

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	Gloves and Degreaser	GOLF FUND	SPRINGBROOK MAINTENANC	175.70_
			TOTAL:	175.70
A D P	PAYROLL PROCESSING PE 11/1	GENERAL FUND	FINANCE	646.80
	PAYROLL PROCESSING PE 11/2	GENERAL FUND	FINANCE	596.10
	QUARTERLY REPORTS	GENERAL FUND	FINANCE	26.78
	PAYROLL PROCESSING P/E 12/	GENERAL FUND	FINANCE	595.03
	VOID/STOP PAYMENT	GENERAL FUND	FINANCE	36.00
	HRB FOR P/E 11/10/17	GENERAL FUND	HUMAN RESOURCES	1,118.14
	HRB PE 11/24/17	GENERAL FUND	HUMAN RESOURCES	1,017.45
	HRB FOR P/E 12/8/17	GENERAL FUND	HUMAN RESOURCES	1,015.31_
			TOTAL:	5,051.61
A F L A C	December 2017 Cafateria Co	GENERAL FUND	NON-DEPARTMENTAL	719.16_
			TOTAL:	719.16
ACCURATE TANK TECHNOLOGIES	FUEL MASTER INSTALLATION C	GENERAL FUND	CAPITAL ADMINISTRATION	8,790.00
	FUEL MASTER INSTALLATION S	GENERAL FUND	CAPITAL ADMINISTRATION	6,792.80_
			TOTAL:	15,582.80
ACE HARDWARE BUIKEMA'S	AIR HOSE/COUPLER KIT	RECREATION FUND	RIVERWALK	80.06_
			TOTAL:	80.06
ACTION PRINTING	BA 9/2/16 WINTER 2018 GUID	RECREATION FUND	MARKETING	32,448.05_
			TOTAL:	32,448.05
ADIDAS AMERICA INC	RETAIL PURCHASE - SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	127.14_
			TOTAL:	127.14
ADVANCED TURF SOLUTIONS	Fungicides	GOLF FUND	SPRINGBROOK MAINTENANC	858.00_
			TOTAL:	858.00
AHW LLC	SWEEPSTER BROOM FOR TRACTO	GENERAL FUND	CAPITAL ADMINISTRATION	11,560.00_
			TOTAL:	11,560.00
ALANIZ LANDSCAPE GROUP	BA 3/9/17 CTRL MAINT LANDS	GENERAL FUND	"A" PROJECTS	39,300.00_
			TOTAL:	39,300.00
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	10,685.62
	MOTION DETECTION SB MAINT	GENERAL FUND	FACILITY ALLOWANCE	4,732.84
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,100.73
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,335.70
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,335.70_
			TOTAL:	19,190.59
ALEXANDER EQUIPMENT COMPANY, INC.	GLOVES/CHAPS/FORESTRY HELM	RECREATION FUND	NORTH	292.85
	CHAINSAW CHAIN REPAIRS	RECREATION FUND	NORTH	279.25
	BAR OIL/MIX OIL	RECREATION FUND	NORTH	165.53_
			TOTAL:	737.63
ALKAY INDUSTRIES, INC.	PALLET RACKS	GENERAL FUND	PARK ALLOWANCE	143.00
	RETRACTABLE WATER HOSE/MOU	GENERAL FUND	PARK ALLOWANCE	739.00
	RETRACTABLE AIR HOSE	GENERAL FUND	PARK ALLOWANCE	253.16_
			TOTAL:	1,135.16
ALL STAR SPORTS INSTRUCTION	Fall Session II	RECREATION FUND	SPORTS SERVICES - YOUT	9,897.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	9,897.30
AMERICAN BACKFLOW PREVENTION	3 YEAR FULL FLOW TEST	GENERAL FUND	TRADES	370.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	970.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	1,520.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	1,520.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	870.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	840.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	940.00
	5 YEAR INTERNAL INSPECTION	GENERAL FUND	TRADES	2,350.00_
			TOTAL:	9,380.00
AMERIGAS	Bulk Propane	GENERAL FUND	FLEET	1,804.67_
			TOTAL:	1,804.67
AMERITAS LIFE INSURANCE CORP	JAN 2018 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	9,605.64
	JAN 2018 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.48-
			TOTAL:	9,562.16
AMPERE ELECTRIC SERVICES INC.	PROPANE DISPENSER CENTRAL	GENERAL FUND	"A" PROJECTS	10,500.00_
			TOTAL:	10,500.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	Corporate	GENERAL FUND	ADMINISTRATIVE	1,792.50
	Retainer	GENERAL FUND	ADMINISTRATIVE	9,500.00
	Litigation	GENERAL FUND	ADMINISTRATIVE	10,226.25
	Personnel	GENERAL FUND	HUMAN RESOURCES	871.25_
			TOTAL:	22,390.00
AQUA DESIGNS INC	Install High Speed Dust Co	GENERAL FUND	PARK ALLOWANCE	15,098.00_
			TOTAL:	15,098.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	322.38
	SATIN PHOTO PAPER	RECREATION FUND	MARKETING	58.99
	SATIN PHOTO PAPER	RECREATION FUND	FORT HILL ACTIVITY CEN	59.01
	SATIN PHOTO PAPER	GOLF FUND	SPRINGBROOK ADMIN.	58.99
	SATIN PHOTO PAPER	GOLF FUND	NAPERBROOK ADMIN.	58.99_
			TOTAL:	558.36
ARONIA LANDSCAPE INC.	NOV 2017 CONTRACT MOWING	RECREATION FUND	CENTRAL	2,674.98
	NOV 2017 CONTRACT MOWING	RECREATION FUND	SOUTH	3,451.80
	NOV 2017 CONTRACT MOWING	RECREATION FUND	NORTH	1,909.38_
			TOTAL:	8,036.16
AVALON PETROLEUM COMPANY	Fuel	GENERAL FUND	FLEET	354.77
	DIESEL	GENERAL FUND	FLEET	343.29
	DIESEL	GENERAL FUND	FLEET	1,241.06
	DIESEL	GENERAL FUND	FLEET	680.10
	GASOLINE	GENERAL FUND	FLEET	878.49
	ETHANOL	GENERAL FUND	FLEET	1,009.75
	ETHANOL	GENERAL FUND	FLEET	775.92
	DIESEL	GENERAL FUND	FLEET	591.58
	Diesel	GOLF FUND	SPRINGBROOK MAINTENANC	1,039.70
	Fuel	GOLF FUND	SPRINGBROOK MAINTENANC	1,584.84
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	1,426.04
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	771.24
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	655.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Fuel	GOLF FUND	NAPERBROOK MAINTENANCE	786.38_
			TOTAL:	12,139.14
BAILEIGH INDUSTRIAL	ROUTER TABLE/VACUUM/SOFTWA	GENERAL FUND	FACILITY ALLOWANCE	14,885.50_
			TOTAL:	14,885.50
JACK BARENBRUGGE	Replace stale check	GENERAL FUND	NON-DEPARTMENTAL	7.31_
			TOTAL:	7.31
BARTLETT TREE EXPERTS	TREE WORK AT COMMISSIONERS	GENERAL FUND	PARK ALLOWANCE	2,400.00
	Tree Work	GENERAL FUND	PARK ALLOWANCE	2,125.00
	Tree Work	GENERAL FUND	PARK ALLOWANCE	1,680.00
	Tree Work	GENERAL FUND	PARK ALLOWANCE	1,955.00
	Tree Work	GENERAL FUND	PARK ALLOWANCE	2,410.00
	Tree Work	GENERAL FUND	PARK ALLOWANCE	2,380.00
	Tree Work	GENERAL FUND	PARK ALLOWANCE	1,125.00
	Remove Dead Tree	GENERAL FUND	PARK ALLOWANCE	600.00
	PRUNE TREES AT BROOK CROSS	GENERAL FUND	PARK ALLOWANCE	1,525.00_
			TOTAL:	16,200.00
BEACON ATHLETICS DIV OF RAINBOW GROUP,	STEEL TURF ROLLER	RECREATION FUND	SOUTH	2,055.00
	TURF ROLLER	RECREATION FUND	SOUTH	1,921.60
	PITCHING RUBBERS/RAKE/LINE	RECREATION FUND	NORTH	1,300.00
	STEEL TURF ROLLER	RECREATION FUND	NORTH	1,015.00_
			TOTAL:	6,291.60
SUSAN C. BERGREN	SEP/OCT 2017 CARILLON RECI	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
BEST QUALITY CLEANING, INC.	NOV 2017 CLEANING SB	GOLF FUND	SPRINGBROOK PROSHOP	1,059.00
	DEC 2017 CLEANING SB	GOLF FUND	SPRINGBROOK PROSHOP	438.00
	NOV 2017 CLEANING NB	GOLF FUND	NAPERBROOK PROSHOP	714.00
	DEC 2017 CLEANING NB	GOLF FUND	NAPERBROOK PROSHOP	438.00_
			TOTAL:	2,649.00
BILTMORE REFRIGERATION SERVICE	JAN 2018 MONTHLY LEASE	GOLF FUND	NON-DEPARTMENTAL	200.00
	BILTMORE REFRIGERATION SER	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
JAMES M. BROWN	SEP/OCT/NOV 2017 CARILLON	RECREATION FUND	CARILLON	850.00_
			TOTAL:	850.00
BSEN SPORTS INC.	VOLLEYBALL NET REPLACEMENT	RECREATION FUND	SPORTS SERVICES - ADUL	43.45_
