

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING P/E 8/1	GENERAL FUND	BUSINESS	689.09
	TIME & ATTENDANCE P/E 8/15	GENERAL FUND	BUSINESS	3,341.37
	PAYROLL PROCESSING P/E 8/2	GENERAL FUND	BUSINESS	613.15
	CHARGE FOR VOIDS IN AUGUST	GENERAL FUND	BUSINESS	10.00
	PAYROLL PROCESSING P/E 9/1	GENERAL FUND	BUSINESS	642.20
	TIME/ATTENDANCE P/E 9/12/0	GENERAL FUND	BUSINESS	3,257.99
	HR PERSPECTIVE FOR P/E 8/1	GENERAL FUND	HUMAN RESOURCES	772.50
	HR PERSPECTIVE P/E 9/12/08	GENERAL FUND	HUMAN RESOURCES	772.50
			TOTAL:	10,098.80
A F L A C ATTN: REMITTANCE PROCESSING	SEPT 08 CAFETERIA CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	852.66
	DEP CARE/URM SEPT 2008	GENERAL FUND	BUSINESS	6.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	BUSINESS	6.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	HUMAN RESOURCES	9.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	HUMAN RESOURCES	9.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	PLANNING	6.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	PLANNING	6.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	POLICE	3.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	TRADES	12.00
	DEP CARE/URM SEPT 2008	GENERAL FUND	TRADES	12.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	PARKS ADMINISTRATION	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	PARKS ADMINISTRATION	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	SOUTH	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	SOUTH	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	NORTH	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	NORTH	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	MARKETING	6.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	MARKETING	6.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	COMMUNITY RELATIONS	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	COMMUNITY RELATIONS	3.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	RECREATION SUPPORT	6.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	RECREATION SUPPORT	6.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	RECREATION ADMINISTRAT	15.00
	DEP CARE/URM SEPT 2008	RECREATION FUND	RECREATION ADMINISTRAT	15.00
	DEP CARE/URM SEPT 2008	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	DEP CARE/URM SEPT 2008	GOLF FUND	SPRINGBROOK MAINTENANC	9.00
	DEP CARE/URM SEPT 2008	GOLF FUND	NAPERBROOK MAINTENANCE	6.00
	DEP CARE/URM SEPT 2008	GOLF FUND	NAPERBROOK MAINTENANCE	6.00
			TOTAL:	1,029.66
A KID'S KITCHEN	CHEESECAKE CLASS	RECREATION FUND	AQUATIC FITNESS	200.00
			TOTAL:	200.00
A T & T	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.18
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.21
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.58
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.28
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.89
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.64
	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.77
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.35
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.43
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.16
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	180.56
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.77
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.53
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	11.72
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	16.07
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.19
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	30.10
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.96
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	2.22
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	<u>5.25</u>
			TOTAL:	705.14
A T & T LONG DISTANCE	TELEPHONE CHARGES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.05
	TELEPHONE CHARGES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	0.09
	TELEPHONE CHARGES	GOLF FUND	GOLF ADMINISTRATION	<u>0.01</u>
			TOTAL:	0.15
A.R.T. STUDIO CLAY COMPANY, INC.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	42.52
	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	<u>120.74</u>
			TOTAL:	163.26
ABILITY SEPTIC SERVICE INC.	CLEAN OUT 2 MUD PITS	RECREATION FUND	SOUTH	<u>365.00</u>
			TOTAL:	365.00
ABOUT TOURS	DEP HOLIDAY IN THE CITY 12	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>200.00</u>
			TOTAL:	200.00
ACCESS ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	485.21
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	626.23
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	970.42
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,252.45
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	161.73
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>208.74</u>
			TOTAL:	3,704.78
ACE HARDWARE BUIKEMA'S	BUG SPRAY	GENERAL FUND	POLICE	42.24
	BATTERIES	GENERAL FUND	TRADES	4.04
	ANT CONTROL/BUG STOP	GENERAL FUND	TRADES	10.03
	WHITE LITH GREASE/V BELT	GENERAL FUND	TRADES	8.08
	ROLLER FRAME/TRAY/BLACK QT	GENERAL FUND	TRADES	25.03
	MINERAL SPIRITS	GENERAL FUND	TRADES	10.79
	CHANNEL TRIM	GENERAL FUND	TRADES	7.19
	BIKE PEDALS/BUNGEE CORD	GENERAL FUND	TRADES	25.17
	BIKE PEDAL/THREADLOCKER/RE	GENERAL FUND	TRADES	7.19
	PAIL PAINT/LINERS/PAIL	GENERAL FUND	TRADES	27.19
	TAP CARDED	GENERAL FUND	TRADES	9.89
	WINDOW FILM/FASTNERS	GENERAL FUND	TRADES	5.62
	BARB HOSE/CLAMP HOSE	GENERAL FUND	TRADES	4.29
	PROPANE/SANDDISC	GENERAL FUND	TRADES	19.77
	DOOR STOP	GENERAL FUND	TRADES	19.76
	TRAFFIC MARK/TAPE DUCT	GENERAL FUND	TRADES	25.93
	PLUNGER	GENERAL FUND	TRADES	11.69
	BLADE CUTOFF/ROLLER	GENERAL FUND	TRADES	9.07
	ROLLERS	GENERAL FUND	TRADES	16.28
	SPRAY STRIPING	GENERAL FUND	TRADES	28.76
	FILTER	GENERAL FUND	TRADES	5.39
	WATER DISTIL	GENERAL FUND	TRADES	3.58
	REPAIR COUNTER	GENERAL FUND	TRADES	35.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CEMENT	GENERAL FUND	TRADES	32.36
	WRENCH/KEY	GENERAL FUND	TRADES	9.06
	REFLECTOR/CAULKGUN/LIQUID	GENERAL FUND	TRADES	65.18
	BLADE CUTOFF	GENERAL FUND	TRADES	12.56
	EXTENDEER FLEXASPOUT BROWN	GENERAL FUND	TRADES	23.38
	CONCRETE MIX	GENERAL FUND	TRADES	8.98
	CAULK/WEATHERSTRIP/RPR COU	GENERAL FUND	TRADES	13.21
	SCREWDRIVER	GENERAL FUND	TRADES	7.64
	SPLIT BOLT	GENERAL FUND	FLEET	5.84
	FASTNERS	GENERAL FUND	FLEET	3.96
	FASTNERS	GENERAL FUND	FLEET	2.68
	PICK GROUT	RECREATION FUND	CENTRAL	6.74
	BRUSH SET	RECREATION FUND	CENTRAL	3.41
	TURPENTINE	RECREATION FUND	CENTRAL	4.94
	NOZZLE GUN/STOPS/WIRE ROPE	RECREATION FUND	CENTRAL	19.99
	LOCKBACK KNIFE/MEASURE CUP	RECREATION FUND	CENTRAL	30.12
	KEY	RECREATION FUND	CENTRAL	3.22
	PAINT/MIXER/ROLLERS/FRAME	RECREATION FUND	CENTRAL	70.62
	AMMONIA	RECREATION FUND	SOUTH	4.49
	ACRYLIC	RECREATION FUND	SOUTH	10.79
	ROLLER/CLOTH PAINTER/SANDS	RECREATION FUND	SOUTH	33.34
	FASTNERS/THREADLOCKER BLUE	RECREATION FUND	SOUTH	9.14
	CAULK AQUARIUM FASTNERS	RECREATION FUND	SOUTH	8.92
	CLEANER SIMPLE GREEN	RECREATION FUND	SOUTH	11.69
	FASTNERS	RECREATION FUND	SOUTH	3.22
	STRAINER PAINT/O-RING	RECREATION FUND	SOUTH	6.26
	SCREWDRIVER SET/FENDER WAS	RECREATION FUND	NORTH	28.42
	WASH BRUSH/CLAMP/HOSE/WAX/	RECREATION FUND	NORTH	33.69
	FASTNERS	RECREATION FUND	RIVERWALK	1.52
	FASTNERS	RECREATION FUND	RIVERWALK	17.64
	THOMPSON WOODPRT/FLOWMATE	RECREATION FUND	RIVERWALK	323.97
	RYL LTX HHWHT GL	RECREATION FUND	RIVERWALK	23.24
	SPRAYPAINT	RECREATION FUND	RIVERWALK	2.96
	KEY SINGLE CUT	RECREATION FUND	RIVERWALK	3.22
	ULTRA BASE	RECREATION FUND	RIVERWALK	33.99
	KINGSFORD SURE FIRE	RECREATION FUND	RIVERWALK	16.18
	CHALK POWDER/REEL CHALKLIN	RECREATION FUND	RIVERWALK	10.78
	ROLLERS/FOAM ROLLER	RECREATION FUND	RIVERWALK	20.77
	ROPE YELLOW	RECREATION FUND	SPORTS COMPLEXES	8.09
	PAINT SUPPLIES	RECREATION FUND	AQUATICS	169.01
	BLACK TREAD	RECREATION FUND	AQUATICS	26.08
	WIRE ROPE/CLIPS/BOLTS	RECREATION FUND	AQUATICS	17.65
	EDGER/PIPE	GOLF FUND	SPRINGBROOK MAINTENANC	26.44
	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	8.08
	MISC TOOLS/LOPPER/SAW/PRUN	GOLF FUND	SPRINGBROOK MAINTENANC	81.83
	HANDLE	GOLF FUND	SPRINGBROOK MAINTENANC	7.64
	RECOIL/PRUNER	GOLF FUND	SPRINGBROOK MAINTENANC	75.98
	PAINT/COUPLING	GOLF FUND	SPRINGBROOK MAINTENANC	21.54
	TOOLS/KEYS/FLASHLIGHT	GOLF FUND	SPRINGBROOK MAINTENANC	117.55
	ELECTRIC SUPPLIES/BULB/COR	GOLF FUND	SPRINGBROOK MAINTENANC	52.66
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	35.98
	PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	53.97
	MISC SUPPLIES PROPANE	GOLF FUND	SPRINGBROOK CONCESSION	35.98
	FITTING RANGE HUT	GOLF FUND	NAPERBROOK MAINTENANCE	23.19
	MISC TOOLS/IRRIG REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	17.99
	SHOP SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	46.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	UTILITY LIGHTER/PROPANE RE	GOLF FUND	NAPERBROOK CONCESSION	38.97
			TOTAL:	2,155.71
ALARM DETECTION SYSTEMS, INC.	REPLACE FIRE PANEL/LABOR	GENERAL FUND	TRADES	164.00
			TOTAL:	164.00
ALEXANDER EQUIPMENT COMPANY, INC.	CHISEL BLADE	RECREATION FUND	CENTRAL	139.80
	CHAIN/BAR/SCREWGATE BINER	RECREATION FUND	CENTRAL	73.99
	LABOR SAWS	RECREATION FUND	CENTRAL	32.50
	CHAINSAW CHAIN	RECREATION FUND	CENTRAL	29.50
	PICCO/DRIVE LINK	RECREATION FUND	NORTH	27.50
	BRAKE HANDLE/SIDE COVER/OI	RECREATION FUND	NORTH	110.65
			TOTAL:	413.94
ALKAY INDUSTRIES, INC.	DRILL BIT ASSORT/FLAT HEAD	GENERAL FUND	TRADES	222.90
	KEYSTOCK ASSORTMENT	GENERAL FUND	FLEET	96.00
			TOTAL:	318.90
ALL-BRY CONSTRUCTION COMPANY	BA 4/10/08 4TH PMNT FRONTI	GENERAL FUND	"A" PROJECTS	283,831.76
			TOTAL:	283,831.76
ALLIED HOME INSPECTORS LLC	HOBSON WEST INSPECTION	GENERAL FUND	"B" PROJECTS	850.00
			TOTAL:	850.00
ALLIED WASTE SERVICES #480	DUMPSTER - BARN/SHOP	RECREATION FUND	CENTRAL	76.06
	DUMPSTER EXCHANGE - SHOP	RECREATION FUND	CENTRAL	720.00
	DUMPSTER EXCHANGE - SINDT	RECREATION FUND	NORTH	720.00
	DUMPSTER EXCHANGE - SINDT	RECREATION FUND	RIVERWALK	360.00
	DUMPSTER - SOUTH MAINT FAC	RECREATION FUND	SPORTS COMPLEXES	1,693.65
	DUMPSTER - RCC/ADMIN	RECREATION FUND	RECREATION SUPPORT	503.77
	DUMPSTER - CENTENNIAL BEAC	RECREATION FUND	AQUATICS	446.10
	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	314.70
			TOTAL:	5,938.78
ALPHA BUILDING MAINTENANCE SERVICES, I	MONTHLY CUSTODIAL SERVICES	RECREATION FUND	RECREATION SUPPORT	2,030.00
	MONTHLY CUSTODIAL SERVICES	GOLF FUND	SPRINGBROOK PROSHOP	361.00
	MONTHLY CUSTODIAL SERVICES	GOLF FUND	NAPERBROOK PROSHOP	361.00
			TOTAL:	2,752.00
AMERICAN BACKFLOW PREVENTION, INC.	EPA TEST STATE REQUIRED	GENERAL FUND	TRADES	70.00
	STATE REQUIRED TEST	RECREATION FUND	SOUTH	95.00
	STATE REQUIRED TEST	RECREATION FUND	RIVERWALK	95.00
	STATE REQUIRED TEST	GOLF FUND	SPRINGBROOK MAINTENANC	95.00
	STATE REQUIRED TEST	GOLF FUND	SPRINGBROOK PROSHOP	95.00
			TOTAL:	450.00
AMERICAN MESSAGING	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	5.57
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	33.41
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	11.14
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	9.28
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	59.39
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	46.40
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	20.41
			TOTAL:	185.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDERSON PEST SOLUTIONS	PREVENTATIVE SERVICES	RECREATION FUND	RECREATION SUPPORT	47.75
	PREVENTIVE SERVICES WIGWAM	RECREATION FUND	RECREATION SUPPORT	<u>36.50</u>
	TOTAL:			84.25
APPLIED ECOLOGICAL SERVICES, INC.	CONSULTING SVCS COUNTRY LA	GENERAL FUND	PARK ALLOWANCE	<u>920.00</u>
	TOTAL:			920.00
ASSURANT EMPLOYEE BENEFITS	OCTOBER 2008 SUPPLEMENTAL	GENERAL FUND	NON-DEPARTMENTAL	<u>706.01</u>
	TOTAL:			706.01
AURORA TRI STATE FIRE PROTECTION, INC.	EXTINGUISHER INSPECTION	GENERAL FUND	FLEET	151.75
	EXTINGUISHER INSPECTION	GENERAL FUND	FLEET	<u>97.65</u>
	TOTAL:			249.40
AUTO PAGE UNLIMITED INC	GPS INSTALL	RECREATION FUND	PARKS ADMINISTRATION	<u>109.00</u>
	TOTAL:			109.00
B2B COMPUTER PRODUCTS	NETWORK REPL PARTS	GENERAL FUND	INFORMATION TECHNOLOGY	3,078.07
	PATCH CABLES	GENERAL FUND	INFORMATION TECHNOLOGY	192.00
	KEYBOARD	GENERAL FUND	INFORMATION TECHNOLOGY	48.00
	FLOATER ETHERNET ADAPTOR	GENERAL FUND	INFORMATION TECHNOLOGY	47.50
	PC RAM	GENERAL FUND	INFORMATION TECHNOLOGY	105.00
	PC RAM 2 GB	GENERAL FUND	INFORMATION TECHNOLOGY	105.00
	HARD DRIVE	GENERAL FUND	INFORMATION TECHNOLOGY	94.67
	CISCO SWITCH	GENERAL FUND	TECH PROJECTS	5,268.00
	CRYSTAL REPORTS	GENERAL FUND	TECH PROJECTS	481.00
	SERVER HARD DRIVES	GENERAL FUND	TECH PROJECTS	<u>1,375.00</u>
	TOTAL:			10,794.24
	NANCY BARENBRUGGE	HONORARIUM COSTUMER JUNGLE	RECREATION FUND	ART SERVICES
TOTAL:				300.00
BASIC CHEMICAL SOLUTIONS, LLC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	<u>909.31</u>
	TOTAL:			909.31
BEAUTIFUL MUSIC	MUSIC BOOKS FOR PIANO CLAS	RECREATION FUND	ART SERVICES	402.43
	MUSIC BOOKS PIANO CLASSES	RECREATION FUND	ART SERVICES	<u>50.04</u>
	TOTAL:			452.47
BELGIO'S CATERING	SKATERS PICNIC SUPPLIES	GENERAL FUND	POLICE	284.45
	KITE FLIER ASSOCIATION	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>147.00</u>
	TOTAL:			431.45
BENNETT DOOR SERVICE, INC.	DOOR #8 REPAIRS	GENERAL FUND	TRADES	<u>1,796.00</u>
	TOTAL:			1,796.00
BHF, LLC	INKJET BOND	GENERAL FUND	PLANNING	<u>142.32</u>
	TOTAL:			142.32
BILL'S REPAIR SERVICE	TRIMMER HEAD	RECREATION FUND	CENTRAL	<u>47.90</u>
	TOTAL:			47.90
BIOTEK CORPORATION	GREEN GRAFFITI REMOVER	GENERAL FUND	TRADES	<u>292.19</u>
	TOTAL:			292.19
CYNDI BITTENBINDER	NEW EMPLOYEE BREAKFAST	GENERAL FUND	HUMAN RESOURCES	92.07

