

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3F CORPORATION	ALUMINUM POSTS @ GUARDRAIL	GENERAL FUND	"B" PROJECTS	1,376.00_
			TOTAL:	1,376.00
A D P	PAYROLL PROCESSING PE 10/1	GENERAL FUND	FINANCE	653.60
	PAYROLL PROCESSING PE 10/2	GENERAL FUND	FINANCE	681.06
	STOP PAYMENT/VOID	GENERAL FUND	FINANCE	12.00
	HRB FOR P/E 10/13/17	GENERAL FUND	HUMAN RESOURCES	1,138.20
	HRB FOR P/E 10/27/17	GENERAL FUND	HUMAN RESOURCES	1,188.81_
			TOTAL:	3,673.67
A F L A C	NOV 2017 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	719.16_
			TOTAL:	719.16
A&P GREASE TRAPPERS	PUMP & DUMP LARGE BASIN	GENERAL FUND	TRADES	975.00_
			TOTAL:	975.00
ACE HARDWARE BUIKEMA'S	SILICONE/HDMI CABLE/CABLE	GENERAL FUND	TRADES	48.56_
			TOTAL:	48.56
ADVANCED TURF SOLUTIONS	DYLOX INSECTICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	316.00
	ARMORTECH	GOLF FUND	NAPERBROOK MAINTENANCE	968.00_
			TOTAL:	1,284.00
ALARM DETECTION SYSTEMS, INC.	NAPERBROOK MAINT	GOLF FUND	NAPERBROOK MAINTENANCE	654.29
	MOTION DETECTORS INSTALLAT	INSURANCE FUND	INSURANCE	1,400.00_
			TOTAL:	2,054.29
AMERIGAS	BULK PROPANE	GENERAL FUND	FLEET	1,633.72_
			TOTAL:	1,633.72
AMERITAS LIFE INSURANCE CORP	COBRA	GENERAL FUND	NON-DEPARTMENTAL	130.44-
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	135.40
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	FINANCE	355.28
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	131.68
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	346.98
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	PLANNING	661.50
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	POLICE	43.48
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	BOARD	40.62
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	TRADES	895.34
	DEC 2017 DENTAL INSURANCE	GENERAL FUND	FLEET	214.16
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	135.40
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	CENTRAL	683.00
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	SOUTH	937.88
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	NORTH	617.84
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	500.08
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	MARKETING	419.50
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	263.36
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	672.04
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	AQUATICS	230.18
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	939.12
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	88.20
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	43.48
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	RIVERWALK CAFE	108.32
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	135.40
	DEC 2017 DENTAL INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	27.08
	DEC 2017 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	111.18

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	DEC 2017 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	135.40
	DEC 2017 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	338.50
	DEC 2017 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	135.40
	DEC 2017 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	70.08_
			TOTAL:	9,285.44
AMZO ZIP MAILING SERVICES	Mailing Winter 2018 Progra	RECREATION FUND	MARKETING	22,473.99_
			TOTAL:	22,473.99
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	10,027.50
	RETAINER	GENERAL FUND	ADMINISTRATIVE	9,500.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	1,230.00_
			TOTAL:	20,757.50
APTIM ENVIRONMENTAL & INFRASTRUCTURE I	CENTRAL MAINT FAC INSPECTI	GENERAL FUND	"A" PROJECTS	1,318.40_
			TOTAL:	1,318.40
AQUA DESIGNS INC	INSTALL 2" PVC/BOOSTER PUM	GENERAL FUND	PARK ALLOWANCE	6,875.00
	KNOCH PARK CISTERN REPAIR	GENERAL FUND	PARK ALLOWANCE	3,085.00
	RELOCATE 3 ZONE VALVES FRO	RECREATION FUND	SOUTH	4,950.00_
			TOTAL:	14,910.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.48
	SATIN PHOTO PAPER	RECREATION FUND	FORT HILL ACTIVITY CEN	117.99
	SATIN PHOTO PAPER	GOLF FUND	SPRINGBROOK ADMIN.	58.99
	SATIN PHOTO PAPER	GOLF FUND	NAPERBROOK ADMIN.	59.00_
			TOTAL:	404.46
ARONIA LANDSCAPE INC.	OCT 2017 MOWING CONTRACT	RECREATION FUND	CENTRAL	4,458.30
	OCT 2017 MOWING CONTRACT	RECREATION FUND	SOUTH	5,753.00
	OCT 2017 MOWING CONTRACT	RECREATION FUND	NORTH	3,182.30_
			TOTAL:	13,393.60
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	910.26
	DIESEL	GENERAL FUND	FLEET	505.70
	DIESEL	GENERAL FUND	FLEET	829.13
	DIESEL	GENERAL FUND	FLEET	708.93
	DIESEL	GENERAL FUND	FLEET	627.97
	DIESEL	GENERAL FUND	FLEET	912.36
	DIESEL	GENERAL FUND	FLEET	1,441.38
	UNLEADED	GENERAL FUND	FLEET	1,190.34
	UNLEADED	GENERAL FUND	FLEET	1,016.80
	ETHANOL	GENERAL FUND	FLEET	1,136.30
	ETHANOL	GENERAL FUND	FLEET	1,093.64
	ETHANOL	GENERAL FUND	FLEET	1,116.92
	UNLEADED	GOLF FUND	SPRINGBROOK MAINTENANC	1,518.09
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	796.36
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	557.01
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	650.61_
			TOTAL:	15,011.80
BDK DOOR COMPANY, INC.	DOOR REPAIR	GOLF FUND	SPRINGBROOK MAINTENANC	219.98_
			TOTAL:	219.98
WILLIAM BEDROSSIAN	NATIVE SEEDING AT SB CROSS	GENERAL FUND	PARK ALLOWANCE	280.00_