			TOTAL:	43.45
CHARLES D. BYERS	LINE/PARTNER DANCE SESSION	RECREATION FUND	ART SERVICES	962.00_
			TOTAL:	962.00
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,241.35
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	635.17
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	4,220.58
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,159.58
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	372.40
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	190.55
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	372.41
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	190.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	9,382.59
CALLAWAY GOLF COMPANY	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	206.23_
			TOTAL:	206.23
CAPITAL PAINTING & DECORATING, INC.	PREP/PAINT WILOWAY TUNNEL	GENERAL FUND	FACILITY ALLOWANCE	4,450.00
	PAINT SMF	GENERAL FUND	FACILITY ALLOWANCE	14,175.00_
			TOTAL:	18,625.00
CAPTIVATING SIGNS LLC	FULL VAN SWAP FOR FHAC VAN	GENERAL FUND	CAPITAL ADMINISTRATION	2,775.00
	NIKE PARK SCOREBOARD DECAL	GENERAL FUND	PARK ALLOWANCE	450.00_
			TOTAL:	3,225.00
JANYLL CASHMAN	Mileage Reimbursement	GENERAL FUND	HUMAN RESOURCES	47.92_
			TOTAL:	47.92
CED	NEUTRAL ASSY INSULATED DIS	RECREATION FUND	AQUATICS	471.44
	WIRE CONNECTORS	RECREATION FUND	AQUATICS	98.17_
			TOTAL:	569.61
CEMCON, LTD	Frontier Parking Lot A&E	GENERAL FUND	"B" PROJECTS	1,300.00
	FRONTIER EAST PARKING LOT	GENERAL FUND	"B" PROJECTS	10,100.00_
			TOTAL:	11,400.00
CENTRAL DISTRIBUTING COMPANY, INC.	HONDA KROMER FIELD COMMAND	GENERAL FUND	CAPITAL ADMINISTRATION	18,348.00_
			TOTAL:	18,348.00
CENTRAL RUG AND CARPET	FURNISH/INSTALL CARPET TIL	GENERAL FUND	FACILITY ALLOWANCE	9,200.00
	FURNISH/INSTALL BLACK BASE	GENERAL FUND	FACILITY ALLOWANCE	1,200.00_
			TOTAL:	10,400.00
CENTRAL SOD FARMS, INC.	KENTUCKY BLUEGRASS	GENERAL FUND	PARK ALLOWANCE	672.00_
			TOTAL:	672.00
CERAMIC SUPPLY CHICAGO, INC.	CLAY FOR CERAMIC CLASSES	RECREATION FUND	NON-DEPARTMENTAL	695.00_
			TOTAL:	695.00
CHARLIE'S TREE SERVICE LTD	MOWING OF SPRINGBROOK PARK	GENERAL FUND	PARK ALLOWANCE	2,500.00_
			TOTAL:	2,500.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	CHICAGO WHITE SOX HITTING	RECREATION FUND	SPORTS SERVICES - YOUT	320.00
	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - YOUT	480.00
	LITTLE SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	55.20
	Incrediball League	RECREATION FUND	SPORTS SERVICES - YOUT	386.40
	SLUG INCREDIBALL COMBO	RECREATION FUND	SPORTS SERVICES - YOUT	825.60
	WHITE SOX THANKSGIVING CAM	RECREATION FUND	SPORTS SERVICES - YOUT	92.00
	BULLS BALL HANDLING CAMP	RECREATION FUND	CAMPS	2,170.00_
			TOTAL:	4,329.20
CHICAGO DISTRICT GOLF ASSOCIATION	2018 Annual Dues	GOLF FUND	NON-DEPARTMENTAL	190.00
	HANDICAP RENEWAL FEES	GOLF FUND	NAPERBROOK PROSHOP	200.00_
			TOTAL:	390.00
CHICAGO TRIBUNE	NAPERVILLE MAGAZINE DISPLA	RECREATION FUND	MARKETING	650.00_
			TOTAL:	650.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGOLAND TURF	Fungicides	GOLF FUND	NAPERBROOK MAINTENANCE	864.00_
			TOTAL:	864.00
CIREON LLC	LIGHTS FOR SB	GENERAL FUND	PARK ALLOWANCE	3,659.00
	LIGHTS FOR NB	GENERAL FUND	PARK ALLOWANCE	2,306.00
	52 LIGHT FIXTURES	GENERAL FUND	FACILITY ALLOWANCE	24,354.00_
			TOTAL:	30,319.00
CLASSIC FENCE INC	REPLACE BARRIER GALV GATE	GENERAL FUND	TRADES	925.00_
			TOTAL:	925.00
CLEAN CUT TREE CARE	MULCH	GENERAL FUND	TRADES	1,240.00
	MULCH	GENERAL FUND	TRADES	1,240.00_
			TOTAL:	2,480.00
CLOWNING AROUND ENTERTAINMENT	DEPOSITS FOR DJS FOR TNT	RECREATION FUND	NON-DEPARTMENTAL	1,081.50_
			TOTAL:	1,081.50
ComEd	ELEC 10/25-11/27 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.82
	ELEC 11/17-12/20 2220 W 83	GOLF FUND	SPRINGBROOK ADMIN.	1,908.83
	ELEC 11/8-12/11 015 RAES C	GOLF FUND	NAPERBROOK ADMIN.	138.78
	ELEC 11/15-12/18 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	145.04
	ELEC 10/17-11/15 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	26.96
	ELEC 10/19-11/17 2220 W 83	GOLF FUND	NAPERBROOK ADMIN.	1,701.26
	ELEC 11/15-12/18 10953 NAP	GOLF FUND	NAPERBROOK ADMIN.	307.67
	ELEC 11/15-12/18 111TH 1E	GOLF FUND	NAPERBROOK ADMIN.	828.91
	ELEC 10/17-11/15 NS 111TH	GOLF FUND	NAPERBROOK ADMIN.	916.83_
			TOTAL:	6,051.10
CONSERV FS	WHITE PAINT	RECREATION FUND	CENTRAL	921.00
	FERTILIZER	RECREATION FUND	SOUTH	16,054.50
	MARKING CHALK	RECREATION FUND	NORTH	213.16_
			TOTAL:	17,188.66
CORDOGAN, CLARK & ASSOCIATES INC.	ADMIN BUILDING RENOVATIONS	GENERAL FUND	"B" PROJECTS	413.59_
			TOTAL:	413.59
A. WYLIE CRAWFORD	SEP/OCT 2017 CARILLON RECI	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CS TURF MANAGEMENT, INC.	VERTIDRAIN - SB	GOLF FUND	SPRINGBROOK MAINTENANC	1,875.00
	Verti-Drain	GOLF FUND	SPRINGBROOK MAINTENANC	1,875.00_
			TOTAL:	3,750.00
Luke Cegles	Replace stale check	GENERAL FUND	NON-DEPARTMENTAL	43.31_
			TOTAL:	43.31
DAIKIN APPLIED	FHAC ROOFTOP UNITS	GENERAL FUND	"B" PROJECTS	3,698.50
	HUMIDSTAT	GENERAL FUND	"B" PROJECTS	1,376.00_
			TOTAL:	5,074.50
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	172.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	169.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	186.00
	HOT CHOCOLATE EMPLOYEE NIG	RECREATION FUND	SPECIAL EVENTS	259.80_
			TOTAL:	787.30

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DEMAND & PRECISION PARTS CO., INC. KEEP	SOCCER & LACROSSE NETS/PAR GENERAL FUND		PARK ALLOWANCE	4,303.00_		
			TOTAL:	4,303.00		
DEPENDABLE FIRE EQUIPMENT	INSPECT FIRE SPRINKLER SYS GENERAL FUND		TRADES	465.00_		
			TOTAL:	465.00		
LISA DIMAGGIO	DADDY/DAUGHTER HOLIDAY GIF RECREATION FUND		YOUTH TEEN, FAMILY	300.00		
			DADDY/DAUGHTER GIFT NIGHT RECREATION FUND	300.00_		
			TOTAL:	600.00		
DIRT-N-TURF CONSULTING, INC.	SOIL AUDITS FALL 2017 SAMP RECREATION FUND		NORTH	261.00_		
			TOTAL:	261.00		
JESSE DUNN	PIANO CLASSES	RECREATION FUND	ART SERVICES	782.43_		
			TOTAL:	782.43		
DUPAGE TRANSMISSION SERVICE, INC.	BRAKE LINE FORD 250 PICKUP GOLF FUND		SPRINGBROOK MAINTENANC	564.92_		
			TOTAL:	564.92		
DURAN, MANUEL	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	35.60_		
			TOTAL:	35.60		
ETS	NEW CHIP READER	GOLF FUND	NAPERBROOK PROSHOP	21.41_		
			TOTAL:	21.41		
EVANS & SON BLACKTOP, INC.	OVERLAY OF TRAILS FRONTIER GENERAL FUND		PARK ALLOWANCE	24,850.00_		
			TOTAL:	24,850.00		
JAMES D. FACKENTHAL	SEP/OCT 2017 CARILLON RECI RECREATION FUND		CARILLON	200.00_		
			TOTAL:	200.00		
FAIR OAKS	REMOVE/REPLACE OIL PAN	GOLF FUND	SPRINGBROOK MAINTENANC	1,286.25		
			SPRINGBROOK MAINTENANC	4,297.50_		
			TOTAL:	5,583.75		
FASTENAL COMPANY	NUTS & BOLTS	RECREATION FUND	SOUTH	25.70_		
