

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5 STAR SOCCER CAMPS!, INC.	SOCCER CAMP	RECREATION FUND	CAMPS	5,821.20_
			TOTAL:	5,821.20
A D P	PAYROLL PROCESSING P/E 7/2	GENERAL FUND	FINANCE	889.03
	PAYROLL PROCESSING P/E 8/3	GENERAL FUND	FINANCE	879.89
	REVERSE WIRE OF FUNDS FEE	GENERAL FUND	FINANCE	20.00
	HRB FOR P/E 7/21/17	GENERAL FUND	HUMAN RESOURCES	1,619.10
	HRB FOR P/E 8/3/17	GENERAL FUND	HUMAN RESOURCES	1,600.20_
			TOTAL:	5,008.22
A F L A C	AUG 2017 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	719.16_
			TOTAL:	719.16
A&P GREASE TRAPPERS	PUMP OUT SUMP PIT	GENERAL FUND	TRADES	125.00
	SUMP PIT PUMP OUT	GENERAL FUND	TRADES	125.00_
			TOTAL:	250.00
A&C WILDLIFE	EMERGENCY SKUNK REMOVAL	RECREATION FUND	AQUATICS	350.00_
			TOTAL:	350.00
ABSOLUTE SERVICE, INC.	CHECK IRRIGATION PUMPS	RECREATION FUND	RIVERWALK	375.00_
			TOTAL:	375.00
ACE HARDWARE BUIKEMA'S	COUPLER/WASHER HOSE/HOSE B	RECREATION FUND	NORTH	39.35
	HORNET SPRAY/OFF/FLY CATCH	RECREATION FUND	AQUATICS	19.33_
			TOTAL:	58.68
ACTION PRINTING	BA 9/2/16 PROG GUIDE PRINT	RECREATION FUND	MARKETING	37,462.49_
			TOTAL:	37,462.49
ADVANCED TURF SOLUTIONS	SPRAYER/SPREADER	GENERAL FUND	CAPITAL ADMINISTRATION	11,295.00_
			TOTAL:	11,295.00
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	10,517.62
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,100.73
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,314.70
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,314.70_
			TOTAL:	14,247.75
AMERIGAS	JUL 2017 BULK PROPANE	GENERAL FUND	FLEET	1,942.07_
			TOTAL:	1,942.07
AMERITAS LIFE INSURANCE CORP	COBRA	GENERAL FUND	NON-DEPARTMENTAL	43.48-
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	135.40
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	FINANCE	355.28
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	131.68
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	295.68
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	PLANNING	661.50
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	POLICE	43.48
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	TRADES	895.34
	SEP 2017 DENTAL INSURANCE	GENERAL FUND	FLEET	268.32
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	135.40
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.24
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	SOUTH	848.44
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	NORTH	617.84
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	500.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	MARKETING	419.50
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	175.16
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	628.56
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	AQUATICS	230.18
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	939.12
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	88.20
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	43.48
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	RIVERWALK CAFE	108.32
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	135.40
	SEP 2017 DENTAL INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	27.08
	SEP 2017 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	111.18
	SEP 2017 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	135.40
	SEP 2017 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	338.50
	SEP 2017 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	135.40
	SEP 2017 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	70.08_
			TOTAL:	9,194.76
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,490.50
	RETAINER	GENERAL FUND	ADMINISTRATIVE	9,500.00
	PERSONNEL	GENERAL FUND	ADMINISTRATIVE	358.75
	PIONEER PARK	GENERAL FUND	ADMINISTRATIVE	2,057.50
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	666.25_
			TOTAL:	16,073.00
APEX INDUSTRIAL AUTOMATION LLC	PUMP REPAIR	RECREATION FUND	RIVERWALK	725.00
	PUMP REPAIR	RECREATION FUND	RIVERWALK	725.00_
			TOTAL:	1,450.00
ARAMARK SERVICES, INC.	SUMMER CAMP LUNCHES/SNACKS	RECREATION FUND	CAMPS	4,992.90
	CREDIT	RECREATION FUND	CAMPS	108.90-
			TOTAL:	4,884.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.58
	SATIN PAPER FOR PLOTTER	RECREATION FUND	MARKETING	78.66
	SATIN PAPER FOR PLOTTER	RECREATION FUND	FORT HILL ACTIVITY CEN	78.66
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	73.16
	SATIN PAPER FOR PLOTTER	GOLF FUND	SPRINGBROOK ADMIN.	39.33
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	6.10
	SATIN PAPER FOR PLOTTER	GOLF FUND	NAPERBROOK ADMIN.	39.33
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	6.09_
			TOTAL:	357.91
ARONIA LANDSCAPE INC.	JUL 2017 CONTRACT MOWING	RECREATION FUND	CENTRAL	3,566.64
	JUL 2017 CONTRACT MOWING	RECREATION FUND	SOUTH	4,602.40
	JUL 2017 CONTRACT MOWING	RECREATION FUND	NORTH	2,545.84_
			TOTAL:	10,714.88
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	999.13
	DIESEL	GENERAL FUND	FLEET	309.74
	DIESEL	GENERAL FUND	FLEET	699.27
	DIESEL	GENERAL FUND	FLEET	326.33
	DIESEL	GENERAL FUND	FLEET	725.22
	DIESEL	GENERAL FUND	FLEET	425.46
	DIESEL	GENERAL FUND	FLEET	805.76
	DIESEL	GENERAL FUND	FLEET	523.74
	UNLEADED	GENERAL FUND	FLEET	1,132.02

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UNLEADED	GENERAL FUND	FLEET	1,530.80
	UNLEADED	GENERAL FUND	FLEET	1,167.90
	UNLEADED	GENERAL FUND	FLEET	572.55
	UNLEADED	GENERAL FUND	FLEET	1,261.45
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	963.66
	UNLEADED	GOLF FUND	SPRINGBROOK MAINTENANC	1,596.68
	UNLEADED	GOLF FUND	SPRINGBROOK MAINTENANC	1,491.21
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	745.61
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	598.80
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	513.95
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	798.34
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	704.83_
			TOTAL:	17,892.45
BARTLETT TREE EXPERTS	REMOVE 2 TREES @ CLOW CREE RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	400.00
	REMOVE AUSTRIAN PINES ASHB RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	1,100.00
	STORM DAMAGE CLEANUP CLOW RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	2,340.00
	REMOVE COTTONWOOD ASHBURY RECREATION FUND	RECREATION FUND	SOUTH	980.00
	SOIL TREATMENT FREDENHAGEN RECREATION FUND	RECREATION FUND	RIVERWALK	25.00_
			TOTAL:	4,845.00
BASE LINE	1 YR CELL MODEM	RECREATION FUND	NORTH	199.00_
			TOTAL:	199.00
BASKETBALL PARADISE	BASKETBALL CAMP	RECREATION FUND	CAMPS	1,530.00_
			TOTAL:	1,530.00
WILLIAM BEDROSSIAN	FORT HILL NATIVE MAINTENAN	GENERAL FUND	"B" PROJECTS	1,200.00_
