

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5 STAR SOCCER CAMPS!, INC.	SOCCER CAMP 1/3-1/5	RECREATION FUND	CAMPS	1,008.00_
			TOTAL:	1,008.00
A D P	PAYROLL PROCESSING PE 12/2	GENERAL FUND	FINANCE	558.70
	PAYROLL PROCESSING P/E 1/5	GENERAL FUND	FINANCE	428.95
	HRB FOR P/E 12/22/17	GENERAL FUND	HUMAN RESOURCES	940.34
	HR FOR P/E 1/5/18	GENERAL FUND	HUMAN RESOURCES	672.58_
			TOTAL:	2,600.57
A F L A C	JAN 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
ASCAP	2018 MUSIC LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	1,391.00_
			TOTAL:	1,391.00
ABILITY SEPTIC SERVICE INC.	PUMPED INDOOR PIT SOUTH MA	GENERAL FUND	TRADES	650.00
	SEPTIC PUMP REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	1,500.00_
			TOTAL:	2,150.00
ACE HARDWARE BUIKEMA'S	FASTNERS/BOLTS/CLOSET RING	GENERAL FUND	TRADES	29.07
	GUAGE INFLATOR/TIRE GUAGE/	RECREATION FUND	NORTH	63.84_
			TOTAL:	92.91
ADVANCED TURF SOLUTIONS	SPRAY PARTS KIT/SPRAY TIPS	RECREATION FUND	SOUTH	600.55
	CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	224.00_
			TOTAL:	824.55
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	10,772.21
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,272.71
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,346.53
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,346.53_
			TOTAL:	14,737.98
ALL OCCASSIONS	BALLOON DECORATION D/D LUA	RECREATION FUND	YOUTH TEEN, FAMILY	190.00_
			TOTAL:	190.00
ALL SEASONS ICE RINKS	2017 ALL SEASONS ICE SKATI	RECREATION FUND	SPORTS SERVICES - YOUT	6,156.80_
			TOTAL:	6,156.80
AMERITAS LIFE INSURANCE CORP	FEB 2018 DENTAL PLAN	GENERAL FUND	ADMINISTRATIVE	140.64
	FEB 2018 DENTAL PLAN	GENERAL FUND	FINANCE	415.40
	FEB 2018 DENTAL PLAN	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	FEB 2018 DENTAL PLAN	GENERAL FUND	HUMAN RESOURCES	300.94
	FEB 2018 DENTAL PLAN	GENERAL FUND	PLANNING	687.15
	FEB 2018 DENTAL PLAN	GENERAL FUND	POLICE	44.28
	FEB 2018 DENTAL PLAN	GENERAL FUND	BOARD	16.39
	FEB 2018 DENTAL PLAN	GENERAL FUND	TRADES	927.33
	FEB 2018 DENTAL PLAN	GENERAL FUND	FLEET	304.20
	FEB 2018 DENTAL PLAN	RECREATION FUND	PARKS ADMINISTRATION	82.04
	FEB 2018 DENTAL PLAN	RECREATION FUND	CENTRAL	764.88
	FEB 2018 DENTAL PLAN	RECREATION FUND	SOUTH	780.00
	FEB 2018 DENTAL PLAN	RECREATION FUND	NORTH	739.99
	FEB 2018 DENTAL PLAN	RECREATION FUND	RIVERWALK	515.71
	FEB 2018 DENTAL PLAN	RECREATION FUND	MARKETING	432.73
	FEB 2018 DENTAL PLAN	RECREATION FUND	COMMUNITY RELATIONS	268.24
	FEB 2018 DENTAL PLAN	RECREATION FUND	RECREATION SUPPORT	695.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FEB 2018 DENTAL PLAN	RECREATION FUND	AQUATICS	98.45
	FEB 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	1,019.68
	FEB 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	FEB 2018 DENTAL PLAN	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	FEB 2018 DENTAL PLAN	RECREATION FUND	FORT HILL ACTIVITY CEN	140.64
	FEB 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	FEB 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	FEB 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	FEB 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK PROSHOP	140.64
	FEB 2018 DENTAL PLAN	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,463.04
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	520.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	9,500.00
	LITIGATION	GENERAL FUND	ADMINISTRATIVE	1,865.00_
			TOTAL:	11,885.00
APEX INDUSTRIAL AUTOMATION LLC	PUMP REPAIRS FREDENHAGEN F	RECREATION FUND	RIVERWALK	2,082.20_
			TOTAL:	2,082.20
JOHN H. APPLE, JR.	HONORARIUM MUSIC/VOCAL DIR	RECREATION FUND	ART SERVICES	2,000.00_
			TOTAL:	2,000.00
SHANDA LEIGH APPLE	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	400.00_
			TOTAL:	400.00
AQUA DESIGNS INC	REPLACE NB CONTROL PANEL P	GENERAL FUND	GOLF CAPITAL	22,189.00_
			TOTAL:	22,189.00
ARC DOCUMENT SOLUTIONS, LLC	BLACK FOAMBOARD	GENERAL FUND	PLANNING	110.06
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.71
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	197.42
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	16.45
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	16.45_
			TOTAL:	439.09
AVALON PETROLEUM COMPANY	GAS	GENERAL FUND	FLEET	1,567.44
	GAS	GENERAL FUND	FLEET	597.90
	GAS	GENERAL FUND	FLEET	695.94
	GASOLINE	GENERAL FUND	FLEET	858.92
	ETHANOL	GENERAL FUND	FLEET	1,201.20
	ETHANOL	GENERAL FUND	FLEET	1,898.73
	DIESEL	GENERAL FUND	FLEET	479.34
	DIESEL	GENERAL FUND	FLEET	220.19
	DIESEL	GENERAL FUND	FLEET	241.62
	DIESEL	GENERAL FUND	FLEET	398.72
	DIESEL	GENERAL FUND	FLEET	234.54_
			TOTAL:	8,394.54
BRETT BALESKIE	HONORARIUM CHOREOGRAPHER	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
BASKETBALL PARADISE	BASKETBALL CAMP WINTER 201	RECREATION FUND	CAMPS	1,173.00_
			TOTAL:	1,173.00
SUSAN C. BERGREN	DEC 2017 CARILLON RECITALS	RECREATION FUND	CARILLON	350.00

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			TOTAL:	350.00
MICHELLE J. BRAXTON	HONORARIUM ORCHESTRA MERMA RECREATION FUND		ART SERVICES	425.00_
			TOTAL:	425.00