			TOTAL:	25.70		
FAULKES BROS CONSTRUCTION, INC.	Top Dressing Sand	GOLF FUND	SPRINGBROOK MAINTENANC	1,006.00_		
			TOTAL:	1,006.00		
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	103.79_		
			TOTAL:	103.79		
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	19.50_		
			TOTAL:	19.50		
FRS DESIGN GROUP LLC	FRONTIER PARK PHASE 2	GENERAL FUND	"A" PROJECTS	950.00		
			FRONTIER PARK PHASE 3	GENERAL FUND	"A" PROJECTS	1,800.00_
			TOTAL:	2,750.00		
CARL GORRA	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_		
			TOTAL:	1,000.00		
GOSIA CARTAGE, LTD	Fall Fertilizer	RECREATION FUND	CENTRAL	1,608.00_		
			TOTAL:	1,608.00		

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAINGER	BATHROOM FAUCET	GENERAL FUND	TRADES	309.77
	RUBBER BOOTS	GENERAL FUND	TRADES	51.90_
			TOTAL:	361.67
GREAT LAKES ELEVATOR SERVICE	DEC 2017 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	137.00_
			TOTAL:	137.00
GROUND EFFECTS	BEACH DRYWALL	RECREATION FUND	AQUATICS	782.53_
			TOTAL:	782.53
GROWING SOLUTIONS	Fert Injection System	GOLF FUND	SPRINGBROOK MAINTENANC	110.00
	WINTERIZE SYSTEM SHUT DOWN	GOLF FUND	SPRINGBROOK MAINTENANC	110.00
	WATER ADMENDMENT	GOLF FUND	SPRINGBROOK MAINTENANC	1,837.50
	Water Amendment	GOLF FUND	SPRINGBROOK MAINTENANC	1,875.00_
			TOTAL:	3,932.50
H & K SPORTS FIELDS LLC	REPAIR BATTING AREAS FRONT	GENERAL FUND	PARK ALLOWANCE	6,000.00_
			TOTAL:	6,000.00
HAMMER CONSTRUCTION	KNOCH KNOLLS SHED CONSTRUC	GENERAL FUND	"B" PROJECTS	24,500.00_
			TOTAL:	24,500.00
HANG & SHINE	ROLLER SHADES	GENERAL FUND	FACILITY ALLOWANCE	3,450.00_
			TOTAL:	3,450.00
HARRIS CORPORATION	HARRIS PORTABLE RADIO	GENERAL FUND	PARK ALLOWANCE	3,025.39_
			TOTAL:	3,025.39
HITCHCOCK DESIGN GROUP	Frontier Sports Complex	GENERAL FUND	"B" PROJECTS	2,500.00_
			TOTAL:	2,500.00
HOLLYWOOD NITE LIGHTER INC	SPOTLIGHTS NYE CARILLON	RECREATION FUND	CARILLON	1,500.00_
			TOTAL:	1,500.00
CYNTHIA R. HUERTER	Contractual Program Fee	RECREATION FUND	YOUTH EARLY CHILDHOOD	836.00_
			TOTAL:	836.00
COMMUNICATIONS REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
			TOTAL:	152.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSES	RECREATION FUND	CENTRAL	170.00
	2 YEAR PESTICIDE LICENSES	RECREATION FUND	SOUTH	80.00
	2 YEAR OPERATOR	RECREATION FUND	SOUTH	120.00
	1 YEAR APPLICATOR	RECREATION FUND	SOUTH	20.00
	COMMERCIAL APPLICATOR LICE	RECREATION FUND	NORTH	20.00
	COMMERCIAL APPLICATOR LICE	RECREATION FUND	NORTH	40.00
	COMMERCIAL OPERATOR LICENS	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	465.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDIAN PRAIRIE SCHOOL DISTRICT #204	NYBB FACILITY RENTAL CHARG	RECREATION FUND	SPORTS SERVICES - YOUT	270.00_
			TOTAL:	270.00
INTERSTATE BATTERY SYSTEM	Battery	GOLF FUND	NAPERBROOK MAINTENANCE	87.95_
			TOTAL:	87.95
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	NON-DEPARTMENTAL	888.52
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	ADMINISTRATIVE	2,296.50
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	FINANCE	6,825.32
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.45
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	HUMAN RESOURCES	5,002.15
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	PLANNING	9,188.36
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	POLICE	604.95
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	BOARD	532.61
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	TRADES	13,708.46
	DEC 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	FLEET	4,567.83
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	PARKS ADMINISTRATION	2,287.65
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	CENTRAL	12,074.47
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	SOUTH	18,384.37
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	NORTH	12,183.32
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RIVERWALK	10,112.90
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	MARKETING	7,781.29
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	COMMUNITY RELATIONS	9,094.13
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RECREATION SUPPORT	9,169.56
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	AQUATICS	3,880.23
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RECREATION ADMINISTRAT	12,923.11
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RECREATION ADMINISTRAT	596.81
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.04
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RIVERWALK CAFE	2.95-
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	FORT HILL ACTIVITY CEN	1,645.46
	DEC 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	SPONSORSHIP	9.34
	DEC 2017 MEDICAL/LIFE/VOLU	GOLF FUND	SPRINGBROOK MAINTENANC	5,387.36
	DEC 2017 MEDICAL/LIFE/VOLU	GOLF FUND	SPRINGBROOK PROSHOP	2,872.96
	DEC 2017 MEDICAL/LIFE/VOLU	GOLF FUND	NAPERBROOK MAINTENANCE	6,488.21
	DEC 2017 MEDICAL/LIFE/VOLU	GOLF FUND	NAPERBROOK PROSHOP	3,383.32
	DEC 2017 MEDICAL/LIFE/VOLU	INSURANCE FUND	INSURANCE	739.94_
			TOTAL:	164,931.67
IT SAVVY LLC	PC AMERICA 2 OF 3 LICENSIN	GENERAL FUND	INFORMATION TECHNOLOGY	3,552.00
	VMWARE YEARLY COSTS	GENERAL FUND	INFORMATION TECHNOLOGY	8,137.00_
			TOTAL:	11,689.00
J.W. TURF, INC.	SLEEVE AND NUT	GOLF FUND	SPRINGBROOK MAINTENANC	410.00_
			TOTAL:	410.00
SUPNA JAIN	FALL 2017 BOLLYWOOD DANCE	RECREATION FUND	ART SERVICES	1,604.40_
			TOTAL:	1,604.40
JEM EXCEL BUILDING INC	PAINT ALARM BELL/INSPECT R	GENERAL FUND	TRADES	380.00
	RIVERWALK CAFE - FIRE PIT	GENERAL FUND	"B" PROJECTS	613.00
	STRIPE NEW LINES DUPAGE SC	GENERAL FUND	PARK ALLOWANCE	3,910.00_
			TOTAL:	4,903.00
JET'S PIZZA	Pizza for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	114.15
	Pizza for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	300.26_
			TOTAL:	414.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JIM'S TRUCK INSPECTION LLC	CHEVY VAN	GOLF FUND	SPRINGBROOK MAINTENANC	29.00
	FORD RANGER	GOLF FUND	SPRINGBROOK MAINTENANC	29.00
	FORD 450 DUMP 139	GOLF FUND	SPRINGBROOK MAINTENANC	30.00
	FORD 250 PICKUP	GOLF FUND	SPRINGBROOK MAINTENANC	29.00_
			TOTAL:	117.00
JOFFIT, LLC	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	50.67_
			TOTAL:	50.67
JOHNSON CONTROLS, INC.	FHAC MECHANICAL CONTROLS S	GENERAL FUND	"B" PROJECTS	5,107.50_
			TOTAL:	5,107.50
STEPHANIE FRANTZ	MORE MINDFULNESS MEDITATIO	RECREATION FUND	FITNESS/AQUATICS	79.20_
			TOTAL:	79.20
JOHN S. NEENAN	Rubbed Safety Boots	GOLF FUND	SPRINGBROOK MAINTENANC	101.50
	Paint	GOLF FUND	NAPERBROOK MAINTENANCE	106.20
	Rubbed Safety Boots	GOLF FUND	NAPERBROOK MAINTENANCE	76.50
