

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING PE 10/2	GENERAL FUND	BUSINESS	634.42
	P/R PROCESSING P/E 11/7/08	GENERAL FUND	BUSINESS	<u>584.75</u>
			TOTAL:	1,219.17
A F L A C ATTN: REMITTANCE PROCESSING	NOV 08 CAFETERIA CONTRIBUT	GENERAL FUND	NON-DEPARTMENTAL	<u>852.66</u>
			TOTAL:	852.66
A T & T	FAX SERVICE 10/2-11/01	GENERAL FUND	BOARD	29.45
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	420.84
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	841.68
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	<u>140.28</u>
			TOTAL:	1,432.25
A. M. LEONARD, INC.	SAWS/PRUNERS/GLASSES/RAINS	RECREATION FUND	NORTH	437.00
	SAWS/PRUNERS/GLASSES/RAINS	RECREATION FUND	RIVERWALK	<u>437.00</u>
			TOTAL:	874.00
A. WEBER	IRISH DANCE CLASSES	RECREATION FUND	ART SERVICES	<u>5,894.00</u>
			TOTAL:	5,894.00
A.C. KINARD	UNIFORM SUPPLIES - HANGERS	GENERAL FUND	POLICE	<u>95.96</u>
			TOTAL:	95.96
ABRAKADOODLE	FALL SESSION	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>1,400.00</u>
			TOTAL:	1,400.00
ACE HARDWARE BUIKEMA'S	CUTTER/COUPLE/ADAPTER	GENERAL FUND	TRADES	14.94
	AWL SCRATCH/TRIPLE TAP/CHI	GENERAL FUND	TRADES	25.62
	FASTNERS	GENERAL FUND	TRADES	13.50
	THERMOCOUPLE	GENERAL FUND	TRADES	8.54
	RING KEY SPLIT	GENERAL FUND	TRADES	13.51
	KEY DOUBLE CUT	GENERAL FUND	TRADES	2.69
	CLAW HAMMER/MOLDING/GLAZE	GENERAL FUND	TRADES	28.07
	PATCH ROOF SPORTSMANS	GENERAL FUND	TRADES	13.46
	PUTTY KNIFE/PATCH ROOF/GLV	GENERAL FUND	TRADES	18.05
	BATTERIES/TAPE/TERMINAL/FL	GENERAL FUND	TRADES	51.25
	PUTTY KNOFE/DRYLOK FAST PL	GENERAL FUND	TRADES	19.31
	SEALER	GENERAL FUND	TRADES	8.08
	BULB/BALLAST/WORKLITE	GENERAL FUND	TRADES	41.82
	BOLT SET TOILET	GENERAL FUND	TRADES	5.84
	OUTLET BOX/COVER/CONN/RECE	GENERAL FUND	TRADES	26.51
	FASTNERS/D-TORQ MGV DECK	GENERAL FUND	TRADES	7.42
	GAS CAN	GENERAL FUND	FLEET	5.39
	PAINT DISPENSERS	GENERAL FUND	CAPITAL ADMINISTRATION	4.48
	CORD/NOZZLE GUN	RECREATION FUND	CENTRAL	15.28
	CORD/NOZZLE GUN	RECREATION FUND	CENTRAL	7.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TORCH KIT	RECREATION FUND	RIVERWALK	16.19
	COUPLER/PIPE/ADAPTER	RECREATION FUND	RIVERWALK	7.71
	CYLINDER PROPANE/ELBOWS	RECREATION FUND	RIVERWALK	7.68
	SANDDISC/SPRAYPAINT	RECREATION FUND	RIVERWALK	10.68
	SNAP BOLT	RECREATION FUND	RIVERWALK	30.89
	DRILL BITS	RECREATION FUND	RIVERWALK	29.23
	FASTNERS	RECREATION FUND	RIVERWALK	11.48
	ELBOW INSERT POLY 1"	RECREATION FUND	SPORTS COMPLEXES	2.32
	CAUTION TAPE	RECREATION FUND	SPORTS COMPLEXES	11.69
	KEY SINGLE CUT	RECREATION FUND	SPORTS COMPLEXES	6.44
	RUBBER PLUNGERS	RECREATION FUND	RECREATION SUPPORT	14.38
	SEALANT/CONCRETE/GLOVE	GOLF FUND	SPRINGBROOK MAINTENANC	<u>24.72</u>
			TOTAL:	580.64
ALARM DETECTION SYSTEMS, INC.	SINDT ICE HOUSE SERVICE CA	GENERAL FUND	POLICE	<u>80.00</u>
			TOTAL:	80.00
ALEXANDER EQUIPMENT COMPANY, INC.	DOOR LOCKS CLUTCH/RADIATOR	GENERAL FUND	FLEET	53.90
	RATCHET SYSTEM/DRIVE LINK	RECREATION FUND	CENTRAL	26.67
	BAR OIL	RECREATION FUND	CENTRAL	9.50
	6 POINT RATCHET SYSTEM	RECREATION FUND	CENTRAL	<u>21.65</u>
			TOTAL:	111.72
ALKAY INDUSTRIES, INC.	ASPHALT CUTTER/HANDICP STE	GENERAL FUND	TRADES	291.12
	CLIP/CAPSCREWS/BITS/WASHER	GENERAL FUND	FLEET	<u>169.36</u>
			TOTAL:	460.48
ALL-BRY CONSTRUCTION COMPANY	BA 4/10/08 FINAL PMNT FRON	GENERAL FUND	"A" PROJECTS	<u>35,423.80</u>
			TOTAL:	35,423.80
ALLIED WASTE SERVICES #480	DUMPSTER - BARN/SHOP	GENERAL FUND	TRADES	98.90
	BA 2/9/06 DUMPSTER-SHOP	GENERAL FUND	TRADES	720.00
	BA 2/9/06 DUMPSTER-SINDT	RECREATION FUND	NORTH	240.00
	BA 2/9/06 DUMPSTER-SINDT	RECREATION FUND	RIVERWALK	850.00
	DUMPSTER - SOUTH MAINT FAC	RECREATION FUND	SPORTS COMPLEXES	1,473.65
	DUMPSTER - RCC/ADMIN/GAUGE	RECREATION FUND	RECREATION SUPPORT	273.77
	DUMPSTER - CENTENNIAL BEAC	RECREATION FUND	AQUATICS	490.80
	DUMPSTER - GARDEN PLOTS	RECREATION FUND	COMMUNITY RELATIONS	763.80
	DUMPSTER - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	340.70
	DUMPSTER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	<u>314.70</u>
			TOTAL:	5,566.32
ALTUSWORKS, INC.	PONDS DUE DILIGENCE HIST R	GENERAL FUND	"B" PROJECTS	<u>4,831.00</u>
			TOTAL:	4,831.00
AMERICAN ROAD MAINTENANCE	REPLAY APPL/PERFORMANCE BO	GENERAL FUND	PARK ALLOWANCE	<u>15,398.60</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARTISAN HEATING & COOLING, INC.	BA 9/11/08 HVAC PROJECT AT	GENERAL FUND	FACILITY ALLOWANCE	<u>28,856.00</u>
			TOTAL:	28,856.00
AURORA BEVERAGE DISTRIBUTORS, INC.	LG CO2	GOLF FUND	NAPERBROOK CONCESSION	<u>32.00</u>
			TOTAL:	32.00
AURORA TRI STATE FIRE PROTECTION, INC.	VEHICLE ETINGUISHERS	GENERAL FUND	FLEET	390.50
	FIRE EXTINGUISHER WILL CAL	RECREATION FUND	SOUTH	25.70
	FIRE EXTINGUISHER WILL CAL	RECREATION FUND	SOUTH	25.70
	RECHARGE/HYDRO TEST	RECREATION FUND	SPORTS COMPLEXES	216.65
	CO2 RECHARGE	RECREATION FUND	SPORTS COMPLEXES	<u>96.55</u>
	TOTAL:			755.10
B2B COMPUTER PRODUCTS	SERVER HD REPLACEMENTS	GENERAL FUND	INFORMATION TECHNOLOGY	616.98
	INTERNET FILTERING RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	3,500.00
	SERVER PARTS REPL	GENERAL FUND	INFORMATION TECHNOLOGY	1,291.96
	NETWORK MONITORING RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	5,124.60
	BLANK CDS/DVDS	GENERAL FUND	INFORMATION TECHNOLOGY	<u>60.00</u>
	TOTAL:			10,593.54
BAG BOY CO	RESALE PULLCART	GOLF FUND	SPRINGBROOK MERCHANDIS	<u>104.00</u>
			TOTAL:	104.00
BELGIO'S CATERING	ST PATRICKS DAY LUNCHEON	RECREATION FUND	SOUTH	<u>255.39</u>
			TOTAL:	255.39
SUE BERGREN	SEP/OCT CARILLON RECITALS	RECREATION FUND	CARILLON	<u>300.00</u>
			TOTAL:	300.00
BEST LANDSCAPERS DISCOUNT WHOLESALE, I	MULCH	RECREATION FUND	NORTH	765.00
			RIVERWALK	<u>765.00</u>
			TOTAL:	1,530.00
BHF, LLC	PROJECT MANUALS HOBSON DEM	GENERAL FUND	"B" PROJECTS	178.80
			"B" PROJECTS	<u>92.40</u>
			TOTAL:	271.20
BILL'S REPAIR SERVICE	LABOR ON #360	GENERAL FUND	FLEET	<u>893.80</u>
			TOTAL:	893.80
BONESTROO	BA 2/28/08 ENGINEERING SER	GENERAL FUND	CAPITAL ADMINISTRATION	157.50
	BA 2/28/08 TRAIL ENG SVCS	GENERAL FUND	"B" PROJECTS	10,496.00
	BA 2/28/08 ENGINEERING SER	GENERAL FUND	"B" PROJECTS	<u>5,248.00</u>
	TOTAL:			15,901.50
BOUGHTON TRUCKING & MATERIAL, INC.	LIME - COLUMBIA COMMONS	GENERAL FUND	"A" PROJECTS	47.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>12,666.49</u>
JIM BROWN	SEP/OCT CARILLON RECITALS	RECREATION FUND	CARILLON	<u>300.00</u>
			TOTAL:	300.00
BTSI	TEE TOWELS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>119.00</u>
			TOTAL:	119.00
BURRIS EQUIPMENT CO.	BEARINGS/TIRES	GOLF FUND	NAPERBROOK MAINTENANCE	225.90
	DOUBLE PULLEY ASSEMBLY	GOLF FUND	NAPERBROOK MAINTENANCE	105.70
	HYDRO HOSE	GOLF FUND	NAPERBROOK MAINTENANCE	97.32
	SEALS/BEARINGS/OIL/FILTERS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>1,101.28</u>
			TOTAL:	1,530.20
BUSINESS LEDGER	ADV CORPORATE RENTALS/CATE	RECREATION FUND	MARKETING	<u>695.00</u>
			TOTAL:	695.00
CARLSON PAINT, GLASS AND ART STORES, I	WHITE LETTERLING PAINT	GENERAL FUND	CAPITAL ADMINISTRATION	<u>80.32</u>
			TOTAL:	80.32
CARQUEST AUTO PARTS	SEAT BELT STOP KIT	GENERAL FUND	FLEET	6.68
	FILTERS/BELTS/BALL JOINT/F	GENERAL FUND	FLEET	336.59
	REMAN ALTERNATOR	GENERAL FUND	FLEET	59.24
	REMAN ALTERNATOR	GENERAL FUND	FLEET	74.23
	OIL/AIR FILTERS	GENERAL FUND	FLEET	109.08
	WHEEL NUTS	GENERAL FUND	FLEET	2.97