			TOTAL:	1,200.00
BEST QUALITY CLEANING, INC.	JUL 2017 SB CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	1,059.00
	JUL 2017 NB CLEANING	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	1,773.00
BILTMORE REFRIGERATION SERVICE	AUG 2017 MONTHLY RENTAL	GOLF FUND	NAPERBROOK CONCESSION	200.00
	SEP 2017 MONTHLY RENTAL	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	267.05
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	296.40_
			TOTAL:	563.45
TEMEKA BOOKER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	26.57_
			TOTAL:	26.57
BRIGHTON CAR WASH	CAR WASHES	GENERAL FUND	FLEET	19.40
	JUL 2017 CAR WASH	GENERAL FUND	FLEET	15.95_
			TOTAL:	35.35
BTSI	QUICKSILVER HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	796.00_
			TOTAL:	796.00
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	529.27
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,799.52
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	158.78
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	158.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,646.36
CECREDIT OFFICE	MOTION SENSOR/POWER SUPPLY	GENERAL FUND	TRADES	178.77
	CONN BODY PLUG	GENERAL FUND	"B" PROJECTS	582.70
	RETURN PLUG	GENERAL FUND	"B" PROJECTS	397.93-
			TOTAL:	363.54
CEMCON, LTD	MEASURED DRAWINGS HUNTER W	GENERAL FUND	"B" PROJECTS	657.00
	FRONTIER PARK TOPOGRAPHIC	GENERAL FUND	"B" PROJECTS	950.00_
			TOTAL:	1,607.00
CHANNEL FORE, INC.	GOLF SCENE - SB	GOLF FUND	SPRINGBROOK ADMIN.	665.83
	GOLF SCENE - NB	GOLF FUND	NAPERBROOK ADMIN.	665.83_
			TOTAL:	1,331.66
CHARLES VINCENT GEORGE	RW WARMING SHELTER RESTROO	GENERAL FUND	"B" PROJECTS	8,246.56_
			TOTAL:	8,246.56
CHICAGO BULLS/WHITE SOX TRAINING ACADE	WHITE SOX TRAINING CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	3,542.00_
			TOTAL:	3,542.00
CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAP FEES	GOLF FUND	NAPERBROOK PROSHOP	200.00_
			TOTAL:	200.00
CHICAGOLAND GOLF MEDIA, INC.	GOLF AD - SB	GOLF FUND	SPRINGBROOK ADMIN.	280.00
	GOLF AD - NB	GOLF FUND	NAPERBROOK ADMIN.	280.00_
			TOTAL:	560.00
CHICAGOLAND TURF	EXTERIS FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	2,200.00
	EXTERIS FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,200.00_
			TOTAL:	4,400.00
ELLEN CIELOCHA	COOKING CAMP SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	6.00_
			TOTAL:	6.00
CIGARS ON CONSIGNMENT	CIGAR PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	42.00_
			TOTAL:	42.00
CITY VENTURES, INC.	CHICAGO'S NEIGHBORHOODS	RECREATION FUND	TRIPS	235.00_
			TOTAL:	235.00
CLEAN CUT TREE CARE	MULCH	GENERAL FUND	TRADES	1,240.00
	MULCH	GENERAL FUND	TRADES	1,240.00
	MULCH	GENERAL FUND	TRADES	1,240.00
	MULCH	GENERAL FUND	TRADES	1,240.00
	MULCH	GENERAL FUND	TRADES	1,240.00_
			TOTAL:	6,200.00
MONICA COGHILL	TOURNAMENT ENTRY FEE REFUN	GOLF FUND	SPRINGBROOK PROSHOP	120.00_
			TOTAL:	120.00
ComEd	ELEC 6/28-7/28 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.98
	ELEC 6/22-7/24 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	2,176.63
	ELEC 7/13-8/11 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	39.30
	ELEC 6/23-7/20 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	26.94
	ELEC 7/20-8/18 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	246.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 6/23-7/24 NS 111TH ST GOLF FUND		NAPERBROOK ADMIN.	3,831.54_
			TOTAL:	6,378.50
CONSERV FS	FINALSAN/FIESTA BIO-HERBIC RECREATION FUND		CENTRAL	4,669.50_
			TOTAL:	4,669.50
CLEMENTINE G. CALLEJA	STARS WARS COOKING SCIENCE RECREATION FUND		YOUTH TEEN, FAMILY	528.00
	MARINE BIOLOGY RECREATION FUND		YOUTH TEEN, FAMILY	1,764.00_
			TOTAL:	2,292.00
CRESCENT ELECTRIC SUPPLY CO	LIGHT FIXTURES	RECREATION FUND	RIVERWALK	1,180.05_
			TOTAL:	1,180.05
CURRIE MOTORS	2017 FORD TRANSIT FOR REC	GENERAL FUND	CAPITAL ADMINISTRATION	23,194.00_
			TOTAL:	23,194.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	94.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	72.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	25.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	72.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	77.50
	CUPCAKES	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00
	CUPCAKES	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00_
			TOTAL:	377.00
DREAM BIG PERFORMING ARTS WORKSHOP, LL	SEUSSICAL JR CAMP	RECREATION FUND	ART SERVICES	1,417.50
	BROADWAY DREAMS CAMP	RECREATION FUND	ART SERVICES	1,890.00_
			TOTAL:	3,307.50
DUPAGE COUNTY HEALTH DEPARTMENT	ANNUAL HEALTH PERMIT FOR R	RECREATION FUND	RECREATION SUPPORT	635.00_
			TOTAL:	635.00
DUPAGE SYMPHONY ORCHESTRA	NPD AD IN DSO PROGRAM	RECREATION FUND	FORT HILL ACTIVITY CEN	575.00_
			TOTAL:	575.00
E-Z GO A DIVISION OF TEXTRON	STEERING ROD	GOLF FUND	SPRINGBROOK MAINTENANC	44.47
	STEERING ASSY	GOLF FUND	SPRINGBROOK MAINTENANC	306.37
	SWITCH	GOLF FUND	NAPERBROOK MAINTENANCE	55.93_
			TOTAL:	406.77
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	448.70
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	430.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	372.65_
			TOTAL:	1,251.60
EVV ACADEMIES, LLC	VOLLEYBALL CAMP	RECREATION FUND	CAMPS	201.60_
			TOTAL:	201.60
FAULKS BROS CONSTRUCTION, INC.	BUNKER SAND	GOLF FUND	SPRINGBROOK MAINTENANC	1,555.42
	BUNKER SAND	GOLF FUND	NAPERBROOK MAINTENANCE	822.66_
			TOTAL:	2,378.08
FERRELLGAS	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	216.17
	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	204.40_
			TOTAL:	420.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST STUDENT, INC.	LOL FRONTIER BUS BRUNS ZON	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS TURTLE SP	RECREATION FUND	CAMPS	284.38
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BRUNS ZONE	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS SCITECH	RECREATION FUND	CAMPS	193.38
	LOL FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	193.38
	LOL FRONTIER BUS SCITECH	RECREATION FUND	CAMPS	193.38
	F2F SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS BROOKFIELD	RECREATION FUND	CAMPS	261.62
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS SPLASH COUN	RECREATION FUND	CAMPS	250.25
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BROOKFIEL	RECREATION FUND	CAMPS	273.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS SPLASH CO	RECREATION FUND	CAMPS	238.88
	SUMMER FUN BUS OGDEN 6	RECREATION FUND	CAMPS	91.00
	SUMMER FUN BUS OGDEN BUS	RECREATION FUND	CAMPS	182.00
