENERAL FUND	FLEET	34.87-
	BRAKE HOSES	GENERAL FUND	FLEET	60.76
	BELT	GENERAL FUND	FLEET	22.56
	OIL ADDITIVE	GENERAL FUND	FLEET	25.08
	AIR FILTER	GENERAL FUND	FLEET	16.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIR FILTERS	GENERAL FUND	FLEET	80.55
	HUB ASSEMBLY	GENERAL FUND	FLEET	269.92
	BOOTS/AMBER STROBE/SOCKET	GENERAL FUND	CAPITAL ADMINISTRATION	771.07
	HANDLING	GENERAL FUND	CAPITAL ADMINISTRATION	10.77_
			TOTAL:	2,738.72
CASSIDY TIRE & SERVICE	TIRES, WHEEL CHANGE	GENERAL FUND	FLEET	1,245.50
	TIRES, WHEEL CHANGE	GENERAL FUND	FLEET	75.00
	TIRES, WHEEL CHANGE	GENERAL FUND	FLEET	30.00
	TIRE DISMOUNT, DISPOSAL,CH	GENERAL FUND	FLEET	280.00
	TIRE DISMOUNT, DISPOSAL,CH	GENERAL FUND	FLEET	6.00
	TIRE DISMOUNT, DISPOSAL,CH	GENERAL FUND	FLEET	15.00_
			TOTAL:	1,651.50
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	186.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	186.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	31.00
	KENTUCKY BLUE GRASS	RECREATION FUND	RIVERWALK	46.50
	KENTUCKY BLUE GRASS	RECREATION FUND	RIVERWALK	139.50
	KENTUCKY BLUE GRASS	RECREATION FUND	RIVERWALK	31.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	186.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00_
			TOTAL:	1,550.00
CENTURY INDUSTRIES	HYDRAULIC CYLINDERS	GENERAL FUND	FLEET	330.24_
			TOTAL:	330.24
CENTURY SPORTS INC.	WINDSCREEN	GENERAL FUND	TRADES	52.00_
			TOTAL:	52.00
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 SINDT IMPROVEME	GENERAL FUND	"B" PROJECTS	1,135.12_
			TOTAL:	1,135.12
CHESS-NOW, LTD	PAYMENT FOR SUMMER CLASSES	RECREATION FUND	ART SERVICES	696.00_
			TOTAL:	696.00
CHICAGO ARMY NAVY SUPPLY CO.	FIRST AID GEAR BAG	GENERAL FUND	POLICE	101.00_
			TOTAL:	101.00
CHICAGO INTERNATIONAL TRUCKS	SENSOR	GENERAL FUND	FLEET	87.58_
			TOTAL:	87.58
CHICAGO TRIBUNE	KITY FLY/GOLF ADVERTISING	RECREATION FUND	SPECIAL EVENTS	135.80
	KITY FLY/GOLF ADVERTISING	GOLF FUND	GOLF ADMINISTRATION	2,340.00_
			TOTAL:	2,475.80
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.88
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	273.77
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	45.63

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	456.28
CINTAS FIRST AID & SAFETY	REFILL 1ST AID - BEACH	RECREATION FUND	AQUATICS	171.35
	REFILL 1ST AID - PADDLEBOA	RECREATION FUND	PADDLEBOATS	128.40_
			TOTAL:	299.75
CITIBANK	SUPPLIES/CRAFTS FAMILY PIC	GENERAL FUND	HUMAN RESOURCES	92.45
	CORKYS EMPLOYEE BREAKFAST	GENERAL FUND	HUMAN RESOURCES	1,068.35
	SKILLSTESTS FOR ADMIN POSI	GENERAL FUND	HUMAN RESOURCES	180.00
	COOKIES FOR EMPLOYEE FAREW	GENERAL FUND	HUMAN RESOURCES	16.36
	JIMMY JOHNS BUSINESS MTG	GENERAL FUND	PLANNING	48.39
	DUNKIN DONUTS BUSINESS MTG	GENERAL FUND	PLANNING	45.76
	PERMIT FEE SINDT ELECTRIC	GENERAL FUND	PLANNING	55.67
	WDSRA ANNUAL WOMENS GOLF O	GENERAL FUND	BOARD	520.00
	GREEN PLANTS FOR HART/ORY	GENERAL FUND	BOARD	119.95
	BOOK BOARD DEVELOP COMMITT	GENERAL FUND	BOARD	15.99
	NIRI CONFERENCE REGISTRATI	GENERAL FUND	BOARD	330.00
	SILICON SOLAR	GENERAL FUND	TRADES	432.21
	SABIC NAPERVILLE	GENERAL FUND	TRADES	808.00
	ART CLAY WORLD	GENERAL FUND	TRADES	41.00
	LOWES	GENERAL FUND	TRADES	118.00
	BEN MEDS	GENERAL FUND	TRADES	79.68
	MAXIMUM AUTO	GENERAL FUND	FLEET	15.96-
	MAXIMUM AUTO	GENERAL FUND	FLEET	7.98
	MAXIMUM AUTO	GENERAL FUND	FLEET	183.00
	MAXIMUM AUTO	GENERAL FUND	FLEET	316.05
	MIXER FOR STEREO	GENERAL FUND	CAPITAL ADMINISTRATION	85.98
	PERMIT FEE SINDT ELECTRIC	GENERAL FUND	"B" PROJECTS	40.00
	CELLPHONE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.75
	PRINTER REPAIR/COPIER LEAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	235.20
	SPRINGSTAR	RECREATION FUND	PARKS ADMINISTRATION	734.64
	KOHL'S PICTURE FRAMES	RECREATION FUND	MARKETING	15.99
	DICKS SPORTING GOODS	RECREATION FUND	MARKETING	59.98
	SIEGEL DISPLAY	RECREATION FUND	MARKETING	44.13
	FOLDERS/LABELS ON THE GO P	RECREATION FUND	MARKETING	321.27
	STOCK PHOTOGRAPHY FALL GUI	RECREATION FUND	MARKETING	67.00
	ITASCA GREENHOUSE	RECREATION FUND	MARKETING	45.00
	BROADCAST SOFTWARE	RECREATION FUND	MARKETING	1,969.00
	SLING CHAIRS	RECREATION FUND	AQUATICS	699.90
	IPRCB CERTIFICATE RENEWAL	RECREATION FUND	RECREATION ADMINISTRAT	50.00
	FRIDAY FLING SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	114.56
	FAMILY CAMPOUT	RECREATION FUND	YOUTH TEEN, FAMILY	267.58
	OPEN GYMS	RECREATION FUND	YOUTH TEEN, FAMILY	111.05
	KITE FLY HOTEL ROOMS	RECREATION FUND	SPECIAL EVENTS	655.80
	SAN ANTONIO & DALLAS NEW Y	RECREATION FUND	TRIPS	3,449.80
	MOTORCOACH AMISH SHIPSEWA	RECREATION FUND	TRIPS	913.00
	WHEN THE 20S ROARED 7/17	RECREATION FUND	TRIPS	356.00
	BEIJING CITY STAY	RECREATION FUND	TRIPS	3,556.20
	MESHUGGAH NUNS ON 8/21	RECREATION FUND	TRIPS	467.00
	I-PASS REPLENISH	RECREATION FUND	TRIPS	40.00
	BEIJING CITY STAY	RECREATION FUND	TRIPS	5,205.20
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	50.00
	CAMP QUEST FIELD TRIPS	RECREATION FUND	CAMPS	637.80
	CAMP QUEST FIELD TRIP	RECREATION FUND	CAMPS	35.00
	CELLPHONE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	55.50
	PRINTER REPAIR/COPIER LEAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	470.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS FOR NPD VAN	GOLF FUND	GOLF ADMINISTRATION	20.00
	PGA DUES	GOLF FUND	GOLF ADMINISTRATION	731.00
	CELLPHONE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	9.25
	PRINTER REPAIR/COPIES LEAS	GOLF FUND	GOLF ADMINISTRATION	78.40
	STAFF LUNCH/DINNER	GOLF FUND	SPRINGBROOK MAINTENANC	77.86
	PGA DUES	GOLF FUND	SPRINGBROOK PROSHOP	1,817.57
	SYKCADDIE	GOLF FUND	SPRINGBROOK MERCHANDIS	360.00
	NEW RANGE BALL SHED	GOLF FUND	SPRINGBROOK CAPITAL	6,927.00
	OFFICE FURNITURE	GOLF FUND	SPRINGBROOK CAPITAL	2,010.00
	RESTROOM/KITCHEN SUPPLIES	GOLF FUND	SPRINGBROOK CAPITAL	198.09
	BEER LINE INSTALL	GOLF FUND	SPRINGBROOK CAPITAL	2,950.25
	HOME DEPOT SUPPLIES	GOLF FUND	SPRINGBROOK CAPITAL	45.20
	LOWES GARBAGE CANS	GOLF FUND	SPRINGBROOK CAPITAL	467.57
	CLEANING SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	333.75_
			TOTAL:	41,269.54
CITY BEVERAGE-MARKHAM	CONCESSIONS - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	638.00_
			TOTAL:	638.00
CLASSIC FENCE INC	RED CEDAR, DOG EARED BOARD	GENERAL FUND	TRADES	167.52
	REPLACE POSTS, HAUL AWAY O	GENERAL FUND	TRADES	1,350.00
	POSTS 30" DEEP	RECREATION FUND	SOUTH	1,195.00
	GALVANIZED TIES	RECREATION FUND	SOUTH	108.00
	FENCE SECTIONS, POSTS	RECREATION FUND	SOUTH	861.00_
			TOTAL:	3,681.52
CLEVELAND GOLF	W-SERIES HIBORE HYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	114.28_
			TOTAL:	114.28
ANDREA COATES	REIMB - SUPPLIES, BAGELS,	RECREATION FUND	AQUATICS	140.24
	REIMB - SUPPLIES, BAGELS,	RECREATION FUND	AQUATICS	56.23
	REIMB - SUPPLIES, BAGELS,	RECREATION FUND	AQUATICS	10.00
	REIMB - SUPPLIES, BAGELS,	RECREATION FUND	AQUATICS	105.50
	REIMB - SUPPLIES, BAGELS,	RECREATION FUND	AQUATICS	24.85_
			TOTAL:	336.82
COFFMAN TRUCK SALES, INC.	HEADLIGHT ASSEMBLY	GENERAL FUND	FLEET	222.86_
			TOTAL:	222.86
COMCAST	CABLE SERVICE FOR ARCC	RECREATION FUND	MARKETING	79.64_
			TOTAL:	79.64
COMCAST SPOTLIGHT	STANDARD CONTRACT	GOLF FUND	GOLF ADMINISTRATION	2,910.00_
			TOTAL:	2,910.00
ComEd	ELECTRIC 5/29-6/30 10S791	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.38
	ELECTRIC 5/29-6/30 25W251	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.55
	ELECTRIC 5/22-6/23 OPN 111	GOLF FUND	GOLF ADMINISTRATION	1,010.59
	ELECTRIC 5/21-6/23 10953 N	GOLF FUND	GOLF ADMINISTRATION	315.42
	ELECTRIC 5/21-6/23 NS 111T	GOLF FUND	GOLF ADMINISTRATION	5,451.44_
			TOTAL:	6,808.38
COMMUNICATIONS DIRECT, INC.	RAIDO BATTERIES & ANTENNAS	GENERAL FUND	POLICE	105.20
	RADIO, INSTALLATION	GENERAL FUND	CAPITAL ADMINISTRATION	469.00
	EARPHONE W/TUBE	RECREATION FUND	RIBFEST	292.00
	3 RADIOS	RECREATION FUND	AQUATICS	909.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,776.12
COMPASS SURVEYING LTD	LAND SURVEYING OF SEAGER P GENERAL FUND		"B" PROJECTS	9,000.00_
			TOTAL:	9,000.00
CONSERV FS	SPEEDZONE 2X2.5 GAL	RECREATION FUND	CENTRAL	324.75
	PLANT PROTECTANT	RECREATION FUND	SOUTH	1,655.60
	PLANT PROTECTANT	RECREATION FUND	SOUTH	1,489.40
	PLANT PROTECTANT	RECREATION FUND	SOUTH	3,105.02
	TURF BLENDING, LOADING, SP	RECREATION FUND	NORTH	7,800.00_
			TOTAL:	14,374.77
A. WYLIE CRAWFORD	WEEKLY CARILLON PERFORMANC	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
CURLY'S, INC.	AG-LIME SCREENINGS	RECREATION FUND	SOUTH	146.19_
			TOTAL:	146.19
DAY & ROBERT, P.C.	LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	2,047.50
	LEGAL SERVICE	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	3,132.50
	LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	2,424.16_
			TOTAL:	7,604.16
JOHN DEERE LANDSCAPES, INC.	SINGLE SS LUG INLET	RECREATION FUND	SOUTH	363.01
	NIPPLE, POP UP ROTORS	RECREATION FUND	SOUTH	1,510.50
	VALVE BOX, SWIVEL HOSE ADA	RECREATION FUND	SOUTH	215.28
	PVC FITTING/NIPPLE	RECREATION FUND	SOUTH	7.23
	DOUBLE LUG QUICK COUPLER K	RECREATION FUND	RIBFEST	151.56_
			TOTAL:	2,247.58
DIPPIN' DOTS, INC.	DIPPIN' DOTS CASES	RECREATION FUND	AQUATICS	1,830.50_
			TOTAL:	1,830.50
DIRT-N-TURF CONSULTING, INC.	GREENHOUSE/NURSERY ANALYSI	RECREATION FUND	CENTRAL	83.00_
			TOTAL:	83.00
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	110.97_
			TOTAL:	110.97
DMM INDUSTRIES	GRAB RAIL, CANOPY MOUNT	RECREATION FUND	PADDLEBOATS	204.28_
			TOTAL:	204.28
DOMINO'S PIZZA	PIZZA- PARENT'S NIGHT OUT	RECREATION FUND	YOUTH TEEN, FAMILY	76.93_
			TOTAL:	76.93
DOYLE SIGNS, INC.	REPLACE CORPORATE SPONSOR	GENERAL FUND	CAPITAL ADMINISTRATION	3,860.00_
			TOTAL:	3,860.00
ANDY DOYLE	REIMB - SWIM LESSON LOLLIP	RECREATION FUND	AQUATICS	45.41_
			TOTAL:	45.41
MIKE DOYLE	COMBINED CHARITIES FOR JUN	GENERAL FUND	NON-DEPARTMENTAL	16.66_
			TOTAL:	16.66
DUEWEL FITNESS	SPRING FITNESS IN THE PARK	RECREATION FUND	FITNESS/AQUATICS	1,120.00_