	COUPLER PLUG	GENERAL FUND	FLEET	8.91
	VERNIER CABLE	GENERAL FUND	FLEET	101.59
	BRAKE PADS/ROTORS	GENERAL FUND	FLEET	378.27
	VERNIER CABLE	GENERAL FUND	FLEET	101.59
	RETURN CABLE/ROTOR/CALIPER	GENERAL FUND	FLEET	359.53-
	GEAR OIL	GENERAL FUND	FLEET	23.95
	SMV EMBLEM	GENERAL FUND	FLEET	95.84
	OIL FILTER/CLAY PRODUCT	GENERAL FUND	FLEET	84.76
	GREASE	GENERAL FUND	FLEET	36.60
	BATTERY/MERC ATF/CLEANER	GENERAL FUND	FLEET	311.68
	OIL	GENERAL FUND	FLEET	34.56
	FRICTION CALIPER	GENERAL FUND	FLEET	180.16
	BRAKE HOSES	GENERAL FUND	FLEET	101.78
	BRAKE LINE	GENERAL FUND	FLEET	3.47
	HI-POP FUEL FILTER	GENERAL FUND	FLEET	9.68
	FORD FILTER SOCKET	GENERAL FUND	FLEET	11.28
	THREAD REPAIR KIT	GENERAL FUND	FLEET	139.99
	FORD FILTER SOCKET	GENERAL FUND	FLEET	11.28
	FRICTION CALIPER	GENERAL FUND	FLEET	414.20
	COM & TRACTOR BATTERY	GENERAL FUND	FLEET	50.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>2,581.91</u>
NOREEN CECOLA	BARN PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>47.27</u>
			TOTAL:	47.27
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	CENTRAL	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	72.85
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	10.85
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	6.20
	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	186.00
	KENTUCKY BLUE GRASS	RECREATION FUND	NORTH	<u>186.00</u>
			TOTAL:	740.90
CHAMPION AMERICA, INC.	TOW AWAY SIGN	GENERAL FUND	TRADES	97.87
	REVERSE IN ERROR	GENERAL FUND	FLEET	603.24-
	REPAIR ON #48	GENERAL FUND	FLEET	<u>603.24</u>
			TOTAL:	97.87
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 SINDT PROP IMPR	GENERAL FUND	"B" PROJECTS	10,599.74
	PLANNING DEPT VESTIBULE	GENERAL FUND	"B" PROJECTS	<u>2,316.25</u>
			TOTAL:	12,915.99
CHESS-NOW, LTD	FALL CLASSES	RECREATION FUND	ART SERVICES	<u>720.00</u>
			TOTAL:	720.00
CHEVROLET OF NAPERVILLE	REPAIR ON #48	GENERAL FUND	FLEET	<u>603.24</u>
			TOTAL:	603.24
CHICAGO INTERNATIONAL TRUCKS	SHOCKS/HOSES/SEALS	GENERAL FUND	FLEET	170.94
	ABSORBER RETURN	GENERAL FUND	FLEET	<u>93.36-</u>
			TOTAL:	77.58
CHICAGO TRIBUNE	SOCCER/NPD/GOLF	RECREATION FUND	MARKETING	190.50
	HALLOWEEN HAPPENING ADVERT	RECREATION FUND	SPECIAL EVENTS/CAMPS	313.50
	CARILLON ADVERTISING	RECREATION FUND	CARILLON	444.50
	CARILLON AD	RECREATION FUND	CARILLON	150.00
	GOLF SPECIAL ADS	GOLF FUND	SPRINGBROOK PROSHOP	95.25
	GOLF SPECIAL ADS	GOLF FUND	NAPERBROOK PROSHOP	<u>95.25</u>
			TOTAL:	1,289.00
CHICAGOLAND PAVING CONTRACTORS, INC.	BA 5/8/08 BB COURT RENOVAT	GENERAL FUND	"B" PROJECTS	<u>6,591.75</u>
			TOTAL:	6,591.75
CHRISTOPHER B. BURKE ENGINEERING, LTD.	BA 7/10/08 A/E SVCS WINDIN	GENERAL FUND	"B" PROJECTS	<u>7,819.03</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	IAPD CONFERENCE ROOMS	GENERAL FUND	ADMINISTRATIVE	448.00
	CONVERSION TOOL FOR WEB	GENERAL FUND	INFORMATION TECHNOLOGY	29.95
	FOOD/SUPPLIES CHILI LUNCH	GENERAL FUND	HUMAN RESOURCES	99.60
	KIDS MATTER VOLUNTEER	GENERAL FUND	PLANNING	50.00
	GAS - SPRINGFIELD	GENERAL FUND	PLANNING	28.35
	SPRINGFIELD ARBY	GENERAL FUND	PLANNING	12.14
	JEWEL TRAILS MEETING	GENERAL FUND	PLANNING	12.81
	BHP GIFTS LEGISLATIVE AIDE	GENERAL FUND	PLANNING	76.44
	CIRCLE K GAS CHAMPAIGN	GENERAL FUND	PLANNING	25.20
	LUNCH FOR BUDGET REVIEW	GENERAL FUND	BOARD	57.75
	AIRLINE CREDIT	GENERAL FUND	BOARD	7.50-
	NRPA CONFERENCE HOTEL/ROOM	GENERAL FUND	BOARD	561.84
	IAPD CONFERENCE ROOMS	GENERAL FUND	BOARD	672.00
	NRPA CONFERENCE HOTEL/ROOM	GENERAL FUND	BOARD	614.52
	FINANCE COMMITTEE MEAL	GENERAL FUND	BOARD	19.25
	ELECT PERMIT CITY OF NAP	GENERAL FUND	TRADES	60.00
	CITY OF NAP - SANTA HOUSE	GENERAL FUND	TRADES	90.00
	MIDWEST FUEL INJECTION	GENERAL FUND	FLEET	437.16
	TREE CARE INDUSTRY	GENERAL FUND	FLEET	25.00
	RFP PRINTING FOR PAD ENTRY	GENERAL FUND	"B" PROJECTS	61.48
	MIDWEST FUEL INJECTION	GENERAL FUND	PARK ALLOWANCE	1,199.10
	MARKERBOARD DISPLAY CASE	GENERAL FUND	FACILITY ALLOWANCE	1,443.00
	DEP ENGLAND/IRELAND/SCOTLA	RECREATION FUND	NON-DEPARTMENTAL	4,050.00
	ENGLAND/IRELAND/SCOTLAND/W	RECREATION FUND	NON-DEPARTMENTAL	12,420.00
	LIQUID GREEN LAWN CARE	RECREATION FUND	CENTRAL	100.00
	TREE CARE INDUSTRY	RECREATION FUND	CENTRAL	350.00
	CURTAIN CALL COSTUMES	RECREATION FUND	ART SERVICES	25.00-
	WEISSMANS DESIGN CONCERT D	RECREATION FUND	ART SERVICES	71.80
	CURTAIN CALL COSTUMES	RECREATION FUND	ART SERVICES	192.77
	COSTUME GALLERY DANCE PERF	RECREATION FUND	ART SERVICES	59.97
	WOLFF FORDING COSTUMES	RECREATION FUND	ART SERVICES	64.95
	STARMAKERS DESIGN COSTUMES	RECREATION FUND	ART SERVICES	91.95
	WALGREENS HALLOWEEN HAPPEN	RECREATION FUND	SPECIAL EVENTS/CAMPS	19.96
	WAL-MART HALLOWEEN HAPPENI	RECREATION FUND	SPECIAL EVENTS/CAMPS	72.84
	HALLOWEEN PLANT	RECREATION FUND	SPECIAL EVENTS/CAMPS	23.92
	ACE HALLOWEEN HAPPENING	RECREATION FUND	SPECIAL EVENTS/CAMPS	16.15
	STARVED ROCK 10/09/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	725.80
	DEPOSIT MAME 12/18/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	72.00
	CHRISTMAS AMONG THE STARS	RECREATION FUND	ACTIVE ADULTS, TRIPS	167.00
	RADIO CITY 11/23/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	700.00
	RADIO CITY 11/21/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	940.00
	RADIO CITY 11/25/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	940.00
	TRANSPORTATION DIRTY DANCI	RECREATION FUND	ACTIVE ADULTS, TRIPS	696.00
	TRANSPORTATION BOTANIC GAR	RECREATION FUND	ACTIVE ADULTS, TRIPS	713.00
	TRANSPORTATION STARVED ROC	RECREATION FUND	ACTIVE ADULTS, TRIPS	786.00
	WELCOME YULE 12/21/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	2,088.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CLASSIC FENCE INC	10' RAILS	GENERAL FUND	TRADES	137.50
	GALVANIZED TIES	GENERAL FUND	TRADES	14.00
	BLACK VINYL CHAIN LINK FEN	GENERAL FUND	PARK ALLOWANCE	9,895.00
	FENCE REPAIRS	RECREATION FUND	AQUATICS	<u>304.20</u>
			TOTAL:	10,350.70
ARTHUR CLESEN, INC.	SNOW MOLD FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	<u>811.00</u>
			TOTAL:	811.00
ANDREA COATES	SUPPLIES FOR SIGN HOLDERS/	RECREATION FUND	AQUATICS	<u>105.92</u>
			TOTAL:	105.92
STACEY COHEN	DANCE CHICAGO PERFORMANCE	RECREATION FUND	ART SERVICES	<u>26.70</u>
			TOTAL:	26.70
COLD STONE CREAMERY	GYMNASTIC PARTY CAKES	RECREATION FUND	SPORTS SERVICES - YOUT	71.85
	POTTERY PARTY CAKES	RECREATION FUND	ART SERVICES	71.85
	WII GAME PARTY CAKES	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>71.85</u>
			TOTAL:	215.55
ComEd	ELEC 10/1-10/29 10S791 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.65
	ELECTRIC 10/29-11/18 10S79	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.10
	ELEC 10/1-10/29 25W251 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.45
	ELECTRIC 10/22-11/20 OPN 1	GOLF FUND	GOLF ADMINISTRATION	175.69
	ELECTRIC 10/22-11/20 10953	GOLF FUND	GOLF ADMINISTRATION	285.54
	ELECTRIC 10/22-11/20 NS 11	GOLF FUND	GOLF ADMINISTRATION	<u>1,161.53</u>
			TOTAL:	1,659.96
COMPUTER EXPLORERS	COMPUTER TOTS SESSION	RECREATION FUND	YOUTH EARLY CHILDHOOD	901.00
	FALL CLASSES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>1,441.00</u>
			TOTAL:	2,342.00
CONSERV FS	NATIVE MEDIUM/FUTERRA ENV	GENERAL FUND	PARK ALLOWANCE	159.31
	HIRYE GARDEN PLOT COVER CR	RECREATION FUND	CENTRAL	513.80
	BA 4/10/08 FERTILIZER	RECREATION FUND	SOUTH	1,300.50
