

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESS 10/12 & 10	GENERAL FUND	FINANCE	1,321.98
	HR FOR P/E 10/12 & 10/26	GENERAL FUND	HUMAN RESOURCES	2,296.22_
			TOTAL:	3,618.20
A F L A C	NOV 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
AMJ SPECTACULAR EVENTS	STICKER CERTIFIED OLD WOMA	RECREATION FUND	SPECIAL EVENTS	55.00_
			TOTAL:	55.00
A&P GREASE TRAPPERS	PUMP CATCH BASIN MAINTENAN	GENERAL FUND	TRADES	325.00
	PUMPED TRIPLE BASINS CAR W	GENERAL FUND	TRADES	2,790.00_
			TOTAL:	3,115.00
ACT SERVICES, INC.	FHAC TRACK CONTROL POINT	GENERAL FUND	"B" PROJECTS	150.00_
			TOTAL:	150.00
ACTION PRINTING	BA 9/13/18 PRINTING WINTER	RECREATION FUND	MARKETING	40,606.69_
			TOTAL:	40,606.69
ADAMS FERTILIZER EQUIPMENT	FERTILIZER SPREADER	GENERAL FUND	CAPITAL ADMINISTRATION	18,900.00_
			TOTAL:	18,900.00
JOANNE ADAMSON	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	250.00_
			TOTAL:	250.00
ADIDAS AMERICA INC	TECHNICAL POLO SS	GOLF FUND	NAPERBROOK MERCHANDISE	25.50_
			TOTAL:	25.50
ADVANCED TURF SOLUTIONS	PITCH PREMIUM MOUND CLAY	RECREATION FUND	SOUTH	482.80
	FOLIAL DAK FERT	GOLF FUND	SPRINGBROOK MAINTENANC	500.00
	DYLOX	GOLF FUND	SPRINGBROOK MAINTENANC	158.00
	FUNGICIDES	GOLF FUND	NAPERBROOK MAINTENANCE	658.00
	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	563.00
	ARMOR TECH FUNGI	GOLF FUND	NAPERBROOK MAINTENANCE	1,346.00
	SEED	GOLF FUND	NAPERBROOK MAINTENANCE	946.00_
			TOTAL:	4,653.80
STEPHANIE AINSLIE	SOCCER STORAGE BINS	RECREATION FUND	SPORTS SERVICES - YOUT	107.70_
			TOTAL:	107.70
ALL STAR SPORTS INSTRUCTION	FALL 2018 SESSION 1	RECREATION FUND	SPORTS SERVICES - YOUT	12,348.00_
			TOTAL:	12,348.00
AMERICAN BACKFLOW PREVENTION	LEAK REPAIR FIRE SPRINKLER	GOLF FUND	SPRINGBROOK MAINTENANC	450.00_
			TOTAL:	450.00
AMERITAS LIFE INSURANCE CORP	DEC 2018 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	140.64
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	FINANCE	415.40
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	331.04
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	PLANNING	687.15
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	POLICE	44.28
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	BOARD	29.29
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	TRADES	972.89
	DEC 2018 DENTAL INSURANCE	GENERAL FUND	FLEET	259.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.88
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	SOUTH	780.00
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	89.84
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	689.19
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	515.71
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	MARKETING	432.73
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	268.24
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	599.04
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	AQUATICS	142.73
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	1,153.80
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	DEC 2018 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	DEC 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	167.96
	DEC 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	DEC 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	DEC 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	140.64
	DEC 2018 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,459.08
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	499.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	5,670.00
	OTHER	GENERAL FUND	ADMINISTRATIVE	2,936.25
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	52.50_
			TOTAL:	17,157.75
AQUA DESIGNS INC	MOVE 13 HEADS PER PROPOSAL	GENERAL FUND	PARK ALLOWANCE	1,675.00_
			TOTAL:	1,675.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.45
	INSTANT DRY SATIN PHOTO BO	RECREATION FUND	MARKETING	138.76
	INSTANT DRY SATIN PHOTO BO	RECREATION FUND	FORT HILL ACTIVITY CEN	138.76_
			TOTAL:	438.97
ARONIA LANDSCAPE INC.	OCT 2018 CONTRACT MOWING	RECREATION FUND	CENTRAL	4,660.95
	SEP 2018 MOWING CONTRACT	RECREATION FUND	CENTRAL	3,728.76
	OCT 2018 CONTRACT MOWING	RECREATION FUND	SOUTH	6,129.50
	SEP 2018 MOWING CONTRACT	RECREATION FUND	SOUTH	4,903.60
	OCT 2018 CONTRACT MOWING	RECREATION FUND	NORTH	3,326.95
	SEP 2018 MOWING CONTRACT	RECREATION FUND	NORTH	2,661.56_
			TOTAL:	25,411.32
ARTHUR CLESEN, INC.	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	562.80
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	562.80
	HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	750.00_
			TOTAL:	1,875.60
ATLAS TOYOTA MATERIAL HANDLING	YELLOW BREAKAWAY SAFETY VE	RECREATION FUND	NORTH	205.00
	YELLOW BREAKAWAY SAFETY VE	RECREATION FUND	RIVERWALK	286.60_
			TOTAL:	491.60
AURELIOS SPRINGBROOK SQUARE	PIZZA FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	341.08_
			TOTAL:	341.08
BARTLETT TREE EXPERTS	APPLY BOOST MIDWEST	RECREATION FUND	PARKS ADMINISTRATION	50.00
	PRUNE TREES	RECREATION FUND	RIVERWALK	1,700.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RW PRUNING TREES	RECREATION FUND	RIVERWALK	1,700.00_
			TOTAL:	3,450.00
BEST QUALITY CLEANING, INC.	SB CLUBHOUSE	GOLF FUND	NAPERBROOK PROSHOP	1,039.00
	NB CLUBHOUSE	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	1,753.00
MA RODRIGUEZ, BIG TREES INC.	TRANSPLANT SPRUCE/TIE BRAN	GENERAL FUND	PARK ALLOWANCE	1,230.00_
			TOTAL:	1,230.00
DSTP, LLC	OCT 2018 CAR WASHES	GENERAL FUND	FLEET	88.00_
			TOTAL:	88.00
BILTMORE REFRIGERATION SERVICE	DEC 2018 MONTHLY PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00
	NOV 2018 MONTHLY PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
MICHELLE J. BRAXTON	AUDITION PIANIST FOR TARZA	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
BREEZY HILL NURSERY, INC.	FALL TREES - CENTRAL	GENERAL FUND	PARK ALLOWANCE	5,760.00_
			TOTAL:	5,760.00
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	606.21
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,061.12
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	181.86
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	181.87_
			TOTAL:	3,031.06
MEGHAN CALLAHAN	SKATING WITH SANTA	RECREATION FUND	SPECIAL EVENTS	50.00_
			TOTAL:	50.00
CALLAWAY GOLF COMPANY	RESALE LUGGAGE	GOLF FUND	SPRINGBROOK MERCHANDIS	121.40
	RESALE LUGGAGE	GOLF FUND	SPRINGBROOK MERCHANDIS	161.88
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	146.70
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	185.41
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	208.74
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	213.72
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	201.24
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	209.22_
			TOTAL:	1,448.31
CARYN BORGETTI	MUSICREATORS FALL 2018 SES	RECREATION FUND	YOUTH EARLY CHILDHOOD	637.00_
			TOTAL:	637.00
CEMCON, LTD	FRONTIER PARKING LOT	GENERAL FUND	"B" PROJECTS	1,897.56_
			TOTAL:	1,897.56
CENTRAL SOD FARMS, INC.	KENTUCKY BLUEGRASS	GENERAL FUND	PARK ALLOWANCE	1,216.00_
			TOTAL:	1,216.00
CHALLENGER SPORTS CORPORATION	BA 11-9-17 FALL 18 LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	58,000.00_
			TOTAL:	58,000.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	INCREDIBALL LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	55.20
	LITTLE SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	165.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PITCHING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	80.00
	FUNDAMENTALS CAMP	RECREATION FUND	CAMPS	1,475.60
	SHOOTING CAMP	RECREATION FUND	CAMPS	607.60_
			TOTAL:	2,384.00
CHICAGO TRIBUNE	NAPERVILLE MAG AD - JULY F	RECREATION FUND	FORT HILL ACTIVITY CEN	600.00_
			TOTAL:	600.00
CINTAS FIRST AID & SAFETY	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	303.29
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	303.29
	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	303.29_
			TOTAL:	909.87
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	264.75_
			TOTAL:	264.75
COLORBLENDS	VARIOUS TULIP BULBS	RECREATION FUND	NORTH	756.80
	VARIOUS TULIP BULBS	RECREATION FUND	RIVERWALK	1,356.11_
			TOTAL:	2,112.91
ComEd	ELEC 9/26-10/25 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.35
	ELEC 9/20-10/19 2220 W 83R	GOLF FUND	SPRINGBROOK ADMIN.	1,717.93
	ELEC 10/19-11/19 2220 W 83	GOLF FUND	SPRINGBROOK ADMIN.	1,889.65
	ELEC 10/10-11/8 015 RAES C	GOLF FUND	NAPERBROOK ADMIN.	49.78
	ELEC 10/17-11/15 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	54.91
	ELEC 10/17-11/15 10953 S N	GOLF FUND	NAPERBROOK ADMIN.	265.39
	ELEC 10/17-11/15 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	2,124.45_
			TOTAL:	6,154.46
CONSERV FS INC	FERTILIZER	RECREATION FUND	SOUTH	7,315.00
	BULK FERTILIZER	RECREATION FUND	SOUTH	6,650.00
	FERTILIZER MILORGANITE PRO	RECREATION FUND	NORTH	1,424.00
	FERTILIZER MILORGANITE PRO	RECREATION FUND	NORTH	356.00
	MULCH	GOLF FUND	SPRINGBROOK MAINTENANC	221.85_
			TOTAL:	15,966.85
SAUL CORRAL	TAMALES FOR FALL LUNCHEON	RECREATION FUND	CENTRAL	33.00_
			TOTAL:	33.00
CORRIDOR LAW GROUP, P.C.	PATENE APPLICATION SERVICE	GENERAL FUND	ADMINISTRATIVE	515.00_
			TOTAL:	515.00
CS TURF MANAGEMENT, INC.	VERTI GRAIN GREENS	GOLF FUND	SPRINGBROOK MAINTENANC	2,000.00_
			TOTAL:	2,000.00
CTS OF ILLINOIS, INC.	RCC KITCHEN SYSTEM INSPECT	GENERAL FUND	TRADES	103.75
	KITCHEN TESTING INSPECTION	RECREATION FUND	AQUATICS	166.25_
			TOTAL:	270.00
CURRENT TECHNOLOGIES CORPORATION	FHAC UPPER TRACK	GENERAL FUND	"B" PROJECTS	1,395.00
	SPARE CARD SWIPE	GENERAL FUND	TECH PROJECTS	174.04_
			TOTAL:	1,569.04
JOHN DEERE GOVERNMENT & NATIONAL SALES	JOHN DEERE UTILITY TRACTOR	GENERAL FUND	CAPITAL ADMINISTRATION	23,134.99_
			TOTAL:	23,134.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	147.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	122.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	292.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	149.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	82.50
	CUPCAKES FOR BIRTHDAY PART	RECREATION FUND	ART SERVICES	18.00
	CUPCAKES FOR PARTY	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00_
			TOTAL:	830.00
DEMAND & PRECISION PARTS CO.,INC. KEEP	2 BACKUP NETS	RECREATION FUND	NORTH	616.00_
			TOTAL:	616.00
DENLER, INC.	ASPHALT EMULSION/SEAL COAT	GENERAL FUND	PARK ALLOWANCE	24,500.00_
			TOTAL:	24,500.00
DEPENDABLE FIRE EQUIPMENT	RPZ REPLACEMENT GRILL	RECREATION FUND	CENTENNIAL GRILL	1,359.15_
			TOTAL:	1,359.15
DIRECT FITNESS SOLUTIONS, LLC	ASSAULT AIR RUNNER/AIR BIK	GENERAL FUND	FACILITY ALLOWANCE	10,598.00_
			TOTAL:	10,598.00
DOTY NURSERIES LLC	FALL TREE PLANTING	GENERAL FUND	PARK ALLOWANCE	2,253.00
	FALL TREE PLANTING	GENERAL FUND	PARK ALLOWANCE	420.00
	VARIOUS TREES	GENERAL FUND	PARK ALLOWANCE	1,600.00
	VARIOUS TREES	RECREATION FUND	CENTRAL	67.00
	VARIOUS TREES	RECREATION FUND	NORTH	2,186.00
	FOREVER GREEN TREE PURCHAS	RECREATION FUND	NORTH	315.00
	VARIOUS TREES	RECREATION FUND	NORTH	200.00
	VARIOUS TREES	RECREATION FUND	RIVERWALK	622.00
	VARIOUS TREES	RECREATION FUND	RIVERWALK	67.00
	VARIOUS TREES	RECREATION FUND	MARKETING	475.00
	VARIOUS TREES	RECREATION FUND	MARKETING	900.00
	FOREVER GREEN TREE PURCHAS	RECREATION FUND	MARKETING	230.00_
			TOTAL:	9,335.00
DOWNTOWN NAPERVILLE ALLIANCE	2018 CHICAGO MAG CO-OP AD	RECREATION FUND	MARKETING	1,000.00_
			TOTAL:	1,000.00
DSM SAFETY PRODUCTS INC	GR POLICE BANNERS	GENERAL FUND	POLICE	1,576.99_
			TOTAL:	1,576.99
DUPAGE CONVENTION & VISITORS BUREAU	MEMBERSHIP DUES	RECREATION FUND	MARKETING	450.00
	MEMBERSHIP DUES	RECREATION FUND	AQUATICS	225.00
	MEMBERSHIP DUES	RECREATION FUND	CARILLON	225.00
	MEMBERSHIP DUES	GOLF FUND	SPRINGBROOK ADMIN.	225.00
	MEMBERSHIP DUES	GOLF FUND	NAPERBROOK ADMIN.	225.00_
			TOTAL:	1,350.00
EAGLE UNIFORM CO	CUSTOM VEST CARRIERS	GENERAL FUND	PARK ALLOWANCE	5,434.00_
			TOTAL:	5,434.00
JAMES ENSIGN	2018 NPRA CONFERENCE EXPEN	GENERAL FUND	BOARD	54.00_
			TOTAL:	54.00
ENVISION GENERAL CONTRACTORS, LLC	BA 9/13/18 RW WARMING HOUS	GENERAL FUND	"B" PROJECTS	86,368.04_
			TOTAL:	86,368.04