			TOTAL:	280.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BERKSHIRE HATHAWAY	NEWSLETTER PROMOTION	GOLF FUND	NAPERBROOK PROSHOP	300.00_
			TOTAL:	300.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE SB	GOLF FUND	SPRINGBROOK MAINTENANC	1,059.00
	SEP 2017 CLEANING SERVICE	GOLF FUND	NAPERBROOK PROSHOP	1,059.00
	SEP 2017 CLEANING SERVICE	GOLF FUND	NAPERBROOK PROSHOP	714.00
	CLEANING SERVICE SB	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	3,546.00
BILTMORE REFRIGERATION SERVICE	NOV 2017 RENTAL FEE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLUE RIBBON PRODUCTS CO.	ESCROW REIMBURSEMENT	RECREATION FUND	RIVERWALK CAFE	61.00_
			TOTAL:	61.00
BTSI	CIVITAS	GOLF FUND	SPRINGBROOK MAINTENANC	1,155.00_
			TOTAL:	1,155.00
BURRIS EQUIPMENT CO.	PUMP FOR BUNKER RAKE	GENERAL FUND	GOLF CAPITAL	5,373.94_
			TOTAL:	5,373.94
CALLAWAY GOLF COMPANY	RESALE CLUBS/BAGS/BALLS/HA	GOLF FUND	SPRINGBROOK MERCHANDIS	6,945.35
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	198.64-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	479.00-
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	227.28
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	824.79
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	179.34-
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	588.24
	RESALE - GLOVES	GOLF FUND	SPRINGBROOK MERCHANDIS	1,047.64_
			TOTAL:	8,776.32
CAPITAL PAINTING & DECORATING, INC.	PREP/STAINING KNOCH NATURE	GENERAL FUND	FACILITY ALLOWANCE	7,425.00
	RCC REPAINT/PATCH	GENERAL FUND	FACILITY ALLOWANCE	5,580.00
	NB MAINT SHED PRESSURE WAS	GENERAL FUND	FACILITY ALLOWANCE	8,515.00
	KNOCH KNOLLS SHED STAIN	GENERAL FUND	FACILITY ALLOWANCE	1,940.00_
			TOTAL:	23,460.00
CARDIAC RESCUE SYSTEMS INC.	AED FOR SPORTSMANS	INSURANCE FUND	INSURANCE	1,679.00_
			TOTAL:	1,679.00
CASSIDY EXCAVATING, INC.	WATER LINE REPAIR	GENERAL FUND	TRADES	38,150.00
	PERMIT COSTS REPAIR WATER	GENERAL FUND	TRADES	80.00_
			TOTAL:	38,230.00
CCED	MICRON CONTROL TRANSFORMER	GENERAL FUND	TRADES	253.50_
			TOTAL:	253.50
CENTRAL SOD FARMS, INC.	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	148.00_
			TOTAL:	148.00
CHALLENGER SPORTS CORPORATION	BA 8/11/19 PREMIER LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	45,000.00
	SOCCER CAMP	RECREATION FUND	CAMPS	2,436.00
	SOCCER CAMP	RECREATION FUND	CAMPS	1,288.00
	CRICKET CAMP	RECREATION FUND	CAMPS	800.00
	TETRA BRAZIL CAMP	RECREATION FUND	CAMPS	1,344.00
	SOCCER CAMP	RECREATION FUND	CAMPS	588.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	51,456.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	LITTLE SLUGGERS FUNDAMENTA	RECREATION FUND	SPORTS SERVICES - YOUT	165.60
	LITTLE SLUGGERS/INCREDIBAL	RECREATION FUND	SPORTS SERVICES - YOUT	309.60
	COLUMBUS DAY CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	220.00
	FASTPITCH HITTING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	79.20
	FASTPITCH HITTING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	79.20
	FASTPITCH HITTING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	79.20
	FASTPITCH PITCHING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	79.20
			TOTAL:	1,012.00
CHICAGOLAND OFFICIALS SERVICE, INC.	FALL 2017 UMPIRE SVCS BASE	RECREATION FUND	SPORTS SERVICES - ADUL	2,607.15
			TOTAL:	2,607.15
CLEVELAND GOLF	SPECIAL ORDER WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	102.78
			TOTAL:	102.78
COLORBLENDS	VARIOUS TULIP BULBS	RECREATION FUND	NORTH	1,138.42
	VARIOUS TULIP BULBS	RECREATION FUND	RIVERWALK	1,620.03
			TOTAL:	2,758.45
ComEd	808 Royce Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.03
	ELEC 10/10-11/8 015 RAES C	GOLF FUND	NAPERBROOK ADMIN.	37.88
	ELEC 10/17-11/15 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	240.49
			TOTAL:	322.40
CONSERV FS	AQUANEAT	RECREATION FUND	CENTRAL	237.90
	MAG FLAKE/FREEZEGUARD	RECREATION FUND	CENTRAL	714.72
	FINALSAN	RECREATION FUND	CENTRAL	1,135.00
	QUICKSILVER HERB	GOLF FUND	SPRINGBROOK MAINTENANC	644.40
	QUICKSILVER HERB	GOLF FUND	NAPERBROOK MAINTENANCE	644.40
	LEGACY GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	960.00
			TOTAL:	4,336.42
CS TURF MANAGEMENT, INC.	AERIFICATION VERTI-DRAIN	GOLF FUND	SPRINGBROOK MAINTENANC	2,000.00
	VERTI DRAIN TEES	GOLF FUND	SPRINGBROOK MAINTENANC	1,500.00
			TOTAL:	3,500.00
DEETTA'S BAKERY	Cakes for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	70.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	164.00
	Cakes for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	95.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	223.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	148.00
	CAKES FOR PARTIES	RECREATION FUND	ART SERVICES	25.00
			TOTAL:	725.50
ELIZABETH DEICHMANN	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK CONCESSION	141.35
			TOTAL:	141.35
DEPENDABLE FIRE EQUIPMENT	KITCHEN FIRE SYSTEM INSPEC	GENERAL FUND	TRADES	65.00
	KITCHEN FIRE SYSTEM INSPEC	GENERAL FUND	TRADES	77.00
	FIRE SYSTEM INSPECTION ADM	GENERAL FUND	TRADES	615.00
	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	TRADES	255.95
	FIRE SYSTEM INSPECTION CAR	RECREATION FUND	CARILLON	615.00
			TOTAL:	1,627.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DOTHY NURSERIES LLC	VARIOUS TREES	GENERAL FUND	PARK ALLOWANCE	3,960.00
