

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	HAND SOAP/WYP ALL ROLLS/DI	GOLF FUND	SPRINGBROOK MAINTENANC	292.03_
			TOTAL:	292.03
A D P	PAYROLL PROCESSING	GENERAL FUND	FINANCE	706.41
	TIME AND ATTENDANCE	GENERAL FUND	FINANCE	3,112.50
	PAYROLL PROCESSING	GENERAL FUND	FINANCE	757.93
	PAYROLL PROCESSING P/E 6/6	GENERAL FUND	FINANCE	766.89
	HR PERSPECTIVE	GENERAL FUND	HUMAN RESOURCES	750.00_
			TOTAL:	6,093.73
A F L A C	SERVICE FEE	GENERAL FUND	FINANCE	87.00_
			TOTAL:	87.00
A KID'S KITCHEN	I SCREAM FOR ICE CREAM	RECREATION FUND	YOUTH TEEN, FAMILY	150.00_
			TOTAL:	150.00
A T & T	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.18
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.21
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.57
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.58
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.34
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.95
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.15
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.45
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.35
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	59.14
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.16
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.69
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.89
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	74.29
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	54.90
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	11.72
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.07
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	9.85
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.20
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	3.45
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	12.31
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	12.38
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	9.15_
			TOTAL:	771.41
AT&T GLOBAL SERVICES, INC.	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.99
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	371.97
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	61.99_
			TOTAL:	619.95
A T & T LONG DISTANCE	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.50
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.01
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.17_
			TOTAL:	21.68
A.R.T. STUDIO CLAY COMPANY, INC.	CERAMIC CLASS SUPPLIES	RECREATION FUND	ART SERVICES	62.34_
			TOTAL:	62.34
ABRAKADOODLE	SPRING CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,850.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,850.00
ABSOLUTE SERVICE, INC.	TEST/MAINT IRRIGATION PUMP GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	400.00_
			TOTAL:	400.00
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.10
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	444.19
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	74.03_
			TOTAL:	740.32
ACCLAIM MEDIA PRODUCTIONS, INC.	CUSTOM TV COMMERCIAL	GOLF FUND	GOLF ADMINISTRATION	940.00_
			TOTAL:	940.00
ACCURATE DOCUMENT DESTRUCTION, INC.	SHREDDING	GENERAL FUND	FINANCE	212.04_
			TOTAL:	212.04
ACE HARDWARE BUIKEMA'S	KEXKEY/TAGS	GENERAL FUND	POLICE	14.75
	OIL/PRIMER/SEALER	GENERAL FUND	TRADES	113.96
	PROPANE FILL	GENERAL FUND	TRADES	16.19
	CLIP	GENERAL FUND	TRADES	2.24
	PAINT SUPPLIES	GENERAL FUND	TRADES	38.06
	BULB	GENERAL FUND	TRADES	13.49
	EPOXY	GENERAL FUND	TRADES	10.77
	BREAKER/CONNECTOR/CORD/PLA	GENERAL FUND	TRADES	20.73
	HARD HAT	GENERAL FUND	TRADES	17.08
	CONNECTOR/FASTNER	GENERAL FUND	TRADES	4.30
	CAULK GUN	GENERAL FUND	TRADES	13.04
	TWINE	GENERAL FUND	TRADES	6.74
	METAL/CONCRETE EPOXY	GENERAL FUND	TRADES	7.18
	BASE	GENERAL FUND	TRADES	31.95
	PAINT SUPPLIES/TOOLS	GENERAL FUND	TRADES	37.66
	PAINT SUPPLIES/TOOLS	GENERAL FUND	TRADES	19.70
	KEY RING	GENERAL FUND	TRADES	17.06
	HOOK HANGER	GENERAL FUND	TRADES	4.30
	PAINT SUPPLIES	GENERAL FUND	TRADES	24.47
	INSULATE/TAPE	GENERAL FUND	TRADES	21.85
	TOOLS	GENERAL FUND	TRADES	2.70
	TOOLS/PAINT	GENERAL FUND	TRADES	5.36
	PLATE MENDING/BRACES	GENERAL FUND	TRADES	5.20
	ROLLER/TOOLS/HANDLE	GENERAL FUND	TRADES	12.68
	TAPE	GENERAL FUND	TRADES	6.29
	DRILL BITS	GENERAL FUND	FLEET	13.93
	KEY TAGS	GENERAL FUND	FLEET	11.52
	CHAMOIS MED	GENERAL FUND	FLEET	9.89
	KEYS	GENERAL FUND	FLEET	10.56
	PAINT	GENERAL FUND	"A" PROJECTS	61.19
	PAINT SUPPLIES	GENERAL FUND	"A" PROJECTS	93.74
	PRIMER	RECREATION FUND	CENTRAL	22.39
	ACE KNEE PAD	RECREATION FUND	CENTRAL	18.87
	WAND	RECREATION FUND	CENTRAL	16.19
	CLEANER/BROOM	RECREATION FUND	CENTRAL	31.02
	CLEANING SUPPLIES	RECREATION FUND	CENTRAL	43.97
	WAND	RECREATION FUND	CENTRAL	32.38
	SOAP/CLEANER	RECREATION FUND	CENTRAL	5.20
	PAINT SUPPLIES	RECREATION FUND	CENTRAL	16.50
	ELBOW	RECREATION FUND	CENTRAL	4.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELBOW	RECREATION FUND	CENTRAL	7.16
	NOZZLE	RECREATION FUND	SOUTH	7.19
	FASTNERS	RECREATION FUND	SOUTH	3.41
	FASTNERS	RECREATION FUND	SOUTH	1.08
	CLAMPS	RECREATION FUND	SOUTH	13.11
	BATTERY	RECREATION FUND	SOUTH	4.49
	SOAP	RECREATION FUND	SOUTH	1.61
	KEY STEM/COUPLING	RECREATION FUND	SOUTH	9.88
	KNEE PAD	RECREATION FUND	SOUTH	26.98
	FERT	RECREATION FUND	SOUTH	15.29
	SOCKET/JOINT/	RECREATION FUND	NORTH	55.34
	BOLT	RECREATION FUND	NORTH	5.02
	DRILL ATTACHMENT/PAINT	RECREATION FUND	RIVERWALK	98.95
	POWER GRB	RECREATION FUND	RIVERWALK	4.04
	PAINT SUPPLIES	RECREATION FUND	RIVERWALK	47.18
	PAINT/SUPPLIES	RECREATION FUND	RIVERWALK	145.95
	TRASH BAGS/KEY	RECREATION FUND	RIVERWALK	30.20
	WHEEL BRUSH	RECREATION FUND	RIVERWALK	12.58
	BIT/COUNTERSINK/DRILL BIT	RECREATION FUND	RIVERWALK	33.80
	PAINT SUPPLIES	RECREATION FUND	RIVERWALK	17.51
	CONCRETE	RECREATION FUND	RIVERWALK	17.96
	PAINT	RECREATION FUND	RIVERWALK	122.38
	COUPLER	RECREATION FUND	RECREATION SUPPORT	3.59
	KEYS	RECREATION FUND	RECREATION SUPPORT	3.67
	HOSE/CLAMPS	RECREATION FUND	RECREATION SUPPORT	5.84
	CHAIR TIPS	RECREATION FUND	RECREATION SUPPORT	13.46
	FASTNERS	RECREATION FUND	RECREATION SUPPORT	0.81
	NUTS/BOLTS	RECREATION FUND	AQUATICS	8.99
	FASTNERS/BRACE	RECREATION FUND	AQUATICS	27.44
	SIGN FOR SLIDE	RECREATION FUND	AQUATICS	11.29
	NUTS/BOLTS	RECREATION FUND	AQUATICS	9.66
	TOWEL/PUMP	RECREATION FUND	PADDLEBOATS	6.28
	CLEANING SUPPLIES	RECREATION FUND	PADDLEBOATS	39.96
	COLOR CHAIR	RECREATION FUND	PADDLEBOATS	18.88
	DRILL BITS/STRAPS	GOLF FUND	SPRINGBROOK MAINTENANC	117.10
	DRILL BITS/FILTERS/TOOLS	GOLF FUND	SPRINGBROOK MAINTENANC	122.52
	BLACKTOP PATCH	GOLF FUND	SPRINGBROOK MAINTENANC	179.82
	BIRDHOUSE/TELESCOPE	GOLF FUND	SPRINGBROOK MAINTENANC	103.48
	STEEL	GOLF FUND	SPRINGBROOK MAINTENANC	10.58
	STRAP/TOOLS	GOLF FUND	SPRINGBROOK MAINTENANC	16.19
	PIKSTIK	GOLF FUND	SPRINGBROOK MAINTENANC	18.89
	LADDER	GOLF FUND	SPRINGBROOK MAINTENANC	75.14
	KEYS	GOLF FUND	SPRINGBROOK MAINTENANC	6.44
	WATER COOLER	GOLF FUND	SPRINGBROOK PROSHOP	134.96
	TOOLS/SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	220.35
	HOSE	GOLF FUND	NAPERBROOK PROSHOP	14.99
	SOAP	GOLF FUND	NAPERBROOK PROSHOP	34.75
	PROPANE PURGE/FILL	GOLF FUND	NAPERBROOK PROSHOP	39.58
	TWINE	GOLF FUND	NAPERBROOK PROSHOP	3.59
	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	53.97_
			TOTAL:	2,843.26
THE ACTIVE NETWORK, INC.	LICENSING	GENERAL FUND	INFORMATION TECHNOLOGY	500.00
	CLASS SOFTWARE FEE	GENERAL FUND	INFORMATION TECHNOLOGY	72.92_
			TOTAL:	572.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADDISON CONSTRUCTION ROOFING, INC.	NORTH MAINT DRAINS FIX	GENERAL FUND	TRADES	425.00
	RE ROOF BUILDING	GENERAL FUND	FACILITY ALLOWANCE	4,500.00_
			TOTAL:	4,925.00
AHEAD	MISC	GOLF FUND	NAPERBROOK MERCHANDISE	125.00_
			TOTAL:	125.00
ALARM DETECTION SYSTEMS, INC.	ANNUAL FIRE ALARM TEST	GENERAL FUND	POLICE	572.59
	ANNUAL FIRE ALARM TEST	GENERAL FUND	POLICE	503.60
	LABOR CHARGE	GENERAL FUND	POLICE	60.00
	LABOR CHARGE	GENERAL FUND	TECH PROJECTS	120.00
	FIRE TROUBLE	GOLF FUND	SPRINGBROOK PROSHOP	60.00_
		TOTAL:	1,316.19	
ALEXANDER EQUIPMENT COMPANY, INC.	CHAIN SPROCKET	RECREATION FUND	CENTRAL	19.65
	SAWS	RECREATION FUND	CENTRAL	81.25
	EXHAUST FIXED/CLEANED	RECREATION FUND	NORTH	96.35_
			TOTAL:	197.25
ALKAY INDUSTRIES, INC.	BLADE/SCREWS/BOLTS	GENERAL FUND	TRADES	108.70
	ANCHOR/BALDE/WOOD SCREW	GENERAL FUND	TRADES	342.10_
			TOTAL:	450.80
ALL AMERICAN PAPER COMPANY	BAGS	RECREATION FUND	CENTRAL	318.50
	BAGS	RECREATION FUND	SOUTH	318.50
	BAGS	RECREATION FUND	NORTH	158.00
	BAGS	RECREATION FUND	RIVERWALK	158.00
	BAGS	RECREATION FUND	RIVERWALK	46.75_
		TOTAL:	999.75	
ALL POOL SUPPLY, INC.	POXOLON	RECREATION FUND	RIVERWALK	156.00
	POOL PAINT	RECREATION FUND	AQUATICS	156.00_
			TOTAL:	312.00
ALL SEASONS ICE RINKS	WINTER CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	2,899.00
	WINTER CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	864.50_
			TOTAL:	3,763.50
ALL-BRY CONSTRUCTION COMPANY	BA 4/10/08 1ST PAY FRONTIE	GENERAL FUND	"A" PROJECTS	336,093.30_
			TOTAL:	336,093.30
ALLIED WASTE SERVICES #480	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	CENTRAL	182.06
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	CENTRAL	360.00
	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	SOUTH	804.65
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	NORTH	480.00
	BA 2/9/06 DUMPSTER/YARDWAS	RECREATION FUND	RIVERWALK	240.00
	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	RECREATION SUPPORT	273.77
	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	AQUATICS	99.70
	BA 2-9-06 DUMPSTER/RECYCLI	RECREATION FUND	GARDEN PLOTS	763.80
	BA 2-9-06 DUMPSTER/RECYCLI	GOLF FUND	SPRINGBROOK MAINTENANC	215.22
	BA 2-9-06 DUMPSTER/RECYCLI	GOLF FUND	NAPERBROOK MAINTENANCE	417.70_
			TOTAL:	3,836.90
ALPHA BUILDING MAINTENANCE SERVICES, I	BA 12/14/06 JANITORIAL SVC	RECREATION FUND	RECREATION SUPPORT	2,030.00
	BA 12/14/06 JANITORIAL SVC	GOLF FUND	SPRINGBROOK PROSHOP	361.00
	BA 12/14/06 JANITORIAL SVC	GOLF FUND	NAPERBROOK PROSHOP	361.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,752.00
ALTIRIS, INC.	AUP COVERAGE	GENERAL FUND	INFORMATION TECHNOLOGY	1,629.00_
			TOTAL:	1,629.00
AMERICAN MARKETING ASSOCIATION	MEMBERSHIP RENEWAL	RECREATION FUND	MARKETING	250.00_
			TOTAL:	250.00
AMERICAN MESSAGING	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	5.57
	CELLPHONES/BLACKBERRYS	GENERAL FUND	FINANCE	33.40
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	11.13
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	9.28
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	59.39
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	46.40
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	20.41_
			TOTAL:	185.58
ANDERSON PEST SOLUTIONS	WIGWAM BEE/WASP REMOVAL	RECREATION FUND	RECREATION SUPPORT	113.50
	PREVENT SVCS	RECREATION FUND	RECREATION SUPPORT	83.00
	WIGWAM BEE/WASP REMOVAL	RECREATION FUND	RECREATION SUPPORT	36.50_
			TOTAL:	233.00
APPLIED ECOLOGICAL SERVICES, INC.	COUNTRY LAKES WETLAND PLAN	GENERAL FUND	PARK ALLOWANCE	434.00_
			TOTAL:	434.00
ARCO	TOXALERT CALIBRATION	RECREATION FUND	AQUATICS	300.00_
			TOTAL:	300.00
ARTHUR CLESEN, INC.	CLEANING COMPOUND	GOLF FUND	SPRINGBROOK MAINTENANC	2,210.00
	SEED	GOLF FUND	SPRINGBROOK MAINTENANC	780.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	600.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	4,155.00
	WILDFLOWER SEED	GOLF FUND	NAPERBROOK MAINTENANCE	221.25
	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	10.73
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	2,818.70_
			TOTAL:	10,795.68
CASHWORTH, INC.	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	2,010.17
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	528.45-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	258.83-
	SHIRTS/SHORTS	GOLF FUND	NAPERBROOK MERCHANDISE	280.59_
			TOTAL:	1,503.48
CASSURANT EMPLOYEE BENEFITS	COBRA	GENERAL FUND	NON-DEPARTMENTAL	160.77
	JUNE 2008 DENTAL/LIFE/AD&D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7,933.63_
			TOTAL:	8,094.40
CAT YOUR SERVICE ADVERTISING, INC.	FULL PAGE AD	GOLF FUND	GOLF ADMINISTRATION	935.00_
			TOTAL:	935.00
CHAMBERLAIN ATWELL	DODGEBALL GIFT CERTIFICATE	RECREATION FUND	SPORTS SERVICES - ADUL	50.00_
			TOTAL:	50.00
CLAYTON AREA SPRING	SPRING/BUSHING/BOLT	GENERAL FUND	FLEET	86.33_
			TOTAL:	86.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AURORA BEVERAGE DISTRIBUTORS, INC.	CO2 TANK/MIX TANK/FUEL	GOLF FUND	NAPERBROOK CONCESSION	138.00_
			TOTAL:	138.00
AURORA TRI STATE FIRE PROTECTION, INC.	CO2 RECHARGE	RECREATION FUND	SOUTH	54.25
	ENGINEER SYSTEM INSPECT	RECREATION FUND	CARILLON	325.00_
			TOTAL:	379.25
THE BANK OF NEW YORK TRUST COMPANY, N.	INTEREST PAYMENT 2007 SERI	GENERAL FUND	CAPITAL ADMINISTRATION	167,976.25_
			TOTAL:	167,976.25
BASIC CHEMICAL SOLUTIONS, LLC	ACID/SURCHARGE	RECREATION FUND	AQUATICS	849.55_
			TOTAL:	849.55
BATTERIES PLUS	BATTERIES	GENERAL FUND	TRADES	263.00_
			TOTAL:	263.00
BEACON ATHLETICS DIV OF RAINBOW GROUP,	ALL PLAY HOME PLATE	RECREATION FUND	CENTRAL	224.25
	WINDSCREEN BANNER DRAWINGS	RECREATION FUND	MARKETING	2,867.00_