CAPTIVATING SIGNS LLC	STEP AND REPEAT BANNER MST RECREATION FUND		ART SERVICES	343.76_
			TOTAL:	343.76
CARROLL SEATING COMPANY, INC	SHELF FOR TRACK AREA	GENERAL FUND	FACILITY ALLOWANCE	621.95_
			TOTAL:	621.95
ED	2/3 COND VARIABLE FREC DRI	GENERAL FUND	TRADES	895.00_
			TOTAL:	895.00
CHICAGO BULLS/WHITE SOX TRAINING ACADE	HOLIDAY BASEBALL CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,260.00
	CAMP/CLASS	RECREATION FUND	CAMPS	1,302.00
	CAMP/CLASS	RECREATION FUND	CAMPS	607.60_
			TOTAL:	3,169.60
CHICAGO CUT CONCRETE CUTTING INC.	CUT TRENCH DEEP END BEACH	GENERAL FUND	PARK ALLOWANCE	2,591.20_
			TOTAL:	2,591.20
CHICAGO GAS LINES	RW CAFE FIREPLACE/PIT/GRIL	GENERAL FUND	"B" PROJECTS	232.56
	RW CAFE FIREPLACE/PIT/GRIL	GENERAL FUND	"B" PROJECTS	519.00
	RW CAFE FIREPLACE/PIT/GRIL	GENERAL FUND	FACILITY ALLOWANCE	1,500.00
	RW CAFE FIREPLACE/PIT/GRIL	GENERAL FUND	FACILITY ALLOWANCE	190.50
	RW CAFE FIREPLACE/PIT/GRIL	GENERAL FUND	FACILITY ALLOWANCE	2,054.57_
			TOTAL:	4,496.63
CHICAGO TRIBUNE	SANTA HOUSE AD	RECREATION FUND	MARKETING	795.00
	GEN PROMO	RECREATION FUND	MARKETING	650.00_
			TOTAL:	1,445.00
CITYFIVE, INC.	IT FURNITURE	GENERAL FUND	INFORMATION TECHNOLOGY	7,469.96
	PLANNING FURNITURE	GENERAL FUND	"B" PROJECTS	7,719.22_
			TOTAL:	15,189.18
CLASSIC FENCE INC	VARIOUS FENCE REPAIRS	GENERAL FUND	PARK ALLOWANCE	23,769.00_
			TOTAL:	23,769.00
CLEAN CUT TREE CARE	MULCH	GENERAL FUND	TRADES	1,240.00_
			TOTAL:	1,240.00
ComEd	CONSIDERATION REVIEW FEE	GENERAL FUND	"B" PROJECTS	1,500.00
	ELEC 11/27-12/28 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.76
	ELEC 12/11-1/12 015 RAES C	GOLF FUND	NAPERBROOK ADMIN.	169.64_
			TOTAL:	1,774.40
COMMEG SYSTEMS, INC.	TIME PRO ANNUAL MAINTENANC	GENERAL FUND	FINANCE	4,150.00_
			TOTAL:	4,150.00
CLEMENTINE G. CALLEJA	GOOEY CONCOCTIONS/POTIONS	RECREATION FUND	YOUTH TEEN, FAMILY	474.00
	OCTONAUTS SCIENCE FOR PREK	RECREATION FUND	YOUTH TEEN, FAMILY	126.00
	WIZARDS COOKING PREK/YOUTH	RECREATION FUND	YOUTH TEEN, FAMILY	438.00
	LEARN ABOUT/HOLIDAY CHOCOL	RECREATION FUND	YOUTH TEEN, FAMILY	234.00_
			TOTAL:	1,272.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIM COTLER	CONCESSION SUPPLIES MERMAI	RECREATION FUND	ART SERVICES	86.59
			TOTAL:	86.59
TANYA R. BRADY	FIRST AID INSTRUCTOR TRAIN	GENERAL FUND	HUMAN RESOURCES	50.00
			TOTAL:	50.00
CURRIE MOTORS	BA 9/14/17 3 FORD TRUCKS/V	GENERAL FUND	CAPITAL ADMINISTRATION	173,482.00
			TOTAL:	173,482.00
DAIKIN APPLIED	REPLACED ECONOMIZER	GENERAL FUND	FACILITY ALLOWANCE	950.00
			TOTAL:	950.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	82.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	22.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	113.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	237.00
	CUPCAKES FOR BIRTHDAY PART	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00
	CUPCAKES FOR BIRTHDAY PART	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00
			TOTAL:	491.00
DIRT-N-TURF CONSULTING, INC.	SOIL TESTS	RECREATION FUND	CENTRAL	425.00
			TOTAL:	425.00
JAIMIE DUFF	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	375.00
			TOTAL:	375.00
HEATHER EMANUELSON	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	400.00
			TOTAL:	400.00
PEV ACADEMIES, LLC	WINTER BREAK VOLLEYBALL CA	RECREATION FUND	CAMPS	568.75
	JAN 2018 INSTRUCTIONAL SER	RECREATION FUND	CAMPS	2,624.05
			TOTAL:	3,192.80
FIDELITY SECURITY LIFE INSURANCE CO	JAN 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	JAN 2018 VISION INSURANCE	GENERAL FUND	FINANCE	28.67
	JAN 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	JAN 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	JAN 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	JAN 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	JAN 2018 VISION INSURANCE	GENERAL FUND	TRADES	91.21
	JAN 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	JAN 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	JAN 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	79.03
	JAN 2018 VISION INSURANCE	RECREATION FUND	SOUTH	109.96
	JAN 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	JAN 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	JAN 2018 VISION INSURANCE	RECREATION FUND	MARKETING	45.21
	JAN 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	JAN 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	72.45
	JAN 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	10.10
	JAN 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	111.13
	JAN 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	JAN 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	JAN 2018 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	14.41
	JAN 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	JAN 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	17.04

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	JAN 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	JAN 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	JAN 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	JAN 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37_