	Rubbed Safety Boots	GOLF FUND	NAPERBROOK MAINTENANCE	25.00
	Gloves	GOLF FUND	NAPERBROOK MAINTENANCE	175.00_
			TOTAL:	484.20
ANTHONY C. IVKOVICH	FALL BASKETBALL CLASS	RECREATION FUND	CAMPS	1,058.40_
			TOTAL:	1,058.40
KID'S FIRST SPORTS SAFETY, INC.	FLAG FOOTBALL/INDOOR TRACK	RECREATION FUND	SPORTS SERVICES - YOUT	1,106.00
	Contractual Class	RECREATION FUND	SPORTS SERVICES - ADUL	291.20
	Contractual Class	RECREATION FUND	CAMPS	131.70
	Contractual Class	RECREATION FUND	CAMPS	728.00_
			TOTAL:	2,256.90
FRANK LENA	FALL SESSION 9/25-11/13	RECREATION FUND	FITNESS/AQUATICS	990.00_
			TOTAL:	990.00
KIMBALL MIDWEST	Pins/Drill set	GOLF FUND	SPRINGBROOK MAINTENANC	471.66
	Lubricant/Sealer	GOLF FUND	SPRINGBROOK MAINTENANC	109.05_
			TOTAL:	580.71
DONNA KING	REIMBURSE SANTA HOTLINE CA	RECREATION FUND	RECREATION ADMINISTRAT	47.02_
			TOTAL:	47.02
RUSS KNUTSON	PERCUSSION RENTAL LITTLE M	RECREATION FUND	NON-DEPARTMENTAL	510.00_
			TOTAL:	510.00
KOJO INC.	CODING FOR LITTLE INNOVATO	RECREATION FUND	YOUTH TEEN, FAMILY	333.20_
			TOTAL:	333.20
JESSICA KOMAR	Relace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	60.26_
			TOTAL:	60.26
ELIZABETH LAHAM	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	146.52_
			TOTAL:	146.52
LAMP INCORPORATED	BA 1/22/15 CENTRAL MAINT F	GENERAL FUND	"A" PROJECTS	57,300.00_
			TOTAL:	57,300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JIMMIE LAPLANT	Replace Stale Check	GENERAL FUND	NON-DEPARTMENTAL	30.47_
			TOTAL:	30.47
LAW ENFORCEMENT TRAINING, LLC	IL Peace Officer Field Gui	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
SAMEERA LUTHMAN	PARKING FOR PCC MEETING	RECREATION FUND	MARKETING	18.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	43.23_
			TOTAL:	61.23
JEANNE MAHER	COOKIES FOR SKATING WITH S	RECREATION FUND	SPECIAL EVENTS	33.74_
			TOTAL:	33.74
WARREN R. MANKER	NOV SOC MEDIA SVCS	RECREATION FUND	MARKETING	1,000.00
	WINTER REG PAID PROMO	RECREATION FUND	MARKETING	50.00
	RW CAFE PAID PROMO	RECREATION FUND	RIVERWALK CAFE	67.08
	TURKEY SHOOT PROMO - SB	GOLF FUND	SPRINGBROOK ADMIN.	9.84
	TURKEY SHOOT PROMO - NB	GOLF FUND	NAPERBROOK ADMIN.	9.84_
			TOTAL:	1,136.76
MAUL ENTERPRISES, INC.	CRACK SEALING SERVICES	GENERAL FUND	PARK ALLOWANCE	750.00_
			TOTAL:	750.00
METLIFE - GROUP BENEFITS	DEC 2017 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	17.30
	DEC 2017 VISION INSURANCE	GENERAL FUND	FINANCE	48.28
	DEC 2017 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	18.58
	DEC 2017 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	42.52
	DEC 2017 VISION INSURANCE	GENERAL FUND	PLANNING	61.21
	DEC 2017 VISION INSURANCE	GENERAL FUND	POLICE	6.18
	DEC 2017 VISION INSURANCE	GENERAL FUND	BOARD	5.19
	DEC 2017 VISION INSURANCE	GENERAL FUND	TRADES	109.93
	DEC 2017 VISION INSURANCE	GENERAL FUND	FLEET	43.01
	DEC 2017 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	17.30
	DEC 2017 VISION INSURANCE	RECREATION FUND	CENTRAL	84.29
	DEC 2017 VISION INSURANCE	RECREATION FUND	SOUTH	148.50
	DEC 2017 VISION INSURANCE	RECREATION FUND	NORTH	81.15
	DEC 2017 VISION INSURANCE	RECREATION FUND	RIVERWALK	66.33
	DEC 2017 VISION INSURANCE	RECREATION FUND	MARKETING	55.64
	DEC 2017 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	49.56
	DEC 2017 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	70.44
	DEC 2017 VISION INSURANCE	RECREATION FUND	AQUATICS	29.41
	DEC 2017 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	123.62
	DEC 2017 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	12.40
	DEC 2017 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.18
	DEC 2017 VISION INSURANCE	RECREATION FUND	RIVERWALK CAFE	13.84
	DEC 2017 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	17.30
	DEC 2017 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	3.46
	DEC 2017 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	6.18
	DEC 2017 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.01
	DEC 2017 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	17.30
	DEC 2017 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	43.25
	DEC 2017 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	17.30
	DEC 2017 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.87_
			TOTAL:	1,244.53
MILES CONSTRUCTION	REPLACE SIDING SB	GENERAL FUND	TRADES	2,496.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GUTTER WORK SB	GENERAL FUND	TRADES	269.92_
			TOTAL:	2,766.68
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	NON-DEPARTMENTAL	19,779.93_
			TOTAL:	19,779.93
GARY MOSSBURG	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
MOTOROLA SOLUTIONS - STARCOM21 Network	USER FEES FOR RADIOS ON ST	GENERAL FUND	POLICE	800.00_
			TOTAL:	800.00
MUSCO SPORTS LIGHTING, LLC	Control Link Services 2018	RECREATION FUND	NON-DEPARTMENTAL	2,125.00_
			TOTAL:	2,125.00
THE MUSIC SUITE	Fall Session II	RECREATION FUND	ART SERVICES	1,490.30_
			TOTAL:	1,490.30
KATHLEEN MUSSELMAN	COSTUME SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	5,003.55_
			TOTAL:	5,003.55
NAPER NUTS AND SWEETS	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	94.20_
			TOTAL:	94.20
CITY OF NAPERVILLE	Fuel Purchase	GENERAL FUND	FLEET	478.89
	ADMIN BUILDING INSPECTION	GENERAL FUND	"B" PROJECTS	122.00
	SPORTSMANS WATERLINE CONNE	GENERAL FUND	"B" PROJECTS	21,125.00
	ELEC 10/12-11/13 1211 LEVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	285.27
	WATER 11/4-12/1 416 CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.86
	WATER 9/29-11/4 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.86
	WATER 11/3-11/30 811 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.94
	ELEC/WAT 11/8-12/18 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	193.99
	ELEC/WAT 11/8-12/18 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	497.87
	ELEC/WAT 10/10-11/8 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.19
	ELEC/WAT 10/10-11/8 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,400.99
	ELEC 11/1-12/5 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	ELEC 10/3-11/1 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	ELEC 11/1-12/5 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	ELEC 10/3-11/1 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	3403 Book Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.11
	ELEC/WAT 11/6-12/11 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.12
	ELEC/WAT 11/6-12/11 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	271.94
	ELEC/WAT 10/6-11/6 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.46
	ELEC/WAT 10/6-11/6 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.89