			TOTAL:	3,091.25
BELGIO'S CATERING	BOX LUNCHES/DELIVERY	GOLF FUND	NAPERBROOK PROSHOP	200.45
	BOX LUNCHES	GOLF FUND	NAPERBROOK CONCESSION	750.00_
			TOTAL:	950.45
BEST LANDSCAPERS DISCOUNT WHOLESALE, I	YARDS OF BARK	RECREATION FUND	RIVERWALK	1,530.00_
			TOTAL:	1,530.00
BHFX, LLC	BID PACKETS	GENERAL FUND	PLANNING	243.60
	BID PACKETS	GENERAL FUND	PLANNING	172.80
	COPIES	GENERAL FUND	PLANNING	106.30
	BOND COPIES	GENERAL FUND	"A" PROJECTS	211.40
	COPIES	GENERAL FUND	"A" PROJECTS	104.30
	PROJECT MANUALS SEAGER PAR	GENERAL FUND	"B" PROJECTS	58.24_
			TOTAL:	896.64
BICYCLES ETC	BIKE PATROL SUPPLIES/HARDW	GENERAL FUND	POLICE	602.00
	BIKE PATROL SUPPLIES/HARDW	GENERAL FUND	POLICE	120.00
	BIKE PATROL SUPPLIES	GENERAL FUND	POLICE	151.00
	HELMETS	GENERAL FUND	POLICE	120.00_
			TOTAL:	993.00
BARBARA L. THORNBURY	SAFE KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	220.00
	CPR FOR ADULTS	RECREATION FUND	ACTIVE ADULTS	132.00_
			TOTAL:	352.00
BSTP, LLC	5/1 THRU 5/31	GENERAL FUND	FLEET	32.50_
			TOTAL:	32.50
BILL'S REPAIR SERVICE	STARTER PULLEY	GENERAL FUND	FLEET	35.90
	THROTTLE TRIGGER	GENERAL FUND	FLEET	2.60
	MIX	GENERAL FUND	FLEET	13.00_
			TOTAL:	51.50
GREGORY E. BLACKMORE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	100.65_
			TOTAL:	100.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AARON BLATNER	CDL LICENSE REIMBURSE	RECREATION FUND	SOUTH	50.00_
			TOTAL:	50.00
BLUE RIBBON PRODUCTS CO.	BEER CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	220.75
	BEER CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	54.90_
			TOTAL:	275.65
BMI GENERAL LICENSING	ANNUAL LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	270.00_
			TOTAL:	270.00
BOLINGBROOK GLASS & MIRROR, INC.	INSULATED UNIT	GENERAL FUND	TRADES	85.00_
			TOTAL:	85.00
JANET BOOTE	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	23.83_
			TOTAL:	23.83
BOUGHTON TRUCKING & MATERIAL, INC.	SAND	GENERAL FUND	TRADES	66.25
	SAND	GENERAL FUND	TRADES	23.63
	LIME SCREENINGS	RECREATION FUND	CENTRAL	8.25
	AG LIME SCREENINGS	RECREATION FUND	CENTRAL	35.75
	LIME	RECREATION FUND	RIVERWALK	7.15
	GRAVEL	GOLF FUND	NAPERBROOK MAINTENANCE	53.36
	GRAVEL	GOLF FUND	NAPERBROOK CAPITAL	343.46
	LIME	GOLF FUND	NAPERBROOK CAPITAL	62.57
	LIME	GOLF FUND	NAPERBROOK CAPITAL	53.49
	LIME	GOLF FUND	NAPERBROOK CAPITAL	68.22
	GRAVEL	GOLF FUND	NAPERBROOK CAPITAL	101.30_
			TOTAL:	823.43
KRISTIN BRACH	MINI GYM SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	18.85_
			TOTAL:	18.85
BROADWAY IN CHICAGO	PAYMENT FOR A CHORUS LINE	RECREATION FUND	NON-DEPARTMENTAL	924.00_
			TOTAL:	924.00
BROOKS, TAULIS, SCHAFFER & TIBBLE, LLC	LEGAL ADMIN	GENERAL FUND	ADMINISTRATIVE	1,410.00
	LEGAL PLANNING	GENERAL FUND	PLANNING	10,095.00
	LEGAL BOARD	GENERAL FUND	BOARD	540.00
	LEGAL PLANNING	RECREATION FUND	RECREATION ADMINISTRAT	180.00
	LEGAL GOLF	GOLF FUND	GOLF ADMINISTRATION	90.00_
			TOTAL:	12,315.00
THOMAS C. BROOKS	70% OF FISHIN KIDS	RECREATION FUND	YOUTH TEEN, FAMILY	72.80_
			TOTAL:	72.80
RACHEL BRZEZINSKI	MILEAGE REIMBURSE	RECREATION FUND	MARKETING	15.03
	MILEAGE	RECREATION FUND	MARKETING	7.76_
			TOTAL:	22.79
T APPAREL, INC.	LACROSSE TSHIRTS	RECREATION FUND	CAMPS	108.00_
			TOTAL:	108.00
TBTSI	TOWELS/RAKE	GOLF FUND	SPRINGBROOK MAINTENANC	531.00
	FLAGSTICKS/GARBAGE CANS	GOLF FUND	SPRINGBROOK MAINTENANC	583.50
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	3,438.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,035.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FLAGS	GOLF FUND	SPRINGBROOK MAINTENANC	838.60
	BASES/KNOB/ROD	GOLF FUND	SPRINGBROOK MAINTENANC	157.00
	FLAG SET	GOLF FUND	SPRINGBROOK MAINTENANC	89.00
	ASPHALT PATCH	GOLF FUND	NAPERBROOK MAINTENANCE	156.00_
			TOTAL:	6,828.10
JENNIFER BURNS	REFUND DAY BEACH PASSES	RECREATION FUND	AQUATICS	30.00_
			TOTAL:	30.00
BURRIS EQUIPMENT CO.	MUFFLER	GENERAL FUND	FLEET	166.16
	OIL	GENERAL FUND	FLEET	242.78
	STARTER	GENERAL FUND	FLEET	260.54
	STAY/BELT	GENERAL FUND	FLEET	25.11
	STARTER	GENERAL FUND	FLEET	143.96
	JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	37.40
	JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	21.82
	COVER SHAFT/BACKING BED	GOLF FUND	SPRINGBROOK MAINTENANC	281.48
	COVER SHAFT	GOLF FUND	SPRINGBROOK MAINTENANC	56.85
	JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	23.50
	JUMPER	GOLF FUND	SPRINGBROOK MAINTENANC	23.50
	PUMP/BLADE/TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	1,016.79
	BLADE	GOLF FUND	NAPERBROOK MAINTENANCE	64.16
	IDLER PULLE	GOLF FUND	NAPERBROOK MAINTENANCE	42.66
	MOTOR/LABOR/FLUID	GOLF FUND	NAPERBROOK MAINTENANCE	1,390.68_
			TOTAL:	3,797.39
BUTTREY RENTAL SERVICE, INC.	TREES	RECREATION FUND	CENTRAL	313.20_
			TOTAL:	313.20
BWM GLOBAL, INC.	SWIM MEET PLASTIC BAG TAGS	AGENCY FUND	NON-DEPARTMENTAL	2,208.00_
			TOTAL:	2,208.00
C D W GOVERNMENT, INC	CREDIT	GENERAL FUND	INFORMATION TECHNOLOGY	542.87-
	ADOBE MEDIA	GENERAL FUND	INFORMATION TECHNOLOGY	20.00
	EXCH SRV	GENERAL FUND	INFORMATION TECHNOLOGY	435.36
	EXCHANGE MEDIA	GENERAL FUND	INFORMATION TECHNOLOGY	21.41
	SMARTNET CONTRACT WIRELESS	GENERAL FUND	INFORMATION TECHNOLOGY	219.44
	ADOBE ACROBAT PRO MINDY	GENERAL FUND	TECH PROJECTS	193.37
	INCODE VIRTUAL LICENSING	GENERAL FUND	TECH PROJECTS	507.50
	WIRELESS BRIDGES FOR N/B	GENERAL FUND	TECH PROJECTS	1,947.36
	MONITORS	GENERAL FUND	TECH PROJECTS	654.99
	SERVER REPL	GENERAL FUND	TECH PROJECTS	3,314.99
	72GB HARD DRIVE REPL	GENERAL FUND	TECH PROJECTS	247.10
	ZEBRA CARD PRINTER REPL	GENERAL FUND	TECH PROJECTS	5,149.12_
			TOTAL:	12,167.77
C.B.M.T., INC.	PLANTINGS	RECREATION FUND	CENTRAL	2,342.60_
			TOTAL:	2,342.60
THE CARE OF TREES	SOIL INJECTION CONTROL ASH	RECREATION FUND	RIVERWALK	280.00_
			TOTAL:	280.00
CARQUEST AUTO PARTS	CLEANER	GENERAL FUND	FLEET	4.19
	CREDIT	GENERAL FUND	FLEET	467.97-
	OIL FILTER	GENERAL FUND	FLEET	51.48
	OIL FILTER	GENERAL FUND	FLEET	11.16



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CASE	GENERAL FUND	FLEET	5.68
	OIL	GENERAL FUND	FLEET	46.08
	STOCK PARTS	GENERAL FUND	FLEET	46.08
	GREASE GUN/NOZZLES	GENERAL FUND	FLEET	33.93
	HEADLAMPS	GENERAL FUND	FLEET	17.98
	MINIATURE BULB	GENERAL FUND	FLEET	11.64
	BELT	GENERAL FUND	FLEET	16.48
	MECH GLOVES	GENERAL FUND	FLEET	18.99
	BELTS	GENERAL FUND	FLEET	32.96
	LIGHTS	GENERAL FUND	FLEET	104.75
	RUNNING LIGHTS	GENERAL FUND	FLEET	202.25
	FUSE	GENERAL FUND	FLEET	15.88
	CREDIT	GENERAL FUND	FLEET	16.48-
	BELT	GENERAL FUND	FLEET	31.56
	SPOOL WIRE	GENERAL FUND	FLEET	33.00
	BELTS	GENERAL FUND	FLEET	49.44
	SPOOL WIRE	GENERAL FUND	FLEET	33.00
	RADIATOR CAPS	GENERAL FUND	FLEET	12.54
	OIL/FUEL FILTERS	GENERAL FUND	FLEET	28.74
	OIL/AIR FILTER	GENERAL FUND	FLEET	123.92
	BRAKE CLEANER	GENERAL FUND	FLEET	66.96
	CONNECTOR	GENERAL FUND	FLEET	33.50
	WIRE TERMINAL	GENERAL FUND	FLEET	9.68
	FUSE	GENERAL FUND	FLEET	15.88
	TRANSFER PUMP	GENERAL FUND	FLEET	23.39
	WATER PUMP/BELT/PULLEY	GENERAL FUND	FLEET	168.31
	AIR FILTER	GENERAL FUND	FLEET	21.53
	CLAY PRODUCT	GENERAL FUND	FLEET	21.24
	GAS CAP	GENERAL FUND	FLEET	19.36
	TENSIONER/BELT	GENERAL FUND	FLEET	159.95
	STARTER SOLENOID	GENERAL FUND	FLEET	148.83
	AIR FILTER	GENERAL FUND	FLEET	43.53
	FILTER	GENERAL FUND	FLEET	18.02
	FILTERS	GENERAL FUND	FLEET	55.71-
	FILTERS	GENERAL FUND	FLEET	55.71
	BULB SOCKET	GENERAL FUND	FLEET	3.87
	GAS CAP	GENERAL FUND	FLEET	9.68
	TIRE SEALER	GENERAL FUND	FLEET	16.65
	POLISH/CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	125.84
	CLEANER/TECHRON	GOLF FUND	SPRINGBROOK MAINTENANC	55.03
	BELT/FUEL DRYER	GOLF FUND	SPRINGBROOK MAINTENANC	29.70
	FUEL FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	24.84
	FILTER	GOLF FUND	SPRINGBROOK MAINTENANC	15.93
	SPARK PLUG	GOLF FUND	SPRINGBROOK MAINTENANC	19.12
	CIRCUIT BRKR	GOLF FUND	SPRINGBROOK MAINTENANC	7.68
	LAMP/BACKET	GOLF FUND	SPRINGBROOK MAINTENANC	60.72_
			TOTAL:	1,566.52
CARROT-TOP INDUSTRIES INC.	PENNANT	RECREATION FUND	AQUATICS	985.49_
			TOTAL:	985.49
CART-PARTS, INC.	MESSAGE HOLDER/BACKET	GOLF FUND	SPRINGBROOK MAINTENANC	331.67
	AXLE/TIRES/CHOKE CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	330.72
	AXLE	GOLF FUND	NAPERBROOK MAINTENANCE	105.72_
			TOTAL:	768.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOREEN CECOLA	SUPPLIES FOR DESTINATION F RECREATION FUND		YOUTH EARLY CHILDHOOD	20.94_
			TOTAL:	20.94
CENTRAL SOD FARMS, INC.	GRASS	GOLF FUND	NAPERBROOK MAINTENANCE	93.00
	SOD	GOLF FUND	NAPERBROOK CAPITAL	80.58-
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	93.00
	GRASS	GOLF FUND	NAPERBROOK CAPITAL	558.00
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	279.00
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	93.00
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	93.00
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	186.00
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	279.00
	KENTUCKY BLUE GRASS	GOLF FUND	NAPERBROOK CAPITAL	279.00_
			TOTAL:	1,872.42
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR CERAMICS CLAS RECREATION FUND		ART SERVICES	973.57_
			TOTAL:	973.57
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 8/9/07 NIKE ADDITION/IM GENERAL FUND		"B" PROJECTS	49.46
	BA 2/28/08 PRO SVCS SINDT GENERAL FUND		"B" PROJECTS	572.72
	SEAGER PARK CONSULTING GENERAL FUND		"B" PROJECTS	1,931.37_
			TOTAL:	2,553.55
CHICAGO CRATES	RED OAK BENCH SLATS	GENERAL FUND	"A" PROJECTS	3,311.94_
			TOTAL:	3,311.94
CHICAGO INTERNATIONAL TRUCKS	CLAMPS/PIPES/MUFFLER/BRACK GENERAL FUND		FLEET	1,087.22
	SUPPORT PIPES	GENERAL FUND	FLEET	192.20
	PIPE	GENERAL FUND	FLEET	256.21
	PIPE	GENERAL FUND	FLEET	405.70
	LINK	GENERAL FUND	FLEET	19.20
	CREDIT RETURNED SPRING	GENERAL FUND	FLEET	313.94-
			TOTAL:	1,646.59
CARL MANKERT	EQUIP SVC	RECREATION FUND	ART SERVICES	90.00
	REPAIR OF KILN	RECREATION FUND	ART SERVICES	614.00_
			TOTAL:	704.00
CHICAGO OFFICE TECHNOLOGY GROUP	XEROX 6204	GENERAL FUND	CAPITAL ADMINISTRATION	2,945.00
	XEROX 6204	GENERAL FUND	TECH PROJECTS	12,000.00_
			TOTAL:	14,945.00
CHICAGO PARENT DIVISION OF WEDNESDAY J	GOING PLACES AD 1/4 PAGE	RECREATION FUND	MARKETING	590.00_
			TOTAL:	590.00
CHICAGO TRIBUNE	DISCOVER NAPERVILLE AD	RECREATION FUND	MARKETING	360.00
	PROGRAM/CARILLON ADS	RECREATION FUND	MARKETING	272.00
	KITE FLY ADS	RECREATION FUND	SPECIAL EVENTS	135.80
	CARILLON ADS	RECREATION FUND	CARILLON	136.00
	ADVERTISING IN THE GOLF GU	GOLF FUND	GOLF ADMINISTRATION	2,760.00
	ADS FOR SPRINGBROOK	GOLF FUND	SPRINGBROOK PROSHOP	585.00
	ADS FOR NAPERBROOK	GOLF FUND	NAPERBROOK PROSHOP	585.00_
			TOTAL:	4,833.80
CHICAGOLAND TURF	INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	160.00
	DIVOT MIX	GOLF FUND	NAPERBROOK MAINTENANCE	357.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	517.68
CHRISTIAN THOMAS CONSTRUCTION	BA 4/10/08 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	5,338.80
	BA 4/10/08 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	26,640.90
	BA 4/10/08 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	54,493.71
	BA 4/10/08 PLAYGROUND RENO	GENERAL FUND	"A" PROJECTS	9,221.40_
			TOTAL:	95,694.81
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	273.71
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	45.62_
			TOTAL:	456.18
CINTAS FIRST AID & SAFETY	ALCOHOL WIPES/ANTIBIOTIC	RECREATION FUND	AQUATICS	20.75
	FIRST AID SUPPLIES	RECREATION FUND	PADDLEBOATS	126.30_
			TOTAL:	147.05
ANNIE CISNEROS	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.29_
			TOTAL:	14.29
CITIBANK	IPRA MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	235.00
	BREAKFAST MTG	GENERAL FUND	ADMINISTRATIVE	20.68
	LUNCHEON MEETING	GENERAL FUND	ADMINISTRATIVE	23.92
	LODGING IGFOA CONFERENCE	GENERAL FUND	FINANCE	140.74
	DINNER IGFOA CONFERENCE	GENERAL FUND	FINANCE	25.10
	SAMSUNG HOLSTER/TRAVEL CHA	GENERAL FUND	INFORMATION TECHNOLOGY	33.80
	NEW REC COPIER LEASE	GENERAL FUND	INFORMATION TECHNOLOGY	333.99
	CELL PHONE BATTERY MAHER	GENERAL FUND	INFORMATION TECHNOLOGY	26.89
	CAKE HENDRICKS FAREWELL 5/	GENERAL FUND	HUMAN RESOURCES	32.99
	IPRA TAXABLE BENEFITS	GENERAL FUND	HUMAN RESOURCES	5.00
	TAXABLE BENEFITS SEMINAR 5	GENERAL FUND	HUMAN RESOURCES	65.00
	AIA LICENSE ANNUAL UNLIMIT	GENERAL FUND	PLANNING	979.00
	PIZZA POLICE TRAINING 5/14	GENERAL FUND	POLICE	87.71
	BROOKDALE MUSIC-DIGITAL PI	GENERAL FUND	BOARD	40.00
	BELGIOS CATERING 5/19	GENERAL FUND	BOARD	868.50
	TAXABLE BENEFITS SEMINAR 5	GENERAL FUND	BOARD	138.46
	REGISTRATION WORKSHOP	GENERAL FUND	BOARD	130.00
	GAST MANUFACTURING PHONE O	GENERAL FUND	TRADES	68.50
	AIR PURIFIER	GENERAL FUND	TRADES	58.89
	NAPERVILLE JEEP	GENERAL FUND	FLEET	97.50
	GUITAR CENTER SPECKER CABL	GENERAL FUND	CAPITAL ADMINISTRATION	290.95
	BELGIOS CATERING 5/19	GENERAL FUND	CAPITAL ADMINISTRATION	785.32
	BELGIOS CATERING 5/19	GENERAL FUND	"B" PROJECTS	971.00
	BLUE GYM MATS	GENERAL FUND	FACILITY ALLOWANCE	3,995.00
	WATER CRAFT REGISTRATION	RECREATION FUND	PARKS ADMINISTRATION	68.50
	SPRINGSTAR GYPSY MOTH LURE	RECREATION FUND	PARKS ADMINISTRATION	296.29
	EDWARDS HOSPITAL TRAINING	RECREATION FUND	SOUTH	75.00
	DISC GOLF ASSOC	RECREATION FUND	SOUTH	103.96