			TOTAL:	985.40
JAMES D. FACKENTHAL	DEC 2017 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	189.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,705.22_
			TOTAL:	1,894.69
CONNIE S. FISHER	PHOTOS FOR LOBBY BOARDS ME	RECREATION FUND	ART SERVICES	25.50_
			TOTAL:	25.50
FLEET SAFETY SUPPLY	POLICE VEHICLE #06 UPFITTI	GENERAL FUND	CAPITAL ADMINISTRATION	8,597.82_
			TOTAL:	8,597.82
GARY FOILES	IPRA CONFERENCE HOTEL EXPE	RECREATION FUND	RECREATION ADMINISTRAT	142.06_
			TOTAL:	142.06
FORE BETTER GOLF, INC.	SCORECARDS	GOLF FUND	SPRINGBROOK PROSHOP	2,095.00_
			TOTAL:	2,095.00
FOREST PRESERVE DISTRICT OF WILL COUNT	DUPAGE RIVER TRAIL SEGMENT	GENERAL FUND	"B" PROJECTS	8,059.32_
			TOTAL:	8,059.32
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	32.50
	NAME BADGE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.50_
			TOTAL:	39.00
FRANK COONEY COMPANY	JSI REEF TABLE/ARMLESS STO	GENERAL FUND	FACILITY ALLOWANCE	5,654.00_
			TOTAL:	5,654.00
ANTHONY J. GARCIA	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	475.00_
			TOTAL:	475.00
ANTHONY GEDVILAS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	43.31_
			TOTAL:	43.31
DAVE G. WERETKA	SB DIRECTORY LISTING	GOLF FUND	SPRINGBROOK ADMIN.	750.00
	NB DIRECTORY LISTING	GOLF FUND	NAPERBROOK ADMIN.	750.00_
			TOTAL:	1,500.00
JOHN M GORMAN	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	475.00_
			TOTAL:	475.00
ELIZABETH GOSZTOLA	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	425.00_
			TOTAL:	425.00
GRAINGER	PVC PIPE/COUPLING/ELBOW	GENERAL FUND	TRADES	286.68
	COLLAPSIBLE TRAFFIC CONES	RECREATION FUND	SOUTH	405.54
	SPRING ARBOR ASSEMBLY	RECREATION FUND	NORTH	24.11_
			TOTAL:	716.33

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GREAT LAKES ELEVATOR SERVICE	JAN 2018 ELEVATOR MAINT RC RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	142.00_
			TOTAL:	142.00
GREAT SAVES SPORTS EQUIPMENT REPAIR	GIRLS SOFTBALL EQUIPMENT RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	2,099.18_
			TOTAL:	2,099.18
GREATDEALS4U	PHONE CASE	GENERAL FUND	TRADES	14.98_
			TOTAL:	14.98
ROBERT W. HADDLETON	HONORARIUM LIGHTING DESIGN RECREATION FUND	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00
ANGELIQUE HARSHMAN	FAMILY PROGRAM SUPPLIES RECREATION FUND	RECREATION FUND	KNOCH KNOLLS NATURE CE	89.94_
			TOTAL:	89.94
LISA HATFIELD	HONORARIUM ORCHESTRA MERMA RECREATION FUND	RECREATION FUND	ART SERVICES	375.00_
			TOTAL:	375.00
HERC RENTALS	PUMP RENTAL - 1 MONTH	GENERAL FUND	PARK ALLOWANCE	4,506.50
	PUMP RENTAL - 1 WEEK	GENERAL FUND	PARK ALLOWANCE	1,517.08_
			TOTAL:	6,023.58
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS PUBLIC PLA GENERAL FUND	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	500.00
ILEAS	2017 ANNUAL MEMBERSHIP DUE GENERAL FUND	GENERAL FUND	POLICE	60.00_
			TOTAL:	60.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS	2018 MEMBERSHIP DUES	GENERAL FUND	BOARD	6,944.17_
			TOTAL:	6,944.17
ILLINOIS AUDIO PRODUCTIONS INC	NEW HOLIDAY CLOSED AUDIO P GENERAL FUND	GENERAL FUND	INFORMATION TECHNOLOGY	125.00_
			TOTAL:	125.00
ILLINOIS DEPARTMENT OF AGRICULTURE	COMMERCIAL OPERATOR LICENS RECREATION FUND	RECREATION FUND	NORTH	15.00_
			TOTAL:	15.00
ILLINOIS SHOTOKAN KARATE	BA 1/1/17 FALL 2017 KARATE RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	54,127.50_
			TOTAL:	54,127.50
INDIAN PRAIRIE SCHOOL DISTRICT #204	NYBB FACILITY RENTAL FEES RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	67.50_
			TOTAL:	67.50
INTERACTIVE HEALTH, INC.	FEB 2018 HEALTHY ACTIVITIE GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	911.57
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	ADMINISTRATIVE	2,296.50
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	FINANCE	5,057.41
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.45
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	4,448.77
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	PLANNING	9,188.36
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	POLICE	604.95
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	BOARD	295.44
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	TRADES	13,708.46
	JAN 2018 MEDICAL/LIFE INSU GENERAL FUND	GENERAL FUND	FLEET	5,058.54

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	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	PARKS ADMINISTRATION	2,287.65
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	CENTRAL	10,490.48
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	SOUTH	19,363.83
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	NORTH	12,693.56
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RIVERWALK	10,647.39
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	MARKETING	7,781.29
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	COMMUNITY RELATIONS	9,094.13
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION SUPPORT	9,169.56
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	AQUATICS	3,880.23
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION ADMINISTRAT	12,412.87