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EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	77.00_
			TOTAL:	77.00
EVP ACADEMIES, LLC	VOLLEY KIDZ	RECREATION FUND	CAMPS	178.20
	JUNIOR SKILLS N DRILLS	RECREATION FUND	CAMPS	1,531.80
	VOLLEY CLUB	RECREATION FUND	CAMPS	453.60
	LEAGUE MANAGEMENT	RECREATION FUND	CAMPS	714.00
	LEAGUE MANAGEMENT	RECREATION FUND	CAMPS	1,213.80_
			TOTAL:	4,091.40
FIDELITY SECURITY LIFE INSURANCE CO	NOV 2018 EYE VISION INSURA	GENERAL FUND	ADMINISTRATIVE	14.43
	DEC 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	NOV 2018 EYE VISION INSURA	GENERAL FUND	FINANCE	43.10
	DEC 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10
	NOV 2018 EYE VISION INSURA	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	DEC 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	NOV 2018 EYE VISION INSURA	GENERAL FUND	HUMAN RESOURCES	26.71
	DEC 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	NOV 2018 EYE VISION INSURA	GENERAL FUND	PLANNING	50.81
	DEC 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	NOV 2018 EYE VISION INSURA	GENERAL FUND	POLICE	4.91
	DEC 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	NOV 2018 EYE VISION INSURA	GENERAL FUND	TRADES	95.63
	DEC 2018 VISION INSURANCE	GENERAL FUND	TRADES	95.63
	NOV 2018 EYE VISION INSURA	GENERAL FUND	FLEET	36.82
	DEC 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	NOV 2018 EYE VISION INSURA	RECREATION FUND	PARKS ADMINISTRATION	9.33
	DEC 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	NOV 2018 EYE VISION INSURA	RECREATION FUND	CENTRAL	74.12
	DEC 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12
	NOV 2018 EYE VISION INSURA	RECREATION FUND	SOUTH	90.43
	DEC 2018 VISION INSURANCE	RECREATION FUND	SOUTH	90.43
	NOV 2018 EYE VISION INSURA	RECREATION FUND	NORTH	71.12
	DEC 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	NOV 2018 EYE VISION INSURA	RECREATION FUND	RIVERWALK	53.46
	DEC 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	NOV 2018 EYE VISION INSURA	RECREATION FUND	MARKETING	40.30
	DEC 2018 VISION INSURANCE	RECREATION FUND	MARKETING	45.21
	NOV 2018 EYE VISION INSURA	RECREATION FUND	COMMUNITY RELATIONS	37.81
	DEC 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	NOV 2018 EYE VISION INSURA	RECREATION FUND	RECREATION SUPPORT	48.50
	DEC 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	48.50
	NOV 2018 EYE VISION INSURA	RECREATION FUND	AQUATICS	15.01
	DEC 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	15.01
	NOV 2018 EYE VISION INSURA	RECREATION FUND	RECREATION ADMINISTRAT	116.02
	NOV 2018 EYE VISION INSURA	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	DEC 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	116.02
	DEC 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	NOV 2018 EYE VISION INSURA	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	DEC 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	NOV 2018 EYE VISION INSURA	RECREATION FUND	SPONSORSHIP	4.91
	DEC 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	NOV 2018 EYE VISION INSURA	GOLF FUND	SPRINGBROOK MAINTENANC	21.95
	DEC 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.95
	NOV 2018 EYE VISION INSURA	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	DEC 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43