	WRISTBANDS FOR KITE FLY	RECREATION FUND	SPECIAL EVENTS	75.16
	TICKETS SCHAUMBURG FLYERS	RECREATION FUND	SPECIAL EVENTS	27.24
	ESCORT MEALS NEW YORK CITY	RECREATION FUND	TRIPS	59.19
	I-PASS REPLENISH NPD BUS	RECREATION FUND	TRIPS	40.00
	BEIJING CITY STAY	RECREATION FUND	TRIPS	1,769.10
	FILM/PHOTO DEVELOPING NYC	RECREATION FUND	TRIPS	28.22
	BINGO PRIZES	RECREATION FUND	ACTIVE ADULTS	60.00
	TICKETS SCHAUMBURG FLYERS	RECREATION FUND	CAMPS	545.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BLINDS CARILLON/VISITOR CE RECREATION FUND		CARILLON	419.31
	ANNUAL ROTARY CLUB FEE	GOLF FUND	GOLF ADMINISTRATION	450.00
	PARKING STATE LIQUOR LICEN	GOLF FUND	GOLF ADMINISTRATION	13.00
	GOLFNET INVOICE	GOLF FUND	SPRINGBROOK PROSHOP	110.00
	DUPAGE CO HEALTH DEPT	GOLF FUND	SPRINGBROOK CONCESSION	525.00
	TENT PURCHASES IMPERIAL	GOLF FUND	SPRINGBROOK CAPITAL	5,995.00
	OFFICE FURNITURE	GOLF FUND	SPRINGBROOK CAPITAL	2,160.00
	THE KNOX COMP	GOLF FUND	NAPERBROOK PROSHOP	309.00
	THE KNOX COMPANY	GOLF FUND	NAPERBROOK PROSHOP	5.00_
			TOTAL:	22,587.91
CITY BEVERAGE-MARKHAM	BEER CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	413.75
	BEER CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	420.50_
			TOTAL:	834.25
CLEVELAND GOLF	BAG STAND	GOLF FUND	NAPERBROOK MERCHANDISE	450.90
	IRONS/BAG STAND/HATS/CAPS	GOLF FUND	NAPERBROOK MERCHANDISE	1,085.48
	WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	83.22
	WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	83.22
	WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	166.44
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	1,738.50-
	GLOVES/HYBRID/DRIVERS	GOLF FUND	NAPERBROOK MERCHANDISE	3,854.31
	PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	109.71
	HYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	114.21
	HI BORE/WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	80.46
	GOLD IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	464.20_
			TOTAL:	4,753.65
COFFMAN TRUCK SALES, INC.	BRAKE LINE LEAK PARTS/SUPP	GENERAL FUND	FLEET	72.82
	BRAKE LINE LEAK LABOR	GENERAL FUND	FLEET	560.00
	PARTS	GENERAL FUND	FLEET	84.18
	LABOR	GENERAL FUND	FLEET	542.50
	PARTS	GENERAL FUND	FLEET	58.31
	PARTS	GENERAL FUND	FLEET	585.00
	PARTS/LABOR/SUPPLIES	GENERAL FUND	FLEET	881.11_
			TOTAL:	2,783.92
ComEd	ELEC 4/29-5/29 10S791 KNOC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.38
	ELEC 4/28-5/29 25W251 ROYC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.61
	ELECTRIC 5/14-6/13 5 RAES	GOLF FUND	GOLF ADMINISTRATION	223.80
	ELEC 4/24-5/23 29W231 83RD	GOLF FUND	GOLF ADMINISTRATION	1,533.83
	ELEC 4/22-5/21 10953 S NAP	GOLF FUND	GOLF ADMINISTRATION	265.99
	ELECTRIC 4/22-5/21 NS 111T	GOLF FUND	GOLF ADMINISTRATION	3,988.49_
			TOTAL:	6,043.10
COMPASS SURVEYING LTD	EAST GREENS PARK SURVEY WO	GENERAL FUND	"B" PROJECTS	3,766.00_
			TOTAL:	3,766.00
COMPUTER EXPLORERS	COMPUTER/TECH TOTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	342.00_
			TOTAL:	342.00
CONNEY SAFETY PRODUCTS	STORAGE BAG/WIPE DOWNS	GENERAL FUND	TRADES	56.91
	STORAGE BAGS/WIPES	RECREATION FUND	CENTRAL	20.75
	STORAGE BAGS/WIPES	RECREATION FUND	SOUTH	25.50
	STORAGE BAGS/WIPES	RECREATION FUND	RIVERWALK	20.75_
			TOTAL:	123.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CONSERV FS	BA 4/10/08 FERTILIZER	RECREATION FUND	CENTRAL	5,200.00
	FERTILIZER	RECREATION FUND	CENTRAL	183.60
	BA 4/10/08 FERTILIZER	RECREATION FUND	SOUTH	7,475.00
	SEED AIDE	GOLF FUND	SPRINGBROOK MAINTENANC	212.32
	SEED AID	GOLF FUND	SPRINGBROOK CAPITAL	679.40_
	TOTAL:			13,750.32
CONSTRUCTION SOLUTIONS OF ILLINOIS, IN	BA 8/9/07 NIKE BLD ADD FIN	GENERAL FUND	"B" PROJECTS	36,534.00_
	TOTAL:			36,534.00
CURLY'S, INC.	TRUCK TUNE	GENERAL FUND	TRADES	1,523.75
	WHEELER TRUCK	GENERAL FUND	TRADES	288.88_
	TOTAL:			1,812.63
KATHY DAMIANEDES	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	93.09_
	TOTAL:			93.09
DAY & ROBERT, P.C.	LEGAL SVCS-GEN LAND ACQ	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	140.00
	LEGAL SVCS - NIKE	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	210.00
	LEGAL SVCS-HOBSON WEST	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	2,065.00_
	TOTAL:			2,415.00
JOHN DEERE LANDSCAPES, INC.	PARK/ATHLETIC	RECREATION FUND	SOUTH	188.00
	JOINT/VALVE/BOX	RECREATION FUND	SOUTH	180.39
	TRANSFORMER	RECREATION FUND	SOUTH	37.69
	SWING JOINT	RECREATION FUND	SOUTH	74.32
	ROTOR	RECREATION FUND	SOUTH	3,633.43
	POP UP ROTOR	RECREATION FUND	SOUTH	1,256.18
	IRRIGATION CONTROL BOX	RECREATION FUND	RIBFEST	23.79_
	TOTAL:			5,393.80
DIPPIN' DOTS, INC.	DIPPIN DOTS	RECREATION FUND	AQUATICS	1,830.50_
	TOTAL:			1,830.50
DIRT-N-TURF CONSULTING, INC.	SOIL TESTING	GOLF FUND	NAPERBROOK MAINTENANCE	1,065.00_
	TOTAL:			1,065.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES FOR BDAY OPEN GYM	RECREATION FUND	YOUTH TEEN, FAMILY	19.99
	SUPPLIES FOR LITTLE GYM	RECREATION FUND	SPORTS SERVICES - YOUT	55.57_
	TOTAL:			75.56
DISH NETWORK	MONTHLY SVC	GOLF FUND	NAPERBROOK PROSHOP	110.97_
	TOTAL:			110.97
DMM INDUSTRIES	REPAIR PARTS/PLUGS/DRAINS	RECREATION FUND	PADDLEBOATS	557.59
	CANOPIES	RECREATION FUND	PADDLEBOATS	1,623.08
	GRAB RAILS	RECREATION FUND	PADDLEBOATS	98.86
	CREDIT	RECREATION FUND	PADDLEBOATS	213.08-
	TOTAL:			2,066.45
ANDREEA DOBRESCU	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	62.55_
	TOTAL:			62.55
DOOR SYSTEMS, INC.	ELEVATOR SVC	GENERAL FUND	TRADES	262.82_
	TOTAL:			262.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUPAGE CHILDREN'S MUSEUM ATTN: AMY SOU	PAYMENT FOR SPRING CLASS	RECREATION FUND	ART SERVICES	769.30_
			TOTAL:	769.30
BETH DURSO	CASH BANKS SUMMER OPEN GYM	RECREATION FUND	NON-DEPARTMENTAL	60.00
	MILEAGE REMIBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	68.68_
			TOTAL:	128.68
E. COONEY ASSOCIATES, INC.	NIKE PROF SVCS	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	17,502.15_
			TOTAL:	17,502.15
ECOLAB	CHECK POINT/ANT/PEST PROGR	GOLF FUND	NAPERBROOK PROSHOP	144.50
	CHECKPOINT/ANT PROGRAMS	GOLF FUND	NAPERBROOK CONCESSION	144.50_
			TOTAL:	289.00
EDWARD HOSPITAL	TESTING	GENERAL FUND	HUMAN RESOURCES	80.00
	TESTING	GENERAL FUND	POLICE	245.00
	SPIROMETRY TESTING	GENERAL FUND	TRADES	267.69
	SPIROMETRY TESTING	GENERAL FUND	FLEET	89.23
	TESTING	RECREATION FUND	PARKS ADMINISTRATION	160.00
	SPIROMETRY TESTING	RECREATION FUND	CENTRAL	178.46
	SPIROMETRY TESTING	RECREATION FUND	SOUTH	267.69
	SPIROMETRY TESTING	RECREATION FUND	NORTH	133.85
	SPIROMETRY TESTING	GOLF FUND	SPRINGBROOK MAINTENANC	89.23
	SPIROMETRY TESTING	GOLF FUND	NAPERBROOK MAINTENANCE	133.85_
			TOTAL:	1,645.00
EHRLERS LAWN & RECREATION, INC.	ROLLER	GENERAL FUND	FLEET	47.50
	BROOM GAUGE WHEELS	GENERAL FUND	FLEET	174.84
	DELIVERY CHARGE	GENERAL FUND	FLEET	68.00_
			TOTAL:	290.34
ELIFEGUARD, INC.	SAFETY VESTS	RECREATION FUND	AQUATICS	2,279.45
	TRUNK/SURFER BOARD SHORT	RECREATION FUND	AQUATICS	409.13
	LIFEGUARD TRUNK	RECREATION FUND	AQUATICS	24.38
	BOARD SHORT/TRUNK	RECREATION FUND	AQUATICS	87.17_
			TOTAL:	2,800.13
EQUIPMENT DEPOT OF ILLINOIS	TRAIN THE TRAINER	GENERAL FUND	FLEET	795.00_
			TOTAL:	795.00
EUCLID BEVERAGE, LTD.	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	134.00-
	BEER CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	209.05
	BEER CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	158.50
	BEER CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	367.55
	BEER CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	320.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	240.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	240.75_
			TOTAL:	1,402.60
EVERGREEN OAK ELECTRIC	CREDIT	GENERAL FUND	TRADES	128.00-
	MIDGET FUSE	GENERAL FUND	TRADES	98.64
	MIDGET FUSE	GENERAL FUND	TRADES	197.28
	CONDUIT FITTING	GENERAL FUND	TRADES	30.51_
			TOTAL:	198.43
FASTENAL COMPANY	\	GENERAL FUND	TRADES	19.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CENTRAL PARK BENCHES	GENERAL FUND	"A" PROJECTS	97.49
	CENTRAL PARK BENCHES	GENERAL FUND	"A" PROJECTS	1,562.76_
			TOTAL:	1,679.90
FASTSIGNS OF NAPERVILLE	FENCE BANNERS/ CPP SIGNS	RECREATION FUND	MARKETING	1,248.82
	BEACH FRONT BANNERS	RECREATION FUND	AQUATICS	556.77
	PADDLEBOAT INFO	RECREATION FUND	PADDLEBOATS	223.50
	DOOR SIGNS FOR CARILLON	RECREATION FUND	CARILLON	227.00_
			TOTAL:	2,256.09
FAULKS BROS CONSTRUCTION, INC.	SAND	GOLF FUND	SPRINGBROOK MAINTENANC	862.48
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	556.30
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	516.37
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	511.08
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	524.18
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	514.57
	BUNKER SAND	GOLF FUND	NAPERBROOK CAPITAL	514.57_
			TOTAL:	3,999.55
FED EX KINKO'S	OFFICE SUPPLIES	GENERAL FUND	CAPITAL ADMINISTRATION	9.98
	PRINTING OF KIOSK BDS	GENERAL FUND	PARK ALLOWANCE	152.50
	TRAINING WORKSHEET LAMINAT	RECREATION FUND	NORTH	36.00
	LAMINATION KIOSK BOARDS	RECREATION FUND	MARKETING	197.50_
			TOTAL:	395.98
FEDERAL EXPRESS CORP.	SHIPPING	GENERAL FUND	CAPITAL ADMINISTRATION	24.06
	SOUTH MAINT FEDEX PACKAGES	GENERAL FUND	"B" PROJECTS	46.18_
			TOTAL:	70.24
FEDEX TRADE NETWORKS	BABYSITTER HANDBOOKS	RECREATION FUND	YOUTH TEEN, FAMILY	31.00_
			TOTAL:	31.00
FINANCIAL NORTHEASTERN COMPANIES	1ST NATL BANK CD COMMISSIO	GENERAL FUND	FINANCE	50.72_
			TOTAL:	50.72
FITZGERALD LIGHTING & MAINTENANCE	LIGHTING SUPPLIES	GENERAL FUND	TRADES	1,793.85_
			TOTAL:	1,793.85
FLEXIBLE PAVEMENT, INC.	BROOK PRAIRIE PARK INLET D	GENERAL FUND	"B" PROJECTS	270.00_
			TOTAL:	270.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	503.48
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	111.30
	RESALE WINTERWEAR	GOLF FUND	SPRINGBROOK MERCHANDIS	90.40
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	118.52
	RESALE SHIRTS	GOLF FUND	SPRINGBROOK MERCHANDIS	912.94_
			TOTAL:	1,736.64
NAPERVILLE FOP LODGE #42	BOOKS FOR PATROL	GENERAL FUND	POLICE	120.00_
			TOTAL:	120.00
GOLFNOW G1, LLC	THERMAL PAPER	GOLF FUND	NAPERBROOK PROSHOP	210.00_
			TOTAL:	210.00
FOX RIVER FOODS, INC.	JR ACADEMY LUNCH	GOLF FUND	SPRINGBROOK PROSHOP	331.55
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	106.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	117.00-
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	35.36-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	322.14
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	385.60
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	55.25
	JR ACADEMY LUNCH	GOLF FUND	SPRINGBROOK CONCESSION	42.04
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	695.25-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	166.50-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	506.07
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	173.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,014.89
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	19.13
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	860.29
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	107.98
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	645.75-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	58.78-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	308.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	926.97
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	19.13
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	275.52
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	242.23
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.00_
			TOTAL:	3,998.94
G & K SERVICES	TOWEL/FLOOR MAT SVC	GOLF FUND	NAPERBROOK MAINTENANCE	66.73
	SHOP TOWEL/FLOOR MAT SVC	GOLF FUND	NAPERBROOK MAINTENANCE	67.13_
			TOTAL:	133.86
G C S A A	DUES - K CARLSON	GOLF FUND	SPRINGBROOK MAINTENANC	320.00_
			TOTAL:	320.00
GALAXY SOCCER CLUB	AFTER SCHOOL/FUTURE STARS	RECREATION FUND	CAMPS	4,924.50_
			TOTAL:	4,924.50
GAMETIME	S LOOP TOP RAIL	GENERAL FUND	TRADES	721.38_
			TOTAL:	721.38
MARY GARDOCKI	OFFICE SUPPLIES	GENERAL FUND	CAPITAL ADMINISTRATION	5.49_
			TOTAL:	5.49
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	4,903.82
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	1,655.15_
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	87.00
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	14.50_
			TOTAL:	145.00
GEAR FOR SPORTS, INC.	FULL ZIP/JACKET/POLO/SHIRT	GOLF FUND	NAPERBROOK MERCHANDISE	679.83_
			TOTAL:	679.83
EMPLER'S, INC.	FIRST AID SUPPLIES	GENERAL FUND	FLEET	117.30
	EYEWARE/BIB/PONCHO	RECREATION FUND	CENTRAL	401.15_
			TOTAL:	518.45



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GENERIC SIGN SYSTEMS, INC.	FOREVER GREEN PLAQUES	RECREATION FUND	MARKETING	197.00_
			TOTAL:	197.00
GRAINGER	SAFETY EYEWEAR	GENERAL FUND	TRADES	65.70
	FUSE	RECREATION FUND	RIVERWALK	32.78
	FUSE HOLDER/LAMP/TRANFORME	RECREATION FUND	RIVERWALK	293.94
	LAMP	RECREATION FUND	AQUATICS	132.18
	METERING SERVOMETER	RECREATION FUND	AQUATICS	542.25
	EYEBOLT	RECREATION FUND	AQUATICS	53.73
	GRAINGER	RECREATION FUND	AQUATICS	180.07
	GRAB BARS	RECREATION FUND	AQUATICS	401.72
