

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	CLEANERS	GOLF FUND	SPRINGBROOK MAINTENANC	144.88_
			TOTAL:	144.88
A D P	STOP PAYMENT/PROCESSING FO	GENERAL FUND	FINANCE	1,428.12
	HE FOR P/E	GENERAL FUND	HUMAN RESOURCES	2,465.28_
			TOTAL:	3,893.40
A F L A C	OCT 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
AMJ SPECTACULAR EVENTS	INFLATABLES 2018 HALLOWEEN	RECREATION FUND	SPECIAL EVENTS	1,610.00_
			TOTAL:	1,610.00
A&P GREASE TRAPPERS	NB BASEMENT SEPTIC PUMP/DR	GOLF FUND	NAPERBROOK PROSHOP	1,265.00_
			TOTAL:	1,265.00
ABBAY PAVING CO., INC.	FHAC	GENERAL FUND	"B" PROJECTS	8,620.00_
			TOTAL:	8,620.00
ADVANCED TURF SOLUTIONS	SUPERCAL LIMEGYPSUM	RECREATION FUND	NORTH	8,959.20
	CREDIT EOP	GOLF FUND	SPRINGBROOK MAINTENANC	142.64-
	FWY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,539.00
	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,539.00
	ARMORTECH	GOLF FUND	SPRINGBROOK MAINTENANC	1,136.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	840.00
	SEED TURF	GOLF FUND	SPRINGBROOK MAINTENANC	616.00
	FOLIAR FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	358.00
	ARMORTECH	GOLF FUND	NAPERBROOK MAINTENANCE	848.00
	MATADOR WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	608.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	840.00
	FOLIAR FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	308.00_
			TOTAL:	21,448.56
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	10,655.38
	REPAIR/REPLACE 731 S WEST	GENERAL FUND	POLICE	1,229.25
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,281.96
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,331.92
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,331.92_
			TOTAL:	15,830.43
ALKAY INDUSTRIES, INC.	NO SMOKING SIGNS	GENERAL FUND	"B" PROJECTS	5,550.00_
			TOTAL:	5,550.00
ALL SEASONS ICE RINKS	ALL SEASONS WINTER 2018	RECREATION FUND	SPORTS SERVICES - YOUT	1,615.25
	ALL SEASONS SPRING 2018	RECREATION FUND	SPORTS SERVICES - YOUT	682.50
	ALL SEASONS FALL 2018	RECREATION FUND	SPORTS SERVICES - YOUT	790.40_
			TOTAL:	3,088.15
ALL STAR SPORTS INSTRUCTION	SUMMER CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	4,412.00_
			TOTAL:	4,412.00
TOM O'NEILL	ASA TEAM REGISTRATION	RECREATION FUND	SPORTS SERVICES - ADUL	1,500.00
	ASA TEAM REGISTRATION	RECREATION FUND	SPORTS SERVICES - ADUL	1,000.00
	ASA TEAM REGISTRATION	RECREATION FUND	SPORTS SERVICES - ADUL	750.00
	ASA TEAM REGISTRATION	RECREATION FUND	SPORTS SERVICES - ADUL	500.00_
			TOTAL:	3,750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
AMERICAN BACKFLOW PREVENTION	ALARM SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	1,800.00	
	REPAIR OF SPRINKLER PIPE	GOLF FUND	SPRINGBROOK MAINTENANC	2,490.00_	
			TOTAL:	4,290.00	
AMERITAS LIFE INSURANCE CORP	NOV 2018 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	140.64	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	FINANCE	415.40	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	134.12	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	331.04	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	PLANNING	687.15	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	POLICE	44.28	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	BOARD	29.29	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	TRADES	972.89	
	NOV 2018 DENTAL INSURANCE	GENERAL FUND	FLEET	259.92	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	89.84	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.88	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	SOUTH	780.00	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	689.19	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	515.71	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	MARKETING	388.45	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	268.24	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	599.04	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	AQUATICS	142.73	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	1,153.80	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	89.84	
	NOV 2018 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28	
	NOV 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	167.96	
	NOV 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	140.64	
	NOV 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	351.60	
	NOV 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	140.64	
	NOV 2018 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	73.23_	
				TOTAL:	9,414.80
	AMZMO ZIP MAILING SERVICES	BA 11/9/17 MAILING WINTER	RECREATION FUND	MARKETING	23,355.36_
				TOTAL:	23,355.36
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	SEP 2018 ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	525.00
		SEP 2018 ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	8,000.00
		SEP 2018 ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	472.50
		SEP 2018 ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	2,113.87