	ELEC 10/16-11/15 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	230.56
	ELEC/WAT 10/16-11/20 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	222.67
	ELEC/WAT 10/16-11/20 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,106.70
	ELEC/WAT 11/1-12/5 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.40
	ELEC/WAT 11/1-12/5 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,797.89
	ELEC/WAT 10/3-11/7 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	463.82
	ELEC/WAT 10/3-11/7 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,735.80
	ELEC 10/16-11/15 3304 S RT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	985.36
	ELEC 10/17-11/16 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,857.07
	ELEC 10/17-11/16 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,318.27
	ELEC 10/17-11/16 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.16
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.01

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 10/19-11/22 736 G GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.12	
ELEC/WAT 10/19-11/22 736 G GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.99	
3380 Cedar Glade Drive GENERAL FUND	ADMINISTRATIVE ALLOCAT	509.83	
3380 Cedar Glade Drive GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.77	
3340 Cedard Glade Dr GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.30	
ELEC 10/31-12/4 712 CHESTE GENERAL FUND	ADMINISTRATIVE ALLOCAT	187.85	
ELEC 10/17-11/16 3704 111T GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.54	
1520 N. Mill Street GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,882.93	
1520 N. Mill Street GENERAL FUND	ADMINISTRATIVE ALLOCAT	143.49	
ELEC/WAT 10/26-12/5 512 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.68	
ELEC/WAT 10/26-12/5 512 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	227.12	
ELEC/WAT 9/27-10/31 512 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,116.75	
ELEC/WAT 9/27-10/31 512 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	204.01	
ELEC/WAT 10/11-11/15 320 K GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.52	
ELEC/WAT 10/11-11/15 320 K GENERAL FUND	ADMINISTRATIVE ALLOCAT	969.40	
ELEC/WAT 11/9-12/13 320 KN GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.19	
ELEC/WAT 11/9-12/13 320 KN GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,193.84	
ELEC 10/27-11/22 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	237.46	
ELEC 10/27-11/30 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.36	
ELEC 10/27-11/30 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	424.53	
ELEC 11/8-12/12 2807 S WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	828.72	
ELEC 10/10-11/8 2807 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	178.95	
3380 Cedar Glade Drive GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.79	
WATER 10/16-11/21 3320 CED GENERAL FUND	ADMINISTRATIVE ALLOCAT	69.81	
ELEC/WAT 10/26-12/5 324 WA GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.38	
ELEC/WAT 10/26-12/5 324 WA GENERAL FUND	ADMINISTRATIVE ALLOCAT	381.86	
ELEC/WAT 10/26-12/5 174 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	146.20	
ELEC/WAT 10/26-12/5 174 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	624.74	
ELEC/WAT 9/27-10/26 174 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	171.35	
ELEC/WAT 9/27-10/26 174 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	553.31	
ELEC/WAT 10/26-12/5 219 S GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.42	
ELEC/WAT 10/26-12/5 219 S GENERAL FUND	ADMINISTRATIVE ALLOCAT	484.57	
ELEC/WAT 10/26-12/5 425 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.83	
ELEC/WAT 10/26-12/5 425 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	583.80	
ELEC 10/26-11/29 1021 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	214.65	
ELEC/WAT 10/26-12/5 500 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.74	
ELEC/WAT 10/26-12/5 500 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,222.40	
ELEC/WAT 9/27-10/31 500 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	493.29	
ELEC/WAT 9/27-10/31 500 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	913.91	
ELEC/WAT 10/26-12/5 320 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.23	
ELEC/WAT 10/26-12/5 320 JA GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,979.36	
ELEC/WAT 10/26-12/5 435 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.82	
ELEC/WAT 10/26-12/5 435 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	973.76	
ELEC/WAT 9/27-10/31 435 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.20-	
ELEC/WAT 9/27-10/31 435 AU GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,720.59	
ELEC/WAT 10/26-12/5 703 SI GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.29	
ELEC/WAT 10/26-12/5 703 SI GENERAL FUND	ADMINISTRATIVE ALLOCAT	709.11	
ELEC/WAT 9/27-10/31 703 SI GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.79	
ELEC/WAT 9/27-10/31 703 SI GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.40	
WATER 11/3-11/30 455 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.20	
ELEC/WAT 10/27-11/30 724 W GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.08	
ELEC/WAT 10/27-11/30 724 W GENERAL FUND	ADMINISTRATIVE ALLOCAT	277.20	
ELEC/WAT 9/28-11/3 724 WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	685.80	
ELEC/WAT 9/28-11/3 724 WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	215.10	
ELEC 10/27-11/30 735 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	342.52	
WATER 11/3-12/6 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.82	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 10/3-11/3 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.19
	WATER 11/3-11/30 812 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.00
	WATER 10/3-11/3 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.00
	WATER 11/7-12/5 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.45
	WATER 10/3-11/7 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.37
	ELEC 10/31-12/4 303 E GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.61
	ELEC 10/31-12/4 720 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	ELEC 10/2-10/31 720 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	288 W. Diehl Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,080.66
	288 W. Diehl Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.88
	Kroehler Park	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC/WAT 10/27-11/30 20 FO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,524.79