	GRAB BAR	RECREATION FUND	AQUATICS	105.62
	GRAB BAR	RECREATION FUND	AQUATICS	157.88
	CREDIT	RECREATION FUND	AQUATICS	507.34-
			TOTAL:	1,458.53
GRANBY'S GREENHOUSE, INC.	FLAT ANNUALS	RECREATION FUND	RIVERWALK	281.25_
			TOTAL:	281.25
GRAYBAR ELECTRIC COMPANY, INC.	WIRELESS PROJECT	GENERAL FUND	TECH PROJECTS	147.76_
			TOTAL:	147.76
GREAT LAKES TURF, LLC	FOLIAR FERT	GOLF FUND	NAPERBROOK MAINTENANCE	607.54
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,820.00_
			TOTAL:	2,427.54
GREAT WESTERN BAG CO	STRETCH WRAP	RECREATION FUND	CENTRAL	60.00_
			TOTAL:	60.00
GROWING SOLUTIONS	ACID INJECTION MATERIAL	GOLF FUND	NAPERBROOK MAINTENANCE	66.00
	ACID INJ EQUIPMENT	GOLF FUND	NAPERBROOK CAPITAL	667.00
	ACID INJ EQUIPMENT	GOLF FUND	NAPERBROOK CAPITAL	667.00_
			TOTAL:	1,400.00
FRED GUSEL	AUDIO ADPATORS/PORT CD PLA	RECREATION FUND	RECREATION ADMINISTRAT	42.93
	CANDY FOR KITE FEST	RECREATION FUND	SPECIAL EVENTS	147.09_
			TOTAL:	190.02
FRANS HAAGEN	SUMMER CARILLON CONCERT	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
HALL SIGNS, INC.	SIGN HARDWARE	GENERAL FUND	TRADES	88.14
	SIGN POST	GENERAL FUND	TRADES	459.12_
			TOTAL:	547.26
HALOGEN SUPPLY COMPANY, INC.	ALGAECIDE	RECREATION FUND	AQUATICS	885.00
	BISULFATE/KIT SOLUTIONS	RECREATION FUND	AQUATICS	199.80_
			TOTAL:	1,084.80
HARRIS GOLF CARS	BA 2/14/08 20 GOLF CARS W/	GOLF FUND	SPRINGBROOK CAPITAL	35,280.00
	BA 2/14/08 ELEC UTILITY VE	GOLF FUND	SPRINGBROOK CAPITAL	6,084.00
	BA 2/14/08 ELEC UTILITY VE	GOLF FUND	NAPERBROOK CAPITAL	6,084.00_
			TOTAL:	47,448.00
HAYDEN'S ATHLETIC SPECIALISTS	BASEBALL COACH PITCH	RECREATION FUND	SPORTS SERVICES - YOUT	545.46
	BASEBALL TBALL	RECREATION FUND	SPORTS SERVICES - YOUT	233.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TBALL T	RECREATION FUND	SPORTS SERVICES - YOUT	219.87
	BASEBALL COACH PITCH	RECREATION FUND	SPORTS SERVICES - YOUT	219.05
	T-BALL	RECREATION FUND	SPORTS SERVICES - YOUT	93.88_
			TOTAL:	1,312.02
RETTA HENTSCHEL	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	148.37_
			TOTAL:	148.37
HERITAGE FS, INC. ROUTE 45 SOUTH	FUEL	GENERAL FUND	FLEET	2,941.35
	FUEL	GENERAL FUND	FLEET	2,132.54
	GASOHOL UNLEADED	GENERAL FUND	FLEET	1,152.60
	DIESEL/DIESEL SOY ADDITIVE	GENERAL FUND	FLEET	2,017.45
	GASOHOL UNLEADED	GENERAL FUND	FLEET	1,978.64
	DIESEL/DIESEL SOY ADDITIVE	GENERAL FUND	FLEET	3,967.07
	FUEL	GENERAL FUND	FLEET	1,872.00
	FUEL	GENERAL FUND	FLEET	3,710.78
	FUEL	GENERAL FUND	FLEET	3,190.28
	FUEL	GENERAL FUND	FLEET	1,799.28
	FUEL	GENERAL FUND	FLEET	3,971.74
	FUEL	GENERAL FUND	FLEET	782.13
	FUEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,357.98
	FUEL	GOLF FUND	SPRINGBROOK MAINTENANC	3,520.13
	FUEL	GOLF FUND	SPRINGBROOK MAINTENANC	2,855.76
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	754.14
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,253.52
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,131.69
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	895.50
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	998.18
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,002.24
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,390.38
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,119.60
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,251.60
	FUEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,216.54_
			TOTAL:	48,263.12
KELLIE HERNANDEZ	FRUIT/BAGELS	GOLF FUND	NAPERBROOK CONCESSION	46.06_
			TOTAL:	46.06
JENNIFER HERRMANN	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	117.07
	SHIPPING	GENERAL FUND	HUMAN RESOURCES	21.31
	LUNCHES	GENERAL FUND	HUMAN RESOURCES	21.34_
			TOTAL:	159.72
HILLERICH AND BRADSBY CO.	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	30.71_
			TOTAL:	30.71
DAVID HOLLIS	WORK JEANS	RECREATION FUND	RECREATION SUPPORT	59.98_
			TOTAL:	59.98
HOME DEPOT CREDIT SERVICES DEPT 32-250	6X6-10#2	GENERAL FUND	TRADES	22.97
	MONKEY HOOK/ANCHOR/TOGGLE	GENERAL FUND	TRADES	28.54
	SHIMS/HEXBOLT/AIM-N-FLAME	GENERAL FUND	TRADES	6.64
	FLAG/STAKE/PAINT/MARKING W	GENERAL FUND	FACILITY ALLOWANCE	103.55
	SHARP STONE/KNIFE/SAND PAP	RECREATION FUND	CENTRAL	30.77
	AUGER 2 MAN GAS	RECREATION FUND	SOUTH	48.40
	9" CAMTORPLVL	RECREATION FUND	SOUTH	8.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UFNOSKDNEPD	RECREATION FUND	SOUTH	15.96
	3/4X8BLKNIPL	RECREATION FUND	SOUTH	3.90
	PRESSURE WASHER RENTAL	RECREATION FUND	AQUATICS	425.70
	RAFT/PIER REPAIRS	RECREATION FUND	AQUATICS	77.62
	SMALL TOOLS	GOLF FUND	SPRINGBROOK PROSHOP	142.70
	PIPES/FITTINGS/CAPS	GOLF FUND	NAPERBROOK MAINTENANCE	38.56
	HACKSAW	GOLF FUND	NAPERBROOK MAINTENANCE	8.97
	SHOP TOOLS	GOLF FUND	NAPERBROOK MAINTENANCE	500.85
	SCOTTS MIX/CANNA	GOLF FUND	NAPERBROOK MAINTENANCE	29.38
	FLEX SPOUT BROWN	GOLF FUND	NAPERBROOK MAINTENANCE	15.94_
			TOTAL:	1,509.44
HP PRODUCTS	HIGH PRESSURE SODIUM	GENERAL FUND	TRADES	204.30
	HIGH PRESSURE SODIUM	GENERAL FUND	TRADES	204.30
	HIGH PRESSURE SODIUM	GENERAL FUND	TRADES	1,509.28
	PAPER GOODS	RECREATION FUND	NORTH	56.13
	PLASTICWARE	RECREATION FUND	NORTH	21.72
	HIGH PRESSURE SODIUM	RECREATION FUND	RIVERWALK	807.19_
			TOTAL:	2,802.92
HUETONE IMPRINTS INC	REORDER SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	102.30
	BALLET SHIRTS	RECREATION FUND	ART SERVICES	238.00
	BALLET SHIRTS	RECREATION FUND	ART SERVICES	335.40
	NCHS WEIGHT LIFTING TSHIRT	RECREATION FUND	CAMPS	2,139.80
	SHIRTS	RECREATION FUND	CAMPS	4,805.34
	BA 1/10/08 CAMP TSHIRTS	RECREATION FUND	CAMPS	426.41
	CAMP TSHIRTS	RECREATION FUND	CAMPS	348.57
	CAMP TSHIRTS	RECREATION FUND	CAMPS	213.30
	CAMP TSHIRTS	RECREATION FUND	CAMPS	321.11
	CAMP TSHIRTS	RECREATION FUND	CAMPS	505.39
	CAMP TSHIRTS	RECREATION FUND	CAMPS	595.20
	CAMP TSHIRTS	RECREATION FUND	CAMPS	415.80
	CAMP TSHIRTS	RECREATION FUND	CAMPS	225.00
	CAMP TSHIRTS	RECREATION FUND	CAMPS	426.40
	CAMP TSHIRTS	RECREATION FUND	CAMPS	619.00
	CAMP TSHIRTS	RECREATION FUND	CAMPS	177.00
	CAMP TSHIRTS	RECREATION FUND	CAMPS	939.10
	CAMP TSHIRTS	RECREATION FUND	CAMPS	1,135.57
	CAMP TSHIRTS	RECREATION FUND	CAMPS	201.20_
			TOTAL:	14,169.89
HUFF & HUFF, INC.	SPORTSMAN PRO SVCS	GENERAL FUND	"B" PROJECTS	185.32_
			TOTAL:	185.32
HUMANA INSURANCE COMPANY	COBRA/RETIREES	GENERAL FUND	NON-DEPARTMENTAL	1,553.06
	INSURANCE PREMIUM	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76,348.25_
			TOTAL:	77,901.31
HYDROLOGIC MI 11	GV WATTS	RECREATION FUND	RIVERWALK	217.31
	PARKS SUPPLIES	RECREATION FUND	RIVERWALK	585.66_
			TOTAL:	802.97
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	FINANCE	5.19
	WATER, CUPS, OIL CHARGE, R	GENERAL FUND	PLANNING	32.14
	WATER AND CUPS AT SPORTSMA	RECREATION FUND	RECREATION ADMINISTRAT	24.36
	WATER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	205.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER	GOLF FUND	NAPERBROOK MAINTENANCE	85.68_
			TOTAL:	353.07
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	119.01
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	19.84_
			TOTAL:	198.35
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
ILEAS	2008 ANNUAL DUES	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
TRIGON GROUP INC	SLIDE ENTERANCE, HARDWARE	GENERAL FUND	TRADES	2,205.39_
			TOTAL:	2,205.39
ILLINOIS AUDIO PRODUCTIONS INC	HOLD MUSIC FOR SB/NB	GOLF FUND	SPRINGBROOK PROSHOP	125.00
	HOLD MUSIC FOR SB/NB	GOLF FUND	NAPERBROOK PROSHOP	125.00_
			TOTAL:	250.00
ILLINOIS COMMUNICATIONS, INC.	Monthly Maintanance	GENERAL FUND	TRADES	204.95
	Monthly Maintanance	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN	145.00
	S/B SALES TAX - CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	837.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	1,007.00
	N/B SALES TAX - CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	1,391.00
	N/B SALES TAX - MERCH SALE	GOLF FUND	NAPERBROOK MERCHANDISE	857.00_
			TOTAL:	4,237.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	ANNUAL NPDES PERMIT FEE	RECREATION FUND	SPORTSMAN	1,000.00_
			TOTAL:	1,000.00
ILLINOIS PAPER & COPIER CO.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	633.12
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.50
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,266.24
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.00
	TONER	GOLF FUND	GOLF ADMINISTRATION	211.14
	TONER	GOLF FUND	GOLF ADMINISTRATION	2.83_
			TOTAL:	2,138.83
ILLINOIS SECRETARY OF STATE VEHICLE SE	TITLE REGISTRATION FOR JEE	GENERAL FUND	FLEET	65.00_
			TOTAL:	65.00
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	4,000.00_
			TOTAL:	4,000.00
INDELCO PLASTICS CORPORATION	VERTICAL WATER STORAGE TAN	GENERAL FUND	PARK ALLOWANCE	588.24_
			TOTAL:	588.24
INDEPENDENT OUTDOOR, LTD	SIGNS	GENERAL FUND	CAPITAL ADMINISTRATION	2,505.00_
			TOTAL:	2,505.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
INDIAN PRAIRIE SCHOOL DISTRICT #204	UTILITY CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	3,296.47	
	JULY/DEC CUSTODIAL CHRGS	RECREATION FUND	RECREATION ADMINISTRAT	12,054.00_	
			TOTAL:	15,350.47	
INDUSTRIAL MOTOR SERVICE CORP.	BEARING, FILTERS, O'RING	GENERAL FUND	TRADES	449.13_	
			TOTAL:	449.13	
INTERIORS BY LYN	BASS BOWL OF MAGNOLIAS CL	RECREATION FUND	ACTIVE ADULTS	60.00_	
			TOTAL:	60.00	
INTERSTATE ALL BATTERY CENTER	Batteries	GOLF FUND	NAPERBROOK MAINTENANCE	172.85_	
			TOTAL:	172.85	
IT SAVVY LLC	SONY DISK DRIVE	GENERAL FUND	INFORMATION TECHNOLOGY	51.00	
	UNIVERSAL HARD DRIVE	GENERAL FUND	INFORMATION TECHNOLOGY	313.00	
	MOUSE/SURGE PROTECTOR	GENERAL FUND	INFORMATION TECHNOLOGY	200.00	
	LOGITECH QUICKCAM	GENERAL FUND	INFORMATION TECHNOLOGY	267.41	
	EDGE MEMORY	GENERAL FUND	INFORMATION TECHNOLOGY	70.50	
	PORTECT IT/SPEAKERS	GENERAL FUND	INFORMATION TECHNOLOGY	169.00	
	BATTERY	GENERAL FUND	INFORMATION TECHNOLOGY	54.00	
	BATTERIES	GENERAL FUND	INFORMATION TECHNOLOGY	67.18	
	HP HARD DRIVE/POWER ADAPTE	GENERAL FUND	INFORMATION TECHNOLOGY	224.00	
	SERVER PART UPGRADE/WEB FA	GENERAL FUND	TECH PROJECTS	3,667.00	
	LASERJET PRINTER	GENERAL FUND	TECH PROJECTS	265.00	
	DESKTOP/KEYBOARD/CASH DRAW	GENERAL FUND	TECH PROJECTS	1,053.44	
	EPSON PRINTERS	GENERAL FUND	TECH PROJECTS	2,836.00	
	LASERJET PRINTER	GENERAL FUND	TECH PROJECTS	222.00	
	HEAVY DUTY CASH DRAWERS	GENERAL FUND	TECH PROJECTS	867.00	
	CATALYST	GENERAL FUND	TECH PROJECTS	960.00	
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.29	
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.76	
	KEYBOARD	RECREATION FUND	AQUATICS	265.00	
	KEYBOARD/CASH DRAWERS	RECREATION FUND	AQUATICS	272.62	
	FLAT PANEL DISPLAY	RECREATION FUND	AQUATICS	579.00	
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	84.59	
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.52	
	TONER	GOLF FUND	GOLF ADMINISTRATION	14.11	
	TONER	GOLF FUND	GOLF ADMINISTRATION	24.27_	
			TOTAL:	12,786.69	
	CARDNO JF NEW	BA 9/13/07 TREE PLANTING	GENERAL FUND	"A" PROJECTS	6,399.92_
				TOTAL:	6,399.92
	J.L. ADLER	REPLACED GUTTERS - BEACH H	GENERAL FUND	TRADES	900.00_
				TOTAL:	900.00
	J.W. TURF, INC.	TIRE	GOLF FUND	NAPERBROOK MAINTENANCE	280.50_
				TOTAL:	280.50
JCM UNIFORMS INC	UNIFORM MATERIALS	GENERAL FUND	POLICE	15.00	
	UNIFORM MATERIALS	GENERAL FUND	POLICE	25.00	
	UNIFORM MATERIALS	GENERAL FUND	POLICE	5.00	
	UNIFORM MATERIALS	GENERAL FUND	POLICE	15.00	
	UNIFORM MATERIALS	GENERAL FUND	POLICE	180.00_	
			TOTAL:	240.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JEFF ELLIS & ASSOCIATES JONES & BARTLE	SPECIAL FACILITIES LIFEQUA RECREATION FUND	RECREATION FUND	AQUATICS	957.00
	LIFEGUARD LICENSE RECREATION FUND	RECREATION FUND	AQUATICS	1,207.00
	AQUATIC SAFETY OPERATIONAL RECREATION FUND	RECREATION FUND	AQUATICS	615.00
	RENEWAL ADD ON RECREATION FUND	RECREATION FUND	AQUATICS	177.00
	RENEWAL LIFEGUARD LICENSE RECREATION FUND	RECREATION FUND	AQUATICS	87.00
	RENEWAL LIFEGUARD LICENSE RECREATION FUND	RECREATION FUND	AQUATICS	112.00_
	TOTAL:			3,155.00
JILL'S GOURMET	CONCESSION PURCHASES GOLF FUND	GOLF FUND	NAPERBROOK CONCESSION	148.00_
	TOTAL:			148.00
JOHNSTONE SUPPLY OF NAPERVILLE	ADAPTER, P-TRAP, SIDEKICK GENERAL FUND	GENERAL FUND	TRADES	31.33
	ADAPTER, P-TRAP, SIDE KICK GENERAL FUND	GENERAL FUND	TRADES	5.24_
	TOTAL:			36.57
K.A. STEEL CHEMICALS INC.	REGULAR HYPO RECREATION FUND	RECREATION FUND	AQUATICS	2,423.56
	REGULAR HYPO RECREATION FUND	RECREATION FUND	AQUATICS	2,423.56_
	TOTAL:			4,847.12
KALE UNIFORMS, INC.	UNIFORM SUPPLIES GENERAL FUND	GENERAL FUND	POLICE	114.45
	UNIFORM SUPPLIES GENERAL FUND	GENERAL FUND	POLICE	347.50
	UNIFORM SUPPLIES GENERAL FUND	GENERAL FUND	POLICE	342.75_
	TOTAL:			804.70
KANE COUNTY COUGARS	2008 ADVERTISING/SPONSORSH GOLF FUND	GOLF FUND	GOLF ADMINISTRATION	1,260.00_
	TOTAL:			1,260.00
KARNES DISTRIBUTION	CABLE TIE, SCREWS, GLOVES GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	390.77
	SCREWS, GLOVES, CORD, KEYS GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	220.47
	BIT SHARPENER, CHUCK GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	77.38
	GLOVES GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	49.67
	WASHERS, NUTS, TIES, ASPRI GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	147.09