	SCU/MOP/MICRO	RECREATION FUND	NORTH	2,390.17
	SCU/MOP	RECREATION FUND	RIVERWALK	1,049.00
	BA 4/10/08 FERTILIZER	RECREATION FUND	SPORTS COMPLEXES	<u>4,218.00</u>
			TOTAL:	9,630.78
WYLIE CRAWFORD	SEP/OCT CARILLON RECITALS	RECREATION FUND	CARILLON	<u>400.00</u>
			TOTAL:	400.00
CURLY'S, INC.	6 WHEELER/TRUCK TIME/GRADE	GENERAL FUND	TRADES	<u>680.67</u>
			TOTAL:	680.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEKANE EQUIPMENT CORPORATION	DEKANE EQUIPMENT CORPORATI	GENERAL FUND	FLEET	<u>51.05</u>
			TOTAL:	51.05
DES PLAINES PARK DISTRICT	DIRECTORS ASSOC HOLIDAY LU	GENERAL FUND	ADMINISTRATIVE	<u>39.00</u>
			TOTAL:	39.00
DEX	ADVERTISING	RECREATION FUND	MARKETING	<u>68.00</u>
			TOTAL:	68.00
DISC GOLF ASSOCIATION, INC.	MACH NEW II DELUXE	GENERAL FUND	TRADES	<u>692.99</u>
			TOTAL:	692.99
DISCOUNT SCHOOL SUPPLY FILE NO. 73847	PRESCHOOL DEPT SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	62.00
	PRESCHOOL DEPT SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>86.87</u>
			TOTAL:	148.87
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>105.97</u>
			TOTAL:	105.97
DOYLE SIGNS, INC.	TIMBER SIGN WALNUT RIDGE P	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,080.00</u>
			TOTAL:	1,080.00
ECOLAB	ROACH/RODENT/ANT PROGRAMS	GOLF FUND	SPRINGBROOK PROSHOP	116.16
	COCKROACH/RODENT/ANT PROGR	GOLF FUND	NAPERBROOK CONCESSION	<u>146.00</u>
			TOTAL:	262.16
EDWARD FOUNDATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>300.00</u>
			TOTAL:	300.00
EDWARD HOSPITAL	RANDOM DRUG/BREATH SCREENI	GENERAL FUND	HUMAN RESOURCES	1,470.00
	DDT PHYSICAL	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>53.00</u>
			TOTAL:	1,523.00
ECED CREDIT OFFICE	FUSE/PANELBOARD INT/BOX/LA	GENERAL FUND	TRADES	<u>959.89</u>
			TOTAL:	959.89
EMPIRE COOLER SERVICE, INC.	ICE MACHINE LEASE	GOLF FUND	SPRINGBROOK CONCESSION	<u>155.00</u>
			TOTAL:	155.00
EUCLID BEVERAGE, LTD.	BEER	GOLF FUND	SPRINGBROOK CONCESSION	317.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	<u>175.00</u>
			TOTAL:	492.00
EVERGREEN OAK ELECTRIC	MOG HPS LMP/MIDGET FUSE/PH	GENERAL FUND	TRADES	<u>184.38</u>
			TOTAL:	184.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	REVERSE IN ERROR	RECREATION FUND	MARKETING	141.33-
	NPD PARTIES BANNER	RECREATION FUND	MARKETING	141.33
	REVERSE IN ERROR	RECREATION FUND	SPECIAL EVENTS/CAMPS	235.55-
	HALLOWEEN HAPPENING BANNER	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>235.55</u>
			TOTAL:	377.86
FASTSIGNS OF NAPERVILLE	3380 CEDAR GLADE DRIVE	GENERAL FUND	TRADES	82.75
	SKATE FACILITY SAFETY RULE	GENERAL FUND	TRADES	127.84
	IN-LINE SKATE SIGNS	GENERAL FUND	TRADES	192.06
	ENGRAVED WHITE ALUM SIGN R	RECREATION FUND	RIVERWALK	197.00
	ON THE GO BANNER	RECREATION FUND	MARKETING	100.95
	HOLIDAY CAMPS BANNER	RECREATION FUND	MARKETING	141.33
	PARTIES BANNER	RECREATION FUND	MARKETING	141.33
	HALLOWEEN HAPPENING BANNER	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>235.55</u>
			TOTAL:	1,218.81
FEDERAL EXPRESS CORP.	RETURN TO WORK LETTER	GENERAL FUND	HUMAN RESOURCES	20.32
	DOCUMENT TO SCHMIDT	GENERAL FUND	HUMAN RESOURCES	<u>22.68</u>
			TOTAL:	43.00
FERRELLGAS	PROPANE REFILL	GENERAL FUND	FLEET	54.34
	PROPANE REFILL	GENERAL FUND	FLEET	<u>54.34</u>
			TOTAL:	108.68
FLEET SAFETY SUPPLY	EQUIP/MOUNTING FOR POLICE	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,420.80</u>
			TOTAL:	1,420.80
FLEXIBLE PAVEMENT, INC.	BA 7/10/08 PARK IMPROVEMEN	GENERAL FUND	"A" PROJECTS	<u>111,363.38</u>
			TOTAL:	111,363.38
FOLDS OF HONOR FOUNDATION	PATRIOT DAY DONATION	GOLF FUND	NON-DEPARTMENTAL	<u>656.00</u>
			TOTAL:	656.00
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	82.42
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	103.11
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	86.00
	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	<u>97.50</u>
			TOTAL:	369.03
FORE!RESERVATION, INC. GOLF COURSE MANA	RECEIPT PAPER	GOLF FUND	SPRINGBROOK PROSHOP	112.50
	FALL USERS CONFERENCE	GOLF FUND	NAPERBROOK PROSHOP	<u>400.00</u>
			TOTAL:	512.50
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	175.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	275.96
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	53.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALAXY SOCCER CLUB	FUTURE STARS/AFTER SCHOOL	RECREATION FUND	SPORTS SERVICES - YOUT	<u>3,608.50</u>
			TOTAL:	3,608.50
CHARLES J. & EDITH GAUGER	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	5,019.25
	BA 8/20/02 PRINCIPAL/INTER	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,539.72</u>
			TOTAL:	6,558.97
GENERIC SIGN SYSTEMS, INC.	FOREVER GREEN PLAQUE	RECREATION FUND	MARKETING	<u>104.00</u>
			TOTAL:	104.00
GENESIS TECHNOLOGIES, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.00
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.71
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	282.00
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	171.41
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	47.00
	TONER	GOLF FUND	GOLF ADMINISTRATION	<u>28.58</u>
			TOTAL:	755.70
DAVID GESKE	ADMINISTRATIVE SUPPLIES CI	RECREATION FUND	ART SERVICES	<u>12.98</u>
			TOTAL:	12.98
GLANCER MAGAZINE	1/4 PAGE AD NOV 2008 ISSUE	RECREATION FUND	MARKETING	<u>425.00</u>
			TOTAL:	425.00
GOODMARK NURSERIES LLC	CRAB/BIRCH CLUBHOUSE PLANT	GOLF FUND	SPRINGBROOK CAPITAL	<u>615.00</u>
			TOTAL:	615.00
CARL GORRA	TCIA EXPO EXPENSES	RECREATION FUND	CENTRAL	<u>50.50</u>
			TOTAL:	50.50
GRAINGER	HAZLOC MOTOR/SHEAVE/SCREWD	GENERAL FUND	TRADES	271.19
	WALL HEATER/WIRE	GENERAL FUND	TRADES	457.74
	CORE/COIL BALLAST KIT/FUSE	GENERAL FUND	TRADES	361.43
	FRAME SURFACE MOUNT	GENERAL FUND	TRADES	28.26
	BALLAST KITS	GENERAL FUND	TRADES	674.35
	PLEATED FILTERS	GENERAL FUND	TRADES	201.97
	NOZZLE	GENERAL FUND	TRADES	57.87
	ELECTRIC TAPE BLUE/RED	GENERAL FUND	TRADES	9.46
	PLEATED FILTERS	GENERAL FUND	TRADES	20.85
	GRINDING WHEELS	GENERAL FUND	TRADES	48.78
	COVER, SINGLE GANG	GENERAL FUND	TRADES	131.10
	COVER/RECEPTACLE/SWITCH/BO	GENERAL FUND	TRADES	449.14
	DRINKING FOUNTAIN	GENERAL FUND	TRADES	711.00
	CLAMP/FLASHLIGHT/BATTERY	GENERAL FUND	TRADES	110.17
	PLEATED FILTER	GENERAL FUND	TRADES	5.12
	FUSE	GENERAL FUND	TRADES	10.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRAYBAR ELECTRIC COMPANY, INC.	BAR ASSY/GRND BUSHINGS/	GENERAL FUND	TRADES	64.09
	IN-LINE SPLICE	GENERAL FUND	TRADES	61.84
	CLAM PACK SINGLE GANG VERT	GENERAL FUND	TRADES	57.02
	LEVITRON MANUFACTURING CO	RECREATION FUND	CARILLON	<u>24.52</u>
			TOTAL:	207.47
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	<u>39.27</u>
			TOTAL:	39.27
GROWING SOLUTIONS	PH AMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	897.00
	PHIRST WATER AMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	<u>897.00</u>
			TOTAL:	1,794.00
GUNS MAGAZINE	SUBSCRIPTION RENEWAL	GENERAL FUND	POLICE	<u>42.95</u>
			TOTAL:	42.95
FRED GUSEL	CASH BANK FOR SANTA HOUSE	RECREATION FUND	NON-DEPARTMENTAL	<u>100.00</u>
			TOTAL:	100.00
HALOGEN SUPPLY COMPANY, INC.	AUTOMATIC DOSAGE DISPENSER	GENERAL FUND	TRADES	<u>416.80</u>
			TOTAL:	416.80
HARRIS ADDISON	PRINCIPAL	GOLF FUND	NON-DEPARTMENTAL	380,000.00
	INTEREST	GOLF FUND	GOLF ADMINISTRATION	<u>17,165.00</u>
			TOTAL:	397,165.00