			TOTAL:	1,120.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUO-TEMP INC.	LABOR	GENERAL FUND	FACILITY ALLOWANCE	855.00_
			TOTAL:	855.00
E. COONEY ASSOCIATES, INC.	ENVIRONMENTAL SERVICES	GENERAL FUND	"B" PROJECTS	887.50
	NIKE SRP - PROF SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	6,761.51_
			TOTAL:	7,649.01
ECOLAB	PEST/ANT PROGRAM	GOLF FUND	NAPERBROOK CONCESSION	144.50_
			TOTAL:	144.50
ELECTROSTATIC CONCEPTS, INC.	REFURBISH LADDERS - RAFTS/	RECREATION FUND	AQUATICS	1,375.00_
			TOTAL:	1,375.00
ETS	SALES SLIPS	GOLF FUND	NAPERBROOK PROSHOP	9.84_
			TOTAL:	9.84
EUCLID BEVERAGE, LTD.	CONCESSION - BEER & KEGS	GOLF FUND	SPRINGBROOK CONCESSION	618.75
	CONCESSION - BEERS & KEGS	GOLF FUND	SPRINGBROOK CONCESSION	295.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	211.00
	CONCESSION - BEER & KEGS	GOLF FUND	SPRINGBROOK CONCESSION	161.50
	CONCESSION - BEER & KEGS	GOLF FUND	SPRINGBROOK CONCESSION	320.00
	CONCESSION - BEER & KEGS	GOLF FUND	SPRINGBROOK CONCESSION	318.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	867.75
	CONCESSION - BEER & KEGS	GOLF FUND	SPRINGBROOK CONCESSION	211.00_
			TOTAL:	3,003.00
EVERGREEN OAK ELECTRIC	RABWPTS50	GENERAL FUND	TRADES	69.68
	BOLT ON BREAKER	GENERAL FUND	TRADES	16.59_
			TOTAL:	86.27
EXCHANGE CLUB CHARITABLE ORGANIZATION	2008 RIBFEST TICKETS	RECREATION FUND	RIBFEST	2,400.00_
			TOTAL:	2,400.00
GE MONEY BANK	UNIFORM SHORTS	GENERAL FUND	TRADES	31.60_
			TOTAL:	31.60
FASTENAL COMPANY	TAPE	RECREATION FUND	RIVERWALK	80.98
	BRIDGE MATERIALS	RECREATION FUND	RIVERWALK	328.07
	BUILDING MATERIALS	RECREATION FUND	RIVERWALK	9.51_
			TOTAL:	418.56
FASTSIGNS OF NAPERVILLE	PARKING DIRECTIONAL SIGNS	RECREATION FUND	RIBFEST	431.23
	NPD DANCE BANNER	RECREATION FUND	ART SERVICES	100.95
	KITE FEST BANNER	RECREATION FUND	SPECIAL EVENTS	133.35
	CIYP TRAVELLING SIGNS 2008	RECREATION FUND	SPECIAL EVENTS	452.31
	EVENT PARKING SIGN	RECREATION FUND	SPECIAL EVENTS	71.09
	EVENT PARKING SIGN	RECREATION FUND	SPECIAL EVENTS	71.09
	CARILLON SANDWICH SIGNAGE	RECREATION FUND	CARILLON	962.78_
			TOTAL:	2,222.80
FEDERAL EXPRESS CORP.	SHIPMENT TO EMPLOYEE RE: F	GENERAL FUND	HUMAN RESOURCES	42.11
	SHIPMENT OF RIBFEST TICKET	GENERAL FUND	HUMAN RESOURCES	22.40
	STANDARD OVERNIGHTS	GENERAL FUND	PLANNING	65.54
	DELIVERY TO WILLIAMS ASSOC	GENERAL FUND	"A" PROJECTS	22.15
	SPONSOR THANK YOU	RECREATION FUND	MARKETING	17.47_
			TOTAL:	169.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHUCK FIELD	ENTERTAINER FOR CLHE 7/10/	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00
FINANCIAL NORTHEASTERN COMPANIES	CD COMMISSIONS	GENERAL FUND	FINANCE	906.04_
			TOTAL:	906.04
FIRST STUDENT, INC.	TRANSPORT OGDEN 6/BEACH	RECREATION FUND	CAMPS	322.49
	BUS TO ENCHANTED CASTLE 7/	RECREATION FUND	CAMPS	219.00_
			TOTAL:	541.49
FLEXIBLE PAVEMENT, INC.	BROOK PRAIRIE TRAIL RENOVA	GENERAL FUND	"B" PROJECTS	19,444.50_
			TOTAL:	19,444.50
FOOTJOY ACUSHNET COMPANY	ECOMFORT WOMENS SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	63.97_
			TOTAL:	63.97
FOX RIVER FOODS, INC.	CONCESSION PURHCASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	205.75
	CONCESSION PURHCASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	45.42
	CONCESSION PURCHASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	277.54
	CONCESSION PURCHASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	138.67
	CONCESSION PURCHASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	296.77
	CONCESSION PURCHASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	40.82
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,519.89
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	157.88
	CONCESSION PURCHASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	136.62
	CONCESSION PURCHASE & SUPP	GOLF FUND	SPRINGBROOK CONCESSION	72.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	17.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	432.89
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	263.98
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	47.34
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	311.61
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	176.52
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	949.35
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	22.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	478.87
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	79.87
	FOOD, DRINKS, SAUCE, CUPS	GOLF FUND	NAPERBROOK CONCESSION	1,242.37
	FOOD, DRINKS, SAUCE, CUPS	GOLF FUND	NAPERBROOK CONCESSION	213.44
	TOMATOES, PRETZELS, TEA, P	GOLF FUND	NAPERBROOK CONCESSION	400.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,558.24
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	76.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	985.31
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	41.32_
			TOTAL:	10,190.72
FOX VALLEY GROWERS, INC.	FLOWERS	RECREATION FUND	NORTH	873.61
	FLOWERS	RECREATION FUND	NORTH	66.32
	FLOWERS	RECREATION FUND	RIVERWALK	1,318.30
	FLOWERS	RECREATION FUND	RIVERWALK	56.86
	PLANTS AND FLOWERS	RECREATION FUND	RIVERWALK	527.25
	FLOWERS	RECREATION FUND	RIVERWALK	83.25
	FLOWERS	RECREATION FUND	AQUATICS	89.89
	FLOWERS	RECREATION FUND	AQUATICS	6.82_
			TOTAL:	3,022.30
VINCENT GARGARO	HONORARIUM FOR TEACHER ASS	RECREATION FUND	ART SERVICES	600.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	600.00
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	DELIVERY FALL PROGRAM GUID	RECREATION FUND	COMMUNITY RELATIONS	9,654.00_
			TOTAL:	9,654.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	4,932.43
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,626.54_
			TOTAL:	6,558.97
GEAR FOR SPORTS, INC.	PLAYOFF SKORT	GOLF FUND	NAPERBROOK MERCHANDISE	40.09_
			TOTAL:	40.09
GEMPLER'S, INC.	RAINSUIT	GENERAL FUND	FLEET	35.75
	GLOVES	GENERAL FUND	FLEET	79.50
	RAINSUIT/PANCHO/OVERBOOTS/	RECREATION FUND	CENTRAL	375.05_
			TOTAL:	490.30
GENERIC SIGN SYSTEMS, INC.	FOREVER GREEN PLAQUE	RECREATION FUND	MARKETING	103.00_
			TOTAL:	103.00
LIZZY GIULIANI	SWIM CONF HEAT SHEET WINNE	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
GLANCER MAGAZINE	1/4 PAGE LAYOUT - AUGUST 2	RECREATION FUND	MARKETING	425.00_
			TOTAL:	425.00
GRAINGER	SWITCH SAFETY	GENERAL FUND	TRADES	503.55
	SWITCH SAFTY	GENERAL FUND	TRADES	503.55
	BALLAST KIT, FLOOD LIGHT	GENERAL FUND	TRADES	397.25
	MINI WALL PACK	GENERAL FUND	TRADES	160.80
	POLE, LAMP CHANGER	GENERAL FUND	TRADES	88.40
	LAMP, WALL PACK	GENERAL FUND	TRADES	163.58
	PLEATED FILTER	GENERAL FUND	TRADES	20.54
	LOCATOR MAGNETIC	RECREATION FUND	SOUTH	639.00
	LANYARD WEB	RECREATION FUND	RIVERWALK	68.18
	HARNES	RECREATION FUND	RIVERWALK	189.00_
			TOTAL:	2,733.85
GRANBY'S GREENHOUSE, INC.	PLANT SPIKE, FLOWERS, SEED	RECREATION FUND	NORTH	854.48
	FLOWERS	RECREATION FUND	NORTH	133.93
	PLANT SPIKE, FLOWERS, SEED	RECREATION FUND	RIVERWALK	1,164.07
	FLOWERS	RECREATION FUND	RIVERWALK	182.45
	PLANT SPIKE, FLOWERS, SEED	RECREATION FUND	AQUATICS	45.40
	FLOWERS	RECREATION FUND	AQUATICS	7.12_
			TOTAL:	2,387.45
GRAYBAR ELECTRIC COMPANY, INC.	DUAL VLT BLST	GENERAL FUND	TRADES	48.42_
			TOTAL:	48.42
GREAT LAKES SPECIALTY PRODUCTS	LID, FASTENING CABLE	RECREATION FUND	PARKS ADMINISTRATION	76.53_
			TOTAL:	76.53
GROUND EFFECTS	OLDE ESTATE WALL/PLAY SAND	RECREATION FUND	SOUTH	12.89_
			TOTAL:	12.89
GROUP SALES UNLIMITED	MOVIN' OUT 2/21/09 DEPOSIT	RECREATION FUND	NON-DEPARTMENTAL	330.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	330.00
HALOGEN SUPPLY COMPANY, INC.	PRESSURE SWITCH, VALVE	RECREATION FUND	AQUATICS	210.00
	ALGAECIDE, SODIUM BISULFAT	RECREATION FUND	AQUATICS	955.90_
			TOTAL:	1,165.90
HAYDEN'S ATHLETIC SPECIALISTS	WILSON RS BASEBALL	RECREATION FUND	CAMPS	298.21_
			TOTAL:	298.21
JENNIFER STRAUSS HENDRICKS	PROFESSIONAL SERVICES	GENERAL FUND	CAPITAL ADMINISTRATION	1,380.00_
			TOTAL:	1,380.00
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	3,059.82
	DIESEL, SOY DIESEL	GENERAL FUND	FLEET	2,955.56
	GASOHOL	GENERAL FUND	FLEET	2,547.34
	DIESEL, SOY DIESEL ADDITIV	GENERAL FUND	FLEET	3,059.31
	GASOHOL - SOUTH SHOP	GENERAL FUND	FLEET	1,895.54
	DIESEL, SOY DIESEL ADDITIV	GENERAL FUND	FLEET	2,979.28
	DISCOUNT	GENERAL FUND	FLEET	8.10-
	GASOHOL	GENERAL FUND	FLEET	1,556.43
	DISCOUNT	GENERAL FUND	FLEET	11.20-
	ULTRA DIESEL, SOY ADDITIVE	GENERAL FUND	FLEET	2,434.54
	GASOHOL	GENERAL FUND	FLEET	1,889.37
	DIESEL FUEL ULTRA, SOY ADD	GENERAL FUND	FLEET	3,289.60
	DIESEL/SOY ADDITIVE	GENERAL FUND	FLEET	1,995.57
	GASOHOL	GENERAL FUND	FLEET	1,695.15
	GASOHOL	GENERAL FUND	FLEET	1,688.66
	DIESEL/SOY ADDITIVE	GENERAL FUND	FLEET	2,915.40_
			TOTAL:	33,942.27
KELLIE HERNANDEZ	HOT DOG BUNS	GOLF FUND	NAPERBROOK CONCESSION	6.00_
			TOTAL:	6.00
DIANNA HILL	SWIM CONFERENCE CASH BANK	AGENCY FUND	NON-DEPARTMENTAL	800.00_
			TOTAL:	800.00
HITCHCOCK DESIGN GROUP	PROFESSIONAL LA SERVICES	GENERAL FUND	"A" PROJECTS	330.00_
			TOTAL:	330.00
HOME DEPOT CREDIT SERVICES DEPT 32-250	SCREWS	GENERAL FUND	TRADES	4.55
	IETWIRE/TAPE MEASURE	GENERAL FUND	TRADES	39.82
	SAFETY GLOVES	RECREATION FUND	CENTRAL	27.98
	2X12X8 # 2PT	RECREATION FUND	SOUTH	14.97
	RSTYMTLPRMRG	RECREATION FUND	RIVERWALK	26.49
	HAMMERDRILL/UTILITY BRUSH	RECREATION FUND	RIVERWALK	304.91
	BRAKER/CONNECTORS/RODS/VAL	RECREATION FUND	RIBFEST	79.12
	MIRFRTW 72 IN.	RECREATION FUND	CARILLON	297.37
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	135.60
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	57.08
	RANGE BLDG MATERIALS/SUPPL	GOLF FUND	SPRINGBROOK CAPITAL	375.49
	BLADES	GOLF FUND	NAPERBROOK MAINTENANCE	18.71_
			TOTAL:	1,382.09
HOWARD L. WHITE & ASSOCIATES, INC.	TRASH CAN RECEPTACLE/LINER	GENERAL FUND	PARK ALLOWANCE	241.00_
			TOTAL:	241.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HUETONE IMPRINTS INC	POLOS	RECREATION FUND	CENTRAL	131.10
	RE-ORDER T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	120.36_
			TOTAL:	251.46
ROBERT HUNT	CLUE PERFORMER FOR 7/18/08	RECREATION FUND	SPECIAL EVENTS	475.00_