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	NOV 2018 EYE VISION INSURA	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	DEC 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	NOV 2018 EYE VISION INSURA	GOLF FUND	NAPERBROOK PROSHOP	14.43
	DEC 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	NOV 2018 EYE VISION INSURA	INSURANCE FUND	INSURANCE	7.37
	DEC 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37
			TOTAL:	1,912.32
ERIN FANG	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	13.33
			TOTAL:	13.33
FAULKS BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	SPRINGBROOK MAINTENANC	1,464.53
			TOTAL:	1,464.53
FEECE OIL COMPANY	TANK RENTAL FEE	GENERAL FUND	FLEET	50.00
	ETHANOL	GENERAL FUND	FLEET	1,290.99
	BIODIESEL	GENERAL FUND	FLEET	750.68
	BIODIESEL	GENERAL FUND	FLEET	994.80
	ETHANOL	GENERAL FUND	FLEET	1,009.35
	DIESEL	GENERAL FUND	FLEET	912.89
	ETHANOL	GENERAL FUND	FLEET	874.00
	DIESEL	GENERAL FUND	FLEET	1,416.16
	ETHANOL	GENERAL FUND	FLEET	1,389.39
	DIESEL	GENERAL FUND	FLEET	1,045.98
	DIESEL	GENERAL FUND	FLEET	694.07
	ETHANOL	GENERAL FUND	FLEET	1,251.92
	ETHANOL	GENERAL FUND	FLEET	771.60
	DIESEL	GENERAL FUND	FLEET	546.55
	DIESEL	GENERAL FUND	FLEET	1,143.90
	ETHANOL	GENERAL FUND	FLEET	1,128.48
	FUEL HOSE	GOLF FUND	SPRINGBROOK MAINTENANC	130.00
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,333.80
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	771.58
			TOTAL:	17,506.14
FIRST IMPRESSION, INC.	BASKETBALL COURT COLORCOAT	GENERAL FUND	PARK ALLOWANCE	4,950.00
	TENNIS COURT WORK	GENERAL FUND	PARK ALLOWANCE	2,100.00
			TOTAL:	7,050.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	94.83
			TOTAL:	94.83
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	19.50
			TOTAL:	19.50
WILLIAM E FRANCOEUR	SKATING WITH SANTA	RECREATION FUND	SPECIAL EVENTS	100.00
			TOTAL:	100.00
EMILY GASPEREC	SKATING WITH SANTA	RECREATION FUND	SPECIAL EVENTS	50.00
			TOTAL:	50.00
GLOBAL EQUIPMENT CO.	BRACKET KIT IN PAIR	GENERAL FUND	FACILITY ALLOWANCE	468.70
	PROTECTIVE RAIL BARRIER	GENERAL FUND	FACILITY ALLOWANCE	1,477.48
	PROTECTIVE RAIL BARRIER	GENERAL FUND	FACILITY ALLOWANCE	482.77
	PROTECTIVE RAIL BARRIER	GENERAL FUND	FACILITY ALLOWANCE	1,770.15
			TOTAL:	4,199.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAINGER	LIFTING MAGNET	GENERAL FUND	FACILITY ALLOWANCE	570.40
	MASTER LOCKS	RECREATION FUND	NORTH	288.40
	MASTER LOCKS	RECREATION FUND	SPORTS SERVICES - ADUL	329.60_
			TOTAL:	1,188.40
GREAT LAKES ELEVATOR SERVICE	OCT 2018 ELEVATOR MAINTENA	RECREATION FUND	RECREATION SUPPORT	142.00_
			TOTAL:	142.00
GRIFFON SYSTEMS, INC.	FHAC SERVER UPGRADE CAMERA	GENERAL FUND	FACILITY ALLOWANCE	19,650.00
	CAMERAS FORT HILL GYM/DOCK	GENERAL FUND	TECH PROJECTS	5,100.00
	CAMERA ADMIN BUILDING ENTR	GENERAL FUND	TECH PROJECTS	3,365.00
	CAMERAS BEACH/CASH HOUSE/G	RECREATION FUND	AQUATICS	4,900.00_
			TOTAL:	33,015.00
GROWING SOLUTIONS	WINTERIZE INJECTION SYSTEM	GOLF FUND	SPRINGBROOK MAINTENANC	110.00
	WINTERIZE INJECTION SYSTEM	GOLF FUND	NAPERBROOK MAINTENANCE	110.00_
			TOTAL:	220.00
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	175.00_
			TOTAL:	175.00
HOLLYWOOD NITE LIGHTER INC	SEARCHLIGHTS/FLOODLIGHT	RECREATION FUND	CARILLON	1,500.00_
			TOTAL:	1,500.00
HEATHER HUTCHINSON	HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	99.46_
			TOTAL:	99.46
TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
		TOTAL:	152.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECU	3RD QUARTER UNEMPLOYMENT	INSURANCE FUND	INSURANCE	3,094.00_
			TOTAL:	3,094.00
ILLINOIS PROCESS EQUIPMENT	MOTOR	GENERAL FUND	TRADES	541.00_
			TOTAL:	541.00
ILLINOIS SHOTOKAN KARATE	BA 11/9/17 SUMMER 2018 KAR	RECREATION FUND	FITNESS/AQUATICS	32,991.00_
			TOTAL:	32,991.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	CUSTODIAL/UTILITY JAN-JUN	RECREATION FUND	RECREATION ADMINISTRAT	12,612.61_
			TOTAL:	12,612.61
INNOVATION LANDSCAPE INC.	HIGH MEADOW CONCRETE/BENCH	GENERAL FUND	"B" PROJECTS	5,952.00
	KNOCH KNOLLS DISC GOLF CON	GENERAL FUND	PARK ALLOWANCE	4,400.00_
			TOTAL:	10,352.00
INTERACTIVE HEALTH, INC.	DEC HEALTHY ACTIVITIES POR	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	NON-DEPARTMENTAL	2,104.86
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	NON-DEPARTMENTAL	904.11
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	NON-DEPARTMENTAL	2,104.86
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	NON-DEPARTMENTAL	904.11
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	ADMINISTRATIVE	2,314.70
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	ADMINISTRATIVE	2,314.70
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	FINANCE	7,389.83
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	FINANCE	7,389.83
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	INFORMATION TECHNOLOGY	1,733.18
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	INFORMATION TECHNOLOGY	1,733.18
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	HUMAN RESOURCES	4,477.71
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	HUMAN RESOURCES	4,492.42
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	PLANNING	9,291.14
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	PLANNING	9,291.14
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	POLICE	611.49
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	POLICE	611.49
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	BOARD	297.93
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	BOARD	297.93
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	TRADES	13,853.18
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	TRADES	13,853.18
	NOV 2018 MEDICAL/LIFE	INSU GENERAL FUND	FLEET	4,111.73
	DEC 2018 MEDICAL/LIFE	INSU GENERAL FUND	FLEET	4,111.73
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	PARKS ADMINISTRATION	2,306.19
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	PARKS ADMINISTRATION	2,306.19
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	CENTRAL	11,083.27
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	CENTRAL	11,083.27
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	SOUTH	16,361.75
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	SOUTH	16,361.75
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	NORTH	15,100.60
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	NORTH	15,100.60
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	RIVERWALK	11,887.25
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	RIVERWALK	11,887.25
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	MARKETING	7,448.48
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	MARKETING	7,454.86
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	COMMUNITY RELATIONS	9,190.54
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	COMMUNITY RELATIONS	9,190.54
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	RECREATION SUPPORT	8,581.98
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	RECREATION SUPPORT	8,581.98
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	AQUATICS	2,604.29
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	AQUATICS	2,604.29
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	RECREATION ADMINISTRAT	16,461.91
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	RECREATION ADMINISTRAT	605.79
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	RECREATION ADMINISTRAT	16,461.91
