

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	TIME & ATTENDANCE P/E 2/16	GENERAL FUND	BUSINESS	3,257.99
	PAYROLL PROCESSING P/E 2/1	GENERAL FUND	BUSINESS	475.03
	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	BUSINESS	445.00
	TIME & ATTENDANCE P/E 3/13	GENERAL FUND	BUSINESS	3,257.99
	PAYROLL PROCESSING P/E 3/1	GENERAL FUND	BUSINESS	488.89
	HR PERSPECTIVE P/E 2/17/09	GENERAL FUND	HUMAN RESOURCES	772.50
	HR PERSPECTIVE P/E 3/13/09	GENERAL FUND	HUMAN RESOURCES	772.50
			TOTAL:	9,469.90

A F L A C ATTN: REMITTANCE PROCESSING	SERVICE FEE/URM/DEP CARE	GENERAL FUND	BUSINESS	9.00
	SERVICE FEE/URM/DEP CARE	GENERAL FUND	HUMAN RESOURCES	9.00
	SERVICE FEE/URM/DEP CARE	GENERAL FUND	PLANNING	3.00
	SERVICE FEE/URM/DEP CARE	GENERAL FUND	POLICE	3.00
	SERVICE FEE/URM/DEP CARE	GENERAL FUND	TRADES	12.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	PARKS ADMINISTRATION	6.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	SOUTH	6.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	NORTH	3.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	MARKETING	3.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	COMMUNITY RELATIONS	3.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	RECREATION SUPPORT	6.00
	SERVICE FEE/URM/DEP CARE	RECREATION FUND	RECREATION ADMINISTRATION	18.00
	SERVICE FEE/URM/DEP CARE	GOLF FUND	SPRINGBROOK MAINTENANCE	9.00
	SERVICE FEE/URM/DEP CARE	GOLF FUND	NAPERBROOK MAINTENANCE	3.00
			TOTAL:	93.00

A KID'S KITCHEN	CINNAMON ROLLS FROM SCRATCH	RECREATION FUND	FITNESS/AQUATICS	288.00
	ST PAT'S DAY COOKIES	RECREATION FUND	FITNESS/AQUATICS	100.00
			TOTAL:	388.00

A T & T	PHONE SERVICE 2/2-3/1	GENERAL FUND	BOARD	33.66
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	441.80
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	501.76
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.74
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.31
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.36
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.63
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.36
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.54
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	883.60
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,003.52
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.49
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.76
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	168.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.71
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	9.76
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.25
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.72
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	104.71
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	157.07
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	147.27
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	167.26
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	11.58
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	28.11
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	21.45
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	1.62
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	18.21
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	10.79
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	17.45
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	26.18_
			TOTAL:	4,549.03
A T & T LONG DISTANCE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.16
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	0.32
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	0.05_
			TOTAL:	0.53
A&P GREASE TRAPPERS	PUMP SEPTIC TANK MAINT	GOLF FUND	SPRINGBROOK MAINTENANC	225.00
	HYDRO JET MAIN LINE REPAIR	GOLF FUND	NAPERBROOK PROSHOP	325.00_
			TOTAL:	550.00
A. M. LEONARD, INC.	SAFETY VESTS	RECREATION FUND	RIVERWALK	93.58_
			TOTAL:	93.58
ANTOINETTE E. WEBER	IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	6,160.00_
			TOTAL:	6,160.00
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	25.80
	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	102.53
	CERAMICS CLASSES SUPPLIES	RECREATION FUND	ART SERVICES	16.40_
			TOTAL:	144.73
JCG ASSOCIATES LLC	WINTER I SESSION	RECREATION FUND	YOUTH EARLY CHILDHOOD	495.00_
			TOTAL:	495.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	779.35
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,558.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	259.79_
			TOTAL:	2,597.84
FACE HARDWARE BUIKEMA'S	OFFICE SUPPLIES	GENERAL FUND	POLICE	15.87
	PATCH PLASTER	GENERAL FUND	TRADES	12.14
	PRIMER	GENERAL FUND	TRADES	13.19
	C-CLAMP	GENERAL FUND	TRADES	25.18
	AIR FILTER	GENERAL FUND	TRADES	10.78
	FACE SHIELD/DISTILL WATER	GENERAL FUND	TRADES	16.18
	BATTERY	GENERAL FUND	TRADES	26.98
	BARREL BOLT	GENERAL FUND	TRADES	4.49
	COVERBOX/BOX SQ/DRYER FLUS	GENERAL FUND	TRADES	11.49
	HANGER JOIST	GENERAL FUND	TRADES	2.68
	HEFTY ONE ZIPLOCK	GENERAL FUND	FLEET	3.00
	SPRAYPAINT/PRIMER	GENERAL FUND	FLEET	16.61
	FLAT HR/TAP CARDED/BIT INS	GENERAL FUND	FLEET	49.43
	BRUSH ACID	GENERAL FUND	FLEET	2.65
	KEY CUT	GENERAL FUND	FLEET	4.23
	VARNISH/STAIN/BRUSH/GLOVES	GENERAL FUND	FACILITY ALLOWANCE	96.42
	GASKET TOILET/TRAP/SOAP SO	GENERAL FUND	FACILITY ALLOWANCE	25.27
	CLEANER GOO-GONE	RECREATION FUND	CENTRAL	3.59
	METAL/CONCRETE EPOXY RANCH	RECREATION FUND	CENTRAL	4.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CLEANER GOO-GONE	RECREATION FUND	SOUTH	3.59
	TUBE REPAIR KIT	RECREATION FUND	SOUTH	1.79
	PIPE STRAP	RECREATION FUND	SOUTH	0.71
	CHANNEL TRIM	RECREATION FUND	SOUTH	6.74
	ROPE YELLOW POLY	RECREATION FUND	SOUTH	9.44
	FASTNERS	RECREATION FUND	SOUTH	3.20
	RULE TAPE/SANDBELT/SQUARE	RECREATION FUND	SOUTH	42.27
	CORD REEL	RECREATION FUND	SOUTH	17.08
	SANDDISC	RECREATION FUND	NORTH	27.76
	RETURN SANDDISC	RECREATION FUND	NORTH	3.49-
	BRUSH DECK/WASH BRUSH/POLE	RECREATION FUND	NORTH	100.10
	SPRAYPAINT	RECREATION FUND	NORTH	23.71
	RETURN SPRAYPAINT/RSTP SPR	RECREATION FUND	NORTH	1.35
	AIR COUPLER/ROLLER/HOSE BA	RECREATION FUND	NORTH	74.45
	VAC SHOP BRUSH/FILTER	RECREATION FUND	NORTH	23.48
	TOWELS	RECREATION FUND	NORTH	13.62
	CHARCOAL/HOOK TOOL/INSERT	RECREATION FUND	RIVERWALK	6.88
	CHARCOAL/HOOK TOOL/INSERT	RECREATION FUND	RIVERWALK	14.83
	FASTNERS	RECREATION FUND	RIVERWALK	23.75
	SCREWDRIVING BIT SET	RECREATION FUND	RIVERWALK	16.19
	SANDDISC RW PICNIC TABLES	RECREATION FUND	RIVERWALK	16.18
	SIGN ADA HANDICAPP	RECREATION FUND	RIVERWALK	35.07
	CABLE QUAD	RECREATION FUND	RIVERWALK	8.09
	GLOVES	RECREATION FUND	RIVERWALK	32.38
	RETURN GLOVES	RECREATION FUND	RIVERWALK	12.38-
	AIR QUICK CONNECT/FASTNERS	RECREATION FUND	RIVERWALK	6.78
	BATTERIES FOR CLOCKS	RECREATION FUND	RECREATION SUPPORT	46.76
	T-HANDLE/PLIERS/NIPPLES/PR	GOLF FUND	SPRINGBROOK MAINTENANC	72.11
	ADAPTERS/HOSE	GOLF FUND	SPRINGBROOK MAINTENANC	11.02
	BLEACH/BULLETIN BOARD/TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	3.22
	BLEACH/BULLETIN BOARD/TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	8.09
	BLEACH/BULLETIN BOARD/TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	9.86
	SCOOPS	GOLF FUND	SPRINGBROOK MAINTENANC	38.23
	LYSOL/CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	8.34
	ADAPTER/ELBOWS/JMK TOOLS	GOLF FUND	SPRINGBROOK MAINTENANC	17.20
	STAIN/BULLETIN BOARD/PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	39.47
	PINE SOL/LIME AWAY/WAX/SCR	GOLF FUND	NAPERBROOK MAINTENANCE	39.38
	RECEPT 30 AMP ELECTRIC DRY	GOLF FUND	NAPERBROOK MAINTENANCE	5.39
	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	13.49
	BOLTS	GOLF FUND	NAPERBROOK MAINTENANCE	11.32
	GOLF COURSE ACCESSORIES	GOLF FUND	NAPERBROOK MAINTENANCE	31.14
	GOLF COURSE ACCESSORIES	GOLF FUND	NAPERBROOK MAINTENANCE	24.15_
			TOTAL:	1,217.41
THE ACTIVE NETWORK, LTD.	CLASS MAINT AND SUPPORT	RECREATION FUND	RECREATION ADMINISTRAT	36,405.14_
			TOTAL:	36,405.14
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	5,339.45
	QUARTERLY ALARM MONITORING	GOLF FUND	GOLF ADMINISTRATION	1,779.82_
			TOTAL:	7,119.27
ALEXANDER EQUIPMENT COMPANY, INC.	LOWER FEEDWHEEL MOTOR	GENERAL FUND	FLEET	570.80
	AIR FILTERS	RECREATION FUND	SOUTH	24.75_
			TOTAL:	595.55
ALKAY INDUSTRIES, INC.	FLRSNT BULBS/DRILL BITS	GENERAL FUND	TRADES	788.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TRACTOR/TRAILER CONNECTORS	GENERAL FUND	FLEET	114.04_
			TOTAL:	902.30
ALLIED 100	ELECTRODE/INFANT PADS/BATT	RECREATION FUND	RECREATION SUPPORT	380.00_
			TOTAL:	380.00
ALLIED WASTE SERVICES #480	DUMPSTER EXCHANGE AT SHOP	RECREATION FUND	CENTRAL	360.00
	DUMPSTER EXCHANGE - SHOP	RECREATION FUND	CENTRAL	360.00
	SUMPSTER/RECYCLING SMF	RECREATION FUND	SOUTH	385.00
	DUMPSTER EXCHANGE - SINDT	RECREATION FUND	NORTH	120.00
	DUMPSTER EXCHANGE - SINDT	RECREATION FUND	RIVERWALK	515.00_
			TOTAL:	1,740.00
ANDERSON PEST SOLUTIONS	PARKS PEST CONTROL SERVICE	RECREATION FUND	RIVERWALK	170.00
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES 425 JA	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES WIGWAM	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	83.00
	PREVENTIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	36.50
	PREVENTIVE SERVICES 455 AU	RECREATION FUND	CARILLON	40.00_
			TOTAL:	461.50
ANDERSON'S BOOKS, INC.	MANNERS BOOKS	RECREATION FUND	YOUTH TEEN, FAMILY	16.78_
			TOTAL:	16.78
THE ANTIGUA GROUP, INC.	OMNI/OFFICIAL/EQUINOX/AXIS	GOLF FUND	NAPERBROOK MERCHANDISE	910.10_
			TOTAL:	910.10
APPLE FARM MANAGEMENT, INC.	LET'S VISIT WISCONSIN 7/21	RECREATION FUND	ACTIVE ADULTS, TRIPS	300.00_
			TOTAL:	300.00
AUDUBON INTERNATIONAL	DUES	GOLF FUND	SPRINGBROOK MAINTENANC	200.00_
			TOTAL:	200.00
AURORA TRI STATE FIRE PROTECTION, INC.	FIRE EXTINGUISHERS CENTRAL	GENERAL FUND	FLEET	216.80
	FIRE EXTINGUISHERS NORTH	GENERAL FUND	FLEET	72.60
	FIRE EXTINGUISHERS SOUTH	GENERAL FUND	FLEET	37.05_
			TOTAL:	326.45
B2B COMPUTER PRODUCTS	RETURN FLUKE	GENERAL FUND	INFORMATION TECHNOLOGY	99.00-
	MISC MIGRATION SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	199.00
	SPORTSMANS PARK DTV	GENERAL FUND	INFORMATION TECHNOLOGY	50.00
	MISC MIGRATION SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	30.00
	FIREWIRE	GENERAL FUND	INFORMATION TECHNOLOGY	44.19
	CDS AND SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	573.00
	S/B KEYBOARDS/EXTRAS	GENERAL FUND	INFORMATION TECHNOLOGY	139.30
	USB EXTENSION	GENERAL FUND	INFORMATION TECHNOLOGY	12.90
	MIGRATION BATTERY	GENERAL FUND	INFORMATION TECHNOLOGY	144.83
	PDA HOTSUNC	GENERAL FUND	INFORMATION TECHNOLOGY	30.00
	PANASONIC RP HV152	GENERAL FUND	INFORMATION TECHNOLOGY	8.00
	CREDIT BARRACUDA SPAM FIRE	GENERAL FUND	TECH PROJECTS	2,999.00-
	BARACUDA	GENERAL FUND	TECH PROJECTS	2,999.00
	LAPTOP MIGRATION	GENERAL FUND	TECH PROJECTS	3,417.00
	S/B PRINTER MIGRATION	GENERAL FUND	TECH PROJECTS	462.23
	SERVER HD	GENERAL FUND	TECH PROJECTS	285.00
	LAPTOP MIGRATION DOCKS	GENERAL FUND	TECH PROJECTS	511.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PAD FAX REPLACEMENT	GENERAL FUND	TECH PROJECTS	367.83
	LAPTOP REPLACEMENT BATTERY	GENERAL FUND	TECH PROJECTS	158.83
	SERVER RACK DISPLAY	GENERAL FUND	TECH PROJECTS	882.00
	HW SERVER MIGRATION	GENERAL FUND	TECH PROJECTS	1,299.51_
			TOTAL:	8,516.32
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.19
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	200.40
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	33.40_
			TOTAL:	333.99
THE BANK OF NEW YORK	2008 BONDS-PAYING AGENT FE	DEBT SERVICE FUND	DEBT SERVICE	428.00_
			TOTAL:	428.00
BEAUTIFUL MUSIC	MUSIC BOOKS PIANO CLASSES	RECREATION FUND	ART SERVICES	166.59_
			TOTAL:	166.59
SUSAN C. BERGREN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICES JAN 2009	RECREATION FUND	RECREATION SUPPORT	1,675.00
	FEBRUARY CLEANING SERVICES	RECREATION FUND	RECREATION SUPPORT	1,616.50_
			TOTAL:	3,291.50
BFC	YELLOW POSTCARDS	RECREATION FUND	CENTRAL	148.00_
			TOTAL:	148.00
BHFX, LLC	MANUALS/DRAWINGS HOBSON IM	GENERAL FUND	"A" PROJECTS	293.80
	PRINTING ARROWHEAD BID DOC	GENERAL FUND	"A" PROJECTS	328.00
	HOBSON GROVE PARK IMPROVEM	GENERAL FUND	"A" PROJECTS	144.90
	ARROWHEAD BID MANUAL/CD	GENERAL FUND	"A" PROJECTS	156.00
	FOXHILL GREENS BID MANUAL/	GENERAL FUND	"A" PROJECTS	265.80
	HOBSON GROVE PARK IMPROVEM	GENERAL FUND	"A" PROJECTS	144.90
	ARROWHEAD BID MANUAL/CD	GENERAL FUND	"A" PROJECTS	255.60
	PROJECT MANUALS SINDT IMPR	GENERAL FUND	"B" PROJECTS	250.80
	SINDT PROPERTY SITE IMPROV	GENERAL FUND	"B" PROJECTS	144.40
	BICYCLE TRAIL DEV PRINTING	GENERAL FUND	"B" PROJECTS	416.60
	BOND COPIES RW PRINTS	RECREATION FUND	RIVERWALK	31.38_
			TOTAL:	2,432.18
BILL'S CAR WASH	FEBRUARY CAR WASHES	GENERAL FUND	FLEET	18.00_
			TOTAL:	18.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	203.10_
			TOTAL:	203.10
BOESTROW & SON, LTD.	REPAIR ON UNIT #673	GENERAL FUND	FLEET	120.00_
			TOTAL:	120.00
BOLINGBROOK GLASS & MIRROR, INC.	CLEAR GLASS	GENERAL FUND	TRADES	17.50_
			TOTAL:	17.50
BONESTROO	BICYCLE TRAIL DEV ENGINEER	GENERAL FUND	"B" PROJECTS	1,249.60_
			TOTAL:	1,249.60
JANET BOOTE	BARN PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	16.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	16.24
BRIGHTON CAR WASH	CAR WASHES	GENERAL FUND	FLEET	17.40_
			TOTAL:	17.40
BRIGHTON CARPET CLEANING	CARPET/CHAIR CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	657.40_
			TOTAL:	657.40
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,035.89
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,329.74
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,071.78
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,659.48
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	345.29
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	443.25_
			TOTAL:	7,885.43
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES 1/16-2/15	GENERAL FUND	ADMINISTRATIVE	4,425.00
	LEGAL SERVICES 1/16-2/15	GENERAL FUND	PLANNING	4,627.50
	LEGAL SERVICES 1/16-2/15	GENERAL FUND	BOARD	1,080.00
	LEGAL SERVICES 1/16-2/15	RECREATION FUND	RECREATION ADMINISTRAT	225.00
	LEGAL SERVICES 1/16-2/15	GOLF FUND	GOLF ADMINISTRATION	877.50_
			TOTAL:	11,235.00
JAMES M. BROWN	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BTSI	RAKES BUNKERS/CUP CUTTER	GOLF FUND	SPRINGBROOK MAINTENANC	630.00
	FLAGSTICKS/GARBAGE CANS/NU	GOLF FUND	SPRINGBROOK MAINTENANC	720.00
	ROPE/FLAGS/AGITATORS/RAKE/	GOLF FUND	SPRINGBROOK MAINTENANC	680.35
	TEE TOWELS/BALL WASHER STA	GOLF FUND	SPRINGBROOK MAINTENANC	362.00
	BALL WASHER STAND	GOLF FUND	SPRINGBROOK MAINTENANC	208.00
	FLAG STICKS	GOLF FUND	NAPERBROOK MAINTENANCE	864.00_
			TOTAL:	3,464.35
BURRIS EQUIPMENT CO.	BEARINGS/WASHERS/SPRING/RI	GENERAL FUND	FLEET	418.28
	CENTER AXLE	GENERAL FUND	FLEET	81.65
	FILTERS/ELEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	172.60
	GAS SPRING/CABLE/HOSES	GOLF FUND	SPRINGBROOK MAINTENANC	235.83
	DECAL/BEARINGS	GOLF FUND	SPRINGBROOK MAINTENANC	27.43
	DECAL/BEARINGS	GOLF FUND	SPRINGBROOK MAINTENANC	84.46
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	2.40-
	HEADLIGHT/HYDRO FITTINGS/H	GOLF FUND	NAPERBROOK MAINTENANCE	134.11
	TIRES/BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	122.56
	BEARING/SEAL/LATCH/PULLEYS	GOLF FUND	NAPERBROOK MAINTENANCE	144.81
	TIRES/BUSHINGS	GOLF FUND	NAPERBROOK MAINTENANCE	79.30
	HUB/BRAKE SHOES/SPRINGS/ST	GOLF FUND	NAPERBROOK MAINTENANCE	317.09
	ALT BELT	GOLF FUND	NAPERBROOK MAINTENANCE	17.99
	RAD HOSE/PINS/BUSHINGS	GOLF FUND	NAPERBROOK MAINTENANCE	237.12
	PIN WELDMNT/CARRIAGE BOLTS	GOLF FUND	NAPERBROOK MAINTENANCE	87.69
	BACKPACK BLOWER	GOLF FUND	NAPERBROOK MAINTENANCE	339.99_
			TOTAL:	2,498.51
BUTTREY RENTAL SERVICE, INC.	PIPE CAMERA S/B MAINT	GOLF FUND	SPRINGBROOK CAPITAL	432.00_
			TOTAL:	432.00
C SANDERS EMBLEMS	SOCCER PATCHES	RECREATION FUND	SPORTS SERVICES - YOUT	2,143.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SOCCER PATCHES	RECREATION FUND	SPORTS SERVICES - YOUT	2,143.73_
			TOTAL:	4,287.46
CARNOW, CONIBEAR & ASSOC., LTD	CENTENNIAL BEACH INSPECTIO	GENERAL FUND	"A" PROJECTS	900.00_
			TOTAL:	900.00
CARQUEST AUTO PARTS	LIGHTS	GENERAL FUND	FLEET	85.98
	BALL JOINTS/SHOCK PERFORM	GENERAL FUND	FLEET	236.28
	SUCTION GUN	GENERAL FUND	FLEET	35.45
	PUMICE	GENERAL FUND	FLEET	39.56
	BEARING	GENERAL FUND	FLEET	52.67
	POWER BRUSH	GENERAL FUND	FLEET	81.94
	WIRE/CABLE	GENERAL FUND	FLEET	10.80
	AIR FILTERS	GENERAL FUND	FLEET	26.34
	OUTER TIE ROD END	GENERAL FUND	FLEET	138.74
	OIL/FUEL FILTERS	GENERAL FUND	FLEET	133.78
	OIL FILTER	GENERAL FUND	FLEET	24.00
	HI-POP OIL FILTERS	GENERAL FUND	FLEET	12.16
	SENFOR-COOLANT TEMP	GENERAL FUND	FLEET	17.48
	OIL FILTERS	GENERAL FUND	FLEET	69.56
	BRAKE HONES	GENERAL FUND	FLEET	34.26
	TRANS FILTERS	GENERAL FUND	FLEET	12.06
	OIL FILTERS	GENERAL FUND	FLEET	25.50
	SWITCHES	GENERAL FUND	FLEET	45.36
	SENDING UNIT TEMP	GENERAL FUND	FLEET	11.59
	SENSOR-COOLANT TEMP	GENERAL FUND	FLEET	14.97
	RETURN SENDING UNIT TEMP	GENERAL FUND	FLEET	11.59-
	EXACT FIT WIPER BLADES	GENERAL FUND	FLEET	30.72
	RETURN BAT CONNECTORS	GENERAL FUND	FLEET	29.79-
	KIT AC/DC	GENERAL FUND	FLEET	64.37
	GOLD PREMIUM STAT	GENERAL FUND	FLEET	12.59
	SPARK PLUGS	GENERAL FUND	FLEET	4.48
	CALIPERS/BRAKE ROTOR/PADS/	GENERAL FUND	FLEET	488.16
	AIR FILTER	GENERAL FUND	FLEET	20.78
	HI-POP FUEL FILTERS	GENERAL FUND	FLEET	15.91
	HI-POP OIL FILTERS	GENERAL FUND	FLEET	24.32
	RETURN FRICTION RDY CALIPE	GENERAL FUND	FLEET	100.00-
	EXACT FIT WIPER BLADES	GENERAL FUND	FLEET	95.70
	COPPER CABLE	GENERAL FUND	FLEET	36.20
	EXHAUST MUFFLER	GENERAL FUND	FLEET	49.97
	WIRE/CABLE	GENERAL FUND	FLEET	44.50
	FLEX TUBING	GENERAL FUND	FLEET	2.97
	SPARK PLUGS	GENERAL FUND	FLEET	8.28
	WEATHERSTRIP W/TAPE	GENERAL FUND	FLEET	18.81
	FUEL FILTER	GENERAL FUND	FLEET	8.86
	FUEL FILTER	GENERAL FUND	FLEET	8.86
	EXACT FIT WIPER BLADE	GENERAL FUND	FLEET	14.54
	HOSES	GOLF FUND	SPRINGBROOK MAINTENANC	4.50
	HOSES	GOLF FUND	SPRINGBROOK MAINTENANC	3.00
	FITTINGS/OIL FILTERS	GOLF FUND	SPRINGBROOK MAINTENANC	27.98
	OIL FILTERS/FITTINGS	GOLF FUND	SPRINGBROOK MAINTENANC	34.68
	POLISH/CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	79.84
	TOOL	GOLF FUND	SPRINGBROOK MAINTENANC	27.98_
			TOTAL:	2,095.10
CASE LOTS INC.	LINERS/TOILET PAPER	RECREATION FUND	RECREATION SUPPORT	529.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	529.20