			TOTAL:	475.00
CARLETON D. HUNTOON	HORSEBACK RIDING LESSONS	RECREATION FUND	YOUTH TEEN, FAMILY	450.00_
			TOTAL:	450.00
HYDROLOGIC MI 11	REPAIR PARTS	RECREATION FUND	RIVERWALK	287.00
	REPAIR PARTS	RECREATION FUND	RIVERWALK	136.81
	REPAIR PARTS	RECREATION FUND	RIVERWALK	71.83_
			TOTAL:	495.64
ICE MOUNTAIN SPRING WATER	BOTTLE WATER - ADMIN	GENERAL FUND	FINANCE	38.45
	BOTTLED WATER	GENERAL FUND	PLANNING	55.22
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	25.08_
			TOTAL:	118.75
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.07
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	220.15
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	36.69_
			TOTAL:	366.91
COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINTENANCE	GENERAL FUND	TRADES	204.95
	MONTHLY MAINTENANCE	GENERAL FUND	FLEET	204.95
	CARILLON TWO WAY RADIOS	RECREATION FUND	CARILLON	1,000.00_
			TOTAL:	1,409.90
ILLINOIS DEPARTMENT OF REVENUE	BEACH SALES TAX - MERCH	RECREATION FUND	AQUATICS	70.00
	BEACH SALES TAX - DIPPIN D	RECREATION FUND	AQUATICS	598.00
	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	181.00
	S/B SALES TAX - CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	1,378.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	1,098.00
	N/B SALES TAX - CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	1,974.00
	N/B SALES TAX - MERCH SALE	GOLF FUND	NAPERBROOK MERCHANDISE	985.00_
			TOTAL:	6,284.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	NIKE SRP - IEPA	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,571.79
	NIKE SRP - IEPA	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	470.01_
			TOTAL:	2,041.80
ILLINOIS PAPER & COPIER CO.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	65.55
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.20
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	131.09
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.40
	TONER	GOLF FUND	GOLF ADMINISTRATION	21.86
	TONER	GOLF FUND	GOLF ADMINISTRATION	5.40_
			TOTAL:	272.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ILLINOIS PARK & RECREATION ASSOCIATION	JOB POSTING ON IPRA WEBSITE	GENERAL FUND	HUMAN RESOURCES	125.00
	CERTIFICATION RENEWAL APRP RECREATION FUND		SOUTH	50.00
	BRAD WILSON CPRP RENEWAL F RECREATION FUND		RECREATION ADMINISTRAT	25.00_
			TOTAL:	200.00
ILLINOIS SHOTOKAN KARATE	KARATE SPRING 2008 SESSION RECREATION FUND		FITNESS/AQUATICS	35,981.40_
			TOTAL:	35,981.40
INDELCO PLASTICS CORPORATION	DELIVERY CHARGE	GENERAL FUND	PARK ALLOWANCE	146.19_
			TOTAL:	146.19
IT SAVVY LLC	ZALMAN PROCESSOR COOLER	GENERAL FUND	INFORMATION TECHNOLOGY	71.24
	LENOVO THINPAD CHARGER	GENERAL FUND	INFORMATION TECHNOLOGY	55.00
	OPTICAL MICE	GENERAL FUND	INFORMATION TECHNOLOGY	70.00
	BATTERIES	GENERAL FUND	INFORMATION TECHNOLOGY	41.10
	REGISTER CABLE KIT	GENERAL FUND	INFORMATION TECHNOLOGY	37.00
	POS DRAWER CABLES	GENERAL FUND	INFORMATION TECHNOLOGY	30.84
	SERIAL TO USB CABLE	GENERAL FUND	INFORMATION TECHNOLOGY	25.00
	PROCESSOR COOLER/NEW PANDU	GENERAL FUND	INFORMATION TECHNOLOGY	184.50
	FRONTIER PARK WIRELESS	GENERAL FUND	PARK ALLOWANCE	495.00
	FRONTIER PARK WIRELESS	GENERAL FUND	PARK ALLOWANCE	165.00
	FRONTIER PARK WIRELESS	GENERAL FUND	PARK ALLOWANCE	3,100.00
	CISCO FLASH	GENERAL FUND	TECH PROJECTS	359.00
	REGISTRATION SERVERS	GENERAL FUND	TECH PROJECTS	18,581.00
	N/B NEW PRINTER	GENERAL FUND	TECH PROJECTS	434.00_
			TOTAL:	23,648.68
	JEANETTE DAVIS	SPRINKLER CAPS	GOLF FUND	SPRINGBROOK CAPITAL
			TOTAL:	4,495.30
CARDNO JF NEW	NATIVE HABITAT RESTORATION	GENERAL FUND	"A" PROJECTS	4,500.00
	NATIVE HABITAT RESTORATION	GENERAL FUND	"A" PROJECTS	4,625.00
	BA 9/13/07 PIONEER LANDSCA	GENERAL FUND	"A" PROJECTS	2,213.00_
			TOTAL:	11,338.00
JCM UNIFORMS INC	SEWING PATCHES ON JACKET	GENERAL FUND	POLICE	12.00
	UNIFORMS	GENERAL FUND	POLICE	5.95
	POLO SHIRT PATCH & NAME SE	GENERAL FUND	POLICE	65.50
	NAMETAG SEWING, PATCH SEWI	GENERAL FUND	POLICE	209.45_
			TOTAL:	292.90
JEANIE B! MUSIC, INC.	REMAINING BALANCE - CLHE 7 RECREATION FUND		SPECIAL EVENTS	250.00_
			TOTAL:	250.00
JEFF ELLIS & ASSOCIATES JONES & BARTLE	SPECIAL RENEWAL	RECREATION FUND	AQUATICS	87.00_
			TOTAL:	87.00
JENKINS TROPHY & AWARDS	1ST-6TH PLACE RIBBONS	AGENCY FUND	NON-DEPARTMENTAL	10,986.60
	ROSETTES FOR 1ST-16TH PLAC	AGENCY FUND	NON-DEPARTMENTAL	3,737.69
	CUSTOM MEDALS	AGENCY FUND	NON-DEPARTMENTAL	4,674.64_
			TOTAL:	19,398.93
JETT ENTERPRISES	COURSE SET UP BUCKET	GOLF FUND	SPRINGBROOK MAINTENANC	261.08_
			TOTAL:	261.08
FERNANDO JIMENEZ	REIMB - RIBFEST TURFMAT NA RECREATION FUND		RIBFEST	59.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	59.98
JOHNO'S/MIDWEST AWARDS CORP.	GOLF TROPHIES/MEDALS/ENGRA	GOLF FUND	NAPERBROOK PROSHOP	154.88_
			TOTAL:	154.88
JOHNSTONE SUPPLY OF NAPERVILLE	NU-BLAST	GENERAL FUND	TRADES	173.34
	PLEAT FILTER	GENERAL FUND	TRADES	110.16
	TOOL KIT, SPRAY, BRUSH	GENERAL FUND	TRADES	48.65
	PLEAT FILTER	GENERAL FUND	TRADES	55.44
	PLEATED FILTERS	GENERAL FUND	TRADES	63.96_
			TOTAL:	451.55
K.A. STEEL CHEMICALS INC.	REGULAR HYPO	RECREATION FUND	AQUATICS	2,468.19_
			TOTAL:	2,468.19
KANE COUNTY COUGARS	2008 ADVERT/SPONSOR PKG	GOLF FUND	GOLF ADMINISTRATION	1,260.00_
			TOTAL:	1,260.00
BARNES DISTRIBUTION	RAIN GEAR	GOLF FUND	SPRINGBROOK MAINTENANC	85.97
	RAIN GEAR	GOLF FUND	SPRINGBROOK MAINTENANC	127.70_
			TOTAL:	213.67
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES - SPORTSMAN	GENERAL FUND	"B" PROJECTS	6,600.00
	NIKE SRP - LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	150.00_
			TOTAL:	6,750.00
SUE KELPS	REIMB - H.S. SWIM INVITATI	RECREATION FUND	AQUATICS	20.00_
			TOTAL:	20.00
KENDALL HILL NURSERY, INC.	PLANTS FOR SINDT PROPERTY	GENERAL FUND	"B" PROJECTS	5,074.20_
			TOTAL:	5,074.20
KID'S FIRST SPORTS SAFETY, INC.	YOUTH FOOTBALL, CHEERLEADI	RECREATION FUND	CAMPS	10,199.00
	SESSION II BOWLING CAMP	RECREATION FUND	CAMPS	2,793.75_
			TOTAL:	12,992.75
FRANK LENA	SUMMER 2008	RECREATION FUND	FITNESS/AQUATICS	1,890.00_
			TOTAL:	1,890.00
KIMBALL MIDWEST	MISC. SHOP SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	191.60_
			TOTAL:	191.60
LAURIE KNOLL	REIMB - SWIM CONF. SUPPLIE	AGENCY FUND	NON-DEPARTMENTAL	61.18_
			TOTAL:	61.18
KONE, INC.	ELEVATOR SERVICES FOR ARRC	RECREATION FUND	RECREATION SUPPORT	328.94_
			TOTAL:	328.94
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.46
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.91
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	4.15_
			TOTAL:	41.52
KOZOL BROTHERS	CONCESSIONS - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	548.19
	CONCESSIONS - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	439.95
	CONCESSION - ALCOHOL	GOLF FUND	NAPERBROOK CONCESSION	644.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BEER	GOLF FUND	NAPERBROOK CONCESSION	437.39
	BEER	GOLF FUND	NAPERBROOK CONCESSION	827.35_
			TOTAL:	2,896.92
ELIZABETH FERRASI	4TH OF JULY AMERICAN GIRL RECREATION FUND	RECREATION FUND	YOUTH TEEN, FAMILY	156.00
	INSTRUCTIONAL SRVCS- SUMME RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	935.00_
			TOTAL:	1,091.00
SUE KURSAR	FOOD/SUPPLIES TENNIS TOURN RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	135.54_
			TOTAL:	135.54
RON KWAK	REIMB- BIRDS OF PARADISE P RECREATION FUND	RECREATION FUND	RIVERWALK	191.19_
			TOTAL:	191.19
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	SUPPLIES	RECREATION FUND	NORTH	81.20
	SUPPLIES	RECREATION FUND	RIVERWALK	82.75_
			TOTAL:	163.95
LACROSSE AMERICA, INC. PMB 106	SPRING PROGRAMS	RECREATION FUND	CAMPS	13,482.00
	BANTAMS/LIGHTNING/JUNIORS RECREATION FUND	RECREATION FUND	CAMPS	8,120.00_
			TOTAL:	21,602.00
LANG ICE COMPANY	BAGS OF ICE	GOLF FUND	NAPERBROOK CONCESSION	151.80
	ICE	GOLF FUND	NAPERBROOK CONCESSION	151.80
	BAGS OF ICE	GOLF FUND	NAPERBROOK CONCESSION	92.40_
			TOTAL:	396.00
MARK WILLIAM LEE	WEEKLY CARILLON PERFORMANC RECREATION FUND	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
GRETCHEN LENT	SWIM CONF STIPEND CITY SCO AGENCY FUND	RECREATION FUND	NON-DEPARTMENTAL	50.00_
			TOTAL:	50.00
DO NOT USE	TURFACE	RECREATION FUND	CENTRAL	2,073.60
	TURFACE	RECREATION FUND	CENTRAL	1,036.80
	POND ALGAE-X	RECREATION FUND	CENTRAL	95.88
	THREE-WAY SELECTIVE	RECREATION FUND	CENTRAL	192.50
	TURFACE GAMESAVER	RECREATION FUND	SOUTH	280.00
	TURFACE	RECREATION FUND	SOUTH	2,592.00
	TURFACE	RECREATION FUND	SOUTH	1,555.20
	TURFACE GAMESAVER, RAPID D RECREATION FUND	RECREATION FUND	SOUTH	1,336.00
	TURFACE GAMESAVER	RECREATION FUND	SOUTH	259.20
	TURFACE GAMESAVER	RECREATION FUND	SOUTH	570.24
	TURFACE	RECREATION FUND	NORTH	1,944.00
	TURFACE	RECREATION FUND	NORTH	1,296.00
	TOUCHE/TRINITY FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	8,692.00_
			TOTAL:	21,923.42
THE LIFEGUARD STORE	CREDIT	RECREATION FUND	AQUATICS	69.00-
	C.J. BACKBOARD	RECREATION FUND	AQUATICS	475.00_
			TOTAL:	406.00
JENNIFER A. LOGAN	HONORARIUM FOR MUSIC ASST. RECREATION FUND	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
SAMEERA LUTHMAN	PLASTIC HOLDERS, MILEAGE	RECREATION FUND	MARKETING	149.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PLASTIC HOLDERS, MILEAGE	RECREATION FUND	MARKETING	8.78
	REIMBURSEMENT ICE	RECREATION FUND	MARKETING	5.37
	MILEAGE	RECREATION FUND	MARKETING	16.38_
			TOTAL:	180.43
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	STEEL DRAG, MAT DRAG, TOW	RECREATION FUND	SOUTH	412.36_
			TOTAL:	412.36
DAVE CALZARETTA	FINAL CIYP PERFORMANCE 7/2	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	905.00_
			TOTAL:	905.00
MARTIAL ARTS TRAINING SERVICE, INC. MAT	WOMEN'S SELF DEFENSE CLASS	RECREATION FUND	ACTIVE ADULTS	480.00_
			TOTAL:	480.00
MCCANN INDUSTRIES, INC.	FOOT PEDAL, PAD, PIN, SNAP	GENERAL FUND	FLEET	170.07_
			TOTAL:	170.07
MCELROY ASSOCIATES	CENT BEACH BATHHOUSE IMPRO	GENERAL FUND	"A" PROJECTS	5,000.00_
			TOTAL:	5,000.00
MCGINTY BROS., INC.	HYDROSEEDING BERMS	GOLF FUND	SPRINGBROOK CAPITAL	4,766.85_