SEP 2018 ATTORNEY FEES		GENERAL FUND	HUMAN RESOURCES	1,575.00_	
			TOTAL:	12,686.37	
AQUA DESIGNS INC	IRRIGATION REPAIR NIKE	RECREATION FUND	NORTH	472.00_	
			TOTAL:	472.00	
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	127.44_	
			TOTAL:	127.44	
AURELIOS SPRINGBROOK SQUARE	SEP 2018 FHAC PIZZA PARTIE	RECREATION FUND	YOUTH TEEN, FAMILY	423.74_	
			TOTAL:	423.74	
BASE LINE	1 YR BASE MANAGER PLUS SER	RECREATION FUND	NORTH	298.00_	
			TOTAL:	298.00	
WILLIAM A BEDROSSIAN	NATIVE AREAS MAINTENANCE	GENERAL FUND	"B" PROJECTS	15,563.00_	
			TOTAL:	15,563.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUSAN C. BERGREN	SEP 18 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BEST QUALITY CLEANING, INC.	JULY SERVICE SB	GOLF FUND	SPRINGBROOK PROSHOP	1,039.00
	SEP 2018 CLEANING - SB	GOLF FUND	SPRINGBROOK PROSHOP	1,039.00
	JULY SERVICE NB	GOLF FUND	NAPERBROOK PROSHOP	714.00
	SEP 2018 CLEANING - NB	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	3,506.00
DSTP, LLC	SEP 2018 CAR WASHES	GENERAL FUND	FLEET	90.00_
			TOTAL:	90.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	128.80_
			TOTAL:	128.80
BLUESTONE & ASSOCIATES	REPLACE CISTERN SIGN	GENERAL FUND	FACILITY ALLOWANCE	1,674.96
	FIX 2 FISH TANK SIGNS	GENERAL FUND	FACILITY ALLOWANCE	998.96_
			TOTAL:	2,673.92
SEAN BRANNIGAN	CLASS C LICENSE TEST FEE	RECREATION FUND	CENTRAL	5.00_
			TOTAL:	5.00
JAMES M. BROWN	SEP 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
BTSI	LEGACY	GOLF FUND	SPRINGBROOK MAINTENANC	1,900.00
	LEGACY	GOLF FUND	NAPERBROOK MAINTENANCE	1,900.00_
			TOTAL:	3,800.00
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	622.65
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,117.02
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	186.80
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	186.80_
			TOTAL:	3,113.27
CALLAWAY GOLF COMPANY	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	2,198.81
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	779.61
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	2,178.50
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	876.77
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	673.40
	RETAIL PURCHASES - DEMO CL	GOLF FUND	NAPERBROOK MERCHANDISE	862.59
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	15.44
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	358.68
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	150.32_
			TOTAL:	8,094.12
CAPITAL PAINTING & DECORATING, INC.	RCC PAINTING PROJECT	GENERAL FUND	FACILITY ALLOWANCE	9,053.00_
			TOTAL:	9,053.00
CARYN BORGETTI	FALL 2018 SESSION I	RECREATION FUND	YOUTH EARLY CHILDHOOD	996.34_
			TOTAL:	996.34
CEMCON, LTD	TOPO SURVEYS	GENERAL FUND	"B" PROJECTS	5,000.00
	INSTALL STAKES AND NPD CAP	GENERAL FUND	PARK ALLOWANCE	900.00_
			TOTAL:	5,900.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHALLENGER SPORTS CORPORATION	TETRA SUMMER CAMP	RECREATION FUND	CAMPS	1,445.50_
			TOTAL:	1,445.50
CHARLES VINCENT GEORGE	RIVERWALK WARMING HOUSE	GENERAL FUND	"B" PROJECTS	366.73_
			TOTAL:	366.73
CHICAGO BULLS/WHITE SOX TRAINING ACADE	WHITE SOX CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	4,296.00_
			TOTAL:	4,296.00
CITY VENTURES, INC.	CHICAGO'S GREEK HERITAGE	RECREATION FUND	TRIPS	2,544.00_
			TOTAL:	2,544.00
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,695.00_
			TOTAL:	1,695.00
CODINU INC	PYTHON CODING/WEB DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	1,674.40_
			TOTAL:	1,674.40
ComEd	ELEC 8/27-9/26 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.83
	ELEC 9/11-10/10 015 RAES C	GOLF FUND	NAPERBROOK ADMIN.	41.35
	ELEC 9/18-10/17 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	30.43
	ELEC 9/18-10/17 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	209.23
	ELEC 9/18-10/17 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	2,692.37_
			TOTAL:	3,026.21
CONSERV FS INC	CUTRINE PLUS	RECREATION FUND	CENTRAL	546.30
	MARKING PAINT	RECREATION FUND	CENTRAL	732.50
	FERTILIZER	RECREATION FUND	SOUTH	13,965.00
	FERTILIZER	RECREATION FUND	NORTH	7,980.00
	FERTILIZER	RECREATION FUND	NORTH	6,650.00_
			TOTAL:	29,873.80
A. WYLIE CRAWFORD	SEP 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
CURRENT TECHNOLOGIES CORPORATION	FHAC UPPER LEVEL TRACK CON	GENERAL FUND	"B" PROJECTS	4,981.00
	REPLACEMENT CARD SWIPE FHA	GENERAL FUND	TECH PROJECTS	174.04_
			TOTAL:	5,155.04
CURRIE MOTORS	2018 FORD TRANSIT VAN	GENERAL FUND	CAPITAL ADMINISTRATION	22,759.00_
			TOTAL:	22,759.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	170.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	158.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	47.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	125.50_
			TOTAL:	501.50
DREAM BIG PERFORMING ARTS WORKSHOP, LL	BROADWAY KIDS - FALL SESSI	RECREATION FUND	ART SERVICES	516.00_
			TOTAL:	516.00