	VARIOUS TREES	RECREATION FUND	NORTH	1,740.00
	VARIOUS TREES	RECREATION FUND	MARKETING	510.00
	SUGAR MAPLE/STATE STREET M	RECREATION FUND	MARKETING	470.00_
			TOTAL:	6,680.00
DRILL & FILL MFG, LLC	DRILL/CRANKS/PINS/WASHERS/	GENERAL FUND	FLEET	613.83_
			TOTAL:	613.83
TIM DUNN	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK PROSHOP	118.24_
			TOTAL:	118.24
BETH DURSO	SANTA HOUSE CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00
ECCO USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	129.93
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	120.00-
			TOTAL:	9.93
EMERGENCY CLOSING CENTER	2018 ANNUAL RENEWAL	RECREATION FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	25.00
JAMES ENSIGN	2017 NRPA CONFERENCE EXPEN	GENERAL FUND	BOARD	213.05_
			TOTAL:	213.05
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	18.75
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	122.65_
			TOTAL:	141.40
EVANS & SON BLACKTOP, INC.	ADD NEW ASPHALT/MAKE REPAI	GENERAL FUND	PARK ALLOWANCE	15,700.00_
			TOTAL:	15,700.00
EVP ACADEMIES, LLC	INSTRUCTIONAL SVCS FALL 2N	RECREATION FUND	CAMPS	2,376.00_
			TOTAL:	2,376.00
FASTENAL COMPANY	NUTS/BOLTS	RECREATION FUND	SOUTH	70.98
	LEVER	RECREATION FUND	RIVERWALK	19.72
	YELLOW CPROT	RECREATION FUND	RIVERWALK	306.12_
			TOTAL:	396.82
FAULKES BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	1,042.76
	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	846.81_
			TOTAL:	1,889.57
GARY FOILES	35 YEAR LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	350.00_
			TOTAL:	350.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	146.59_
			TOTAL:	146.59
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	13.00
	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	13.00
	FHAC FITNESS COFFEE TUMBLE	RECREATION FUND	FORT HILL ACTIVITY CEN	375.00
	FHAC FITNESS COFFEE TUMBLE	RECREATION FUND	FORT HILL ACTIVITY CEN	375.00_
			TOTAL:	776.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRS DESIGN GROUP LLC	FRONTIER PARK PHASE 2 IRRI	GENERAL FUND	"A" PROJECTS	1,900.00_
			TOTAL:	1,900.00
GRAINGER	VACUUM PUMP	GENERAL FUND	TRADES	1,028.20
	ENTRY TRANSMITTER DUAL BUT	GENERAL FUND	TRADES	303.60
	POWER CORD/CAR DOLLIES	GENERAL FUND	TRADES	324.94
	JOBBER BITS	GENERAL FUND	TRADES	52.24
	GRINDER/BATTERY CHARGER KI	GENERAL FUND	TRADES	249.00_
			TOTAL:	1,957.98
GREAT LAKES ELEVATOR SERVICE	OCT 2017 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	137.00
	NOV 2017 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	137.00
	CONTRACT REPAIRS TO LIFT	RECREATION FUND	AQUATICS	2,865.10_
			TOTAL:	3,139.10
GREYGOO MEDIA LLC	NPD MOBILE APP APPLE WALLE	GENERAL FUND	TECH PROJECTS	1,400.00
	NPD MOBILE APP APPLE WALLE	GENERAL FUND	TECH PROJECTS	6,340.00_
			TOTAL:	7,740.00
GRIFFON SYSTEMS, INC.	FHAC CAMERA REDESIGN	GENERAL FUND	TECH PROJECTS	3,450.00
	COMMISSIONERS CAMERA SYS E	GENERAL FUND	TECH PROJECTS	12,850.00_
			TOTAL:	16,300.00
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS COMPLEX	GENERAL FUND	"B" PROJECTS	7,500.00_
			TOTAL:	7,500.00
HOFFIE NURSERY, INC.	VARIOUS PLANTS	RECREATION FUND	RIVERWALK	928.88_
			TOTAL:	928.88
HORNUNG'S GOLF PRODUCTS, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	149.44_
			TOTAL:	149.44
CYNTHIA R. HUERTER	Contractual Class	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,038.66_
			TOTAL:	1,038.66
HEATHER HUTCHINSON	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	160.44_
			TOTAL:	160.44
COMMUNICATIONS REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
			TOTAL:	76.00
ILLINOIS DEPARTMENT OF AGRICULTURE	COMMERCIAL PESTICIDE LICEN	RECREATION FUND	NORTH	40.00
	COMMERCIAL PESTICIDE LICEN	RECREATION FUND	RIVERWALK	40.00
	COMMERCIAL PESTICIDE LICEN	RECREATION FUND	RIVERWALK	30.00_
			TOTAL:	110.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL/UTILITY CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	14,610.55_
			TOTAL:	14,610.55
INNOVATION LANDSCAPE INC.	BA 6/8/17 Atwater Park #4	GENERAL FUND	"B" PROJECTS	9,686.27_
			TOTAL:	9,686.27
INTERACTIVE HEALTH, INC.	DEC 2017 HEALTHY ACT PORTA	GENERAL FUND	HUMAN RESOURCES	125.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	125.00
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	902.97
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE	2,296.50
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	FINANCE	6,825.32
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.45
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	5,002.15
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	PLANNING	9,188.36
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	POLICE	604.95
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	BOARD	532.61
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	TRADES	13,708.46
	NOV 2017 MEDICAL/LIFE/VOLU GENERAL FUND	GENERAL FUND	FLEET	3,594.29
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	2,287.65
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	CENTRAL	10,613.87
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	SOUTH	19,174.92
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	NORTH	13,364.92