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	TOLLS/MILEAGE REIMBURSEMEN	GENERAL FUND	HUMAN RESOURCES	<u>34.76</u>
			TOTAL:	126.83
GREGORY E. BLACKMORE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	<u>123.25</u>
			TOTAL:	123.25
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	<u>140.00</u>
			TOTAL:	140.00
BOTACH TACTICAL	BATTERIES FOR LIGHTS	GENERAL FUND	POLICE	<u>70.48</u>
			TOTAL:	70.48
BOUGHTON TRUCKING & MATERIAL, INC.	SAND	GENERAL FUND	TRADES	<u>40.96</u>
			TOTAL:	40.96
BRIGHTON CAR WASH	CAR WASHES	GENERAL FUND	FLEET	<u>15.40</u>
			TOTAL:	15.40
BROADWAY IN CHICAGO	RENT 4/8/09	RECREATION FUND	NON-DEPARTMENTAL	1,196.00
	DIRTY DANCING 10/22/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,032.00
	DIRTY DANCING 11/26/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	<u>567.00</u>
			TOTAL:	2,795.00
BROADWING COMMUNICATIONS	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,322.75
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,322.75
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,645.50
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,645.50
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	440.91
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>440.91</u>
			TOTAL:	8,818.32
BROOKS, ADAMS AND TARULIS	LEGAL SERVICES - ADMIN	GENERAL FUND	ADMINISTRATIVE	3,870.00
	LEGAL SERVICES - PLANNING	GENERAL FUND	PLANNING	836.25
	LEGAL SERVICES - BOARD	GENERAL FUND	BOARD	851.25
	LEGAL SERVICES - MARKETING	RECREATION FUND	MARKETING	746.25
	LEGAL SERVICES - SPORTSMAN	RECREATION FUND	SPORTSMAN / RENTALS	<u>168.75</u>
			TOTAL:	6,472.50
BRUNSWICK ZONE - NAPERVILLE	BOWLING CLASS	RECREATION FUND	SPORTS SERVICES - YOUT	<u>1,800.00</u>
			TOTAL:	1,800.00
BTSI	ASPHALT	GOLF FUND	SPRINGBROOK CAPITAL	<u>560.00</u>
			TOTAL:	560.00
BURRIS EQUIPMENT CO.	BELT	GENERAL FUND	FLEET	211.57
	IGNITION SWITCH	GENERAL FUND	FLEET	30.47
	CREDIT	GENERAL FUND	FLEET	678.82
	WASHERS	GENERAL FUND	FLEET	84.93
	CHAIN #5	GENERAL FUND	FLEET	46.46
	DOT 3QT	GENERAL FUND	FLEET	9.40
	BRAKE CLEAN/MASTER CYL/SUP	GENERAL FUND	FLEET	25.30
	PICKUP/SHOP LABOR/EPA	GENERAL FUND	FLEET	705.95
	BA 8/14/08 KUBOTA WHEEL LO	GENERAL FUND	CAPITAL ADMINISTRATION	35,255.00
	CHECK VALVE	RECREATION FUND	SPORTS COMPLEXES	44.12
	LIFT CYL/KIT	GOLF FUND	SPRINGBROOK MAINTENANC	295.11
	LAPPING COMPOUND	GOLF FUND	SPRINGBROOK MAINTENANC	130.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PUMP STEERING	GOLF FUND	SPRINGBROOK MAINTENANC	614.04
	BAR/BELTS	GOLF FUND	SPRINGBROOK MAINTENANC	97.63
	WIRING HARNESS-TOPDRESSER	GOLF FUND	NAPERBROOK MAINTENANCE	296.88
	HITCH ASSY	GOLF FUND	NAPERBROOK MAINTENANCE	34.05
	HITCH ASSY	GOLF FUND	NAPERBROOK MAINTENANCE	34.05
	SCREWS/PULLEYS/COIL KIT	GOLF FUND	NAPERBROOK MAINTENANCE	248.70
			TOTAL:	37,484.90
CALLAWAY GOLF COMPANY	RESALE CLUB REPAIR	GOLF FUND	SPRINGBROOK MERCHANDIS	25.00
			TOTAL:	25.00
THE CARE OF TREES	TREE PRESERVATION PLAN	GENERAL FUND	"B" PROJECTS	2,904.00
			TOTAL:	2,904.00
CARLSON PAINT, GLASS AND ART STORES, I	CREDIT	RECREATION FUND	CENTRAL	17.08-
	CORDLESS WIRE BRUSH	RECREATION FUND	CENTRAL	49.75
	ONE SHOT POSTER COLORS	RECREATION FUND	CENTRAL	19.36
			TOTAL:	52.03
CARNOW, CONIBEAR & ASSOC., LTD	ASBESTOS ABATEMENT	GENERAL FUND	"B" PROJECTS	247.50
			TOTAL:	247.50
CARQUEST AUTO PARTS	HOSE CLAMPS/EXH PIPE ADAPT	GENERAL FUND	FLEET	12.61
	OIL FILTERS	GENERAL FUND	FLEET	12.87
	OIL FILTERS	GENERAL FUND	FLEET	12.87
	BELT	GENERAL FUND	FLEET	10.97
	HEADLIGHT SWITCH #47	GENERAL FUND	FLEET	101.64
	CLEAR RTV POWERBEAD	GENERAL FUND	FLEET	41.56
	AIR FILTERS	GENERAL FUND	FLEET	47.43
	BATTERY/FUEL FILTER	GENERAL FUND	FLEET	58.37
	DISCONNECT SET	GENERAL FUND	FLEET	10.97
	GEAR OIL	GENERAL FUND	FLEET	8.98
	TAILGATE CABLE	GENERAL FUND	FLEET	17.96
	HOSE CLAMPS	GENERAL FUND	FLEET	19.70
	PRESTONE DEX-COOL	GENERAL FUND	FLEET	175.08
	PLUG BUTTON	GENERAL FUND	FLEET	4.47
	THREAD SEALANT	GENERAL FUND	FLEET	7.98
	O-RINGS	GENERAL FUND	FLEET	18.24
	OIL FILTERS	GENERAL FUND	FLEET	4.06
	OIL FILTER/FUEL FILTER	GENERAL FUND	FLEET	22.01
	RETURN BATTERY/SWITCH/CABL	GENERAL FUND	FLEET	78.63-
	OIL FILTER - STOCK	GENERAL FUND	FLEET	105.90
	BALL JOINTS	GENERAL FUND	FLEET	166.16
	BALL JOINTS	GENERAL FUND	FLEET	287.28
	FUEL LINE HOSE	GENERAL FUND	FLEET	24.50
	ADV GEN BATTERY	GENERAL FUND	FLEET	249.18
	REMAN STARTER	GENERAL FUND	FLEET	278.79
	COM TRACTOR BATTERY RETURN	GENERAL FUND	FLEET	10.00-
	FUSE/CAB SW TO START	GENERAL FUND	FLEET	25.12
	OIL FILTER	GENERAL FUND	FLEET	32.28
	HI TEMP SILICONE	GENERAL FUND	FLEET	5.68
	AIR FILTER	GENERAL FUND	FLEET	23.91
	AIR FILTER	GENERAL FUND	FLEET	14.90
	SWITCH	GENERAL FUND	FLEET	6.68
	CRIMP-N-CUT TOOL	GENERAL FUND	FLEET	11.28
	LAMPS	GOLF FUND	SPRINGBROOK MAINTENANC	40.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TECHRON	GOLF FUND	SPRINGBROOK MAINTENANC	22.18
	LAMPS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>14.20</u>
			TOTAL:	1,807.98
NOREEN CECOLA	PRESCHOOL CLASS SET-UP SUP	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>22.08</u>
			TOTAL:	22.08
CEMCON, LTD	BA 9/13/07 PIONEER PARK SU	GENERAL FUND	"A" PROJECTS	<u>2,123.86</u>
			TOTAL:	2,123.86
CENTRAL SOD FARMS, INC.	KENTUCKY BLUE GRASS	RECREATION FUND	CENTRAL	18.60
	KENTUCKY BLUE GRASS	RECREATION FUND	SOUTH	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	DRIVING RANGE SOD	GOLF FUND	SPRINGBROOK CAPITAL	1,485.00
	DRIVING RANGE SOD	GOLF FUND	SPRINGBROOK CAPITAL	578.25
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	93.00
	SOD	GOLF FUND	SPRINGBROOK CAPITAL	<u>93.00</u>
			TOTAL:	2,546.85
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	<u>1,210.98</u>
			TOTAL:	1,210.98
CHAMPION AMERICA, INC.	STATE SPECIFIC ADA SIGN	GENERAL FUND	TRADES	<u>656.45</u>
			TOTAL:	656.45
CHARLES VINCENT GEORGE DESIGN GROUP, I	BA 2/28/08 PROF SVCS SINDT	GENERAL FUND	"B" PROJECTS	<u>2,241.39</u>
			TOTAL:	2,241.39
CHICAGO INTERNATIONAL TRUCKS	WATER PUMP	GENERAL FUND	FLEET	449.69
	VALVE	GENERAL FUND	FLEET	<u>2.67</u>
			TOTAL:	452.36
CHICAGO OFFICE TECHNOLOGY GROUP	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.25
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	94.50
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>15.75</u>
			TOTAL:	157.50
CHICAGO PARENT DIVISION OF WEDNESDAY J	HALLOWEEN HAPPENING AD LIS	RECREATION FUND	SPECIAL EVENTS/CAMPS	<u>590.00</u>
			TOTAL:	590.00
CHICAGO SUBURBAN EXPRESS, INC.	EXTENDED PAL HDWE	GENERAL FUND	TRADES	<u>38.81</u>
			TOTAL:	38.81
CHICAGO TRIBUNE	ON THE GO ADVERTISING	RECREATION FUND	AQUATICS	271.60
	CONCERTS IN YOUR PARK ADS	RECREATION FUND	SPECIAL EVENTS/CAMPS	272.00
	GOLF ADS	GOLF FUND	GOLF ADMINISTRATION	<u>1,170.00</u>
			TOTAL:	1,713.60
CHRISTIAN THOMAS CONSTRUCTION	BA 4/10/08 GARTNER PLAYGRO	GENERAL FUND	"A" PROJECTS	<u>40,242.86</u>
			TOTAL:	40,242.86
ELLEN CIELOCHA	EARLY CHILDHOOD CLASS SUPP	RECREATION FUND	YOUTH EARLY CHILDHOOD	27.66
	SPORTS CLASSES EQUIPMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>63.91</u>
			TOTAL:	91.57