	SUMMER FUN BUS OGDEN 6	RECREATION FUND	CAMPS	182.00
	ADVENTURE BUS MEDIEVAL TIM	RECREATION FUND	CAMPS	204.75
	ADVENTURE BUS BLACKBERRY F	RECREATION FUND	CAMPS	250.25
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	193.38
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	193.38
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS BEACH	RECREATION FUND	CAMPS	91.00
	F2F FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	204.75
	F2F FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS HAUNTED T	RECREATION FUND	CAMPS	250.25
	F2F FRONTIER BUS TURTLE SP	RECREATION FUND	CAMPS	250.25
	F2F FRONTIER BUS BOWLERO	RECREATION FUND	CAMPS	182.00
	F2F FRONTIER BUS ROCKET IC	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BEACH	RECREATION FUND	CAMPS	91.00
	LOL SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS BLACKBERRY	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	LOL SEAGER BUS LEGOLAND	RECREATION FUND	CAMPS	489.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LOL SEAGER BUS BLACKBERRY	RECREATION FUND	CAMPS	546.00
	LOL SEAGER BUS DOWLEYS WIL	RECREATION FUND	CAMPS	648.38
	LOL SEAGER BUS ENCHANTED C	RECREATION FUND	CAMPS	238.88
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	204.75
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	364.00
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	364.00
	F2F SEGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	91.00
	F2F SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS BEACH	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	364.00
	F2F SEAGER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	F2F SEAGER BUS HAUNTED TRA	RECREATION FUND	CAMPS	273.00
	F2F SEAGER BUS TURTLE SPLA	RECREATION FUND	CAMPS	238.88
	F2F SEAGER BUS BOWLERO	RECREATION FUND	CAMPS	364.00
	F2F SEAGER BUS ROCKET ICE	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	193.38
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	193.38
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	91.00
	LOL FRONTIER BUS BEACH	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	204.75
	LOL FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	182.00
	LOL FRONTIER BUS TIVOLI	RECREATION FUND	CAMPS	193.38
	LOL FRONTIER BUS LEGOLAND	RECREATION FUND	CAMPS	238.88
	LOL FRONTIER BUS BLACKBERR	RECREATION FUND	CAMPS	250.25
	LOL FRONTIER BUS DONLEYS W	RECREATION FUND	CAMPS	329.88
	LOL FRONTIER BUS ENCHANTED	RECREATION FUND	CAMPS	273.00
	LAST HURRAH SEAGER W FALLS	RECREATION FUND	CAMPS	182.00
	LAST HURRAH SEAGER BEACH	RECREATION FUND	CAMPS	182.00
	LAST HURRAH SEAGER PUMP IT	RECREATION FUND	CAMPS	182.00
	LAST HURRAH SEAGER BB FARM	RECREATION FUND	CAMPS	250.25
	LAST HURRAH SEAGER ODYSSEY	RECREATION FUND	CAMPS	227.50
	SUMMER FUN BUS OGDEN 6	RECREATION FUND	CAMPS	204.00
	LAST HURRAH 95TH W FALLS	RECREATION FUND	CAMPS	182.00
	LAST HURRAH 95TH BEACH	RECREATION FUND	CAMPS	193.38
	LAST HURRAH 95TH PUMP IT U	RECREATION FUND	CAMPS	182.00
	LAST HURRAH 95TH BBFARM	RECREATION FUND	CAMPS	238.88
	LAST HURRAH 95TH ODYSSEY F	RECREATION FUND	CAMPS	227.50_
			TOTAL:	21,759.71
FIVE STAR EQUIPMENT RENTAL	SCISSOR LIFT	GENERAL FUND	TRADES	390.00_
			TOTAL:	390.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	86.67_
			TOTAL:	86.67
FOX EXCAVATING, INC.	BA 3/23/17 HUNTERS BASIN R	GENERAL FUND	"B" PROJECTS	46,481.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	46,481.73
GAMETIME	BA 4/13/17 COUNTRY LAKES P	GENERAL FUND	"A" PROJECTS	85,328.40_
			TOTAL:	85,328.40
GOSIA CARTAGE, LTD	COMPOST/TOPSOIL	RECREATION FUND	CENTRAL	268.00_
			TOTAL:	268.00
DIVIYA GOYAL	MILEAGE REIMBURSEMENT	RECREATION FUND	CENTENNIAL GRILL	13.16_
			TOTAL:	13.16
GRAF TREE CARE	JUL 2017 INVASIVES REMOVAL	GENERAL FUND	PARK ALLOWANCE	960.00_
			TOTAL:	960.00
GRAINGER	LED LAMP REPLACEMENT	GENERAL FUND	TRADES	1,223.30
	MANIFOLD HOSE/V-BELT	GENERAL FUND	TRADES	126.28
	BIRD REPELLER	GENERAL FUND	TRADES	251.55
	COLLAPSIBLE CONES	GENERAL FUND	TRADES	283.27
	CAPACITOR TESTER	GENERAL FUND	TRADES	121.22
	LED REPLACEMENT LAMP	GENERAL FUND	TRADES	314.12
	BLOWER ASSEMBLY	GENERAL FUND	TRADES	208.89
	FLUSH VALVE KIT	GENERAL FUND	TRADES	17.75
	PARKING CURB/HOSE HANGER R	GENERAL FUND	TRADES	167.09
	AIR FILTER	GENERAL FUND	TRADES	46.56
	PANEL SAW	GENERAL FUND	CAPITAL ADMINISTRATION	4,943.20
	SNUBBER HOSE	GENERAL FUND	FACILITY ALLOWANCE	71.74
	SAND BAGS	RECREATION FUND	AQUATICS	988.65_
			TOTAL:	8,763.62
GREAT LAKES ELEVATOR SERVICE	AUG 2017 ELEVATOR MAINT-AD	RECREATION FUND	RECREATION SUPPORT	115.00
	AUG 2017 ELEVATOR MAINT -	RECREATION FUND	RECREATION SUPPORT	137.00
	AUG 2017 ELEVATOR MAINT-AD	RECREATION FUND	AQUATICS	230.00_
			TOTAL:	482.00
GREYGOO MEDIA LLC	MOBILE APP MEMBERSHIP STOR	GENERAL FUND	INFORMATION TECHNOLOGY	1,400.00_
			TOTAL:	1,400.00
HARRIS GOLF CARS	COOLERS FOR CARTS	GOLF FUND	SPRINGBROOK MAINTENANC	380.00_
			TOTAL:	380.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	28.89_
			TOTAL:	28.89
HORNUNG'S GOLF PRODUCTS, INC.	RETAIL PURCHASES TEES	GOLF FUND	NAPERBROOK MERCHANDISE	114.10_
			TOTAL:	114.10
CYNTHIA R. HUERTER	KINDERJAM WITH MS CYNDI	RECREATION FUND	YOUTH EARLY CHILDHOOD	760.00_
			TOTAL:	760.00
ABBY HUNTER	REIMBURSE LIFEGUARD SUIT	RECREATION FUND	AQUATICS	80.00_
			TOTAL:	80.00
AMBER HUNTER	REIMBURSE LIFEGUARD SUIT	RECREATION FUND	AQUATICS	80.00_
			TOTAL:	80.00
COMMUNICATIONS REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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 CHESS TEACHERS	CHESS SUMMER CAMP	RECREATION FUND	ART SERVICES	2,824.50
	SUMMER CAMP	RECREATION FUND	ART SERVICES	2,259.60_
			TOTAL:	5,084.10
ILLINOIS DIRECTOR OF EMPLOYMENT SECURI	UNEMPLOYMENT CLAIMS - 6/30	INSURANCE FUND	INSURANCE	4,058.00_
			TOTAL:	4,058.00
ILLINOIS SECRETARY OF STATE VEHICLE SE	VAN #14 MUNICIPAL PLATES	GENERAL FUND	CAPITAL ADMINISTRATION	103.00_
			TOTAL:	103.00
INDUSTRIAL STEAM CLEANING OF CHICAGO	GRILL HOOD CLEANING	RECREATION FUND	CENTENNIAL GRILL	560.00_
			TOTAL:	560.00
INNOVATION LANDSCAPE INC.	BA 5/11/17 PLAYGROUND SUMM	GENERAL FUND	"A" PROJECTS	110,324.23
	BA 4/13/17 COUNTRY LAKES P	GENERAL FUND	"A" PROJECTS	37,788.40
	BA 5/11/17 PEMBROKE PLAYGR	GENERAL FUND	"A" PROJECTS	94,352.69
	BA 3/9/17 COLUMBIA PLAYGRO	GENERAL FUND	"A" PROJECTS	26,489.43
	BA 3/9/17 HUNTINGTON PLAYG	GENERAL FUND	"A" PROJECTS	20,728.03
	BA 6/8/17 ATWATER PLAYGROU	GENERAL FUND	"B" PROJECTS	45,871.90_
			TOTAL:	335,554.68
INTERACTIVE HEALTH, INC.	SEP 2017 HEALTHY ACT PORTA	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	NON-DEPARTMENTAL	862.91