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	RIVERWALK	11,213.94
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	MARKETING	7,781.29
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	COMMUNITY RELATIONS	9,094.13
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	9,169.56
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	AQUATICS	3,880.23
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	12,923.11
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	596.81
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.04
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	RIVERWALK CAFE	8.19
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	1,645.46
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	2.05
	NOV 2017 MEDICAL/LIFE/VOLU RECREATION FUND	RECREATION FUND	SPONSORSHIP	9.34
	NOV 2017 MEDICAL/LIFE/VOLU GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	5,387.36
	NOV 2017 MEDICAL/LIFE/VOLU GOLF FUND	GOLF FUND	SPRINGBROOK PROSHOP	2,872.96
	NOV 2017 MEDICAL/LIFE/VOLU GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	6,488.21
	NOV 2017 MEDICAL/LIFE/VOLU GOLF FUND	GOLF FUND	NAPERBROOK PROSHOP	3,383.32
	NOV 2017 MEDICAL/LIFE/VOLU INSURANCE FUND	INSURANCE FUND	INSURANCE	739.94_
			TOTAL:	165,598.36
J.W. TURF, INC.	RAKE	RECREATION FUND	NORTH	997.84_
			TOTAL:	997.84
JEM EXCEL BUILDING INC	INSPECTED/REPAIRED SKY LIG	GENERAL FUND	TRADES	813.00
	CLEANED DEBRIS OFF ROOF WI	GENERAL FUND	TRADES	1,115.00
	TORE OUT/REPOURED CONCRETE	GENERAL FUND	TRADES	2,392.00
	RIVERWALK CAFE - FIRE PIT	GENERAL FUND	"B" PROJECTS	2,440.00
	CLEARED DEBRIS/RESTRIPE L	GENERAL FUND	PARK ALLOWANCE	1,613.00_
			TOTAL:	8,373.00
STEPHANIE FRANTZ	MINDFUL MED/MORE MINDFUL	RECREATION FUND	FITNESS/AQUATICS	386.40_
			TOTAL:	386.40
ANDREW A. KATAI	Bridge Instructor Fee	RECREATION FUND	ACTIVE ADULTS	616.00
	BRIDGE 2 AUTUMN 2	RECREATION FUND	ACTIVE ADULTS	308.00
	BRIDGE PRACTICE AUTUMN 2	RECREATION FUND	ACTIVE ADULTS	308.00_
			TOTAL:	1,232.00
KELLERS FARMSTAND	LARGE STRAW BALES	RECREATION FUND	NORTH	72.00_
			TOTAL:	72.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	455.00
	VOLLEYBALL FUNDAMENTALS	RECREATION FUND	CAMPS	864.50
	VOLLEYBALL FUNDAMENTALS	RECREATION FUND	CAMPS	191.10_
			TOTAL:	1,510.60
KIMBERLY STEELE MUSIC, INC.	VOICE FACTOR	RECREATION FUND	ART SERVICES	390.00_
			TOTAL:	390.00
LAMP INCORPORATED	BA 1/22/15 CENTRAL MAINT C	GENERAL FUND	"A" PROJECTS	73,568.00
	BA 1/22/15 CENTRAL MAINT C	GENERAL FUND	"A" PROJECTS	119,095.00_
			TOTAL:	192,663.00
MARSHALL LEMMERT	30 YEAR LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
DIANE LINK	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	40.74_
			TOTAL:	40.74
MICHAEL S. LYZUN	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK PROSHOP	98.44_
			TOTAL:	98.44
WARREN R. MANKER	OCT 2017 SOC MEDIA SVCS	RECREATION FUND	MARKETING	1,000.00
	MARKETING PAID POSTS	RECREATION FUND	MARKETING	132.82
	RW CAFE POSTS	RECREATION FUND	RIVERWALK CAFE	8.86
	FH PAID POSTS	RECREATION FUND	FORT HILL ACTIVITY CEN	74.06
	GOLF POST	GOLF FUND	SPRINGBROOK ADMIN.	50.00_
			TOTAL:	1,265.74
MCMMASTER-CARR SUPPLY COMPANY	STRAIGHT BLADE CONNECTORS	GENERAL FUND	TRADES	267.36
	2 PC SHAFT COLLAR W/WRENCH	GENERAL FUND	TRADES	70.30
	CLAMPING SHAFT COLLAR	GENERAL FUND	TRADES	99.91
	MOBIL COOLANT	GENERAL FUND	TRADES	69.52_
			TOTAL:	507.09
METLIFE - GROUP BENEFITS	COBRA	GENERAL FUND	NON-DEPARTMENTAL	12.36-
	NOV 2017 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	17.30
	NOV 2017 VISION INSURANCE	GENERAL FUND	FINANCE	48.28
	NOV 2017 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	18.58
	NOV 2017 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	42.52
	NOV 2017 VISION INSURANCE	GENERAL FUND	PLANNING	61.21
	NOV 2017 VISION INSURANCE	GENERAL FUND	POLICE	6.18
	NOV 2017 VISION INSURANCE	GENERAL FUND	BOARD	5.19
	NOV 2017 VISION INSURANCE	GENERAL FUND	TRADES	109.93
	NOV 2017 VISION INSURANCE	GENERAL FUND	FLEET	34.62
	NOV 2017 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	17.30
	NOV 2017 VISION INSURANCE	RECREATION FUND	CENTRAL	71.70
	NOV 2017 VISION INSURANCE	RECREATION FUND	SOUTH	129.84
	NOV 2017 VISION INSURANCE	RECREATION FUND	NORTH	81.15
	NOV 2017 VISION INSURANCE	RECREATION FUND	RIVERWALK	66.33
	NOV 2017 VISION INSURANCE	RECREATION FUND	MARKETING	55.64
	NOV 2017 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	49.56
	NOV 2017 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	70.44
	NOV 2017 VISION INSURANCE	RECREATION FUND	AQUATICS	29.41
	NOV 2017 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	123.62
NOV 2017 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	12.40	
NOV 2017 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.18	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NOV 2017 VISION INSURANCE	RECREATION FUND	RIVERWALK CAFE	13.84
	NOV 2017 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	17.30
	NOV 2017 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	3.46
	NOV 2017 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	6.18
	NOV 2017 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.01
	NOV 2017 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	17.30
	NOV 2017 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	43.25