	ELEC/WAT 10/27-11/30 20 FO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6,652.98
	ELEC 10/26-11/29 441 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	511.30
	WATER 10/31-12/5 104 E BEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	951.50
	WATER 9/27-10/31 104 E BEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	175.53
	WATER 10/9-11/6 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	WATER 11/8-12/5 524 W GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.23
	ELEC 10/9-11/7 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.40
	ELEC/WAT 11/1-12/5 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.38
	ELEC/WAT 11/1-12/5 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.33
	ELEC/WAT 10/3-11/7 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.08
	ELEC/WAT 10/3-11/7 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	73.25
	ELEC/WAT 10/26-12/5 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	502.37
	ELEC/WAT 10/26-12/5 305 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,275.65
	1163 Plank Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	373.01
	1163 Plank Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.75
	ELEC 10/27-11/30 731 S WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	430.61
	ELEC/WAT 10/17-11/16 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.52
	ELEC/WAT 10/17-11/16 3704	GENERAL FUND	ADMINISTRATIVE ALLOCAT	562.11
	WATER 10/31-12/5 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.62
	HYDRANT	RECREATION FUND	CENTRAL	365.37
	HYDRANT	RECREATION FUND	CENTRAL	320.53
	HYDRANT	RECREATION FUND	CENTRAL	11.39
	HYDRANT	RECREATION FUND	NORTH	70.39
	ELEC/WAT 10/27-11/30 443 A	RECREATION FUND	CARILLON	68.96
	ELEC/WAT 10/27-11/30 443 A	RECREATION FUND	CARILLON	1,382.59
	ELEC/WAT 9/28-11/3 443 AUR	RECREATION FUND	CARILLON	49.05
	ELEC/WAT 9/28-11/3 443 AUR	RECREATION FUND	CARILLON	654.38
	WATER 10/16-11/20 2220 83R	GOLF FUND	SPRINGBROOK ADMIN.	178.74_
			TOTAL:	80,773.36
NAPERVILLE AQUATICS INC	INDOOR SWIM/PRIVATE LESSON	RECREATION FUND	FITNESS/AQUATICS	6,111.78_
			TOTAL:	6,111.78
NAPERVILLE COM. UNIT #203 NNHS	Pool Rental - Water Polo	RECREATION FUND	FITNESS/AQUATICS	1,421.67
	Pool Rental Water Polo	RECREATION FUND	FITNESS/AQUATICS	5,112.54
	POOL RENTAL SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	524.88_
			TOTAL:	7,059.09
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	5,178.42
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,420.42_
			TOTAL:	6,598.84
NAPERVILLE PEDIATRIC THERAPY LLC	CContractual Class	RECREATION FUND	YOUTH EARLY CHILDHOOD	411.60_
			TOTAL:	411.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE SPORTSMAN'S CLUB	SUPPLIES TRAPSHOOTING CLAS	RECREATION FUND	SPORTSMAN	513.50_
			TOTAL:	513.50
NAPERVILLE TABLE TENNIS CLUB	Table Tennis Class	RECREATION FUND	SPECIAL EVENTS	615.00_
			TOTAL:	615.00
4647-NCPERS-IL IMRF	DEC 2017 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	336.00_
			TOTAL:	336.00
NEW HORIZON BAND ASSOC.	CONTRACTOR FEE	RECREATION FUND	ACTIVE ADULTS	561.60_
			TOTAL:	561.60
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	286.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.45
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.28
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.87
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.36
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.24
	GAS 11/11-12/12 443 AURORA	RECREATION FUND	CARILLON	69.72
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	107.37
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,159.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,580.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	484.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	370.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	202.57
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	355.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	89.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	217.38
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	170.70
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	338.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	220.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	276.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	77.37
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	128.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	106.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	669.21
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	505.22
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	246.10
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	254.19
	GAS 10/24-11/22 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	413.96
	GAS 10/24-11/22 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	301.28
	GAS 10/24-11/22 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	260.28_
			TOTAL:	10,881.54
MICHAEL OCHS	NOV 2017 VOLLEYBALL OFFICI	RECREATION FUND	SPORTS SERVICES - ADUL	1,344.00
	DEC 2017 REFEREES SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,176.00_
			TOTAL:	2,520.00
ONE STEP	POSTAGE FOR \$0 ENROLLMENT	RECREATION FUND	FORT HILL ACTIVITY CEN	4,000.00_
			TOTAL:	4,000.00
MICHELLE OVERSTREET	REIMBURSE POTTERY SUPPLIES	RECREATION FUND	ART SERVICES	28.57_
			TOTAL:	28.57
P & W GOLF SUPPLY, LLC	BENCHES	GENERAL FUND	GOLF CAPITAL	2,000.00_
			TOTAL:	2,000.00
P2C DESIGN LLC	FRONTIER PARK PHASE 1 & 2	GENERAL FUND	"A" PROJECTS	1,000.00
	FRONTIER PARK PHASE 3	GENERAL FUND	"A" PROJECTS	3,500.00_
			TOTAL:	4,500.00
PADDOCK PUBLICATIONS, INC.	PREP SPORTS ONLINE	RECREATION FUND	MARKETING	500.00
	HOLIDAY INSERT SANTA HOUSE	RECREATION FUND	SPECIAL EVENTS	446.00
	FULL PAGE AD PROMO FHAC	RECREATION FUND	FORT HILL ACTIVITY CEN	500.00
	FHAC ONLINE	RECREATION FUND	FORT HILL ACTIVITY CEN	300.00_
			TOTAL:	1,746.00
PARENT PETROLEUM	HYDRAULIC OIL	GENERAL FUND	FLEET	1,713.60_
			TOTAL:	1,713.60
PARK DISTRICT RISK MGMT AGENCY	HELP TRAINING	GENERAL FUND	HUMAN RESOURCES	199.00
	EAP	GENERAL FUND	HUMAN RESOURCES	2,376.00
	PROPERTY	INSURANCE FUND	INSURANCE	88,910.82
	LIABILITY	INSURANCE FUND	INSURANCE	43,640.34
	WORKERS COMP	INSURANCE FUND	INSURANCE	107,352.90
	EMPLOYMENT PRACTICES	INSURANCE FUND	INSURANCE	15,154.86
	POLLUTION LIABILITY	INSURANCE FUND	INSURANCE	2,648.88_
			TOTAL:	260,282.80
PATTEN INDUSTRIES, INC.	GENERATOR INSPECTION CARIL	RECREATION FUND	CARILLON	622.00_
			TOTAL:	622.00
PAUL BORG CONSTRUCTION CO	BA 7/13/17 ADMIN PHASE 2 R	GENERAL FUND	"B" PROJECTS	51,709.00_
			TOTAL:	51,709.00
PEPSI-COLA COMPANY	TNT Order	RECREATION FUND	YOUTH TEEN, FAMILY	267.58_