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION ADMINISTRAT	596.81
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	KNOCH KNOLLS NATURE CE	598.04
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	FORT HILL ACTIVITY CEN	1,645.46
	JAN 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	SPONSORSHIP	9.34
	JAN 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	SPRINGBROOK MAINTENANC	5,387.36
	JAN 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	SPRINGBROOK PROSHOP	2,872.96
	JAN 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	NAPERBROOK MAINTENANCE	6,488.21
	JAN 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	NAPERBROOK PROSHOP	3,383.32
	JAN 2018 MEDICAL/LIFE INSU INSURANCE FUND	INSU INSURANCE FUND	INSURANCE	739.94_
			TOTAL:	162,819.88
IPLEA	2018 AGENCY MEMBERSHIP/2 O GENERAL FUND	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
IT SAVVY LLC	TECHNOLOGY PARTS/SUPPLIES GENERAL FUND	GENERAL FUND	INFORMATION TECHNOLOGY	3,169.28
	TECHNOLOGY PARTS/SUPPLIES GENERAL FUND	GENERAL FUND	INFORMATION TECHNOLOGY	123.46
	TECHNOLOGY PARTS/SUPPLIES GENERAL FUND	GENERAL FUND	INFORMATION TECHNOLOGY	370.38_
			TOTAL:	3,663.12
J.W. TURF, INC.	BA 11/9/17 PROGATOR SPRAYE GENERAL FUND	GENERAL FUND	GOLF CAPITAL	36,822.38_
			TOTAL:	36,822.38
JEM EXCEL BUILDING INC	SUMP PUMP DRAINAGE LINES GENERAL FUND	GENERAL FUND	PARK ALLOWANCE	19,178.00
	INSTALL SIDING PUMP HOUSE GENERAL FUND	GENERAL FUND	FACILITY ALLOWANCE	4,000.00_
			TOTAL:	23,178.00
JET'S PIZZA	DEC 2017 PIZZA 95TH ST PAR RECREATION FUND	RECREATION FUND	YOUTH TEEN, FAMILY	70.07
	DEC 2017 PIZZA FORT HILL P RECREATION FUND	RECREATION FUND	YOUTH TEEN, FAMILY	476.85_
			TOTAL:	546.92
FERNANDO JIMENEZ	WATER HOSE ADAPTOR RECREATION FUND	RECREATION FUND	CENTRAL	22.00_
			TOTAL:	22.00
JOHNSON CONTROLS, INC.	SERVICE CALL FOR HEATING I GENERAL FUND	GENERAL FUND	TRADES	697.50_
			TOTAL:	697.50
ANTHONY C. IVKOVICH	WINTER BREAK BASKETBALL CA RECREATION FUND	RECREATION FUND	CAMPS	1,428.00_
			TOTAL:	1,428.00
K & J PAINTING, LLC	FHAC BUILDING COMMISSIONIN GENERAL FUND	GENERAL FUND	"B" PROJECTS	338.00_
			TOTAL:	338.00
DONNA M. KENT	HONORARIUM SEAMSTRESS MERM RECREATION FUND	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
KID'S FIRST SPORTS SAFETY, INC.	TRACK & FIELD RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	246.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TRACK & FIELD	RECREATION FUND	SPORTS SERVICES - YOUT	184.80
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	277.20
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	318.16
	BADMINTON	RECREATION FUND	CAMPS	492.80
	BOWLING	RECREATION FUND	CAMPS	316.00
	BASEBALL	RECREATION FUND	CAMPS	215.60
	SOFTBALL	RECREATION FUND	CAMPS	277.20
	VOLLEYBALL	RECREATION FUND	CAMPS	246.40
	CHEER CAMP	RECREATION FUND	CAMPS	154.00
	ULTIMATE CAMP	RECREATION FUND	CAMPS	123.20
	FLAG FOOTBALL CAMP	RECREATION FUND	CAMPS	800.80
	BOWLING	RECREATION FUND	CAMPS	695.20_
			TOTAL:	4,347.76
KONE, INC.	ELEVATOR MAINTENANCE	RECREATION FUND	CARILLON	849.75_
			TOTAL:	849.75
LAFORCE, INC.	DOORS REPLACED VARIOUS LOC	GENERAL FUND	FACILITY ALLOWANCE	24,134.00_
			TOTAL:	24,134.00
LEISTNER AQUATIC SERVICES INC.	REISSUE CERTIFICATE OF ORI	GENERAL FUND	FLEET	235.00_
			TOTAL:	235.00
JANAE E LEMMERT	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	325.00_
			TOTAL:	325.00
ALEXANDER LEYTMAN	VIDEOS FOR THE LITTLE MERM	RECREATION FUND	ART SERVICES	650.00_
			TOTAL:	650.00
MARTIN LICK	HONORARIUM SOUND DESIGNER	RECREATION FUND	ART SERVICES	500.00_
			TOTAL:	500.00
JEREMY LINK	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	40.48_
			TOTAL:	40.48
M.A.S.A. MID-AMERICA SALES ASSOCIATES,	TENNIS/LACROSSE NETS	GENERAL FUND	PARK ALLOWANCE	1,307.34_
			TOTAL:	1,307.34
JEANNE MAHER	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	122.35_
			TOTAL:	122.35
KURT MAKARYK	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	425.00_
			TOTAL:	425.00
WARREN R. MANKER	DEC 2017 SOC MEDIA SVCS	RECREATION FUND	MARKETING	1,000.00
	MST TICKETS/CONTEST PROMO	RECREATION FUND	MARKETING	50.00_
			TOTAL:	1,050.00
MARTIN DESIGN	BA 11/9/17 PHASE 1 DATA CO	GENERAL FUND	GOLF CAPITAL	10,159.48_
			TOTAL:	10,159.48
MENARDS-NAPERVILLE	SANTA HOUSE WIFI POD CABLE	RECREATION FUND	SPECIAL EVENTS	98.64_
			TOTAL:	98.64
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCOTT MORGAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	67.79_
			TOTAL:	67.79
KATHLEEN MUSSELMAN	HONORARIUM COSTUME DESIGNE	RECREATION FUND	ART SERVICES	550.00_
			TOTAL:	550.00
CITY OF NAPERVILLE	NOV 2017 FUEL PURCHASES	GENERAL FUND	FLEET	524.16
	DEC 2017 FUEL PURCHASES	GENERAL FUND	FLEET	445.49
	ELEC 11/13-12/14 1211 LEVE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.76
	WATER 12/1-1/10 416 S CHAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.50
	WATER 11/30-12/31 811 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.94
	ELEC/WAT 11/30-12/31 443 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	ELEC/WAT 11/30-12/31 443 A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,543.69