CEMCON, LTD	BOUNDARY SURVEY WILDFLOWER	GENERAL FUND	"B" PROJECTS	4,809.48_
			TOTAL:	4,809.48
CERAMIC SUPPLY CHICAGO, INC.	CERAMICS CLASSES SUPPLIES	RECREATION FUND	ART SERVICES	1,106.88_
			TOTAL:	1,106.88
CERTIFIED LABORATORIES	LUSTERGUARD/RED GREASE	GOLF FUND	NAPERBROOK MAINTENANCE	825.87
	LUSTERGUARD/RED GREASE	GOLF FUND	NAPERBROOK MAINTENANCE	702.00
	DRUM HYD OIL	GOLF FUND	NAPERBROOK MAINTENANCE	1,187.45_
			TOTAL:	2,715.32
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 A/E SVC SINDT I	GENERAL FUND	"B" PROJECTS	2,591.34_
			TOTAL:	2,591.34
CHESS-NOW, LTD	WINTER CLASSES	RECREATION FUND	ART SERVICES	520.00_
			TOTAL:	520.00
CHICAGO DISTRICT GOLF ASSOCIATION	RECERTIFICATION	GOLF FUND	NAPERBROOK PROSHOP	150.00_
			TOTAL:	150.00
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.25
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	94.50
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	15.75_
			TOTAL:	157.50
CHICAGO PARENT DIVISION OF WEDNESDAY J	CAMP GUIDE	RECREATION FUND	MARKETING	389.00
	CAMP GUIDE	RECREATION FUND	MARKETING	389.00
	GOING PLACES AD	RECREATION FUND	MARKETING	326.00_
			TOTAL:	1,104.00
CHICAGO TRIBUNE	SOCCER/CAMPS/REGISTRATION	RECREATION FUND	MARKETING	800.00_
			TOTAL:	800.00
CHICAGO TRIBUNE SUBSCRIBER BILLING	SUBSCRIPTION RCC SENIOR DR	RECREATION FUND	RECREATION ADMINISTRAT	208.00_
			TOTAL:	208.00
CHRISTOPHER B. BURKE ENGINEERING, LTD.	A/E SERVICES-ENGINEERING S	GENERAL FUND	"B" PROJECTS	458.68_
			TOTAL:	458.68
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.29
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.42
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	180.59
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	162.84
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	30.10
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	27.14_
			TOTAL:	572.38
CITIBANK	CALENDAR/PLANNER	GENERAL FUND	BUSINESS	21.99
	TECH SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	11.95
	ELECTRIC USAGE MONITOR	GENERAL FUND	INFORMATION TECHNOLOGY	117.12
	CLASS SURVEY APP	GENERAL FUND	INFORMATION TECHNOLOGY	450.99
	CELL PHONE SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	33.65
	IPRA TRADES MANAGER POSTIN	GENERAL FUND	HUMAN RESOURCES	150.00
	SAFETY COMMITTEE MEETING	GENERAL FUND	HUMAN RESOURCES	75.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PROJECT MANAGEMENT MEMBERS	GENERAL FUND	PLANNING	129.00
	DONUTS FUTURES COMMITTEE	GENERAL FUND	PLANNING	23.90
	ASLA MEMBERSHIP	GENERAL FUND	PLANNING	378.00
	CONSERVATION FOUNDATION LU	GENERAL FUND	BOARD	105.00
	WDSRA DINNER	GENERAL FUND	BOARD	255.00
	DANCE STUDIO MIRROR	GENERAL FUND	TRADES	448.00
	SOFTWARE TRADES WORK ORDER	GENERAL FUND	TRADES	52.98
	FEDEX PARK ID SIGNS BID	GENERAL FUND	CAPITAL ADMINISTRATION	19.09
	CITY SINDT PERMITTING	GENERAL FUND	"B" PROJECTS	456.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	764.53
	IAPD-MARKETING CALENDAR	RECREATION FUND	MARKETING	65.00
	WDSRA DINNER	RECREATION FUND	RECREATION ADMINISTRAT	255.00
	FACTORY CARD/WALMART/JEWEL	RECREATION FUND	YOUTH TEEN, FAMILY	138.13
	JEWEL	RECREATION FUND	YOUTH TEEN, FAMILY	10.00
	TARGET	RECREATION FUND	YOUTH TEEN, FAMILY	74.67
	TARGET	RECREATION FUND	YOUTH TEEN, FAMILY	17.04
	DOMINOS PIZZA	RECREATION FUND	YOUTH TEEN, FAMILY	77.00
	RECITAL DANCE COSTUMES	RECREATION FUND	ART SERVICES	3.00
	RECITAL DANCE COSTUMES	RECREATION FUND	ART SERVICES	129.96
	HEADCOVERS UNLIMITED RECIT	RECREATION FUND	ART SERVICES	189.75
	ART STONE THEATRICAL RECIT	RECREATION FUND	ART SERVICES	145.97
	COSTUME GALLERY RECITAL	RECREATION FUND	ART SERVICES	22.48
	REVOLUTION DANCEWEAR RECIT	RECREATION FUND	ART SERVICES	165.95
	DOMAIN NAMES-DANCE ACADEMY	RECREATION FUND	ART SERVICES	199.00
	YOUTH AMBASSADORS MTG SUPP	RECREATION FUND	SPECIAL EVENTS/CAMPS	152.98
	ARLINGTON PARK RACECOURSE	RECREATION FUND	ACTIVE ADULTS, TRIPS	184.00
	ARLINGTON PARK RACECOURSE	RECREATION FUND	ACTIVE ADULTS, TRIPS	184.00
	BUS PARKING BREWERS V. CUB	RECREATION FUND	ACTIVE ADULTS, TRIPS	35.00
	TICKETS BREWERS V. CUBS	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,085.00
	TRANSPORTATION MISS SAIGON	RECREATION FUND	ACTIVE ADULTS, TRIPS	569.50
	TRANSPORTATION WICKED	RECREATION FUND	ACTIVE ADULTS, TRIPS	663.00
	REGISTERED MAIL 6 CUBS GAM	RECREATION FUND	ACTIVE ADULTS, TRIPS	15.25
	STARVED ROCK CANAL BOAT TO	RECREATION FUND	ACTIVE ADULTS, TRIPS	275.00
	CALIFORNIA NEW YEARS GETAW	RECREATION FUND	ACTIVE ADULTS, TRIPS	955.00
	EXPRESS MAIL ENGLAND TRIP	RECREATION FUND	ACTIVE ADULTS, TRIPS	4.90
	EXPRESS MAIL WASHINGTON DC	RECREATION FUND	ACTIVE ADULTS, TRIPS	18.50
	PAGIACAI/CAVALLERIA/RUSTIC	RECREATION FUND	ACTIVE ADULTS, TRIPS	570.00
	TICKETS FOR CUBS OUTINGS	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,965.00
	TRANSPORTATION MISS SAIGON	RECREATION FUND	ACTIVE ADULTS, TRIPS	663.00
	TICKETS FOR CUBS GAMES	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,965.00
	REFRESHMENTS FOR BINGO	RECREATION FUND	SENIORS	22.55
	BINGO PRIZES	RECREATION FUND	SENIORS	25.36
	CARENDARS-CARILLON	RECREATION FUND	CARILLON	78.99
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,529.06
	CALENDAR	GOLF FUND	GOLF ADMINISTRATION	73.39
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	254.85
	KART WERKS	GOLF FUND	SPRINGBROOK MAINTENANC	2,770.50
	INTERACTIVE FRONTIERS	GOLF FUND	SPRINGBROOK PROSHOP	1,530.00
	FORE RESERVATIONS	GOLF FUND	SPRINGBROOK PROSHOP	300.00
	KART WERKS	GOLF FUND	NAPERBROOK MAINTENANCE	1,531.00
	IKEA	GOLF FUND	NAPERBROOK PROSHOP	20.99
	FORE RESERVATIONS	GOLF FUND	NAPERBROOK PROSHOP	300.00
	REVOLUTION DANCEWEAR RECIT	AGENCY FUND	NON-DEPARTMENTAL	671.37_
			TOTAL:	23,399.14
CITY BEVERAGE-MARKHAM	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	332.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	332.15
CITY TECH USA, INC.	PUBLIC SALARY ANNUAL MEMBE	GENERAL FUND	HUMAN RESOURCES	425.00_
			TOTAL:	425.00
COFFMAN TRUCK SALES, INC.	HOOD LATCH CABLE	GENERAL FUND	FLEET	46.43_
			TOTAL:	46.43
COLD STONE CREAMERY	JANUARY CAKE ORDERS	RECREATION FUND	SPECIAL EVENTS/CAMPS	119.75
	FEBRUARY CAKE ORDERS	RECREATION FUND	SPECIAL EVENTS/CAMPS	119.75_
			TOTAL:	239.50
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	42.53_
			TOTAL:	42.53
ComEd	ELECTRIC 2/3-3/4 25W251 RO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.88
	ELECTRIC 2/17-3/18 5 RAES	GOLF FUND	GOLF ADMINISTRATION	51.05
	ELECTRIC 11/20-2/25 OPN 11	GOLF FUND	GOLF ADMINISTRATION	647.81
	ELECTRIC 1/27-2/25 10953 N	GOLF FUND	GOLF ADMINISTRATION	358.04
	ELECTRIC 1/27-2/25 NS 111T	GOLF FUND	GOLF ADMINISTRATION	962.73_
			TOTAL:	2,033.51
COMMUNICATIONS DIRECT, INC.	REPLACED RADIO BATTERY	RECREATION FUND	RIVERWALK	108.75
	REPLACED RADIO BATTERY	RECREATION FUND	RIVERWALK	108.75
	REPLACED RADIO BATTERY	RECREATION FUND	RIVERWALK	108.75
	KENWOOD RADIOS	GOLF FUND	NAPERBROOK PROSHOP	1,760.00_
			TOTAL:	2,086.25
COMPUTER EXPLORERS	WINTER 1 SESSION	RECREATION FUND	YOUTH EARLY CHILDHOOD	2,062.00_
			TOTAL:	2,062.00
CONNIE'S PIZZA	PIZZA ROAD RALLY PARTICIPA	RECREATION FUND	SPECIAL EVENTS/CAMPS	500.00_
			TOTAL:	500.00
CONSERV FS	ALL PRO PLUS 50	RECREATION FUND	SOUTH	1,140.60_
			TOTAL:	1,140.60
CORPORATE EXPRESS INC	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.49
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	226.98
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	37.83_
			TOTAL:	378.30
CURLY'S, INC.	6 WHEELER TRUCK TIME	GENERAL FUND	TRADES	281.25_
			TOTAL:	281.25
D & T SUPPLIES	CO2/MIX TANKS/DEPOST FOR T	GOLF FUND	NAPERBROOK CONCESSION	532.00_
			TOTAL:	532.00
DAY & ROBERT, P.C.	LEGAL SERVICES - OLD PLANK	GENERAL FUND	CAPITAL ADMINISTRATION	122.50
	LEGAL SERVICES - GEN LAND	GENERAL FUND	CAPITAL ADMINISTRATION	420.00
	LEGAL SERVICES - NIKE ANNE	GENERAL FUND	"B" PROJECTS	754.60_
			TOTAL:	1,297.10
DEX	ADVERTISING	RECREATION FUND	MARKETING	68.00
	ADVERTISING	RECREATION FUND	MARKETING	340.00_
			TOTAL:	408.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LISA DIMAGGIO	PAJAMA/SPA PARTY	RECREATION FUND	YOUTH TEEN, FAMILY	350.00_
			TOTAL:	350.00
DISCOUNT SCHOOL SUPPLY	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	280.24
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	309.70
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	22.48
	SPECIAL CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	105.77_
			TOTAL:	718.19
DISH COMMUNICATIONS INC.	SERVICE CALL FAULTY CABLE	GOLF FUND	NAPERBROOK PROSHOP	75.00_
			TOTAL:	75.00
DISH NETWORK	MONTHLY CHARGE	GOLF FUND	NAPERBROOK PROSHOP	113.97_
			TOTAL:	113.97
DIVERSIFIED FLEET SERVICES	REPLACEMENT HYDRAULIC POSI	GENERAL FUND	FLEET	1,433.00_
			TOTAL:	1,433.00
DOMINO'S PIZZA	YOUTH AMBASSADORS CONF LUN	RECREATION FUND	SPECIAL EVENTS/CAMPS	338.00_
			TOTAL:	338.00
DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR	GOLF FUND	SPRINGBROOK PROSHOP	322.64_
			TOTAL:	322.64
MIKE DOYLE	COMBINED CHARITIES MARCH 2	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00
DUFFCO DEALS	EGGS FOR FLASHLIGHT EGGHUN	RECREATION FUND	YOUTH TEEN, FAMILY	320.00_
			TOTAL:	320.00