	KNIFE GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	57.98
	GLASSES GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	17.79
	WASHERS, NUTS, BANDAIDS, G GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	96.07_
	TOTAL:			1,057.22
KART WERKS	NUMBERS/SEALS GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	182.20
	CABLE #1 GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	51.00_
	TOTAL:			233.20
KATTEN MUCHIN ROSENMAN LLP	LEGAL SRVCS NIKE PARK CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	870.00_
	TOTAL:			870.00
KAY VICTOR	VKAY FINAL CONSULTING VOIP GENERAL FUND	GENERAL FUND	TECH PROJECTS	575.00_
	TOTAL:			575.00
KENDALL HILL NURSERY, INC.	PLANTS RECREATION FUND	RECREATION FUND	RIVERWALK	2,983.89_
	TOTAL:			2,983.89
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL CAMP JUNE 16-20 RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,881.60
	BOWLING CAMP JUNE 16-20 RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,251.60_
	TOTAL:			3,133.20
KIMBALL MIDWEST	CUTTING DISC, BOLTS, WELDG GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	865.04
	KIMBALL MIDWEST GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	172.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CLEANER, SET, WRENCH, RECH	GOLF FUND	NAPERBROOK MAINTENANCE	179.10
	HOSE ENDS	GOLF FUND	NAPERBROOK MAINTENANCE	206.93_
			TOTAL:	1,423.49
KIPP'S LAWNMOWER SALES/SERVICE	BARS/MICRO PICCO	RECREATION FUND	CENTRAL	128.18
	PAWL/RETURNING SPRING CLIP	RECREATION FUND	CENTRAL	4.45
	TINE	RECREATION FUND	NORTH	10.22
	OIL	RECREATION FUND	NORTH	16.40
	REPAIR PART	RECREATION FUND	NORTH	52.10
	CONN LINK	RECREATION FUND	RIVERWALK	7.05
	NUT	GOLF FUND	SPRINGBROOK MAINTENANC	4.52_
			TOTAL:	222.92
M. COLLEEN KLIMCZAK, CPO	CLEAR THE CLUTTER	RECREATION FUND	YOUTH EARLY CHILDHOOD	84.00_
			TOTAL:	84.00
KONE, INC.	ELEVATOR SHUT DOWM	RECREATION FUND	RECREATION SUPPORT	344.25
	ELEVATOR SHUT DOWN	RECREATION FUND	RECREATION SUPPORT	344.25
	EXAM ON ELEVATOR	RECREATION FUND	RECREATION SUPPORT	555.00
	ELEVATOR SVCS	RECREATION FUND	RECREATION SUPPORT	328.94_
			TOTAL:	1,572.44
KONICA MINOLTA BUSINESS SOLUTIONS USA	REPLACEMENT COPIER	GENERAL FUND	TECH PROJECTS	6,718.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	247.83
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.15
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.18
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	181.94
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.33
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	158.00
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	495.67
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	196.30
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.37
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	363.89
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	210.67
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	230.64
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	26.34
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	82.61
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	32.72
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	5.06
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	60.65
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	35.12
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	38.44_
			TOTAL:	9,527.22
KOZOL BROTHERS	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	276.32-
	BEER CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	444.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	272.95
	BEER CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	370.60
	BEER CONCESSIONS	GOLF FUND	NAPERBROOK CONCESSION	378.70
	BEER CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	358.10
	BEER CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	581.30_
			TOTAL:	2,130.03
ELIZABETH FERRASI	AMERICAN GIRL SUMMERTIME C	RECREATION FUND	YOUTH TEEN, FAMILY	390.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SUMMERTIME CAKE DECORATING	RECREATION FUND	YOUTH TEEN, FAMILY	161.00_
			TOTAL:	551.00
L. MARSHALL ROOFING AND SHEET METAL, I	PROTECTIVE COATING - SHOP	GENERAL FUND	FACILITY ALLOWANCE	19,490.00_
			TOTAL:	19,490.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	FIRST AID SUPPLIES	RECREATION FUND	SOUTH	62.20_
			TOTAL:	62.20
LAFORCE, INC.	DOOR/HARDWARE	GENERAL FUND	TRADES	5,841.90
	BUILDING REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	380.00_
			TOTAL:	6,221.90
DO NOT USE	BUS FOR CAMPQUEST TRIP 6/1	RECREATION FUND	CAMPS	244.00_
			TOTAL:	244.00
LAND AND LAKES	SCREENED COMPOST	RECREATION FUND	CENTRAL	48.04_
			TOTAL:	48.04
THE LANDFAIR COMPANY	CABLE TIES	RECREATION FUND	RIBFEST	98.00_
			TOTAL:	98.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES	GENERAL FUND	HUMAN RESOURCES	146.25_
			TOTAL:	146.25
LANG ICE COMPANY	BAGS ICE	GOLF FUND	NAPERBROOK CONCESSION	151.80
	BAGS OF ICE	GOLF FUND	NAPERBROOK CONCESSION	79.20_
			TOTAL:	231.00
DO NOT USE	CREDIT	RECREATION FUND	SOUTH	202.57-
	SEED	RECREATION FUND	SOUTH	72.00
	MOMENTUM	GOLF FUND	SPRINGBROOK MAINTENANC	638.43
	SHOE	GOLF FUND	SPRINGBROOK MAINTENANC	16.77
	BALL WASHER	GOLF FUND	SPRINGBROOK MAINTENANC	150.00
	POWERHEAD	GOLF FUND	SPRINGBROOK MAINTENANC	100.00
	PAINT, VALVE KEY, NOZZLE	GOLF FUND	NAPERBROOK MAINTENANCE	132.51
	PAINT, VALVE KEY, NOZZLE	GOLF FUND	NAPERBROOK MAINTENANCE	17.10
	SOAP, HERBICIDE, LOPER, CU	GOLF FUND	NAPERBROOK MAINTENANCE	56.30
	SOAP, HERBICIDE, LOPER, CU	GOLF FUND	NAPERBROOK MAINTENANCE	70.58
	SOAP, HERBICIDE, LOPER, CU	GOLF FUND	NAPERBROOK MAINTENANCE	445.60
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	121.72-
			TOTAL:	1,375.00
LEWIS PAPER PLACE	PAPER	RECREATION FUND	MARKETING	217.88_
			TOTAL:	217.88
THE LIFEGUARD STORE	SHORTS/CAP	RECREATION FUND	AQUATICS	171.00
	ROPE	RECREATION FUND	AQUATICS	339.40
	GUARD SUITS/FLOATS	RECREATION FUND	AQUATICS	1,373.50_
			TOTAL:	1,883.90
ROBERT MAIR	REPLACE STALE CHECK #87550	GENERAL FUND	NON-DEPARTMENTAL	15.59_
			TOTAL:	15.59
MALNATI ORGANIZATION	LUNCH FROM VOIP PROJECT	GENERAL FUND	INFORMATION TECHNOLOGY	47.25_
			TOTAL:	47.25



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARKET ACCESS CORP	LIABILITY INSURANCE RENTAL RECREATION FUND		NON-DEPARTMENTAL	530.00_
			TOTAL:	530.00
MARTAM CONSTRUCTION, INC.	PER B.M. 10/11/07 PAYMENT	GOLF FUND	SPRINGBROOK CAPITAL	300,000.00
	PER B.M. 10/11/07 PAYMENT	GOLF FUND	NAPERBROOK CAPITAL	154,191.95_
			TOTAL:	454,191.95
MARTENSON TURF PRODUCTS, INC.	BA 4/10/08 GRASS SEED	RECREATION FUND	CENTRAL	1,800.00
	BA 2/20/08 CUTRENE PLUS	RECREATION FUND	CENTRAL	575.00
	BA 2/20/08 CUTRENE PLUS	RECREATION FUND	CENTRAL	2,025.00
	BA 4/10/08 GRASS SEED	RECREATION FUND	SOUTH	10,800.00
	BA 2/20/08 CUTRENE PLUS	RECREATION FUND	SOUTH	6,140.00
	BA 4/10/08 GRASS SEED	RECREATION FUND	NORTH	906.00
	BA 2/20/08 CUTRENE PLUS	RECREATION FUND	NORTH	2,025.00
	BA 4/10/08 GRASS SEED	RECREATION FUND	RIVERWALK	1,630.00
	GRASS SEED	RECREATION FUND	RIBFEST	1,010.00_
			TOTAL:	26,911.00
MCI RESIDENTIAL SERVICE	FAX SERVICE 4/19-5/18	GENERAL FUND	BOARD	20.86_
			TOTAL:	20.86
JOSEPH R. MCLENNAN	BOARD DEVEL PROJECT	GENERAL FUND	BOARD	1,500.00_
			TOTAL:	1,500.00
CONNOR MCMAHON	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	14.28_
			TOTAL:	14.28
MCMMASTER-CARR SUPPLY COMPANY	FLANGES, SLOTTED SPRING PI	GENERAL FUND	FLEET	167.19
	LOW PRESSURE, FORGED FLANG	GENERAL FUND	FLEET	153.84-
			TOTAL:	13.35
MENARDS-NAPERVILLE	FLSCENT	GENERAL FUND	TRADES	16.97
	DECK SCREWS	GENERAL FUND	TRADES	39.34
	FILTER	GENERAL FUND	TRADES	37.97
	QT 2X32	GENERAL FUND	TRADES	19.90
	RAGS IN A BOX, OIL	GENERAL FUND	TRADES	28.27
	NO-HUB COUPLING	GENERAL FUND	TRADES	3.18
	FILTERS	GENERAL FUND	TRADES	28.49
	LANDSCAPE BLOCK, CLEANER	GENERAL FUND	TRADES	6.75
	PLUG	GENERAL FUND	TRADES	1.16
	VALVE	GENERAL FUND	TRADES	1.93
	FUSE/HEAT/COOL	GENERAL FUND	TRADES	46.16
	CREDIT	GENERAL FUND	TRADES	44.97-
	THERMOSTAT	GENERAL FUND	TRADES	79.00
	DRILL BIT	GENERAL FUND	TRADES	34.71
	CONCRETE MIX	GENERAL FUND	TRADES	17.91
	HEXCAP SCREWS	GENERAL FUND	TRADES	15.61
	BATTERIES	GENERAL FUND	TRADES	9.42
	TEXTURED 2X4	GENERAL FUND	TRADES	4.98
	OUTLET COVER/COMM OUT	GENERAL FUND	TRADES	15.14
	HOSE BARB/CLAMP	GENERAL FUND	TRADES	2.84
	CEDAR LATTICE	GENERAL FUND	TRADES	44.39
	SPF CONSTRUCT	GENERAL FUND	TRADES	42.30
	POST CEMENT	GENERAL FUND	TRADES	24.66
	PICK	GENERAL FUND	TRADES	73.40
	DOOR STOP	GENERAL FUND	TRADES	3.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VINYL CEMENT PATCH	GENERAL FUND	TRADES	17.98
	FAST SET CONCRETE	GENERAL FUND	TRADES	149.25
	TOW CHAIN, TAPE MEASURES,	GENERAL FUND	TRADES	50.76
	OUTLET PLATE, RUBBER CHECK	GENERAL FUND	TRADES	9.20
	SHELF, WALL GRIPS, BRACKE	GENERAL FUND	TRADES	38.19
	BULBS	GENERAL FUND	TRADES	89.97
	PROBASIC, FAMILY PROTECTIO	GENERAL FUND	TRADES	19.94
	GANG BOX	GENERAL FUND	TRADES	3.36
	WIRE STIPPER AND CUTTER	GENERAL FUND	TRADES	22.12
	BULBS, SILICONE, ALUMINUM	GENERAL FUND	TRADES	60.86
	ULTIMATE CAULK	GENERAL FUND	TRADES	8.38
	BLADES	GENERAL FUND	TRADES	9.04
	PLASTIC CUTTER	GENERAL FUND	TRADES	2.97
	FAST SET CONCRETE, FUEL PR	GENERAL FUND	TRADES	155.61
	GARDEN PLOTS ADA BED	GENERAL FUND	PARK ALLOWANCE	468.12
	NAIL SPIKE/WOOD	GENERAL FUND	PARK ALLOWANCE	297.16
	WASHERS, BOLTS, NUTS, PLAT	GENERAL FUND	TECH PROJECTS	80.78
	MENARDS-NAPERVILLE	RECREATION FUND	CENTRAL	77.64
	POLE SCRAPER/EXTENPOLE	RECREATION FUND	CENTRAL	9.18
	TOOL BOX, FLOORING, BRUSH	RECREATION FUND	CENTRAL	49.34
	WATER COOLER	RECREATION FUND	CENTRAL	18.88
	CREDIT	RECREATION FUND	SOUTH	2.28-
	PLIER	RECREATION FUND	SOUTH	19.98
	CABLE PULLER/NETTING	RECREATION FUND	NORTH	95.15
	BATTERIES/LANTERN	RECREATION FUND	RIVERWALK	11.47
	ROLLER/CONCRETE/EARMUFF/LA	RECREATION FUND	RIVERWALK	245.84
	CEMENT	RECREATION FUND	RIVERWALK	43.74
	PAINT SUPPLIES	RECREATION FUND	RIVERWALK	34.35
	CORD	RECREATION FUND	RIVERWALK	38.56
	PAINT SUPPLIES	RECREATION FUND	RIVERWALK	78.93
	CEDAR RAILS	RECREATION FUND	RIVERWALK	7.99
	CONCRETE/MIX/CONNECTOR	RECREATION FUND	RIVERWALK	38.75
	CONNECTOR/CONCRETE	RECREATION FUND	RIVERWALK	96.53
	GLOVES/ROLLER/BRUSH	RECREATION FUND	RIVERWALK	23.83
	VALVE CONNECTOR, PLUMERS T	RECREATION FUND	RIBFEST	10.62
	LIGHTS	RECREATION FUND	AQUATICS	40.24
	TUBING/ANCHORS	RECREATION FUND	AQUATICS	45.26
	NUMBER KIT	RECREATION FUND	AQUATICS	10.64
	CANDLE	RECREATION FUND	AQUATICS	9.98
	HEX HEAD PLUG	RECREATION FUND	PADDLEBOATS	10.91
	BIT/SCREWS/POSTS/WOOD	GOLF FUND	SPRINGBROOK MAINTENANC	148.26
	SUPPLIES - DRIVING RANGE S	GOLF FUND	SPRINGBROOK PROSHOP	345.10
	SUPPLIES - DRIVING RANGE S	GOLF FUND	SPRINGBROOK PROSHOP	917.12
	AIR HOSE FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	17.47
	REPLACE DAMAGE CEILING TIL	GOLF FUND	NAPERBROOK PROSHOP	67.84
	AIR CIRCULATOR/BOX FAN	GOLF FUND	NAPERBROOK PROSHOP	81.74
	BUILDING MATERIAL FOR NB	GOLF FUND	NAPERBROOK PROSHOP	43.13_
			TOTAL:	4,672.78
MENARDS-PLAINFIELD	LAG SCREW/SWIVEL CASTER	RECREATION FUND	RECREATION SUPPORT	31.85
	ROUND GRATE, VALVE, CEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	42.21
	ROUND GRATE, VALVE, CEMENT	GOLF FUND	NAPERBROOK MAINTENANCE	8.97
	ULTRADECK, ADAPTERS, BIRD	GOLF FUND	NAPERBROOK MAINTENANCE	9.96
	ULTRADECK, ADAPTERS, BIRD	GOLF FUND	NAPERBROOK MAINTENANCE	92.77
	ULTRADECK, ADAPTERS, BIRD	GOLF FUND	NAPERBROOK MAINTENANCE	7.76
	SPRAYHEAD, PVC, SEEDS, TIE	GOLF FUND	NAPERBROOK MAINTENANCE	47.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPRAYHEAD, PVC, SEEDS, TIE GOLF FUND		NAPERBROOK MAINTENANCE	17.50
	SPRAYHEAD, PVC, SEEDS, TIE GOLF FUND		NAPERBROOK MAINTENANCE	8.99
	IRRIGATION SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	137.03
	PVC ELECTRICAL SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	51.78
	PLASTIC ROCK (WELL HEAD CO	GOLF FUND	NAPERBROOK MAINTENANCE	29.99_
			TOTAL:	486.59
METRO PROFESSIONAL PRODUCTS, INC.	TISSUE/TOWELS	RECREATION FUND	SOUTH	274.10
	TOWELS	RECREATION FUND	NORTH	225.75
	CUPS	RECREATION FUND	NORTH	37.90
	HEAVY LINER	RECREATION FUND	NORTH	33.67
	SPONGE	RECREATION FUND	RIVERWALK	264.80
	CUPS	RECREATION FUND	RIVERWALK	37.90
	HEAVY LINER	RECREATION FUND	RIVERWALK	33.68
	TOILET TISSUE, LINERS, GLO	RECREATION FUND	RECREATION SUPPORT	1,872.47
	TISSUE/TOWELS	GOLF FUND	NAPERBROOK CONCESSION	195.80_
			TOTAL:	2,976.07
MICHAEL MAHER & ASSOCIATES	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	36.94_
			TOTAL:	36.94
MIDWEST GROUNDCOVERS	PLANTINGS	GENERAL FUND	PARK ALLOWANCE	185.80
	PLANTINGS	RECREATION FUND	RIVERWALK	731.58
	PLANTINGS	RECREATION FUND	RIVERWALK	425.78
	PLANTINGS	RECREATION FUND	RIVERWALK	146.67
	PLANTINGS	RECREATION FUND	RIVERWALK	1,924.24_
			TOTAL:	3,414.07
MIDWEST IRRIGATION LLC	BA 5/10/07 PAY #4 SYSTEM	GOLF FUND	SPRINGBROOK CAPITAL	311,683.00_
			TOTAL:	311,683.00
MIDWEST TRADING HORTICULTURAL SUPPLIES	PINE BARK FINES	RECREATION FUND	CENTRAL	223.25
	PINE BARK FINES	RECREATION FUND	CENTRAL	223.25_
			TOTAL:	446.50
MIDWEST TURF SPECIALTIES	SWEEPER RENTAL	GOLF FUND	NAPERBROOK MAINTENANCE	450.00_
			TOTAL:	450.00