	Medical Insurance Septembe	GENERAL FUND	NON-DEPARTMENTAL	870.17
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	ADMINISTRATIVE	2,280.93
	Medical Insurance Septembe	GENERAL FUND	ADMINISTRATIVE	2,296.50
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	FINANCE	6,785.47
	Medical Insurance Septembe	GENERAL FUND	FINANCE	6,825.32
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	INFORMATION TECHNOLOGY	1,728.97
	Medical Insurance Septembe	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.45
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	HUMAN RESOURCES	4,710.43
	Medical Insurance Septembe	GENERAL FUND	HUMAN RESOURCES	3,759.41
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	PLANNING	9,198.58
	Medical Insurance Septembe	GENERAL FUND	PLANNING	9,188.36
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	POLICE	614.47
	Medical Insurance Septembe	GENERAL FUND	POLICE	604.95
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	BOARD	1.88
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	TRADES	13,715.08
	Medical Insurance Septembe	GENERAL FUND	TRADES	13,708.46
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	FLEET	4,288.13
	Medical Insurance Septembe	GENERAL FUND	FLEET	4,304.43
	AUG 2017 MEDICAL/LIFE/VOLU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,333.29
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	PARKS ADMINISTRATION	2,272.69
	Medical Insurance Septembe	RECREATION FUND	PARKS ADMINISTRATION	2,287.65
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	CENTRAL	11,700.86
	Medical Insurance Septembe	RECREATION FUND	CENTRAL	11,679.08
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	SOUTH	17,188.03
	Medical Insurance Septembe	RECREATION FUND	SOUTH	17,593.82
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	NORTH	12,880.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Medical Insurance Septembe	RECREATION FUND	NORTH	13,364.92
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RIVERWALK	10,743.90
	Medical Insurance Septembe	RECREATION FUND	RIVERWALK	11,213.94
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	MARKETING	7,733.89
	Medical Insurance Septembe	RECREATION FUND	MARKETING	7,781.29
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	COMMUNITY RELATIONS	8,213.65
	Medical Insurance Septembe	RECREATION FUND	COMMUNITY RELATIONS	7,988.87
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RECREATION SUPPORT	8,170.83
	Medical Insurance Septembe	RECREATION FUND	RECREATION SUPPORT	9,169.56
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	AQUATICS	3,855.89
	Medical Insurance Septembe	RECREATION FUND	AQUATICS	3,880.23
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RECREATION ADMINISTRAT	12,963.92
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RECREATION ADMINISTRAT	603.82
	Medical Insurance Septembe	RECREATION FUND	RECREATION ADMINISTRAT	12,923.11
	Medical Insurance Septembe	RECREATION FUND	RECREATION ADMINISTRAT	596.81
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	KNOCH KNOLLS NATURE CE	604.89
	Medical Insurance Septembe	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.04
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	RIVERWALK CAFE	7.93
	Medical Insurance Septembe	RECREATION FUND	RIVERWALK CAFE	8.19
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	FORT HILL ACTIVITY CEN	1,665.71
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	FORT HILL ACTIVITY CEN	1.98
	Medical Insurance Septembe	RECREATION FUND	FORT HILL ACTIVITY CEN	1,645.46
	Medical Insurance Septembe	RECREATION FUND	FORT HILL ACTIVITY CEN	2.05
	AUG 2017 MEDICAL/LIFE/VOLU	RECREATION FUND	SPONSORSHIP	9.16
	Medical Insurance Septembe	RECREATION FUND	SPONSORSHIP	9.34
	AUG 2017 MEDICAL/LIFE/VOLU	GOLF FUND	SPRINGBROOK MAINTENANC	5,352.94
	Medical Insurance Septembe	GOLF FUND	SPRINGBROOK MAINTENANC	5,387.36
	AUG 2017 MEDICAL/LIFE/VOLU	GOLF FUND	SPRINGBROOK PROSHOP	2,866.66
	Medical Insurance Septembe	GOLF FUND	SPRINGBROOK PROSHOP	2,872.96
	AUG 2017 MEDICAL/LIFE/VOLU	GOLF FUND	NAPERBROOK MAINTENANCE	6,465.88
	Medical Insurance Septembe	GOLF FUND	NAPERBROOK MAINTENANCE	6,488.21
	AUG 2017 MEDICAL/LIFE/VOLU	GOLF FUND	NAPERBROOK PROSHOP	3,382.49
	Medical Insurance Septembe	GOLF FUND	NAPERBROOK PROSHOP	3,383.32
	AUG 2017 MEDICAL/LIFE/VOLU	INSURANCE FUND	INSURANCE	735.03
	Medical Insurance Septembe	INSURANCE FUND	INSURANCE	739.94_
			TOTAL:	326,819.71
IPLEA	2017 ILEAS MEMBERSHIP	GENERAL FUND	POLICE	125.00_
			TOTAL:	125.00
IT SAVVY LLC	SUPPORT CONTRACT - CHECKPO	GENERAL FUND	INFORMATION TECHNOLOGY	9,022.35
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	58.87
	NETWORK STORAGE YEARLY CON	GENERAL FUND	INFORMATION TECHNOLOGY	8,216.00
	TRADES MONITOR MOUNTS	GENERAL FUND	FACILITY ALLOWANCE	124.92
	MONITOR MOUNTS CENTRAL SUP	GENERAL FUND	FACILITY ALLOWANCE	167.24
	IT PROJECT - CENTRAL COMPU	GENERAL FUND	TECH PROJECTS	1,859.76
	IT PROJECT - CENTRAL SUPPL	GENERAL FUND	TECH PROJECTS	104.78
	IT PROJECT - COMPUTER REFR	GENERAL FUND	TECH PROJECTS	3,431.84
	IT PROJECT - COMPUTER REFR	GENERAL FUND	TECH PROJECTS	6,345.00_
			TOTAL:	29,330.76
J.W. TURF, INC.	LEVER	GOLF FUND	SPRINGBROOK MAINTENANC	178.51
	BELT/PULLEY	GOLF FUND	SPRINGBROOK MAINTENANC	325.88_
			TOTAL:	504.39
SUPNA JAIN	SUMMER BOLLYWOOD CLASSES	RECREATION FUND	ART SERVICES	2,192.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,192.40
JEM EXCEL BUILDING INC	SAND AND PAINT FUEL TANKS	GENERAL FUND	FACILITY ALLOWANCE	1,280.00_
			TOTAL:	1,280.00
JET'S PIZZA	PIZZAS FOR BIRTHDAY PARTIE	RECREATION FUND	YOUTH TEEN, FAMILY	629.09_
			TOTAL:	629.09
JIM'S TRUCK INSPECTION LLC	JUL 2017 SAFETY INSPECTION	GENERAL FUND	FLEET	1,516.00_
			TOTAL:	1,516.00
JOHNSON CONTROLS, INC.	JCI SERVICE CONTRACT	GENERAL FUND	TRADES	2,274.64_
			TOTAL:	2,274.64
STEPHANIE FRANTZ	MORE MINDFUL MEDITATION	RECREATION FUND	FITNESS/AQUATICS	105.60
	MINDFULNESS/MORE MINDFULNE	RECREATION FUND	FITNESS/AQUATICS	298.80_
			TOTAL:	404.40
ANTHONY C. IVKOVICH	BASKETBALL SUMMER CAMPS	RECREATION FUND	CAMPS	3,485.00_
			TOTAL:	3,485.00
K K WELL DRILLING	WELL SERVICE CHANGE SEAL/C	GENERAL FUND	TRADES	250.00_
			TOTAL:	250.00
ANDREW A. KATAI	BRIDGE 1 - SUMMER 1	RECREATION FUND	ACTIVE ADULTS	308.00
	BRIDGE PRACTICE - SUMMER 1	RECREATION FUND	ACTIVE ADULTS	264.00_
			TOTAL:	572.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,288.00
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	610.40
	MULTI SPORT	RECREATION FUND	CAMPS	661.50
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	685.30