TIM DUNN	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK PROSHOP	68.13_
			TOTAL:	68.13
E-Z GO A DIVISION OF TEXTRON	FUEL GUAGE	GOLF FUND	SPRINGBROOK MAINTENANC	82.48_
			TOTAL:	82.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE EDUCATION CENTER OF DEVELOPMENTAL	BEST FRIEND BENEFIT/AWARD	GENERAL FUND	ADMINISTRATIVE	250.00_
			TOTAL:	250.00
ENCAP, INC.	FLOWER RUSH TREATMENT	GENERAL FUND	PARK ALLOWANCE	744.00_
			TOTAL:	744.00
ENVISION GENERAL CONTRACTORS, LLC	BA 9/13/18 RW WARMING HOUS	GENERAL FUND	"B" PROJECTS	85,280.70_
			TOTAL:	85,280.70
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	213.00_
			TOTAL:	213.00
EVF ACADEMIES, LLC	YOUTH SKILLS/VOLLEY CLUB	RECREATION FUND	CAMPS	681.00_
			TOTAL:	681.00
FIDELITY SECURITY LIFE INSURANCE CO	OCT 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	OCT 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10
	OCT 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	OCT 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	OCT 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	OCT 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	OCT 2018 VISION INSURANCE	GENERAL FUND	TRADES	95.63
	OCT 2018 VISION INSURANCE	GENERAL FUND	FLEET	27.00
	OCT 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	OCT 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12
	OCT 2018 VISION INSURANCE	RECREATION FUND	SOUTH	90.43
	OCT 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	OCT 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	OCT 2018 VISION INSURANCE	RECREATION FUND	MARKETING	50.12
	OCT 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	OCT 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	48.50
	OCT 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	15.01
	OCT 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	116.02
	OCT 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	OCT 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	OCT 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	OCT 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.95
	OCT 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	OCT 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	OCT 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	OCT 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37_
			TOTAL:	956.16
JAMES D. FACKENTHAL	SEP 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
FEECE OIL COMPANY	TANK RENTAL FEE	GENERAL FUND	FLEET	50.00
	ETHANOL	GENERAL FUND	FLEET	1,377.65
	BIODIESEL	GENERAL FUND	FLEET	1,521.92
	ETHANOL	GENERAL FUND	FLEET	1,432.29
	BIODIESEL	GENERAL FUND	FLEET	1,019.07
	DIESEL	GENERAL FUND	FLEET	877.33
	ETHANOL	GENERAL FUND	FLEET	1,226.45
	ETHANOL	GENERAL FUND	FLEET	896.13
	BIODIESEL	GENERAL FUND	FLEET	1,420.29
	ETHANOL	GENERAL FUND	FLEET	962.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BIODIESEL	GENERAL FUND	FLEET	976.85
	ETHANOL	GENERAL FUND	FLEET	1,007.55
	HOSE	GOLF FUND	SPRINGBROOK MAINTENANC	148.50
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	816.07
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,374.26
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,482.00
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,168.04
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	913.64
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	784.92
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	935.22
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	909.83
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	679.26_
			TOTAL:	21,980.07
KEVIN FINNEGAN	GREAT LAKES TRAINING	RECREATION FUND	PARKS ADMINISTRATION	255.00_
			TOTAL:	255.00
FIRST IMPRESSION, INC.	BASKETBALL COURT COLOR COA	GENERAL FUND	PARK ALLOWANCE	16,525.00
	PICKLEBALL COURT STRIPING	GENERAL FUND	PARK ALLOWANCE	1,530.00_
			TOTAL:	18,055.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	91.02_
			TOTAL:	91.02
FOX VALLEY TROPHY & PROMOTIONS	NAME TAGS	RECREATION FUND	FORT HILL ACTIVITY CEN	32.50
	NAME TAGS	RECREATION FUND	FORT HILL ACTIVITY CEN	13.00_
			TOTAL:	45.50
FRONTLINE TECHNOLOGIES GROUP LLC	APPLITRACK RECRUITING ANNU	GENERAL FUND	HUMAN RESOURCES	2,000.00_
			TOTAL:	2,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	GFOA MEMBERSHIP - LINK	GENERAL FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
GPS TECHNOLOGIES, INC	GPS LEASE	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	SB GPS LEASE	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	GPS LEASE	GOLF FUND	NAPERBROOK PROSHOP	1,200.00
	NB GPS LEASE	GOLF FUND	NAPERBROOK PROSHOP	1,200.00_
			TOTAL:	4,800.00
GRIFFON SYSTEMS, INC.	FRONTIER PARK CAMERA REPLA	GENERAL FUND	TECH PROJECTS	13,497.00_
			TOTAL:	13,497.00
FRED GUSEL	TNT CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
HALLOCK SECURITY LABS	ARCHITECTURE/ATTACK MODELI	GENERAL FUND	TECH PROJECTS	8,750.00_
			TOTAL:	8,750.00
HARRELL'S LLC	POSTERITY FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,800.00_