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CIMCO COMMUNICATIONS, INC	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	225.15	
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	450.31	
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>75.05</u>	
			TOTAL:	750.51	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	<u>36.00</u>	
			TOTAL:	36.00	
CITIBANK	CONFERENCE REGISTRATION NR	GENERAL FUND	ADMINISTRATIVE	525.00	
	COMPUTER SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	109.83	
	ENCRYTION OF CC FOR REG	GENERAL FUND	INFORMATION TECHNOLOGY	890.00	
	FEDEX KINKOS	GENERAL FUND	PLANNING	18.65	
	FEDEX KINKOS	GENERAL FUND	PLANNING	18.65	
	IPRA	GENERAL FUND	PLANNING	620.00	
	TRASH CANS	GENERAL FUND	BOARD	1,796.98	
	BOARD DINNER	GENERAL FUND	BOARD	64.52	
	REFUND CONFERENCE REG JUNG	GENERAL FUND	BOARD	335.00-	
	CONFERENCE REGISTRATION NR	GENERAL FUND	BOARD	525.00	
	SILICON SOLAR	GENERAL FUND	TRADES	47.08	
	MAXIMUM AUTOMOTIVE	GENERAL FUND	FLEET	312.24	
	MAXIMUM AUTOMOTIVE	GENERAL FUND	FLEET	279.00	
	MAXIMUM AUTOMOTIVE	GENERAL FUND	FLEET	48.50	
	RUUD LIGHTING	GENERAL FUND	PARK ALLOWANCE	421.29	
	ITALY PASSION PLAY	RECREATION FUND	NON-DEPARTMENTAL	1,700.00	
	BEE PROTECTIVE SUIT	RECREATION FUND	CENTRAL	240.51	
	JEWEL FALL REGISTRATION	RECREATION FUND	COMMUNITY RELATIONS	141.84	
	IPRA RENEWAL - MAHER	RECREATION FUND	RECREATION ADMINISTRAT	50.00	
	OPTIONAL TRIP BEIJING CITY	RECREATION FUND	ACTIVE ADULTS, TRIPS	1,116.00	
	THE PRODUCERS 9/25/08	RECREATION FUND	ACTIVE ADULTS, TRIPS	859.50	
	OPTIONAL TRIP SAN ANTONIO	RECREATION FUND	ACTIVE ADULTS, TRIPS	600.40	
	SAN ANTONIO & DALLAS NEW Y	RECREATION FUND	ACTIVE ADULTS, TRIPS	3,709.80	
	BIRTHDAY CAKE/CARD	GOLF FUND	GOLF ADMINISTRATION	23.33	
	GIFT CARD JIM PIZZO DAY	GOLF FUND	GOLF ADMINISTRATION	100.00	
	CLUBHOUSE BLINDS RETURNED	GOLF FUND	SPRINGBROOK CAPITAL	969.97-	
	CLUBHOUSE BLINDS	GOLF FUND	SPRINGBROOK CAPITAL	904.40	
	CLUBHOUSE BLINDS	GOLF FUND	SPRINGBROOK CAPITAL	969.97	
	REPAIR PARTS	GOLF FUND	NAPERBROOK PROSHOP	<u>228.36</u>	
			TOTAL:	15,015.88	
	CITY BEVERAGE-MARKHAM	BEER	GOLF FUND	NAPERBROOK CONCESSION	227.00
		BUD LIGHT CANS	GOLF FUND	NAPERBROOK CONCESSION	<u>149.50</u>
			TOTAL:	376.50	
CLASSIC FENCE INC	DOG EAR BOARDS RED CEDAR	GENERAL FUND	TRADES	105.75	
	POST CAPS FOR REMOVABLE FE	RECREATION FUND	RIBFEST	<u>65.00</u>	
			TOTAL:	170.75	
COFFMAN TRUCK SALES, INC.	PLUG/PLATE	GENERAL FUND	FLEET	<u>64.63</u>	
			TOTAL:	64.63	
COLLEGE OF DUPAGE	LEGAL ISSUES FOR CHIEFS	GENERAL FUND	POLICE	<u>150.00</u>	
			TOTAL:	150.00	
JOHN COLLINS	HEATSHEETS/BADGES/CARTRIDG	AGENCY FUND	NON-DEPARTMENTAL	<u>382.77</u>	
			TOTAL:	382.77	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMCAST	MONTHLY CABLE SERVICE RCC	RECREATION FUND	MARKETING	<u>42.53</u>
			TOTAL:	42.53
COMCAST SPOTLIGHT	AUGUST COMMERCIAL FEES	GOLF FUND	GOLF ADMINISTRATION	<u>2,636.00</u>
			TOTAL:	2,636.00
ComEd	ELECTRIC 7/30-9/2 10S791 K	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.38
	ELECTRIC 7/31-9/2 25W251 R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.95
	ELECTRIC 7/24-8/22 OPN 111	GOLF FUND	GOLF ADMINISTRATION	26.41
	ELEC 7/24-8/22 10953 NAPER	GOLF FUND	GOLF ADMINISTRATION	323.00
	ELECTRIC 7/24-8/22 NS 111T	GOLF FUND	GOLF ADMINISTRATION	<u>7,290.42</u>
			TOTAL:	7,670.16
COMMUNICATIONS DIRECT, INC.	REMOTE MIC	GENERAL FUND	POLICE	<u>89.08</u>
			TOTAL:	89.08
COMMUNITY MEDIA WORKSHOP	GETTING ON THE AIR/ONLINE	RECREATION FUND	MARKETING	<u>80.00</u>
			TOTAL:	80.00
CONSERV FS	KIFCO GAUGE	GENERAL FUND	FLEET	40.00
	TURF SEMINAR	RECREATION FUND	SOUTH	<u>260.00</u>
			TOTAL:	300.00
CORNER BOWL SOFTWARE CORPORATION	NETWORK EVENT VIEWER	GENERAL FUND	INFORMATION TECHNOLOGY	<u>149.95</u>
			TOTAL:	149.95
DANCE TEACHER	SUBSCRIPTION DANCE INSTRUC	RECREATION FUND	ART SERVICES	<u>24.95</u>
			TOTAL:	24.95
DAY & ROBERT, P.C.	LEGAL SERVICES - NIKE ANNE	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	474.18
	LEGAL SERVICES	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	35.00
	LEGAL SERVICES - SUB DIV R	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	1,732.50
	LEGAL SERVICES - GEN LAND	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>1,190.00</u>
			TOTAL:	3,431.68
JOHN DEERE LANDSCAPES, INC.	ADJ POP UP ROTOR	RECREATION FUND	SOUTH	<u>99.05</u>
			TOTAL:	99.05
DEX	AT&T YELLOW PAGES ADV	RECREATION FUND	MARKETING	<u>68.00</u>
			TOTAL:	68.00
DISCOUNT SCHOOL SUPPLY FILE NO. 73847	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>324.11</u>
			TOTAL:	324.11
DISH NETWORK	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>110.97</u>
			TOTAL:	110.97
DOOR SYSTEMS, INC.	ROLLING DOOR REPAIRS	RECREATION FUND	AQUATICS	<u>420.82</u>
			TOTAL:	420.82
MIKE DOYLE	COMBINED CHARITIES SEPT 08	GENERAL FUND	NON-DEPARTMENTAL	<u>16.66</u>
			TOTAL:	16.66
TIM DUNN	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK PROSHOP	<u>88.34</u>
			TOTAL:	88.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DUPAGE CONVENTION & VISITORS BUREAU	2008 ANNUAL MEETING REGIST	RECREATION FUND	MARKETING	30.00
	2008 DCVB MEMBERSHIP DUES	RECREATION FUND	MARKETING	<u>117.00</u>
			TOTAL:	147.00
DUPAGE PUMP, INC.	INSTALL PUMP TO WELL AT SI	GENERAL FUND	"B" PROJECTS	<u>4,685.00</u>
			TOTAL:	4,685.00
DUPAGE TOPSOIL, INC.	TOPSOIL	GOLF FUND	SPRINGBROOK CAPITAL	470.00
	TOPSOIL	GOLF FUND	SPRINGBROOK CAPITAL	<u>470.00</u>
			TOTAL:	940.00
E. COONEY ASSOCIATES, INC.	BA 7/12/07 NIKE PROF SERVI	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	6,410.01
	PROF SERVICES - NIKE SRP	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>3,197.98</u>
			TOTAL:	9,607.99
EAGLE ONE GOLF PRODUCTS	TRIMMER HEADS	GOLF FUND	SPRINGBROOK MAINTENANC	103.07
	TRIMMER HEADS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>162.86</u>
			TOTAL:	265.93
ECOLAB	MONTHLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	<u>78.00</u>
			TOTAL:	78.00
EDWARD HOSPITAL	SCREENINGS/PHYSICALS/IMMUN	GENERAL FUND	HUMAN RESOURCES	251.00
	SCREENINGS/PHYSICALS/IMMUN	GENERAL FUND	HUMAN RESOURCES	638.00
	SCREENINGS/PHYSICALS/IMMUN	GENERAL FUND	HUMAN RESOURCES	901.00
	SCREENINGS/PHYSICALS/IMMUN	GENERAL FUND	POLICE	<u>74.00</u>
			TOTAL:	1,864.00
ELIFEGUARD, INC.	LIFEJACKETS	RECREATION FUND	PADDLEBOATS	<u>1,340.70</u>
			TOTAL:	1,340.70
EMBROIDME	REFLECTIVE HEAT TRANSFER	GENERAL FUND	POLICE	<u>20.00</u>
			TOTAL:	20.00
EMPIRE COOLER SERVICE, INC.	MONTHLY ICE MACHINE LEASE	GOLF FUND	SPRINGBROOK CONCESSION	<u>155.00</u>
			TOTAL:	155.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	47.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	151.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	77.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	206.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	117.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	609.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	408.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	465.80
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	<u>316.70</u>
			TOTAL:	2,397.50
EVERGREEN OAK ELECTRIC	REVERSE CREDIT	GENERAL FUND	TRADES	128.00
	FUSES	GENERAL FUND	TRADES	<u>23.34</u>
			TOTAL:	151.34
FABTEK SERVICE, INC.	FENCE COVER/HAND RAILS/SHE	GOLF FUND	SPRINGBROOK CAPITAL	<u>3,845.00</u>
			TOTAL:	3,845.00
GE MONEY BANK	UNIFORMS	GENERAL FUND	FLEET	367.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DRIVE DEEP IMPACT SOCKET	RECREATION FUND	SOUTH	21.99
	UNIFORMS	RECREATION FUND	NORTH	635.81-
	STUDED T-POST	RECREATION FUND	NORTH	132.25-
	UNIFORMS	RECREATION FUND	NORTH	583.89
	STUDED T-POST	RECREATION FUND	NORTH	132.25
			TOTAL:	<u>337.87</u>
FASTSIGNS OF NAPERVILLE	VINYL DECALS	GENERAL FUND	BOARD	92.50
	STUDENT PERMIT PARKING SIG	GENERAL FUND	TRADES	855.90
	SIGNS FOR SKATE PARK FRONT	GENERAL FUND	"A" PROJECTS	198.47
	ON THE GO CIRCLES	RECREATION FUND	MARKETING	597.67
	NATIONAL PARK AND REC BANN	RECREATION FUND	MARKETING	100.95
	MUTT MITT SIGNS	RECREATION FUND	MARKETING	249.65
	COMMUNITY INPUT BANNER	RECREATION FUND	MARKETING	226.13
	CARILLON BANNER	RECREATION FUND	MARKETING	141.33
			TOTAL:	<u>2,462.60</u>
FEDERAL EXPRESS CORP.	SERVER BOARD RETURN	GENERAL FUND	INFORMATION TECHNOLOGY	41.76
	ZEBRA/EPSON RETURN	GENERAL FUND	INFORMATION TECHNOLOGY	199.20
	SHIPMENT OF COBRA DOCS TO	GENERAL FUND	HUMAN RESOURCES	23.41
	SHIPPING CHARGES	GENERAL FUND	HUMAN RESOURCES	23.41
	ZEBRA/EPSON RETURN	GENERAL FUND	PLANNING	34.24
	ENVELOPE TO COMCAST	RECREATION FUND	MARKETING	18.09
			TOTAL:	<u>340.11</u>
FIRST CONGREGATIONAL CHURCH A UNITED C	LOW IMPACT AEROBICS RENTAL	RECREATION FUND	AQUATIC FITNESS	1,470.00
			TOTAL:	<u>1,470.00</u>
FLEXIBLE PAVEMENT, INC.	BA 5/8/08 BROOK RETAINAGE	GENERAL FUND	"B" PROJECTS	2,160.50
			TOTAL:	<u>2,160.50</u>
FOOTJOY ACUSHNET COMPANY	RESALE SHOES	GOLF FUND	SPRINGBROOK MERCHANDIS	224.38
			TOTAL:	<u>224.38</u>
FORE!RESERVATION,INC. GOLF COURSE MANA	THERMAL PAPER	GOLF FUND	NAPERBROOK PROSHOP	112.50
			TOTAL:	<u>112.50</u>
FOX RIVER FOODS, INC.	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	406.28
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	140.59
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	268.79
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	55.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	371.20
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	32.42
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	7.06-
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	23.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	653.52
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	110.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	486.13
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	13.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	271.60
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	22.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	365.27
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	129.95
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	26.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	39.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	156.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	76.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	498.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	121.03
	CREDIT POPCORN	GOLF FUND	SPRINGBROOK CONCESSION	18.48-
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	239.00-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	814.57
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	47.42
	MUSTARD	GOLF FUND	NAPERBROOK CONCESSION	14.11
	CREDIT	GOLF FUND	NAPERBROOK CONCESSION	28.56-
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	632.26
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	20.66
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	485.93
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	196.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	342.30
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	106.19
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,008.76
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	142.21
	CHICKEN SALAD	GOLF FUND	NAPERBROOK CONCESSION	34.72
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	338.27
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	531.23
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	535.45
			TOTAL:	9,226.38
FROST ELECTRIC CO., INC.	DEEP WELL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	190.00
			TOTAL:	190.00
FUERTE SYSTEMS, INC.	BA 7/10/08 WINDING CREEK P	GENERAL FUND	"A" PROJECTS	40,695.30
			TOTAL:	40,695.30
G & K SERVICES	FLOOR MAT/SHOP TOWEL SERVI	GOLF FUND	NAPERBROOK MAINTENANCE	120.00
	FLOOR MAT/SHOP TOWEL SERVI	GOLF FUND	NAPERBROOK MAINTENANCE	120.00
			TOTAL:	240.00
G C S A A	DUES	GOLF FUND	NAPERBROOK MAINTENANCE	370.00
			TOTAL:	370.00
CHARLES J. & EDITH GAUGER	OCTOBER PRINCIPLE AND INTE	GENERAL FUND	CAPITAL ADMINISTRATION	4,990.14
	OCTOBER PRINCIPLE AND INTE	GENERAL FUND	CAPITAL ADMINISTRATION	1,568.83
			TOTAL:	6,558.97
GE CAPITAL	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.67
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	91.35
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	15.23
			TOTAL:	152.25
GEMINI COMPUTERS.COM	BEACH CAMERA MOUNT	GENERAL FUND	INFORMATION TECHNOLOGY	109.83
			TOTAL:	109.83
GEMPLER'S, INC.	VEHICLE SAFETY KITS/WIPE P	RECREATION FUND	PARKS ADMINISTRATION	143.40
			TOTAL:	143.40
GENERIC SIGN SYSTEMS, INC.	BRONZE PLAQUE FOREVER GREE	RECREATION FUND	MARKETING	103.50
			TOTAL:	103.50
GENESIS TECHNOLOGIES, INC.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	141.00
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.64
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.17
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.99
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	282.00
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	58.20
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	83.28
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.34
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	281.99
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	47.00
	TONER	GOLF FUND	GOLF ADMINISTRATION	9.70
	TONER	GOLF FUND	GOLF ADMINISTRATION	13.88
	TONER	GOLF FUND	GOLF ADMINISTRATION	10.39
	TONER	GOLF FUND	GOLF ADMINISTRATION	47.02
			TOTAL:	1,279.70
GLANCER MAGAZINE	GLANCER MAGAZINE	RECREATION FUND	MARKETING	425.00
			TOTAL:	425.00
GOLFNET INC	HANDICAP SYSTEM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	72.00
			TOTAL:	72.00
GRAINGER	CORE/COIL BALLAST KIT	GENERAL FUND	TRADES	238.70
	PLASTIC PIPE	GENERAL FUND	TRADES	11.36
	COUPLING	GENERAL FUND	TRADES	10.41
	FIXTURE VAPOR TIGHT	GENERAL FUND	TRADES	37.71
	ADAPTER	GENERAL FUND	TRADES	6.46
	SAFETY SWITCH/FUSE	GENERAL FUND	TRADES	367.00
	GRAINGER	GENERAL FUND	TRADES	83.12
	MOTION SENSOR	GENERAL FUND	TRADES	83.12
	LAMPS/DETECTOR VOLTAGE	GENERAL FUND	TRADES	271.64
	FAUCET/V BELT	GENERAL FUND	TRADES	114.13
	SOCKET SET/SCREWDRIVER	GENERAL FUND	TRADES	64.53
	CARTRIDGE REPLACEMENT	GENERAL FUND	TRADES	21.16
	LAMP	RECREATION FUND	RIVERWALK	935.88
	CREDIT LAMP	RECREATION FUND	RIVERWALK	935.88
	MECHANICAL SWITCH	RECREATION FUND	RIVERWALK	31.73
	LIGHT REPAIRS	RECREATION FUND	AQUATICS	178.90
			TOTAL:	1,519.97
GRAYBAR ELECTRIC COMPANY, INC.	INDUSTRIAL TAPE	GENERAL FUND	PARK ALLOWANCE	130.74
			TOTAL:	130.74
GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES FOR CERAMICS CLAS	RECREATION FUND	ART SERVICES	55.25
			TOTAL:	55.25
GREAT LAKES TURF, LLC	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	742.01
			TOTAL:	742.01
GROWING SOLUTIONS	ACID INJECTION	GOLF FUND	NAPERBROOK MAINTENANCE	1,023.00
			TOTAL:	1,023.00
HERD	LISTING IN HOME SCHOOL DIR	RECREATION FUND	MARKETING	147.60
			TOTAL:	147.60
HALOGEN SUPPLY COMPANY, INC.	SODIUM BISULPHATE/ALGAECID	RECREATION FUND	AQUATICS	580.60
			TOTAL:	580.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JENNIFER HARRIS	REPLACE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	85.78
			TOTAL:	85.78
HERITAGE FS, INC. ROUTE 45 SOUTH	GASOHOL SOUTH SHOP	GENERAL FUND	FLEET	1,072.50
	DIESEL & ADDITIVE SOUTH SH	GENERAL FUND	FLEET	2,226.73
	GASOHOL	GENERAL FUND	FLEET	2,145.00
	DIESEL & ADDITIVE	GENERAL FUND	FLEET	2,024.30
	GASOHOL	GENERAL FUND	FLEET	1,505.28
	DIESEL/ADDITIVE	GENERAL FUND	FLEET	1,916.58
	DIESEL/ADDITIVE	GENERAL FUND	FLEET	2,228.04
	GASOHOL	GENERAL FUND	FLEET	1,430.40
	GASOHOL	GENERAL FUND	FLEET	1,430.40
	DIESEL/ADDITIVE	GENERAL FUND	FLEET	2,209.49
	NOZZLES	GOLF FUND	SPRINGBROOK MAINTENANC	126.34
	DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	2,406.76
	UNLEADED GAS	GOLF FUND	SPRINGBROOK MAINTENANC	3,453.96
	GAS	GOLF FUND	NAPERBROOK MAINTENANCE	830.74
	GAS	GOLF FUND	NAPERBROOK MAINTENANCE	1,720.78
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	727.09
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	458.64
	GAS	GOLF FUND	NAPERBROOK MAINTENANCE	1,030.18
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,448.80
	GAS	GOLF FUND	NAPERBROOK MAINTENANCE	1,688.97
			TOTAL:	32,080.98
KELLIE HERNANDEZ	ONIONS	GOLF FUND	NAPERBROOK CONCESSION	5.67
			TOTAL:	5.67
HIGHLAND	96% BLOCKAGE BLACK	RECREATION FUND	AQUATICS	58.40
			TOTAL:	58.40
HOEFER ENTERPRISES	AD IN NAPERVILLE SPECIAL E	RECREATION FUND	MARKETING	425.00
	CARILLON AD IN MAGAZINE	RECREATION FUND	CARILLON	447.00
			TOTAL:	872.00
HOGAN WALKER, L.L.C.	LABOR MOWER	GENERAL FUND	FLEET	241.80
	PARTS	GENERAL FUND	FLEET	1.50
			TOTAL:	243.30
DAVIS HOLLIS	REIMBURSEMENT CUPS SPORTSM	RECREATION FUND	RECREATION ADMINISTRAT	84.99
			TOTAL:	84.99
HOME DEPOT CREDIT SERVICES DEPT 32-250	CARILLON SWITCH SETUP	GENERAL FUND	INFORMATION TECHNOLOGY	64.46
	SHELF CARILLON	GENERAL FUND	INFORMATION TECHNOLOGY	34.96
	31X72BT 27X72BT	GENERAL FUND	TRADES	156.68
	LATCHBOX/ORGANIZER	GENERAL FUND	TRADES	29.92
	3X 1/4 M 4X6 8#PT	GENERAL FUND	TRADES	86.79
	2X4-8 PTPRI	GENERAL FUND	TRADES	8.91
	HNDICLMP/SAWZALL/POWER GRA	GENERAL FUND	TRADES	33.52
	PAINT	GENERAL FUND	TRADES	64.61
	CONDUIT CAMERA FRONTIER	GENERAL FUND	PARK ALLOWANCE	474.08
	MARKING WAND	RECREATION FUND	SOUTH	19.97
	1/2RGCCNT2BG	RECREATION FUND	RIVERWALK	6.28
	PRESSURE WASHER RENTAL	RECREATION FUND	RIVERWALK	295.00
	WIRE TIES	GOLF FUND	NAPERBROOK MAINTENANCE	29.80
	SAW/VAC	GOLF FUND	NAPERBROOK MAINTENANCE	53.89