E-Z GO A DIVISION OF TEXTRON	CABLE PUSH FORWARD/REVERSE	GOLF FUND	NAPERBROOK MAINTENANCE	163.85
	WINDSHIELD/GAS CAPS	GOLF FUND	NAPERBROOK MAINTENANCE	538.45_
			TOTAL:	702.30
ECOLAB	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	151.73_
			TOTAL:	151.73
EDWARD HINES LUMBER COMPANY	TREATED LUMBER	GENERAL FUND	CAPITAL ADMINISTRATION	114.00_
			TOTAL:	114.00
EDWARD HOSPITAL	RANDOM TESTING/POST OFFER	GENERAL FUND	HUMAN RESOURCES	331.00
	RANDOM TESTING - PARKS	RECREATION FUND	PARKS ADMINISTRATION	150.00_
			TOTAL:	481.00
CHRISTINE E. EGGERT	FITNESS STRETCH BANDS	RECREATION FUND	FITNESS/AQUATICS	43.16_
			TOTAL:	43.16
EMBROIDME	HEAT TRANSFERS BIKE UNIFOR	GENERAL FUND	POLICE	70.00
	CUSTOM HEAT TRANSFER	GENERAL FUND	POLICE	60.00_
			TOTAL:	130.00
EMPIRE COOLER SERVICE, INC.	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK CONCESSION	155.00
	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK CONCESSION	155.00_
			TOTAL:	310.00
EUCLID BEVERAGE, LTD.	CREDIT BEER	GOLF FUND	SPRINGBROOK CONCESSION	229.00-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	218.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	165.00
	CREDIT BEER	GOLF FUND	SPRINGBROOK CONCESSION	456.15-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	357.50_
			TOTAL:	55.35
EVERGREEN OAK ELECTRIC	EVERGREEN OAK ELECTRIC	GENERAL FUND	TRADES	109.58
	SAW BLADES	GENERAL FUND	TRADES	43.10_
			TOTAL:	152.68
JAMES FACKENTHAL	WEEKLY CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FALLLINE	SNOW PLOW BLADES	GENERAL FUND	FLEET	608.95_
			TOTAL:	608.95
GE MONEY BANK	THERMAL LINE/RELAXED FIT/J	RECREATION FUND	SOUTH	151.94_
			TOTAL:	151.94
FASTENAL INDUSTRIAL & CONSTRUCTION SUP	S/S FHN/HCS	RECREATION FUND	NORTH	9.93
	DUST BAG	RECREATION FUND	RIVERWALK	23.57_
			TOTAL:	33.50
FASTSIGNS OF NAPERVILLE	BANNERS BUNNY WAGON RIDES	RECREATION FUND	MARKETING	942.84
	TABLECLOTH/RUNNER NPD BRAN	RECREATION FUND	MARKETING	381.84
	3 BANNER PATCHES	RECREATION FUND	MARKETING	29.50
	BANNER PATCH	RECREATION FUND	MARKETING	29.50_
			TOTAL:	1,383.68
FBI NAA ILLINOIS CHAPTER	YEARLY MEMBERSHIP	GENERAL FUND	POLICE	85.00_
			TOTAL:	85.00
FED EX KINKO'S	LAMINATION TRAINING SAFETY	RECREATION FUND	CENTRAL	18.00
	THERMAL LAMINATION	RECREATION FUND	SOUTH	18.00_
			TOTAL:	36.00
FEDERAL EXPRESS CORP.	SHIPPING CHARGES	GENERAL FUND	INFORMATION TECHNOLOGY	214.54
	RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	51.71
	RETURNS	GENERAL FUND	INFORMATION TECHNOLOGY	76.51
	LETTER TO PEREZ	GENERAL FUND	HUMAN RESOURCES	17.58_
			TOTAL:	360.34
FIRST CONGREGATIONAL CHURCH	SPRING RENTAL LOW IMPACT A	RECREATION FUND	FITNESS/AQUATICS	630.00_
			TOTAL:	630.00
FIRST ENVIRONMENTAL LABORATORIES, INC.	SPORTSMANS LAB FEES	RECREATION FUND	SPORTSMAN / RENTALS	186.00_
			TOTAL:	186.00
FLAT TOP GRILL	SPONSORSHIP REFUND	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	3,390.11_
			TOTAL:	3,390.11
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	195.84
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	118.27

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	15.70
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	167.29
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	490.77_
			TOTAL:	987.87
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	120.00_
			TOTAL:	120.00
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	BA 1/22/09 PROGRAM/CAMP GU RECREATION FUND		COMMUNITY RELATIONS	13,075.00_
			TOTAL:	13,075.00
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	5,167.36
	BA 8/20/02 PRINCIPAL/INTER GENERAL FUND		CAPITAL ADMINISTRATION	1,391.61_
			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.	POLOS/CRUSHER MOCK	GOLF FUND	NAPERBROOK MERCHANDISE	1,250.87_
			TOTAL:	1,250.87
GENPLER'S, INC.	GLV GEN PRPS/RNST/BIB/EYWR RECREATION FUND		SOUTH	1,567.00_
			TOTAL:	1,567.00
GENERIC SIGN SYSTEMS, INC.	FOREVER GREEN PLAQUE	RECREATION FUND	MARKETING	107.00_
			TOTAL:	107.00
GENESIS TECHNOLOGIES, INC.	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.99
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	281.99
	TONER	GOLF FUND	GOLF ADMINISTRATION	47.02_
			TOTAL:	470.00
GLANCER MAGAZINE	APRIL AD	RECREATION FUND	MARKETING	338.94
	MAY AD	RECREATION FUND	MARKETING	338.94_
			TOTAL:	677.88
GOLF CLUB MASTERS, INC.	2009 GOLF NOW! CHICAGO AD	GOLF FUND	GOLF ADMINISTRATION	1,447.50_
			TOTAL:	1,447.50
GOLF CONVERGENCE, INC.	BA 2/12/09 PROFESSIONAL FE	GOLF FUND	GOLF ADMINISTRATION	9,452.48_
			TOTAL:	9,452.48
CARL GORRA	PARKING FEE WORK TRUCK SHO	GENERAL FUND	FLEET	19.00
	CELL PHONE CHARGER	RECREATION FUND	CENTRAL	29.99_
			TOTAL:	48.99
GRAINGER	LAMPS	GENERAL FUND	TRADES	37.68
	DETECTOR VOLTAGE	GENERAL FUND	TRADES	21.90
	INFRARED THERMOMETER	GENERAL FUND	TRADES	152.33
	PULL STATION COVER HORN	GENERAL FUND	TRADES	106.56
	HAND DRYER/CEILING FAN/GRA	GENERAL FUND	FACILITY ALLOWANCE	474.31
	FIXTURE COMMERCIAL	GENERAL FUND	FACILITY ALLOWANCE	1,526.04_
			TOTAL:	2,318.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAYBAR ELECTRIC COMPANY, INC.	CREDIT	RECREATION FUND	RIVERWALK	6.96-
	CEILING MOUNT	RECREATION FUND	RIVERWALK	321.79_
			TOTAL:	314.83
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	18.80_
			TOTAL:	18.80
GREAT WESTERN BAG CO	SPADE/PRUNER/STAKE FLAGS/T	RECREATION FUND	SOUTH	255.25
	SAW BLADE/SHEAR/HOLSTER	RECREATION FUND	SOUTH	160.00
	ALUMINUM LANDSCAPE RAKE	RECREATION FUND	SOUTH	48.00_
			TOTAL:	463.25
GROWING SOLUTIONS	PHIRST-WATER ADDITIVE	GOLF FUND	NAPERBROOK MAINTENANCE	960.25
	FINAL PMNT INJECTION SYS N	GOLF FUND	NAPERBROOK CAPITAL	663.00_
			TOTAL:	1,623.25
FRED GUSEL	TNT PIZZA	RECREATION FUND	YOUTH TEEN, FAMILY	104.87_
			TOTAL:	104.87
HARRIS ADDISON	2001 BONDS - INTEREST	GOLF FUND	GOLF ADMINISTRATION	8,900.00_
			TOTAL:	8,900.00
HAUNTED TRAILS	DEPOSIT FOR FIELD TRIP	RECREATION FUND	YOUTH TEEN, FAMILY	150.00_
			TOTAL:	150.00
HRETTA HENTSCHEL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	56.41_
			TOTAL:	56.41
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL	GENERAL FUND	FLEET	636.21
	DIESEL	GENERAL FUND	FLEET	780.32
	DIESEL	GENERAL FUND	FLEET	1,374.26
	GASOHOL	GENERAL FUND	FLEET	2,161.20
	GASOHOL	GENERAL FUND	FLEET	711.20
	DIESEL	GENERAL FUND	FLEET	632.73_
			TOTAL:	6,295.92
HIGHREACH LEARNING, INC.	INFANT CURRICULUM MATERIAL	RECREATION FUND	YOUTH EARLY CHILDHOOD	177.95
	PRESCHOOL CURRICULUM MATER	RECREATION FUND	YOUTH EARLY CHILDHOOD	84.99_
			TOTAL:	262.94
HITCHCOCK DESIGN GROUP	BA 7/10/08 WINDING CREEK D	GENERAL FUND	"B" PROJECTS	1,000.00_
			TOTAL:	1,000.00
HOGAN WALKER, L.L.C.	ROLLOVER CAGE	GENERAL FUND	CAPITAL ADMINISTRATION	1,177.76_
			TOTAL:	1,177.76
HOME DEPOT CREDIT SERVICES DEPT 32-250	MISC SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	93.26
	LIGHTS FOR N/B	GENERAL FUND	TRADES	14.86
	4X8 3/4 BC	GENERAL FUND	TRADES	25.96
	FLAG STAKE/PAINT	GENERAL FUND	TRADES	47.58
	DUPLEX KIT	GENERAL FUND	TRADES	7.56
	HOSE	GENERAL FUND	TRADES	36.84
	4X6-8 #2PT	GENERAL FUND	CAPITAL ADMINISTRATION	50.28
	SAFETY TUBES	GENERAL FUND	FACILITY ALLOWANCE	41.19
	MASTER KEY	RECREATION FUND	RIVERWALK	44.68_
			TOTAL:	362.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALEXANDER HUH	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	153.02_
			TOTAL:	153.02
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	73.54
	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	32.22
	BOTTLED WATER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	31.89
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	22.65_
			TOTAL:	160.30
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.85
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	303.71
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	50.62_
			TOTAL:	506.18
A & R SHARED SERVICES CENTER	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	31.00_
			TOTAL:	310.00
ILLINOIS AT PLAY	HOLE PANEL/STANDOFF/WASHER	GENERAL FUND	TRADES	381.88_
			TOTAL:	381.88
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	204.95_
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN / RENTALS	126.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	130.00
	S/B SALES TAX - MERCH SALE	GOLF FUND	NAPERBROOK MERCHANDISE	18.00_
			TOTAL:	274.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.59
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.20
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	229.19
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.40
	TONER	GOLF FUND	GOLF ADMINISTRATION	38.22
	TONER	GOLF FUND	GOLF ADMINISTRATION	5.40_
			TOTAL:	436.00
ILLINOIS TURFGRASS FOUNDATION	MEMBERSHIP	RECREATION FUND	CENTRAL	200.00_
			TOTAL:	200.00
ILSTMA	BALLFIELD CONFERENCE	RECREATION FUND	CENTRAL	80.00_
			TOTAL:	80.00
INTELLIGENT PRODUCTS, INC.	MUTT MITTS	RECREATION FUND	CENTRAL	619.08
	MUTT MITTS	RECREATION FUND	SOUTH	619.08_
			TOTAL:	1,238.16
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	288.80
	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	301.80_
			TOTAL:	590.60
J THOMAS DISTRIBUTORS, LLC	WHEEL ASSEMBLY/SUPPORT/YOL	GENERAL FUND	FLEET	264.49_