	MULTI SPORT CAMP	RECREATION FUND	CAMPS	735.00_
			TOTAL:	3,980.20
KIMBERLY STEELE MUSIC, INC.	VOICE FACTOR CAMP	RECREATION FUND	ART SERVICES	487.50_
			TOTAL:	487.50
JENNIFER KOCH	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	109.46_
			TOTAL:	109.46
KONE, INC.	ANNUAL CODE TESTING CARILL	RECREATION FUND	CARILLON	673.00
	ANNUAL CODE ELEVATOR CARIL	RECREATION FUND	CARILLON	1,640.00_
			TOTAL:	2,313.00
LAFORCE, INC.	MOTION ACCESS DOOR CLOSER	GENERAL FUND	TRADES	2,134.00
	DOOR CLOSERS	GENERAL FUND	CAPITAL ADMINISTRATION	2,150.00_
			TOTAL:	4,284.00
LANDSCAPE MATERIAL & FIREWOOD SALES, I	DOUBLE GROUND MULCH	GENERAL FUND	PARK ALLOWANCE	1,200.00
	MULCH	GENERAL FUND	PARK ALLOWANCE	1,200.00
	WOOD CHIPS	GENERAL FUND	PARK ALLOWANCE	800.00_
			TOTAL:	3,200.00
CAMERON LUDEKE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	114.77_
			TOTAL:	114.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
M & K QUALITY TRUCK SALES OF ILLINOIS,	BA 2017 ISUZU NPR HD TRUCK	GENERAL FUND	CAPITAL ADMINISTRATION	49,171.00
	BA 5/18/17 2017 ISUZU TRUC	GENERAL FUND	CAPITAL ADMINISTRATION	53,855.00_
			TOTAL:	103,026.00
MARY ANNE PLAUDA	BIRTHDAY GUIDE	RECREATION FUND	MARKETING	80.00_
			TOTAL:	80.00
WARREN R. MANKER	DANCE INST POSTING	GENERAL FUND	HUMAN RESOURCES	22.39
	FALL SOCCER REFS	GENERAL FUND	HUMAN RESOURCES	50.00
	JUL 2017 SOC MEDIA SERVICE	RECREATION FUND	MARKETING	1,000.00
	BRATS/BEER SPECIAL	RECREATION FUND	RIVERWALK CAFE	48.82
	TRX	RECREATION FUND	FORT HILL ACTIVITY CEN	25.00
	BAC PROMO	GOLF FUND	SPRINGBROOK ADMIN.	25.00
	MEN'S AMATEUR GOLF	GOLF FUND	SPRINGBROOK ADMIN.	30.00
	SB PROMO	GOLF FUND	NAPERBROOK ADMIN.	50.00_
			TOTAL:	1,251.21
MARTENSON TURF PRODUCTS, INC.	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	554.20_
			TOTAL:	554.20
MIDWEST AWARDS CORP	JR CITY TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	194.80_
			TOTAL:	194.80
MIDWEST ECOLOGICAL SERVICES, INC.	BA 5/25/17 CLOW CREEK SHOR	GENERAL FUND	"B" PROJECTS	63,050.00_
			TOTAL:	63,050.00
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,181.77_
			TOTAL:	19,181.77
MOUNT PROSPECT PARK DISTRICT	OVERPAYMENT CENTENNIAL BEA	RECREATION FUND	AQUATICS	282.00_
			TOTAL:	282.00
KATHERINE MURAWSKI	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	122.74_
			TOTAL:	122.74
THE MUSIC SUITE	SUMMER SESSION II GUITAR	RECREATION FUND	ART SERVICES	1,533.70_
			TOTAL:	1,533.70
NAPER NUTS AND SWEETS	MISC CANDY	RECREATION FUND	CENTENNIAL GRILL	585.00
	MISC CANDY	RECREATION FUND	CENTENNIAL GRILL	341.25_
			TOTAL:	926.25
CITY OF NAPERVILLE	JUN 2017 FUEL TRANSACTIONS	GENERAL FUND	FLEET	939.85
	INSPECTION FEE CENTRAL MAI	GENERAL FUND	"A" PROJECTS	732.00
	INSPECTION FEE FORT HILL	GENERAL FUND	"B" PROJECTS	244.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,560.00
	ELEC 6/14-7/14 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	586.84
	WATER 6/30-8/7 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.86
	WATER 06/30-8/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,452.05
	ELEC/GAS 6/12-7/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	356.89
	ELEC/GAS 6/12-7/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,417.70
	WATER 6/19-7/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.11
	ELEC/WAT 7/11-8/14 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.26
	ELEC/WAT 7/11-8/14 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.42
	ELEC 6/16-7/18 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.11
	ELEC/GAS 6/16-7/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	326.97

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/GAS 6/16-7/18 3415 BO GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,251.16
ELEC/WAT 7/5-8/9 427 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	341.26
ELEC/WAT 7/5-8/9 427 MARTI GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,354.45
ELEC 6/16-7/18 3304 S ROUT GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,717.88
ELEC 6/19-7/19 3704 111TH GENERAL FUND		ADMINISTRATIVE ALLOCAT	452.25
ELEC 6/19-7/19 5104 248TH GENERAL FUND		ADMINISTRATIVE ALLOCAT	3,842.10
ELEC 6/19-7/19 5104 248TH GENERAL FUND		ADMINISTRATIVE ALLOCAT	154.29
ELEC 6/21-7/21 736 GENESEE GENERAL FUND		ADMINISTRATIVE ALLOCAT	209.66
ELEC/WAT 6/21-7/26 736 GEN GENERAL FUND		ADMINISTRATIVE ALLOCAT	45.11
ELEC/WAT 6/21-7/26 736 GEN GENERAL FUND		ADMINISTRATIVE ALLOCAT	31.76
ELEC/WAT 6/16-7/20 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	161.76
ELEC/WAT 6/16-7/20 3380 CE GENERAL FUND		ADMINISTRATIVE ALLOCAT	236.30
WATER 6/19-7/19 3340 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	13.89
ELEC 7/3-8/2 712 CHESTERFI GENERAL FUND		ADMINISTRATIVE ALLOCAT	583.07
ELEC 6/19-7/19 3704 111TH GENERAL FUND		ADMINISTRATIVE ALLOCAT	101.53
ELEC/WAT 6/23-7/28 1520 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,922.74
ELEC/WAT 6/23-7/28 1520 N GENERAL FUND		ADMINISTRATIVE ALLOCAT	257.49
ELEC/WAT 6/28-8/2 512 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	7,193.75
ELEC/WAT 6/28-8/2 512 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	931.88
ELEC/GAS 6/13-7/17 320 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	195.13
ELEC/GAS 6/13-7/17 320 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	702.25
ELEC 6/29-7/31 724 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	409.26
ELEC 6/29-7/31 724 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,029.78
ELEC 6/29-7/31 724 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	649.13
ELEC 6/12-7/12 2807 WASHIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	314.44
ELEC 6/16-7/18 3380 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	426.30
WATER 6/19-7/20 3320 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	182.90
ELEC/WAT 324 WASHINGTON ST GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,064.55
ELEC/WAT 324 WASHINGTON ST GENERAL FUND		ADMINISTRATIVE ALLOCAT	655.01
ELEC/WAT 6/28-8/3 174 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	299.24
ELEC/WAT 6/28-8/3 174 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	530.41
ELEC/WAT 6/28-8/2 219 S MI GENERAL FUND		ADMINISTRATIVE ALLOCAT	136.07
ELEC/WAT 6/28-8/2 219 S MI GENERAL FUND		ADMINISTRATIVE ALLOCAT	489.79
ELEC/WAT 6/28-8/2 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	79.33
ELEC/WAT 6/28-8/2 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,072.07
ELEC 6/28-7/28 1021 JACKSO GENERAL FUND		ADMINISTRATIVE ALLOCAT	73.78
ELEC/WAT 6/28-8/2 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,723.11