HARRIS GOLF CARS	SHOCK REPAIR BEV CART	GOLF FUND	NAPERBROOK MAINTENANCE	<u>173.99</u>
			TOTAL:	173.99
SUZANNE HART	TAXI/AIRLINE EXPENSES	GENERAL FUND	BOARD	<u>109.00</u>
			TOTAL:	109.00
GERRY HEIDE	NRPA CONFERENCE EXPENSES	GENERAL FUND	BOARD	<u>229.84</u>
			TOTAL:	229.84
RETTA HENTSCHEL	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>28.34</u>
			TOTAL:	28.34
HERITAGE FS, INC. ROUTE 45 SOUTH	DIESEL/ADDITIVE	GENERAL FUND	FLEET	1,541.82
	DIESEL/SOY ADDITIVE	GENERAL FUND	FLEET	1,773.97
	GASOHOL	GENERAL FUND	FLEET	1,011.00
	DIESEL/SOY ADDITIVE	GENERAL FUND	FLEET	2,012.75
	GASOHOL	GENERAL FUND	FLEET	2,008.15
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,477.00
	UNLEADED GASOHOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,481.00
	GASOHOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,490.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>960.00</u>
HOUSEAL LAVIGNE ASSOCIATES	TRAILS MASTER PLAN	GENERAL FUND	PARK ALLOWANCE	7,740.00
	TRAILS MASTER PLAN	GENERAL FUND	PARK ALLOWANCE	<u>212.00</u>
			TOTAL:	7,952.00
HP PRODUCTS	LIGHTS FOR EXTERIOR	RECREATION FUND	AQUATICS	<u>65.52</u>
			TOTAL:	65.52
HUETONE IMPRINTS INC	DENIM T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	131.40
	DENIM T-SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	<u>53.80</u>
			TOTAL:	185.20
HUMANA INSURANCE COMPANY	BA 11/28/07 DEC 08 MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,144.36
	BA 11/28/07 DEC 08 MEDICAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>74,961.59</u>
			TOTAL:	76,105.95
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	74.26
	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	41.53
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	65.09
	BOTTLED WATER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	<u>97.77</u>
			TOTAL:	278.65
IHSBCA	2009 SUMMER REGISTRATION N	RECREATION FUND	SPORTS SERVICES - ADUL	60.00
	2009 SUMMER REGISTRATION N	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>60.00</u>
			TOTAL:	120.00
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.27
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	120.53
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>20.09</u>
			TOTAL:	200.89
ILL CENTURY NETWORK/CENTRAL MGMT SERVIC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>31.00</u>
			TOTAL:	310.00
ILLINOIS DEPARTMENT OF REVENUE	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN / RENTALS	187.00
	S/B SALES TAX EXP - CONCES	GOLF FUND	SPRINGBROOK CONCESSION	1,139.00
	S/B SALES TAX EXP - MERCH	GOLF FUND	SPRINGBROOK MERCHANDIS	983.00
	N/B SALES TAX EXP - CONCES	GOLF FUND	NAPERBROOK CONCESSION	803.00
	N/B SALES TAX EXP - MERCH	GOLF FUND	NAPERBROOK MERCHANDISE	<u>656.00</u>
			TOTAL:	3,768.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.20
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>32,928.00</u>
INDUSTRIAL MOTOR SERVICE CORP.	PUMP DISASSEMBLY/INSPECT	RECREATION FUND	RIVERWALK	329.81
	PUMP DISASSEMBLY/INSPECT	RECREATION FUND	RIVERWALK	343.76
	PUMP DISASSEMBLY/INSPECT	RECREATION FUND	RIVERWALK	246.56
	PUMP DISASSEMBLY/INSPECT	RECREATION FUND	RIVERWALK	420.56
	PUMP DISASSEMBLY/INSPECT	RECREATION FUND	RIVERWALK	<u>380.56</u>
			TOTAL:	1,721.25
IPLEA	2009 MEMBERSHIP	GENERAL FUND	POLICE	<u>175.00</u>
			TOTAL:	175.00
J.F. NEW AND ASSOCIATES	BA 9/13/07 TREE REMOVAL PI	GENERAL FUND	"A" PROJECTS	2,725.00
	COUNTRY LAKES PRAIRIE SEED	GENERAL FUND	PARK ALLOWANCE	190.54
	SEED MIX/SWITCH GRASS	GENERAL FUND	PARK ALLOWANCE	<u>991.86</u>
			TOTAL:	3,907.40
J.W. TURF, INC.	BA 9/11/08 COMP UTILITY TR	GENERAL FUND	CAPITAL ADMINISTRATION	<u>27,268.00</u>
			TOTAL:	27,268.00
JCM UNIFORMS INC	UNIFORMS EMBROIDERY	GENERAL FUND	POLICE	68.40
	EMBROIDERY	GENERAL FUND	POLICE	24.00
	SEW PATCH	GENERAL FUND	POLICE	5.00
	EMBROIDERY	GENERAL FUND	POLICE	40.50
	PATCH SEW	GENERAL FUND	POLICE	10.00
	EMBROIDERY	GENERAL FUND	POLICE	<u>26.00</u>
			TOTAL:	173.90
JENNIFER STRAUSS HENDRICKS	ARROWHEAD PROJECT REVIEW	GENERAL FUND	CAPITAL ADMINISTRATION	<u>103.40</u>
			TOTAL:	103.40
JIM'S TRUCK INSPECTION & REPAIR	TEST	GENERAL FUND	FLEET	<u>19.00</u>
			TOTAL:	19.00
JOHNO'S TROPHY-N-AWARD DIVISION OF MID	TROPHY PLATES ENGRAVED	GOLF FUND	NAPERBROOK PROSHOP	<u>22.05</u>
			TOTAL:	22.05
KAR PRODUCTS, INC.	GLOVES/CONNECTS/WASHERS/NU	GOLF FUND	SPRINGBROOK MAINTENANC	293.93
	TOWELS/WASHERS/NUTS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>137.26</u>
			TOTAL:	431.19
ANDREW KATAI	BRIDGE I FALL CLASS	RECREATION FUND	ART SERVICES	<u>280.00</u>
			TOTAL:	280.00
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES - NIKE SRP	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>900.00</u>
			TOTAL:	900.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TREES/PLANTS	RECREATION FUND	RIVERWALK	<u>1,139.40</u>
			TOTAL:	8,360.34
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	405.18
	VOLLEYBALL BASICS	RECREATION FUND	SPORTS SERVICES - ADUL	1,764.00
	FLAG FOOTBALL INSTRUCTIONS	RECREATION FUND	SPORTS SERVICES - ADUL	<u>1,386.00</u>
			TOTAL:	3,555.18
KIPP'S LAWNMOWER SALES/SERVICE	TANK FUEL	GENERAL FUND	FLEET	66.69
	REPLACE BLADES	RECREATION FUND	SOUTH	<u>9.99</u>
			TOTAL:	76.68
M. COLLEEN KLIMCZAK, CPO	CLEAR THE CLUTTER CLASS	RECREATION FUND	AQUATIC FITNESS	<u>72.00</u>
			TOTAL:	72.00
KONE, INC.	MONTHLY ELEVATOR SERVICES	RECREATION FUND	RECREATION SUPPORT	<u>328.94</u>
			TOTAL:	328.94
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.43
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.05
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	6.86
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	52.10
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	1.15
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>8.69</u>
			TOTAL:	98.28
ELIZABETH FERRASI	CAKE DECORATING HALLOWEEN	RECREATION FUND	YOUTH TEEN, FAMILY	92.00
	CHEER/POM INSTRUCTIONAL SV	RECREATION FUND	SPORTS SERVICES - ADUL	<u>605.00</u>
			TOTAL:	697.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	HIGHWAY TRIANGLE/EYE PADS	RECREATION FUND	PARKS ADMINISTRATION	108.58
	TWEEZERS/BANDAIDS	RECREATION FUND	NORTH	18.50
	EYEWASH/FACE SHIELD/CLEANS	RECREATION FUND	RIVERWALK	<u>42.00</u>
			TOTAL:	169.08
LIDLAW TRANSIT, INC.	BUS FOR FIELD TRIP	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>329.50</u>
			TOTAL:	329.50
THE LANDFAIR COMPANY	CABLE TIES	RECREATION FUND	CENTRAL	<u>81.09</u>
			TOTAL:	81.09
LANDMARK TOURS	1ST PMNT WASH DC/CHERRY BL	RECREATION FUND	NON-DEPARTMENTAL	<u>4,050.00</u>
			TOTAL:	4,050.00
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL SERVICES - HR	GENERAL FUND	HUMAN RESOURCES	52.50
	LEGAL SERVICES - BOARD	GENERAL FUND	BOARD	<u>240.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LESCO, INC.	THREE-WAY SELECTIVE	RECREATION FUND	NORTH	285.44
	PLASTIC/SHOT	RECREATION FUND	RIVERWALK	<u>644.28</u>
			TOTAL:	929.72
CATHERINE B. LINNEN	SWIM CONFERENCE PRINTING	AGENCY FUND	NON-DEPARTMENTAL	<u>6.42</u>
			TOTAL:	6.42
LIVING HABITATS	BA 7/10/08 WINDING CREEK	GENERAL FUND	"B" PROJECTS	<u>6,245.00</u>
			TOTAL:	6,245.00
LORI TUCKER PRINTSATIONS	CREWNECK NAVY SWEATSHIRTS	GENERAL FUND	ADMINISTRATIVE	57.00
	REDKAP KHAKI LONG SLEEVE	GENERAL FUND	TRADES	238.00
	REDKAP NAVY LONG SLEEVE	GENERAL FUND	FLEET	76.00
	DRIDUCK HIGHLAND CAPS	RECREATION FUND	CENTRAL	41.70