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	13.97
	CHAINSAW RENTALS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>138.60</u>
			TOTAL:	1,511.44
HUETONE IMPRINTS INC	POLO/SWEAT SHIRT/POCKET TE	GENERAL FUND	FLEET	111.59
	BA 1/10/08 YOUTH T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	724.68
	BA 1/10/08 YOUTH T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	96.63
	BA 1/10/08 YOUTH T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	257.66
	BA 1/10/08 YOUTH T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	144.94
	BA 1/10/08 YOUTH T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	257.66
	BA 1/10/08 YOUTH T-SHIRTS	RECREATION FUND	YOUTH TEEN, FAMILY	<u>128.83</u>
			TOTAL:	1,721.99
HUMANA INSURANCE COMPANY	BA 11/28/07 OCT 2008 MED I	GENERAL FUND	NON-DEPARTMENTAL	1,144.36
	BA 11/28/07 OCT 2008 MED I	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>73,164.71</u>
			TOTAL:	74,309.07
ILCA	BASIC PRUNING 2008 WORKSHO	RECREATION FUND	RIVERWALK	<u>270.00</u>
			TOTAL:	270.00
ITOA	2008 CONFERENCE REGISTRATI	GENERAL FUND	POLICE	<u>265.00</u>
			TOTAL:	265.00
ICE MOUNTAIN SPRING WATER	BOTTLED WATER - ADMIN	GENERAL FUND	BUSINESS	49.87
	BOTTLED WATER - PLANNING	GENERAL FUND	PLANNING	66.64
	BOTTLED WATER - SPORTSMANS	RECREATION FUND	RECREATION ADMINISTRAT	53.27
	BOTTLED WATER	GOLF FUND	SPRINGBROOK MAINTENANC	149.85
	BOTTLED WATER	GOLF FUND	NAPERBROOK MAINTENANCE	<u>53.59</u>
			TOTAL:	373.22
IKON OFFICE SOLUTIONS CENTRAL DISTRICT	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.07
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	78.15
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	<u>13.03</u>
			TOTAL:	130.25
IL 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
TREASURER OF STATE OF IL	2008 UNCLAIMED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	<u>1,927.96</u>
			TOTAL:	1,927.96
ILLINOIS AT PLAY	SHORT BUCKLE BRIDGE HUNTIN	GENERAL FUND	TRADES	2,589.00
	RUBBER BELT/HANGER UNIV HG	GENERAL FUND	TRADES	961.72
	LITTLE DIGGER/BUMPER STOP/	GENERAL FUND	TRADES	<u>2,531.41</u>
			TOTAL:	6,082.13
ILLINOIS COMMUNICATIONS, INC.	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	TRADES	204.95
	MONTHLY MAINT 2-WAY RADIO	GENERAL FUND	FLEET	<u>204.95</u>
			TOTAL:	409.90
ILLINOIS DEPARTMENT OF REVENUE	BEACH SALES TAX - MERCH	RECREATION FUND	AQUATICS	49.00
	BEACH SALES TAX - DIPPIN D	RECREATION FUND	AQUATICS	348.00
	SPORTSMANS SALES TAX - MER	RECREATION FUND	SPORTSMAN / RENTALS	226.00
	S/B SALES TAX - CONCESSION	GOLF FUND	SPRINGBROOK CONCESSION	<u>2,653.00</u>