			TOTAL:	4,766.85
MCI RESIDENTIAL SERVICE	FAX LD CHARGES ORY	GENERAL FUND	BOARD	10.43_
			TOTAL:	10.43
MERIN MCNULTY	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	27.85_
			TOTAL:	27.85
MENARDS-NAPERVILLE	CONDUIT HANGER, COVER	GENERAL FUND	TRADES	9.72
	WIRE BRUSH	GENERAL FUND	TRADES	8.97
	NOZZLE, VALVE, RESPIRATOR	GENERAL FUND	TRADES	34.99
	FOAM BRUSH	GENERAL FUND	TRADES	19.04
	ELECTRICAL SUPPLIES	GENERAL FUND	TRADES	29.28
	POWER PLUMBER	GENERAL FUND	TRADES	41.91
	ELECTICAL SUPPLIES	GENERAL FUND	TRADES	14.95
	ELECTRICAL SUPPLIES	GENERAL FUND	TRADES	23.98
	GALVE WIRE	GENERAL FUND	TRADES	2.99
	POTHOLE PATCH	GENERAL FUND	TRADES	69.13
	INSTANT POST CEMENT	GENERAL FUND	TRADES	5.98
	EMERGENCY LIGHT	GENERAL FUND	TRADES	62.86
	VENT HOOD, GALV., ELBOW	GENERAL FUND	TRADES	14.38
	POWER PLUMBER	GENERAL FUND	TRADES	23.86
	FILTER	GENERAL FUND	TRADES	5.18
	ELECTRICAL SUPPLIES	GENERAL FUND	TRADES	22.33
	KEYLESS LAMPHOLDER	GENERAL FUND	TRADES	43.64
	ELECTRICAL SUPPLIES	GENERAL FUND	TRADES	45.73
	LIGHT BULBS	GENERAL FUND	TRADES	17.76
	CLEAR INDICATOR BULBS	GENERAL FUND	TRADES	50.45
	BULBS	GENERAL FUND	TRADES	67.92
	CEDAR	GENERAL FUND	TRADES	10.19
	EXIT LT S/BATTERY BACK UP	GENERAL FUND	TRADES	39.99
	HEXCAP/EMERGENCY LIGHT	GENERAL FUND	TRADES	38.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FILTERS	GENERAL FUND	TRADES	20.15
	PLUNGER LANPHOLDER	GENERAL FUND	TRADES	10.85
	CORNER IRON/CAP/FILTER	GENERAL FUND	TRADES	7.42
	CREDIT EMERGENCY LIGHT	GENERAL FUND	TRADES	29.99-
	EMERGENCY LIGHT/WAX BOWL R	GENERAL FUND	TRADES	32.58
	TEST CAP, CLEAN OUT PLUG	GENERAL FUND	TRADES	19.16
	CLEAN OUT PLUG, TEST CAP	GENERAL FUND	TRADES	18.57-
	TOILET BOLT SET, RINGS, SH	GENERAL FUND	TRADES	10.78
	COVER, FITTING ELBOW	GENERAL FUND	TRADES	24.22
	DOOR STOP	GENERAL FUND	TRADES	23.65
	IMPACT WRENCH	GENERAL FUND	FLEET	69.95
	TOTE, BUNGE CORD, TAPE, WI	RECREATION FUND	PARKS ADMINISTRATION	62.55
	TOTE, BUNGE CORD, TAPE, WI	RECREATION FUND	PARKS ADMINISTRATION	7.02
	C-CLAMP	RECREATION FUND	CENTRAL	13.98
	SIGN PAINTING SUPPLIES	RECREATION FUND	CENTRAL	63.85
	SIGN PAINTING SUPPLIES	RECREATION FUND	CENTRAL	65.22
	BUG SPRAY, STEEL POSTS	RECREATION FUND	CENTRAL	14.37
	BUG SPRAY, STEEL POSTS	RECREATION FUND	CENTRAL	97.01
	CONNECTOR, REDUCER	RECREATION FUND	CENTRAL	10.41
	PVC	RECREATION FUND	CENTRAL	4.77
	FILE	RECREATION FUND	CENTRAL	2.79
	BALLFIELD SMALL TOOLS	RECREATION FUND	CENTRAL	17.42
	FIELD 9 BLEACHER	RECREATION FUND	CENTRAL	26.99
	CLEAR FACESHIELD	RECREATION FUND	SOUTH	12.97
	HANGERS, BICYCLE HOOK,	RECREATION FUND	SOUTH	18.25
	NIPPLE, COUPLING	RECREATION FUND	SOUTH	8.36
	HANGERS	RECREATION FUND	SOUTH	9.68
	CUT OFF RISER	RECREATION FUND	SOUTH	0.48
	MARKING CAUTION	RECREATION FUND	SOUTH	25.04
	CEMENT, OIL	RECREATION FUND	NORTH	59.88
	CONCRETE, EXPANSION JOINT	RECREATION FUND	NORTH	68.95
	PVC, BOLTS, SCREWS, CHARCO	RECREATION FUND	NORTH	13.97
	PVC, QUICK ADJUST PIPE	RECREATION FUND	NORTH	29.74
	LOCK WASHER, HEX NUTS	RECREATION FUND	RIVERWALK	43.42
	REPAIR PARTS	RECREATION FUND	RIVERWALK	259.19
	CEMENT, OIL	RECREATION FUND	RIVERWALK	22.56
	GANG BOX, NIPPLE, TREAD CO	RECREATION FUND	RIVERWALK	36.33
	EYEBOLT, WRENCH SET, HEX L	RECREATION FUND	RIVERWALK	18.46
	PVC, CONCRETE	RECREATION FUND	RIVERWALK	37.17
	HAND SPLIT CEDAR RAILS	RECREATION FUND	RIVERWALK	17.94
	PVC, BOLTS, SCREWS, CHARCO	RECREATION FUND	RIVERWALK	43.39
	TAPE, VALVE KEY, CORD	RECREATION FUND	RIVERWALK	45.34
	POTHOLE PATCH, CAULK	RECREATION FUND	RIVERWALK	38.26
	FOAM BRUSH ROLLERS	RECREATION FUND	RIVERWALK	46.65
	COUPLER, GALV NIPPLE, WREN	RECREATION FUND	RIVERWALK	21.66
	BLACK BLAST	RECREATION FUND	RIVERWALK	32.90
	DUCT TAPE, HAMMERS	RECREATION FUND	RIBFEST	72.89
	GARDEN STAKES	RECREATION FUND	RIBFEST	69.80
	PARTS, SCREWS	RECREATION FUND	AQUATICS	31.20
	CABLE FEED, COAX, STRIPPER	RECREATION FUND	CARILLON	45.46
	RANGE BUILDING SUPPLIES/MA	GOLF FUND	SPRINGBROOK CAPITAL	33.79
	RANGE BUILDING SUPPLIES/MA	GOLF FUND	SPRINGBROOK CAPITAL	60.16
	RANGE BUILDING SUPPLIES/MA	GOLF FUND	SPRINGBROOK CAPITAL	26.37
	RANGE BUILDING SUPPLIES/MA	GOLF FUND	SPRINGBROOK CAPITAL	140.60_
	TOTAL:			2,651.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MENARDS-PLAINFIELD	FLOWERS, WORK GLOVES, PLUG GOLF FUND		NAPERBROOK MAINTENANCE	34.82
	FLOWERS, WORK GLOVES, PLUG GOLF FUND		NAPERBROOK MAINTENANCE	4.99
	FLOWERS, WORK GLOVES, PLUG GOLF FUND		NAPERBROOK MAINTENANCE	5.35_
			TOTAL:	45.16
METRO PROFESSIONAL PRODUCTS, INC.	TOILET TISSUE/GLOVES	RECREATION FUND	CENTRAL	123.75
	PAPER TOWELS, TOILET TISSU	RECREATION FUND	SOUTH	299.85
	LARGE LINERS, MAP HANDLES	RECREATION FUND	RECREATION SUPPORT	78.10
	GARBAGE BAGS, BUG SPRAY, S	RECREATION FUND	AQUATICS	281.65
	GARBAGE BAGS, TOILET PAPER	RECREATION FUND	AQUATICS	181.85
	GARBAGE BAGS	RECREATION FUND	AQUATICS	37.65
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	150.35
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	48.35
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	161.85
	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	339.45_
		TOTAL:	1,702.85	
MARIA A. HIX	THEATRE IN THE PARK 07/18/	RECREATION FUND	ART SERVICES	1,500.00_
			TOTAL:	1,500.00
MIDWEST ECOLOGICAL SERVICES, INC.	BA 4/10/08-SHORE STABILIZA	GENERAL FUND	CAPITAL ADMINISTRATION	29,991.36_
			TOTAL:	29,991.36
MIDWEST IRRIGATION LLC	COM-ED DAMAGE REPAIR	GOLF FUND	SPRINGBROOK CAPITAL	1,605.40_
			TOTAL:	1,605.40
MIDWEST TRADING HORTICULTURAL SUPPLIES	MIDWEST GROWERS MIX	RECREATION FUND	RIVERWALK	348.75_
			TOTAL:	348.75
GAIL MIERS	SUPPLIES FOR CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	38.67
	SUPPLIES FOR CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.72
	MESSY MEALS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	51.99
	SUPPLIES FOR CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.89
	SUPPLIES FOR CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	26.93_
			TOTAL:	163.20
MIGHTY MITES AWARDS	ADULT SOFTBALL AWARD MUGS	RECREATION FUND	SPORTS SERVICES - ADUL	115.95
	ADULT SOFTBALL AWARD MUGS	RECREATION FUND	SPORTS SERVICES - ADUL	463.80
	ADULT SOFTBALL AWARD MUGS	RECREATION FUND	SPORTS SERVICES - ADUL	115.95
	ADULT SOFTBALL AWARD MUGS	RECREATION FUND	SPORTS SERVICES - ADUL	115.95
	ADULT SOFTBALL AWARD MUGS	RECREATION FUND	SPORTS SERVICES - ADUL	463.80
	ADULT SOFTBALL AWARD MUGS	RECREATION FUND	SPORTS SERVICES - ADUL	657.05
	ADULT SOFTBALL TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	1,426.00
	ADULT SOFTBALL TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	329.00
	ADULT SOFTBALL TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	329.00
	ADULT SOFTBALL TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	563.00
	ADULT SOFTBALL TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	373.00
	ADULT SOFTBALL TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	675.00_
			TOTAL:	5,627.50
MILLENIUM CARILLON FOUNDATION	REIMB FOR FUNDRASING REVEN	RECREATION FUND	CARILLON	1,545.00_
			TOTAL:	1,545.00
MINUTEMAN PRESS	WINDOW ENVELOPES	GENERAL FUND	FINANCE	168.17
	"JUNGLE BOOK" TICKET PRINT	RECREATION FUND	ART SERVICES	288.80
	AD LESSON GUIDES	GOLF FUND	SPRINGBROOK PROSHOP	325.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BROOKS REWARD POSTCARDS	GOLF FUND	SPRINGBROOK PROSHOP	239.13
	AD LESSON GUIDES	GOLF FUND	NAPERBROOK PROSHOP	325.89
	BROOKS REWARD POSTCARDS	GOLF FUND	NAPERBROOK PROSHOP	239.12_
			TOTAL:	1,586.99
MIZUNO USA, INC.	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	410.40
	RESALE FITTING IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	415.80
	RESALE - IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	433.68
	RESALE - IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	152.38
	RESALE - IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	85.88
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	461.43
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	631.19
	RESALE IRON	GOLF FUND	SPRINGBROOK MERCHANDIS	74.18
	RESALE - IRONS AND PUTTERS	GOLF FUND	SPRINGBROOK MERCHANDIS	70.20_
			TOTAL:	2,735.14
MOBILE MINI, INC	PREMIUM DOORS	GENERAL FUND	"B" PROJECTS	151.60_
			TOTAL:	151.60
MOMENTUS GOLF, INC.	RESALE - DRIVER	GOLF FUND	SPRINGBROOK MERCHANDIS	79.84_
			TOTAL:	79.84
MONROE TRUCK EQUIPMENT	DUMP BODY INSTALLED	GENERAL FUND	CAPITAL ADMINISTRATION	6,889.00
	DUMP BODY INSTALLED	GENERAL FUND	CAPITAL ADMINISTRATION	6,889.00
	DUMP BODY INSTALLED	GENERAL FUND	CAPITAL ADMINISTRATION	6,889.00_
			TOTAL:	20,667.00
CAROL MORDACH	SWIM CONF STIPEND CLASSIC	AGENCY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
MOST DEPENDABLE FOUNTAINS, INC.	CARTRIDGES	GENERAL FUND	TRADES	285.00_
			TOTAL:	285.00
THE MUSIC SUITE	SUPER HERO CAMP 6/23-6/27	RECREATION FUND	YOUTH EARLY CHILDHOOD	990.00
	MATERIAL FEES BUSY DAY/ZOO	RECREATION FUND	YOUTH EARLY CHILDHOOD	351.00
	BUSY DAYS/FAMILY TIME/ZOO	RECREATION FUND	YOUTH EARLY CHILDHOOD	858.00
	PRINCESS CAMPS	RECREATION FUND	YOUTH EARLY CHILDHOOD	3,484.80_
			TOTAL:	5,683.80
NADLER GOLF CAR SALES, INC.	COIL/SWITCH/CAP/RPM LIMITE	GOLF FUND	SPRINGBROOK MAINTENANC	249.26_
			TOTAL:	249.26
NAPER LAWN WORKS, INC.	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	155.51_
			TOTAL:	155.51
CITY OF NAPERVILLE	SIDEWALK REMOVAL	GENERAL FUND	CAPITAL ADMINISTRATION	301.74
	SIDEWALK REMOVAL	GENERAL FUND	CAPITAL ADMINISTRATION	128.78
	SIDEWALK REMOVAL	GENERAL FUND	CAPITAL ADMINISTRATION	188.11
	WATER 6/4-7/2 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINKLER 6/2-6/23 811 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.43
	ELEC/WAT 5/13-6/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.36
	ELEC/WAT 5/13-6/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,486.63
	ELECTRIC 6/5-7/7 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.74
	ELECTRIC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	362.17
	ELECTRIC 5/19-6/18 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	271.20