	REDKAP KHAKI LONG SLEEVE	RECREATION FUND	SOUTH	220.00
	DRIDUCK HIGHLAND CAPS	RECREATION FUND	SOUTH	41.70
	REDKAP KHAKI LONG SLEEVE	RECREATION FUND	NORTH	306.00
	REDKAP KHAKI LONG SLEEVE	RECREATION FUND	RIVERWALK	234.00
	DRIDUCK HIGHLAND CAPS	RECREATION FUND	SPORTS COMPLEXES	34.75
	DRIDUCK HIGHLAND CAPS	RECREATION FUND	RECREATION SUPPORT	<u>48.65</u>
			TOTAL:	1,297.80
SAMEERA LUTHMAN	NPD HOLIDAY GIFT BASKETS	RECREATION FUND	MARKETING	59.77
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	<u>12.87</u>
			TOTAL:	72.64
MAGCS	DUES - CARLSON	GOLF FUND	SPRINGBROOK MAINTENANC	<u>235.00</u>
			TOTAL:	235.00
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	<u>530.00</u>
			TOTAL:	530.00
JOE MCCANN	DESK CALENDARS/MONTHLY PLA	RECREATION FUND	RECREATION SUPPORT	<u>20.57</u>
			TOTAL:	20.57
MCMMASTER-CARR SUPPLY COMPANY	PADLOCKS	RECREATION FUND	CENTRAL	<u>91.65</u>
			TOTAL:	91.65
MEDCO SUPPLY COMPANY	FACE SHIELD	GENERAL FUND	POLICE	<u>129.90</u>
			TOTAL:	129.90
MENARDS-NAPERVILLE	FAST SET CONCRETE MIX	GENERAL FUND	TRADES	11.28
	OCTRON	GENERAL FUND	TRADES	23.98
	SANDED UL	GENERAL FUND	TRADES	16.49
	POWER GRAB ADHESIVE	GENERAL FUND	TRADES	18.67
	BASIC PLEAT FILTERS	GENERAL FUND	TRADES	11.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POXY WELD KIT/STOVE BOLT	GENERAL FUND	TRADES	10.80
	SPADE/RING/COVERS/SWITCH	GENERAL FUND	TRADES	15.76
	CONNECTORS/NEUTRAL LUGS	GENERAL FUND	TRADES	12.68
	COUPLER/COVERS/BUSHING/OUT	GENERAL FUND	TRADES	63.26
	WET/DRY VAC/FILTER/SANDNG	GENERAL FUND	CAPITAL ADMINISTRATION	99.37
	PREMIX CONCRETE	GENERAL FUND	CAPITAL ADMINISTRATION	209.72
	BASE SOLID/PAINT BRUSH/TOW	GENERAL FUND	CAPITAL ADMINISTRATION	94.15
	SMART TRIM/ALUM TRIM NAIL	GENERAL FUND	FACILITY ALLOWANCE	20.57
	SMART TRIM	GENERAL FUND	FACILITY ALLOWANCE	32.76
	RETURN SMART TRIM	GENERAL FUND	FACILITY ALLOWANCE	13.99-
	DOOR STOP/SMART TRIM/CORDS	GENERAL FUND	FACILITY ALLOWANCE	77.42
	HANGING KIT/COMPOSITE SHIM	GENERAL FUND	FACILITY ALLOWANCE	24.95
	WET/DRY VAC/VENTS/LOCKS/HA	GENERAL FUND	FACILITY ALLOWANCE	44.02
	HEXBOLTS/NUTS	RECREATION FUND	CENTRAL	26.91
	ANTIFREEZE/POULTRY NET	RECREATION FUND	CENTRAL	7.94
	ANTIFREEZE/POULTRY NET	RECREATION FUND	CENTRAL	17.98
	PINESOL/FABULOSO	RECREATION FUND	CENTRAL	13.51
	TREATED LUMBER/DECKSCREWS	RECREATION FUND	CENTRAL	93.41
	HEAT SHRINK/BUTT SPLICE/TA	RECREATION FUND	SOUTH	20.49
	RATCHET	RECREATION FUND	SOUTH	24.98
	DUCK PRO/DUCT TAPE	RECREATION FUND	SOUTH	6.95
	REV TARP/GLOVES/	RECREATION FUND	NORTH	75.56
	WRENCH/TANK FLOAT/GLOVES	RECREATION FUND	RIVERWALK	51.99
	STORAGE BINS	RECREATION FUND	AQUATICS	<u>26.97</u>
			TOTAL:	1,404.87
METRO PROFESSIONAL PRODUCTS, INC.	BLACK LINERS	RECREATION FUND	SOUTH	65.20
	TOILET TISSUE/TOWELS/LINER	RECREATION FUND	SOUTH	138.30
	HAND CREME	RECREATION FUND	NORTH	40.08
	CLEANER/WINDEX/LOTION/PLAT	RECREATION FUND	NORTH	66.38
	TOILET TISSUE/SOAP DISPENS	RECREATION FUND	NORTH	194.65
	HAND CREME	RECREATION FUND	RIVERWALK	40.07
	CLEANER/WINDEX/LOTION/PLAT	RECREATION FUND	RIVERWALK	98.42
	TOILET TISSUE/SOAP DISPENS	RECREATION FUND	RIVERWALK	645.50
	TOWELS/LINERS/SUNDANCE OUT	RECREATION FUND	RECREATION SUPPORT	582.32
	FOAMING SOAP DISPENSER	RECREATION FUND	RECREATION SUPPORT	<u>9.00</u>
			TOTAL:	1,879.92
GAIL MIERS	COOKING CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>95.09</u>
			TOTAL:	95.09
MINUTEMAN PRESS	CINDERELLA FLYERS	RECREATION FUND	NON-DEPARTMENTAL	<u>61.98</u>
			TOTAL:	61.98
MIZUNO USA, INC.	MPT SERIES WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	<u>70.13</u>
			TOTAL:	70.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WATER 10/2-10/30 416 CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.43
	SPRINK 10/1-10/29 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.13
	ELECTRIC 10/7-11/5 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 10/7-11/5 423 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 9/19-10/20 3304 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	333.02
	ELEC/WAT 9/19-10/17 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.60
	ELEC/WAT 9/19-10/17 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,358.06
	ELECTRIC 9/30-10/30 580 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.85
	ELECTRIC 9/19-10/20 3304 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,104.85
	ELECTRIC 9/23-10/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,768.59
	ELECTRIC 9/23-10/22 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	933.60
	ELECTRIC 9/23-10/22 5104 2	GENERAL FUND	ADMINISTRATIVE ALLOCAT	554.89
	ELECTRIC 9/23-10/23 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.60
	ELEC/WAT 9/23-10/23 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.34
	ELEC/WAT 9/23-10/23 1835 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.77
	ELEC/WAT 9/19-10/20 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.48
	ELEC/WAT 9/19-10/20 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	269.80
	WATER 9/19-10/01 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.48
	ELECTRIC 10/3-11/3 712 CHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.04
	ELECTRIC 9/23-10/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.43
	ELEC 9/30-10/29 25W670 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.88
	ELEC/WAT 10/1/10/29 25W700	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.42
	ELEC/WAT 10/1/10/29 25W700	GENERAL FUND	ADMINISTRATIVE ALLOCAT	127.32
	ELEC/WAT 10/1-10/29 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.28
	ELEC/WAT 10/1-10/29 324 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	447.84
	ELEC/SPRINK 10/1-10/29 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.99
	ELEC/SPRINK 10/1-10/29 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	502.24
	ELEC/WAT 9/30-10/30 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.10
	ELEC/WAT 9/30-10/30 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	250.00
	ELEC/WAT 9/30-10/30 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.73
	ELEC/WAT 9/30-10/30 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	370.11
	ELEC 9/30-10/29 1021 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.70
	ELEC/WAT 9/30-10/30 500 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.79
	ELEC/WAT 9/30-10/30 500 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	342.74
	ELECTRIC 9/30-10/30 604 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	360.60
	ELEC/WAT 9/30-10/30 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.04
	ELEC/WAT 9/30-10/30 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,100.75
	ELEC/WAT 9/30-10/30 435 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.66
	ELEC/WAT 9/30-10/30 435 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	617.40
	ELEC/SPRINK 9/30-10/30 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	ELEC/SPRINK 9/30-10/30 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	774.87
	WATER 9/30-10/29 455 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.64
	SPRINK 10/1-10/29 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	ELECTRIC 9/30-10/29 735 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	695.13