			TOTAL:	1,800.00
ANGELIQUE HARSHMAN	CREEPY CRITTERS/SPIRIT HAL	RECREATION FUND	KNOCH KNOLLS NATURE CE	33.45_
			TOTAL:	33.45
HDR ENGINEERING, INC.	TRAFFIC IMPACT ANALYSIS SW	GENERAL FUND	"B" PROJECTS	8,400.00

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			TOTAL:	8,400.00
HITCHCOCK DESIGN GROUP	FRONTIER COMPLEX PUBLIC PL	GENERAL FUND	"B" PROJECTS	350.00_
			TOTAL:	350.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	201.11_
			TOTAL:	201.11
HORNUNG'S GOLF PRODUCTS, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	150.66_
			TOTAL:	150.66
CYNTHIA R. HUERTER	CONTRACTED PROGRAM FEE	RECREATION FUND	YOUTH EARLY CHILDHOOD	228.00_
			TOTAL:	228.00
TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
			TOTAL:	76.00
INNOVATION LANDSCAPE INC.	REPLACE SIDEWALK/TREE INST	GENERAL FUND	"B" PROJECTS	16,145.00
	SPORTSMANS CONCRETE WORK	GENERAL FUND	PARK ALLOWANCE	6,150.00_
			TOTAL:	22,295.00
INTEGRAL CONSTRUCTION INC	BA 6/14/18 NIKE PICKLEBALL	GENERAL FUND	"B" PROJECTS	15,321.00
	BA 6/28/18 RETAINING WALL	GENERAL FUND	"B" PROJECTS	76,778.00
	BA 4/12/18 FHAC TRACK CONT	GENERAL FUND	"B" PROJECTS	31,932.00
	NIKE SPORTS PICKLE COURTS	GENERAL FUND	"B" PROJECTS	137,879.00
	PORTOLET SCREENING CANTORE	GENERAL FUND	PARK ALLOWANCE	12,532.00
	BA 4/26/18 NCHS COMM ROOM	GENERAL FUND	FACILITY ALLOWANCE	76,172.00_
			TOTAL:	350,614.00
INTERACTIVE HEALTH, INC.	NOV 2018 HEALTHY ACTIVITIE	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERSTATE BATTERY SYSTEM	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	82.51_
			TOTAL:	82.51
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	1,117.56
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	904.11
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,314.70
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	7,389.83
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,733.18
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,477.71
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	PLANNING	9,291.14
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	POLICE	611.49
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	BOARD	297.93
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	TRADES	13,853.18
	OCT 2018 MEDICAL/LIFE INSU	GENERAL FUND	FLEET	4,111.73
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	PARKS ADMINISTRATION	2,306.19
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	11,083.27
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	SOUTH	16,361.75
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	NORTH	15,100.60
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	RIVERWALK	11,887.25
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	MARKETING	8,448.85
	OCT 2018 MEDICAL/LIFE INSU	RECREATION FUND	COMMUNITY RELATIONS	9,190.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	8,581.98
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	AQUATICS	2,604.29
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	16,461.91
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	605.79
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	KNOCH KNOLLS NATURE CE	607.36
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	9.53
	OCT 2018 MEDICAL/LIFE INSU RECREATION FUND	RECREATION FUND	SPONSORSHIP	9.42
	OCT 2018 MEDICAL/LIFE INSU GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	6,782.87
	OCT 2018 MEDICAL/LIFE INSU GOLF FUND	GOLF FUND	SPRINGBROOK PROSHOP	2,300.59
	OCT 2018 MEDICAL/LIFE INSU GOLF FUND	GOLF FUND	NAPERBROOK MAINTENANCE	6,545.90
	OCT 2018 MEDICAL/LIFE INSU GOLF FUND	GOLF FUND	NAPERBROOK PROSHOP	3,418.26
	OCT 2018 MEDICAL/LIFE INSU INSURANCE FUND	INSURANCE FUND	INSURANCE	745.91
			TOTAL:	169,154.82
HENRY ISHIKAWA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	47.20
			TOTAL:	47.20
IT SAVVY LLC	FHAC USB TRACK DOORS EXTEN	GENERAL FUND	TECH PROJECTS	32.31
	FHAC USB TRACK DOORS EXTEN	GENERAL FUND	TECH PROJECTS	75.57
	COMMUNITY RELATIONS HEADSE	RECREATION FUND	COMMUNITY RELATIONS	396.36
			TOTAL:	504.24
JEFF ELLIS & ASSOCIATES, INC.	UNIVERSAL ADD ON GUARD LIC	RECREATION FUND	AQUATICS	10.00
			TOTAL:	10.00
JET'S PIZZA	JUL/AUG PIZZA - FORT HILL	RECREATION FUND	YOUTH TEEN, FAMILY	1,222.44
	AUG PIZZA - 95TH ST	RECREATION FUND	YOUTH TEEN, FAMILY	41.62
			TOTAL:	1,264.06
JOHN S. NEENAN	BLADE	GOLF FUND	SPRINGBROOK MAINTENANC	59.95
	RAKE & BLADE	GOLF FUND	NAPERBROOK MAINTENANCE	122.95
			TOTAL:	182.90
KELLERS FARMSTAND	STRAW BALES FOR HAYRIDES	RECREATION FUND	YOUTH TEEN, FAMILY	210.00
	STRAW BALES FOR GHOST STOR	RECREATION FUND	ART SERVICES	60.00
	STRAW BALES HALLOWEEN HAP	RECREATION FUND	SPECIAL EVENTS	60.00
	CORNSTALKS HALLOWEEN HAPPE	RECREATION FUND	SPECIAL EVENTS	96.00
			TOTAL:	426.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL PROGRAM	RECREATION FUND	SPORTS SERVICES - YOUT	165.20
	GIRLS SOFTBALL	RECREATION FUND	SPORTS SERVICES - YOUT	596.02
	BASEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	869.40
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	318.50
	BADMINTON	RECREATION FUND	CAMPS	309.40
	VOLLEYBALL FUNDAMENTALS	RECREATION FUND	CAMPS	791.70
	FOOTBALL FUNDAMENTALS	RECREATION FUND	CAMPS	348.60
	CHEERLEADING	RECREATION FUND	CAMPS	553.00
			TOTAL:	3,951.82
KIPP'S LAWMOWER SALES/SERVICE	BRUSH CUTTER	GOLF FUND	NAPERBROOK MAINTENANCE	420.33
			TOTAL:	420.33
KODIAK CONTRACTORS INC.	TNT DJ SERVICES 10/19/18	RECREATION FUND	YOUTH TEEN, FAMILY	400.00
	TNT DJ SERVICES 12/14/18	RECREATION FUND	YOUTH TEEN, FAMILY	400.00
	TNT DJ SERVICES 11/30/18	RECREATION FUND	YOUTH TEEN, FAMILY	400.00
	TNT DJ SERVICES 11/16/18	RECREATION FUND	YOUTH TEEN, FAMILY	400.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TNT DJ SERVICES 11/2/18	RECREATION FUND	YOUTH TEEN, FAMILY	400.00_
			TOTAL:	2,000.00
LAMP INCORPORATED	KPCM OUTDOOR CANOPY	GENERAL FUND	FACILITY ALLOWANCE	63,850.00_
			TOTAL:	63,850.00
MATTHEW KIRK LUTTRELL	WINTER 2019 GUIDE PRODUCTI	RECREATION FUND	MARKETING	6,137.50_
			TOTAL:	6,137.50
WARREN R. MANKER	PAID SOCIAL - HR	GENERAL FUND	HUMAN RESOURCES	100.00
	MONTHLY SOCIAL MEDIA MGMT	RECREATION FUND	MARKETING	1,200.00
	PAID SOCIAL - MARKETING	RECREATION FUND	MARKETING	100.00
	PAID SOCIAL - RWC	RECREATION FUND	MARKETING	200.00
	PAID SOCIAL - FM	RECREATION FUND	GARDEN PLOTS	100.00
	PAID SOCIAL - FH	RECREATION FUND	FORT HILL ACTIVITY CEN	140.70
	PAID SOCIAL - SB	GOLF FUND	SPRINGBROOK ADMIN.	201.29
	PAID SOCIAL - SB	GOLF FUND	SPRINGBROOK ADMIN.	7.06
	PAID SOCIAL - NB	GOLF FUND	NAPERBROOK ADMIN.	201.29
	PAID SOCIAL - SB	GOLF FUND	NAPERBROOK ADMIN.	7.06_
			TOTAL:	2,257.40
LORI MESTAS	WHITE FENCE FARM/CONVERTIB	RECREATION FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
MIDWEST GROUNDCOVERS	VARIOUS PLANTS	RECREATION FUND	NORTH	229.50
	VARIOUS PLANTS	RECREATION FUND	RIVERWALK	2,011.04
	VARIOUS PLANTS	RECREATION FUND	AQUATICS	146.25_
			TOTAL:	2,386.79
MIDWEST TRADING HORTICULTURAL SUPPLIES	ONE STEP SOIL CONDITIONER	RECREATION FUND	RIVERWALK	992.59
	ALL PURPOSE POTTING SOIL	RECREATION FUND	RIVERWALK	1,020.25_
			TOTAL:	2,012.84
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
TENA KARI MITCHELL	AGELESS GRACE - FALL 1	RECREATION FUND	ACTIVE ADULTS	256.00_
			TOTAL:	256.00
MOUNT PROSPECT PARK DISTRICT	CENTENNIAL BEACH OVERPAYME	RECREATION FUND	AQUATICS	78.00_
			TOTAL:	78.00
THE MUSIC SUITE	FALL SESSION I	RECREATION FUND	ART SERVICES	1,819.00_
			TOTAL:	1,819.00
MUTT MITT	MUTT MITT DISPENSER/KEYS	RECREATION FUND	RIVERWALK	127.91_
			TOTAL:	127.91
CITY OF NAPERVILLE	ELEC 8/14-9/13 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	546.17
	ELEC/WAT 8/10-9/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.32
	ELEC/WAT 8/10-9/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	879.59
	WATER 8/16-9/19 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 8/7-9/4 1303 MUIR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.55
	ELEC/WAT 8/7-9/4 1303 MUIR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.14
	ELEC 8/16-9/17 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	187.94
	ELEC/WAT 8/16-9/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	331.40

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELEC/WAT 8/16-9/19 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,288.23	
ELEC/WAT 9/4-10/8 427 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	396.57	
ELEC/WAT 9/4-10/8 427 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,876.34	
ELEC 8/16-9/17 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT	789.05	
ELEC 8/17-9/18 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	962.51	
ELEC 8/17-9/18 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,260.91	
ELEC 8/17-9/18 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.91	
ELEC 8/21-9/20 736 GENESEE GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.68	
ELEC/WAT 8/21-10/11 736 GE GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.66	
ELEC/WAT 8/21-10/11 736 GE GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.76	
ELEC/WAT 8/16-9/19 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.08	
ELEC/WAT 8/16-9/19 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	214.57	
WATER 8/16-9/19 3340 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.12	
ELEC 8/31-10/2 712 CHESTER GENERAL FUND	ADMINISTRATIVE ALLOCAT	632.42	
ELEC 8/17-9/18 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.11	
ELEC/WAT 8/13-9/12 320 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	359.04	
ELEC/WAT 8/13-9/12 320 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	812.22	
ELEC 8/29-9/28 724 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	243.55	
ELEC 8/29-9/28 724 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.76	
ELEC 8/29-9/28 724 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	819.89	
ELEC 8/10-9/11 2807 WASHIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	309.33	