			TOTAL:	267.58
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	212.64
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	373.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	586.48
PERSONAL SUCCESS SYSTEMS	FALL 2017 TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	1,178.10_
			TOTAL:	1,178.10
PHOTOGRAPHIC SERVICES INTERNATIONAL, I	PHOTOGRAPHY BASIC	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
SCOTT E PINER	NYE Carillon Countdown	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
PIONEER MANUFACTURING COMPANY	MARKING PAINT AND BASE ANC	RECREATION FUND	SOUTH	949.00
	GAMELINE BLUE PAINT	RECREATION FUND	NORTH	135.00_
			TOTAL:	1,084.00
MICHAEL PISZYNSKI	Tuition Reimbursement	GENERAL FUND	PLANNING	1,500.00_
			TOTAL:	1,500.00
PLAYERS INDOOR SPORTS CENTER	NIS Field Rental B.A. 8/27	RECREATION FUND	SPORTS SERVICES - YOUT	31,290.00_
			TOTAL:	31,290.00
CHRISTINE E. POWER	OCT/NOV 2017 CARILLON RECI	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
LORI A. TUCKER	LOGOWEAR	RECREATION FUND	SOUTH	593.00
	LOGOWEAR	RECREATION FUND	NORTH	97.50
	LOGOWEAR	RECREATION FUND	RIVERWALK	97.50
	Logo Wear	RECREATION FUND	COMMUNITY RELATIONS	123.50
	RALLY TOWELS	RECREATION FUND	FORT HILL ACTIVITY CEN	1,656.20_
			TOTAL:	2,567.70
PRIZE POSSESSIONS	Match Play Trophies	GOLF FUND	NAPERBROOK PROSHOP	629.18_
			TOTAL:	629.18
PUBLICITY CLUB OF CHICAGO	LUTHMAN 2018 MEMBERSHIP	RECREATION FUND	MARKETING	250.00
	OMANSON 2018 MEMBERSHIP	RECREATION FUND	MARKETING	250.00_
			TOTAL:	500.00
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	45.00
RAY O'HERRON CO., INC.	TRAINING AMMO/SUPPLIES	GENERAL FUND	POLICE	1,991.00_
			TOTAL:	1,991.00
BOB MORROW	Basketball Referees	RECREATION FUND	SPORTS SERVICES - YOUT	1,400.00
	Basketball Referees	RECREATION FUND	SPORTS SERVICES - ADUL	2,160.00_
			TOTAL:	3,560.00
RENTAL MAX L.L.C.	TRENCHER	GOLF FUND	SPRINGBROOK MAINTENANC	928.13_
			TOTAL:	928.13
RICMAR INDUSTRIES	Wipes Brake Clean	GOLF FUND	NAPERBROOK MAINTENANCE	489.07_
			TOTAL:	489.07
ROCK 'N' KIDS, INC.	FALL SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	462.00_
			TOTAL:	462.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROCKET ICE ARENA	SKATING WITH SANTA ICE	TIM RECREATION FUND	SPECIAL EVENTS	522.00_
			TOTAL:	522.00
ROSCOE COMPANY	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	81.73
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	Towel Service	GOLF FUND	SPRINGBROOK MAINTENANC	80.52_
			TOTAL:	242.77
RUSSO POWER EQUIPMENT	POWER MELT BLUE	RECREATION FUND	CENTRAL	1,256.36
	BULK SALT	RECREATION FUND	SOUTH	1,914.64
	LINE TRIMMER/BACKPACK BLOW	RECREATION FUND	SOUTH	580.00
	FORESTRY HELMETS	RECREATION FUND	SOUTH	179.97
	HERBICIDE	RECREATION FUND	NORTH	1,739.80
	FORTIFY MERIT FERTILIZER	RECREATION FUND	NORTH	2,282.38
	BROADSTAR HERBICIDE	RECREATION FUND	NORTH	1,620.00_
			TOTAL:	9,573.15
SAFETY-KLEEN	Parts Cleaner Service	GOLF FUND	SPRINGBROOK MAINTENANC	195.16_
			TOTAL:	195.16
KAREN SCHMIDT	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
CARL SCHNIBBEN	REIMBURSE CERTIFICATION CL	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	57.29_
			TOTAL:	57.29
SERVICE SANITATION, INC.	PORTOLET WALNUT RIDGE PARK	RECREATION FUND	CENTRAL	55.00_
			TOTAL:	55.00
SESAC	2018 MUSIC LICENSE	RECREATION FUND	NON-DEPARTMENTAL	1,976.00_
			TOTAL:	1,976.00
SHINING STAR PRODUCTIONS	FALL 2017 SESSION II	RECREATION FUND	ART SERVICES	936.00_
			TOTAL:	936.00
SINGLE PATH, LLC	FHAC HOLIDAY HOURS UPDATE	GENERAL FUND	INFORMATION TECHNOLOGY	185.00
	VOIP PHONE UPGRADE	GENERAL FUND	TECH PROJECTS	3,700.00
	BA 12/14/17 NETWORK SWITCH	GENERAL FUND	TECH PROJECTS	66,985.79
	NETWORK SWITCH REFRESH LAB	GENERAL FUND	TECH PROJECTS	17,550.00_
			TOTAL:	88,420.79
SITE ONE LANDSCAPE SUPPLY, LLC	Trees	GENERAL FUND	GOLF CAPITAL	4,441.58
	IRRIGATION PARTS	RECREATION FUND	SOUTH	769.16
	AQUASHADE	RECREATION FUND	SOUTH	435.00
	KAPUT RAT MOUSE BAIT	RECREATION FUND	SOUTH	40.69
	Wye Single Wall Corrugated	GOLF FUND	SPRINGBROOK MAINTENANC	759.30_
			TOTAL:	6,445.73
SKYBYTE	PHASE 3 WINDOWS 10/PHASE 2	GENERAL FUND	TECH PROJECTS	9,180.00_
			TOTAL:	9,180.00
TIMOTHY E. SLEEP	OCT/NOV 2017 CARILLON RECI	RECREATION FUND	CARILLON	1,100.00_
			TOTAL:	1,100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOCKERS FC	REFUND DOUBLE PMNT TOURNAM	RECREATION FUND	SOUTH	4,750.00_
			TOTAL:	4,750.00
SPECIALTY PAINTING & SODA BLASTING INC	CLEAN/PREP/PAINT RAILINGS	RECREATION FUND	RIVERWALK	3,455.00
	CLEAN/PREP/PAINT RAILINGS	RECREATION FUND	RIVERWALK	1,150.00
	CLEAN/PREP/PAINT RAILINGS	RECREATION FUND	RIVERWALK	1,855.00_
			TOTAL:	6,460.00
SPOHN RANCH	SKATELITE PRO NATURAL/SHEE	RECREATION FUND	NORTH	1,649.37_
			TOTAL:	1,649.37
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	GENERAL FUND	PARK ALLOWANCE	860.10_
			TOTAL:	860.10
SPRINGBROOK COMMUNITY CHURCH	KEYBOARD RENTAL LITTLE MER	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
SMITH SECKMAN REID, INC.	FHAC BUILDING COMMISSION	GENERAL FUND	"B" PROJECTS	2,564.00_
			TOTAL:	2,564.00
STARBUCKS CORPORATION	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	237.52_
			TOTAL:	237.52
START GROUP	Fall Prevention Training	RECREATION FUND	RECREATION SUPPORT	250.00_
			TOTAL:	250.00
STERBA'S DANCESPORT	BALLROOM DANCE	RECREATION FUND	ART SERVICES	66.00_
			TOTAL:	66.00
STEVE MILLER, INC.	PULVERIZED BLACK DIRT	RECREATION FUND	NORTH	720.00_
			TOTAL:	720.00
STEVE PIPER & SONS, INC.	TREE WORK AT FRONTIER PARK	GENERAL FUND	PARK ALLOWANCE	3,000.00
	TREE WORK AT KNOCH KNOLLS	GENERAL FUND	PARK ALLOWANCE	4,000.00
	BRUSH REMOVAL	GENERAL FUND	GOLF CAPITAL	600.00
	BRUSH REMOVAL	GENERAL FUND	GOLF CAPITAL	700.00
	TREE WORK - ARBOR WAY PARK	RECREATION FUND	PARKS ADMINISTRATION	475.00
	VETERAN PARK GARTNER	RECREATION FUND	PARKS ADMINISTRATION	1,000.00
	TREE WORK - RIVERWOODS DR	RECREATION FUND	PARKS ADMINISTRATION	700.00
	TREE WORK - HOBSON MILL	RECREATION FUND	PARKS ADMINISTRATION	275.00
	Tree Work	RECREATION FUND	PARKS ADMINISTRATION	1,890.00
	Stump Grinding	RECREATION FUND	PARKS ADMINISTRATION	150.00
	Stump Grinding	RECREATION FUND	PARKS ADMINISTRATION	200.00
	Stump Grinding	RECREATION FUND	PARKS ADMINISTRATION	125.00
	Stump Grinding	RECREATION FUND	PARKS ADMINISTRATION	175.00
	STUMP GRINDING HUNTINGTON	RECREATION FUND	NORTH	200.00
	STUMP GRINDING SEAGER	RECREATION FUND	NORTH	200.00
	MULCH	RECREATION FUND	RIVERWALK	910.00
	FIREWOOD	GOLF FUND	SPRINGBROOK MAINTENANC	55.00
	MULCH	GOLF FUND	SPRINGBROOK MAINTENANC	256.25_
			TOTAL:	14,911.25
STUEVER & SONS, INC.	Equipment Repair	RECREATION FUND	RIVERWALK CAFE	63.00