ELEC/WAT 6/28-8/2 500 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,663.73
ELEC/WAT 6/28-8/2 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	156.80
ELEC/WAT 6/28-8/2 320 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,869.86
ELEC/WAT 6/28-8/2 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	693.26
ELEC/WAT 6/28-8/2 435 AURO GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,658.45
ELEC/WAT 6/28-8/2 703 SIND GENERAL FUND		ADMINISTRATIVE ALLOCAT	16.76
ELEC/WAT 6/28-8/2 703 SIND GENERAL FUND		ADMINISTRATIVE ALLOCAT	457.72
WATER 6/30-8/3 455 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	37.59
ELEC/WAT 6/29-8/3 724 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	235.06
ELEC/WAT 6/29-8/3 724 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	178.58
ELEC 6/29-7/31 735 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	251.11
WATER 6/30-8/3 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	51.10
WATER 6/30-8/3 812 WEST ST GENERAL FUND		ADMINISTRATIVE ALLOCAT	190.04
ELEC 7/3-8/2 303 E GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.76
ELEC/WAT 6/21-7/25 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,203.99
ELEC/WAT 6/21-7/25 288 W D GENERAL FUND		ADMINISTRATIVE ALLOCAT	465.92
ELEC 6/21-7/21 KROEHLER PA GENERAL FUND		ADMINISTRATIVE ALLOCAT	4.49
ELEC 6/28-7/28 441 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,295.53
WATER 6/28-8/3 104 E BENTO GENERAL FUND		ADMINISTRATIVE ALLOCAT	52.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 6/8-7/11 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	WATER 7/11-8/15 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.88
	ELEC 6/9-7/11 2007 LAKEVIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.83
	ELEC/WAT 6/5-7/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.78
	ELEC/WAT 6/5-7/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.36
	ELEC/WAT 6/28-8/2 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	338.55
	ELEC/WAT 6/28-8/2 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,342.03
	ELEC/WAT 6/27-8/1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.84
	ELEC/WAT 6/27-8/1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	292.49
	ELEC 6/29-7/31 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.19
	ELEC/WAT 6/19-7/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.32
	ELEC/WAT 6/19-7/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	227.66
	WATER 6/28-8/2 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.14
	HYDRANT METER	RECREATION FUND	CENTRAL	334.71
	HYDRANT METER	RECREATION FUND	CENTRAL	778.07
	HYDRANT METER	RECREATION FUND	CENTRAL	244.26
	HYDRANT METER	RECREATION FUND	CENTRAL	355.14
	HYDRANT METER	RECREATION FUND	SOUTH	67.33
	HYDRANT METER	RECREATION FUND	NORTH	88.66
	HYDRANT METER	RECREATION FUND	NORTH	107.29
	HYDRANT METER	RECREATION FUND	RIVERWALK	29.30
	HYDRANT METER	RECREATION FUND	RIVERWALK	76.39
	INITIAL BEACH FILL	RECREATION FUND	AQUATICS	37,050.80
	ELEC/WAT 6/29-8/4 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	1,507.02
	ELEC/WAT 6/29-8/4 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	11,881.19
	ELEC/WAT 6/29-8/3 443 AURO	RECREATION FUND	CARILLON	52.33
	ELEC/WAT 6/29-8/3 443 AURO	RECREATION FUND	CARILLON	767.99
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	8,704.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	768.00
	WATER 6/19-7/21 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	432.65
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	768.00_
			TOTAL:	123,367.50
NAPERVILLE COM. UNIT #203 NNHS	DANCE ACADEMY REHEARSALS/R	RECREATION FUND	ART SERVICES	1,584.48
	POOL RENTAL SWIM CONDITION	RECREATION FUND	FITNESS/AQUATICS	2,797.08
	POOL RENTAL SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	877.67_
			TOTAL:	5,259.23
NAPERVILLE KAYAK LLC	JUL 2017 90% REVENUE KAYAK	RECREATION FUND	PADDLEBOATS	15,480.00_
			TOTAL:	15,480.00
4647-NCPERS-IL IMRF	AUG 2017 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	352.00_
			TOTAL:	352.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.45
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.40
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.63

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.71
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.49
	GAS 7/14-8/14 443 AURORA A RECREATION FUND	RECREATION FUND	CARILLON	27.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.64
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	82.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	580.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	90.22
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	207.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.45
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.55
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	50.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	139.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.15
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	23.62
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	159.34
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	85.42
	GAS 6/26-7/26 2220 83RD ST GOLF FUND	GOLF FUND	SPRINGBROOK ADMIN.	126.63
	GAS 6/26-7/26 10953 NAPER/ GOLF FUND	GOLF FUND	NAPERBROOK ADMIN.	46.99
	GAS 6/26-7/26 22204 W 111T GOLF FUND	GOLF FUND	NAPERBROOK ADMIN.	46.31_
			TOTAL:	1,964.98
NIKE USA, INC.	NCHS SHIRT SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	1,699.86_
			TOTAL:	1,699.86
MICHAEL OCHS	ADULT VOLLEYBALL OFFICIALS RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	312.00
	ADULT VOLLEYBALL OFFICIALS RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	156.00_
			TOTAL:	468.00
COLIN CORPORATION	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,669.74
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,120.25
	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,637.58_
			TOTAL:	7,427.57
LORRAINE OUELLETTE	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
P2C DESIGN LLC	FRONTIER PARK A & E	GENERAL FUND	"A" PROJECTS	3,000.00_
			TOTAL:	3,000.00
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	468.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	462.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	639.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	407.85_
			TOTAL:	1,977.75
PAUL BORG CONSTRUCTION CO	ba 7/13/17 ADMIN BLDG PHAS	GENERAL FUND	"B" PROJECTS	49,010.40_
			TOTAL:	49,010.40
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	167.11