ELEC 8/16-9/17 3380 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,019.00	
WATER 8/16-9/19 3320 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	71.07	
ELEC/WAT 8/28-10/1 324 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,035.80	
ELEC/WAT 8/28-10/1 324 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	653.95	
ELEC/WAT 8/28-10/1 174 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	526.55	
ELEC/WAT 8/28-10/1 174 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	575.61	
ELEC/WAT 8/28-10/1 219 S M GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.98	
ELEC/WAT 8/28-10/1 219 S M GENERAL FUND	ADMINISTRATIVE ALLOCAT	501.46	
ELEC 8/28-9/27 1021 JACKSO GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.64	
ELEC/WAT 8/28-10/1 320 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.25	
ELEC/WAT 8/28-10/1 320 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,420.03	
ELEC/WAT 8/28-10/1 435 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.67	
ELEC/WAT 8/28-10/1 435 AUR GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,282.54	
ELEC/WAT 8/28-10/1 703 SIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.36	
ELEC/WAT 8/28-10/1 703 SIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	508.39	
WATER 8/28-10/2 455 AURORA GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.04	
ELEC/WAT 8/29-10/2 724 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	518.01	
ELEC/WAT 8/29-10/2 724 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	211.63	
ELEC/WAT 8/29-10/2 735 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.49	
ELEC/WAT 8/29-10/2 735 S W GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.66	
WATER 8/28-10/2 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,713.85	
WATER 8/28-10/2 812 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.68	
ELEC 8/31-10/2 303 GARTNER GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.72	
ELEC/WAT 8/21-9/24 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	608.32	
ELEC/WAT 8/21-9/24 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	412.24	
ELEC 8/17-9/18 KROEHLER PA GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49	
ELEC 8/28-9/27 441 AURORA GENERAL FUND	ADMINISTRATIVE ALLOCAT	636.62	
WATER 8/8-9/4 808 ROYCE RD GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.51	
ELEC 9/10-10/9 2007 LAKEVI GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.23	
ELEC 8/9-9/10 2007 LAKEVIE GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.44	
ELEC/WAT 9/4-10/8 1212 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.47	
ELEC/WAT 9/4-10/8 1212 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.42	
ELEC/WAT 8/28-10/1 305 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	501.13	
ELEC/WAT 8/28-10/1 305 JAC GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,738.41	
ELEC/WAT 8/27-9/28 1163 PL GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.64	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 8/27-9/28 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	292.28
	ELEC 8/29-9/28 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.80
	ELEC/WAT 8/17-9/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	297.85
	ELEC/WAT 8/17-9/21 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.23
	WATER 8/28-9/27 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.08
	HYDRANT	RECREATION FUND	NORTH	48.83
	BEACH SEASONAL TOP OFF	RECREATION FUND	AQUATICS	2,463.43
	ELEC/WAT 8/29-10/2 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	1,939.80
	ELEC/WAT 8/29-10/2 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	9,883.59
	ELEC/WAT 8/28-10/2 443 AUR	RECREATION FUND	CARILLON	50.71
	ELEC/WAT 8/28-10/2 443 AUR	RECREATION FUND	CARILLON	360.91
	WATER 8/16-9/18 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	506.64_
			TOTAL:	50,224.26
NAPERVILLE COM. UNIT #203 NCHS	SUMMER PLACE CUSTODIAL FEE	RECREATION FUND	ART SERVICES	879.38
	SUMMER PLACE CUSTODIAL FEE	RECREATION FUND	ART SERVICES	977.34
	SUMMER PLACE CUSTODIAL FEE	RECREATION FUND	ART SERVICES	1,025.94_
			TOTAL:	2,882.66
NAPERVILLE KAYAK LLC	SEP 2018 KAYAK OPERATIONS	RECREATION FUND	PADDLEBOATS	1,270.29_
			TOTAL:	1,270.29
4647-NCPERS-IL IMRF	OCT 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	352.00_
			TOTAL:	352.00
KRISTEN NELSON	MILEAGE REIMBURSEMENT	GOLF FUND	NAPERBROOK CONCESSION	65.40_
			TOTAL:	65.40
NICOLE COMIS LLC	PREMIER SPONSOR PACKAGE	RECREATION FUND	MARKETING	450.00_
			TOTAL:	450.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.56
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.78
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.46
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.73
	GAS 9/10-10/9 20 FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	591.76