	NOV 2017 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	17.30
	NOV 2017 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.87_
			TOTAL:	1,192.53
MIDWEST ECOLOGICAL SERVICES, INC.	SPORTSMANS NATURAL AREA MA	GENERAL FUND	"B" PROJECTS	5,695.00_
			TOTAL:	5,695.00
MIDWEST GROUNDCOVERS	VARIOUS PLANTS RW	RECREATION FUND	RIVERWALK	1,332.27_
			TOTAL:	1,332.27
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,181.77_
			TOTAL:	19,181.77
TENA KARI MITCHELL	Ageless Grace Fall I	RECREATION FUND	ACTIVE ADULTS	256.00
	AGELESS GRACE - FALL 2	RECREATION FUND	ACTIVE ADULTS	192.00_
			TOTAL:	448.00
MOBILEAR INCORPORATED	ANNUAL AUDIOMETRIC TESTING	GENERAL FUND	TRADES	144.00
	ANNUAL AUDIOMETRIC TESTING	GENERAL FUND	FLEET	48.00
	ANNUAL AUDIOMETRIC TESTING	RECREATION FUND	CENTRAL	240.00
	AUDIOMETRIC TESTING/TRAINI	RECREATION FUND	CENTRAL	120.00
	ANNUAL AUDIOMETRIC TESTING	RECREATION FUND	SOUTH	336.00
	AUDIOMETRIC TESTING/TRAINI	RECREATION FUND	SOUTH	120.00
	ANNUAL AUDIOMETRIC TESTING	RECREATION FUND	NORTH	256.00
	AUDIOMETRIC TESTING/TRAINI	RECREATION FUND	NORTH	40.00
	ANNUAL AUDIOMETRIC TESTING	RECREATION FUND	RIVERWALK	160.00
	ANNUAL AUDIOMETRIC TESTING	GOLF FUND	SPRINGBROOK MAINTENANC	176.00
	ANNUAL AUDIOMETRIC TESTING	GOLF FUND	NAPERBROOK MAINTENANCE	80.00
	AUDIOMETRIC TESTING/TRAINI	GOLF FUND	NAPERBROOK MAINTENANCE	80.00_
			TOTAL:	1,800.00
MOST DEPENDABLE FOUNTAINS, INC.	SURFACE MOUNT FOUNTAIN	GENERAL FUND	PARK ALLOWANCE	10,020.00_
			TOTAL:	10,020.00
N C T V	2017 BOARD MEETING TAPING	RECREATION FUND	MARKETING	500.00_
			TOTAL:	500.00
NADLER GOLF CAR SALES, INC.	CARB/PARTS	GOLF FUND	NAPERBROOK MAINTENANCE	239.69_
			TOTAL:	239.69
NAPER NUTS AND SWEETS	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	756.00_
			TOTAL:	756.00
CITY OF NAPERVILLE	SEP 2017 FUEL TRANSACTIONS	GENERAL FUND	FLEET	365.13
	INSPECTION FEES - CENTRAL	GENERAL FUND	"A" PROJECTS	61.00
	INSPECTION FEES - ADMIN	GENERAL FUND	"B" PROJECTS	122.00
	1211 Levenenz Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	206.40
	WATER 10/3-11/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.86
	2807 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,364.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2807 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.67
	WATER 9/22-10/16 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.11
	1303 Muirhead Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.33
	1303 Muirhead Ave	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.99
	3304 S. Route 59	GENERAL FUND	ADMINISTRATIVE ALLOCAT	184.54
	3415 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,265.56
	3415 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.75
	3304 S. Route 59	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,798.60
	ELEC 9/18-10/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,647.79
	ELEC 9/18-10/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,891.96
	ELEC 9/18-10/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.15
	ELEC 9/20-10/19 736 GENESE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	200.68
	ELEC/WAT 9/20-10/23 736 GE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.11
	ELEC/WAT 9/20-10/23 736 GE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.63
	3380 Cedard Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.06
	3380 Cedard Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.21
	WATER 9/22-10/16 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.11
	ELEC 10/2-10/31 712 CHESTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	987.88
	ELEC 9/18-10/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.24
	ELEC/WAT 9/22-10/26 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,504.57
	ELEC/WAT 9/22-10/26 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	416.80
	320 Knoch Knolls Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	811.58
	320 Knoch Knolls Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.09
	ELEC 9/28-10/27 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	372.28
	ELEC 9/28-10/27 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	360.82
	ELEC 9/28-10/27 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	747.67
	2807 S. Washington St	GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.34
	3380 Cedard Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	918.02
	3320 Cedear Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.03
	ELEC/WAT 9/27-10/31 324 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	410.92
	ELEC/WAT 9/27-10/31 324 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	627.20
	ELEC/WAT 9/27-10/31 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	132.30
	ELEC/WAT 9/27-10/31 219 S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	357.26
	ELEC/WAT 9/27-10/31 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.09
	ELEC/WAT 9/27-10/31 425 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	571.50
	ELEC 9/27-10/26 1021 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	83.39
	ELEC/WAT 9/27-10/31 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	162.69
	ELEC/WAT 9/27-10/31 320 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,709.08
	WATER 10/3-11/3 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78