GAIL MIERS	SUPPLIES FOR SUMMER CLASSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.80
	SUPPLIES FOR SUMMER CLASSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	29.80_
			TOTAL:	59.60
MINUTEMAN PRESS	NOTICE OF SUSPENSION	GENERAL FUND	POLICE	342.70
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	246.39
	TICKETS	RECREATION FUND	AQUATICS	23.34
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	492.78
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	82.13_
			TOTAL:	1,187.34
MIZUNO USA, INC.	DISCOUNT	GOLF FUND	SPRINGBROOK MERCHANDIS	60.44-
	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,216.97
	DISCOUNT	GOLF FUND	SPRINGBROOK MERCHANDIS	12.78-
	RESALE BAGS	GOLF FUND	SPRINGBROOK MERCHANDIS	308.96
	DISCOUNT	GOLF FUND	SPRINGBROOK MERCHANDIS	403.75-
	RESALE IRONS/GLOVES/RAINWE	GOLF FUND	SPRINGBROOK MERCHANDIS	8,163.33
	DISCOUNT	GOLF FUND	SPRINGBROOK MERCHANDIS	7.92-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	164.67
	DISCOUNT	GOLF FUND	SPRINGBROOK MERCHANDIS	7.92-
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	164.98_
			TOTAL:	9,526.10
MOTION INDUSTRIES, INC.	OIL SEALS	GOLF FUND	SPRINGBROOK MAINTENANC	158.88_
			TOTAL:	158.88
THE MUSIC SUITE	PRESCHOOL MUSIC PROGRAM	RECREATION FUND	YOUTH EARLY CHILDHOOD	406.25
	PAYMENT FOR PRINCESS CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,376.00
	MATERIALS FOR SPRING CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	494.00
	SUPER HERO CAMP JUNE 9-13	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,089.00_
			TOTAL:	4,365.25
NADLER GOLF CAR SALES, INC.	DRIVING RANGE CART	GOLF FUND	SPRINGBROOK CAPITAL	6,602.50
	DRIVING RANGE CART	GOLF FUND	NAPERBROOK CAPITAL	6,602.50_
			TOTAL:	13,205.00
NAPA AUTO PARTS BANK OF AMERICA	ANTIFREEZE/FLUID/SEA FOAM/	GOLF FUND	NAPERBROOK MAINTENANCE	98.89_
			TOTAL:	98.89
NAPER LAWN WORKS, INC.	MULCH	GOLF FUND	NAPERBROOK CAPITAL	806.00_
			TOTAL:	806.00
CITY OF NAPERVILLE	SIDEWALK COSTSHARE	GENERAL FUND	CAPITAL ADMINISTRATION	130.04
	PARK INSPECTION	GENERAL FUND	CAPITAL ADMINISTRATION	258.81
	BUILDING INSPECTIONS	GENERAL FUND	"B" PROJECTS	436.15
	BUILDING INSPECTIONS	GENERAL FUND	"B" PROJECTS	61.00
	WATER 5/5-6/4 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	SPRINKLER 5/1-6/2 811 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.46
	ELEC/WAT 5/13-4/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.06
	ELEC/WAT 5/13-4/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,461.95
	ELECTRIC 5/6-6/5 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 5/6-6/5 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELEC 4/17-5/1 3304 S ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	243.55
	ELEC/WAT 4/17-5/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.76
	ELEC/WAT 4/17-5/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,645.83
	ELECTRIC 4/29-5/30 580 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.36
	ELEC 4/17-5/1 3304 S ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	811.89
	ELECTRIC 4/18-5/1 3704 111	GENERAL FUND	ADMINISTRATIVE ALLOCAT	368.37
	ELECTRIC 4/18-5/1 5104 248	GENERAL FUND	ADMINISTRATIVE ALLOCAT	162.01
	ELECTRIC 4/18-5/1 5104 248	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.86
	ELECTRIC 4/22-5/1 1835 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.46
	ELEC/WAT 4/22-5/1 1835 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.44
	ELEC/WAT 4/22-5/1 1835 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.63
	ELEC/WAT 4/17-5/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.96
	ELEC/WAT 4/17-5/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	276.86
	WATER 4/18-5/1 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	ELECTRIC 5/5-6/4 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.43
	ELECTRIC 4/18-5/1 3704 111	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.70
	ELEC 4/28-5/29 25W670 PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.68
	ELEC/WAT 4/28-5/29 25W700	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.37
	ELEC/WAT 4/28-5/29 25W700	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.23
	ELEC/WAT 4/29-5/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	221.13
	ELEC/WAT 4/29-5/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.45
	ELEC/SPRINK 04/29-5/1 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,535.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/SPRINK 04/29-5/1 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.35
	ELEC/WAT 4/29-5/30 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.93
	ELEC/WAT 4/29-5/30 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	303.27
	ELEC/WAT 4/29-5/30 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.43
	ELEC/WAT 4/29-5/30 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.59
	ELECTRIC 4/29-5/30 1021 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.84
	ELEC/WAT 4/29-5/30 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	276.28
	ELEC/WAT 4/29-5/30 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	500.87
	ELECTRIC 4/29-5/30 604 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	374.47
	ELEC/WAT 4/29-5/30 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.28
	ELEC/WAT 4/29-5/30 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,997.58
	ELEC/WAT 4/29-5/30 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.76
	ELEC/WAT 4/29-5/30 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,952.85
	ELEC/WAT 4/29-5/30 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.48
	ELEC/WAT 4/29-5/30 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,235.33
	WATER 5/1-6/2 455 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.10
	SPRINKLER 5/1-6/2 724 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.96
	ELECTRIC 5/1-6/2 735 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,087.28
	SPRINKLER 5/1-6/2 720 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 5/1-6/2 840 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.66
	SPRINKLER 5/6-6/5 812 S WE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 5/1-6/2 624 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	440.76
	ELECTRIC 5/5-6/4 303 E GAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.97
	ELEC/WAT 5/6-6/5 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.34
	ELEC/WAT 5/6-6/5 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	871.77
	ELECTRIC 5/5-6/4 700 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.96
	ELEC/WAT 4/22-5/1 288 W DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	ELEC/WAT 4/22-5/1 288 W DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	528.16
	DUSK LIGHTS 4/22-5/1 KROEH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK LIGHTS 4/22-5/1 GREEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 4/29-5/30 441 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.39
	WATER 4/29-5/30 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.16
	ELEC/WAT 4/14-5/1 336 KNOC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 4/14-5/1 336 KNOC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	236.49
	ELEC/WAT 5/5-6/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.13
	ELEC/WAT 5/5-6/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.45
	ELEC/WAT 4/29-5/30 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.54
	ELEC/WAT 4/29-5/30 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,393.69
	ELECTRIC 5/1-6/2 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.74
	ELEC/WAT 4/18-5/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.83
	ELEC/WAT 4/18-5/20 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	286.47
	WAT 4/29-5/30 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	117.93
	WATER METER	RECREATION FUND	CENTRAL	58.59
	WATER METER	RECREATION FUND	CENTRAL	66.73
	WATER 4/18-5/1 2220 83RD S	GOLF FUND	GOLF ADMINISTRATION	18.64
	POLICE FALSE ALARM	GOLF FUND	SPRINGBROOK PROSHOP	100.00_
			TOTAL:	23,006.25
NAPERVILLE ART LEAGUE	SUMMER ART CLASSES	RECREATION FUND	ART SERVICES	2,852.00
	ART COURSES	RECREATION FUND	ART SERVICES	1,857.60_
			TOTAL:	4,709.60
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO	RECREATION FUND	FITNESS/AQUATICS	43.74
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	207.77
	SWIM LESSON	RECREATION FUND	FITNESS/AQUATICS	437.40
	LIFE GUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	503.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MASTER SWIM	RECREATION FUND	FITNESS/AQUATICS	153.09
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	202.30
	WATER POLO	RECREATION FUND	FITNESS/AQUATICS	114.84
	LIFEGUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	1,109.93
	SWIM TEAM PREP	RECREATION FUND	FITNESS/AQUATICS	27.34
	SWIM TEAM PREP	RECREATION FUND	FITNESS/AQUATICS	103.88_
			TOTAL:	2,903.33
NAPERVILLE CRICKET CLUB	CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	855.00_
			TOTAL:	855.00
NAPERVILLE CULTURAL CENTER	MOSAIC CLASSES	RECREATION FUND	ART SERVICES	311.50
	MOSAIC CLASSES	RECREATION FUND	ART SERVICES	62.30
	PROGRAMS	RECREATION FUND	ACTIVE ADULTS	1,981.00_
			TOTAL:	2,354.80
NATIONAL GUARDIAN INSURANCE COMPANY	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	31.68_
			TOTAL:	31.68
NATIONAL SEED	RESEEDER MIX	RECREATION FUND	RIVERWALK	745.00
	RESEEDER MIX	RECREATION FUND	RIVERWALK	648.00
	RESEEDER MIX	RECREATION FUND	RIVERWALK	447.00_
			TOTAL:	1,840.00
4647-NCPERS-IL IMRF	SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	231.00_
			TOTAL:	231.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.80
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.38
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.85
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	351.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	509.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	195.46
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	55.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	184.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	212.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	59.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	66.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	205.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,167.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	270.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.98
	GAS 4/29-6/9 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	1,252.47_
			TOTAL:	6,878.10
NIKE USA, INC.	CREDIT	GOLF FUND	NAPERBROOK PROSHOP	154.96-
	SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	524.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	573.71
	SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	2,223.23
	SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	431.63
	RESALE SHIRT	GOLF FUND	NAPERBROOK PROSHOP	95.13
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	675.99-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	184.00-
	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	281.62
	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	432.48
	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	305.58
	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	1,772.98
	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	184.26
	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	735.11
	TOUR WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	76.93
	3 IRON	GOLF FUND	NAPERBROOK MERCHANDISE	36.13_
			TOTAL:	6,658.50
NITE LITE SIGNS & BALLOONS INC.	INFLATABLE FRIDAY FLINGS 6	RECREATION FUND	YOUTH EARLY CHILDHOOD	199.00
	INFLATABLES BAL DUE	RECREATION FUND	YOUTH EARLY CHILDHOOD	254.50_
			TOTAL:	453.50
HSBC BUSINESS SOLUTIONS	TRANSFER	GENERAL FUND	FLEET	599.75
	PUSH SPREADER	RECREATION FUND	CENTRAL	155.99
	PRICE ADJUSTMENT PUSH SPRE	RECREATION FUND	CENTRAL	100.00-
			TOTAL:	655.74
NAPERVILLE PARK DISTRICT	TOLLS/PARKING	GENERAL FUND	PLANNING	5.70
	OFFICE SUPPLY LABEL TAPE	GENERAL FUND	PLANNING	74.46
	SEMINAR/CONFERENCE EXPENSE	GENERAL FUND	PLANNING	36.59
	FEDEX CHARGES	GENERAL FUND	PLANNING	5.21
	NAME TAG	GENERAL FUND	PLANNING	5.95_
			TOTAL:	127.91
OFF WORLD DESIGNS INC.	TSHIRTS FOR THEATRE CAMP	RECREATION FUND	ART SERVICES	630.35_
			TOTAL:	630.35
OFFICE DEPOT	DQ CARDS-SWIM CONF	AGENCY FUND	NON-DEPARTMENTAL	285.60
	DQ CARDS - SWIM CONF	AGENCY FUND	NON-DEPARTMENTAL	5.43_
			TOTAL:	291.03
HSBC BUSINESS SOLUTIONS	CALCULATOR	GENERAL FUND	FINANCE	54.99_
			TOTAL:	54.99
OFFICEMAX CONTRACT INC.	DRY ERASE KIT W/MARKERS	GENERAL FUND	FINANCE	13.94
	EXPANDING FILE	GENERAL FUND	BOARD	12.99
	CD'S	GENERAL FUND	BOARD	39.93_
			TOTAL:	66.86
PACKEY WEBB FORD	PARTS	GENERAL FUND	FLEET	335.57
	LABOR	GENERAL FUND	FLEET	83.17
	PARTS	GENERAL FUND	FLEET	1,789.38
	PARTS	GENERAL FUND	FLEET	183.76
	LABOR	GENERAL FUND	FLEET	354.27
	PARTS	GENERAL FUND	FLEET	18.80
	TOW	GENERAL FUND	FLEET	364.77
	PARTS	GENERAL FUND	FLEET	118.79
	LABOR	GENERAL FUND	FLEET	343.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,591.85
PADDOCK PUBLICATIONS	EMPLOYMENT AD	GENERAL FUND	HUMAN RESOURCES	779.00_