	ELEC 12/5-1/8 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.68
	ELEC 12/5-1/8 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.68
	ELEC 11/20-12/18 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.11
	ELEC 11/15-12/18 3304 ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	294.78
	ELEC/GAS 11/15-12/18 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	486.33
	ELEC/GAS 11/15-12/18 3415	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,116.51
	ELEC/WAT 12/5-1/12 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	206.16
	ELEC/WAT 12/5-1/12 427 MAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,438.65
	ELEC 11/15-12/18 3304 ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.51
	ELEC 11/16-12/19 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	769.26
	ELEC 11/16-12/19 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	476.61
	ELEC 11/16-12/19 5104 248T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.05
	ELEC 11/20-12/21 736 GENES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.40
	ELEC/WAT 11/20-12/29 736 G	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.11
	ELEC/WAT 11/20-12/29 736 G	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.81
	ELEC/WAT 11/15-12/18 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.48
	ELEC/WAT 11/15-12/18 3380	GENERAL FUND	ADMINISTRATIVE ALLOCAT	563.76
	WATER 11/21-12/18 3340 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.89
	ELEC 12/4-1/5 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.42
	ELEC 11/16-12/19 3704 111T	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.41
	ELEC/WAT 11/22-1/4 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.59
	ELEC/WAT 11/22-1/4 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,570.74
	ELEC/WAT 11/29-1/2 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.64
	ELEC/WAT 11/29-1/2 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	233.18
	ELEC 11/30-1/3 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.42
	ELEC 11/30-1/3 724 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	143.02
	ELEC 11/30-1/3 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	332.43
	ELEC 11/15-12/18 3380 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.39
	WATER 11/21-12/18 3320 CED	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.43
	ELEC/WAT 324 S WASHINGTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.05
	ELEC/WAT 324 S WASHINGTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	366.50
	ELEC/WAT 11/29-1/2 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.58
	ELEC/WAT 11/29-1/2 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,189.37
	ELEC/WAT 11/29-1/2 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.44
	ELEC/WAT 11/29-1/2 219 S M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	530.25
	ELEC/WAT 11/29-1/2 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.79
	ELEC/WAT 11/29-1/2 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	830.89
	ELEC 11/29-1/2 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	349.77
	ELEC/WAT 11/29-1/2 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.18
	ELEC/WAT 11/29-1/2 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,418.87
	ELEC/WAT 320 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	148.95
	ELEC/WAT 320 JACKSON AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,686.65
	ELEC/WAT 11/29-1/2 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	279.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 11/29-1/2 435 AUR GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	807.79
	ELEC/WAT 11/29-1/2 703 SIN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.70
	ELEC/WAT 11/29-1/2 703 SIN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	856.84
	WATER 11/30-12/31 455 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.02
	ELEC/WAT 11/30-12/31 724 W GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.45
	ELEC/WAT 11/30-12/31 724 W GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	364.86
	ELEC 11/30-1/3 735 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	458.45
	WATER 11/30-12/31 812 WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.00
	WATER 12/5-1/12 812 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.49
	ELEC 12/4-1/5 303 E GARTNE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.42
	ELEC 12/4-1/5 720 S WASHIN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.42
	ELEC/WAT 11/20-12/27 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.97
	ELEC/WAT 11/20-12/27 288 D GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	476.46
	ELEC 11/20-12/21 KROEHLER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC/WAT 11/30-1/9 20 FT H GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	728.26
	ELEC/WAT 11/30-1/9 20 FT H GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9,000.61
	ELEC 11/29-1/2 441 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	413.59
	WATER 12/5-1/2 104 E BENTO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.53