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	RECREATION ADMINISTRAT	605.79
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	KNOCH KNOLLS NATURE CE	607.36
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	KNOCH KNOLLS NATURE CE	607.36
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	FORT HILL ACTIVITY CEN	9.53
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	FORT HILL ACTIVITY CEN	9.53
	NOV 2018 MEDICAL/LIFE	INSU RECREATION FUND	SPONSORSHIP	9.42
	DEC 2018 MEDICAL/LIFE	INSU RECREATION FUND	SPONSORSHIP	9.42
	NOV 2018 MEDICAL/LIFE	INSU GOLF FUND	SPRINGBROOK MAINTENANC	6,782.87
	DEC 2018 MEDICAL/LIFE	INSU GOLF FUND	SPRINGBROOK MAINTENANC	6,782.87
	NOV 2018 MEDICAL/LIFE	INSU GOLF FUND	SPRINGBROOK PROSHOP	2,300.59
	DEC 2018 MEDICAL/LIFE	INSU GOLF FUND	SPRINGBROOK PROSHOP	2,300.59
	NOV 2018 MEDICAL/LIFE	INSU GOLF FUND	NAPERBROOK MAINTENANCE	6,545.90
	DEC 2018 MEDICAL/LIFE	INSU GOLF FUND	NAPERBROOK MAINTENANCE	6,545.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NOV 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK PROSHOP	3,418.26
	DEC 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK PROSHOP	3,418.26
	NOV 2018 MEDICAL/LIFE INSU INSURANCE FUND		INSURANCE	745.91
	DEC 2018 MEDICAL/LIFE INSU INSURANCE FUND		INSURANCE	745.91
			TOTAL:	338,304.59
IT SAVVY LLC	BA 10/25/18 SAN STORAGE VI GENERAL FUND		TECH PROJECTS	61,793.61
	BOARD DOCS CARRYING CASE GENERAL FUND		TECH PROJECTS	415.56
			TOTAL:	62,209.17
J GARDNER & ASSOCIATES	CUSTOM STICK-ON BADGES	GENERAL FUND	POLICE	740.00
			TOTAL:	740.00
J.L. ADLER	ROOF INSPECTION FHAC	RECREATION FUND	FORT HILL ACTIVITY CEN	2,500.00
			TOTAL:	2,500.00
SUPNA JAIN	BOLLYWOOD DANCE - FALL 201 RECREATION FUND		ART SERVICES	1,848.00
			TOTAL:	1,848.00
JEM EXCEL BUILDING INC	CONCRETE PAD GRAVEL BASE	GENERAL FUND	PARK ALLOWANCE	3,900.00
			TOTAL:	3,900.00
JIM'S TRUCK INSPECTION LLC	TRUCK/TRAILER INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	29.00
	TRUCK/TRAILER INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	29.00
	TRUCK/TRAILER INSPECTION	GOLF FUND	SPRINGBROOK MAINTENANC	29.00
			TOTAL:	87.00
JORGIOS CIGARS AND COLLECTABLES	CIGARS	GOLF FUND	SPRINGBROOK CONCESSION	1,274.00
			TOTAL:	1,274.00
NANCY JUAREZ	REFUND	RECREATION FUND	NON-DEPARTMENTAL	137.50
			TOTAL:	137.50
ANDREW A. KATAI	BRIDGE I/BRIDGE PRACTICE-F RECREATION FUND		ACTIVE ADULTS	616.00
			TOTAL:	616.00
KELLERS FARMSTAND	LARGE STRAW BALES SLED HIL RECREATION FUND		NORTH	90.00
			TOTAL:	90.00
SAMANTHA KERN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	51.12
			TOTAL:	51.12
KID'S FIRST SPORTS SAFETY, INC.	TRACK & FIELD	RECREATION FUND	CAMPS	765.07
			TOTAL:	765.07
FRANK LENA	SESSION #4	RECREATION FUND	FITNESS/AQUATICS	675.00
			TOTAL:	675.00
LAFORCE, INC.	DOOR REPLACEMENT	GENERAL FUND	FACILITY ALLOWANCE	2,361.27
			TOTAL:	2,361.27
LAMP INCORPORATED	BA 4/12/18 KPCMF CANOPY	GENERAL FUND	FACILITY ALLOWANCE	105,178.00
			TOTAL:	105,178.00
DIANE LINK	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	54.83
			TOTAL:	54.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAMEERA LUTHMAN	SANDWICHES FOR FOCUS GROUP	RECREATION FUND	MARKETING	29.98
	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	86.11
	FLOWERS/COOKIES SPONSOR EV	RECREATION FUND	MARKETING	25.13_
			TOTAL:	141.22
MICHAEL S. LYZUN	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK PROSHOP	98.97_
			TOTAL:	98.97
JEANNE MAHER	SANTA HOUSE CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	400.00_
			TOTAL:	400.00
WARREN R. MANKER	OCT SOCIAL MEDIA SVCS	RECREATION FUND	MARKETING	1,200.00
	FH SOC POSTS	RECREATION FUND	FORT HILL ACTIVITY CEN	317.05
	SB SOCIAL POSTS	GOLF FUND	SPRINGBROOK ADMIN.	58.24
	NB SOCIAL POSTS	GOLF FUND	NAPERBROOK ADMIN.	58.25_
			TOTAL:	1,633.54
MARS	SOUTHWEST COMMUNITY PARK	GENERAL FUND	"B" PROJECTS	2,800.00_
			TOTAL:	2,800.00
SEAN MCCAMBRIDGE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	21.85_
			TOTAL:	21.85
MDM MECHANICAL SERVICES INC.	FREEZER REPAIR	RECREATION FUND	CENTENNIAL GRILL	3,493.70_
			TOTAL:	3,493.70
MEYER PAVING, INC.	BA 9/13/18 CART PATHS RENO	GENERAL FUND	GOLF CAPITAL	59,442.40
	BA 9/13/18 CART PATHS RENO	GENERAL FUND	GOLF CAPITAL	39,021.00_
			TOTAL:	98,463.40
MIDWEST ECOLOGICAL SERVICES, INC.	SPORTSMANS NATURAL AREA MA	GENERAL FUND	"B" PROJECTS	5,700.00_
			TOTAL:	5,700.00
MIDWEST TRADING HORTICULTURAL SUPPLIES	TOP SOIL	RECREATION FUND	RIVERWALK	473.61_
			TOTAL:	473.61
MIGHTY MITES AWARDS	ADULT SOFTBALL TROPHIES/AW	RECREATION FUND	SPORTS SERVICES - ADUL	378.00
	ADULT SOFTBALL TROPHIES/AW	RECREATION FUND	SPORTS SERVICES - ADUL	268.00
	ADULT SOFTBALL TROPHIES/AW	RECREATION FUND	SPORTS SERVICES - ADUL	158.00_
			TOTAL:	804.00
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
MOBILEAR INCORPORATED	2018 ANNUAL HEARING TESTIN	GENERAL FUND	TRADES	128.88
	2018 ANNUAL HEARING TESTIN	GENERAL FUND	FLEET	36.82
	2018 ANNUAL HEARING TESTIN	RECREATION FUND	CENTRAL	257.75
	2018 ANNUAL HEARING TESTIN	RECREATION FUND	SOUTH	294.58
	2018 ANNUAL HEARING TESTIN	RECREATION FUND	NORTH	257.75
	2018 ANNUAL HEARING TESTIN	RECREATION FUND	RIVERWALK	147.28
	2018 ANNUAL HEARING TESTIN	GOLF FUND	SPRINGBROOK MAINTENANC	110.47
	2018 ANNUAL HEARING TESTIN	GOLF FUND	NAPERBROOK MAINTENANCE	110.47_
		TOTAL:	1,344.00	
ANDRES MOSQUERA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	19.05_
			TOTAL:	19.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KATHERINE MURAWSKI	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	73.73_
			TOTAL:	73.73
NADLER GOLF CAR SALES, INC.	BRUSH SET/BELT/WIRE ENDS	GOLF FUND	NAPERBROOK MAINTENANCE	1,158.90_
			TOTAL:	1,158.90
NAPER NUTS AND SWEETS	YOGURT PRETZELS/CANDY	RECREATION FUND	FORT HILL ACTIVITY CEN	58.50_
			TOTAL:	58.50
CITY OF NAPERVILLE	INSPECTION RW WARMING HOUS	GENERAL FUND	"B" PROJECTS	77.00
	INSPECTION KPCM CANOPY	GENERAL FUND	FACILITY ALLOWANCE	106.00
	ELEC 9/13-10/12 1211 LEVER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	622.78
	WATER 8/29-10/4 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 10/4-11/6 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 8/28-9/28 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.13
	WATER 9/28-11/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.96
	ELEC/WAT 9/10-10/16 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	144.08
	ELEC/WAT 9/10-10/16 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,724.98
	ELEC 9/4-10/3 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 10/3-11/1 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 9/4-10/3 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 10/3-11/1 423 MARTIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 9/19-10/16 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 10/26 1303 MUIRHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.86
	ELEC/WAT 10/26 1303 MUIRHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.75
	ELEC/WAT 10/8-11/6 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.41
	ELEC/WAT 10/8-11/6 1303 MU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.44
	ELEC 9/17-10/16 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.09
	ELEC/WAT 9/17-10/16 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	291.83
	ELEC/WAT 9/17-10/16 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,112.44
	ELEC/WAT 10/3-11/8 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	382.70
	ELEC/WAT 10/3-11/8 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,750.05