			TOTAL:	779.00
PADDOCK PUBLICATIONS, INC.	LEGAL INV FOR BALLFIELD RE	GENERAL FUND	PLANNING	178.00
	SEAGER DEMOLITION PROJ MAN	GENERAL FUND	"B" PROJECTS	160.00
	BULB SALE AD	RECREATION FUND	MARKETING	146.00
	KITE FLY AD	RECREATION FUND	SPECIAL EVENTS	146.00
	KITE FLY AD	RECREATION FUND	SPECIAL EVENTS	146.00_
			TOTAL:	776.00
PALOS SPORTS	TENNIS HOPPERS	RECREATION FUND	SPORTS SERVICES - ADUL	390.00_
			TOTAL:	390.00
PARENT PETROLEUM	GREASE	GOLF FUND	SPRINGBROOK MAINTENANC	185.00
	OIL/DRUM CHARGES	GOLF FUND	NAPERBROOK MAINTENANCE	814.90_
			TOTAL:	999.90
PARETO-HOLLROCK/SGD GOLF	TOKEN	GOLF FUND	NAPERBROOK PROSHOP	615.59_
			TOTAL:	615.59
PARITY, INC.	AQUATIC SURFACING UNDER SL	GENERAL FUND	CAPITAL ADMINISTRATION	4,170.00_
			TOTAL:	4,170.00
PATRICK ENGINEERING INC.	RANCHVIEW TENNIS	GENERAL FUND	"A" PROJECTS	5,000.00
	BA 2/14/08 NIKE ELECTRICAL	GENERAL FUND	"A" PROJECTS	370.00
	RANCHVIEW PARK-COURTS	GENERAL FUND	"A" PROJECTS	3,750.00
	NIKE SURVEY	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	6,000.00_
			TOTAL:	15,120.00
PEERLESS ENTERPRISES, INC.	BA 4/10/08 RANCHVIEW PARK	GENERAL FUND	"A" PROJECTS	49,278.60_
			TOTAL:	49,278.60
DO NOT USE	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	580.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	305.50
	LIQUID LEVEL CONTROL	GOLF FUND	NAPERBROOK CONCESSION	60.88_
			TOTAL:	946.38
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	484.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	351.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	414.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	332.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	476.25
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	145.25-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	232.78-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	373.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	254.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	160.58
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	595.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	381.34_
			TOTAL:	3,653.29
PERFORMANCE BUILDER PROMOTIONS, INC.	COACH PITCH TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	2,645.00
	TBALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	1,610.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	T BALL TROPHIES	RECREATION FUND	SPORTS SERVICES - YOUT	150.00_
			TOTAL:	4,405.00
PHIL'S TOPSOIL	DIRT	RECREATION FUND	CENTRAL	225.00
	DIRT	RECREATION FUND	CENTRAL	225.00
	DIRT	GOLF FUND	NAPERBROOK CAPITAL	450.00_
			TOTAL:	900.00
PHN ARCHITECTS	PRO SVCS FOR BEACH	GENERAL FUND	CAPITAL ADMINISTRATION	50.00
	PRO SVCS BEACH WATERLINE	GENERAL FUND	"A" PROJECTS	257.06
	PRO SVCS	GOLF FUND	SPRINGBROOK CAPITAL	242.06
	SB CLUBHOUSE IMPROVE	GOLF FUND	SPRINGBROOK CAPITAL	3,584.89
	NB CLUBHOUSE IMPROVE	GOLF FUND	SPRINGBROOK CAPITAL	1,247.63_
			TOTAL:	5,381.64
PING	GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	129.09
	BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	831.62
	GOLF BAGS	GOLF FUND	NAPERBROOK MERCHANDISE	345.00
	DRIVERS/WOODS	GOLF FUND	NAPERBROOK MERCHANDISE	1,258.23
	LADIES CAPS	GOLF FUND	NAPERBROOK MERCHANDISE	308.62
	CAPS	GOLF FUND	NAPERBROOK MERCHANDISE	66.03
	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	72.07
	HYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	115.97
	IRONS	GOLF FUND	NAPERBROOK MERCHANDISE	64.50_
			TOTAL:	3,191.13
THE PLANTER'S PALETTE	PLANTINGS	GENERAL FUND	PARK ALLOWANCE	198.36
	PLANTINGS	GENERAL FUND	PARK ALLOWANCE	89.40
	PLANTINGS	GENERAL FUND	PARK ALLOWANCE	114.80
	PLANTINGS	GENERAL FUND	PARK ALLOWANCE	63.00
	PLANTINGS	RECREATION FUND	RIVERWALK	408.12_
			TOTAL:	873.68
PLAQUES PLUS, INC.	AWARD PLAQUE	GENERAL FUND	POLICE	137.00
	YAP NAME TAGS GROUP PLAQUE	RECREATION FUND	SPECIAL EVENTS	80.00_
			TOTAL:	217.00
POWER EQUIPMENT LEASING CO.	TOOL TRAY	GENERAL FUND	FLEET	264.38_
			TOTAL:	264.38
POWERBILT GOLF	GLOVES	GOLF FUND	NAPERBROOK MERCHANDISE	111.14_
			TOTAL:	111.14
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS	GENERAL FUND	FLEET	138.79
	HIGH PRESSURE/SAFETY FEE	GENERAL FUND	FLEET	134.31_
			TOTAL:	273.10
PRIZE POSSESSIONS	GLASS PLATES	GOLF FUND	NAPERBROOK PROSHOP	614.21
	SPECIAL PLATES	GOLF FUND	NAPERBROOK PROSHOP	5.05_
			TOTAL:	619.26
THE PROFESSIONAL GOLFER'S ASSOCIATION	ANNUAL DUES	GOLF FUND	NAPERBROOK PROSHOP	2,608.00_
			TOTAL:	2,608.00
PROGRESSIVE BUSINESS PUBLICATIONS	FACILITY MANAGERS ALERT	GENERAL FUND	TRADES	253.00_
			TOTAL:	253.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PUBLIC STORAGE	STORAGE UNIT	GENERAL FUND	FINANCE	192.00
	STORAGE UNIT	GENERAL FUND	FINANCE	192.00_
			TOTAL:	384.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	UNIFORMS	GENERAL FUND	POLICE	551.09
	BIKE PATROL UNIFORMS	GENERAL FUND	POLICE	101.97
	BIKE PATROL UNIFORMS	GENERAL FUND	POLICE	166.96_
			TOTAL:	820.02
TIM QUIGLEY	REIMB DRAWBAR/LYNCH PINS/B RECREATION FUND	SOUTH		53.38_
			TOTAL:	53.38
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	WIRE HOSE/FITTINGS/SLEEVES	GENERAL FUND	FLEET	180.57_
			TOTAL:	180.57
RAY O'HERRON CO. OF OAKBROOK TERRACE,	UNIFORM SUPPLIES	GENERAL FUND	POLICE	99.95
	UNIFORM SUPPLIES	GENERAL FUND	POLICE	95.90
	UNIFORM SUPPLIES	GENERAL FUND	POLICE	155.85
	UNIFORM SUPPLIES	GENERAL FUND	POLICE	270.75_
			TOTAL:	622.45
REINDERS, INC.	HOSE/CONTROL CHOKE/CASTERS	GENERAL FUND	FLEET	556.92
	OUTER SPINDLE/V-BELT DRIVE	GENERAL FUND	FLEET	234.91
	CONTROL CHOKE	GENERAL FUND	FLEET	53.58
	BELT ZERO TURN/DECK STAND	GENERAL FUND	FLEET	820.05
	TIRE	GENERAL FUND	FLEET	265.39
	BELT	GENERAL FUND	FLEET	204.57
	SPRING EXTENSION	GENERAL FUND	FLEET	29.53
	SPACER	GENERAL FUND	FLEET	39.79
	HYD HOSE ASM	GENERAL FUND	FLEET	46.12
	CAP DUST	GENERAL FUND	FLEET	42.12
	V BELT	GENERAL FUND	FLEET	205.73
	SOLENOID	GENERAL FUND	FLEET	466.64
	BELT	GENERAL FUND	FLEET	304.24
	NOZZLE/DRIVE ASSY	GOLF FUND	NAPERBROOK MAINTENANCE	234.95
	IRRIGATION SYS PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	2,175.77_
			TOTAL:	5,680.31
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	FINANCE	15.98
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.49
	OFFICE SUPPLIES	RECREATION FUND	CENTRAL	155.75
	POCKET RACK	RECREATION FUND	CENTRAL	179.97
	TABS	RECREATION FUND	SOUTH	20.73
	DOUBLE PLY BOARDS TABLETOP	RECREATION FUND	MARKETING	27.93
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	18.97
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	3.16_
			TOTAL:	431.98
RENTAL MAX L.L.C.	TRENCHER RENTAL	GOLF FUND	NAPERBROOK CAPITAL	1,065.40_
			TOTAL:	1,065.40
RHINO LININGS OF DUPAGE - CHICAGO	UNDER RAIL	GENERAL FUND	CAPITAL ADMINISTRATION	1,107.00_
			TOTAL:	1,107.00
MICHAEL G. RICHARDS	VOICE LESSONS	RECREATION FUND	ART SERVICES	720.00_
			TOTAL:	720.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICMAR INDUSTRIES	HERICIDE/GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	168.62
	GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	104.11
	GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	147.36
	CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	638.70_
			TOTAL:	1,058.79
BOB RIDINGS INC	BA 2/14/08 FORD REGULAR CA	GENERAL FUND	CAPITAL ADMINISTRATION	41,070.00_
			TOTAL:	41,070.00
RIFE PUTTERS	PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	124.97_
			TOTAL:	124.97
ROSCOE COMPANY	WIPERS	GENERAL FUND	FLEET	11.24
	WIPERS	GENERAL FUND	FLEET	11.24
	WIPERS	GENERAL FUND	FLEET	11.24
	WIPERS	GENERAL FUND	FLEET	12.03
	WIPERS	GENERAL FUND	FLEET	12.03
	WIPERS	GENERAL FUND	FLEET	12.03
	WIPERS	GENERAL FUND	FLEET	12.03
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	62.06
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	62.06
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	62.06
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	68.30
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	66.10
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	70.50
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	68.10
	TOWEL SVC	GOLF FUND	SPRINGBROOK MAINTENANC	86.46
	TOWEL SVC	GOLF FUND	SPRINGBROOK MAINTENANC	86.46
	TOWEL SVC	GOLF FUND	SPRINGBROOK MAINTENANC	67.63
	TOWEL SVC	GOLF FUND	SPRINGBROOK MAINTENANC	67.63_
			TOTAL:	849.20
RUSSO POWER EQUIPMENT	CROSS FIRE	RECREATION FUND	SOUTH	86.46
	MIX	RECREATION FUND	SOUTH	17.76_
			TOTAL:	104.22
SAFETY-KLEEN	RECYCLING PARTS WASHER	GENERAL FUND	FLEET	115.90
	R/R FLUID PARTS WASHER	GOLF FUND	NAPERBROOK MAINTENANCE	212.35_
			TOTAL:	328.25
SAM'S CLUB/GEGRB	REFRESHMENTS HERALD & SUN	GENERAL FUND	ADMINISTRATIVE	46.75
	MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE	35.00
	BREAKFAST FOODS	GENERAL FUND	HUMAN RESOURCES	19.20
	MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	35.00
	MEMBERSHIP	RECREATION FUND	CENTRAL	35.00
	MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	175.00
	CHARGES	RECREATION FUND	SPECIAL EVENTS	39.49
	SNACKS/REFRESHMENTS BINGO	RECREATION FUND	ACTIVE ADULTS	40.36
	MEMBERSHIP	GOLF FUND	GOLF ADMINISTRATION	35.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	134.02
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	39.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	145.46
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	68.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	214.30
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	45.44
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	22.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	187.88
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	76.68
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	22.72
	MEMBERSHIP	GOLF FUND	SPRINGBROOK CONCESSION	35.00
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	104.71
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	70.51
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	35.79
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	35.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	258.58
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	17.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	60.99
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	13.33
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	300.65
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.44
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	123.85
	CHARGES	GOLF FUND	NAPERBROOK CONCESSION	59.55
	MEMBERSHIP	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	2,583.02
SCHAEFGES BROS. INC.	SCHAEFGES BROS. INC.	GENERAL FUND	CAPITAL ADMINISTRATION	4,239.84_
			TOTAL:	4,239.84
PATTY SCHOLLE	BALANCE SPRING PIANO CLASS RECREATION FUND		ART SERVICES	845.00_
			TOTAL:	845.00
SCNS SPORTS FOODS	OATMEAL 1ST TEE BARS	GOLF FUND	NAPERBROOK CONCESSION	187.20_
			TOTAL:	187.20
SEBERT LANDSCAPIING	BA 9-13-07 KINGS RETAINING GENERAL FUND		"B" PROJECTS	10,505.20_
			TOTAL:	10,505.20
SECURITY MASTER, INC.	LABOR TO REPIN	GENERAL FUND	TRADES	110.00
	LOCK	GENERAL FUND	TRADES	9.79
	KEYS	GENERAL FUND	TRADES	4.00_
			TOTAL:	123.79
SHARE CORPORATION	CLEAN/SHINE	GOLF FUND	NAPERBROOK PROSHOP	218.00_
			TOTAL:	218.00
SHEDRAIN	UMBRELLAS	GOLF FUND	NAPERBROOK PROSHOP	1,539.18_
			TOTAL:	1,539.18
SHEMIN NURSERIES INC	SHEMIN NURSERIES INC	RECREATION FUND	CENTRAL	112.85
	CREDIT	RECREATION FUND	CENTRAL	72.02-
	TRIMEC PLUS	RECREATION FUND	SOUTH	57.00
	PLANTINGS	RECREATION FUND	RIVERWALK	2,748.20
	ANNUALS	GOLF FUND	NAPERBROOK MAINTENANCE	29.00
	SPADE	GOLF FUND	NAPERBROOK MAINTENANCE	130.00
	ANNUAL PLANT MATERIAL	GOLF FUND	NAPERBROOK MAINTENANCE	268.20
	2008 ANNUALS	GOLF FUND	NAPERBROOK MAINTENANCE	2,031.85
	PAVERS	GOLF FUND	NAPERBROOK CAPITAL	73.20
	PAVER EDGING	GOLF FUND	NAPERBROOK CAPITAL	71.25
	PERENNIAL MATERIAL	GOLF FUND	NAPERBROOK CAPITAL	775.60_
			TOTAL:	6,225.13
SHERWIN WILLIAMS	PAINT SUPPLIES	GENERAL FUND	TRADES	225.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PAINT	GENERAL FUND	FACILITY ALLOWANCE	32.22_
			TOTAL:	257.42
DIANE SHOMPER	CAMERA BATTERY	RECREATION FUND	MARKETING	40.99_
			TOTAL:	40.99
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	FLEET	20.00
	DECALS/VINYL NUMBERS	GENERAL FUND	FLEET	120.00_
			TOTAL:	140.00
SIGNS NOW	LETTERING	RECREATION FUND	AQUATICS	22.05
	SLIDE SIGN	RECREATION FUND	AQUATICS	161.90_
			TOTAL:	183.95
AVERY SIPLA	SUPPLIES FOR DANCE RECITAL	RECREATION FUND	ART SERVICES	59.97_
			TOTAL:	59.97
SMITHEREEN PEST MANAGEMENT	TRAPPING/REMOVAL WILDLIFE	RECREATION FUND	RIVERWALK	250.00_
			TOTAL:	250.00
SOUND INCORPORATED	SOUND SYSTEM SERVICE CALL	RECREATION FUND	AQUATICS	321.50_
			TOTAL:	321.50
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	426.36_
			TOTAL:	426.36
VANGIE SPECKLES	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	66.33_
			TOTAL:	66.33
SPORTS ENDEAVORS, INC.	INSTRUCTIONAL SVCS	RECREATION FUND	CAMPS	3,167.50_
			TOTAL:	3,167.50
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	SOUTH	502.70_
			TOTAL:	502.70
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.45
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.44
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.34