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	252.65
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	627.55
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	210.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	498.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	428.01
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	550.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JR PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	111.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	427.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	713.34
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	52.44
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	67.90
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	698.16
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	322.84_
			TOTAL:	5,128.75
MPING	SPECIAL ORDER - WEDGE	GOLF FUND	NAPERBROOK MERCHANDISE	71.85_
			TOTAL:	71.85
TIMOTHY D BOWEN	LEGO STEM/CHALLENGE	RECREATION FUND	YOUTH TEEN, FAMILY	3,125.00
	LEGO ADV/SURVIVAL MIND CRA	RECREATION FUND	YOUTH TEEN, FAMILY	5,500.00_
			TOTAL:	8,625.00
PRO SPORTS EXPERIENCE, LLC	CHICAGO BEARS FOOTBALL CAM	RECREATION FUND	SPORTS SERVICES - YOUT	613.83_
			TOTAL:	613.83
PROGRO SOLUTIONS	DRIVE/ARMORTECH/PRIME OIL	GOLF FUND	SPRINGBROOK MAINTENANC	1,004.00
	MATADOR	GOLF FUND	NAPERBROOK MAINTENANCE	576.00
	MATADOR	GOLF FUND	NAPERBROOK MAINTENANCE	576.00
	GROW-IN	GOLF FUND	NAPERBROOK MAINTENANCE	235.50_
			TOTAL:	2,391.50
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	45.00
R.S. HUGHES	WHITE PAINT	RECREATION FUND	NORTH	199.01_
			TOTAL:	199.01
PATRICIA RAY	MANNERS & MORE FOR YOUNG L	RECREATION FUND	YOUTH TEEN, FAMILY	82.60_
			TOTAL:	82.60
REACH	CONTENT STREAM RENEWAL	GENERAL FUND	INFORMATION TECHNOLOGY	2,450.00
	DIGITAL SIGNAGE NAPERBROOK	GENERAL FUND	GOLF CAPITAL	1,825.00_
			TOTAL:	4,275.00
REDSTAR FENCING	FENCING SUMMER CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,963.50_
			TOTAL:	1,963.50
RENTAL MAX L.L.C.	CAMERA DRAIN LINE RENTAL	RECREATION FUND	RIVERWALK	123.00_
			TOTAL:	123.00
RESERVE ACCOUNT	REPLENISH POSTAGE METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	76.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	82.83
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52_
			TOTAL:	320.32
RUSSO POWER EQUIPMENT	GREASE GUN	RECREATION FUND	NORTH	56.68
	FERTILIZER	RECREATION FUND	RIVERWALK	649.50_
			TOTAL:	706.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OMAR SANDOVAL	HARD DRIVE REPLACEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	74.36_
			TOTAL:	74.36
SANTO SPORT STORE	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	529.75
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,589.25_
			TOTAL:	2,119.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	240.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	169.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	375.54_
			TOTAL:	784.99
CARL SCHNIBBEN	TRAINING MEETING 8/15/17	GENERAL FUND	POLICE	25.00_
			TOTAL:	25.00
SCHOOL SPECIALTY	REPLACEMENT TOYS KNOCH KNO	GENERAL FUND	"B" PROJECTS	324.87
	DOLL CHANGING STATION KNOC	GENERAL FUND	"B" PROJECTS	116.79_
			TOTAL:	441.66
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	169.20_
			TOTAL:	169.20
SERVICE SANITATION, INC.	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	CENTRAL	301.64
	PORTOLET SERVICE BURR OAK	RECREATION FUND	CENTRAL	80.00
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	SOUTH	178.64
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	NORTH	552.00
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	SPORTS SERVICES - YOUT	20.18
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	SPORTS SERVICES - YOUT	82.00
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	SPORTS SERVICES - YOUT	123.00
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	SPORTS SERVICES - ADUL	142.00
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	SPORTS SERVICES - ADUL	82.00
	PORTOLET SERVICE	RECREATION FUND	SPECIAL EVENTS	80.00
	PORTOLET SERVICE 7/28-8/24	RECREATION FUND	GARDEN PLOTS	219.00_
			TOTAL:	1,860.46
SHEAFFER & ROLAND INC	ALGAE HARVESTING BAILEYWO	GENERAL FUND	TRADES	1,550.00_
			TOTAL:	1,550.00
SHINING STAR PRODUCTIONS	SUMMER CLASSES	RECREATION FUND	ART SERVICES	1,736.00_
			TOTAL:	1,736.00
ERIC SHUTES	DEPARTMENT EMP APPRECIATIO	GENERAL FUND	HUMAN RESOURCES	19.24_
			TOTAL:	19.24
SINGLE PATH, LLC	FAX ISSUES/VPN TROUBLESHOO	GENERAL FUND	INFORMATION TECHNOLOGY	740.00
	KNOCH TROUBLESHOOTING/FAIL	GENERAL FUND	INFORMATION TECHNOLOGY	2,220.00
	FH NIGHTLY GREETING CHANGE	GENERAL FUND	INFORMATION TECHNOLOGY	185.00
	WIFI - FIREWALL/VPN BACKUP	GENERAL FUND	TECH PROJECTS	3,784.58_
			TOTAL:	6,929.58
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	433.48
	BLOODY MARY MIX	GOLF FUND	SPRINGBROOK CONCESSION	118.28
	BLOODY MARY MIX	GOLF FUND	NAPERBROOK CONCESSION	157.72_
			TOTAL:	709.48
STANDARD COFFEE SERVICE CO	COFFEE/CREAMER/TEA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	171.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	171.33
START GROUP	CONFINED SPACE/RESCUE TRAI GENERAL FUND	TRADES		275.00
	CONFINED SPACE/RESCUE TRAI RECREATION FUND	RIVERWALK		275.00_
			TOTAL:	550.00
STERBA'S DANCESPORT	JUL 2017 BALLROOM	RECREATION FUND	ART SERVICES	176.00_
			TOTAL:	176.00
STEVE PIPER & SONS, INC.	MULCH	GENERAL FUND	PARK ALLOWANCE	720.00
	TREE WORK BAILEY HOBSON WO RECREATION FUND	CENTRAL		900.00
	TREE WORK RIVERWOODS PARK RECREATION FUND	CENTRAL		1,875.00
	TREE WORK WALNUT RIDGE WOO RECREATION FUND	CENTRAL		450.00
	TREE WORK - COLUMBIA COMMO RECREATION FUND	CENTRAL		950.00
	TREE WORK WIL-O-WAY	RECREATION FUND	NORTH	1,300.00
	MULCH	RECREATION FUND	RIVERWALK	487.50_
			TOTAL:	6,682.50
THE STEVENS GROUP	PURCHASE REQUISITIONS	GENERAL FUND	FINANCE	540.68_
			TOTAL:	540.68
GABRIELLA STONE	BANK REUNDED 2 DIRECT DEPO GENERAL FUND	NON-DEPARTMENTAL		388.58_
			TOTAL:	388.58
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	BEER LINE CLEANING	GOLF FUND	SPRINGBROOK CONCESSION	103.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	327.00
SUNBURST SPORTSWEAR, INC.	PREMIER SOCCER LEAGUE CHAM RECREATION FUND	SPORTS SERVICES - YOUT		1,410.50_
			TOTAL:	1,410.50
SUNSET BROKERAGE, INC.	SHOT SHELLS SPORTSMANS	RECREATION FUND	SPORTSMAN	12,100.00
	FLYER TARGETS	RECREATION FUND	SPORTSMAN	7,697.34_
			TOTAL:	19,797.34
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	186.13