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S/B SALES TAX - MERCH SALE	GOLF FUND	SPRINGBROOK MERCHANDIS	1,469.00
	N/B SALES TAX - CONCESSION	GOLF FUND	NAPERBROOK CONCESSION	2,197.00
	N/B SALES TAX - MERCH SALE	GOLF FUND	NAPERBROOK MERCHANDISE	<u>752.00</u>
			TOTAL:	7,694.00
ILLINOIS PAPER COMPANY SUPPLIES DIVISI	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.60
	TONER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.20
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.20
	TONER	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.40
	TONER	GOLF FUND	GOLF ADMINISTRATION	16.20
	TONER	GOLF FUND	GOLF ADMINISTRATION	<u>5.40</u>
			TOTAL:	216.00
ILLINOIS PARK & RECREATION ASSOCIATION	COMM/MARKETING BOOT CAMP	RECREATION FUND	MARKETING	109.00
	COMM/MARKETING BOOT CAMP	RECREATION FUND	MARKETING	<u>109.00</u>
			TOTAL:	218.00
INDUSTRIAL MOTOR SERVICE CORP.	CLEANING MATERIALS/LUBRICA	RECREATION FUND	RIVERWALK	<u>408.22</u>
			TOTAL:	408.22
INTERSTATE BATTERY SYSTEM OF S.W.CHICA	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	317.80
	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	<u>225.80</u>
			TOTAL:	543.60
J.W. TURF, INC.	TRAILER RENTAL BUNKER RENO	GOLF FUND	NAPERBROOK CAPITAL	<u>3,000.00</u>
			TOTAL:	3,000.00
JEFF ELLIS & ASSOCIATES JONES & BARTLE	CERTIFICATION/MANUALS PK P	GENERAL FUND	POLICE	<u>230.77</u>
			TOTAL:	230.77
JENKINS TROPHY & AWARDS	CITY MEET PLAQUES SWIM CON	AGENCY FUND	NON-DEPARTMENTAL	<u>183.94</u>
			TOTAL:	183.94
JOHNO'S TROPHY-N-AWARD DIVISION OF MID	NAME TAGS	GENERAL FUND	ADMINISTRATIVE	14.28
	NAME TAGS	GENERAL FUND	INFORMATION TECHNOLOGY	7.14
	NAME TAGS	RECREATION FUND	COMMUNITY RELATIONS	<u>14.28</u>
			TOTAL:	35.70
BETH JOHNSON	CASH BANK FOR TNT MADISON	RECREATION FUND	NON-DEPARTMENTAL	150.00
	FLASHLIGHTS FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	<u>10.58</u>
			TOTAL:	160.58
JOHNSTONE SUPPLY OF NAPERVILLE	NUTONE MOTOR	GENERAL FUND	TRADES	48.06
	CONTACTOR	GENERAL FUND	TRADES	36.20
	CONTACTOR	GENERAL FUND	TRADES	<u>23.93</u>
			TOTAL:	108.19
K.A. STEEL CHEMICALS INC.	REGULAR HYPO	RECREATION FUND	AQUATICS	<u>2,457.41</u>
			TOTAL:	2,457.41
KAR PRODUCTS, INC.	LATEX GLOVES/WASHERS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>133.97</u>
			TOTAL:	133.97
KATTEN MUCHIN ROSENMAN LLP	LEGAL SERVICES - NIKE SRP	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>2,010.00</u>
			TOTAL:	2,010.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KIMBALL MIDWEST	FITTING	GOLF FUND	NAPERBROOK MAINTENANCE	15.03
			TOTAL:	15.03
KIPP'S LAWNMOWER SALES/SERVICE	RUBBER KIT/SNOWBLOWERS	RECREATION FUND	CENTRAL	269.50
	RAPID MICRO/BAR	RECREATION FUND	CENTRAL	81.51
			TOTAL:	351.01
KONE, INC.	MONTHLY ELEVATOR SERVICE R	RECREATION FUND	RECREATION SUPPORT	328.94
			TOTAL:	328.94
KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.33
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.02
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	256.89
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.57
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	240.67
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.05
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	513.80
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	177.15
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	40.11
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	4.01
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	85.64
	COPIER LEASE	GOLF FUND	GOLF ADMINISTRATION	29.53
			TOTAL:	1,592.77
KOZOL BROTHERS	BEER	GOLF FUND	NAPERBROOK CONCESSION	421.95
	BEER	GOLF FUND	NAPERBROOK CONCESSION	358.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	540.26
	BEER	GOLF FUND	NAPERBROOK CONCESSION	76.35
			TOTAL:	1,397.26
JOANN KUJAWINSKI	HONORARIUM DIRECTOR JUNGLE	RECREATION FUND	ART SERVICES	800.00
			TOTAL:	800.00
LAB SAFETY SUPPLY, INC. ACCOUNT #52380	CAUTION LABLES	GENERAL FUND	TRADES	19.32
	CAUTION LABLES	GENERAL FUND	FLEET	19.32
	RECYCLING CONTAINER/LID	RECREATION FUND	PARKS ADMINISTRATION	74.08
	CUSTOM SADHV	RECREATION FUND	SOUTH	98.48
	CAUTION LABLES	RECREATION FUND	SOUTH	19.32
	ALCOHOL WIPES/EYE WASH	RECREATION FUND	RECREATION ADMINISTRAT	39.36
	FIRST AID SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	108.50
			TOTAL:	378.38
LAFORCE, INC.	FELT WEATHERSTRIP	GENERAL FUND	TRADES	32.00
			TOTAL:	32.00
THE LANDFAIR COMPANY	CABLE TIES	RECREATION FUND	CENTRAL	81.09
			TOTAL:	81.09
LANER, MUCHIN, DOMBROW, BECKER, LEVIN	LEGAL FEES	GENERAL FUND	ADMINISTRATIVE	22,813.25
			TOTAL:	22,813.25
LANG ICE COMPANY	ICE	GOLF FUND	NAPERBROOK CONCESSION	46.20
	ICE	GOLF FUND	NAPERBROOK CONCESSION	99.00
	ICE	GOLF FUND	NAPERBROOK CONCESSION	85.80
			TOTAL:	231.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LESCO, INC.	THREE WAY SELECTIVE HERBIC	RECREATION FUND	CENTRAL	548.00
	KIT KNAP COUPLER CHEMLAWN	RECREATION FUND	NORTH	42.59
	ROUNDUP PRO	RECREATION FUND	NORTH	339.52
	POND CHAMPS ALGAE-X	RECREATION FUND	RIVERWALK	46.10
	HOSE FITTINGS/SPRAY GUN	RECREATION FUND	RIVERWALK	260.00
	THREE WAY SELECTIVE	RECREATION FUND	RIVERWALK	202.31
	GRASS SEED	GOLF FUND	SPRINGBROOK MAINTENANC	111.00
	HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	458.86
	RECEDED/PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	123.63
	RAINGEAR/GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	35.33
	INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,388.03
	WATERING HOSE ACCESSORIES	GOLF FUND	NAPERBROOK MAINTENANCE	201.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,060.00
			TOTAL:	4,816.37
	CATHERINE B. LINNEN	PRINTING MINUTES/AGENDA SW	AGENCY FUND	NON-DEPARTMENTAL
			TOTAL:	22.41
LIVE NATION	REFUND	RECREATION FUND	NON-DEPARTMENTAL	45.00
			TOTAL:	45.00
JILL LUDLAM	ADVERTISING MATERIALS JUNG	RECREATION FUND	ART SERVICES	26.32
			TOTAL:	26.32
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	17.55
	SUPPLIES ROUNDTABLE MEETIN	RECREATION FUND	MARKETING	3.99
			TOTAL:	21.54
M & M NAPERVILLE RENTAL CENTER	SANDBLAST 100LB POT RENTAL	RECREATION FUND	RIVERWALK	147.28
			TOTAL:	147.28
MARKET ACCESS CORP	LIABILITY INSURANCE FOR RE	RECREATION FUND	NON-DEPARTMENTAL	435.00
			TOTAL:	435.00
MARTAM CONSTRUCTION, INC.	BA 10/11/07 CLUBHOUSE RENO	GOLF FUND	SPRINGBROOK CAPITAL	56,275.69
			TOTAL:	56,275.69
MARTENSON TURF PRODUCTS, INC.	BA 4/10/08 PERENNIAL RYEGR	RECREATION FUND	SOUTH	6,211.50
			TOTAL:	6,211.50
MARTIN IMPLEMENT SALES, INC.	CYLINDER FOR TRACTOR	GOLF FUND	SPRINGBROOK MAINTENANC	442.49
	WHEEL FOR TRACTOR	GOLF FUND	SPRINGBROOK MAINTENANC	325.02
			TOTAL:	767.51
MCI RESIDENTIAL SERVICE	FAX LD SERVICE 7/19-8/18	GENERAL FUND	BOARD	11.54
			TOTAL:	11.54
MCMMASTER-CARR SUPPLY COMPANY	SURFACE GUARD	GENERAL FUND	TRADES	262.68
	STEEL DOOR LOUVER	GENERAL FUND	TRADES	36.49
	PHENOLIC BALL KNOB	GENERAL FUND	FLEET	9.85
			TOTAL:	309.02
KEEGAN MCQUILLAN	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	25.85
			TOTAL:	25.85
MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	GENERAL FUND	POLICE	216.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>216.55</u>
MENARDS-NAPERVILLE	TEXTURED 2' X 2'	GENERAL FUND	TRADES	1.94
	COVER/WASHER/HEX NUT/BIT/B	GENERAL FUND	TRADES	18.94
	CEDAR	GENERAL FUND	TRADES	6.47
	EMERGENCY LIGHT/TRIG SNAP/	GENERAL FUND	TRADES	39.45
	TOILET FLUSH LEVER	GENERAL FUND	TRADES	7.99
	JOINT WASHERS/POWER PLUMBE	GENERAL FUND	TRADES	18.26
	SLIDE LOCK	GENERAL FUND	TRADES	6.97
	DECK SPRAYER	GENERAL FUND	TRADES	19.95
	PEX TUBING/MARKING SPRAY/E	GENERAL FUND	TRADES	131.89
	TAPE/CHISEL SET/CAULK	GENERAL FUND	TRADES	35.54
	PROPANE CYLINDER/SCREW EXT	GENERAL FUND	TRADES	5.27
	GRANITE COBBLES/MORTAR MIX	GENERAL FUND	TRADES	29.03
	ELEC TAPE/BALLASTS	GENERAL FUND	TRADES	58.90
	POTHOLE PATCH/KNEEPADS/CEM	GENERAL FUND	TRADES	69.60
	LIGHT BULBS	GENERAL FUND	TRADES	32.92
	HEAD EMERGENCY LIGHT	GENERAL FUND	TRADES	42.95
	T8 OCTRON/4 PIN TRIPLE CFL	GENERAL FUND	TRADES	67.41
	JOINT COMPOUND/EZ DRYWALL	GENERAL FUND	TRADES	33.95
	BARREL BOLT	GENERAL FUND	TRADES	9.98
	JOINT COMPOUND	GENERAL FUND	TRADES	15.96
	LIGHT BULBS	GENERAL FUND	TRADES	53.32
	EMERGENCY LIGHT/TAPING KNI	GENERAL FUND	TRADES	38.50
	25' FATMAX XTREME TAPE	GENERAL FUND	TRADES	29.95
	EZ SAND/4.5 GAL PLUS 3 BOX	GENERAL FUND	TRADES	28.34
	HANDY PAINT PAIL LINERS/RO	GENERAL FUND	TRADES	21.89
	DEEP SOCKET/EMERGENCY LIGH	GENERAL FUND	TRADES	95.03
	ELONG PLASTIC SEAT WHITE	GENERAL FUND	TRADES	28.98
	BRASS NIPPLE/REDUCER	GENERAL FUND	TRADES	3.18
	LONG NOSE PLIERS	GENERAL FUND	FLEET	8.97
	CARTRIDGE FILTER	GENERAL FUND	FLEET	9.38
	CAULK/FIRE RESCUE BLADE	GENERAL FUND	FLEET	17.13
	HOSE CLAMP/INSULATED FLEX	GENERAL FUND	FLEET	18.35
	CONDUIT/CEMENT/ADAPTER/COU	GENERAL FUND	PARK ALLOWANCE	27.37
	CONCRETE	GENERAL FUND	PARK ALLOWANCE	68.85
	GAS SUPPLY/BLACK NIPPLE/UN	GENERAL FUND	FACILITY ALLOWANCE	11.53
	PIPE JOINT/DIELECTRIC UNIO	GENERAL FUND	FACILITY ALLOWANCE	11.68
	UTILITY/COWBOY GLOVES	RECREATION FUND	CENTRAL	28.12
	TNESION BAR	RECREATION FUND	CENTRAL	16.16
	SOFT SCRUB/TOTE W/LID	RECREATION FUND	CENTRAL	26.13
	WHISK BROOM/POST DRIVER	RECREATION FUND	SOUTH	31.49
	LEAF RAKES	RECREATION FUND	SOUTH	29.70
	MARKING PAINT	RECREATION FUND	SOUTH	9.94
	TANK SPRAYER	RECREATION FUND	SOUTH	15.94
	FASTSTRIP SPRAY/NIPPLE/BUS	RECREATION FUND	RIVERWALK	13.74
	COPPER PIPE/ADAPTER/FLOATR	RECREATION FUND	RIVERWALK	51.51
	ELBOW/ADAPTER/COUPLING/BRE	RECREATION FUND	RIVERWALK	76.32
	ROLLERS/PAINT/COVERS	RECREATION FUND	RIVERWALK	111.36
	DEHUMIDIFIER	RECREATION FUND	RECREATION SUPPORT	184.44
	POSTS	GOLF FUND	SPRINGBROOK MAINTENANC	19.94
	VALVE COVER	GOLF FUND	SPRINGBROOK MAINTENANC	15.99
			TOTAL:	<u>1,756.60</u>
MENARDS-PLAINFIELD	DRAINAGE TOOLS/FITTINGS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>76.40</u>
			TOTAL:	<u>76.40</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
METRO PROFESSIONAL PRODUCTS, INC.	TOILET PAPER	RECREATION FUND	CENTRAL	73.95
	TOILET TISSUE/LINERS/CLEAN	RECREATION FUND	SOUTH	348.75
	TOILET TISSUE/TOWELS/CLEAN	RECREATION FUND	SOUTH	311.15
	TOWELS/LOTION SOAP	RECREATION FUND	NORTH	96.40
	TOWELS	RECREATION FUND	RIVERWALK	59.25
	LARGE LINERS	RECREATION FUND	RECREATION SUPPORT	344.30
	TRENDSETTER SEALER/WAX	RECREATION FUND	RECREATION SUPPORT	157.85
	TOWELS/GLOVES/TOILET TISSU	RECREATION FUND	RECREATION SUPPORT	301.05
	TISSUE	RECREATION FUND	AQUATICS	169.95
	TISSUE/GARBAGE BAGS	RECREATION FUND	AQUATICS	143.60
	LINERS/TOWELS/TOILET TISSU	GOLF FUND	NAPERBROOK CONCESSION	<u>343.75</u>
			TOTAL:	2,350.00
MIDWEST GROUNDCOVERS	ROSA KNOCK OUT	RECREATION FUND	NORTH	77.87
	SYRINGA PATULA MISS KIM	RECREATION FUND	RIVERWALK	<u>275.01</u>
			TOTAL:	352.88
MIDWEST TRANSIT EQUIPMENT - S. HOLLAND	SWITCH HVAC CONTROL	GENERAL FUND	FLEET	<u>27.92</u>
			TOTAL:	27.92