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.21
	COFFE SUPPLIES	RECREATION FUND	SOUTH	75.01
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.45
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.44
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.34
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.21_
			TOTAL:	409.89
STATE CHEMICAL MANUFACTURING CO.	CLEANERS	RECREATION FUND	AQUATICS	845.22
	SNAPOUT	RECREATION FUND	AQUATICS	164.34_
			TOTAL:	1,009.56
STEAMGARD	CARPET CLEANING	RECREATION FUND	RECREATION SUPPORT	326.04_
			TOTAL:	326.04
STERBA'S DANCESPORT	BALLROOM DANCE CLASSES	RECREATION FUND	ART SERVICES	1,160.00
	BALLROOM DANCE CLASSES	RECREATION FUND	ART SERVICES	280.00
	BALLROOM DANCE CLASSES	RECREATION FUND	ART SERVICES	280.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,720.00
THE STONE CENTER INC.	STONE	GENERAL FUND	TRADES	62.00
	6 TONS STONE	GENERAL FUND	"B" PROJECTS	212.76
	3 TONS STONE	GENERAL FUND	"B" PROJECTS	96.00
	3 TONS STONE	GENERAL FUND	"B" PROJECTS	96.00_
			TOTAL:	466.76
STREICHER'S-MILWAUKEE	SPRAY SUPPLY	GENERAL FUND	POLICE	399.68_
			TOTAL:	399.68
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER SYSTEM	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER SYSTEM	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70_
			TOTAL:	149.40
SUBURBAN ACCENTS, INC	GRAPHICS/LETTERING	GENERAL FUND	POLICE	575.00_
			TOTAL:	575.00
SUBURBAN LIFE PUBLICATIONS	1/8 PAGE AD	RECREATION FUND	MARKETING	395.00_
			TOTAL:	395.00
SUPERIOR BEVERAGE CO., INC.	BEER CONCESSION PURCHASE	GOLF FUND	SPRINGBROOK CONCESSION	241.60
	BEER CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	252.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	151.00
	BEER CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	151.00_
			TOTAL:	796.55
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	28.00
	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	28.00
	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	28.00
	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	28.00
	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	28.00
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	29.50_
			TOTAL:	435.00
SWISS CRAFT/TEAM PRINT	SWIM TEAM GOLD STARS	RECREATION FUND	AQUATICS	308.78_
			TOTAL:	308.78
SYSO FOOD SERVICES-CHICAGO	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	337.11
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	21.98
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	26.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	322.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	386.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	547.57
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	108.02

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	912.34
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	90.48
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	278.95
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	35.67
	POPCORN BOXES	GOLF FUND	NAPERBROOK CONCESSION	49.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	983.72
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	82.09_
			TOTAL:	4,182.70
THE T.L.C. GROUP, LTD	WEEKLY MOWING 5 WEEKS	RECREATION FUND	CENTRAL	3,487.50
	WEEKLY MOWING 5 WEEKS	RECREATION FUND	SOUTH	7,222.50
	WEEKLY MOWING 5 WEEKS	RECREATION FUND	NORTH	2,452.50_
			TOTAL:	13,162.50
TAYLOR MADE	RESALE STAFF SHIRTS	GOLF FUND	SPRINGBROOK CONCESSION	235.86
	RESALE SHORTS	GOLF FUND	SPRINGBROOK MERCHANDIS	692.98
	TOUR BURNER TP	GOLF FUND	NAPERBROOK MERCHANDISE	521.24_
			TOTAL:	1,450.08
EMILY TERLAK	SUPPLIES FOR GARDEN CLASS	RECREATION FUND	YOUTH EARLY CHILDHOOD	37.06_
			TOTAL:	37.06
TERRACE FLOOR COVERING	BA 2/2/08 RCC FLOOR RETAIN	GENERAL FUND	FACILITY ALLOWANCE	6,621.90_
			TOTAL:	6,621.90
TESTING SERVICE CORPORATION	BA 8/9/07 NIKE PARKING INS	GENERAL FUND	"B" PROJECTS	379.50_
			TOTAL:	379.50
NANCY THOMPSON	FOOD FOR MEETING	RECREATION FUND	MARKETING	107.65
	WATER	RECREATION FUND	MARKETING	14.94
	DECORATING SUPPLIES	RECREATION FUND	MARKETING	111.67_
			TOTAL:	234.26
THOR-GUARD, INC.	PARTS	GENERAL FUND	TRADES	221.27_
			TOTAL:	221.27
BILL BOYD	BERM GRADING	GOLF FUND	NAPERBROOK CAPITAL	1,685.00_
			TOTAL:	1,685.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	632.00
	TIRES	GOLF FUND	SPRINGBROOK MAINTENANC	447.00_
			TOTAL:	1,079.00
TITAN IMAGE GROUP, INC.	SUMMER 2008 EVENTS BROCHUR	RECREATION FUND	MARKETING	2,786.46
	TITAN PRINT SOLUTIONS, INC	RECREATION FUND	CARILLON	2,197.60_
			TOTAL:	4,984.06
TITLEIST	TOURNAMENT BAGS	GOLF FUND	SPRINGBROOK PROSHOP	220.50
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	3,185.23
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	266.61-
	CAPS	GOLF FUND	NAPERBROOK MERCHANDISE	624.00
	PINN PLATINUM	GOLF FUND	NAPERBROOK MERCHANDISE	179.45
	DT CARRY/ROLL	GOLF FUND	NAPERBROOK MERCHANDISE	426.49
	NXT EXTREME	GOLF FUND	NAPERBROOK MERCHANDISE	124.50_
			TOTAL:	4,493.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KATHLEEN B. TOENNIS	SWIM CONF COACH TRAINING	AGENCY FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
TOMARK	EDWARDS 40LS TENNIS NETS	RECREATION FUND	CENTRAL	569.25_
			TOTAL:	569.25
TRACY & ED CONSTRUCTION	BA 8/9/07 CENTAL PARK FINA	GENERAL FUND	CAPITAL ADMINISTRATION	9,613.00_
			TOTAL:	9,613.00
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
SUSAN TROTТА	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	96.62_
			TOTAL:	96.62
TSS PHOTOGRAPHY	COACH PITCH PHOTOS	RECREATION FUND	SPORTS SERVICES - YOUT	128.41
	TBALL PHOTOS	RECREATION FUND	SPORTS SERVICES - YOUT	75.42_
			TOTAL:	203.83
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	145.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	82.56
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	119.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	136.50
	DANISH/BAGELS/BUNS	GOLF FUND	NAPERBROOK CONCESSION	191.01
	BREAD/BUNS	GOLF FUND	NAPERBROOK CONCESSION	81.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	111.12
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	85.00_
			TOTAL:	952.49
TWO KITCHENS	HIT THE GRILL CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	333.90_
			TOTAL:	333.90
TYLER ENTERPRISES	GYPSUM MICRO	RECREATION FUND	CENTRAL	750.00
	FWY FERT	GOLF FUND	NAPERBROOK MAINTENANCE	3,298.00_
			TOTAL:	4,048.00
U.S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	91.81
	CELLPHONES/BLACKBERRYS	GENERAL FUND	FINANCE	550.87
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	183.62
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	153.02
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	979.33
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	765.10
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	336.65_
			TOTAL:	3,060.40
U.S. KIDS GOLF	JR SET CLUBS	GOLF FUND	NAPERBROOK MERCHANDISE	74.27_
			TOTAL:	74.27
U.S. POSTMASTER	BUSINESS REPLY/PRESORT REN	RECREATION FUND	RECREATION ADMINISTRAT	180.00
	BULK MAILING TENNIS TOURNE	RECREATION FUND	SPORTS SERVICES - ADUL	129.00_
			TOTAL:	309.00
U.S. TENNIS COURT CONSTRUCTION CO.	BA 4/10/08 RANCHVIEW IMPRO	GENERAL FUND	"A" PROJECTS	21,420.00_
			TOTAL:	21,420.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
U.S. TOY COMPANY CONSTRUCTIVE PLAYTHIN	SUPPLIES FOR HOLIDAY OPEN	RECREATION FUND	YOUTH TEEN, FAMILY	39.12_
			TOTAL:	39.12
UNITED LABORATORIES	GLOVES/CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	348.06_
			TOTAL:	348.06
USA BLUE BOOK	BUFFER SOLUTIONS	RECREATION FUND	CENTRAL	66.55_
			TOTAL:	66.55
USGA	SUBSCRIPTION RENEWAL	GOLF FUND	NAPERBROOK MAINTENANCE	18.00_
			TOTAL:	18.00
UV3 CONSTRUCTION GROUP, LTD.	NIKE PRELIM ENG/PLATTING	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	15,321.00_
			TOTAL:	15,321.00
VALLEY INDUSTRIAL DISTRIBUTORS	DRIVING GLOVE	GOLF FUND	NAPERBROOK MAINTENANCE	148.50_
			TOTAL:	148.50
VERIZON WIRELESS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	167.07
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	334.13
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	55.69_
			TOTAL:	556.89
KRISTINE S. VISHER	REIMB PROPS/COSTUME/SET MA	RECREATION FUND	ART SERVICES	779.79
	MATERIALS THEATRE CAMP	RECREATION FUND	ART SERVICES	511.69_
			TOTAL:	1,291.48
VISION SERVICE PLAN	COBRA/RETIREEES	GENERAL FUND	NON-DEPARTMENTAL	42.95
	BA 11/28/07 VISION PLAN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,615.37_
			TOTAL:	1,658.32
VULCAN MATERIALS COMPANY	STONE	RECREATION FUND	SOUTH	100.70_
			TOTAL:	100.70
W D S R A	1/2 ANNUAL MEMBER CONTRIBU	SPECIAL RECREATION	SPECIAL RECREATION	628,119.50_
			TOTAL:	628,119.50
WAGNER FARMS NURSERY	WHITE OAK	RECREATION FUND	CENTRAL	225.00
	TREE	RECREATION FUND	CENTRAL	405.00_
			TOTAL:	630.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOP SOIL	RECREATION FUND	NORTH	116.00
	TOP SOIL	RECREATION FUND	NORTH	116.00
	TOP SOIL	RECREATION FUND	NORTH	87.00
	TOP SOIL	RECREATION FUND	RIVERWALK	108.00
	LIMESTONE/ROAD MIX/COBBLE	RECREATION FUND	RIVERWALK	369.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	TOP SOIL	RECREATION FUND	RIVERWALK	116.00
	MUSHROOM COMPOST	RECREATION FUND	RIVERWALK	144.00_
			TOTAL:	1,288.00
MARGIE WALSH	PRESCHOOL REIMBURSE	RECREATION FUND	YOUTH EARLY CHILDHOOD	61.77_
			TOTAL:	61.77
TROY DEWITT WALZAK	SR TAI CHI CLASS	RECREATION FUND	ACTIVE ADULTS	210.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	210.00
WASTE MANAGEMENT	BA 2-9-06 PORT O LET SVC	RECREATION FUND	CENTRAL	199.92
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	CENTRAL	97.89
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	CENTRAL	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SOUTH	83.40
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SOUTH	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SOUTH	95.00
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	NORTH	233.02
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	NORTH	157.10
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	NORTH	107.33
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	NORTH	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	NORTH	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	399.84
	BA 2-9-06 PORT O LET SVCS	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	SPORTS SERVICES - YOUT	116.52
	BA 2-9-06 PORT O LET SVC	RECREATION FUND	GARDEN PLOTS	312.75
	BA 2-9-06 PORT O LET SVC	GOLF FUND	SPRINGBROOK MAINTENANC	183.97_
			TOTAL:	3,151.94
ANTOINETTE E. WEBER	IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	7,140.00_
			TOTAL:	7,140.00
WEST SIDE EXCHANGE DEPT #4570	FITTING/HOSE	GENERAL FUND	FLEET	46.62
	OIL FILTERS	GENERAL FUND	FLEET	63.76_
			TOTAL:	110.38
WESTERN ILLINOIS UNIVERSITY	OFFICER WHITE SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	2,000.00_
			TOTAL:	2,000.00
WESTERN UTILITY CONTRACTORS, INC.	BEACH WATERLINE	GENERAL FUND	"A" PROJECTS	11,970.00_
			TOTAL:	11,970.00
WIESBROOK SHEET METAL, INC.	THE BARN	GENERAL FUND	TRADES	118.00
	LABOR/MATERIALS	GENERAL FUND	TRADES	145.00
	LABOR/MATERIAL	GENERAL FUND	TRADES	505.31
	BARN	GENERAL FUND	TRADES	548.20_
			TOTAL:	1,316.51
WILSON SPORTING GOODS	DEMO IRONS/DRIVER/WOODS	GOLF FUND	NAPERBROOK MERCHANDISE	428.06
	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	649.00
	HYBRID	GOLF FUND	NAPERBROOK MERCHANDISE	256.53_
			TOTAL:	1,333.59
WITTEK GOLF SUPPLY CO., INC.	PENCILS/SET UP FEE	GOLF FUND	NAPERBROOK PROSHOP	266.39
	TEES	GOLF FUND	NAPERBROOK MERCHANDISE	220.00_
			TOTAL:	486.39
RICHARD J. WOSTRATZKY	UMPIRE SERVICES MAY 2008	RECREATION FUND	SPORTS SERVICES - ADUL	3,780.00
	UMPIRE SERVICES MAY 2008	RECREATION FUND	SPORTS SERVICES - ADUL	600.00
	UMPIRE SERVICES MAY 2008	RECREATION FUND	SPORTS SERVICES - ADUL	1,560.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UMPIRE SERVICES MAY 2008	RECREATION FUND	SPORTS SERVICES - ADUL	210.00
	UMPIRE SERVICES MAY 2008	RECREATION FUND	SPORTS SERVICES - ADUL	1,440.00_
			TOTAL:	7,590.00
MARY WRIGHT	MILEAGE REIMBURSEMENT SPRI	GENERAL FUND	BOARD	186.85_
			TOTAL:	186.85
ZEE MEDICAL SERVICE	RESPIRATOR CARTRIDGES	GENERAL FUND	TRADES	213.65
	RESPIRATOR CARTRIDGES	RECREATION FUND	CENTRAL	34.95
	RESPIRATOR CARTRIDGES	RECREATION FUND	SOUTH	34.95
	RESPIRATOR CARTRIDGES	RECREATION FUND	RIVERWALK	69.90
	RESPIRATOR REPLACEMENT PAR	RECREATION FUND	RIVERWALK	103.44
	CONFINED SPACE SIGNS	RECREATION FUND	AQUATICS	20.08_
			TOTAL:	476.97
HOLLIS ZELESKY	HOLLIS ZELESKY	RECREATION FUND	TRIPS	475.00_
			TOTAL:	475.00

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

01	GENERAL FUND	1,139,899.54
02	RECREATION FUND	256,068.30
03	GOLF FUND	1,011,064.38
10	SPECIAL RECREATION	628,119.50
12	CASH-IN-LIEU OF LAND FUND	42,108.15
13	AGENCY FUND	2,749.03

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	GRAND TOTAL:	3,080,008.90
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District  
VENDOR: Exclude: 01-1  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2008 THRU 6/30/2008  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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