	ELEC 9/17-10/16 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,203.30
	ELEC 9/18-10/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,381.03
	ELEC 9/18-10/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,068.84
	ELEC 9/18-10/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	114.13
	ELEC 9/20-10/19 736 GENESE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	198.37
	ELEC/WAT 9/20-11/6 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.69
	ELEC/WAT 9/20-11/6 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.81
	ELEC/WAT 9/17-10/16 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	118.01
	ELEC/WAT 9/17-10/16 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	162.96
	WATER 9/19-10/16 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.33
	ELEC 10/2-10/31 712 CHESTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	282.04
	ELEC 9/18-10/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.43
	ELEC/WAT 9/24-10/25 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	161.66-
	ELEC/WAT 9/24-10/25 1520 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	947.67
	ELEC/WAT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,467.57
	ELEC/WAT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.36
	ELEC/WAT 9/12-10/11 320 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	264.14
	ELEC/WAT 9/12-10/11 320 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	777.47
	ELEC 9/28-10/29 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.27
	ELEC 9/28-10/29 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	226.91
	ELEC 9/28-10/29 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	707.16
	ELEC 9/11-10/10 2807 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	301.87
	ELEC 9/17-10/16 3380 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	687.73
	WATER 9/19-10/16 3320 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 9/27-11/1 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	617.16
	ELEC/WAT 9/27-11/1 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	746.34
	ELEC/WAT 9/27-11/1 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.29
	ELEC/WAT 9/27-11/1 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	557.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.49
	ELEC 9/27-10/26 1021 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	215.53
	ELEC/WAT 8/28-10/2 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	563.41
	ELEC/WAT 8/28-10/2 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	797.01
	ELEC/WAT 9/27-11/2 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.00
	ELEC/WAT 9/27-11/2 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,140.23
	ELEC/WAT 9/27-11/2 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.92
	ELEC/WAT 9/27-11/2 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,161.36
	ELEC/WAT 9/27-10/26 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.93
	ELEC/WAT 9/27-10/26 703 SI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	499.16
	WATER 10/2-11/3 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 9/28-11/3 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.35
	ELEC/WAT 9/28-11/3 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	219.75
	ELEC/WAT 9/28-11/3 735 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.36
	ELEC/WAT 9/28-11/3 735 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	200.46
	WATER 10/2-11/3 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.19
	WATER 10/2-11/3 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.26
	WATER 9/4-10/8 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.38
	WATER 10/8-11/8 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03
	ELEC 10/2-10/31 303 GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.67
	ELEC 8/31-10/2 720 WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.90
	ELEC 10/2-10/31 720 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.57
	ELEC/WAT 9/20-10/25 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	121.51
	ELEC/WAT 9/20-10/25 288 DI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	827.06
	ELEC 9/20-10/19 KROEHLER P	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 9/27-10/26 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.32
	WATER 10/1-11/1 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.35
	WATER 9/4-10/15 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.04
	WATER 9/4-10/8 524 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.74
	WATER 10/8-11/8 524 W GART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.14
	ELEC 10/9-11/7 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.32
	ELEC/WAT 10/3-11/8 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.39
	ELEC/WAT 10/3-11/8 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.96
	ELEC/WAT 9/27-11/2 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	301.36
	ELEC/WAT 9/27-11/2 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,913.79
	ELEC/WAT 9/26-11/1 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.94
	ELEC/WAT 9/26-11/1 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.65
	ELEC 9/28-10/29 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.73
	ELEC/WAT 9/18-10/24 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	280.04
	ELEC/WAT 9/18-10/24 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	232.47
	WATER 9/27-11/2 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.14
	HYDRANT	RECREATION FUND	CENTRAL	1,093.66
	HYDRANT	RECREATION FUND	CENTRAL	749.45
	HYDRANT	RECREATION FUND	NORTH	50.45
	ELEC/WAT 9/28-11/5 20 FT H	RECREATION FUND	FORT HILL ACTIVITY CEN	1,441.31
	ELEC/WAT 9/28-11/5 20 FT H	RECREATION FUND	FORT HILL ACTIVITY CEN	7,779.53
	ELEC/WAT 9/28-11/3 443 AUR	RECREATION FUND	CARILLON	54.98
	ELEC/WAT 9/28-11/3 443 AUR	RECREATION FUND	CARILLON	524.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	472.14
	WATER 9/18-10/16 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	263.45
			TOTAL:	48,098.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE COM. UNIT #203 NCHS	PRESEASON PRACTICE	RECREATION FUND	AQUATICS	1,049.96
	FRIDAY PRACTICES	RECREATION FUND	AQUATICS	820.25
	DUAL SWIM MEET	RECREATION FUND	AQUATICS	180.46
	DUAL SWIM MEET	RECREATION FUND	AQUATICS	653.94_
	TOTAL:			2,704.61
NAPERVILLE COM. UNIT #203 NNHS	WATER POLO POOL RENTAL	RECREATION FUND	FITNESS/AQUATICS	8,120.02_
	TOTAL:			8,120.02
NAPERVILLE SWIM CONFERENCE	CHAMPIONSHIP AWARDS/MEETS	RECREATION FUND	AQUATICS	859.68_
	TOTAL:			859.68
NAPERVILLE TABLE TENNIS CLUB	TABLE TENNIS FALL 1 & 2	RECREATION FUND	SPECIAL EVENTS	843.00_
	TOTAL:			843.00
NATIONAL GOLF FOUNDATION	BALANCE AND EXPENSES	GENERAL FUND	GOLF CAPITAL	751.41
	BALANCE AND EXPENSES	GENERAL FUND	GOLF CAPITAL	751.41_
	TOTAL:			1,502.82
NATIONAL SEED	BASIC POLLINATA	GENERAL FUND	PARK ALLOWANCE	1,700.00
	BASIC POLLINATA	GENERAL FUND	PARK ALLOWANCE	359.00
	GREENS KEEPER SHADY MIX	RECREATION FUND	NORTH	396.00
	IMPEL RED DRUM	RECREATION FUND	NORTH	207.13
	FIESTA TURF WEED KILLER	RECREATION FUND	NORTH	438.00
	MAG ICE CONTROL PELLETS	RECREATION FUND	NORTH	834.75
	PROS CHOICE RED & CHALK	RECREATION FUND	NORTH	637.00
	FIELD OF DREAMS MIX	RECREATION FUND	RIVERWALK	396.00
	IMPEL RED DRUM	RECREATION FUND	RIVERWALK	207.12_
	TOTAL:			5,175.00
4647-NCPERS-IL IMRF	NOV 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	352.00_
	TOTAL:			352.00