	SPRINK 10/1-10/29 720 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 9/30-10/29 840 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELECTRIC 9/30-10/30 441 AU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	250.00
	WATER 10/1-10/29 104 E BEN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.27
	ELEC/WAT 9/16-10/14 336 KN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 9/16-10/14 336 KN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.52
	ELEC/WAT 10/7-11/5 1212 WA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.86
	ELEC/WAT 10/7-11/5 1212 WA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.55
	ELEC/WAT 9/30-10/30 305 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	136.37
	ELEC/WAT 9/30-10/30 305 JA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,493.55
	ELECTRIC 9/30-10/29 731 WE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.10
	ELEC/WAT 9/23-10/22 3704 1 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.46
	ELEC/WAT 9/23-10/22 3704 1 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	252.14
	WATER 9/30-10/30 736 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.20
	HYDRANT METER 9/30-10/31 C RECREATION FUND	RECREATION FUND	CENTRAL	48.83
	9/30-10/22 HYDRANT METER RECREATION FUND	RECREATION FUND	CENTRAL	35.81
	HYDRANT METER 9/30-10/31 N RECREATION FUND	RECREATION FUND	NORTH	13.91
	HYDRANT METER 9/30-10/31 R RECREATION FUND	RECREATION FUND	RIVERWALK	48.83
	HYDRANT METER 9/30-10/27 R RECREATION FUND	RECREATION FUND	RIVERWALK	358.52
	HYDRANT METER 9/30-10/15 R RECREATION FUND	RECREATION FUND	RIVERWALK	234.95
	WATER FILL/LAB TESTING RECREATION FUND	RECREATION FUND	AQUATICS	3,898.41
	WATER 9/23-10/22 2220 83RD GOLF FUND	GOLF FUND	GOLF ADMINISTRATION	<u>18.64</u>
			TOTAL:	24,414.12
NAPERVILLE ART LEAGUE	FALL ART CLASS	RECREATION FUND	ART SERVICES	246.40
	FALL ART CLASS	RECREATION FUND	ART SERVICES	<u>720.00</u>
			TOTAL:	966.40
NAPERVILLE COM. UNIT #203 NNHS	MASTERS SWIM	RECREATION FUND	AQUATIC FITNESS	87.48
	SWIM LESSONS	RECREATION FUND	AQUATIC FITNESS	787.32
	WATER POLO	RECREATION FUND	AQUATIC FITNESS	300.74
	WATER POLO	RECREATION FUND	AQUATIC FITNESS	278.89
	WATER POLO	RECREATION FUND	AQUATIC FITNESS	295.29
	WATER POLO	RECREATION FUND	AQUATIC FITNESS	147.65
	SWIM LESSONS	RECREATION FUND	AQUATIC FITNESS	284.31
	SWIM LESSONS	RECREATION FUND	AQUATIC FITNESS	262.44
	MASTERS SWIM	RECREATION FUND	AQUATIC FITNESS	<u>65.61</u>
			TOTAL:	2,509.73
NAPERVILLE DEVELOPMENT PARTNERSHIP	MIDWEST DESTINATION GUIDE	RECREATION FUND	MARKETING	<u>312.50</u>
			TOTAL:	312.50
NATIONAL SEED	RESEEDER MIX/PENNMULCH	RECREATION FUND	CENTRAL	<u>102.00</u>
			TOTAL:	102.00
NCPERS GROUP LIFE INSURANCE	DEC 08 SUPPLEMENTAL LIFE I	GENERAL FUND	NON-DEPARTMENTAL	<u>232.00</u>
			TOTAL:	232.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GAS 10/9-11/7 320 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.34
	GAS 10/13-11/11 443 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,205.60
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	279.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	506.74
	GAS 10/13-11/11 427 AURORA	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.50
	GAS 10/9-11/7 425 JACKSON	RECREATION FUND	ADMINISTRATIVE ALLOCAT	25.94
	GAS 10/9-11/7 219 N MILL S	RECREATION FUND	ADMINISTRATIVE ALLOCAT	93.21
	GAS 10/9-11/7 SS JACKSON 1	RECREATION FUND	ADMINISTRATIVE ALLOCAT	60.56
	GAS 10/9-11/10 600 W JACKS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.48
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	233.07
	GAS 10/9-11/7 320 JACKSON	RECREATION FUND	ADMINISTRATIVE ALLOCAT	255.07
	GAS 10/13-11/11 443 AURORA	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.17
	GAS 10/22-11/20 10953 NAPE	GOLF FUND	GOLF ADMINISTRATION	379.32
	GAS 9/26-10/29 2220 83RD S	GOLF FUND	GOLF ADMINISTRATION	213.44
	GAS 10/22-11/20 22204 W 11	GOLF FUND	GOLF ADMINISTRATION	<u>324.98</u>
			TOTAL:	4,097.69
NIVEL PARTS & MANUFACTURING CO., LLC	EZ-GO CABLE	GOLF FUND	NAPERBROOK MAINTENANCE	<u>77.10</u>
			TOTAL:	77.10
NORTH EAST MULTI-REGIONAL TRANING	LAW OF ARREST/SEARCH/SEIZU	GENERAL FUND	POLICE	<u>384.00</u>
			TOTAL:	384.00
HSBC BUSINESS SOLUTIONS	FLAPPER CHECK VALVE	GENERAL FUND	TRADES	<u>45.12</u>
			TOTAL:	45.12
NAPERVILLE PARK DISTRICT	DONUTS FOR STAFF	GENERAL FUND	TRADES	7.49
	TOLLS	GENERAL FUND	FLEET	1.60
	SILK FLOWERS	RECREATION FUND	CENTRAL	<u>29.06</u>
			TOTAL:	38.15
NUTOYS	LEG FOR SG306D	GENERAL FUND	TRADES	<u>47.00</u>
			TOTAL:	47.00
OFFICEMAX CONTRACT INC.	15 BINDERS FOR BUDGET	GENERAL FUND	BUSINESS	<u>89.85</u>
			TOTAL:	89.85
RONALD R. ORY	PITTSBURGH CONFERENCE EXPE	GENERAL FUND	BOARD	369.47
	2008 NRPA NATIONAL CONGRES	GENERAL FUND	BOARD	695.14
	HOTEL EXPENSE NRPA CONFERE	GENERAL FUND	BOARD	<u>1,104.40</u>
			TOTAL:	2,169.01
LORRAINE OUELLETTE	OBTAINING CHINESE VISA	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>149.79</u>
			TOTAL:	149.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>69.25</u>
PATRICK ENGINEERING INC.	SPORTSMANS POND OUTLET PRO	GENERAL FUND	"B" PROJECTS	<u>563.85</u>
			TOTAL:	563.85
PELAGIO & SONS INC.	BA 7/24/08 NIKE CONCRETE P	GENERAL FUND	"A" PROJECTS	<u>63,100.00</u>
			TOTAL:	63,100.00
PEPSI-COLA GENERAL BOTTLERS, INC.	POP FOR CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	<u>219.75</u>
			TOTAL:	219.75
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	FUEL SYSTEM SERVICE CALL	GENERAL FUND	FLEET	<u>556.00</u>
			TOTAL:	556.00
PHIL'S TOPSOIL	PULV DIRT	RECREATION FUND	SOUTH	<u>225.00</u>
			TOTAL:	225.00
PHILLIP'S FLOWERS	GREEN PLANT FOR ROBERT DUB	GENERAL FUND	BOARD	<u>69.95</u>
			TOTAL:	69.95
PHN ARCHITECTS	BA 4/13/06 S/B RENO ELECTR	GOLF FUND	SPRINGBROOK CAPITAL	<u>1,031.57</u>
			TOTAL:	1,031.57
PING, INC. A KARSTEN MFG. CORP. SUBSID	RESALE BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	140.21
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	67.09
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	476.29
	JUNIOR MOXIE CLUBS	GOLF FUND	NAPERBROOK MERCHANDISE	<u>157.75</u>
			TOTAL:	841.34
PIONEER RANDUSTRIAL	FRONT LINE WHITE	RECREATION FUND	SPORTS COMPLEXES	<u>1,470.00</u>
			TOTAL:	1,470.00
PITNEY BOWES	POSTAGE SECURITY RENTAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.75
	POSTAGE SECURITY RENTAL	RECREATION FUND	ADMINISTRATIVE ALLOCAT	<u>132.75</u>
			TOTAL:	265.50
PIZZO AND ASSOCIATES, LTD	MAY WATTS SHORELINE STABIL	GENERAL FUND	CAPITAL ADMINISTRATION	<u>5,382.28</u>
			TOTAL:	5,382.28
THE PLANTER'S PALETTE	PLANTS	RECREATION FUND	NORTH	109.70
	PLANTS	RECREATION FUND	RIVERWALK	558.55
	PLANTS	RECREATION FUND	RIVERWALK	<u>197.20</u>
			TOTAL:	865.45
CHRISTINE POWER	SEP/OCT CARILLON RECITALS	RECREATION FUND	CARILLON	<u>300.00</u>
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PUBLIC STORAGE	MONTHLY 7 YEAR STORAGE	GENERAL FUND	BUSINESS	202.00
	MONTHLY 7 YEAR STORAGE	GENERAL FUND	BUSINESS	<u>202.00</u>
			TOTAL:	404.00
QUARTERMASTER ATTN: ACCOUNTING DEPT	POLO SHIRTS	GENERAL FUND	POLICE	143.95
	POLO SHIRTS	GENERAL FUND	POLICE	<u>106.96</u>
			TOTAL:	250.91
RADCO COMMUNICATIONS INC.	RADIO PROGRAMMING IREACH	GENERAL FUND	POLICE	120.00
	INSTALL RADIO TO ATV	GENERAL FUND	CAPITAL ADMINISTRATION	<u>600.00</u>
			TOTAL:	720.00
RECOB ENTERPRISES LLC	WHITE FLYER GIO TARGETS	RECREATION FUND	SPORTSMAN / RENTALS	<u>8,339.30</u>
			TOTAL:	8,339.30