	GAS 9/13-10/11 443 AURORA	RECREATION FUND	CARILLON	31.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	41.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	173.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	129.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	176.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	40.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.83
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	70.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	31.13
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.17
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.61
	GAS 8/23-9/24 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	143.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS 8/23-9/24 22204 W 111T GOLF FUND		NAPERBROOK ADMIN.	51.34_
			TOTAL:	1,784.90
NIGHT FLYER	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	122.74_
			TOTAL:	122.74
NUNTOYS	EXTRA HEAVY DUTY DOUBLE RI GENERAL FUND		TRADES	553.00_
			TOTAL:	553.00
OFF WORLD DESIGNS INC.	T-SHIRTS ALL HALLOW'S EVE RECREATION FUND		ART SERVICES	276.10_
			TOTAL:	276.10
ORGANIC SEDIMENT REMOVAL SYSTEMS, LLC	BA 8/9/18 MAY WATTS POND D GENERAL FUND		"B" PROJECTS	35,915.00_
			TOTAL:	35,915.00
BRANDON PADILLA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	119.26_
			TOTAL:	119.26
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	543.90_
			TOTAL:	543.90
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	674.02
	CHARGES	RECREATION FUND	CENTENNIAL GRILL	6.40
	CHARGES	RECREATION FUND	CENTENNIAL GRILL	20.29
	CHARGES	RECREATION FUND	CENTENNIAL GRILL	10.11
	CREDIT	RECREATION FUND	RIVERWALK CAFE	338.44-
	REVERSE CREDIT	RECREATION FUND	FORT HILL ACTIVITY CEN	3,586.11
	CREDIT	RECREATION FUND	FORT HILL ACTIVITY CEN	3,586.11-
	CHARGE	RECREATION FUND	FORT HILL ACTIVITY CEN	3.85
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	321.07
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	202.80
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	510.73
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	543.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	587.73
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	445.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	114.88_
			TOTAL:	3,101.98
PERFECTION PROPERTY RESTORATION	BEACH SHED CLEANUP/REPAIRS RECREATION FUND		AQUATICS	4,847.65_
			TOTAL:	4,847.65
PIIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE	RECREATION FUND	SOUTH	2,275.00_
			TOTAL:	2,275.00
EMILIA PORCH	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	34.96_
			TOTAL:	34.96
PRECISION CONTROL SYSTEMS OF CHICAGO,	ELECTRICAL EMERGENCY REPAI GENERAL FUND		INFORMATION TECHNOLOGY	4,164.00_
			TOTAL:	4,164.00
PRIZE POSSESSIONS	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	361.00_
			TOTAL:	361.00
PULSE DESIGN, INC.	GRAPHIC PANEL REPLACEMENTS RECREATION FUND		CARILLON	2,610.00_
			TOTAL:	2,610.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PURE WATER PARTNERS	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00
	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	150.00
PVP COMMUNICATIONS	SHOULDERCOM SPEAKERMIC	GENERAL FUND	PARK ALLOWANCE	2,984.00_
			TOTAL:	2,984.00
RADICOM	HARRIS PORTABLE RADIOS	GENERAL FUND	PARK ALLOWANCE	14,874.15_
			TOTAL:	14,874.15
THE RENTAL PLACE	RENTAL EQUIP 10/13/18 WEDD	RECREATION FUND	CARILLON	208.87_
			TOTAL:	208.87
TRICK MERRYFIELD & NEXTUP PICKLEBALL	PICKLEBALL PADDLE HOLDER N	GENERAL FUND	"B" PROJECTS	325.00_
			TOTAL:	325.00
ROCK 'N' KIDS, INC.	FALL SESSION I	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,050.00_
			TOTAL:	1,050.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	84.88
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	84.88_
			TOTAL:	169.76
THE SANCTUARY, INC	SANCTUARY	RECREATION FUND	CENTRAL	1,881.00_
			TOTAL:	1,881.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	198.20
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	169.00_
			TOTAL:	367.20
SCHAUMBURG PARK DISTRICT	CAMP VISIT OVERPAYMENT 7/2	RECREATION FUND	AQUATICS	30.00_
			TOTAL:	30.00
MATTHEW THOMAS SCHERER	ENTERTAIN HALLOWEEN HAPPEN	RECREATION FUND	SPECIAL EVENTS	295.00_
			TOTAL:	295.00
CARL SCHNIBBEN	REIMBURSE FBI NAA	GENERAL FUND	POLICE	300.00_
			TOTAL:	300.00
SCREAMING GALAXY LLC	HALLOWEEN HAPPENING ENTERT	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00
SEILER INSTRUMENT & MFG. CO. INC.	TRIMBLE HARD UNIT GPS	GENERAL FUND	PARK ALLOWANCE	999.00_
			TOTAL:	999.00
SERVICE SANITATION, INC.	PORTOLETS	RECREATION FUND	RIVERWALK	270.00_
			TOTAL:	270.00
SEVEN BRIDGES ICE ARENA	SEVEN BRIDGES FALL 1	RECREATION FUND	SPORTS SERVICES - YOUT	806.00_
			TOTAL:	806.00
MIR SHAH	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	141.36_
			TOTAL:	141.36
SINGLE PATH, LLC	YEARLY MANAGED FAX SERVICE	GENERAL FUND	INFORMATION TECHNOLOGY	960.00_
			TOTAL:	960.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIMOTHY E. SLEEP	INTRO TO CARILLON CLASS	RECREATION FUND	CARILLON	40.00_