	WATER 11/6-12/12 808 ROYCE GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	WATER 12/5-1/16 524 W GART GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	82.57
	ELEC 11/7-12/11 2007 LAKEV GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.91
	ELEC/WAT 12/5-1/12 1212 WA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.17
	ELEC/WAT 12/5-1/12 1212 WA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.77
	ELEC/WAT 11/29-1/2 305 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	313.44
	ELEC/WAT 11/29-1/2 305 JAC GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,471.71
	ELEC/WAT 11/28-1/8 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.97
	ELEC/WAT 11/28-1/8 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	385.54
	ELEC 11/30-1/3 731 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.99
	ELEC/WAT 11/16-12/26 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	334.86
	ELEC/WAT 11/16-12/26 3704 GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	628.18
	WATER 12/5-12/28 736 SINDT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.56
	HYDRANT RECREATION FUND	RECREATION FUND	NORTH	93.48
	WATER 11/20-12/18 2220 83R GOLF FUND	GOLF FUND	SPRINGBROOK ADMIN.	120.85_
			TOTAL:	40,237.30
NAPERVILLE ART LEAGUE	SHIBORI SILK SCARF CLASS RECREATION FUND	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	240.00
NAPERVILLE CENTRAL HIGH SCHOOL BANK BO	RENTAL DEPOSIT RETURN RECREATION FUND	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
NAPERVILLE EVENING KIWANIS	PANCAKE PALS SPONSORSHIP 2 RECREATION FUND	RECREATION FUND	MARKETING	225.00_
			TOTAL:	225.00
NAPERVILLE PEDIATRIC THERAPY LLC	GROWING LANGUAGE SKILLS RECREATION FUND	RECREATION FUND	YOUTH EARLY CHILDHOOD	323.40_
			TOTAL:	323.40
NATIONAL SEED	BASIC POLLINATOR FORBS GRA GENERAL FUND	GENERAL FUND	PARK ALLOWANCE	1,380.00
	GYPSUM GREEN GRADE RECREATION FUND	RECREATION FUND	NORTH	931.50
	LIME GRANULATED RECREATION FUND	RECREATION FUND	NORTH	877.50
	IMPEL RED/TRICLOPYR RECREATION FUND	RECREATION FUND	NORTH	414.25
	MAG ICE CONTROL PELLETS RECREATION FUND	RECREATION FUND	NORTH	1,263.20
	BASIC POLLINATOR FORBS GRA RECREATION FUND	RECREATION FUND	NORTH	517.50
	GRASS SEED SPECIAL SEED RECREATION FUND	RECREATION FUND	RIVERWALK	480.00_
			TOTAL:	5,863.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4647-NCBERS-IL IMRF	JAN 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
NEW WAVE	INDOOR BOYS LACROSSE WINTE	RECREATION FUND	CAMPS	5,740.00_
			TOTAL:	5,740.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.11
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.89
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	124.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.26
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.74
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.29
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.05
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.91
	NATURAL GAS	RECREATION FUND	CARILLON	126.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	181.03
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	836.00
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,393.22
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,124.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	198.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	191.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	326.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	540.42
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	176.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	386.19
	GAS 11/22-12/22 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	381.86
	GAS 11/22-12/22 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	361.72
	GAS 11/22-12/22 22204 W 11	GOLF FUND	NAPERBROOK ADMIN.	311.05_
			TOTAL:	9,539.05
NAPERVILLE PARK DISTRICT	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	14.59
	TIP FOR EMPLOYEE LUNCHEON	GENERAL FUND	HUMAN RESOURCES	40.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	8.03
	TIP FOR BOARD DINNER	GENERAL FUND	BOARD	20.00_
			TOTAL:	82.62
NAPERVILLE PARK DISTRICT	WAYNE NEWTON POSTAGE DUE	RECREATION FUND	TRIPS	2.51
	FAMILY BINGO/PIZZA DRIVER	RECREATION FUND	ACTIVE ADULTS	25.00
	FAMILY BINGO/PIZZA DRIVER	RECREATION FUND	ACTIVE ADULTS	25.00_
			TOTAL:	52.51
ONCELL	TOUR SPHERE PRO APP W/QUES	RECREATION FUND	KNOCH KNOLLS NATURE CE	4,500.00_
			TOTAL:	4,500.00
ONE STEP	PRINTING OF FHAC POSTCARDS	RECREATION FUND	FORT HILL ACTIVITY CEN	1,491.45_
			TOTAL:	1,491.45
MICHELLE OVERSTREET	REIMBURSE POTTERY SUPPLIES	RECREATION FUND	ART SERVICES	28.59_
			TOTAL:	28.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PADDOCK PUBLICATIONS	NOTICE OF BUDGET HEARING	GENERAL FUND	FINANCE	21.00
	LEGAL NOTICE - ADV CENTRAL	GENERAL FUND	FACILITY ALLOWANCE	158.70
	FUEL BID AD	RECREATION FUND	PARKS ADMINISTRATION	87.40
	LEGAL AD FOR T-SHIRT BID	RECREATION FUND	RECREATION ADMINISTRAT	28.75_
			TOTAL:	295.85
PADDOCK PUBLICATIONS, INC.	OAKLEES GUIDE - SANTA HOUS	RECREATION FUND	MARKETING	300.00
	SANTA HOUSE PROMO	RECREATION FUND	MARKETING	892.00