REF'S INC. BOB MORROW	MENS BASKETBALL REFS	RECREATION FUND	SPORTS SERVICES - YOUT	1,476.00
	REFEREE SERVICES OCT/NOV 2	RECREATION FUND	SPORTS SERVICES - ADUL	<u>735.00</u>
			TOTAL:	2,211.00
REINDERS, INC.	PIVOT-SPRING	GENERAL FUND	FLEET	53.43
	BELT-V	GENERAL FUND	FLEET	106.68
	SWITCH TOGGLE	GENERAL FUND	FLEET	126.92
	SLEEVE BEARING	GENERAL FUND	FLEET	27.59
	USHING PIVOT IDLER	GENERAL FUND	FLEET	41.68
	ARM ASSEMBLY	GENERAL FUND	FLEET	199.05
	OUTER SPINDLE ASSEMBLY	GENERAL FUND	FLEET	620.39
	IDLER PULLEY/SPACER	GENERAL FUND	FLEET	<u>49.40</u>
			TOTAL:	1,225.14
RELIABLE OFFICE SUPPLIES	LAMINATING POUCHES	RECREATION FUND	MARKETING	<u>144.64</u>
			TOTAL:	144.64
RENTAL MAX L.L.C.	TRENCHER RENTAL	GOLF FUND	SPRINGBROOK MAINTENANC	<u>264.60</u>
			TOTAL:	264.60
RENTAL PLACE, INC.	TENTS/TABLES RENTAL HALLOW	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>3,392.40</u>
			TOTAL:	3,392.40
SANDIE RENWICK	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	17.00
	SPECIALTY CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>12.53</u>
			TOTAL:	29.53
RHINO LININGS OF DUPAGE - CHICAGO	WORKMAN RHINO LINING	GENERAL FUND	CAPITAL ADMINISTRATION	<u>375.00</u>
			TOTAL:	375.00
TRICK WOSTRATZKY UMPIRES ASSOCIATION	UMPIRE SERVICES FALL SOFTB	RECREATION FUND	SPORTS SERVICES - ADUL	<u>3,480.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MACHINE WIPERS/REPLACEMENT	RECREATION FUND	CENTRAL	26.35
	DUSTMOPS/ENVIRONMENTAL FEE	RECREATION FUND	RECREATION SUPPORT	68.10
	DUSTMOPS/ENVIRONMENTAL FEE	RECREATION FUND	RECREATION SUPPORT	69.53
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.43
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.43
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	<u>76.43</u>
			TOTAL:	405.30
ROSELAND DRAPERIES	VERTICAL BLIND REPAIR	GENERAL FUND	TRADES	<u>121.00</u>
			TOTAL:	121.00
ROUTE 34 AUTOMOTIVE INC.	PINTLE HOOK/PINTLE PLATE	GENERAL FUND	FLEET	<u>154.95</u>
			TOTAL:	154.95
RUSSO POWER EQUIPMENT	RETURN CHAINSAW	GENERAL FUND	CAPITAL ADMINISTRATION	665.00-
	GENERATORS	GENERAL FUND	CAPITAL ADMINISTRATION	1,950.00
	BACKPACK BLOWERS/TRIMMERS	GENERAL FUND	CAPITAL ADMINISTRATION	1,084.00
	BLADE-SOD CUTTER	RECREATION FUND	SOUTH	63.82
	LINE TRIMMER	RECREATION FUND	SOUTH	<u>14.75</u>
			TOTAL:	2,447.57
SAFETY-KLEEN	MONTHLY RENTAL SERVICE	GENERAL FUND	FLEET	115.90
	PARTS CLEANER SERVICE S/B	GOLF FUND	SPRINGBROOK MAINTENANC	370.78
	PARTS CLEANER SERVICE N/B	GOLF FUND	NAPERBROOK MAINTENANCE	<u>275.15</u>
			TOTAL:	761.83
SAM'S CLUB	EMPLOYEE CHILI LUNCH	GENERAL FUND	HUMAN RESOURCES	134.05
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.44
	JANITORIAL SUPPLIES	RECREATION FUND	CENTRAL	25.48
	STAFF SUPPLIES	RECREATION FUND	SOUTH	6.24
	MEETING SUPPLIES	RECREATION FUND	SOUTH	9.88
	STAFF SUPPLIES	RECREATION FUND	NORTH	18.72
	STAFF SUPPLIES	RECREATION FUND	RIVERWALK	12.48
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	21.24
	TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	244.50
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	61.72
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	26.30
	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	12.66
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	118.40
	HAYRIDE SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	28.02
	HALLOWEEN HAPPENING	RECREATION FUND	SPECIAL EVENTS/CAMPS	864.76
	POP/WATER HALLOWEEN HAPPEN	RECREATION FUND	SPECIAL EVENTS/CAMPS	51.58
	HALLOWEEN HAPPENINGS	RECREATION FUND	SPECIAL EVENTS/CAMPS	69.97
	BINGO REFRESHMENTS FOR SEN	RECREATION FUND	SENIORS	9.88
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.44
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	98.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	13.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	<u>23.50</u>
			TOTAL:	2,683.65
SCHOLASTIC BOOK CLUB	BREAKFAST W/SANTA	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>200.00</u>
			TOTAL:	200.00
PATTY SCHOLLE	FALL TERM PIANO CLASSES	RECREATION FUND	ART SERVICES	<u>910.00</u>
			TOTAL:	910.00
SECURITY MASTER, INC.	HIGH SECURITY KEY	GENERAL FUND	TRADES	7.50
	BOLT	GENERAL FUND	TRADES	15.69
	HEAVY DUTY CONTINOPUS HING	GENERAL FUND	TRADES	190.00
	DEADLATCH/BOLT	GENERAL FUND	TRADES	34.17
	KEY CUT	GENERAL FUND	TRADES	2.50
	KEY REPLACEMENT	GENERAL FUND	TRADES	<u>7.50</u>
			TOTAL:	257.36
KATHLEEN M. SEPE	INTERVIEW & HIRING SEMINAR	GENERAL FUND	HUMAN RESOURCES	260.00
	GOING AWAY GIFT FOR DALTON	GENERAL FUND	HUMAN RESOURCES	<u>69.90</u>
			TOTAL:	329.90
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	<u>250.00</u>
			TOTAL:	250.00
SHEMIN NURSERIES INC	HARDWOOD BARK VETERANS PAR	RECREATION FUND	CENTRAL	63.90
	31 TREE GUY ARBORTIE 500'	RECREATION FUND	SOUTH	<u>80.25</u>
			TOTAL:	144.15
SHINING STAR PRODUCTIONS	LITTLE ACTORS CLUB	RECREATION FUND	ART SERVICES	728.00
	YOUNG ACTORS IMPROV	RECREATION FUND	ART SERVICES	<u>1,288.00</u>
			TOTAL:	2,016.00
SIGNS BY TOMORROW	HEAVY BANNERS	GOLF FUND	SPRINGBROOK PROSHOP	240.00
	HEAVY BANNERS	GOLF FUND	NAPERBROOK PROSHOP	<u>240.00</u>
			TOTAL:	480.00
SIGNS NOW	WHEELCHAIR LOGO SIGN	RECREATION FUND	AQUATICS	72.44
	COMMUNITY EVENT SIGN	RECREATION FUND	RECREATION ADMINISTRAT	<u>679.72</u>
			TOTAL:	752.16
SAVERY SIPLA	PROGRAM SUPPLIES RECITAL D	RECREATION FUND	ART SERVICES	37.78
	SUPPLIES FUNDRAISING PROJE	RECREATION FUND	ART SERVICES	40.11
	COSTUME/PROPS THREE ORANGE	RECREATION FUND	ART SERVICES	<u>239.69</u>
			TOTAL:	317.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEFF SMITH	GCSAA DUES/PESTICIDE CLINI	GOLF FUND	SPRINGBROOK MAINTENANC	<u>200.00</u>
			TOTAL:	200.00
SOUTH BRANCH NURSERIES, INC	BUSHES	GOLF FUND	SPRINGBROOK CAPITAL	<u>248.00</u>
			TOTAL:	248.00
SPORTSFIELDS, INC.	NNHS ATHLETIC FIELD RENOVA	GENERAL FUND	CAPITAL ADMINISTRATION	<u>6,000.00</u>
			TOTAL:	6,000.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.95
	COFFEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.63
	COFFEE/CREAMER/SUGAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.15
	COFFEE	RECREATION FUND	SOUTH	70.76
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	6.95
	COFFEE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.63
	COFFEE/CREAMER/SUGAR	RECREATION FUND	ADMINISTRATIVE ALLOCAT	<u>45.15</u>
			TOTAL:	278.22
STAPLES BUSINESS ADVANTAGE	DIVIDERS RISK MGMT MANUALS	GENERAL FUND	HUMAN RESOURCES	197.89
	MINI CLIPS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.80
	MINI CLIPS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	15.60
	MINI CLIPS	GOLF FUND	GOLF ADMINISTRATION	<u>2.60</u>
			TOTAL:	223.89
STERBA'S DANCESPORT	FALL DANCE CLASSES-BALLROO	RECREATION FUND	ART SERVICES	580.00
	FALL DANCE CLASSES-SALSA	RECREATION FUND	ART SERVICES	240.00
	FALL DANCE CLASSES-SWING	RECREATION FUND	ART SERVICES	<u>240.00</u>
			TOTAL:	1,060.00
TAMMY STETZ-FIELD	TNT SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	<u>54.99</u>
			TOTAL:	54.99
STEVE PIPER & SONS, INC.	TREE REMOVALS	RECREATION FUND	CENTRAL	2,150.00
	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	<u>915.00</u>
			TOTAL:	3,065.00
THE STONE CENTER INC.	FOREVER GREEN PROGRAM	GENERAL FUND	TRADES	<u>93.00</u>
			TOTAL:	93.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.20
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70