GAIL MIERS	COOKING CLASS SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	25.01
	MESSY MEALS/STORYBOOK COOK	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>43.13</u>
			TOTAL:	68.14
MIGHTY MITES AWARDS	CRICKET CUP TROPHYS	RECREATION FUND	SPORTS SERVICES - ADUL	<u>162.00</u>
			TOTAL:	162.00
MINUTEMAN PRESS	SWIM LESSON LEVEL CARDS	RECREATION FUND	AQUATICS	221.27
	PRINTING OF POSTERS JUNGLE	RECREATION FUND	ART SERVICES	98.65
	PROMO FLYERS JUNGLE BOOK	RECREATION FUND	ART SERVICES	216.16
	PRINTING PROGRAMS JUNGLE B	RECREATION FUND	ART SERVICES	<u>197.07</u>
			TOTAL:	733.15
MIZUNO USA, INC.	RESALE IRON	GOLF FUND	SPRINGBROOK MERCHANDIS	<u>74.19</u>
			TOTAL:	74.19
MOBILE MINI, INC	STORAGE CONTAINER FOR SIND	GENERAL FUND	"B" PROJECTS	130.00
	STORAGE CONTAINER FOR SIND	GENERAL FUND	"B" PROJECTS	130.00
	STORAGE CONTAINER FOR SIND	GENERAL FUND	"B" PROJECTS	130.00
	STORAGE CONTAINER AT SINDT	GENERAL FUND	"B" PROJECTS	<u>130.00</u>
			TOTAL:	520.00
CAROL MORDACH	REIMB COMPUTERS/HOSPITALIT	AGENCY FUND	NON-DEPARTMENTAL	<u>271.40</u>
			TOTAL:	271.40
MORTON ARBORETUM	FALL FIELD TRIP	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>285.00</u>
			TOTAL:	285.00
MULTIPLE CONCRETE ACCESSORIES CORP.	#4 REBAR	GENERAL FUND	TRADES	202.50
	MULTITUBE/CUTTING CHARGE	GENERAL FUND	TRADES	<u>27.90</u>
			TOTAL:	230.40
THE MUSIC SUITE	SUPER HERO CAMP	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>2,475.00</u>
			TOTAL:	2,475.00
NAPA AUTO PARTS BANK OF AMERICA	IND BELTS	GENERAL FUND	TRADES	70.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ANTIFREEZE/FILTERS/PLUG GU	GOLF FUND	NAPERBROOK MAINTENANCE	76.93
			TOTAL:	147.07
CITY OF NAPERVILLE	2008 COOP SIDEWALK RENOVAT	GENERAL FUND	CAPITAL ADMINISTRATION	858.50
	2008 COOP SIDEWALK RENOVAT	GENERAL FUND	CAPITAL ADMINISTRATION	63.13
	2008 COOP SIDEWALK RENOVAT	GENERAL FUND	CAPITAL ADMINISTRATION	507.53
	2008 COOP SIDEWALK RENOVAT	GENERAL FUND	CAPITAL ADMINISTRATION	209.58
	WATER 7/31-9/3 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.53
	SPRINKLER 7/30-9/2 811 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	239.03
	ELEC/WAT 7/11-8/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.66
	ELEC/WAT 7/11-8/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,462.12
	ELECTRIC 8/5-9/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 8/5-9/4 423 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.32
	ELECTRIC 7/21-8/19 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	341.85
	ELEC/WAT 7/17-8/20 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.66
	ELEC/WAT 7/17-8/20 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,580.28
	ELECTRIC 7/30-8/29 580 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.04
	ELECTRIC 7/21-8/19 3304 RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	706.60
	ELECTRIC 7/21-8/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	630.75
	ELECTRIC 7/22-8/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,516.51
	ELECTRIC 7/22-8/21 5104 24	GENERAL FUND	ADMINISTRATIVE ALLOCAT	251.47
	ELECTRIC 7/23-8/21 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	89.86
	ELEC/WAT 7/23-8/21 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.86
	ELEC/WAT 7/23-8/21 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.41
	ELEC/WAT 7/21-8/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.66
	ELEC/WAT 7/21-8/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.46
	WATER 7/21-8/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.45
	ELECTRIC 8/5-9/4 712 CHEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.38
	ELEC 7/21-8/21 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.38
	ELECTRIC 7/29-8/27 25W670	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.63
	ELEC/WAT 7/29-8/29 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.13
	ELEC/WAT 7/29-8/29 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	642.14
	ELEC/SPRINK 7/29-8/29 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.96
	ELEC/SPRINK 7/29-8/29 174	GENERAL FUND	ADMINISTRATIVE ALLOCAT	373.74
	ELEC/WAT 7/30-8/29 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.63
	ELEC/WAT 7/30-8/29 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	370.11
	ELEC/WAT 7/30-8/29 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.13
	ELEC/WAT 7/30-8/29 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	659.80
	ELECTRIC 8/8-8/29 1021 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.97
	ELEC/WAT 7/30-8/29 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,080.73
	ELEC/WAT 7/30-8/29 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,021.04
	ELECTRIC 7/30-8/29 604 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	153.73
	ELEC/WAT 7/30-9/2 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.60
	ELEC/WAT 7/30-9/2 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4,031.60
	ELEC/WAT 7/30-8/29 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.13
	ELEC/WAT 7/30-8/29 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,164.78
	ELEC/SPRINK 7/30-8/29 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.03
	ELEC/SPRINK 7/30-8/29 703	GENERAL FUND	ADMINISTRATIVE ALLOCAT	547.30
	WATER 7/30-9/2 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.77
	SPRINKLER 7/30-9/2 724 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	713.80
	ELECTRIC 7/30-9/2 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	786.99
	SPRINKLER 7/30-9/2 720 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.91
	WATER 7/30-9/2 840 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.66
	SPRINKLER 8/5-9/4 812 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.08
	ELECTRIC 7/30-9/2 624 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	599.74
	ELECTRIC 8/1-9/4 303 GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELEC/WAT 8/4-9/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.68
	ELEC/WAT 8/4-9/4 421 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,486.48
	ELECTRIC 8/5-9/4 700 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.51
	ELEC/WAT 7/22-8/22 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.13
	ELEC/WAT 7/22-8/22 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	336.81
	DUSK 7/23-8/21 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14
	DUSK 7/23-8/21 GREENWY MEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25
	ELECTRIC 7/30-8/29 441 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	507.90
	WATER 7/28-8/29 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.27
	ELEC/WAT 7/14-8/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.63
	ELEC/WAT 7/14-8/14 336 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	149.80
	ELEC/WAT 8/5-9/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.13
	ELEC/WAT 8/5-9/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.43
	ELEC/WAT 7/30-8/29 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.04
	ELEC/WAT 7/30-8/29 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,058.80
	ELECTRIC 7/30-9/2 731 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.23
	ELEC/WAT 7/21-8/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.53
	ELEC/WAT 7/21-8/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.47
	WATER 7/30-8/29 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.23
	HYDRANT METER CENTRAL AUGU	RECREATION FUND	CENTRAL	216.91
	HYDRANT METER CENTRAL AUGU	RECREATION FUND	CENTRAL	210.86
	HYDRANT METER 8/21-8/31	RECREATION FUND	SOUTH	16.28
	WATER METER	RECREATION FUND	NORTH	13.91
	WATER METER	RECREATION FUND	RIVERWALK	99.65
	WATER 7/18-8/18 2220 83RD	GOLF FUND	GOLF ADMINISTRATION	92.56
	BUILDING INSPECTION FEES	GOLF FUND	SPRINGBROOK CAPITAL	61.00
			TOTAL:	29,885.16
NAPERVILLE COM. UNIT #203 NCHS	FRIDAY SWIM RENTAL	RECREATION FUND	AQUATICS	574.18
			TOTAL:	574.18
NAPERVILLE COM. UNIT #203 NNHS	MASTERS SWIM	RECREATION FUND	AQUATIC FITNESS	174.96
	WATER POLO FALL 08	RECREATION FUND	AQUATIC FITNESS	374.00
	WATER POLO	RECREATION FUND	AQUATIC FITNESS	196.86
			TOTAL:	745.82
NAPERVILLE TOWING SERVICE	TOW #31	GENERAL FUND	FLEET	105.00
			TOTAL:	105.00
NCPERS GROUP LIFE INSURANCE	SEPT 08 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	232.00
			TOTAL:	232.00
NEWSTRIPE, INC.	PRESSURE GAUGE/PUMP ASSEMB	RECREATION FUND	CENTRAL	155.31
			TOTAL:	155.31
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.91
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.17
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.17
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	57.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	62.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	21.76
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19.50
	GAS 8/12-9/11 10953 NAPER/	GOLF FUND	GOLF ADMINISTRATION	87.42
	GAS 7/29-8/28 2220 83RD ST	GOLF FUND	GOLF ADMINISTRATION	198.40
	GAS 8/12-9/11 22204 W 111T	GOLF FUND	GOLF ADMINISTRATION	<u>120.35</u>
			TOTAL:	690.87
NIKE USA, INC.	SUMO	GOLF FUND	NAPERBROOK MERCHANDISE	<u>125.38</u>
			TOTAL:	125.38
HSBC BUSINESS SOLUTIONS	FLAPPER VALVE	GENERAL FUND	FLEET	<u>53.70</u>
			TOTAL:	53.70
NTWLINK ICAFE	BEG COMPUTER OFFICE APPLIC	RECREATION FUND	AQUATIC FITNESS	<u>360.00</u>
			TOTAL:	360.00
OFF WORLD DESIGNS INC.	T-SHIRTS FOR JUNGLE BOOK	RECREATION FUND	ART SERVICES	137.50
	T-SHIRT FOR JUNGLE BOOK	RECREATION FUND	ART SERVICES	<u>12.50</u>
			TOTAL:	150.00
OFFICE DEPOT	HEAT SHEET PRINTING SWIM C	AGENCY FUND	NON-DEPARTMENTAL	<u>42.44</u>
			TOTAL:	42.44
HSBC BUSINESS SOLUTIONS	BACKUP DRIVE	GENERAL FUND	INFORMATION TECHNOLOGY	149.98
	CD SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	51.95
	CD HOLDERS FOR SPONSOR REP	RECREATION FUND	MARKETING	12.98
	CANDY/PRETZELS/TAPE	GOLF FUND	NAPERBROOK CONCESSION	<u>51.83</u>
			TOTAL:	266.74
OFFICEMAX CONTRACT INC.	NAMEPLATES -MCGURY	GENERAL FUND	ADMINISTRATIVE	31.50
	DATER STAMP	GENERAL FUND	ADMINISTRATIVE	<u>18.94</u>
			TOTAL:	50.44
LORRAINE OUELLETTE	TRAVEL ADVANCE BEIJING CIT	RECREATION FUND	NON-DEPARTMENTAL	400.00
	TRAVEL ADVANCE BOTANIC GAR	RECREATION FUND	NON-DEPARTMENTAL	<u>260.00</u>
			TOTAL:	660.00
PACE	MAY 2008 LOCAL SHARE RIDE	GENERAL FUND	ADMINISTRATIVE	<u>1,675.11</u>
			TOTAL:	1,675.11
PACKEY WEBB FORD	PINS/SCREW/EXTENSION/NUT	GENERAL FUND	FLEET	59.46
	WEATHER STRIPPING	GENERAL FUND	FLEET	29.20
	PARTS	GENERAL FUND	FLEET	332.05
	LABOR	GENERAL FUND	FLEET	<u>403.45</u>
			TOTAL:	824.16
PADDOCK PUBLICATIONS	PADDOCK PUBLICATIONS	GENERAL FUND	FACILITY ALLOWANCE	<u>46.00</u>
			TOTAL:	46.00
PADDOCK PUBLICATIONS, INC.	ON-THE-GO PASS AD	RECREATION FUND	MARKETING	153.60
	ON THE GO PASS	RECREATION FUND	AQUATICS	153.60
	ON THE GO PASS	RECREATION FUND	AQUATICS	<u>153.60</u>
			TOTAL:	460.80
PALOS SPORTS	DODGEBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	115.90