NEW ERA CAP CO., INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	384.00_
	TOTAL:			384.00
NEW WAVE	TOP FLIGHT 2018	RECREATION FUND	CAMPS	2,940.00_
	TOTAL:			2,940.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.42
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.25
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.26
	GAS 10/9-11/8 20 FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	1,438.90
	GAS 10/11-11/12 443 AURORA	RECREATION FUND	CARILLON	67.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	185.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	689.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	452.28
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	218.01
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	113.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	282.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	47.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.88
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.04
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	313.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	608.26
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	218.35
	GAS 9/24-10/24 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	235.61
	GAS 9/24-10/24 22204 111TH	GOLF FUND	NAPERBROOK ADMIN.	142.09_
			TOTAL:	5,692.91
NORTH EAST MULTI-REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	2,660.00_
			TOTAL:	2,660.00
MICHAEL OCHS	VOLLEYBALL REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	1,260.00_
			TOTAL:	1,260.00
ORBIS CONSTRUCTION COMPANY INC.	HOBSON WEST FISHING PIER R	GENERAL FUND	"B" PROJECTS	21,687.16_
			TOTAL:	21,687.16
P2C DESIGN LLC	A & E FRONTIER PARK	GENERAL FUND	"A" PROJECTS	3,250.00_
			TOTAL:	3,250.00
PADDOCK PUBLICATIONS, INC.	FALL ADVERTISING	RECREATION FUND	MARKETING	375.00
	SANTA HOUSE PROMO	RECREATION FUND	SPECIAL EVENTS	1,235.00_
			TOTAL:	1,610.00
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	454.70_
			TOTAL:	454.70
PEPSI-COLA GEN. BOT., INC.	TNT POP/WATER	RECREATION FUND	YOUTH TEEN, FAMILY	871.06
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	201.18_
			TOTAL:	1,072.24
PERSONAL SUCCESS SYSTEMS	SUMMER CLASSES	RECREATION FUND	FITNESS/AQUATICS	424.20_
			TOTAL:	424.20
PHOTOGRAPHIC SERVICES INTERNATIONAL, I	PHOTOGRAPHY BASIC	RECREATION FUND	ART SERVICES	120.00_
			TOTAL:	120.00
SCOTT E PINER	ENTERTAIN COUNTDOWN CARILL	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
PIIONEER TIRE REPAIR	TIRE MACHINE REPAIR PARTS	GENERAL FUND	FLEET	150.68_
			TOTAL:	150.68
PLAYERS INDOOR SPORTS CENTER	BA 3/8/18 INDOOR RENTAL 1	RECREATION FUND	SPORTS SERVICES - YOUT	26,820.00_
			TOTAL:	26,820.00
JORDAN POCES-BELL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	46.17_
			TOTAL:	46.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LORI A. TUCKER	HOODED ZIP MAJECTIC	RECREATION FUND	SOUTH	2,475.00
	CUSTODIAL STAFF JACKETS	RECREATION FUND	RECREATION SUPPORT	602.00
	ELAN DANCE COMPANY APPAREL	RECREATION FUND	ART SERVICES	1,048.00
	RALLY TOWELS	RECREATION FUND	FORT HILL ACTIVITY CEN	1,897.00_
			TOTAL:	6,022.00
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00
	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	90.00
PURE WATER SYSTEMS OF CHICAGOLAND	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	105.00
MIKE REILLY	2018 NPRA CONFERENCE EXPEN	GENERAL FUND	BOARD	68.00_
			TOTAL:	68.00
REINDERS, INC.	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	16.80-
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	27.27-
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	59.00-
	GEAR/GEAR BOX KIT	GOLF FUND	SPRINGBROOK MAINTENANC	521.11
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	654.64-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	236.60_
			TOTAL:	0.00
THE RENTAL PLACE	TABLES/CHAIRS HALLOWEEN HA	RECREATION FUND	SPECIAL EVENTS	607.20_
			TOTAL:	607.20
RESERVE ACCOUNT	REPLENISH POSTAGE METER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
RISE FIELD HOCKEY EVENTS INC	FALL PROGRAM	RECREATION FUND	CAMPS	3,024.00_
			TOTAL:	3,024.00
ROCK 'N' KIDS, INC.	FALL 2018 SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	959.00_
			TOTAL:	959.00
ROCKET ICE SKATING RINK	ICE RENTAL SKATING WITH SA	RECREATION FUND	SPECIAL EVENTS	522.00_
			TOTAL:	522.00
ROSSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	84.88
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.15
	WIPER MACHINE	GOLF FUND	SPRINGBROOK MAINTENANC	87.43_
			TOTAL:	258.46
RUGBY ILLINOIS	RUGBY REFEREE FEES	RECREATION FUND	CAMPS	190.00_
			TOTAL:	190.00
RUSSO POWER EQUIPMENT	BROAD STAR HERBICIDE	RECREATION FUND	NORTH	439.96
	FORTIFY MERIT	RECREATION FUND	NORTH	1,758.00
	FERTILIZER	RECREATION FUND	NORTH	1,150.00
	HERBICIDE	RECREATION FUND	NORTH	1,391.84
	FORTIFY MERIT	RECREATION FUND	RIVERWALK	703.20
	FERTILIZER	RECREATION FUND	RIVERWALK	230.00
	HERBICIDE	RECREATION FUND	RIVERWALK	347.96
	CHAIN SAW MAINTENANCE	RECREATION FUND	RIVERWALK	90.00
	HEDGE TRIMMER MAINTENANCE	RECREATION FUND	RIVERWALK	90.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HEDGE TRIMMER MAINTENANCE	RECREATION FUND	RIVERWALK	90.00
	CHAIN SAW REPAIR	RECREATION FUND	RIVERWALK	90.00_
			TOTAL:	6,380.96
SAFETY-KLEEN	PARTS WASHER SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	428.38_
			TOTAL:	428.38
OMAR SANDOVAL	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	120.90_
			TOTAL:	120.90
SERVICE SANITATION, INC.	HALLOWEEN HAPPENING PORTOL	RECREATION FUND	SPECIAL EVENTS	205.00_
			TOTAL:	205.00
SHINING STAR PRODUCTIONS	FALL 2018 SESSION I	RECREATION FUND	ART SERVICES	1,312.00_
			TOTAL:	1,312.00
SILVER STAR EXPOSITIONS	ACTIVE SENIOR EXPO BOOTH/T	RECREATION FUND	MARKETING	210.00_
			TOTAL:	210.00
DAVE SIMON	LONGEVITY AWARD	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
SINGLE PATH, LLC	PHONE SYSTEM WINDOWS 10 UP	GENERAL FUND	TECH PROJECTS	17,600.00_
			TOTAL:	17,600.00
SITE ONE LANDSCAPE SUPPLY, LLC	BUSHINGS	GOLF FUND	SPRINGBROOK MAINTENANC	3.50_
			TOTAL:	3.50
SPORTSFIELDS, INC.	BA 9/13/18 KNOCH BALLFIELD	GENERAL FUND	"B" PROJECTS	77,840.00
	BALLFIELD RENO @ WINDING C	GENERAL FUND	PARK ALLOWANCE	17,400.00_
			TOTAL:	95,240.00
SRIXON/CLEVELAND GOLF/XXIO	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	636.69
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	92.18
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	98.83
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	98.83_
			TOTAL:	926.53
STERBA'S DANCESPORT	BALLROOM	RECREATION FUND	ART SERVICES	66.00_
			TOTAL:	66.00
STEVE PIPER & SONS, INC.	STUMP GRINDING	RECREATION FUND	NORTH	225.00_
			TOTAL:	225.00
THE STEVENS GROUP	MEMBERSHIP APPLICATION	RECREATION FUND	FORT HILL ACTIVITY CEN	435.97
	CANCELLATION FORMS	RECREATION FUND	FORT HILL ACTIVITY CEN	412.04
	FREEZE FORMS	RECREATION FUND	FORT HILL ACTIVITY CEN	317.80_
			TOTAL:	1,165.81
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	116.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	163.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	654.00
SUNBURST SPORTSWEAR, INC.	FULL ZIP HOODIE NAVY	GENERAL FUND	TRADES	59.55
	FULL ZIP HOODIE TALL NAVY	GENERAL FUND	TRADES	34.95
	PULLOVER HOODIE NAVY	GENERAL FUND	TRADES	43.40
	TALL NAVY HOODED SWEATSHIR	GENERAL FUND	TRADES	251.65
	CREW NECK NAVY SWEATSHIRTS	GENERAL FUND	TRADES	47.85
	LONGSLEEVE KHAKI WORK SHIR	GENERAL FUND	TRADES	58.35
	FULL ZIP HOODIE NAVY	GENERAL FUND	FLEET	43.45