	ELEC 9/28-10/27 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	182.15
	ELEC 10/2-10/31 303 E GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.42
	ELEC/WAT 9/20-10/20 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	775.69
	ELEC/WAT 9/20-10/20 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	735.75
	ELEC 9/20-10/19 KROEHLER P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 9/27-10/26 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	567.70
	808 Royce Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	WATER 10/3-11/8 524 W GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	156.89
	2007 Lakeview Court	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.71
	ELEC/WAT 9/27-10/31 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	473.51
	ELEC/WAT 9/27-10/31 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,822.56
	ELEC/WAT 9/26-10/30 1163 P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.67
	ELEC/WAT 9/26-10/30 1163 P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	242.55
	ELEC 9/28-10/27 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.32
	ELEC/WAT 9/18-10/19 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.97
	ELEC/WAT 9/18-10/19 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	252.18
	WATER 9/27-10/31 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRANT	RECREATION FUND	CENTRAL	48.83
	HYDRANT	RECREATION FUND	CENTRAL	48.83
	HYDRANT	RECREATION FUND	CENTRAL	58.59
	HYDRANT	RECREATION FUND	NORTH	80.87
	ELEC/WAT 9/23-11/2 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	1,405.59
	ELEC/WAT 9/23-11/2 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	7,427.95
	2220 83rd Street	GOLF FUND	SPRINGBROOK ADMIN.	220.87_
			TOTAL:	40,168.97
NAPERVILLE AQUATICS INC	INDOOR SWIM/PRIVATE LESSON	RECREATION FUND	FITNESS/AQUATICS	5,620.38_
			TOTAL:	5,620.38
NAPERVILLE ART LEAGUE	2017 OIL PAINT/MOSAIC CLAS	RECREATION FUND	ART SERVICES	2,964.00_
			TOTAL:	2,964.00
NAPERVILLE COM. UNIT #203 NNHS	POOL RENTAL SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	521.88_
			TOTAL:	521.88
4647-NCPERS-IL IMRF	November Supplemental Life	GENERAL FUND	NON-DEPARTMENTAL	336.00_
			TOTAL:	336.00
NEW WAVE	FALL LACROSSE PROGRAM	RECREATION FUND	CAMPS	446.25
	FALL LACROSSE PROGRAM	RECREATION FUND	CAMPS	1,338.75_
			TOTAL:	1,785.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.18
	GAS 10/10-11/9 20 FORT HIL	RECREATION FUND	FORT HILL ACTIVITY CEN	1,247.87
	GAS 10/12-11/11 443 AURORA	RECREATION FUND	CARILLON	36.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	123.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	364.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	48.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	64.60
	GAS 9/26-10/24 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	143.25_
			TOTAL:	2,173.32
NAPERVILLE PARK DISTRICT	CASH BANK AUDIT	GENERAL FUND	FINANCE	15.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	22.61
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	19.13
	TOLLS	GENERAL FUND	HUMAN RESOURCES	7.50
	TIP FOR SAFETY TRAINING	GENERAL FUND	HUMAN RESOURCES	45.00
	PARADE OF LIGHTS ENTRY FEE	GENERAL FUND	BOARD	25.00
	RECEIPT IN MISSING PILE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.99
	TALLY COUNTER	RECREATION FUND	PARKS ADMINISTRATION	5.40
	NATIVE GARDEN	RECREATION FUND	CENTRAL	4.90
	REFUND BEACH DAILY ADMISSI	RECREATION FUND	AQUATICS	13.00
	TEACHER REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	9.09
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	3.98
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	12.99
	DANCE PHOTOS	RECREATION FUND	ART SERVICES	4.87
	SNACKS DANCE MEETING	RECREATION FUND	ART SERVICES	14.98
	ICE FOR CIYP	RECREATION FUND	SPECIAL EVENTS	5.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EARLY CHILDHOOD CAMP SUPPL	RECREATION FUND	CAMPS	4.99
	STORAGE BAGS	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.81
	CONTAINERS FOR FISH FOOD	RECREATION FUND	KNOCH KNOLLS NATURE CE	10.96
	NATURE BOOKS	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.00
	ICE/NDD BOOK BIRDS	RECREATION FUND	KNOCH KNOLLS NATURE CE	11.39
	TAPE FOR CARILLON	RECREATION FUND	CARILLON	6.99
	BASKETS FOR SCAREILLON	RECREATION FUND	CARILLON	4.00
	HOT CHOCOLATE SCAREILLON	RECREATION FUND	CARILLON	3.60_
			TOTAL:	269.47
NUTOYS	BENCHES FOR ASHBURY	GENERAL FUND	PARK ALLOWANCE	4,690.00_
			TOTAL:	4,690.00
MICHAEL OCHS	Referee Adult Volleyball L	RECREATION FUND	SPORTS SERVICES - ADUL	1,680.00_
			TOTAL:	1,680.00
OFF WORLD DESIGNS INC.	T-SHIRTS FOR LITTLE MERMAI	RECREATION FUND	ART SERVICES	437.80
	LITTLE MERMAID APPAREL MAG	RECREATION FUND	ART SERVICES	1,524.30_
			TOTAL:	1,962.10
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	477.00_
			TOTAL:	477.00
PEPSI-COLA GEN. BOT., INC.	POP FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	441.18
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	214.65
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	461.59
	CHARGES	RECREATION FUND	RIVERWALK CAFE	18.34
	CHARGE	RECREATION FUND	RIVERWALK CAFE	9.20
	CHARGE	RECREATION FUND	RIVERWALK CAFE	2.52
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	228.02