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>115.90</u>
CHUCK PAPANOS	DONUTS FOR FLING STAFF	RECREATION FUND	NORTH	30.27
	ILCA MEMBERSHIP	RECREATION FUND	RIVERWALK	<u>30.00</u>
			TOTAL:	60.27
PARENT PETROLEUM	OIL/FUEL SURCHARGE	GENERAL FUND	FLEET	1,028.00
	CASTROL LUBE/FUEL SURCHARG	GENERAL FUND	FLEET	<u>202.17</u>
			TOTAL:	1,230.17
PENN CREDIT CORPORATION	PARKING TICKET 16258 INV 3	GENERAL FUND	POLICE	<u>5.40</u>
			TOTAL:	5.40
PEPSI-COLA GENERAL BOTTLERS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK PROSHOP	5.49
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	81.31
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	616.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	352.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	50.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	331.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	50.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	181.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	207.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	165.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	31.11
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	588.21
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	110.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	298.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	131.51
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	432.75
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	191.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	586.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	232.78
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	645.45
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	<u>333.18</u>
			TOTAL:	5,623.27
PERSONALIZED AWARDS, LLC.	FALL SOCCER MEDALS	RECREATION FUND	SPORTS SERVICES - YOUT	5,563.00
	RETURNED TROPHY PLATES	RECREATION FUND	SPORTS SERVICES - ADUL	<u>20.00</u>
			TOTAL:	5,543.00
PETROLEUM TECHNOLOGIES EQUIPMENT, INC.	INSTALL FUEL MANAGEMENT SY	GENERAL FUND	FACILITY ALLOWANCE	<u>3,381.30</u>
			TOTAL:	3,381.30
PHIL'S TOPSOIL	DIRT	GENERAL FUND	"A" PROJECTS	225.00
	DIRT	RECREATION FUND	CENTRAL	450.00
	DIRT	RECREATION FUND	SOUTH	<u>225.00</u>
			TOTAL:	900.00
JOE PIETRIE	HONORARIUM SET DESIGN JUNG	RECREATION FUND	ART SERVICES	500.00
	SET CONSTRUCTION MATERIALS	RECREATION FUND	ART SERVICES	<u>64.86</u>
			TOTAL:	564.86
PIKE SYSTEMS, INC.	REPAIR/FLOOR & GROUT CLEAN	RECREATION FUND	RECREATION SUPPORT	<u>400.33</u>
			TOTAL:	400.33
PING, INC. A KARSTEN MFG. CORP. SUBSID	FREESTYLE GOLF BAG PINK	GOLF FUND	NAPERBROOK MERCHANDISE	82.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	16.23
	IRONS/GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	<u>300.27</u>
			TOTAL:	398.50
PIONEER DRAMA SERVICE	MATERIALS FOR JUNGLE BOOK	RECREATION FUND	ART SERVICES	<u>86.75</u>
			TOTAL:	86.75
PITNEY BOWES	POSTAGE SECURITY RENTAL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.67
	POSTAGE SECURITY RENTAL	RECREATION FUND	ADMINISTRATIVE ALLOCAT	<u>234.67</u>
			TOTAL:	469.34
THE PLANTER'S PALETTE	SAPPHIR/BEACON SILVER/COLR	RECREATION FUND	RIVERWALK	<u>226.86</u>
			TOTAL:	226.86
POLYSTAR, INC.	BA 5/8/08 RINSE PAD MAINT	GENERAL FUND	PARK ALLOWANCE	<u>33,900.00</u>
			TOTAL:	33,900.00
POWER EQUIPMENT LEASING CO.	GREASE TUBE/BOOM WAX/FILTE	GENERAL FUND	FLEET	143.83
	LABOR/INSPECTION	GENERAL FUND	FLEET	<u>737.00</u>
			TOTAL:	880.83
POWERBILT GOLF	GRAND SLAM SET	GOLF FUND	NAPERBROOK MERCHANDISE	289.95
	GRAND SLAM PUTTER	GOLF FUND	NAPERBROOK MERCHANDISE	<u>27.66</u>
			TOTAL:	317.61
PRAXAIR DISTRIBUTION, INC.	IND HIGH PRESS/SAFETY & EN	GENERAL FUND	FLEET	<u>138.79</u>
			TOTAL:	138.79
PRIZE POSSESSIONS	SENIOR FALL SCRAMBLE TROPH	GOLF FUND	SPRINGBROOK PROSHOP	255.35
	SENIOR CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	<u>332.00</u>
			TOTAL:	587.35
PUBLIC STORAGE	7 YEAR STORAGE RENT	GENERAL FUND	BUSINESS	202.00
	7 YEAR STORAGE RENT	GENERAL FUND	BUSINESS	<u>202.00</u>
			TOTAL:	404.00
R & A TRUCKING INC.	BLACK DIRT CLUBHOUSE PROJE	GOLF FUND	NAPERBROOK CAPITAL	<u>690.00</u>
			TOTAL:	690.00
R & R PRODUCTS INC	CLAMPS/WASHERS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>19.44</u>
			TOTAL:	19.44
RADCO COMMUNICATIONS INC.	RADIOS/ANTENNA/TRAVEL/INST	GENERAL FUND	CAPITAL ADMINISTRATION	<u>1,602.00</u>
			TOTAL:	1,602.00
RADIATOR EXPRESS	RADIATOR REPAIR	GENERAL FUND	FLEET	<u>120.00</u>
			TOTAL:	120.00
RANDALL PRESSURE SYSTEMS, INC. HYDRAULI	QUICK COUPLINGS	GENERAL FUND	FLEET	49.25
	WIRE HOSE/SLEEVE/FITTING	GENERAL FUND	FLEET	<u>49.56</u>
			TOTAL:	98.81
KATE RAY	CASH BANK CONCESSIONS JUNG	RECREATION FUND	NON-DEPARTMENTAL	300.00
	SET DECORATIONS/PROPS JUNG	RECREATION FUND	ART SERVICES	<u>213.28</u>
			TOTAL:	513.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REAL'S TIRE SERVICE	REPAIR/SERVICE CALL	GENERAL FUND	FLEET	98.00
	TIRE	GENERAL FUND	FLEET	<u>80.00</u>
			TOTAL:	178.00
RECREATION CONCEPTS INC.	4' STEEL FENCING EAGLE PAR	GENERAL FUND	PARK ALLOWANCE	<u>675.00</u>
			TOTAL:	675.00
RED WING SHOE STORE	SAFETY BOOTS	GOLF FUND	NAPERBROOK MAINTENANCE	<u>128.89</u>
			TOTAL:	128.89
REINDERS, INC.	SEAL	GENERAL FUND	FLEET	138.18
	SOLENOID RUN RETURN	GENERAL FUND	FLEET	466.64-
	IDLER/BUSHING/O-RING	GENERAL FUND	FLEET	30.76
	BEARING/SPINDLE SHAFT ASSE	GENERAL FUND	FLEET	133.77
	SHEAVE	GENERAL FUND	FLEET	51.22
	THERMAL SWITCH/GUAGE/SWITC	GENERAL FUND	FLEET	194.58
	MOWER DECK BELTS	GENERAL FUND	FLEET	<u>287.04</u>
			TOTAL:	368.91
RELIABLE OFFICE SUPPLIES	FILE WALL MESH	GENERAL FUND	FLEET	39.98
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.52
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.20
	KEY TAGS/KLEENEX TISSUE	RECREATION FUND	SOUTH	27.76
	LUGGAGE TAG LAMINATING POU	RECREATION FUND	MARKETING	106.38
	STAPLERS/POSTITS/HOOKS	RECREATION FUND	YOUTH EARLY CHILDHOOD	55.54
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	11.03
	OFFICE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	336.41
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	1.84
	OFFICE SUPPLIES	GOLF FUND	GOLF ADMINISTRATION	<u>56.07</u>
			TOTAL:	808.73
RENTAL MAX L.L.C.	PRESSURE WASHER RENTAL	RECREATION FUND	RECREATION SUPPORT	<u>150.00</u>
			TOTAL:	150.00
RICK WOSTRATZKY UMPIRES ASSOCIATION	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	300.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	420.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	330.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	1,110.00
	UMPIRE SERVICES ADULT SOFT	RECREATION FUND	SPORTS SERVICES - ADUL	<u>780.00</u>
			TOTAL:	2,940.00
RIGGS MOWERS & MORE VALPO	BLADE CLUTCH BRAKE/CABLE	GENERAL FUND	FLEET	<u>227.62</u>
			TOTAL:	227.62
RIVERWALK FOUNDATION	RIVERWALK FOUNDATION BREAK	GENERAL FUND	BOARD	<u>400.00</u>
			TOTAL:	400.00
ROSCOE COMPANY	MACHINE WIPERS/DUSTMOPS	RECREATION FUND	CENTRAL	15.04
	MACHINE WIPERS	RECREATION FUND	CENTRAL	15.04
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	75.55
	DUSTMOPS	RECREATION FUND	RECREATION SUPPORT	76.75
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	68.65
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	<u>76.43</u>
			TOTAL:	327.46
BETTY ROTH	NCHS VOLUNTEER PARTY	RECREATION FUND	RECREATION SUPPORT	21.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RCC COFFEE SUPPLIES	RECREATION FUND	RECREATION ADMINISTRAT	45.95
	ESCORT TRIP MEAL	RECREATION FUND	ACTIVE ADULTS, TRIPS	24.75
	ESCORT TRIP MEAL	RECREATION FUND	ACTIVE ADULTS, TRIPS	7.00
	SENIOR SEMINARS/PARTIES	RECREATION FUND	SENIORS	98.74
	IN-HOUSE PROGRAMS/CLUBS	RECREATION FUND	SENIORS	60.06
	SENIOR SEMINARS/PARTIES	RECREATION FUND	SENIORS	98.47
			TOTAL:	356.77
ROYAL PUBLISHING, INC.	ADVERTISING FEES CENTRAL H	GOLF FUND	GOLF ADMINISTRATION	225.00
	2008 WAUBONSIE FALL PROGRA	GOLF FUND	SPRINGBROOK PROSHOP	255.00
			TOTAL:	480.00
RUSSO POWER EQUIPMENT	BED EDGER LABOR CHARGE	RECREATION FUND	SOUTH	59.20
	MARKING PAINT	RECREATION FUND	NORTH	81.00
	STARTER ROPE	RECREATION FUND	NORTH	23.99
			TOTAL:	164.19
SAFETY-KLEEN	SHOP PARTS WASHER RENTAL	GENERAL FUND	FLEET	115.90
	PARTS WASHER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	277.80
			TOTAL:	393.70
SAM'S CLUB	POPCORN/OIL/TOWELS/SALT/PL	RECREATION FUND	CENTRAL	76.13
	POPCORN/OIL	RECREATION FUND	SOUTH	28.06
	POPCORN OIL/FREEZER STICKS	RECREATION FUND	NORTH	24.62
	POPCORN	RECREATION FUND	RIVERWALK	23.18
	BINGO SNACKS FOR SENIORS	RECREATION FUND	SENIORS	19.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	323.49
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	9.86
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	330.38
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	38.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	234.37
	CONCESSION SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	62.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	30.28
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	18.15
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	26.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	284.47
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	53.13
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	14.74
			TOTAL:	1,597.12
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	357.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	299.10
			TOTAL:	657.00
PARIN SCHMIDT	IRRIGATION REPAIR PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	28.25
	IRRIGATION REPAIR PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	44.68
			TOTAL:	72.93
SCN DRAMA #320	SET RENTAL FOR JUNGLE BOOK	RECREATION FUND	ART SERVICES	500.00
			TOTAL:	500.00
SECURITY MASTER, INC.	LABOR TO REKEY I/C CORE	GENERAL FUND	TRADES	106.57
	KEYMARK HIGH SECURITY KEY	GENERAL FUND	TRADES	60.00
	KEY	GENERAL FUND	TRADES	7.50
	KEYMARK HIGH SECURITY KEY	GENERAL FUND	TRADES	7.50
	LOCKS/EQUIPMENT	GOLF FUND	SPRINGBROOK CAPITAL	6,414.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LOCKS/EQUIP N/B CLUBHOUSE	GOLF FUND	NAPERBROOK CAPITAL	<u>4,159.42</u>
			TOTAL:	10,755.41
SERVETECH WATER SOLUTIONS, INC.	WATER TREATMENT CHEMICALS	GENERAL FUND	TRADES	<u>695.52</u>
			TOTAL:	695.52
SHEMIN NURSERIES INC	STRAW BLANKET RANCHVIEW PA	GENERAL FUND	"A" PROJECTS	217.56
	CUREX/STRAW BLANKETS RANCH	GENERAL FUND	"A" PROJECTS	310.50
	HANDLE BROOM	RECREATION FUND	SOUTH	15.84
	SHOVEL	RECREATION FUND	SOUTH	45.60
	MARKER PAINT ASST COLOR	RECREATION FUND	SOUTH	<u>16.35</u>
			TOTAL:	605.85
SHERWIN WILLIAMS	PAINT	GENERAL FUND	TRADES	27.04
	OIL NAT	RECREATION FUND	CENTRAL	<u>129.83</u>
			TOTAL:	156.87
SIGNS BY TOMORROW	VINYL LETTERING	GENERAL FUND	FLEET	20.00
	MAGNETIC SIGN FOR S/B MECH	GOLF FUND	SPRINGBROOK PROSHOP	<u>22.00</u>
			TOTAL:	42.00
SIGNS NOW	NYS #'S FOR GOAL	RECREATION FUND	SPORTS SERVICES - YOUT	117.00
	SANDWICH BOARD SIGN JUNGLE	RECREATION FUND	ART SERVICES	<u>50.32</u>
			TOTAL:	167.32
ANDREW SIMERSON	HONORARIUM TECH DIR JUNGLE	RECREATION FUND	ART SERVICES	<u>500.00</u>
			TOTAL:	500.00
SINGLE PATH, LLC	MANAGED FAX SERVICES	GENERAL FUND	INFORMATION TECHNOLOGY	<u>50.00</u>
			TOTAL:	50.00
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	BUSINESS	95.50
	BUSINESS CARDS	RECREATION FUND	MARKETING	38.50