			TOTAL:	264.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J.W. TURF, INC.	SEALS/BEARINGS/RETAINER RI	GOLF FUND	SPRINGBROOK MAINTENANC	219.45
	SEALS/PINS	GOLF FUND	NAPERBROOK MAINTENANCE	208.92_
			TOTAL:	428.37
JEANNIE B!	WOYC CONCERT	RECREATION FUND	SPECIAL EVENTS/CAMPS	225.00_
			TOTAL:	225.00
JAMES GRIBBLE	TRUCK INSPECTIONS	GENERAL FUND	FLEET	40.00_
			TOTAL:	40.00
BETH JOHNSON	IPRA WORSHOP TOLLS	RECREATION FUND	RECREATION ADMINISTRAT	2.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	58.36
	DVD RENTALS PARENTS NIGHT	RECREATION FUND	YOUTH TEEN, FAMILY	9.38
	DOMINOS PIZZA DELIVERY TIP	RECREATION FUND	YOUTH TEEN, FAMILY	5.00
	CLAY CHIPS ROAD RALLY ACTI	RECREATION FUND	SPECIAL EVENTS/CAMPS	7.99_
			TOTAL:	82.73
PENELOPE JOHNSTON	PROPS CONCERT DANCE ENSEMB	RECREATION FUND	ART SERVICES	82.25
	COSTUMES LOVE OF 3 ORANGES	RECREATION FUND	ART SERVICES	43.92_
			TOTAL:	126.17
KAR PRODUCTS, INC.	TORCH	GOLF FUND	SPRINGBROOK MAINTENANC	83.69
	WASHERS/CABLE TIES	GOLF FUND	SPRINGBROOK MAINTENANC	75.18
	GLOVES/BRAKE CLEAN	GOLF FUND	SPRINGBROOK MAINTENANC	166.24
	NUTS/SCREWS	GOLF FUND	SPRINGBROOK MAINTENANC	35.58
	ABSORB MATS/LOCTITE/NUTS/B	GOLF FUND	NAPERBROOK MAINTENANCE	172.46_
			TOTAL:	533.15
KART WERKS	CARB ASSY/GASKET	GOLF FUND	SPRINGBROOK MAINTENANC	383.10
	VOLTAGE REGULATOR	GOLF FUND	SPRINGBROOK MAINTENANC	53.60_
			TOTAL:	436.70
ANDREW A. KATAI	BRIDGE I WINTER CLASS	RECREATION FUND	ART SERVICES	280.00
	CARDS FOR BRIDGE CLASSES	RECREATION FUND	ART SERVICES	16.00_
			TOTAL:	296.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES - NIKE SRP	GENERAL FUND	"B" PROJECTS	2,880.00_
			TOTAL:	2,880.00
KETONE AUTOMOTIVE	PAINT/PADS/PAPER/MASKING T	GENERAL FUND	FLEET	188.95
	GRINDING DISC	GENERAL FUND	FLEET	81.36
	PRIME-A-WELD	GENERAL FUND	FLEET	16.10
	CART BEIGE/PRIME-A-WELD	GENERAL FUND	FLEET	92.06
	PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	123.80_
			TOTAL:	502.27
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL WINTER SESSION I	RECREATION FUND	SPORTS SERVICES - YOUT	926.10
	VOLLEYBALL WINTER SESSION	RECREATION FUND	SPORTS SERVICES - ADUL	441.00_
			TOTAL:	1,367.10
KIMBALL MIDWEST	PARTS CLEANER/ULTRA GUARD/	GOLF FUND	SPRINGBROOK MAINTENANC	560.92
	WRENCH/PICKUP/DRILL BITS	GOLF FUND	SPRINGBROOK MAINTENANC	90.64
	CLEANER/DISCS/ASSORTMENT	GOLF FUND	SPRINGBROOK MAINTENANC	319.96
	HYDRO FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	152.82
	OIL ADD/ANTI-SEIZE/STOP LE	GOLF FUND	NAPERBROOK MAINTENANCE	59.16_
			TOTAL:	1,183.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KIPP'S LAWNMOWER SALES/SERVICE	FUEL TANK/FUEL FILLER CAP	GENERAL FUND	FLEET	137.89
	JOINT FUEL TANK/O-RING	GENERAL FUND	FLEET	20.84_
			TOTAL:	158.73
KONE, INC.	CARILLON ELEVATOR REPAIRS	RECREATION FUND	CARILLON MAINTENANCE	326.60_
			TOTAL:	326.60
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.91
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.51
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.71
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.81
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	233.02
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	183.43
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	4.97
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	38.83
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	30.57_
			TOTAL:	743.76
KOZOL BROTHERS	MGD KEG	GOLF FUND	NAPERBROOK CONCESSION	108.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	736.94
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	219.70
	RETURN BEER	GOLF FUND	NAPERBROOK CONCESSION	232.50-
			TOTAL:	832.49
ELIZABETH FERRASI	M/D NIGHT OUT CLASS 2/18/0	RECREATION FUND	YOUTH TEEN, FAMILY	293.00
	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	825.00_
			TOTAL:	1,118.00
LABOR OF LOVE CONSERVATORY	PEST/DISEASE MANAGEMENT BO	RECREATION FUND	RIVERWALK	44.00_
			TOTAL:	44.00
LAFORCE, INC.	BRUSH SWEEP	GENERAL FUND	TRADES	40.00
	BRUSH SWEEP	GENERAL FUND	TRADES	26.00_
			TOTAL:	66.00
LAKESHORE LEARNING MATERIALS	SPORTS MANIA SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	184.55
	CREDIT	RECREATION FUND	YOUTH EARLY CHILDHOOD	149.00-
			TOTAL:	35.55
THE LANDFAIR COMPANY	CABLE TIES	RECREATION FUND	CENTRAL	276.00_
			TOTAL:	276.00
LANDMARK TOURS	WASHINGTON DC TRIP ADD 2 P	RECREATION FUND	ACTIVE ADULTS, TRIPS	3,090.00
	WASHINGTON DC TRIP 2 ADDIT	RECREATION FUND	ACTIVE ADULTS, TRIPS	2,514.00_
			TOTAL:	5,604.00
JOSEPH W LANDRY	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	57.72_
			TOTAL:	57.72
MARK WILLIAM LEE	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
BRANDON LLOYD	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	178.70_
			TOTAL:	178.70
SAMEERA LUTHMAN	ONLINE PHOTOGRAPHY CREDITS	RECREATION FUND	MARKETING	70.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AP STYLEBOOK FOR MARKETING	RECREATION FUND	MARKETING	24.90
	MILEAGE REIMBURSEMENT/TOLL	RECREATION FUND	MARKETING	63.20_
			TOTAL:	158.10
M & M NAPERVILLE RENTAL CENTER	RAFFLE DRUM RENTAL	GOLF FUND	SPRINGBROOK PROSHOP	25.13_
			TOTAL:	25.13
MICHAEL MAHER	FINDING MARINE FOSSILS	RECREATION FUND	YOUTH TEEN, FAMILY	120.00_
			TOTAL:	120.00
MARTIAL ARTS TRAINING SERVICE, INC. MAT	MOTHER/DAUGHTER SELF-DEFEN	RECREATION FUND	FITNESS/AQUATICS	420.00_
			TOTAL:	420.00
MCCANN INDUSTRIES, INC.	WIPER MOTOR/LOCK ASSY	GENERAL FUND	FLEET	284.05_
			TOTAL:	284.05
JOE MCCANN	MOP BUCKETW/RINGER	RECREATION FUND	RECREATION SUPPORT	59.99_
			TOTAL:	59.99
RAY MCGURY	LUNCH/DINNER/HOMEOWNERS PR	GENERAL FUND	ADMINISTRATIVE	71.60_
			TOTAL:	71.60
MCI RESIDENTIAL SERVICE	FAX LD SERVICE 1/19-2/18	GENERAL FUND	BOARD	13.05_
			TOTAL:	13.05
MCMMASTER-CARR SUPPLY COMPANY	OIL FEED GLASS CUTTER/OIL	GENERAL FUND	TRADES	31.75
	ALLOY BRONZE SLEEVE BEARIN	GENERAL FUND	FLEET	21.28
	POLYCARBONATE MIRROR	GENERAL FUND	FLEET	43.86
	URINAL PARTITION WALL	GENERAL FUND	FACILITY ALLOWANCE	312.67_
			TOTAL:	409.56
MENARDS-NAPERVILLE	SOLID THHN/CONNECTORS/STRA	GENERAL FUND	TRADES	83.63
	GATE LATCH SLIDING BOLTS/H	GENERAL FUND	TRADES	26.88
	SANDED UL/FURRING STRIPS	GENERAL FUND	TRADES	132.46
	HEX ARBOR/BIMETAL HOLESAW	GENERAL FUND	TRADES	20.43
	OCTRON/OUTLET PLATE/WBOX	GENERAL FUND	TRADES	29.79
	ARAUCOPLY	GENERAL FUND	TRADES	65.92
	DUSK MASKS/SANDER/HANDLE/D	GENERAL FUND	TRADES	22.54
	CAP SCREWS/JIGSAW BLADES/	GENERAL FUND	TRADES	56.66
	WHITE RIVETS/MULTI ADHESIV	GENERAL FUND	TRADES	7.82
	TAPCON HEX/LOCK/ANCHOR KIT	GENERAL FUND	TRADES	39.22
	PVC LB COND BODY	GENERAL FUND	TRADES	1.96
	SILICONE CAULK/ADHESIVE	GENERAL FUND	TRADES	7.09
	SAND	GENERAL FUND	TRADES	77.88
	SWITCH/TOGGLE/SQ BOX	GENERAL FUND	TRADES	6.81
	STUD	GENERAL FUND	TRADES	7.16
	GANG HOR GFI COVERS	GENERAL FUND	TRADES	7.58
	NIPPLE/BUSHING/LOCKNUT	GENERAL FUND	TRADES	4.65
	TORX FOLDUP SET/SCREWDRIVE	GENERAL FUND	TRADES	16.45
	ADAPTER/COUPLING/VALVE/PIP	GENERAL FUND	TRADES	13.11
	TOUCH CONTROL KITCH CHR	GENERAL FUND	TRADES	60.66
	ROTARY FILES	GENERAL FUND	TRADES	5.40
	FLOOD-GUARDS/WING NUT PLUG	GENERAL FUND	TRADES	25.04
	BULBS/GFI COVER/NIPPLES	GENERAL FUND	TRADES	41.01
	NIPPLE/KEYLESS LMPHOLDR	GENERAL FUND	TRADES	2.03
	WIRE CUTTERS/STRIPPER/KNIF	GENERAL FUND	FLEET	42.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UTIL FLOR TILE/ADHESIVE	GENERAL FUND	FLEET	91.76
	RED ROSIN PAPER/SCOTCHBRIT	GENERAL FUND	CAPITAL ADMINISTRATION	16.83
	OCTRON	GENERAL FUND	FACILITY ALLOWANCE	23.98
	STUDS/PIPE/TEES/COUPLING/E	GENERAL FUND	FACILITY ALLOWANCE	53.40
	COPPER PIPE/TEES/TORCH KIT	GENERAL FUND	FACILITY ALLOWANCE	111.25
	SPF CONSTR	GENERAL FUND	FACILITY ALLOWANCE	25.06
	STUDS/CAP/PAINT BUCKETS/PA	GENERAL FUND	FACILITY ALLOWANCE	96.01
	COUPLING/PIPE ASTM	GENERAL FUND	FACILITY ALLOWANCE	6.62
	POWER GRAB/COUPLING/NIPPLE	GENERAL FUND	FACILITY ALLOWANCE	71.86
	FRP WHITE/ADHESIVE/TACK CL	GENERAL FUND	FACILITY ALLOWANCE	108.70
	TEXTURED 2'X2'/2BULB RECS	GENERAL FUND	FACILITY ALLOWANCE	267.43
	FLOOR TILE/ADHESIVE/CORNER	GENERAL FUND	FACILITY ALLOWANCE	82.67
	TRAPS/HINGES/PINE RAN CASE	GENERAL FUND	FACILITY ALLOWANCE	85.24
	WALLBASE/MIRROR/SPREADER	GENERAL FUND	FACILITY ALLOWANCE	65.56
	RETURN WASY TRIM WALLBASE	GENERAL FUND	FACILITY ALLOWANCE	33.98-
	SISAL BINDER/CAUTION TAPE	RECREATION FUND	CENTRAL	18.85
	WADING BOOTS	RECREATION FUND	CENTRAL	16.25
	PIPE/CEMENT/ELBOW/ADAPTER	RECREATION FUND	SOUTH	9.09
	DI-ELECTRIC GREASE	RECREATION FUND	SOUTH	12.99
	ALUMINUM LOCK	RECREATION FUND	SOUTH	7.99
	PROFESSIONAL GLOSS/CLEARWO	RECREATION FUND	SOUTH	24.97
	PROFESSIONAL GLOSS/CLEARWO	RECREATION FUND	SOUTH	59.99
	GRAY LATEX FLOOR	RECREATION FUND	NORTH	59.94
	RETURN GRAY LATEX FLOOR	RECREATION FUND	NORTH	59.94-
	GARAGE FLR PAINT KITS/BAG	RECREATION FUND	NORTH	306.33
	NORTH GARBAGE CANS	RECREATION FUND	NORTH	168.68
	CDX/SCREWS	RECREATION FUND	RIVERWALK	37.27
	PLYWOOD/BOLTS/SCREWS	RECREATION FUND	RIVERWALK	44.12
	4' X 8' OSB	RECREATION FUND	RIVERWALK	5.57
	BACK PACK BLOWERS	RECREATION FUND	RIVERWALK	43.86
	FOUNTAIN PARTS	RECREATION FUND	RIVERWALK	36.50
	LUMBER/PAINT/GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	227.84
	LUMBER/PAINT/GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	19.57_
			TOTAL:	2,917.23