	PULLOVER HOODIE NAVY	GENERAL FUND	FLEET	39.55
	TALL NAVY HOODED SWEATSHIR	GENERAL FUND	FLEET	33.95
	CREW NECK NAVY SWEATSHIRTS	GENERAL FUND	FLEET	15.95
	TALL NAVY CREWNECK SWEATSH	GENERAL FUND	FLEET	55.50
	NAVY KNIT BEANIE CAP	GENERAL FUND	FLEET	9.90
	FULL ZIP HOODIE NAVY	RECREATION FUND	CENTRAL	312.75
	FULL ZIP HOODIE TALL NAVY	RECREATION FUND	CENTRAL	32.95
	PULLOVER HOODIE NAVY	RECREATION FUND	CENTRAL	525.05
	TALL NAVY HOODED SWEATSHIR	RECREATION FUND	CENTRAL	100.35
	CREW NECK NAVY SWEATSHIRTS	RECREATION FUND	CENTRAL	64.75
	NAVY KNIT BEANIE CAP	RECREATION FUND	CENTRAL	74.25
	FULL ZIP HOODIE NAVY	RECREATION FUND	SOUTH	377.15
	PULLOVER HOODIE NAVY	RECREATION FUND	SOUTH	107.10
	TALL NAVY HOODED SWEATSHIR	RECREATION FUND	SOUTH	67.90
	CREW NECK NAVY SWEATSHIRTS	RECREATION FUND	SOUTH	51.80
	LONGSLEEVE KHAKI WORK SHIR	RECREATION FUND	SOUTH	32.90
	NAVY KNIT BEANIE CAP	RECREATION FUND	SOUTH	173.25
	FULL ZIP HOODIE NAVY	RECREATION FUND	NORTH	158.80
	FULL ZIP HOODIE TALL NAVY	RECREATION FUND	NORTH	65.90
	PULLOVER HOODIE NAVY	RECREATION FUND	NORTH	53.55
	CREW NECK NAVY SWEATSHIRTS	RECREATION FUND	NORTH	236.10
	TALL NAVY CREWNECK SWEATSH	RECREATION FUND	NORTH	55.50
	LONGSLEEVE KHAKI WORK SHIR	RECREATION FUND	NORTH	148.05
	NAVY KNIT BEANIE CAP	RECREATION FUND	NORTH	89.10
	FULL ZIP HOODIE NAVY	RECREATION FUND	RIVERWALK	218.35
	PULLOVER HOODIE NAVY	RECREATION FUND	RIVERWALK	53.55
	CREW NECK NAVY SWEATSHIRTS	RECREATION FUND	RIVERWALK	171.35
	LONGSLEEVE KHAKI WORK SHIR	RECREATION FUND	RIVERWALK	246.75
	NAVY KNIT BEANIE CAP	RECREATION FUND	RIVERWALK	89.10
	LONGSLEEVE KHAKI WORK SHIR	GOLF FUND	SPRINGBROOK MAINTENANC	632.90
	LONGSLEEVE KHAKI WORK SHIR	GOLF FUND	NAPERBROOK MAINTENANCE	450.90_
			TOTAL:	5,284.15
SI-PRODUCTS, LLC	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	46.73_
			TOTAL:	46.73
SUPERIOR BEVERAGE CO., INC.	BEER	GOLF FUND	SPRINGBROOK CONCESSION	135.00_
			TOTAL:	135.00
DIANE THOMAS	ICE CREAM SOCIAL PERFORMAN	RECREATION FUND	SPECIAL EVENTS	300.00_
			TOTAL:	300.00
TITAN IMAGE GROUP, INC.	SANTA PHOTO HOLDERS	RECREATION FUND	SPECIAL EVENTS	1,315.00_
			TOTAL:	1,315.00
TRI-K SUPPLIES, INC	LINERS/WIPERS	GOLF FUND	NAPERBROOK MAINTENANCE	131.00_
			TOTAL:	131.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE FEE	RECREATION FUND	PARKS ADMINISTRATION	210.99_
			TOTAL:	210.99
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	639.50
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	541.00
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	259.00_
			TOTAL:	1,439.50
TURANO BAKING COMPANY	TURKEY SHOOT	GOLF FUND	SPRINGBROOK PROSHOP	157.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	65.97
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	114.30_
	TOURN FOOD PROGRAM SUPPLIE	GOLF FUND	NAPERBROOK PROSHOP	89.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	56.75_
			TOTAL:	288.73
EILEEN HERNANDEZ	CHEER & POM	RECREATION FUND	YOUTH TEEN, FAMILY	579.41_
			TOTAL:	579.41
UMB BANK, N.A.	CAPITAL - INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	64,850.00
	CAPITAL - PRINCIPAL	GENERAL FUND	CAPITAL ADMINISTRATION	415,000.00
	GOLF SB - INTEREST	GOLF FUND	SPRINGBROOK ADMIN.	12,118.00
	GOLF SB - PRINCIPAL	GOLF FUND	SPRINGBROOK ADMIN.	601,750.00
	GOLF NB - INTEREST	GOLF FUND	NAPERBROOK ADMIN.	2,482.00
	GOLF NB - PRINCIPAL	GOLF FUND	NAPERBROOK ADMIN.	123,250.00_
			TOTAL:	1,219,450.00
V3 COMPANIES, LTD.	DUPAGE COMPLEX LIGHTING FI	GENERAL FUND	"B" PROJECTS	8,350.00
	NIKE COMPLEX PICKLEBALL CO	GENERAL FUND	"B" PROJECTS	1,500.00
	LINCOLN GREENWAY	GENERAL FUND	"B" PROJECTS	1,578.17
	SPORTSMANS/PIONEER MONITOR	GENERAL FUND	"B" PROJECTS	1,507.09_
			TOTAL:	12,935.26
VERDIN COMPANY	2019 RENEWAL CLOCK TOWER M	RECREATION FUND	NON-DEPARTMENTAL	925.00_
			TOTAL:	925.00
VERTIGO	FLYING EFFECTS FOR TARZAN	RECREATION FUND	NON-DEPARTMENTAL	3,135.00
	FLYING EFFECTS FOR TARZAN	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	3,435.00
KRISTINE S. VISHER	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	138.50_
			TOTAL:	138.50
WAGEWORKS	OCT 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	OCT 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56
	OCT 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	OCT 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57
	OCT 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	19.71
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OCT 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	OCT 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
JOEL WALLIN	BLACK FRIDAY FOOD/ORNAMENT	GOLF FUND	SPRINGBROOK PROSHOP	40.80_
			TOTAL:	40.80
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	75.20
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	70.60_
			TOTAL:	145.80
WATER SPECIALTIES GROUP, INC.	MAINTENANCE	GOLF FUND	NAPERBROOK CONCESSION	317.00_
			TOTAL:	317.00
WAUSAU TILE, INC.	WASTE CONTAINERS	RECREATION FUND	RIVERWALK	2,001.41_
			TOTAL:	2,001.41
WELLFIT GROUP FITNESS, INC.	WELLFIT BETTER BALANCE	RECREATION FUND	ACTIVE ADULTS	388.80
	WALLFIT SEATED - FALL 1	RECREATION FUND	ACTIVE ADULTS	374.40_
			TOTAL:	763.20
WILKINSON EXCAVATING, INC.	BA 6/14/18 FRONTIER PK PHA	GENERAL FUND	"A" PROJECTS	52,255.00_
			TOTAL:	52,255.00
WILL COUNTY HEALTH DEPARTMENT	2019 SEASONAL FOOD SERVICE	GOLF FUND	NON-DEPARTMENTAL	127.50
	WATER SAMPLE FEE	GOLF FUND	NAPERBROOK PROSHOP	20.00
	WATER SAMPLE FEE	GOLF FUND	NAPERBROOK PROSHOP	20.00
	WATER SAMPLE FEE	GOLF FUND	NAPERBROOK PROSHOP	20.00
	WATER SAMPLE FEE	GOLF FUND	NAPERBROOK PROSHOP	75.00
	WATER SAMPLE FEES	GOLF FUND	NAPERBROOK PROSHOP	54.00_
			TOTAL:	316.50
WILLIAMS ARCHITECTS	FORT HILL CAFE	GENERAL FUND	"B" PROJECTS	1,850.00
	CENTRAL MAINT CANOPY	GENERAL FUND	FACILITY ALLOWANCE	655.04
	NCHS COMMUNITY ROOM	GENERAL FUND	FACILITY ALLOWANCE	282.05_
			TOTAL:	2,787.09
WILSON NURSERIES, INC.	VARIOUS SHRUBS	RECREATION FUND	NORTH	545.70
	VARIOUS BUSHES	RECREATION FUND	NORTH	95.00
	VARIOUS SHRUBS	RECREATION FUND	RIVERWALK	253.80
	VARIOUS BUSHES	RECREATION FUND	RIVERWALK	219.00_
			TOTAL:	1,113.50
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,741.74
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	53.76
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	156.40
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	198.27
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	712.32
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	33.60
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	89.48
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	396.83_
			TOTAL:	3,382.40
WINDY CITY WILDLIFE SERVICE	REMOVED SKUNKS	RECREATION FUND	AQUATICS	910.00_
			TOTAL:	910.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICHARD J. WOSTRATZKY	OCT 2018 ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,672.00
	OCT 2018 ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	380.00
	OCT 2018 ADULT SOFTBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,976.00_
	TOTAL:			4,028.00
WYATT'S CO	CO2	GOLF FUND	SPRINGBROOK CONCESSION	50.00_
	TOTAL:			50.00
CHRISTOPHER WYCH	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	167.93_
	TOTAL:			167.93
JACOB WYCH	ALL HALLOWS EVE SUPPLIES	RECREATION FUND	ART SERVICES	27.37_
	TOTAL:			27.37
YOUNG REMBRANDTS	DRAWING WORKSHOP	RECREATION FUND	ART SERVICES	600.00
	DRAWING WORKSHOP	RECREATION FUND	ART SERVICES	540.00
	DRAWING WORKSHOP	RECREATION FUND	ART SERVICES	360.00_
	TOTAL:			1,500.00