	ELEC/WAT 5/19-6/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.66

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 5/19-6/18 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,595.91
ELECTRIC 5/30-6/27 580 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	110.33
ELECTRIC 5/19-6/18 3304 RT GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,332.42
ELECTRIC 5/20-6/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	516.96
ELECTRIC 5/20-6/19 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	155.48
ELECTRIC 5/20-6/19 5104 24 GENERAL FUND		ADMINISTRATIVE ALLOCAT	213.54
ELECTRIC 5/22-6/20 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	262.84
ELEC/WAT 5/22-6/22 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.17
ELEC/WAT 5/22-6/22 1835 AU GENERAL FUND		ADMINISTRATIVE ALLOCAT	25.26
ELEC/WAT 5/19-6/18 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	154.16
ELEC/WAT 5/19-6/18 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	322.79
WATER 5/20-6/19 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	6.62
ELECTRIC 6/4-7/1 712 CHEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	62.38
ELECTRIC 5/20-6/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	110.42
ELEC 5/29-6/26 25W670 PLAN GENERAL FUND		ADMINISTRATIVE ALLOCAT	100.30
ELEC/WAT 6/26-5/29 25W700 GENERAL FUND		ADMINISTRATIVE ALLOCAT	215.93
ELEC/WAT 6/26-5/29 25W700 GENERAL FUND		ADMINISTRATIVE ALLOCAT	127.73
ELEC/WAT 5/30-6/27 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	221.13
ELEC/WAT 5/30-6/27 324 WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	620.94
ELEC/SPRINK 5/30-6/30 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,232.70
ELEC/SPRINK 5/30-6/30 174 GENERAL FUND		ADMINISTRATIVE ALLOCAT	158.19
ELEC/WAT 5/30-6/27 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	36.73
ELEC/WAT 5/30-6/27 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	278.27
ELEC/WAT 5/30-6/27 425 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.43
ELEC/WAT 5/30-6/27 425 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	585.61
ELECTRIC 5/30-7/7 1021 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	52.16
ELEC/WAT 5/30-6/27 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,072.03
ELEC/WAT 5/30-6/27 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	992.77
ELECTRIC 5/30-6/27 604 SIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	196.14
ELEC/WAT 5/30-6/27 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	43.05
ELEC/WAT 5/30-6/27 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,486.27
ELEC/WAT 5/30-6/27 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	163.13
ELEC/WAT 5/30-6/27 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,910.41
ELEC/SPRINK 5/30-6/27 703 GENERAL FUND		ADMINISTRATIVE ALLOCAT	6.51
ELEC/SPRINK 5/30-6/27 703 GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,025.20
WATER 6/2-6/30 455 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.10
SPRINKLER 6/2-7/1 724 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	323.03
ELECTRIC 6/2-6/30 735 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,203.85
SPRINKLER 6/2-6/23 720 S W GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.91
WATER 6/2-6/30 840 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	52.66
SPRINKLER 6/5-7/7 812 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.68
ELECTRIC 6/2-6/30 624 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	440.76
ELECTRIC 6/4-7/2 303 E GAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	26.47
ELEC/WAT 6/5-7/3 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	116.05
ELEC/WAT 6/5-7/3 421 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,122.38
ELECTRIC 6/4-7/2 700 S WAS GENERAL FUND		ADMINISTRATIVE ALLOCAT	30.83
ELEC/WAT 5/22-6/20 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	47.13
ELEC/WAT 5/22-6/20 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	678.16
DUSK LIGHTS 5/22-6/20 KROE GENERAL FUND		ADMINISTRATIVE ALLOCAT	7.14
DUSK LIGHTS 5/22-6/20 GREE GENERAL FUND		ADMINISTRATIVE ALLOCAT	29.25
ELECTRIC 5/30-6/27 441 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	405.43
WATER 5/30-6/30 104 E BENT GENERAL FUND		ADMINISTRATIVE ALLOCAT	38.16
WATER 5/9-6/9 808 ROYCE RD GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.34
ELEC/WAT 5/14-6/13 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	10.63
ELEC/WAT 5/14-6/13 336 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	158.73
ELEC/WAT 6/5-7/2 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	163.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 6/5-7/2 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.58
	ELEC/WAT 5/30-6/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.04
	ELEC/WAT 5/30-6/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,931.61
	ELECTRIC 6/2-6/30 731 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.58
	ELEC/WAT 5/20-6/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.93
	ELEC/WAT 5/20-6/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	225.64
	WATER 5/30-6/27 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.33
	SPRINKLER 5/30-6/30 HYDRAN	RECREATION FUND	CENTRAL	124.34
	SPRINKLER 6/3-6/30 HYDRANT	RECREATION FUND	CENTRAL	208.73
	SPRINKLER 5/30-6/30 HYDRAN	RECREATION FUND	RIVERWALK	48.83
	ELEVATOR INSPECTIONS	RECREATION FUND	RECREATION SUPPORT	90.00
	WATER 5/20-6/19 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	18.64
	FALSE ALARM FEE 6/13/08	GOLF FUND	SPRINGBROOK PROSHOP	100.00
	FALSE ALARM	GOLF FUND	SPRINGBROOK PROSHOP	100.00
	BUILDING INSPECTIONS	GOLF FUND	SPRINGBROOK CAPITAL	488.00
	INSPECTION FEES S/B CLUBHO	GOLF FUND	SPRINGBROOK CAPITAL	305.00_
			TOTAL:	30,540.43
NAPERVILLE ART LEAGUE	ART CLASSES#72164 & 67187	RECREATION FUND	ART SERVICES	792.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	1,400.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	2,436.00
	PAYMENT FOR AR CLASSES	RECREATION FUND	ART SERVICES	688.80_
			TOTAL:	5,316.80
NAPERVILLE COM. UNIT #203 NCHS	POOL RENTAL - TIME TRIALS	RECREATION FUND	AQUATICS	401.30
	CUSTODIAL FEES SUMMER PLAC	RECREATION FUND	ART SERVICES	890.67_
			TOTAL:	1,291.97
NAPERVILLE COM. UNIT #203 NNHS	MASTERS SWIM - 6/26, 7/3	RECREATION FUND	FITNESS/AQUATICS	87.48
	MASTER SWIM - 4/3, 4/7, 4/	RECREATION FUND	FITNESS/AQUATICS	136.69
	MASTER SWIM 6/9-6/19	RECREATION FUND	FITNESS/AQUATICS	174.96
	SWIM LESSONS 6/9-6/20	RECREATION FUND	FITNESS/AQUATICS	874.80
	SUMMER SWIM LESSONS 6/23-7	RECREATION FUND	FITNESS/AQUATICS	787.32
	WATER POLO 4/12	RECREATION FUND	FITNESS/AQUATICS	106.63
	WATER POLO 6/25, 7/2	RECREATION FUND	FITNESS/AQUATICS	153.09_
			TOTAL:	2,320.97
NAPERVILLE CULTURAL CENTER	SUMMER SESSION	RECREATION FUND	ACTIVE ADULTS	679.00_
			TOTAL:	679.00
NAPERVILLE EDUCATION FOUNDATION	REGISTRATION- 7/14 GOLF OU	GENERAL FUND	BOARD	375.00_
			TOTAL:	375.00
NATIONAL SEED	FERTILIZER	RECREATION FUND	RIVERWALK	1,316.00_
			TOTAL:	1,316.00
4647-NCPERS-IL IMRF	JULY '08 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	264.00_
			TOTAL:	264.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.06
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.00
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.10
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.03
	GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.17
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	153.01
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	63.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	72.24
	GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.50
	GAS 6/12-7/14 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	87.90
	NATURAL GAS	GOLF FUND	GOLF ADMINISTRATION	103.92
	GAS 6/12-7/14 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	137.40_
			TOTAL:	760.70
NIKE USA, INC.	RESALE - SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	5,898.84_
			TOTAL:	5,898.84
NORTH EAST MULTI-REGIONAL TRAINING	SUPERVISOR LEADERSHIP	GENERAL FUND	POLICE	2,123.00_
			TOTAL:	2,123.00
NORTHERN SAFETY CO., INC.	STENCILS, MIRRORS, GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	160.57
	STENCILS, MIRRORS, GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	43.94_
			TOTAL:	204.51
NIWLINK ICAFE	STRATEGY & TACTICS	RECREATION FUND	YOUTH TEEN, FAMILY	160.00
	COMPUTER GAME DESIGN CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	960.00_
			TOTAL:	1,120.00
ANDREW NUSSBAUM	REIMB - CAMP EXPENSES	RECREATION FUND	CAMPS	247.83_
			TOTAL:	247.83
O'DONOVAN & SON, INC.	LANDSCAPING FOR NEW PLAYGR	GENERAL FUND	CAPITAL ADMINISTRATION	3,997.50_
			TOTAL:	3,997.50
OAKLEE'S GUIDE LLC	ONLINE ADVERTISING	RECREATION FUND	MARKETING	164.00_
			TOTAL:	164.00
OFFICE DEPOT	VIEW BINDERS AND INDEX CAR	GENERAL FUND	PLANNING	57.53_
			TOTAL:	57.53
OFFICEMAX CONTRACT INC.	RE-ORDER NAMEPLATES	GENERAL FUND	ADMINISTRATIVE	8.95
	NAMEPLATES AND HOLDERS	GENERAL FUND	ADMINISTRATIVE	15.75
	FAX CARTRIDGE	GENERAL FUND	BOARD	45.94
	RE-ORDER NAMEPLATES	GENERAL FUND	BOARD	8.95
	NAMEPLATES AND HOLDERS	GENERAL FUND	BOARD	33.65_
			TOTAL:	113.24
NIKI OLSEN	SWIM CONF HEAT SHEET WINNE	AGENCY FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
ORIENTAL TRADING COMPANY, INC.	KITE FLY CARNIVAL PRIZES	RECREATION FUND	SPECIAL EVENTS	436.60_
			TOTAL:	436.60
PACE SUBURBAN BUS	MARCH 2008 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	2,034.87
	APRIL 2008 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	2,205.96_
			TOTAL:	4,240.83
PADDOCK PUBLICATIONS, INC.	TREASURERS REPORT PUBLICAT	GENERAL FUND	FINANCE	3,843.00
	AD PREVAILING RATE OF WAGE	GENERAL FUND	PLANNING	31.00
	2008 TRIALS MASTER PLAN RF	GENERAL FUND	CAPITAL ADMINISTRATION	416.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SECURITY CAMERA BID ON 6/1	RECREATION FUND	PARKS ADMINISTRATION	42.00
	AD FOR KITE FLY 6/7/08	RECREATION FUND	SPECIAL EVENTS	146.00_
			TOTAL:	4,478.00