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	403.44
	CHARGES	RECREATION FUND	FORT HILL ACTIVITY CEN	2.26
	CHARGES	RECREATION FUND	FORT HILL ACTIVITY CEN	3.78
	CHARGES	RECREATION FUND	FORT HILL ACTIVITY CEN	12.44
	CHARGES	RECREATION FUND	FORT HILL ACTIVITY CEN	16.77
	CHARGES	RECREATION FUND	FORT HILL ACTIVITY CEN	6.92
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	382.01_
			TOTAL:	2,203.12
PING	Special Order	GOLF FUND	NAPERBROOK MERCHANDISE	95.35_
			TOTAL:	95.35
PIONEER MANUFACTURING COMPANY	AIRLESS PUMP CONDITIONER	RECREATION FUND	NORTH	54.00
	GRACO LOWER PUMP REBUILD K	RECREATION FUND	NORTH	510.00_
			TOTAL:	564.00
PLAYERS INDOOR SPORTS CENTER	SUPER HERO SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,495.50
	INDOOR SOCCER 1ST PAYMENT	RECREATION FUND	SPORTS SERVICES - YOUT	31,290.00
	GIRLS LACROSSE ORGANIZATIO	RECREATION FUND	CAMPS	3,780.00_
			TOTAL:	37,565.50
PLAYPOWER LT FARMINGTON, INC.	BRONZE BUSHINGS	GENERAL FUND	TRADES	24.20_
			TOTAL:	24.20
LORI A. TUCKER	REFLECTIVE ZIPPED SWEATSHI	GENERAL FUND	TRADES	44.25
	REFLECTIVE ZIPPED SWEATSHI	RECREATION FUND	CENTRAL	885.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REFLECTIVE ZIPPED SWEATSHI	RECREATION FUND	SOUTH	1,062.00
	REFLECTIVE ZIPPED SWEATSHI	RECREATION FUND	NORTH	309.75
	REFLECTIVE ZIPPED SWEATSHI	RECREATION FUND	RIVERWALK	309.75
	Logo Wear	RECREATION FUND	COMMUNITY RELATIONS	623.00
	ELAN DANCE APPAREL	RECREATION FUND	ART SERVICES	1,433.00
	REFLECTIVE ZIPPED SWEATSHI	GOLF FUND	SPRINGBROOK MAINTENANC	407.25
	REFLECTIVE ZIPPED SWEATSHI	GOLF FUND	NAPERBROOK MAINTENANCE	316.75_
			TOTAL:	5,390.75
PRIZE POSSESSIONS	FALL SCRAMBLE TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	336.60_
			TOTAL:	336.60
PURE WATER SYSTEMS OF CHICAGOLAND	POST CONSTRUCTION SERVICIN	GENERAL FUND	"B" PROJECTS	145.00
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	355.00
R.S. HUGHES	HALF ZIP REFLECTIVE SWEATS	GENERAL FUND	TRADES	81.87
	REFLECTIVE COATS	GENERAL FUND	TRADES	56.62
	REFLECTIVE COATS	GENERAL FUND	FLEET	56.62
	REFLECTIVE COATS	RECREATION FUND	PARKS ADMINISTRATION	56.62
	HALF ZIP REFLECTIVE SWEATS	RECREATION FUND	CENTRAL	382.06
	REFLECTIVE COATS	RECREATION FUND	CENTRAL	226.48
	REFLECTIVE COATS	RECREATION FUND	SOUTH	92.35
	HALF ZIP REFLECTIVE SWEATS	RECREATION FUND	NORTH	191.03
	REFLECTIVE COATS	RECREATION FUND	NORTH	396.34
	HALF ZIP REFLECTIVE SWEATS	RECREATION FUND	RIVERWALK	81.87
	REFLECTIVE COATS	RECREATION FUND	RIVERWALK	226.48
	HALF ZIP REFLECTIVE SWEATS	GOLF FUND	SPRINGBROOK MAINTENANC	300.00
	HALF ZIP REFLECTIVE SWEATS	GOLF FUND	NAPERBROOK MAINTENANCE	300.00_
			TOTAL:	2,448.34
REESE RECREATION PRODUCTS, INC	RUMBLE SLIDE	GENERAL FUND	TRADES	1,468.50
	CENTERLINE PIPEWALL	GENERAL FUND	TRADES	668.00_
			TOTAL:	2,136.50
REINDERS, INC.	IRRIGATION VALVES	GOLF FUND	SPRINGBROOK MAINTENANC	218.34_
			TOTAL:	218.34
THE RENTAL PLACE	TABLES/CHAIRS HALLOWEEN HA	RECREATION FUND	SPECIAL EVENTS	604.45_
			TOTAL:	604.45
RICMAR INDUSTRIES	SELECT/SURE SHOT SOLVENTS	GOLF FUND	NAPERBROOK MAINTENANCE	332.27
	WIPES	GOLF FUND	NAPERBROOK MAINTENANCE	143.46
	CARB CLEAN/PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	419.02
	SOLVENT/WIPER	GOLF FUND	NAPERBROOK MAINTENANCE	296.75
	DEODERIZER	GOLF FUND	NAPERBROOK MAINTENANCE	115.40
	WIPERS	GOLF FUND	NAPERBROOK MAINTENANCE	147.56
	C-FOAM	GOLF FUND	NAPERBROOK MAINTENANCE	74.77_
			TOTAL:	1,529.23
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	82.95
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52_
			TOTAL:	243.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RUSSO POWER EQUIPMENT	ROCK SALT	RECREATION FUND	NORTH	399.00
	MAGNESIUM	RECREATION FUND	NORTH	1,234.00
	TWO CYCLE OIL/WD 40	RECREATION FUND	RIVERWALK	97.90
	CHAINSAW	RECREATION FUND	RIVERWALK	482.00
	ROCK SALT	RECREATION FUND	RIVERWALK	187.53
	MAGNESIUM	RECREATION FUND	RIVERWALK	617.00_
			TOTAL:	3,017.43
SAFETY-KLEEN	PARTS CLEANER SB	GOLF FUND	SPRINGBROOK MAINTENANC	231.83
	PARTS CLEANER NB	GOLF FUND	NAPERBROOK MAINTENANCE	194.17_
			TOTAL:	426.00
THE SANCTUARY, INC	FERTILIZER KNOCH	RECREATION FUND	CENTRAL	2,654.00
	FALL FERTILIZER	RECREATION FUND	CENTRAL	2,654.00_
			TOTAL:	5,308.00
SCHAEFER GREENHOUSES INC.	MUMS	RECREATION FUND	CENTRAL	1,415.10_
			TOTAL:	1,415.10
SCHAMBERGER BROS.,INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	176.75_
			TOTAL:	176.75
SERVICE SANITATION, INC.	PORTOLETS HALLOWEEN HAPPEN	RECREATION FUND	SPECIAL EVENTS	300.00_
			TOTAL:	300.00
SERVPRO OF NAPERVILLE	COMMERCIAL CLEANING ADMIN/	GENERAL FUND	"B" PROJECTS	3,694.88_
			TOTAL:	3,694.88
SHINING STAR PRODUCTIONS	FALL 2017 DRAMA CLASSES SE	RECREATION FUND	ART SERVICES	1,216.00_
			TOTAL:	1,216.00
SITE ONE LANDSCAPE SUPPLY, LLC	LESCO/CONFRONT	RECREATION FUND	SOUTH	1,370.44
	TREES	GOLF FUND	SPRINGBROOK MAINTENANC	1,746.89_
			TOTAL:	3,117.33
SPECIALTY PAINTING & SODA BLASTING INC	BLAST/POWDERCOAT LIGHT POL	RECREATION FUND	RIVERWALK	600.00_
			TOTAL:	600.00
SPORTSFIELDS, INC.	GARTNER EAST BALLFIELD REN	GENERAL FUND	PARK ALLOWANCE	13,785.00
	GARTNER WEST BALLFIELD REN	GENERAL FUND	PARK ALLOWANCE	2,500.00_
			TOTAL:	16,285.00
SMITH SECKMAN REID, INC.	FHAC BUILDING COMM	GENERAL FUND	"B" PROJECTS	9,679.00_
			TOTAL:	9,679.00