	CONCESSION PURCHASES - ALC GOLF FUND	SPRINGBROOK CONCESSION		110.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	153.80
	CONCESSION PURCHASES - ALC GOLF FUND	SPRINGBROOK CONCESSION		66.00_
			TOTAL:	515.93
TALLGRASS RESTORATION, LLC	SMF POND HERBICIDE APPLICA GENERAL FUND	PARK ALLOWANCE		2,311.00_
			TOTAL:	2,311.00
TCL ELECTRICAL & LIGHTING	SERVICE CALL LIGHTING REPA GENERAL FUND	TRADES		564.00_
			TOTAL:	564.00
TESTING SERVICE CORPORATION	FRONTIER PARKING LOT SAMPL GENERAL FUND	"B" PROJECTS		3,200.00
	PAVEMENT CORE REPORT DRSC GENERAL FUND	"B" PROJECTS		3,200.00_
			TOTAL:	6,400.00
TITAN IMAGE GROUP, INC.	BEACH BROCHURES	RECREATION FUND	AQUATICS	435.00_
			TOTAL:	435.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TITLEIST	SPECIAL ORDER GOLF BALLS	GOLF FUND	NAPERBROOK MERCHANDISE	237.00_
			TOTAL:	237.00
JILL TRIDGELL	SIPS & SMOCKS	RECREATION FUND	ART SERVICES	97.50_
			TOTAL:	97.50
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE FEE	RECREATION FUND	PARKS ADMINISTRATION	211.04_
			TOTAL:	211.04
TURANO BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	28.62
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	56.07
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	48.60
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	93.15
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	378.54
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	118.44
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	35.10
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	38.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	177.72
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	79.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	131.95
	TOURN FOOD JR PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	21.60
	JR PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	21.60
	TOURN FOOD JR CITY	GOLF FUND	NAPERBROOK PROSHOP	48.60
	JR PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	32.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	61.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	135.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	94.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	128.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	32.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	118.00_
			TOTAL:	1,880.25
TYLER ENTERPRISES	PROPICONAZOLE	GOLF FUND	NAPERBROOK MAINTENANCE	650.00_
			TOTAL:	650.00
AV3 CONSTRUCTION GROUP, LTD.	BROOK PRAIRIE A&E RETAIN W	GENERAL FUND	"B" PROJECTS	7,640.00
	SPORTSMANS/PIONEER MONITOR	GENERAL FUND	"B" PROJECTS	1,375.00_
			TOTAL:	9,015.00
ADVANTAGE APPAREL	UNIFORM SHIRTS	GOLF FUND	NAPERBROOK MAINTENANCE	505.23_
			TOTAL:	505.23
WAGEWORKS	JUL 2017 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	JUL 2017 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	19.71
	JUL 2017 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	JUL 2017 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.56
	JUL 2017 FSA PLAN SERVICE	GENERAL FUND	TRADES	19.71
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	CENTRAL	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	NORTH	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	13.14
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	RECREATION SUPPORT	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	AQUATICS	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	39.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	RIVERWALK CAFE	6.56
	JUL 2017 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.56
	JUL 2017 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
SAMANTHA WALDEN	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	385.75
	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	246.62_
			TOTAL:	632.37
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	329.45_
			TOTAL:	329.45
WEST SUBURBAN WATER POLO CLUB	WATER POLO EXPENSES LEAGUE	RECREATION FUND	FITNESS/AQUATICS	5,475.00_
			TOTAL:	5,475.00
WRIGHT	BA 4/14/17 KNOCH NATURE CE	GENERAL FUND	"B" PROJECTS	136,604.49_
			TOTAL:	136,604.49
WILLIAMS ARCHITECTS	BA 2/28/13 CENTRAL MAINT P	GENERAL FUND	"A" PROJECTS	12,519.64
	PAD CONCEPTUAL STUDY	GENERAL FUND	"B" PROJECTS	42.42
	FORT HILL DANCE STUDY	GENERAL FUND	"B" PROJECTS	1,678.08_
			TOTAL:	14,240.14
KENDALL WILLIS	STAFF BREAKFAST	RECREATION FUND	CAMPS	17.98
	STAFF BREAKFAST	RECREATION FUND	CAMPS	11.50
	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	154.10
	MILEAGE REIMBURSEMENT	RECREATION FUND	CAMPS	98.53_
			TOTAL:	282.11
WILSON SPORTING GOODS	CLUB RENTALS	GOLF FUND	NAPERBROOK PROSHOP	2,436.95
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	226.08
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	145.66
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	489.60_
			TOTAL:	3,298.29
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	163.55
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	363.68
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	340.16_
			TOTAL:	867.39
RICHARD J. WOSTRATZKY	UMPIRES ADULT SOFTBALL LEA	RECREATION FUND	SPORTS SERVICES - ADUL	5,738.00
	UMPIRES ADULT SOFTBALL LEA	RECREATION FUND	SPORTS SERVICES - ADUL	2,318.00
	UMPIRES ADULT SOFTBALL LEA	RECREATION FUND	SPORTS SERVICES - ADUL	418.00
	UMPIRES ADULT SOFTBALL LEA	RECREATION FUND	SPORTS SERVICES - ADUL	646.00_
			TOTAL:	9,120.00
WYATT'S CO	EQUIPMENT R & M CO2	GOLF FUND	SPRINGBROOK CONCESSION	55.00
	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	50.00
	BEER GAS	GOLF FUND	NAPERBROOK CONCESSION	60.00_
			TOTAL:	165.00
THE YOGA TEACHERS' GROUP	SEAGER PARK SAT YOGA	RECREATION FUND	FITNESS/AQUATICS	210.00
	SEAGER WOODS PARK YOGA SAT	RECREATION FUND	FITNESS/AQUATICS	180.00_
			TOTAL:	390.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
YOUNG REMBRANDTS	2017 SUMMER CLASSES	RECREATION FUND	ART SERVICES	1,072.00_
			TOTAL:	1,072.00
YOUTH TECH INC.	COMP GAME DESIGN/MOVIE MAK	RECREATION FUND	YOUTH TEEN, FAMILY	2,660.00
	COMP GAME DESIGN/ANIMATION	RECREATION FUND	YOUTH TEEN, FAMILY	2,807.00
	ICODE	RECREATION FUND	YOUTH TEEN, FAMILY	1,092.00
	GAME DESIGN APPS	RECREATION FUND	YOUTH TEEN, FAMILY	980.00
	IGAME CREATORS/ROBOTICS	RECREATION FUND	YOUTH TEEN, FAMILY	3,048.50_
			TOTAL:	10,587.50

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

01	GENERAL FUND	1,179,480.56
02	RECREATION FUND	529,121.86
03	GOLF FUND	91,939.73
08	INSURANCE FUND	5,603.05

GRAND TOTAL:	1,806,145.20
--------------	--------------

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: 8/01/2017 THRU 8/31/2017

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