MENARDS-PLAINFIELD	ANTIFREEZE	GOLF FUND	NAPERBROOK MAINTENANCE	67.76
	BULLETIN BOARD	GOLF FUND	NAPERBROOK MAINTENANCE	27.98
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	41.80
	GOLF COURSE ACCESSORIES	GOLF FUND	NAPERBROOK MAINTENANCE	168.15
	SMALL TOOL EQUIPMENT	GOLF FUND	NAPERBROOK MAINTENANCE	115.52
	BUILDING MATERIALS	GOLF FUND	NAPERBROOK MAINTENANCE	106.46
	PAINT/SHELF	GOLF FUND	NAPERBROOK MAINTENANCE	93.71
	CREDIT BULLETIN BOARD	GOLF FUND	NAPERBROOK MAINTENANCE	27.98-
			TOTAL:	593.40
METRO PROFESSIONAL PRODUCTS, INC.	DISPENSER	RECREATION FUND	SOUTH	44.35
	TOWEL DISPENSOR	RECREATION FUND	SOUTH	45.45
	CLEANER/GREENWORKS/POLISH/	RECREATION FUND	SOUTH	279.81
	BODY SOAP/TRIGGER SPRAYER	RECREATION FUND	RECREATION SUPPORT	129.45
	TOWELS/TOILET TISSUE/SANI-	GOLF FUND	SPRINGBROOK CONCESSION	275.20_
			TOTAL:	774.26
GAIL MIERS	MESSY MEALS/STORYBOOK COOK	RECREATION FUND	YOUTH EARLY CHILDHOOD	82.79
	COOKING CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	46.13_
			TOTAL:	128.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINUTEMAN PRESS	VOUCHERS	GOLF FUND	SPRINGBROOK PROSHOP	113.87
	VOUCHERS	GOLF FUND	NAPERBROOK PROSHOP	113.87_
			TOTAL:	227.74
MOBILE MINI, INC	STORAGE CONTAINER FOR SIND GENERAL FUND		"B" PROJECTS	146.95
	STORAGE CONTAINER FOR SIND GENERAL FUND		"B" PROJECTS	146.95_
			TOTAL:	293.90
MONROE TRUCK EQUIPMENT	HEAVY DUTY RECEIVER HITCH	GENERAL FUND	FLEET	658.00_
			TOTAL:	658.00
MULTIPLE CONCRETE ACCESSORIES CORP.	WOOD STAKES GARDEN PLOTS	RECREATION FUND	CENTRAL	85.00_
			TOTAL:	85.00
THE MUSIC SUITE	TINY MOZARTS/VILLAGE INST/	RECREATION FUND	YOUTH EARLY CHILDHOOD	780.00
	WINTER GUITAR LESSONS	RECREATION FUND	ART SERVICES	819.00_
			TOTAL:	1,599.00
Marathon Sportswear	STAFF T-SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	32.00
	STAFF T-SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	54.60
	STAFF T-SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	35.00
	STAFF T-SHIRTS	RECREATION FUND	YOUTH EARLY CHILDHOOD	35.00
	STAFF T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	7.83
	STAFF T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	9.40
	STAFF T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	15.66
	STAFF T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	21.92
	STAFF T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	67.34
	STAFF T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	34.45
	LAS T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	71.25
	LAS T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	85.50
	LAS T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	142.50
	LAS T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	199.50
	LAS T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	612.75
	LAS T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	313.50
	NYS COACH T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,383.30
	NYS HIGH SCHOOL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	225.77
	NYS HIGH SCHOOL T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	225.76
	NYS GOAL KEEPER T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	300.90
	NYS GOAL KEEPER T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	300.90
	ADULT SOCCER T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	449.12
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	94.08
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	70.56
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	187.92
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	93.96
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPORTS SERVICES - ADUL	31.32
	STAFF T-SHIRTS	RECREATION FUND	SPECIAL EVENTS/CAMPS	67.86_
			TOTAL:	5,357.57
NADLER GOLF CAR SALES, INC.	HOSES	GOLF FUND	SPRINGBROOK MAINTENANC	44.88
	OIL/FUEL/AIR FILTER/SPARK	GOLF FUND	NAPERBROOK MAINTENANCE	172.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OIL/FUEL/AIR FILTER/SPARK	GOLF FUND	NAPERBROOK MAINTENANCE	51.75_
			TOTAL:	269.13
NAPA AUTO PARTS BANK OF AMERICA	BATTERIES	GENERAL FUND	TRADES	215.07
	TESTER TO TEST GLYCOL	GENERAL FUND	TRADES	8.79_
			TOTAL:	223.86
NAPCO STEEL, INC.	HOT ROLLED STEEL	GENERAL FUND	FLEET	116.80_
			TOTAL:	116.80
CITY OF NAPERVILLE	CENTRAL PARK MASTER PLAN	GENERAL FUND	"A" PROJECTS	4,496.75
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	605.42
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	500.83
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.95
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,057.38
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.41
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.95
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.02
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.95
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.89
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.86
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,100.01
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.62
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.77
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.48
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	260.61
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.04
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	349.27
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.97
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	271.20
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.03
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	366.59
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.93
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.80
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	328.61
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	260.95
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.97
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,990.96
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.71
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	575.02
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,640.93
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	483.16
CITY OF NAPERVILLE		GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.93
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.56
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.67
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,094.33
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.87
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	573.86
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.03
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.44
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	885.56
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.03
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.05
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,437.02
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.66
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.13
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	578.92
	CITY OF NAPERVILLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.74
	HYDRANT METER	RECREATION FUND	CENTRAL	69.92
	HYDRANT METER	RECREATION FUND	RIVERWALK	160.46
	WATER 1/20-2/18 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	156.45_
			TOTAL:	23,155.17
NAPERVILLE ART LEAGUE	WINTER ART CLASS	RECREATION FUND	ART SERVICES	240.00
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	960.00
	WINTER ART CLASS	RECREATION FUND	ART SERVICES	348.00
	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	560.00
	WINTER CLASS	RECREATION FUND	ART SERVICES	120.00_
			TOTAL:	2,228.00
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO WINTER 09	RECREATION FUND	FITNESS/AQUATICS	213.27
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	284.31
	LIFEGUARD CLASS	RECREATION FUND	FITNESS/AQUATICS	1,033.42_
			TOTAL:	1,531.00
NAPERVILLE DEVELOPMENT PARTNERSHIP	SPRING 2009 IL GETAWAY GUI	RECREATION FUND	MARKETING	702.83_
			TOTAL:	702.83
NAPERVILLE EDUCATION FOUNDATION	LET'S DO LUNCH REGISTRATIO	GENERAL FUND	ADMINISTRATIVE	200.00_
			TOTAL:	200.00
NAPERVILLE RADIATOR SERVICE	CLEAN/REPAIR RADIATOR	GOLF FUND	SPRINGBROOK MAINTENANC	135.00_
			TOTAL:	135.00
NAPERVILLE ROOFING & CONSTRUCTION, INC	INSTALL GUTTERS NORTH MAIN	GENERAL FUND	TRADES	590.00_
			TOTAL:	590.00
NAPERVILLE SPORT SHOP	SOCCER BALLS	RECREATION FUND	SPORTS SERVICES - YOUT	594.00
	SOCCER BALLS	RECREATION FUND	SPORTS SERVICES - YOUT	886.38_
			TOTAL:	1,480.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INCPERS GROUP LIFE INSURANCE	MAR 2009 SUPPLIEMENT LIFE	GENERAL FUND	NON-DEPARTMENTAL	216.00_
			TOTAL:	216.00
MARIA NEUFELD	ITS TWONDERFUL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	34.11_
			TOTAL:	34.11
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.55
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.82
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	253.33
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,285.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.80
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	311.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	541.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	60.14