START GROUP	OSHA COMPLIANCE OVERVIEW	GENERAL FUND	HUMAN RESOURCES	150.00_
			TOTAL:	150.00
STERBA'S DANCESPORT	OCT 2017 BALLROOM	RECREATION FUND	ART SERVICES	44.00_
			TOTAL:	44.00
STEVE PIPER & SONS, INC.	TREE WORK AT NORTH GATESHE	GENERAL FUND	PARK ALLOWANCE	1,500.00
	TREE WORK AT WEST BERM	GENERAL FUND	PARK ALLOWANCE	1,000.00
	TREE WORK BEHIND NOTTINGHA	GENERAL FUND	PARK ALLOWANCE	600.00_
			TOTAL:	3,100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	103.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	176.00
SI-PRODUCTS, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	520.82_
			TOTAL:	520.82
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES ALCOH RECREATION FUND		RIVERWALK CAFE	252.20
	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	233.02_
			TOTAL:	485.22
LOIS SZALINSKI	Employee Recognition	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TCBY	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	225.00_
			TOTAL:	225.00
TCL ELECTRICAL & LIGHTING	TROUBLESHOOT BALLPARK LIGH	GENERAL FUND	TRADES	2,040.00_
			TOTAL:	2,040.00
TECH SYSTEMS, INC.	SECURITY MONITORING	RECREATION FUND	PARKS ADMINISTRATION	864.00_
			TOTAL:	864.00
JOHN TEPER	TUITION REIMBURSEMENT	RECREATION FUND	SOUTH	462.50
	TUITION REIMBURSEMENT	RECREATION FUND	SOUTH	1,500.00_
			TOTAL:	1,962.50
DIANE THOMAS	Contractual Program	RECREATION FUND	SPECIAL EVENTS	600.00_
			TOTAL:	600.00
NANCY THOMPSON	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TRAVERSO'S	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,071.00_
			TOTAL:	1,071.00
BRIDGET TUFT	Employee Recognition	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	3,964.00_
			TOTAL:	3,964.00
V3 CONSTRUCTION GROUP, LTD.	VEGETATION MONITORING	GENERAL FUND	"B" PROJECTS	1,500.00_
			TOTAL:	1,500.00
VERMEER MIDWEST/VERMEER, IL	BA 8/10/17 BE1500 BRUSH CH	GENERAL FUND	CAPITAL ADMINISTRATION	61,246.00_
			TOTAL:	61,246.00
KRISTINE S. VISHER	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	139.51_
			TOTAL:	139.51
W D S R A	INCLUSION FEES	SPECIAL RECREATION	SPECIAL RECREATION	12,870.38_
			TOTAL:	12,870.38
WAGeworks	OCT 2017 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	OCT 2017 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	19.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OCT 2017 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	OCT 2017 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.56
	OCT 2017 FSA PLAN SERVICE	GENERAL FUND	TRADES	19.71
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	CENTRAL	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	NORTH	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	13.14
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	RECREATION SUPPORT	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	AQUATICS	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	39.36
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	RIVERWALK CAFE	6.56
	OCT 2017 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.56
	OCT 2017 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
TROY DEWITT WALZAK	ADULT TAI CHI - FALL SESSI	RECREATION FUND	FITNESS/AQUATICS	4,906.30
	KIDS KUNG FU - FALL SESSIO	RECREATION FUND	FITNESS/AQUATICS	1,429.40
	SENIOR KUNG FU - FALL SESS	RECREATION FUND	ACTIVE ADULTS	210.00
	SENIOR TAI CHI - FALL SESS	RECREATION FUND	ACTIVE ADULTS	721.00_
			TOTAL:	7,266.70
WEHRLI'S VACUUM CENTER INC.	VACUUM PARTS	GOLF FUND	SPRINGBROOK PROSHOP	47.99_
			TOTAL:	47.99
SHELLY WEISER	WOODCARVING GIRL SCOUT CLA	RECREATION FUND	ART SERVICES	812.00_
			TOTAL:	812.00
WELLFIT GROUP FITNESS, INC.	Contractual Class	RECREATION FUND	ACTIVE ADULTS	612.00_
			TOTAL:	612.00
WIESBROOK SHEET METAL, INC.	HVAC SERVICE RCC	GENERAL FUND	TRADES	153.50_
			TOTAL:	153.50
WILL COUNTY HEALTH DEPARTMENT	LICENSE FACILITY PERMIT	GOLF FUND	NAPERBROOK CONCESSION	127.50_
			TOTAL:	127.50
CINDY WILLIAMS	25 Year Longevity Award	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	162.99_
			TOTAL:	162.99
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	102.35_
			TOTAL:	102.35
RICHARD J. WOSTRATZKY	OCT 2017 SOFTBALL UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	2,128.00
	OCT 2017 SOFTBALL UMPIRES	RECREATION FUND	SPORTS SERVICES - ADUL	1,216.00_
			TOTAL:	3,344.00
CHRISTOPHER WYCH	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	157.31_
			TOTAL:	157.31
XILIN ASSOCIATION	2017 GALA - MCGURY/REILLY	GENERAL FUND	BOARD	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	300.00
ZENON COMPANY	SLIDE SECTION	GENERAL FUND	TRADES	618.00_
			TOTAL:	618.00
ZEROFRICTION, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	83.40_
			TOTAL:	83.40
e-HAZARD	HAZARD TRAINING	GENERAL FUND	TRADES	400.00
	HAZARD TRAINING	GENERAL FUND	TRADES	400.00
	HAZARD TRAINING	GENERAL FUND	TRADES	400.00
	HAZARD TRAINING	GENERAL FUND	TRADES	400.00_
			TOTAL:	1,600.00

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

01	GENERAL FUND	592,466.74
02	RECREATION FUND	369,570.48
03	GOLF FUND	61,991.71
08	INSURANCE FUND	3,896.89
10	SPECIAL RECREATION	12,870.38

	GRAND TOTAL:	1,040,796.20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2017 THRU 11/30/2017

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