	FH ONLINE PROMO	RECREATION FUND	FORT HILL ACTIVITY CEN	500.00_
			TOTAL:	1,692.00
PARK DISTRICT RISK MGMT AGENCY	PDRMA - HELP PROGRAM	GENERAL FUND	HUMAN RESOURCES	199.00
	SECURITY/EMERG AQUATIC FAC	GENERAL FUND	POLICE	25.00
	SAFE OPERATIONS OF MOWERS	GENERAL FUND	FLEET	50.00
	SAFE OPERATION/TOWING TRAI	GENERAL FUND	FLEET	35.00
	SAFE OPERATIONS OF MOWERS	RECREATION FUND	CENTRAL	50.00
	SAFE OPERATIONS OF MOWERS	RECREATION FUND	SOUTH	50.00
	SAFE OPERATIONS OF MOWERS	GOLF FUND	NAPERBROOK MAINTENANCE	50.00_
			TOTAL:	459.00
PATTEN INDUSTRIES, INC.	SERVICE WITH OIL/COOLANT S	GENERAL FUND	TRADES	725.00
	INSPECT TRANSFER SWITCH	GENERAL FUND	TRADES	158.00_
			TOTAL:	883.00
ANNEMARIE PAULINE PEDRAZA	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	350.00_
			TOTAL:	350.00
PEPSI-COLA GEN. BOT., INC.	TNT PROGRAM	RECREATION FUND	YOUTH TEEN, FAMILY	402.27
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	582.34
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	582.33
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	922.32-
			TOTAL:	644.62
PHOTOGRAPHIC SERVICES INTERNATIONAL, I	PHOTOGRAPHY CLASSES	RECREATION FUND	ART SERVICES	300.00_
			TOTAL:	300.00
PIONEER TIRE REPAIR	TIRE REPAIR PARTS	GENERAL FUND	FLEET	255.17_
			TOTAL:	255.17
TIMOTHY D BOWEN	WINTERBREAK LEGO CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	4,500.00_
			TOTAL:	4,500.00
CHRISTINE E. POWER	DEC 2017 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
LORI A. TUCKER	2017 LOGO WEAR	GENERAL FUND	FINANCE	69.00
	2017 LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	60.00
	2017 LOGO WEAR	GENERAL FUND	HUMAN RESOURCES	308.00
	2017 LOGO WEAR	GENERAL FUND	PLANNING	250.00
	2017 LOGO WEAR	GENERAL FUND	BOARD	277.00
	2017 LOGO WEAR	RECREATION FUND	SOUTH	87.00
	LOGOWEAR FOR CENTRAL	RECREATION FUND	SOUTH	160.00
	2017 LOGO WEAR	RECREATION FUND	MARKETING	150.00
	2017 LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	283.00
	2017 LOGO WEAR	RECREATION FUND	FORT HILL ACTIVITY CEN	60.00
	2017 LOGO WEAR	RECREATION FUND	SPONSORSHIP	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,734.00
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
QUICKSCORES LLC	2018 LICENSE LEAGUE SCHEDU	RECREATION FUND	RECREATION ADMINISTRAT	5,500.00
			TOTAL:	5,500.00
R J KUHN	REPLACE PUMP LIFT STATION	GOLF FUND	NAPERBROOK PROSHOP	1,069.90
			TOTAL:	1,069.90
TIMOTHY P RAY	HONORARIUM PRODUCTION MANA	RECREATION FUND	ART SERVICES	500.00
			TOTAL:	500.00
RECOB'S TARGET SHOP	W FLYER BIO ORANGE TARGETS	RECREATION FUND	SPORTSMAN	7,361.10
			TOTAL:	7,361.10
BOB MORROW	YOUTH BASKETBALL REFEREES	RECREATION FUND	SPORTS SERVICES - YOUT	1,050.00
	MEN'S BASKETBALL REFEREES	RECREATION FUND	SPORTS SERVICES - ADUL	2,520.00
			TOTAL:	3,570.00
REINDERS, INC.	BA 11/9/17 TORO MULTI SPRA	GENERAL FUND	CAPITAL ADMINISTRATION	48,048.12
	GM7200 MOWER TORO ZERO TUR	GENERAL FUND	CAPITAL ADMINISTRATION	19,867.08
	TORO WORKMAN HDX AUTO	GENERAL FUND	CAPITAL ADMINISTRATION	23,755.09
			TOTAL:	91,670.29
RESERVE ACCOUNT	POSTAGE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,000.00
	WIRELESS CARDS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	3,000.00
			TOTAL:	5,000.00
RICMAR INDUSTRIES	DEO-DIS	GOLF FUND	NAPERBROOK MAINTENANCE	115.40
			TOTAL:	115.40
ROCKET ICE ARENA	ROCKET ICE BILLING 2017	RECREATION FUND	SPORTS SERVICES - YOUT	5,779.20
			TOTAL:	5,779.20
ROSCOE COMPANY	SHOP TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
			TOTAL:	80.52
RUSSO POWER EQUIPMENT	MAGNESIUM PELLETT	RECREATION FUND	PARKS ADMINISTRATION	1,299.00
	BULK SALT	RECREATION FUND	SOUTH	1,922.54
	MARKING PAINT/BOW RAKE	RECREATION FUND	NORTH	221.38
			TOTAL:	3,442.92
OMAR SANDOVAL	AUDIO EQUIP AWARD CEREMONY	GENERAL FUND	INFORMATION TECHNOLOGY	94.97
			TOTAL:	94.97
JAMES E. SCHLUCHTER	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	475.00
			TOTAL:	475.00
SEVEN BRIDGES ICE ARENA	SEVEN BRIDGES ICE BILLING	RECREATION FUND	SPORTS SERVICES - YOUT	4,528.30
			TOTAL:	4,528.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SINGLE PATH, LLC	COMCAST TO WOW CUTOVER	GENERAL FUND	TECH PROJECTS	3,784.58_
			TOTAL:	3,784.58
SKYBYTE	NETWORK STORAGE SHARE SPAC	GENERAL FUND	TECH PROJECTS	5,029.22
	EXCHANGE MIGRATION VDI PAR	GENERAL FUND	TECH PROJECTS	8,850.00_
			TOTAL:	13,879.22
TIMOTHY E. SLEEP	DEC 2017 CARILLON RECITALS	RECREATION FUND	CARILLON	1,300.00_
			TOTAL:	1,300.00
SOUNDS ABOUND ENTERTAINMENT	DJ FOR DADDY/DAUGHTER LUAU	RECREATION FUND	YOUTH TEEN, FAMILY	425.00_
			TOTAL:	425.00
SPECIALTY PAINTING & SODA BLASTING INC	SANDBLAST/PAINT GOAL POSTS	GENERAL FUND	PARK ALLOWANCE	860.00
	PAINT KNOCH PARK POSTS	GENERAL FUND	PARK ALLOWANCE	1,320.00
	SANDBLAST RUST OFF RAILS	GENERAL FUND	PARK ALLOWANCE	2,880.00
	SANDBLAST ALL RUST OFF RAI	RECREATION FUND	NORTH	825.58
	SANDBLAST ALL RUST OFF RAI	RECREATION FUND	RIVERWALK	1,574.42_
			TOTAL:	7,460.00
STEVE MILLER, INC.	PULVERIZED BLACK DIRT	RECREATION FUND	NORTH	360.00_
			TOTAL:	360.00
STEVE PIPER & SONS, INC.	TREE REMOVAL/TRIMMING SB	GENERAL FUND	GOLF CAPITAL	3,875.00