	WINTERIZE BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	<u>42.70</u>
			TOTAL:	283.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	270.00
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>157.50</u>
			TOTAL:	427.50
THE T.L.C. GROUP, LTD	BA 4/12/07 WEEKLY MOWING	RECREATION FUND	CENTRAL	3,487.50
	BA 4/12/07 WEEKLY MOWING	RECREATION FUND	SOUTH	7,222.50
	BA 4/12/07 WEEKLY MOWING	RECREATION FUND	NORTH	<u>2,452.50</u>
			TOTAL:	13,162.50
TAPCO	PARKING SIGN	GENERAL FUND	CAPITAL ADMINISTRATION	28.59
	NO PARKING SIGNS FRONTIER	GENERAL FUND	PARK ALLOWANCE	<u>1,588.80</u>
			TOTAL:	1,617.39
TAYLOR MADE	BURNER DR REAX SF	GOLF FUND	NAPERBROOK MERCHANDISE	146.00
	SPIDER PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	<u>145.00</u>
			TOTAL:	291.00
TECH SYSTEMS, INC.	HIGH WATER ALARM MONITORIN	RECREATION FUND	AQUATICS	<u>354.00</u>
			TOTAL:	354.00
TECORP, INC.	BA 8/28/08 ZERO DEPTH REPA	GENERAL FUND	"A" PROJECTS	<u>70,996.00</u>
			TOTAL:	70,996.00
TESTING SERVICE CORPORATION	BA 7/24/08 NIKE CONCRETE P	GENERAL FUND	"A" PROJECTS	62.00
	WILDFLOWER 2008 IMPROVEMEN	GENERAL FUND	"A" PROJECTS	<u>1,696.40</u>
			TOTAL:	1,758.40
TITLEIST	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	855.00
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	335.16-
	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	52.60
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	450.02
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	<u>268.00-</u>
			TOTAL:	754.46
TOUR EDGE	EXOTICS FAIRWAY 5 WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	<u>274.07</u>
			TOTAL:	274.07
TRIMBLE MOBILE SOLUTIONS, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.31
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.31
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	122.61
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	110.61
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	20.43
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>18.43</u>
			TOTAL:	388.70
TUMBLEWEED	MAILGATE APPLICATION	GENERAL FUND	INFORMATION TECHNOLOGY	<u>2,352.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U. S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	74.96
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	449.77
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	149.92
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	124.94
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	799.58
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	624.68
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	<u>274.85</u>
			TOTAL:	2,498.70
UNILOCK CHICAGO, INC.	STONE PULLER TEETH	RECREATION FUND	RIVERWALK	<u>64.83</u>
			TOTAL:	64.83
UNIVERSAL SPIRIT YOGA/D.A.W.N.	FALL 1ST SESSION	RECREATION FUND	AQUATIC FITNESS	<u>10,122.00</u>
			TOTAL:	10,122.00
US BANK	PRINCIPLE/INT 6/15/01 ISSU	GENERAL FUND	CAPITAL ADMINISTRATION	320,000.00
	PRINCIPLE/INT 6/15/01 ISSU	GENERAL FUND	CAPITAL ADMINISTRATION	58,888.75
	2006A INTEREST PAYMENT	GOLF FUND	GOLF ADMINISTRATION	32,873.75
	2006B INTEREST PAYMENT	GOLF FUND	GOLF ADMINISTRATION	<u>96,546.25</u>
			TOTAL:	508,308.75
DONNA VAN	COSTUME SUPPLIES CINDERELL	RECREATION FUND	NON-DEPARTMENTAL	142.11
	COSTUME SUPPLIES CINDERELL	RECREATION FUND	NON-DEPARTMENTAL	<u>890.99</u>
			TOTAL:	1,033.10
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	44.59
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	267.56
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	89.19
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	74.32
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	158.45
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	475.67
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	371.62
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	316.90
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	163.52
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>52.81</u>
			TOTAL:	2,014.63
	STEPHANIE VOYLS	HOLIDAY CHEFS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD
BUSY BUILDERS		RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>9.74</u>
			TOTAL:	41.63
WAGNER FARMS NURSERY	FALL DECORATIONS/CORNSTALK	RECREATION FUND	SOUTH	41.00
	CARLESII VIBURNUM	RECREATION FUND	SOUTH	<u>42.00</u>
			TOTAL:	83.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	TOP SOIL	RECREATION FUND	RIVERWALK	145.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BANKS WARREN	CDL LICENSE RENEWAL	RECREATION FUND	SOUTH	<u>50.00</u>
			TOTAL:	50.00
WASTE MANAGEMENT	BA 2/9/06 PORTOLET-KNOCH P	RECREATION FUND	CENTRAL	191.33
	BA 2/9/06 PORTOLET-HIGH ME	RECREATION FUND	SOUTH	79.82
	BA 2/9/06 PORTOLET-ASHBURY	RECREATION FUND	SOUTH	111.51
	BA 2/9/06 PORTOLET-CANTORE	RECREATION FUND	SOUTH	95.00
	BA 2/9/06 PORTOLET-NVHS SO	RECREATION FUND	SOUTH	36.77
	BA 2/9/06 PORTOLET-BURLING	RECREATION FUND	NORTH	99.77
	BA 2/9/06 PORTOLET-CENTENN	RECREATION FUND	NORTH	134.99
	BA 2/9/06 PORTOLET-RCC AND	RECREATION FUND	RECREATION SUPPORT	180.00
	BA 2/9/06 PORTOLE-ARROWHEA	RECREATION FUND	SPORTS SERVICES - YOUT	111.51
	BA 2/9/06 PORTOLET-QUEENSB	RECREATION FUND	SPORTS SERVICES - YOUT	111.51
	BA 2/9/06 PORTOLET-MEADOW	RECREATION FUND	SPORTS SERVICES - YOUT	382.66
	BA 2/9/06 PORTOLET-GARTNER	RECREATION FUND	SPORTS SERVICES - YOUT	111.51
	BA 2/9/06 PORTOLET-HARRIS	RECREATION FUND	SPORTS SERVICES - YOUT	111.51
	BA 2/9/06 PORTOLET-WILOWAY	RECREATION FUND	SPORTS SERVICES - YOUT	111.51
	BA 2/9/06 PORTOLET-WINDING	RECREATION FUND	SPORTS SERVICES - YOUT	134.99
	BA 2/9/06 PORTOLET-WESTGLE	RECREATION FUND	SPORTS SERVICES - YOUT	111.51
	BA 2/9/06 PORTOLET-GARDEN	RECREATION FUND	COMMUNITY RELATIONS	<u>115.16</u>
			TOTAL:	2,231.06
WATER SPECIALTIES GROUP, INC.	N/B CLUBHOUSE WATER SYSTEM	GOLF FUND	NAPERBROOK PROSHOP	<u>336.50</u>
			TOTAL:	336.50
WEST SIDE EXCHANGE DEPT #4570	FITTINGS/HOSES	GENERAL FUND	FLEET	231.72
	SPECIAL TOOL BAR	GENERAL FUND	FLEET	<u>9.06</u>
			TOTAL:	240.78
WEST SUBURBAN WATER POLO CLUB	FEES FOR US WATER POLO ASS	RECREATION FUND	AQUATIC FITNESS	<u>5,300.00</u>
			TOTAL:	5,300.00
ALAN WIESBROOK	FALL 08 PLOWING GARDEN PLO	RECREATION FUND	COMMUNITY RELATIONS	<u>800.00</u>
			TOTAL:	800.00
WILLIAMS DEVELOPMENT, LTD	BATHHOUSE IMPROVEMENT PLAN	GENERAL FUND	"A" PROJECTS	<u>5,840.00</u>
			TOTAL:	5,840.00
WITTEK GOLF SUPPLY CO., INC.	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	89.25
	CREDIT	GOLF FUND	NAPERBROOK PROSHOP	<u>6.45</u>
			TOTAL:	82.80
MARY WRIGHT	NIRI CONFERENCE EXPENSES	GENERAL FUND	BOARD	<u>433.35</u>
			TOTAL:	433.35
YOUNG REMBRANDTS	FALL CLASSES	RECREATION FUND	ART SERVICES	<u>900.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
-----------------	-------------	------	------------	--------

```

===== FUND TOTALS =====
01  GENERAL FUND                    1,042,408.85
02  RECREATION FUND                  214,524.42
03  GOLF FUND                        568,999.77
12  CASH-IN-LIEU OF LAND FUND       2,423.13
13  AGENCY FUND                       6.42
-----
                                GRAND TOTAL:    1,828,362.59
-----

```

TOTAL PAGES: 28

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: 11/01/2008 THRU 11/30/2008

PAYROLL SELECTION

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

PRINT OPTIONS

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