GWYN PADGETT	REIMB - COMPUTER SUPPLIES	RECREATION FUND	AQUATICS	137.61_
			TOTAL:	137.61
PARENT PETROLEUM	DIESEL, DRUM DEPOSITS, FUE	GENERAL FUND	FLEET	394.25
	CASTROL PYROPLEX BLUE/CRED	GENERAL FUND	FLEET	166.10_
			TOTAL:	560.35
PARK DISTRICT RISK MANAGEMENT AGENCY	SEMIANNUAL MEMBER CONTRIBU	GENERAL FUND	HUMAN RESOURCES	1,228.50
	SEMIANNUAL MEMBER CONTRIBU	GOLF FUND	GOLF ADMINISTRATION	24,284.22
	SEMIANNUAL MEMBER CONTRIBU	GOLF FUND	GOLF ADMINISTRATION	17,781.84
	SEMIANNUAL MEMBER CONTRIBU	GOLF FUND	GOLF ADMINISTRATION	10,109.00
	SEMIANNUAL MEMBER CONTRIBU	INSURANCE FUND	INSURANCE	97,136.88
	SEMIANNUAL MEMBER CONTRIBU	INSURANCE FUND	INSURANCE	71,127.36
	SEMIANNUAL MEMBER CONTRIBU	INSURANCE FUND	INSURANCE	9,417.65_
			TOTAL:	231,085.45
PATRICK ENGINEERING INC.	RANCHVIEW PARK TENNIS COUR	GENERAL FUND	"A" PROJECTS	2,500.00
	STORMWATER MNGMT PERMIT	GOLF FUND	SPRINGBROOK CAPITAL	156.48_
			TOTAL:	2,656.48
PAYLINE WEST, INC.	SKIDS FOR BRUSH DECK	GENERAL FUND	FLEET	101.82_
			TOTAL:	101.82
PEARL VALLEY ORGANIX INC.	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	719.62_
			TOTAL:	719.62
PEPSI-COLA GEN. BOT., INC.	BOTTLED WATER BOARD MEETIN	GENERAL FUND	BOARD	122.50
	BEVERAGES PED BRIDGE RECEP	RECREATION FUND	MARKETING	82.85
	JR ACADEMY	GOLF FUND	SPRINGBROOK PROSHOP	19.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	580.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	305.50
	CONCESSION - POP, LEMONADE	GOLF FUND	SPRINGBROOK CONCESSION	122.50
	CONCESSION - GATORADE, POP	GOLF FUND	SPRINGBROOK CONCESSION	1,099.75
	CONCESSION - POP, LEMONADE	GOLF FUND	SPRINGBROOK CONCESSION	584.18
	CONCESSION - POP, LEMONADE	GOLF FUND	SPRINGBROOK CONCESSION	819.65
	CONCESSION - POP, LEMONADE	GOLF FUND	SPRINGBROOK CONCESSION	931.75
	CONCESSION - POP, LEMONADE	GOLF FUND	SPRINGBROOK CONCESSION	409.25
	CONCESSION - POP, LEMONADE	GOLF FUND	SPRINGBROOK CONCESSION	100.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	271.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	24.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	81.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	267.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	81.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	42.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	435.75
	PEPSI, TEA, LEMONADE, WATE	GOLF FUND	NAPERBROOK CONCESSION	504.40
	POP, LEMONADE	GOLF FUND	NAPERBROOK CONCESSION	356.35
	PEPSI, TEA, LEMONADE, WATE	GOLF FUND	NAPERBROOK CONCESSION	369.50
	TEA AND LEMONADE	GOLF FUND	NAPERBROOK CONCESSION	91.29_
			TOTAL:	7,704.41
PERSONAL SUCCESS SYSTEMS	SPRING INVOICE TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	573.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	573.30
PERSONALIZED AWARDS, INC.	TENNIS AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	465.00_
			TOTAL:	465.00
DANIEL C. PETERS	WEST SIDE WINDERS CIYP 7/2	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	FUEL MNGMNT SYSTEM TRAININ	GENERAL FUND	FLEET	461.00_
			TOTAL:	461.00
PGI MARKETING & COMMUNICATIONS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.83
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	147.66
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	24.61
	GOLF FLYERS	GOLF FUND	SPRINGBROOK PROSHOP	967.06
	GOLF FLYERS	GOLF FUND	SPRINGBROOK PROSHOP	60.49
	GOLF FLYERS	GOLF FUND	NAPERBROOK PROSHOP	967.07
	GOLF FLYERS	GOLF FUND	NAPERBROOK PROSHOP	60.50_
			TOTAL:	2,301.22
PHIL'S TOPSOIL	PULV DIRT	GENERAL FUND	PARK ALLOWANCE	675.00_
			TOTAL:	675.00
PHILADELPHIA INDEMNITY INS. CO.	SWIM CONFERENCE INSURANCE	AGENCY FUND	NON-DEPARTMENTAL	1,350.00_
			TOTAL:	1,350.00
PHN ARCHITECTS	BA 4/13/06 S/B IMPROVEMENT	GOLF FUND	SPRINGBROOK CAPITAL	5,222.67
	BA 4/13/06 S/B IMPROVEMENT	GOLF FUND	SPRINGBROOK CAPITAL	2,504.00
	BA 4/13/06 N/B IMPROVEMENT	GOLF FUND	NAPERBROOK CAPITAL	1,532.47
	BA 4/13/06 N/B IMPROVEMENT	GOLF FUND	NAPERBROOK CAPITAL	1,216.00_
			TOTAL:	10,475.14
JOSEPH S. PIETRIE	SET SUPPLIES	RECREATION FUND	ART SERVICES	13.56
	SUPPLIES SUMMER THEATRE CA	RECREATION FUND	ART SERVICES	79.18_
			TOTAL:	92.74
THE PLANTER'S PALETTE	PLANTS AND FLOWERS	RECREATION FUND	NORTH	113.08
	PLANTS AND FLOWERS	RECREATION FUND	AQUATICS	171.06_
			TOTAL:	284.14
PLAQUES PLUS, INC.	LEED CERT MOUNTED & LAMINA	GENERAL FUND	"B" PROJECTS	146.00_
			TOTAL:	146.00
POWER SYSTEMS	RESIST-A-BALLS, FOAM ROLLE	RECREATION FUND	FITNESS/AQUATICS	615.17_
			TOTAL:	615.17
CHRISTINE E. POWER	WEEKLY CARILLON RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
PRAXAIR DISTRIBUTION, INC.	HIGH PRESS CYLINDER REFILL	GENERAL FUND	FLEET	138.79_
			TOTAL:	138.79
PREFERRED BUSINESS SERVICES, INC.	ADVERTISING FEES - 1/8 PAG	RECREATION FUND	SPECIAL EVENTS	40.50_
			TOTAL:	40.50
PRESTIGE TOURNAMENT SUPPLIES, LLC	MARKERS	GOLF FUND	NAPERBROOK PROSHOP	116.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	116.00
PRO FENCE	BALLPARK FENCING	GENERAL FUND	"B" PROJECTS	78,728.00_
			TOTAL:	78,728.00
EDWARD PROVOW	DEPOSIT INTO BULK MAILING	GOLF FUND	SPRINGBROOK PROSHOP	390.00
	DEPOSIT INTO BULK MAILING	GOLF FUND	NAPERBROOK PROSHOP	390.00_
			TOTAL:	780.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	UNIFORM MATERIALS	GENERAL FUND	POLICE	94.49
	UNIFORM PANTS	GENERAL FUND	POLICE	130.46_
			TOTAL:	224.95
BRADCO COMMUNICATIONS INC.	ANTENNAS, HOLDERS, INSTALL	GENERAL FUND	CAPITAL ADMINISTRATION	324.73_
			TOTAL:	324.73
RAY O'HERRON CO. OF OAKBROOK TERRACE,	BODY ARMOR	GENERAL FUND	POLICE	657.40_
			TOTAL:	657.40
RECREATION CONCEPTS INC.	FENCE RAILING	GENERAL FUND	CAPITAL ADMINISTRATION	5,400.00_
			TOTAL:	5,400.00
NICK REIJMER	THE RAGTOPS FOR CIYP 7/13/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
REINDERS, INC.	TORO WARNING LIGHTS	GENERAL FUND	FLEET	223.18
	SWITCH KIT, SEAT	GENERAL FUND	FLEET	261.50
	AIR CLEANER ASSEMBLY	GENERAL FUND	FLEET	398.22
	STEERING CYLINDER, SEAL, N	GENERAL FUND	FLEET	497.61
	O-RING, PLATE, PUMP, BOLT	GENERAL FUND	FLEET	1,951.79
	COUPLING, SCREW, WASHER	GENERAL FUND	FLEET	558.67
	STEERING CYLINDER, O-RING	GENERAL FUND	FLEET	414.94
	SWITCH - HYDRAULIC PRESSUR	GENERAL FUND	FLEET	141.54
	PLANT PROTECTENTS	GOLF FUND	SPRINGBROOK MAINTENANC	8,673.00
	SATELLITE REPLACEMENT	GOLF FUND	SPRINGBROOK CAPITAL	5,404.30_
			TOTAL:	18,524.75
RELIABLE OFFICE SUPPLIES	ROLODEX	GENERAL FUND	PLANNING	32.99
	DESK CALENDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.39
	POCKET FOLDERS, PIN FED LA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	227.13
	PENCILS, SHEET PROTECTORS	RECREATION FUND	NORTH	61.00
	TAPE CARTRIDGES	RECREATION FUND	NORTH	15.98
	BATTERIES	RECREATION FUND	NORTH	27.97
	PENCILS, SHEET PROTECTORS	RECREATION FUND	RIVERWALK	26.28
	TAPE CARTRIDGES	RECREATION FUND	RIVERWALK	7.99
	BATTERIES	RECREATION FUND	RIVERWALK	11.99
	PEN BASE/REFILLS	RECREATION FUND	AQUATICS	30.16
	POCKET FOLDERS, PIN FED LA	RECREATION FUND	SPORTS SERVICES - YOUT	47.94
	POCKET FOLDERS, PIN FED LA	RECREATION FUND	SPORTS SERVICES - YOUT	19.79
	DESK CALENDAR	RECREATION FUND	ADMINISTRATIVE ALLOCAT	4.79
	DESK CALENDAR	GOLF FUND	GOLF ADMINISTRATION	0.80_
			TOTAL:	517.20
RENTAL MAX L.L.C.	MANLIFT, SAFETY HARNESS	GENERAL FUND	TRADES	325.75_
			TOTAL:	325.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RENTAL PLACE, INC.	CANOPY RENTAL	RECREATION FUND	MARKETING	274.34
	TABLES/CHAIRS RENTAL	RECREATION FUND	SPECIAL EVENTS	226.64_
			TOTAL:	500.98
BOB RIDINGS INC	FORD SUPER DUTY F250	GENERAL FUND	CAPITAL ADMINISTRATION	39,508.00_
			TOTAL:	39,508.00
ROCK 'N' KIDS, INC.	KID ROCK/TOT ROCK PROGRAMS	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,232.00_
			TOTAL:	2,232.00
IRENE ROONEY	SWIM CONF STIPEND CLASSIC	AGENCY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
PROSCOE COMPANY	WIPERS	GENERAL FUND	FLEET	12.03
	WIPERS	GENERAL FUND	FLEET	12.03
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	73.78
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	68.10_
			TOTAL:	165.94
RUSSO POWER EQUIPMENT	BEDMASTER ROTOR	RECREATION FUND	SOUTH	158.39
	LINE TRIMMER	RECREATION FUND	SOUTH	77.48_
			TOTAL:	235.87
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	SUPPLIES FOR CAMPS	RECREATION FUND	YOUTH TEEN, FAMILY	58.22
	SUPPLIES FOR CAMPS	RECREATION FUND	SPORTS SERVICES - YOUT	78.42
	SUPPLIES FOR CAMPS	RECREATION FUND	CAMPS	58.22_
			TOTAL:	194.86
SAFETY-KLEEN	RENTAL FEE - SHOP PARTS WA	GENERAL FUND	FLEET	115.90_
			TOTAL:	115.90
MELISSA SALLEE	CONCERT DANCE ENSEMBLE SUP	RECREATION FUND	ART SERVICES	11.19_
			TOTAL:	11.19
SAM'S CLUB/GECRB	NAHOC BUS TOUR STOP	GENERAL FUND	ADMINISTRATIVE	49.05
	FOOD/SUPPLIES EMP BREAKFAS	GENERAL FUND	HUMAN RESOURCES	84.18
	BAGELS/PASTRIES	GENERAL FUND	HUMAN RESOURCES	25.80
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	176.76
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	200.60
	CREDIT	RECREATION FUND	SPECIAL EVENTS	10.49-
	BINGO SNACKS FOR SENIORS	RECREATION FUND	ACTIVE ADULTS	9.88
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	132.90
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	45.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	265.16
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	19.74
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	237.41
	MEETING SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	69.09
	MEETING SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	81.51
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	147.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	213.27
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	44.82
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	373.43
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	21.04
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	9.33
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	53.12
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	12.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	58.37