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	151.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,280.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	721.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	123.82
	GAS 1/28-2/25 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	646.05_
			TOTAL:	6,975.48
NORTH EAST MULTI-REGIONAL TRANING	POWER TEST	GENERAL FUND	POLICE	35.00_
			TOTAL:	35.00
NAPERVILLE PARK DISTRICT	STAFF BREAKFAST	GENERAL FUND	TRADES	5.99
	LICENSE FOR ATV	GENERAL FUND	FLEET	10.00
	PARKING/TOLLS/LUNCH	RECREATION FUND	CENTRAL	53.40
	D STILL FOR SPORTSMANS	RECREATION FUND	CENTRAL	4.85
	TOLLS PESTICIDE TRAINING	RECREATION FUND	NORTH	2.60
	TOLLS PESTICIDE TRAINING	RECREATION FUND	RIVERWALK	4.80_
			TOTAL:	81.64
OAKLEE'S GUIDE LLC	SPRING 09 AD SUMMER CAMPS	RECREATION FUND	MARKETING	460.00_
			TOTAL:	460.00
OFFICE FURNITURE SOLUTIONS, INC.	BULLETIN BOARD DRIVING RAN	GOLF FUND	SPRINGBROOK PROSHOP	399.00_
			TOTAL:	399.00
HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	75.40
	NOTEBOOKS/CORK BOARDS	GOLF FUND	SPRINGBROOK PROSHOP	66.45
	MONTHLY JOURNAL	GOLF FUND	SPRINGBROOK CONCESSION	11.99
	OFFICE SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	77.81
	WHITE PRICE TAGS	GOLF FUND	NAPERBROOK PROSHOP	9.58_
			TOTAL:	241.23
GOEY GOEY INC.	PRESCHOOL TRAINING MATERIA	RECREATION FUND	YOUTH EARLY CHILDHOOD	114.34_
			TOTAL:	114.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PACE	DEC 08 LOCAL SHARE	GENERAL FUND	ADMINISTRATIVE	2,916.19_
			TOTAL:	2,916.19
PACIFIC TELEMAGEMENT SERVICES	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.40
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	46.80
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	7.80_
			TOTAL:	78.00
PACKEY WEBB FORD	HOUSING/CONNECTION/THERMOS	GENERAL FUND	FLEET	103.73
	SHOCK AB	GENERAL FUND	FLEET	46.11
	LABOR #54	GENERAL FUND	FLEET	100.00_
			TOTAL:	249.84
PADDOCK PUBLICATIONS	SINDT PROPERTY IMPROVEMENT	GENERAL FUND	"B" PROJECTS	165.00
	SUBSCRIPTION	RECREATION FUND	MARKETING	40.60_
			TOTAL:	205.60
PADDOCK PUBLICATIONS, INC.	DELIVERY SPRING PROGRAM GU	RECREATION FUND	MARKETING	122.00_
			TOTAL:	122.00
PALOS SPORTS	FLOOR MARKING TAPE	RECREATION FUND	SPORTS SERVICES - YOUT	41.00_
			TOTAL:	41.00
PARK DISTRICT RISK MANAGEMENT AGENCY	REASONABLE SUSPICION/TRAIN	RECREATION FUND	CENTRAL	20.00_
			TOTAL:	20.00
PARKWAY ELEVATORS	ELEVATOR MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	MONTHLY MAINT AGREEMENT	RECREATION FUND	RECREATION SUPPORT	185.00
	ELEVATOR MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00
	MONTHLY MAINT AGREEMENT	RECREATION FUND	CARILLON MAINTENANCE	325.00_
			TOTAL:	1,020.00
PATTEN INDUSTRIES, INC.	LEVEL 1 PM INSPECTION ON U	RECREATION FUND	CARILLON MAINTENANCE	655.03
	ANNUAL LEVEL 2 PM MAINT CA	RECREATION FUND	CARILLON MAINTENANCE	595.45_
			TOTAL:	1,250.48
PATTERSON ELEMENTARY PTA	REGISTRATION GO GREEN CAMP	RECREATION FUND	MARKETING	50.00-
	REGISTRATION GO GREEN CAMP	RECREATION FUND	MARKETING	50.00_
			TOTAL:	0.00
PAYLINE WEST, INC.	BLADES	GENERAL FUND	FLEET	364.00
	BLADES	GENERAL FUND	FLEET	10.79
	BLADES	GENERAL FUND	FLEET	72.80
	NEW STYLE TEETH	GENERAL FUND	FLEET	87.72
	SHOVELS	GENERAL FUND	FLEET	232.96_
			TOTAL:	768.27
PEPSI-COLA GENERAL BOTTLERS, INC.	POP TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	198.12
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	469.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	293.46
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	141.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	139.16
	TEA/POP	GOLF FUND	NAPERBROOK CONCESSION	71.88_
			TOTAL:	1,313.13
PERSONAL SUCCESS SYSTEMS	TAE KWON DO WINTER SESSION	RECREATION FUND	FITNESS/AQUATICS	682.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	682.50
PERSONALIZED AWARDS, INC.	SOCCER MEDALS	RECREATION FUND	SPORTS SERVICES - YOUT	5,711.00_
			TOTAL:	5,711.00
PHILLIP'S FLOWERS	GET WELL PLANT - ADAMS	GENERAL FUND	BOARD	59.95_
			TOTAL:	59.95
PING, INC. A KARSTEN MFG. CORP. SUBSID	RESALE IRONS/WOODS/PUTTERS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,080.36_
			TOTAL:	1,080.36
PIONEER RANDUSTRIAL	FRONT LINE PAINT	RECREATION FUND	CENTRAL	3,780.00
	FRONT LINE PAINT	RECREATION FUND	SOUTH	8,328.00
	FRONT LINE PAINT	RECREATION FUND	NORTH	3,780.00_
			TOTAL:	15,888.00
PITNEY BOWES	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.43
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43_
			TOTAL:	192.86
PLAYERS INDOOR SPORTS CENTER	BA 12/11/08 INDOOR SOCCER	RECREATION FUND	SPORTS SERVICES - YOUT	56,619.25_
			TOTAL:	56,619.25
POSITION DATA	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.85
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	29.70
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	4.95_
			TOTAL:	49.50
POTAWATOMI INN	LOGDING GREAT LAKES INSTIT	RECREATION FUND	SOUTH	419.58_
			TOTAL:	419.58
POWER EQUIPMENT LEASING CO.	AERIAL LIFT INSPECTION	GENERAL FUND	FLEET	350.00_
			TOTAL:	350.00
CHRISTINE E. POWER	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
POWERBILT GOLF	DYNASTY/COUNTESS BOX SETS/	GOLF FUND	NAPERBROOK MERCHANDISE	1,879.42_
			TOTAL:	1,879.42
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS/SAFETY & EN	GENERAL FUND	FLEET	162.03_
			TOTAL:	162.03
LORI A. TUCKER	LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	114.00_
			TOTAL:	114.00
PRIZE POSSESSIONS	PARTNER BEST BALL TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	163.35_
			TOTAL:	163.35
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00
	7 YEAR STORAGE FOR ACCOUNT	GENERAL FUND	BUSINESS	202.00_
			TOTAL:	808.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	BIKE UNIFORMS	GENERAL FUND	POLICE	614.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	614.13
TRADCO COMMUNICATIONS INC.	RADIO INSTALLATION	GENERAL FUND	CAPITAL ADMINISTRATION	381.22_
			TOTAL:	381.22
RAMSCO	BA 9/28/07 ICE HOUSE ASBES	GENERAL FUND	"B" PROJECTS	8,513.50
	BA 11/17/08 HOBSON DEMOLIT	GENERAL FUND	"B" PROJECTS	26,750.00_
			TOTAL:	35,263.50
RAY O'HERRON CO. OF OAKBROOK TERRACE,	UNIFORM MATERIAL	GENERAL FUND	POLICE	137.90
	UNIFORM MATERIAL	GENERAL FUND	POLICE	71.30_
			TOTAL:	209.20
RAYCO STAMPS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.75
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.50
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	2.25_
			TOTAL:	22.50
REESE RECREATION PRODUCTS, INCORPORATED	BIG TOYS SWING TO/FRO HANG	GENERAL FUND	TRADES	794.20_
			TOTAL:	794.20
BOB MORROW	MEN'S BASKETBALL	RECREATION FUND	SPORTS SERVICES - YOUT	1,736.00_
			TOTAL:	1,736.00
REINDERS, INC.	NUTS	GENERAL FUND	FLEET	5.50
	GUARD TURF 3-TINE	GENERAL FUND	FLEET	158.38
	ROCKER SWITCH	GENERAL FUND	FLEET	33.91
	SPRAYER CALIBRATION TRAINI	GENERAL FUND	FLEET	75.00
	TURF CONFERENCE REGISTRATI	RECREATION FUND	CENTRAL	117.00
	SPRAYER CALIBRATION TRAINI	RECREATION FUND	CENTRAL	75.00
	BATTERY	GOLF FUND	SPRINGBROOK MAINTENANC	126.41_
			TOTAL:	591.20
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.13
	PENDAFLEX MOBILE FILE	RECREATION FUND	CENTRAL	19.99
	WALL CALENDARS	RECREATION FUND	SOUTH	41.97
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	106.27
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	17.71_
			TOTAL:	239.07
REMINGTON ARMS CO., INC.,	SCHOOL TUITION	GENERAL FUND	POLICE	400.00_
			TOTAL:	400.00
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,000.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,000.00_
			TOTAL:	6,000.00
RICMAR INDUSTRIES	GLOVES/TOWELS/WIPES	GOLF FUND	NAPERBROOK MAINTENANCE	109.90
	GLOVES/TOWELS/WIPES	GOLF FUND	NAPERBROOK MAINTENANCE	429.45_
			TOTAL:	539.35
ROSCOE COMPANY	DUSTMOPS	GENERAL FUND	FLEET	21.54
	MACHINE WIPERS/REPLACEMENT	GENERAL FUND	FLEET	22.14
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	69.05
	DUSTMOPS/ENERGY/ENVIRONMEN	RECREATION FUND	RECREATION SUPPORT	69.11
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.43_
			TOTAL:	334.70
ROUTE 34 AUTOMOTIVE INC.	PINTLE COMBO	GENERAL FUND	FLEET	89.95_
			TOTAL:	89.95
RUSSO POWER EQUIPMENT	BEDDING FORK/LAWN WEED	RECREATION FUND	CENTRAL	67.96
	STARTER ROPE/BLADE GUIDE	RECREATION FUND	SOUTH	33.43
	HEXAGON NUT	RECREATION FUND	NORTH	4.36
	RAKE/POST POUNDER	RECREATION FUND	RIVERWALK	106.98_
			TOTAL:	212.73
SAFETY-KLEEN	RENTAL SHOP PARTS WASHER	GENERAL FUND	FLEET	115.90
	RENTAL SHOP PARTS WASHER	GENERAL FUND	FLEET	115.90
	PARTS CLEANER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	363.54_
			TOTAL:	595.34
MELISSA SALLEE	RECITAL DANCE SUPPLIES	RECREATION FUND	ART SERVICES	14.51_
			TOTAL:	14.51
SAM'S CLUB	RESPIRATORY TRAINING BREAK	GENERAL FUND	HUMAN RESOURCES	15.48
	POPCORN/POPCORN OIL	RECREATION FUND	SOUTH	30.06
	POPCORN OIL	RECREATION FUND	NORTH	9.88
	CANDY FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	164.39
	APPLE JUICE/PARENTS NIGHT	RECREATION FUND	YOUTH TEEN, FAMILY	9.66
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	63.29
	DADDY/DAUGHTER LUAU SUPPLI	RECREATION FUND	YOUTH TEEN, FAMILY	75.11