			TOTAL:	40.00
ILLINOIS OFFICE OF THE STATE FIRE MARS	FORT HILL BOILER INSPECTIO	RECREATION FUND	FORT HILL ACTIVITY CEN	400.00_
			TOTAL:	400.00
STERBA'S DANCESPORT	FALL SESSION 1	RECREATION FUND	ART SERVICES	154.00_
			TOTAL:	154.00
STEVE PIPER & SONS, INC.	TREE WORK	RECREATION FUND	CENTRAL	825.00_
			TOTAL:	825.00
STUEVER & SONS, INC.	CLEAN BEER LINES	RECREATION FUND	RIVERWALK CAFE	133.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	362.00
MADELINE SULLIVAN	REISSUE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	209.76_
			TOTAL:	209.76
SUMMER PLACE THEATRE	REVENUE FOR GHOST STORIES	RECREATION FUND	ART SERVICES	252.00_
			TOTAL:	252.00
SUN MOUNTAIN	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	118.00_
			TOTAL:	118.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	195.30_
			TOTAL:	195.30
TALLGRASS RESTORATION, LLC	HERBICIDE TO CATTAIL STAND	RECREATION FUND	SOUTH	525.00_
			TOTAL:	525.00
TECH SYSTEMS, INC.	COMMERCIAL SECURITY MONITO	RECREATION FUND	PARKS ADMINISTRATION	864.00
	SERVICE CALL/PARTS	RECREATION FUND	RIVERWALK	665.48_
			TOTAL:	1,529.48
TITAN IMAGE GROUP, INC.	LETTERHEAD/ENVELOPES	RECREATION FUND	MARKETING	1,585.00
	AUTUMN ACTIVITIES/EVENTS P	RECREATION FUND	MARKETING	1,800.00_
			TOTAL:	3,385.00
TRI-K SUPPLIES, INC	INSECTICIDES	GOLF FUND	NAPERBROOK MAINTENANCE	378.40_
			TOTAL:	378.40
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	994.00
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	444.00_
			TOTAL:	1,438.00
TURANO BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	28.03
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	70.23
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	88.25
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK CONCESSION	43.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	70.55
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	86.70_
			TOTAL:	386.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TYLER ENTERPRISES	HI CAL LIME	RECREATION FUND	NORTH	323.00
	HERBICIDE/FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,692.50
	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	625.00_
	TOTAL:			2,640.50
EILEEN HERNANDEZ	FALL FEST SWEETS & TREATS	RECREATION FUND	YOUTH TEEN, FAMILY	300.00_
	TOTAL:			300.00
V3 COMPANIES, LTD.	LINCOLN GREENWAY SHORELINE	GENERAL FUND	"B" PROJECTS	11,300.00
	FLOWER RUSH MANAGEMENT	GENERAL FUND	PARK ALLOWANCE	1,380.00_
	TOTAL:			12,680.00
SHERRY VALLE	SUPPLIES FOR POTTERY CLASS	RECREATION FUND	ART SERVICES	104.20_
	TOTAL:			104.20
WAGEWORKS	SEP 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	SEP 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56
	SEP 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	SEP 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57
	SEP 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	SEP 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	SEP 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
	TOTAL:			249.50
	TIM WALLACE LANDSCAPE SUPPLY CO., INC.	PULVERIZED TOP SOIL	RECREATION FUND	NORTH
TOTAL:				395.00
TROY DEWITT WALZAK	ADULT TAI CHI	RECREATION FUND	FITNESS/AQUATICS	4,699.10
	KIDS KUNG FU	RECREATION FUND	FITNESS/AQUATICS	2,135.70
	SENIOR KUNG FU	RECREATION FUND	ACTIVE ADULTS	210.00
	SENIOR KUNG FU	RECREATION FUND	ACTIVE ADULTS	721.00_
	TOTAL:			7,765.80
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	243.60_
	TOTAL:			243.60
WELDSTAR COMPANY	CUTTING NOZZLES	GENERAL FUND	TRADES	209.48_
	TOTAL:			209.48
DAVID WHITE	BALLISTIC VEST COVER	GENERAL FUND	POLICE	25.00_
	TOTAL:			25.00
WILKINSON EXCAVATING, INC.	BA 6/14/18 FRONTIER PARK P	GENERAL FUND	"A" PROJECTS	110,970.00_
	TOTAL:			110,970.00
KODY WILLIS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	13.12_
	TOTAL:			13.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	528.65
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	594.66
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	927.81_
	TOTAL:			2,051.12
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	235.98
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	172.99_
	TOTAL:			408.97
RICHARD J. WOSTRATZKY	SEP 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	1,615.00
	SEP 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	1,558.00
	SEP 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	190.00_
	TOTAL:			3,363.00

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

01	GENERAL FUND	963,476.34
02	RECREATION FUND	303,582.98
03	GOLF FUND	90,167.67
08	INSURANCE FUND	826.51
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	GRAND TOTAL:	1,358,053.50
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SELECTION CRITERIA

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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: 10/01/2018 THRU 10/31/2018  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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