	TREE REMOVAL - NB	GENERAL FUND	GOLF CAPITAL	3,600.00
	TREE WORK VARIOUS PARKS	RECREATION FUND	PARKS ADMINISTRATION	4,372.50
	TREE WORK/PRUNING VARIOUS	RECREATION FUND	PARKS ADMINISTRATION	8,162.55_
			TOTAL:	20,010.05
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	133.00_
			TOTAL:	133.00
TMA SYSTEMS, LLC	GOLD ANNUAL SUPPORT	RECREATION FUND	PARKS ADMINISTRATION	7,072.50_
			TOTAL:	7,072.50
CHARLES E. TORBETT	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	475.00_
			TOTAL:	475.00
GINA C. TORBETT	HONORARIUM ORCHESTRA MERMA	RECREATION FUND	ART SERVICES	75.00_
			TOTAL:	75.00
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	75.96
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	180.90_
			TOTAL:	256.86
TSI COMMERCIAL FLOOR COVERING	SHAW CARPET TILES	RECREATION FUND	FORT HILL ACTIVITY CEN	723.00_
			TOTAL:	723.00
USGA	ANNUAL RENEWAL	GOLF FUND	NAPERBROOK PROSHOP	110.00_
			TOTAL:	110.00
VERMEER MIDWEST/VERMEER, IL	SHARPEN BLADES ON CHIPPER	GENERAL FUND	FLEET	24.00_
			TOTAL:	24.00
KRISTINE S. VISHER	HONORARIUM DIRECTOR LITTLE	RECREATION FUND	ART SERVICES	1,000.00_
			TOTAL:	1,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BARB VRCHOTA	NATURESTART PROF DEV TRAIN RECREATION FUND	RECREATION FUND	KNOCH KNOLLS NATURE CE	525.00_
			TOTAL:	525.00
W D S R A	ADA CAPITAL/OPERATING	SPECIAL RECREATION	SPECIAL RECREATION	85,852.00
	ADA CAPITAL/OPERATING	SPECIAL RECREATION	SPECIAL RECREATION	1,317,425.12_
			TOTAL:	1,403,277.12
WAGEWORKS	NOV 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	FINANCE	26.27
	DEC 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	FINANCE	26.27
	NOV 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	19.71
	DEC 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	19.71
	NOV 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	PLANNING	26.28
	DEC 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	PLANNING	26.28
	NOV 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	POLICE	6.56
	DEC 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	POLICE	6.56
	NOV 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	TRADES	19.71
	DEC 2017 FSA PLAN SERVICES GENERAL FUND	GENERAL FUND	TRADES	19.71
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	PARKS ADMINISTRATION	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	CENTRAL	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	CENTRAL	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	SOUTH	19.71
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	SOUTH	19.71
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	NORTH	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	NORTH	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	MARKETING	13.14
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	MARKETING	13.14
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	COMMUNITY RELATIONS	13.14
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	COMMUNITY RELATIONS	13.14
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	AQUATICS	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	AQUATICS	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	39.36
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	RECREATION ADMINISTRAT	39.36
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	RIVERWALK CAFE	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	RIVERWALK CAFE	6.56
	NOV 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	6.56
	DEC 2017 FSA PLAN SERVICES RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	6.56
	NOV 2017 FSA PLAN SERVICES GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	13.14
	DEC 2017 FSA PLAN SERVICES GOLF FUND	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	499.00
EMILY WALKER	REIMBURSE MERMAID SUPPLIES RECREATION FUND	RECREATION FUND	ART SERVICES	104.00_
			TOTAL:	104.00
WAUBONSIE VALLEY HIGH SCHOOL	FLORAL CENTERPIECES SR CHR RECREATION FUND	RECREATION FUND	NON-DEPARTMENTAL	525.00_
			TOTAL:	525.00
WILLIAMS ARCHITECTS	FHAC TRACK CONTROL	GENERAL FUND	"B" PROJECTS	1,013.52
	CENTRAL MAINT OUTDOOR AWNI	GENERAL FUND	FACILITY ALLOWANCE	900.00_
			TOTAL:	1,913.52
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	209.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	75.36
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	801.56
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	469.41_
			TOTAL:	1,555.33
WYATT'S CO	RW CONCESSION SUPPLIES CO2 RECREATION FUND		RIVERWALK CAFE	100.00_
			TOTAL:	100.00
CHRISTOPHER WYCH	HONORARIUM SET DESIGNER	RECREATION FUND	ART SERVICES	1,300.00
	REIMBURSE SCENE MATERIALS	RECREATION FUND	ART SERVICES	1,679.91_
			TOTAL:	2,979.91
YOUNG REMBRANDTS	WINTER BREAK CAMPS	RECREATION FUND	ART SERVICES	782.50_
			TOTAL:	782.50

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

01	GENERAL FUND	641,796.79
02	RECREATION FUND	329,547.90
03	GOLF FUND	30,569.50
08	INSURANCE FUND	820.54
10	SPECIAL RECREATION	1,403,277.12

	GRAND TOTAL:	2,406,011.85

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: 1/01/2018 THRU 1/31/2018

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