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	21.74_
			TOTAL:	2,341.52
SCHAEFER GREENHOUSES INC.	FLOWERS/PLANTS	RECREATION FUND	NORTH	608.43
	FLOWERS/PLANTS	RECREATION FUND	RIVERWALK	1,331.13
	FLOWERS/PLANTS	RECREATION FUND	AQUATICS	916.94_
			TOTAL:	2,856.50
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	572.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	174.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	304.50_
			TOTAL:	1,051.90
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	162.00_
			TOTAL:	162.00
SCUBA EMPORIUM	OPEN WATER SCUBA COURSE	RECREATION FUND	AQUATICS	3,563.10_
			TOTAL:	3,563.10
SECURITY MASTER, INC.	KEYS	GENERAL FUND	POLICE	37.50
	LABOR AND KEY FOR STORAGE	GENERAL FUND	TRADES	73.00
	SUPRA STORE A KEY WITH COV	GENERAL FUND	TRADES	87.75
	HIGH SECURITY KEY	GENERAL FUND	TRADES	7.50
	LEVER LOCK	GENERAL FUND	TRADES	185.50
	SUPRA STORE A KEY WITH COV	GENERAL FUND	TRADES	164.00
	MARKS I/C ENTRY LEVERLOCK	GENERAL FUND	TRADES	204.05
	MORT. I/C HOUSING STD. CAM	GENERAL FUND	TRADES	37.55
	LABOR TO REKEY I/C CORE	GENERAL FUND	TRADES	73.50
	LABOR TO REKEY CYLINDER	GENERAL FUND	TRADES	72.00
	ARM FOR DOOR CLOSER	GENERAL FUND	TRADES	84.00
	KEYS CUT	GENERAL FUND	TRADES	20.00
	MARKS ENTRY LEVER LOCK	GENERAL FUND	FACILITY ALLOWANCE	265.00_
			TOTAL:	1,311.35
SEILER INSTRUMENT & MFG. CO. INC.	VEHICLE ADAPTER TO GPS UNI	RECREATION FUND	PARKS ADMINISTRATION	196.00_
			TOTAL:	196.00
KATHLEEN M. SEPE	RETIREMENTS ITEMS	GENERAL FUND	HUMAN RESOURCES	168.37
	MILEAGE	GENERAL FUND	HUMAN RESOURCES	13.67_
			TOTAL:	182.04
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
SHARE CORPORATION	FREIGHT	GOLF FUND	NAPERBROOK PROSHOP	10.08_
			TOTAL:	10.08
SHEMIN NURSERIES INC	ARBOR TIE - TREE	RECREATION FUND	CENTRAL	95.50
	PAV/SPIKES	RECREATION FUND	SOUTH	24.95
	FORK ENSILAGE	RECREATION FUND	SOUTH	158.00_
			TOTAL:	278.45
SHERWIN WILLIAMS	OIL	GENERAL FUND	TRADES	112.60
	REPAIR PARTS	GENERAL FUND	TRADES	225.20
	DKSCPS OIL TNR NAT	GENERAL FUND	TRADES	112.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PAINT	RECREATION FUND	RIVERWALK	32.22_
			TOTAL:	482.62
SHORE GALLERIES, INC	PRACTICE AMMO	GENERAL FUND	POLICE	1,390.80_
			TOTAL:	1,390.80
SIGNS BY TOMORROW	DECALS, VINYL NUMBERS	GENERAL FUND	CAPITAL ADMINISTRATION	120.00
	VINYL LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	75.00
	VINYL LETTERING	GENERAL FUND	CAPITAL ADMINISTRATION	87.00_
			TOTAL:	282.00
SIGNS NOW	PADDLEBOAT ENTRANCE SIGN	RECREATION FUND	PADDLEBOATS	30.74_
			TOTAL:	30.74
SIKICH LLP	AUDIT 12/31/07	AUDIT FUND	AUDIT	1,500.00_
			TOTAL:	1,500.00
SINGLE PATH, LLC	WIRELESS	GENERAL FUND	TECH PROJECTS	10,349.50
	WAP CONFIGURATION & INSTAL	GENERAL FUND	TECH PROJECTS	2,425.00
	VOIP	GENERAL FUND	TECH PROJECTS	435.50
	ANNUAL MAINTENANCE/SUBSCRI	GENERAL FUND	TECH PROJECTS	19,961.56_
			TOTAL:	33,171.56
SKYHAWKS	MULTI-SPORT CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	364.00_
			TOTAL:	364.00
GORDON SLATER	CARILLON RECITAL 7/22/08	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
TIMOTHY E. SLEEP	CARILLON RECITAL 7/15	RECREATION FUND	CARILLON	200.00
	WEEKLY CARILLON RECITALS	RECREATION FUND	CARILLON	800.00_
			TOTAL:	1,000.00
ROEL SMIT	CARILLON RECITAL 7/8/08	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
SMITHEREEN PEST MANAGEMENT	TRAPPING/REMOVAL OF WILDLI	RECREATION FUND	RIVERWALK	150.00_
			TOTAL:	150.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	772.52_
			TOTAL:	772.52
SPECIALTY PAINTING & SODA BLASTING INC	REMOVE GRAFFITI PARK OLSEN	GENERAL FUND	TRADES	550.00_
			TOTAL:	550.00
SPEER FINANCIAL INC.	REFERENDUM SEMINAR TRAININ	GENERAL FUND	PLANNING	150.00_
			TOTAL:	150.00
SPOHN RANCH	SKATELITE PRO, SCREWS	RECREATION FUND	NORTH	783.34_
			TOTAL:	783.34
SPORTCOVER INTERNATIONAL INC.	JR. BAG TAGS	GOLF FUND	NAPERBROOK PROSHOP	821.09_
			TOTAL:	821.09
SPORTSFIELDS, INC.	BALLMIX	RECREATION FUND	CENTRAL	496.13
	BALLFIELD INFIELD MIX	RECREATION FUND	SOUTH	531.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	518.18_
			TOTAL:	1,545.39
SPRAYING SYSTEMS CO	NOZZLES/CAPS	GENERAL FUND	FLEET	107.80_
			TOTAL:	107.80
SRIXON SPORTS USA, INC.	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	405.07_
			TOTAL:	405.07
STANDARD COFFEE SERVICE CO	SUGAR, CREAMER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.78
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.00
	SUGAR, CREAMER, COFFEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.80
	STYROFOAM CUPS	RECREATION FUND	SOUTH	50.75
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	76.00_
			TOTAL:	322.33
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.09
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.17
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	3.36_
			TOTAL:	33.62
STAR	ON THE GO PASS BUTTONS	RECREATION FUND	MARKETING	213.86_
			TOTAL:	213.86
STATE CHEMICAL MANUFACTURING CO.	NDC CLEANING SUPPLY	RECREATION FUND	AQUATICS	969.50_
			TOTAL:	969.50
IL OFFICE OF THE STATE FIRE MARSHAL	STORAGE TANK	GENERAL FUND	TRADES	70.00_
			TOTAL:	70.00
STEAMGARD	CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	326.04_
			TOTAL:	326.04
STENS	WEED TRIMMERS	RECREATION FUND	CENTRAL	154.17_
			TOTAL:	154.17
STERBA'S DANCESPORT	BALLROOM DANCE CLASSES	RECREATION FUND	ART SERVICES	400.00
	SALSA DANCE CLASSES	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	640.00
STEVE MILLER, INC.	MASON SAND	GENERAL FUND	TRADES	140.00
	SCREENING	GENERAL FUND	TRADES	50.00
	SCREENING	GENERAL FUND	FACILITY ALLOWANCE	25.00
	MUSHROOM CONPOST	RECREATION FUND	SOUTH	68.00
	DIRT-CLUBHOUSE RESTORATION	GOLF FUND	NAPERBROOK CAPITAL	1,200.00_
			TOTAL:	1,483.00
STEVE PIPER & SONS, INC.	TREE TRIMMING CENTENNIAL B	GENERAL FUND	TECH PROJECTS	600.00
	TREE REMOVAL SERVICE	RECREATION FUND	CENTRAL	600.00_
			TOTAL:	1,200.00
STUEVER & SONS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	62.70
	CLEAN BEER LINES, STANT ST	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES, SDNT STR	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70_
			TOTAL:	190.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUN-TIMES MEDIA	EMPLOYMENT AD EXEC ADMIN A	GENERAL FUND	HUMAN RESOURCES	392.22
	EMPLOYMENT AD EQUIP TECH	GENERAL FUND	HUMAN RESOURCES	300.48
	SEAGER PARK OPEN HOUSE AD	GENERAL FUND	"B" PROJECTS	135.00
	BULB SALE/SUMMER SCENES AD	RECREATION FUND	MARKETING	501.00
	KITE FLY ADS	RECREATION FUND	SPECIAL EVENTS	320.00
	CARILLON AD	RECREATION FUND	CARILLON	100.00_
			TOTAL:	1,748.70
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	151.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	226.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	711.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	438.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	494.80_
			TOTAL:	2,021.30
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICES	GOLF FUND	NAPERBROOK PROSHOP	118.00_
			TOTAL:	118.00
SYSCO FOOD SERVICES-CHICAGO	FOOD, DRESSINGS, CUPS, NAP	GOLF FUND	NAPERBROOK CONCESSION	235.17
	FOOD, DRESSINGS, CUPS, NAP	GOLF FUND	NAPERBROOK CONCESSION	160.16
	FOOD, DRINKS	GOLF FUND	NAPERBROOK CONCESSION	871.92
	DRINKS, FOOD, CUPS, NAPKIN	GOLF FUND	NAPERBROOK CONCESSION	331.69
	DRINKS, FOOD, CUPS, NAPKIN	GOLF FUND	NAPERBROOK CONCESSION	110.21
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	732.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	409.48
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	139.05_
			TOTAL:	2,990.43
THE T.L.C. GROUP, LTD	BA 4/12/07 WEEKLY MOWING	RECREATION FUND	CENTRAL	2,790.00
	BA 4/12/07 WEEKLY MOWING	RECREATION FUND	SOUTH	5,778.00
	BA 4/12/07 WEEKLY MOWING	RECREATION FUND	NORTH	1,962.00_
			TOTAL:	10,530.00
TAYLOR MADE	BURNER/NOODLE	GOLF FUND	NAPERBROOK MERCHANDISE	649.20
	IRONS/WEDGES/PUTTERS	GOLF FUND	NAPERBROOK MERCHANDISE	3,069.00
	TM/TP BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	384.00
	TOUR BURNER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	300.00
	BURNER DRIVER/DR REAX	GOLF FUND	NAPERBROOK MERCHANDISE	309.00
	BURNER XD IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	498.00
	BURNER RESCUE GRPH #3	GOLF FUND	NAPERBROOK MERCHANDISE	151.00
	BURNER STL #3/CGB STL 4-PW	GOLF FUND	NAPERBROOK MERCHANDISE	861.00
	BURNER DRAW/STL/RESCUE	GOLF FUND	NAPERBROOK MERCHANDISE	401.00
	TOUR BURNER DRIVER	GOLF FUND	NAPERBROOK MERCHANDISE	300.00
	BURNER RESCUE #5	GOLF FUND	NAPERBROOK MERCHANDISE	230.80
	BURNER XD GRPH	GOLF FUND	NAPERBROOK MERCHANDISE	808.00
	BURNER STL FW GRPH #3	GOLF FUND	NAPERBROOK MERCHANDISE	140.00
	BURNER RESCUE GRPH #5	GOLF FUND	NAPERBROOK MERCHANDISE	126.00
	BURNER DR REAX	GOLF FUND	NAPERBROOK MERCHANDISE	129.00
	CGB STEEL SW	GOLF FUND	NAPERBROOK MERCHANDISE	103.00
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	277.00-
	BURNER FAIRWAY #3	GOLF FUND	NAPERBROOK MERCHANDISE	140.00_
			TOTAL:	8,322.00
KELLY TAYLOR	CELL PHONE MINUTE REIMB	RECREATION FUND	CARILLON	24.75_
			TOTAL:	24.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEASE	T-SHIRTS	RECREATION FUND	CAMPS	408.81_
			TOTAL:	408.81
TEMPERATURE ENGINEERING, INC.	MATERIALS/LABOR/TRUCK CHAR	GOLF FUND	NAPERBROOK CONCESSION	615.01_
			TOTAL:	615.01
EMILY TERLAK	SUPPLIES FOR CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	48.68_
			TOTAL:	48.68
BILL BOYD	SHAPING FOR BERMS	GOLF FUND	SPRINGBROOK CAPITAL	1,795.00_
			TOTAL:	1,795.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	385.00
	TIRES	GENERAL FUND	FLEET	426.00_
			TOTAL:	811.00
TITLEIST	RESALE - WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,137.03
	RESALE - WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	174.96
	RESALE - IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	18.00
	RESALE - IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	244.05
	RESALE WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	186.61
	RESALE - HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	411.48