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

01	GENERAL FUND	1,395,303.83
02	RECREATION FUND	589,285.24
03	GOLF FUND	815,778.65
08	INSURANCE FUND	4,673.79

	GRAND TOTAL:	2,805,041.51

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2018 THRU 11/30/2018

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

VENDOR	NAME	CLASS	VOLUME
01-3342	LAUTERBACH & AMEN, LLP		20,500.00
01-4422	WARREN R. MANKER		20,523.56
01-1284	TYLER ENTERPRISES		20,992.50
01-5434	ORBIS CONSTRUCTION COMPANY INC		21,687.16
01-3583	TIMOTHY D BOWEN		21,925.00
01-3676	R.A. ADAMS ENTERPRISES, INC.		22,306.00
01-2226	WILSON SPORTING GOODS		22,321.92
01-5292	TEESNAP, LLC		22,394.00
01-3634	MATTHEW KIRK LUTTRELL		22,493.75
01-3489	NEW WAVE		22,978.90
01-5192	INSTANT MARINE		24,880.00
01-3485	FIRST IMPRESSION, INC.		25,105.00
01-1817	THE SANCTUARY, INC		26,358.00
01-2426	CEMCON, LTD		26,804.86
01-1237	TITLEIST		27,490.56
01-4278	VETERANS FLOORS INC.		29,685.00
01-4317	NAPERVILLE KAYAK LLC		29,785.89
01-4298	CALL ONE		29,809.72
01-1345	HITCHCOCK DESIGN GROUP		30,050.32
01-2192	SUNSET DISTRIBUTORS		32,459.80
01-3675	HALOCK SECURITY LABS		34,250.00
01-5285	SHELDON GOOD & COMPANY		35,000.00
01-5397	ORGANIC SEDIMENT REMOVAL SYSTE		35,915.00
01-1276	STEVE PIPER & SONS, INC.		36,051.25
01-1249	RICHARD J. WOSTRATZKY		37,278.00
01-1091	CHARLES VINCENT GEORGE		37,768.58
01-1463	NATIONAL SEED		39,381.00
01-1483	V3 COMPANIES, LTD.		42,723.06
01-1964	TROY DEWITT WALZAK		43,047.80
01-1568	A D P		43,343.72
01-1195	PEPSI-COLA GEN. BOT., INC.		43,453.53
01-3234	WILLIAM A BEDROSSIAN		44,320.00
01-1916	BOB RIDINGS FLEET SALES		44,788.00
01-1171	NICOR GAS		48,231.17
01-3648	DENLER, INC.		49,100.00
01-1035	HARRIS GOLF CARS		49,545.90
01-1266	C D W GOVERNMENT, INC		49,883.29
01-3378	JOHN DEERE GOVERNMENT & NATION		51,045.33
01-1051	ComEd		51,675.27
01-1040	CALLAWAY GOLF COMPANY		52,691.08
01-5363	GLOBAL INFRASTRUCTURE LLC		53,387.00
01-5345	CHASE		53,424.00
01-4513	ILLINOIS DEPARTMENT OF EMPLOYM		58,058.38
01-4979	ALL STAR SPORTS INSTRUCTION		59,859.92
01-1006	ALARM DETECTION SYSTEMS, INC.		60,148.44
01-3364	CURRIE MOTORS		60,733.00
01-1530	KID'S FIRST SPORTS SAFETY, INC		61,858.40
01-3203	GRIFFON SYSTEMS, INC.		62,224.00
01-1548	BURRIS EQUIPMENT CO.		66,208.97
01-5171	ADVANCED TURF SOLUTIONS		69,921.77
01-3922	ANTHONY ROOFING TECTA AMERICA		74,200.00
01-2311	MIDWEST ECOLOGICAL SERVICES, I		76,375.25

VENDOR	NAME	CLASS	VOLUME
01-5114	ARONIA LANDSCAPE INC.		79,042.95
01-1716	SINGLE PATH, LLC		86,021.08
01-4742	AMZO ZIP MAILING SERVICES		91,885.46
01-5409	MEYER PAVING, INC.		98,463.40
01-1306	SPORTSFIELDS, INC.		101,012.24
01-4985	AMERITAS LIFE INSURANCE CORP		104,046.32
01-1164	NAPERVILLE COM. UNIT SCHOOL DI		107,815.83
01-1113	ILLINOIS SHOTOKAN KARATE		112,357.70
01-1053	CONSERV FS INC		113,385.22
01-1815	CITY OF NAPERVILLE		114,015.54
01-2362	CHALLENGER SPORTS CORPORATION		117,118.50
01-1589	IT SAVVY LLC		120,138.48
01-2591	PLAYERS INDOOR SPORTS CENTER		127,414.20
01-3391	ACTION PRINTING		145,109.87
01-5282	FEECE OIL COMPANY		154,874.73
01-3016	ANCEL, GLINK, DIAMOND, BUSH, D		163,152.37
01-5407	ENVISION GENERAL CONTRACTORS,		171,648.74
01-3868	HACIENDA LANDSCAPING INC.		172,242.25
01-1515	REINDERS, INC.		182,566.83
01-3380	LAMP INCORPORATED		188,823.00
01-4334	MILLER COMMONS, LLC		217,579.23
01-1190	PARK DISTRICT RISK MGMT AGENCY		271,737.10
01-5099	INTEGRAL CONSTRUCTION INC		335,293.00
01-1048	CITY OF NAPERVILLE		464,434.62
01-5164	WILKINSON EXCAVATING, INC.		522,550.00
01-4798	INNOVATION LANDSCAPE INC.		689,413.57
01-1114	INDIAN PRAIRIE SCHOOL DISTRICT		937,612.61
01-1243	W D S R A		1,395,724.98
01-4244	UMB BANK, N.A.		1,529,902.75
01-4714	INTERGOVERNMENTAL PERSONNEL BE		2,019,168.20
TOTAL			13,060,993.82

SELECTION CRITERIA

VENDOR SET: 01-Naperville Park District

VENDOR: Exclude: 01-1

CLASSIFICATION: All

FISCAL YEAR: 2018

VOLUME RANGE: 20,000.00 THRU 999,999,999.99

VENDOR STATUS: All

REPORT SEQUENCE: Ascending

** END OF REPORT **