	BUSINESS CARDS	RECREATION FUND	AQUATICS	38.50
	BUSINESS CARDS	GOLF FUND	SPRINGBROOK MAINTENANC	<u>38.50</u>
			TOTAL:	211.00
SKYHAWKS	SKYHAWKS CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	<u>2,767.00</u>
			TOTAL:	2,767.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	392.76
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	<u>354.46</u>
			TOTAL:	747.22
SPORTSFIELDS, INC.	BULK DURAPLAY	GENERAL FUND	PARK ALLOWANCE	<u>5,699.40</u>
			TOTAL:	5,699.40
SRIXON SPORTS USA, INC.	RANGE BALLS	GOLF FUND	NAPERBROOK PROSHOP	<u>1,071.85</u>
			TOTAL:	1,071.85
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.00
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.69
	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.16
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.00
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.69
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>267.70</u>
STATE CHEMICAL MANUFACTURING CO.	CLEANERS	RECREATION FUND	AQUATICS	<u>761.59</u>
			TOTAL:	<u>761.59</u>
STEAMGARD	CARPET CLEANING SEPT 2008	RECREATION FUND	RECREATION SUPPORT	<u>326.04</u>
			TOTAL:	<u>326.04</u>
JACKI STERN	WELCOME BASKET	GENERAL FUND	HUMAN RESOURCES	<u>45.95</u>
			TOTAL:	<u>45.95</u>
STEVE MILLER, INC.	MASON SAND	GENERAL FUND	TRADES	385.00
	TOPSOIL/MULCH	GOLF FUND	SPRINGBROOK CAPITAL	<u>580.00</u>
			TOTAL:	<u>965.00</u>
STEVE PIPER & SONS, INC.	TREE WORK CENTENNIAL BEACH	RECREATION FUND	AQUATICS	<u>700.00</u>
			TOTAL:	<u>700.00</u>
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.70
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	50.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	62.70
	MISC SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	52.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	32.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	42.70
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	<u>42.70</u>
			TOTAL:	<u>387.50</u>
SUBURBAN CHICAGO NEWSPAPERS	EMPLOYMENT AD TRADES SPECI	GENERAL FUND	HUMAN RESOURCES	343.48
	BID AD PROGRAM GUIDE PRINT	RECREATION FUND	MARKETING	25.12
	ON THE GO PASS	RECREATION FUND	MARKETING	200.00
	REFEREE WANTED AD	RECREATION FUND	SPORTS SERVICES - YOUT	217.59
	CONCERTS IN YOUR PARK ADS	RECREATION FUND	SPECIAL EVENTS/CAMPS	300.00
	GOLF PAGE ADS	GOLF FUND	SPRINGBROOK PROSHOP	122.13
	GOLF PAGE ADS	GOLF FUND	NAPERBROOK PROSHOP	<u>162.84</u>
			TOTAL:	<u>1,371.16</u>
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	224.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	191.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	153.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	516.90
	BEER	GOLF FUND	SPRINGBROOK CONCESSION	<u>267.40</u>
			TOTAL:	<u>1,352.55</u>
SWISHER HYGIENE FRANCHISEE TRUST	WEEKLY SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	364.00
	WEEKLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>118.00</u>
			TOTAL:	<u>482.00</u>
THE T.L.C. GROUP, LTD	WEEKLY MOWING	RECREATION FUND	CENTRAL	2,790.00
	WEEKLY MOWING	RECREATION FUND	SOUTH	5,778.00
	WEEKLY MOWING	RECREATION FUND	NORTH	<u>1,962.00</u>
			TOTAL:	<u>10,530.00</u>
TAYLOR CHICAGO DISTRIBUTORS	LABOR/FUEL CHARGE	GOLF FUND	NAPERBROOK CONCESSION	<u>99.00</u>
			TOTAL:	<u>99.00</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAYLOR MADE	STAFF SHIRTS	GOLF FUND	SPRINGBROOK MAINTENANC	1,148.57
	STAFF SHIRTS	GOLF FUND	SPRINGBROOK MAINTENANC	291.86
	BURNER DRAW NET DOWN	GOLF FUND	NAPERBROOK MERCHANDISE	80.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	808.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	<u>379.71-</u>
			TOTAL:	172.72
TEE SHOT MARKETING, INC.	6" SPORTSTINE/GROUNDHOG PI	GENERAL FUND	FLEET	<u>807.64</u>
			TOTAL:	807.64
THE TIRE TRADER	TIRES	GENERAL FUND	FLEET	276.00
	TIRES	GENERAL FUND	FLEET	39.00
	JUNK TIRES	GENERAL FUND	FLEET	18.00
	TIRES	GENERAL FUND	FLEET	106.00
	TIRES	GENERAL FUND	FLEET	530.00
	TUBE	GOLF FUND	SPRINGBROOK MAINTENANC	<u>15.00</u>
			TOTAL:	984.00
TITLEIST	RESALE WOODS	GOLF FUND	SPRINGBROOK MERCHANDIS	333.96
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	416.85
	RESALE IRONS	GOLF FUND	SPRINGBROOK MERCHANDIS	541.78
	RESALE PUTTER	GOLF FUND	SPRINGBROOK MERCHANDIS	186.25
	RESALE GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	482.48
	WOOD	GOLF FUND	NAPERBROOK MERCHANDISE	<u>146.25</u>
			TOTAL:	2,107.57
CHARLES F TLAPA	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	<u>80.72</u>
			TOTAL:	80.72
TRACY & ED CONSTRUCTION	SPORTSMANS POND OUTLET MOD	GENERAL FUND	"B" PROJECTS	<u>19,940.00</u>
			TOTAL:	19,940.00
TRU MARK ATHLETIC FIELD MARKER	SNAPPER DISC DRIVEN/WASHER	RECREATION FUND	CENTRAL	<u>41.40</u>
			TOTAL:	41.40
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	65.76
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	98.53
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	72.54
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	87.49
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	63.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	132.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	75.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.98
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	158.77
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	168.64
	BREAD/BUNS	GOLF FUND	NAPERBROOK CONCESSION	157.50
	BREAD/BUNS	GOLF FUND	NAPERBROOK CONCESSION	<u>92.08</u>
			TOTAL:	1,344.70
	TYLER ENTERPRISES	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC
			TOTAL:	6,046.25
U. S. CELLULAR	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	93.09
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	558.55
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	186.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	155.15
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	992.98
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	775.76
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	<u>341.34</u>
			TOTAL:	3,103.05
THE UPS STORE #2006	UPS GROUND	GENERAL FUND	FLEET	13.79
	RETURN CRICKET BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	<u>39.57</u>
			TOTAL:	53.36
UTILITY DYNAMICS CORPORATION	BA 2/14/08 NIKE/DUPAGE SPO	GENERAL FUND	"A" PROJECTS	<u>23,462.87</u>
			TOTAL:	23,462.87
UV3 CONSTRUCTION GROUP, LTD.	PROF SERVICES NIKE ANNEXAT	CASH-IN-LIEU OF LA	CASH-IN-LIEU OF LAND	<u>1,000.00</u>
			TOTAL:	1,000.00
VALLEY LINEN SUPPLY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	66.41
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK PROSHOP	<u>66.41</u>
			TOTAL:	199.23
VERIZON WIRELESS	CELLPHONES/BLACKBERRYS	GENERAL FUND	ADMINISTRATIVE	55.58
	CELLPHONES/BLACKBERRYS	GENERAL FUND	BUSINESS	333.50
	CELLPHONES/BLACKBERRYS	GENERAL FUND	PLANNING	111.17
	CELLPHONES/BLACKBERRYS	GENERAL FUND	POLICE	92.64
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	151.46
	CELLPHONES/BLACKBERRYS	RECREATION FUND	PARKS ADMINISTRATION	592.89
	CELLPHONES/BLACKBERRYS	RECREATION FUND	RECREATION ADMINISTRAT	463.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	302.93
	CELLPHONES/BLACKBERRYS	GOLF FUND	GOLF ADMINISTRATION	203.81
	COMMUNICATION LINES	GOLF FUND	GOLF ADMINISTRATION	<u>50.49</u>
			TOTAL:	2,357.67
VERTICAL ENDEAVORS	BASE CAMP/PEAK EXPERIENCE	RECREATION FUND	SPORTS SERVICES - YOUT	1,170.00
	FAMILY NIGHT/MINI-CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	<u>1,215.00</u>
			TOTAL:	2,385.00
JIM VISHER	PHOTOGRAPHY FOR JUNGLE BOO	RECREATION FUND	ART SERVICES	<u>80.70</u>
			TOTAL:	80.70
LAUREN VISHER	MAKEUP/COSTUME SUPPLIES JU	RECREATION FUND	ART SERVICES	154.66
	HAIR/MAKEUP FOR JUNGLE BOO	RECREATION FUND	ART SERVICES	<u>65.97</u>
			TOTAL:	220.63
VISION SERVICE PLAN FILE #73280	COBRA	GENERAL FUND	NON-DEPARTMENTAL	42.95
	SEPT 08 VISION BENEFIT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	<u>1,448.52</u>
			TOTAL:	1,491.47
W.G.N.	BUNDTING FOR CARILLON	RECREATION FUND	CARILLON	<u>652.00</u>
			TOTAL:	652.00
TIM WALLACE LANDSCAPE SUPPLY CO., INC.	ROAD MIX	RECREATION FUND	RIVERWALK	63.00
	SAND/SNAP EDGE/SPIKES	RECREATION FUND	RIVERWALK	618.00
	ROAD MIX	RECREATION FUND	RIVERWALK	84.00
	ROAD MIX	RECREATION FUND	RIVERWALK	84.00
	CLEAN LIMESTONE	RECREATION FUND	RIVERWALK	84.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TOP SOIL	RECREATION FUND	RIVERWALK	58.00
	LIMESTONE	RECREATION FUND	RIVERWALK	84.00
	BLACK DIRT FOR MUD MADNESS	RECREATION FUND	YOUTH EARLY CHILDHOOD	<u>540.00</u>
			TOTAL:	1,615.00
WASTE MANAGEMENT	PORTOLET SERVICE - KNOCH P	RECREATION FUND	CENTRAL	197.45
	PORTOLET SERVICE - ASHBURY	RECREATION FUND	SOUTH	115.08
	PORTOLET SERVICE - CANTORE	RECREATION FUND	SOUTH	95.00
	PORTOLET SERVICE - CENTENN	RECREATION FUND	NORTH	115.08
	PORTOLET SERVICE - GARTNER	RECREATION FUND	SPORTS SERVICES - YOUT	93.49
	PORTOLET SERVICE - KINGSHI	RECREATION FUND	SPECIAL EVENTS/CAMPS	102.00
	PORTOLET SERVICE - GARDEN	RECREATION FUND	COMMUNITY RELATIONS	308.89
	PORTOLET SERVICE - S/B	GOLF FUND	SPRINGBROOK MAINTENANC	<u>10.00</u>
			TOTAL:	1,036.99
WATER SERVICES CO.	REPAIR 2 DEVICES FIRE SYST	GENERAL FUND	TRADES	<u>489.59</u>
			TOTAL:	489.59
WATER SPECIALTIES GROUP, INC.	PEROXIDE/CHLORIDE/SERVICE	GOLF FUND	NAPERBROOK PROSHOP	<u>299.01</u>
			TOTAL:	299.01
WEST SIDE EXCHANGE DEPT #4570	KEYS	GENERAL FUND	FLEET	103.56
	KEYS	GENERAL FUND	FLEET	27.90
	SEAL/SLEEVE/PACKING	GENERAL FUND	FLEET	62.73
	BALL BEARING	GENERAL FUND	FLEET	22.49
	HOSE METER	GENERAL FUND	FLEET	34.40
	HYD HOSE REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	72.07
	HYDRO FITTINGS/HOSE/LIGHT	GOLF FUND	NAPERBROOK MAINTENANCE	<u>89.88</u>
			TOTAL:	413.03
WIESBROOK SHEET METAL, INC.	INSTALL DAMPERS	GENERAL FUND	TRADES	<u>2,024.00</u>
			TOTAL:	2,024.00
BRADLEY R. WILSON	LUNCH MEETING	GENERAL FUND	ADMINISTRATIVE	47.88
	SPORTSMANS HOT SHOT BATTER	RECREATION FUND	SPORTSMAN / RENTALS	<u>9.59</u>
			TOTAL:	57.47
WINDY CITY POPCORN & SUPPLY CO.	CONDUIT/INNER PAN/THERMOST	GOLF FUND	NAPERBROOK CONCESSION	<u>171.80</u>
			TOTAL:	171.80
WINN INCORPORATED	GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	<u>86.83</u>
			TOTAL:	86.83
WITTEK GOLF SUPPLY CO., INC.	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	<u>88.77</u>
			TOTAL:	88.77
WOODRIDGE PARK DISTRICT	TEEN TRAVELERS RAGING WAVE	RECREATION FUND	YOUTH TEEN, FAMILY	<u>28.00</u>
			TOTAL:	28.00

VENDOR SORT KEY                      DESCRIPTION                      FUND                      DEPARTMENT                      AMOUNT

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

01	GENERAL FUND	739,951.30
02	RECREATION FUND	114,082.22
03	GOLF FUND	168,650.40
12	CASH-IN-LIEU OF LAND FUND	16,049.67
13	AGENCY FUND	902.96

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GRAND TOTAL:                      1,039,636.55  
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## SELECTION CRITERIA

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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: 9/01/2008 THRU 9/30/2008

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PAYROLL SELECTION

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

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PRINT OPTIONS

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