	RESALE - HATS	GOLF FUND	SPRINGBROOK MERCHANDIS	501.00
	RESALE - IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	480.22
	RESALE - VISORS	GOLF FUND	SPRINGBROOK MERCHANDIS	59.80
	RESALE - GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	195.96
	RETURNED RESALE ITEM	GOLF FUND	SPRINGBROOK MERCHANDIS	50.00-
	RETURNED RESALE ITEM	GOLF FUND	SPRINGBROOK MERCHANDIS	150.00-
	RESALE - LADY COBRA IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	479.83_
			TOTAL:	3,688.94
TJ CONEVERA'S, INC.	BA 12/13/07 - STEEL SHOTSH	RECREATION FUND	SPORTSMAN	14,200.00_
			TOTAL:	14,200.00
JUSTIN TRIEZENBERG	HONORARIUM FOR TEACHER ASS	RECREATION FUND	ART SERVICES	450.00_
			TOTAL:	450.00
TRIMBLE NAVIGATION LIMITED	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.82
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.64
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	13.94_
			TOTAL:	139.40
TRU MARK ATHLETIC FIELD MARKER	SHIFT LEVER	RECREATION FUND	SOUTH	62.00_
			TOTAL:	62.00
TSS PHOTOGRAPHY	PHOTOS	RECREATION FUND	SPORTS SERVICES - YOUT	3,078.00
	PHOTOS	RECREATION FUND	SPORTS SERVICES - YOUT	1,824.44
	PHOTOS	RECREATION FUND	SPORTS SERVICES - YOUT	798.07_
			TOTAL:	5,700.51
TURANO BAKING COMPANY	JR LEAGUE	GOLF FUND	SPRINGBROOK PROSHOP	12.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	125.58
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.67
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	104.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	73.09
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	77.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	159.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	50.10
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	27.68
	BREAD, HOT DOG BUNS	GOLF FUND	NAPERBROOK CONCESSION	119.60
	BREAD, BUNS	GOLF FUND	NAPERBROOK CONCESSION	92.08
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	68.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	188.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	85.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	92.08
	HOT DOG BUNS	GOLF FUND	NAPERBROOK CONCESSION	85.00_
			TOTAL:	1,418.60
TWO KITCHENS	CLASSES	RECREATION FUND	YOUTH TEEN, FAMILY	132.40_
			TOTAL:	132.40
TYLER ENTERPRISES	FERTILIZER	RECREATION FUND	SOUTH	1,476.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	5,816.50_
			TOTAL:	7,292.50
U.S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	94.02
	CELLPHONES/BLACKBERRYS	GENERAL FUND	FINANCE	564.12
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	188.04
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	156.70
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	1,002.88
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	783.50
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	344.75_
			TOTAL:	3,134.01
U.S. TENNIS COURT CONSTRUCTION CO.	BA 4/10/08 COURT RENOVATIO	GENERAL FUND	"A" PROJECTS	8,055.00_
			TOTAL:	8,055.00
UNIVERSAL SPIRIT YOGA	SUMMER 1ST SESSION 2008	RECREATION FUND	FITNESS/AQUATICS	6,080.20_
			TOTAL:	6,080.20
US BANK	60 SERIES 2001 PAYING AGEN	GENERAL FUND	CAPITAL ADMINISTRATION	175.00
	SERIES 2006A PAYING AGENT	GOLF FUND	GOLF ADMINISTRATION	350.00
	SERIES 2006B PAYING AGENT	GOLF FUND	GOLF ADMINISTRATION	350.00_
			TOTAL:	875.00
UV3 CONSTRUCTION GROUP, LTD.	NIKE ANNEXATION- PROF SERV	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	5,635.00_
			TOTAL:	5,635.00
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41_
			TOTAL:	332.05
VERIZON WIRELESS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.41
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	390.83
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	65.14_
			TOTAL:	651.38
VERTICAL ENDEAVORS	FAMILY NIGHT/MINI CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	213.00
	BASE CAMP/PEAK EXPERIENCE	RECREATION FUND	SPORTS SERVICES - YOUT	1,404.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,617.00
KRISTINE S. VISHER	SUPPLIES SUMMER THEATRE CA RECREATION FUND	GENERAL FUND	ART SERVICES	357.67
	SUPPLIES SUMMER THEATRE CA RECREATION FUND	GENERAL FUND	ART SERVICES	114.29_
			TOTAL:	471.96
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	52.22
	JULY 2008 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,476.02_
			TOTAL:	1,528.24
VULCAN MATERIALS COMPANY	STONE	RECREATION FUND	NORTH	87.84_
			TOTAL:	87.84
WAGNER FARMS NURSERY	PLANTS	GENERAL FUND	PARK ALLOWANCE	1,215.00
	SHENANDOAH SWITH GRASS	GENERAL FUND	PARK ALLOWANCE	280.00
	PLANTS	GENERAL FUND	PARK ALLOWANCE	540.00
	PLANTS	GENERAL FUND	PARK ALLOWANCE	200.00_
			TOTAL:	2,235.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	HARDWOOD MULCH	RECREATION FUND	NORTH	130.00
	HARDWOOD MULCH	RECREATION FUND	NORTH	78.00
	PULVERIZED TOP SOIL	RECREATION FUND	NORTH	116.00
	COARSE SAND	RECREATION FUND	RIVERWALK	90.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	TOP SOIL	RECREATION FUND	RIVERWALK	58.00_
			TOTAL:	820.00
WASTE MANAGEMENT	BA 2/9/06 PORTOLET-HARRIS	RECREATION FUND	CENTRAL	117.26
	BA 2/9/06 PORTOLET-WINDING	RECREATION FUND	CENTRAL	117.26
	BA 2/9/06 PORTOLET-KNOCH P	RECREATION FUND	CENTRAL	213.54
	BA 2/9/06 PORTOLET-COLUMBI	RECREATION FUND	CENTRAL	141.94
	BA 2/9/06 PORTOLET-HIGH ME	RECREATION FUND	SOUTH	83.93
	BA 2/9/06 PORTOLET-ASHBURY	RECREATION FUND	SOUTH	117.26
	BA 2/9/06 PORTOLET-CANTORE	RECREATION FUND	SOUTH	95.00
	BA 2/9/06 PORTOLET-ARROWHE	RECREATION FUND	NORTH	117.26
	2/9/06 PORTOLET-CENTRAL PA	RECREATION FUND	NORTH	363.00
	BA 2/9/06 PORTOLET-WIL-O-W	RECREATION FUND	NORTH	117.26
	BA 2/9/06 PORTOLET-SINDT C	RECREATION FUND	NORTH	299.00
	BA 2/9/06 PORTOLET-COUNTRY	RECREATION FUND	NORTH	234.52
	BA 2/9/06 PORTOLET-PRAIRIE	RECREATION FUND	NORTH	190.00
	BA 2/9/06 PORTOLET-PEMBROK	RECREATION FUND	NORTH	117.26
	BA 2/9/06 PORTOLET-MILL ST	RECREATION FUND	NORTH	117.26
	BA 2/9/06 PORTOLET-CENTENN	RECREATION FUND	NORTH	117.26
	BA 2/9/06 PORTOLET-QUEENSB	RECREATION FUND	SPORTS SERVICES - YOUT	25.33
	BA 2/9/06 PORTOLET-MEADOW	RECREATION FUND	SPORTS SERVICES - YOUT	402.38
	BA 2/9/06 PORTOLET-GARTNER	RECREATION FUND	SPORTS SERVICES - YOUT	117.26
	BA 2/9/06 PORTOLET-WESTGLE	RECREATION FUND	SPORTS SERVICES - YOUT	25.33
	BA 2/9/06 PORTOLET-MAY WAT	RECREATION FUND	SPORTS SERVICES - YOUT	117.26
	BA 2/9/06 PORTOLET-BAINBRI	RECREATION FUND	SPECIAL EVENTS	105.00
	BA 2/9/06 PORTOLET-GARDEN	RECREATION FUND	GARDEN PLOTS	314.73
	BA 2/9/06 PORTOLET-NNHS	RECREATION FUND	CAMPS	186.38
	BA 2/9/06 PORTOLET-SPRINGB	GOLF FUND	SPRINGBROOK MAINTENANC	95.00_
			TOTAL:	3,947.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WATER PRODUCTS COMPANY OF AURORA, INC.	BRASS COUPLING/CONNECTOR	RECREATION FUND	CENTRAL	65.92
	CAP GASKET	RECREATION FUND	RIBFEST	8.80_
			TOTAL:	74.72
WAUSAU TILE, INC.	BLUE WASTE CONTAINER LID	RECREATION FUND	RIVERWALK	137.56_
			TOTAL:	137.56
WE GROW DREAMS, INC.	PLANTS	RECREATION FUND	CENTRAL	123.80
	ANNUALS	RECREATION FUND	CENTRAL	54.00_
			TOTAL:	177.80
WEHRLI'S VACUUM CENTER INC.	VACUUM REPAIR	GOLF FUND	SPRINGBROOK PROSHOP	46.10
	VACUUM BAGS	GOLF FUND	SPRINGBROOK PROSHOP	9.99
	VACUUM	GOLF FUND	SPRINGBROOK PROSHOP	225.00_
			TOTAL:	281.09
THOMAS A. WEHRLI	DOG DISC PAYOUT	RECREATION FUND	SPECIAL EVENTS	200.00_
			TOTAL:	200.00
DANIEL WEISMAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	60.31_
			TOTAL:	60.31
SUE WENNLUND	SWIM CONF STIPEND CLASSIC	AGENCY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
WEST SIDE EXCHANGE DEPT #4570	FITTING, HOSE	GENERAL FUND	FLEET	70.51
	BULK HOSE, FITTING	GENERAL FUND	FLEET	89.81
	MOWER DECK SOLENOID	GENERAL FUND	FLEET	61.05_
			TOTAL:	221.37
WIESBROOK SHEET METAL, INC.	WIESBROOK SHEET METAL, INC	GENERAL FUND	TRADES	280.00
	LABOR, MATERIAL	GENERAL FUND	TRADES	269.60
	LABOR, MATERIAL	GENERAL FUND	TRADES	312.59
	WIESBROOK SHEET METAL, INC	GENERAL FUND	TRADES	257.50
	LABOR, MATERIAL	GENERAL FUND	TRADES	447.64
	REPLACE COMPRESSOR	GENERAL FUND	TRADES	1,315.21_
		TOTAL:	2,882.54	
WINN INCORPORATED	RESALE - GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	238.52_
			TOTAL:	238.52
WITTEK GOLF SUPPLY CO., INC.	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	253.03_
			TOTAL:	253.03
WM. F. MEYER CO. PLUMBING & PIPING SUP	RESTROOM REPAIRS/FIXTURES	GOLF FUND	NAPERBROOK PROSHOP	360.78_
			TOTAL:	360.78
WOODRIDGE PARK DISTRICT	IAPD RECEPTION IAPD LEG CO	GENERAL FUND	ADMINISTRATIVE	45.84
	IAPD RECEPTION IAPD LEG CO	GENERAL FUND	PLANNING	45.84
	IAPD RECEPTION IAPD LEG CO	GENERAL FUND	BOARD	45.84_
			TOTAL:	137.52
ERIC WOOTEN	SWIM CONF STIPEND CLASSIC	AGENCY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
RICARD J. WOSTRATZKY	UMPIRE SERVICES - JUNE 200	RECREATION FUND	SPORTS SERVICES - ADUL	5,250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UMPIRE SERVICES - JUNE 200 RECREATION FUND		SPORTS SERVICES - ADUL	990.00
	UMPIRE SERVICES - JUNE 200 RECREATION FUND		SPORTS SERVICES - ADUL	1,320.00
	UMPIRE SERVICES - JUNE 200 RECREATION FUND		SPORTS SERVICES - ADUL	270.00
	UMPIRE SERVICES - JUNE 200 RECREATION FUND		SPORTS SERVICES - ADUL	1,440.00_
			TOTAL:	9,270.00
MARY WRIGHT	HR BOOKS/PARKING MCCORMICK GENERAL FUND		BOARD	176.08_
			TOTAL:	176.08
YOUNG REMBRANDTS	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	675.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	540.00
	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	900.00
	SPRING CLASSES	RECREATION FUND	ART SERVICES	585.00_
			TOTAL:	2,700.00
HOLLIS ZELESKY	ROYALE POLYNESIAN REVUE 8/ RECREATION FUND		TRIPS	440.00_
			TOTAL:	440.00

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

01	GENERAL FUND	651,355.31
02	RECREATION FUND	312,452.28
03	GOLF FUND	225,673.18
07	AUDIT FUND	1,500.00
08	INSURANCE FUND	177,681.89
12	CASH-IN-LIEU OF LAND FUND	22,192.47
13	AGENCY FUND	21,815.11

GRAND TOTAL: 1,412,670.24

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: 7/01/2008 THRU 7/31/2008

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