	Equipment Repair	RECREATION FUND	RIVERWALK CAFE	63.00
	Equipment Repair	RECREATION FUND	RIVERWALK CAFE	68.00
	Equipment Repair	RECREATION FUND	RIVERWALK CAFE	68.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Equipment Repair	RECREATION FUND	RIVERWALK CAFE	133.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	103.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	Equipment Repair	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	722.00
SUNBELT RENTALS	COMPRESSOR/POST POUNDER RE	RECREATION FUND	CENTRAL	486.97
	COMPRESSOR/POST POUNDER RE	RECREATION FUND	SOUTH	324.65
	STUMP GRINDER RENTAL	RECREATION FUND	NORTH	127.31
	STUMP GRINDER RENTAL	RECREATION FUND	RIVERWALK	192.10_
			TOTAL:	1,131.03
SI-PRODUCTS, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	83.71_
			TOTAL:	83.71
SUNSET BROKERAGE, INC.	STEEL SHOT SHELLS SPORTSMA	RECREATION FUND	SPORTSMAN	9,822.25_
			TOTAL:	9,822.25
SUNSET LOGISTICS, LLC	BA 3/23/17 WUNTER WOODS RE	GENERAL FUND	"B" PROJECTS	193.60_
			TOTAL:	193.60
TANGENT TECHNOLOGIES LLC	LUMBER SUPPLY	GENERAL FUND	PARK ALLOWANCE	5,755.20_
			TOTAL:	5,755.20
TITLEIST	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	121.89
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	103.33
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	110.91
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	121.39_
			TOTAL:	457.52
TKB ASSOCIATES, INC.	YEARLY LASEFICHE	GENERAL FUND	INFORMATION TECHNOLOGY	5,513.00_
			TOTAL:	5,513.00
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE CHARGE	RECREATION FUND	PARKS ADMINISTRATION	211.04
	MONTHLY SERVICE CHARGE GPS	RECREATION FUND	PARKS ADMINISTRATION	211.04_
			TOTAL:	422.08
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	277.50
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	550.71
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	288.35
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	655.66
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	412.07_
			TOTAL:	2,184.29
TURANO BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	50.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	31.38
	TOURN FOOD PROGRAM SUPPLIE	GOLF FUND	NAPERBROOK PROSHOP	81.60_
			TOTAL:	163.78
TYLER ENTERPRISES	FERTILIZER	RECREATION FUND	NORTH	2,085.80
	GREEN FERT	GOLF FUND	SPRINGBROOK MAINTENANC	375.00
	GREEN/TEE FERT	GOLF FUND	NAPERBROOK MAINTENANCE	750.00_
			TOTAL:	3,210.80
U.S. TENNIS COURT CONSTRUCTION CO.	FILL CRACKS TENNIS COURTS	GENERAL FUND	PARK ALLOWANCE	4,100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,100.00
EILEEN HERNANDEZ	HOLIDAY TIME AMERICAN GIRL RECREATION FUND	RECREATION FUND	YOUTH TEEN, FAMILY	286.00
	PARENT AND ME REINDEER	RECREATION FUND	YOUTH TEEN, FAMILY	270.00_
			TOTAL:	556.00
UMB BANK, N.A.	PAYING AGENT FEES 2014	GENERAL FUND	CAPITAL ADMINISTRATION	125.20
	PAYING AGENT FEES 2014	GOLF FUND	SPRINGBROOK ADMIN.	160.02
	PAYING AGENT FEES 2014	GOLF FUND	NAPERBROOK ADMIN.	32.78_
			TOTAL:	318.00
V3 CONSTRUCTION GROUP, LTD.	SPORTSMANS/PIONEER MONITOR GENERAL FUND	GENERAL FUND	"B" PROJECTS	1,875.00
	HOBSON WEST PIER INSPECTIO GENERAL FUND	GENERAL FUND	"B" PROJECTS	1,664.63_
			TOTAL:	3,539.63
VETERANS FLOORS INC.	Repair Gym Floor	RECREATION FUND	FORT HILL ACTIVITY CEN	570.00_
			TOTAL:	570.00
KRISTINE S. VISHER	Keyboard for MST	RECREATION FUND	NON-DEPARTMENTAL	500.00
	Cash Bank	RECREATION FUND	NON-DEPARTMENTAL	500.00
	CASH BANK II CONCESSIONS	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	1,300.00
W D S R A	CAPITAL DUES	SPECIAL RECREATION	SPECIAL RECREATION	27,825.00_
			TOTAL:	27,825.00
TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	Pea Gravel	GOLF FUND	SPRINGBROOK MAINTENANC	393.00_
			TOTAL:	393.00
TROY DEWITT WALZAK	ADULT TAI CHI FALL 2	RECREATION FUND	FITNESS/AQUATICS	5,045.60
	KIDS KUNG FU FALL 2	RECREATION FUND	FITNESS/AQUATICS	2,008.30
	SENIOR TAI CHI FALL 2 LEVE	RECREATION FUND	ACTIVE ADULTS	344.00
	SENIOR TAI CHI FALL 2 LEVE	RECREATION FUND	ACTIVE ADULTS	240.00
	SENIOR TAI CHI FALL 2 LEVE	RECREATION FUND	ACTIVE ADULTS	240.00
	SENIOR KUNG FU FALL 2	RECREATION FUND	ACTIVE ADULTS	240.00_
			TOTAL:	8,117.90
WAREHOUSE DIRECT, INC.	SOAP	GENERAL FUND	TRADES	130.00_
			TOTAL:	130.00
ANTOINETTE E. WEBER	Contractual Class	RECREATION FUND	ART SERVICES	2,112.00_
			TOTAL:	2,112.00
WELLFIT GROUP FITNESS, INC.	BETTER BALANCE FALL 2	RECREATION FUND	ACTIVE ADULTS	676.80
	SEATED STRENGTH FALL 2	RECREATION FUND	ACTIVE ADULTS	571.20_
			TOTAL:	1,248.00
WEST SIDE EXCHANGE DEPT #4570	8' SNOW BOX FOR SKIDSTEER	GENERAL FUND	CAPITAL ADMINISTRATION	4,371.37_
			TOTAL:	4,371.37
WILKINSON EXCAVATING, INC.	BA 5/11/17 FRONTIER PHASE	GENERAL FUND	"A" PROJECTS	101,983.00_
			TOTAL:	101,983.00
WILL COUNTY TREASURER	LIQUOR LICENSE RENEWAL 201	GOLF FUND	NON-DEPARTMENTAL	1,300.00_
			TOTAL:	1,300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILLIAMS ARCHITECTS	NCHS DANCE STUDIO	GENERAL FUND	"B" PROJECTS	743.17
	WILLIAMS ARCHITECTS	GENERAL FUND	"B" PROJECTS	7,309.60_
			TOTAL:	8,052.77
WILSON SPORTING GOODS	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	593.54-
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	7,540.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	775.28
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	828.46
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	235.62
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	420.63
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	77.25
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	89.48
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	408.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	950.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	100.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	3,440.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	242.00-
			TOTAL:	4,233.18
WORKPLACE SOLUTIONS, LLC	Reasonable Suspicion Train	GENERAL FUND	HUMAN RESOURCES	1,000.00_
			TOTAL:	1,000.00
CHRISTOPHER WYCH	REIMBURSE SET MATERIALS/TR	RECREATION FUND	NON-DEPARTMENTAL	641.72_
			TOTAL:	641.72
THE YOGA TEACHERS' GROUP	YOGA @ SEAGER	RECREATION FUND	FITNESS/AQUATICS	225.00_
			TOTAL:	225.00
YOUNG REMBRANDTS	OCT/NOV CLASSES	RECREATION FUND	ART SERVICES	1,087.50_
			TOTAL:	1,087.50

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

01	GENERAL FUND	898,474.79
02	RECREATION FUND	393,121.36
03	GOLF FUND	69,615.87
08	INSURANCE FUND	258,455.61
10	SPECIAL RECREATION	27,825.00

 GRAND TOTAL: 1,647,492.63

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: 12/01/2017 THRU 12/31/2017

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