	FAMILY CAMPOUT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	10.31
	DADDY/DAUGHTER LUAU SUPPLI	RECREATION FUND	YOUTH TEEN, FAMILY	12.36
	YAP LEADERSHIP CONFERENCE	RECREATION FUND	SPECIAL EVENTS/CAMPS	256.35
	BINGO SNACKS FOR SENIORS	RECREATION FUND	SENIORS	16.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	21.40
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	27.68_
			TOTAL:	712.27
SECURITY MASTER, INC.	KEYS	GENERAL FUND	POLICE	7.50
	KEYS	GENERAL FUND	POLICE	15.00
	CREDIT	GENERAL FUND	TRADES	71.18-
	HIGH SECURITY KEY	GENERAL FUND	TRADES	302.00
	REKEY CORE SMF PADLOCK	GENERAL FUND	TRADES	35.00
	HIGH SECURITY KEY	GENERAL FUND	TRADES	200.00
	KEYS	RECREATION FUND	SOUTH	20.00_
			TOTAL:	508.32
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS/	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	1,408.00
	YOUNG ACTORS/COMEDY CLUB	RECREATION FUND	ART SERVICES	1,192.00_
			TOTAL:	2,600.00
DIANE SHOMPER	KEY/DOTS FOR GARDEN PLOTS	RECREATION FUND	COMMUNITY RELATIONS	18.94
	SPRING 2009 REGISTRATION L	RECREATION FUND	COMMUNITY RELATIONS	79.77
	CP/TB LUNCH	RECREATION FUND	SPORTS SERVICES - YOUT	91.47
	CP/TB LUNCH	RECREATION FUND	SPORTS SERVICES - YOUT	91.46_
			TOTAL:	281.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	FLEET	20.50_
			TOTAL:	20.50
SIKICH LLP	OSLAD AUDIT - FRONTIER EAS	GENERAL FUND	CAPITAL ADMINISTRATION	1,600.00_
			TOTAL:	1,600.00
SINGLE PATH, LLC	HARDWARE MAINTENANCE	GENERAL FUND	INFORMATION TECHNOLOGY	7,987.00_
			TOTAL:	7,987.00
SAVERY SIPLA	COSTUMES/SUPPLIES DANCE EN	RECREATION FUND	ART SERVICES	92.33
	COSTUMES/SUPPLIES RECITAL	RECREATION FUND	ART SERVICES	235.98_
			TOTAL:	328.31
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	ADMINISTRATIVE	38.50
	BUSINESS CARDS	GENERAL FUND	PLANNING	77.00
	BUSINESS CARDS	RECREATION FUND	COMMUNITY RELATIONS	38.50
	BUSINESS CARDS	RECREATION FUND	COMMUNITY RELATIONS	77.00
	BUSINESS CARDS	RECREATION FUND	RECREATION SUPPORT	38.50
	BUSINESS CARDS	RECREATION FUND	SPORTS SERVICES - ADUL	38.50_
			TOTAL:	308.00
SITE RECOVERY SERVICES INC.	BA 3/13/08 ICE HOUSE DEMOL	GENERAL FUND	"B" PROJECTS	9,870.00_
			TOTAL:	9,870.00
TIMOTHY E. SLEEP	CARILLON WEEKLY RECITALS	RECREATION FUND	CARILLON	600.00_
			TOTAL:	600.00
THE CIT GROUP/COMMERCIAL SERVICES, INC	SHORTS	GOLF FUND	NAPERBROOK MERCHANDISE	656.73_
			TOTAL:	656.73
VANGIE SPECKLES	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	14.59_
			TOTAL:	14.59
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.23
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.45
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.25
	JR CAFE CAFFEE/STRYO CUPS	RECREATION FUND	SOUTH	103.26
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	139.22
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.44
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	58.25_
			TOTAL:	645.10
STAR	KEYLESS SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	438.80_
			TOTAL:	438.80
JOE STERR	GBC SELF-ADHESIVE LT	GOLF FUND	NAPERBROOK PROSHOP	23.99_
			TOTAL:	23.99
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	60.00_
			TOTAL:	122.70
SUBURBAN CHICAGO NEWSPAPERS	SPRING REGISTRATION AD	RECREATION FUND	MARKETING	104.00_
			TOTAL:	104.00
SUBURBAN FOCUS MAGAZINE	CAMPS AD	RECREATION FUND	MARKETING	284.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	284.00
SUNBURST SPORTSWEAR, INC.	NYS LOGO WEAR	RECREATION FUND	SPORTS SERVICES - YOUT	59.25_
			TOTAL:	59.25
SUPERIOR BEVERAGE CO., INC.	CREDIT CONCESSION PURCHASE	GOLF FUND	SPRINGBROOK CONCESSION	270.60-
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	157.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	224.00_
			TOTAL:	110.90
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	122.00_
			TOTAL:	122.00
TAPCO	PARK SIGNS	GENERAL FUND	CAPITAL ADMINISTRATION	2,389.10_
			TOTAL:	2,389.10
TAYLOR MADE	STAFF SHIRTS	GOLF FUND	SPRINGBROOK PROSHOP	2,051.60
	STAFF SHIRTS	GOLF FUND	SPRINGBROOK PROSHOP	32.23_
			TOTAL:	2,083.83
TEAM GOLF	HAT CLIPS	GOLF FUND	NAPERBROOK MERCHANDISE	161.03_
			TOTAL:	161.03
NANCY THOMPSON	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	42.89_
			TOTAL:	42.89
TIFOSI OPTICS, INC.	SUNGLASSES	GOLF FUND	NAPERBROOK MERCHANDISE	486.84_
			TOTAL:	486.84
THE TIRE TRADER	TUBES	GENERAL FUND	FLEET	75.00
	TIRES/JUNK TIRES	GENERAL FUND	FLEET	144.00
	TIRES	GENERAL FUND	FLEET	130.00_
			TOTAL:	349.00
TITAN PRINT SOLUTIONS, INC.	BA 8/14/08 SPRING PROGRAM	RECREATION FUND	MARKETING	57,225.00
	BROCHURES	GOLF FUND	SPRINGBROOK PROSHOP	755.10
	BROCHURES	GOLF FUND	NAPERBROOK PROSHOP	755.09_
			TOTAL:	58,735.19
TMA SYSTEMS, LLC	TMA SUPPORT	RECREATION FUND	PARKS ADMINISTRATION	6,323.25_
			TOTAL:	6,323.25
WELLS FARGO TRADE CAPITAL	STAFF HATS	GOLF FUND	SPRINGBROOK CONCESSION	131.24_
			TOTAL:	131.24
TRIMBLE MOBILE SOLUTIONS, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.91
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	161.82
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	26.97_
			TOTAL:	269.70
SUSAN TROTTA	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	68.60_
			TOTAL:	68.60
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	72.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	21.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	45.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	139.46
U.S. TOY COMPANY CONSTRUCTIVE PLAYTHIN	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	182.52
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	536.77_
			TOTAL:	719.29
UNITED LABORATORIES	FLASH IN A CAN SUPER SOLV	GOLF FUND	SPRINGBROOK MAINTENANC	182.33_
			TOTAL:	182.33
UNIVERSAL SPIRIT YOGA/D.A.W.N.	WINTER 2ND SESSION	RECREATION FUND	FITNESS/AQUATICS	5,247.00_
			TOTAL:	5,247.00
UNIVERSITY OF ILLINOIS, PSEP	GENERAL STANDARDS TESTING	RECREATION FUND	NORTH	80.00_
			TOTAL:	80.00
VERIZON WIRELESS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,241.18
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.47
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,482.37
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	316.93
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	413.73
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	52.82_
			TOTAL:	4,665.50
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	18.54
	MARCH 2009 VISION BENEFIT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,481.27_
			TOTAL:	1,499.81
WENNA WALDEN	SUPPLIES CONCERT DANCE ENS	RECREATION FUND	ART SERVICES	60.84_
			TOTAL:	60.84
WEHRLI'S VACUUM CENTER INC.	VACUUM TUNEUP MAINTENANCE	RECREATION FUND	RECREATION SUPPORT	38.77_
			TOTAL:	38.77
WELDSTAR COMPANY	MIG 255 XT WELDER	RECREATION FUND	PARKS ADMINISTRATION	2,279.00_
			TOTAL:	2,279.00
WEST SIDE EXCHANGE DEPT #4570	CREDIT	GENERAL FUND	FLEET	721.50-
	BOLTS FOR SNOWBROOMS	GENERAL FUND	FLEET	18.36
	V-BELT RETURN	GENERAL FUND	FLEET	32.20-
	SHAFT	GENERAL FUND	FLEET	373.10
	SEAL/SLEEVE	GENERAL FUND	FLEET	60.79
	WIPER BLADE/ARM	GENERAL FUND	FLEET	170.81
	V-BELT	GENERAL FUND	FLEET	16.10
	V-BELT	GENERAL FUND	FLEET	16.10
	LATCH/FITTINGS	GENERAL FUND	FLEET	36.15
	CONTROL CABLE	GENERAL FUND	FLEET	83.25
	FRONT WORKLIGHT	GENERAL FUND	FLEET	286.38
	CYLINDER	GENERAL FUND	FLEET	466.20
	DRAIN PLUG	GENERAL FUND	FLEET	4.05_
			TOTAL:	777.59
WESTERN SOCCER LEAGUE	ENTRY FEE 2009 SUMMER SOCC	RECREATION FUND	SPORTS SERVICES - ADUL	800.00
	ENTRY FEE 2009 SUMMER SOCC	RECREATION FUND	SPECIAL EVENTS/CAMPS	800.00_
			TOTAL:	1,600.00
WHEATON PARK DISTRICT	LEGISLATIVE AWARE BREAKFAS	GENERAL FUND	ADMINISTRATIVE	25.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEGISLATIVE AWARE BREAKFAS	GENERAL FUND	PLANNING	25.00
	LEGISLATIVE AWARE BREAKFAS	GENERAL FUND	BOARD	50.00
	LEGISLATIVE AWARE BREAKFAS	RECREATION FUND	PARKS ADMINISTRATION	25.00_
			TOTAL:	125.00
WILLIAMS DEVELOPMENT, LTD	BA 1/8/09 ARCHITECTURAL SE	GENERAL FUND	"A" PROJECTS	14,342.60_
			TOTAL:	14,342.60
WILSON SPORTING GOODS	GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	661.20
	GLOVES/HATS/BOX SET PROFIL	GOLF FUND	NAPERBROOK MERCHANDISE	1,648.57_
			TOTAL:	2,309.77
WITTEK GOLF SUPPLY CO.,INC.	BASKETS/TEES/STARTER BOX	GOLF FUND	SPRINGBROOK PROSHOP	420.11_
			TOTAL:	420.11
THE YOGA TEACHERS' GROUP	SECOND SESSION OF YOGA	RECREATION FUND	FITNESS/AQUATICS	1,890.00_
			TOTAL:	1,890.00
ZEE MEDICAL SERVICE	FULL FACE RESPIRATOR	GENERAL FUND	TRADES	178.95
	HALF MASK RESPIRATOR	GENERAL FUND	FLEET	37.95
	HALF MASK RESPIRATOR	RECREATION FUND	CENTRAL	37.95
	HALF MASK RESPIRATOR	RECREATION FUND	SOUTH	113.85
	HALF MASK RESPIRATOR	GOLF FUND	SPRINGBROOK MAINTENANC	75.90_
			TOTAL:	444.60

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

01	GENERAL FUND	205,516.63
02	RECREATION FUND	315,956.44
03	GOLF FUND	78,772.93
05	DEBT SERVICE FUND	428.00
13	AGENCY FUND	671.37

 GRAND TOTAL: 601,345.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: 1000 THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2009 THRU 3/31/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

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

PRINT OPTIONS

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