

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PARYOLL PROCESSING P/E 1/1	GENERAL FUND	FINANCE	503.69
	HR FOR P/E 1/19/18	GENERAL FUND	HUMAN RESOURCES	826.80_
			TOTAL:	1,330.49
A F L A C	AFLAC - February	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
ACCURATE TANK TECHNOLOGIES	SERVICE/REPAIR CALL	GENERAL FUND	FLEET	204.00_
			TOTAL:	204.00
ACE HARDWARE BUIKEMA'S	HOSE ADAPTER	RECREATION FUND	SOUTH	5.84_
			TOTAL:	5.84
ACTION PRINTING	BA 9/14/17 SPRING GUIDE PR	RECREATION FUND	MARKETING	34,723.21_
			TOTAL:	34,723.21
ADVANCE AUTO PARTS	FILTERS/BULBS/POWER STEERI	GOLF FUND	SPRINGBROOK MAINTENANC	134.90_
			TOTAL:	134.90
AMERICAN BACKFLOW PREVENTION	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	126.20
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	252.40
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	63.10
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	63.10
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	63.10
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	252.40
	IL BACKFLOW TEST CERTIFICA	GENERAL FUND	TRADES	63.10
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	441.70
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	63.10
	IL BACKFLOW TEST/CERTIFICA	GENERAL FUND	TRADES	126.20_
			TOTAL:	1,514.40
AMERITAS LIFE INSURANCE CORP	MAR 2018 DENTAL PLAN	GENERAL FUND	ADMINISTRATIVE	140.64
	MAR 2018 DENTAL PLAN	GENERAL FUND	FINANCE	415.40
	MAR 2018 DENTAL PLAN	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	MAR 2018 DENTAL PLAN	GENERAL FUND	HUMAN RESOURCES	331.04
	MAR 2018 DENTAL PLAN	GENERAL FUND	PLANNING	687.15
	MAR 2018 DENTAL PLAN	GENERAL FUND	POLICE	44.28
	MAR 2018 DENTAL PLAN	GENERAL FUND	BOARD	29.29
	MAR 2018 DENTAL PLAN	GENERAL FUND	TRADES	927.33
	MAR 2018 DENTAL PLAN	GENERAL FUND	FLEET	304.20
	MAR 2018 DENTAL PLAN	RECREATION FUND	PARKS ADMINISTRATION	89.84
	MAR 2018 DENTAL PLAN	RECREATION FUND	CENTRAL	764.88
	MAR 2018 DENTAL PLAN	RECREATION FUND	SOUTH	780.00
	MAR 2018 DENTAL PLAN	RECREATION FUND	NORTH	689.19
	MAR 2018 DENTAL PLAN	RECREATION FUND	RIVERWALK	515.71
	MAR 2018 DENTAL PLAN	RECREATION FUND	MARKETING	432.73
	MAR 2018 DENTAL PLAN	RECREATION FUND	COMMUNITY RELATIONS	268.24
	MAR 2018 DENTAL PLAN	RECREATION FUND	RECREATION SUPPORT	502.68
	MAR 2018 DENTAL PLAN	RECREATION FUND	AQUATICS	98.45
	MAR 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	1,065.24
	MAR 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	MAR 2018 DENTAL PLAN	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	MAR 2018 DENTAL PLAN	RECREATION FUND	FORT HILL ACTIVITY CEN	140.64
	MAR 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	MAR 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	MAR 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK MAINTENANCE	351.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAR 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK PROSHOP	140.64
	MAR 2018 DENTAL PLAN	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,315.88
AMZO ZIP MAILING SERVICES	DELIVERY 2018 SPRING GUIDE	RECREATION FUND	MARKETING	22,499.84_
			TOTAL:	22,499.84
CANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,985.03
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	OTHER	GENERAL FUND	ADMINISTRATIVE	1,582.50
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	420.00_
			TOTAL:	13,987.53
CAVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	603.85
	DIESEL	GENERAL FUND	FLEET	193.23
	DIESEL	GENERAL FUND	FLEET	794.93
	DIESEL	GENERAL FUND	FLEET	146.75
	ETHANOL	GENERAL FUND	FLEET	1,798.52
	ETHANOL	GENERAL FUND	FLEET	629.48
	ETHANOL	GENERAL FUND	FLEET	1,878.30
	Fuel Delivery	GENERAL FUND	FLEET	339.31_
			TOTAL:	6,384.37
CAXON ENTERPRISE, INC.	BATTERY PACKS/CARTRIDGES	GENERAL FUND	PARK ALLOWANCE	1,672.00_
			TOTAL:	1,672.00
CHENET ACADEMY	LIGHTING RENTAL LITTLE MER	RECREATION FUND	ART SERVICES	2,790.00_
			TOTAL:	2,790.00
CHDSTP, LLC	Car Washes	GENERAL FUND	FLEET	221.00
	JAN 2018 CAR WASHES	GENERAL FUND	FLEET	62.50_
			TOTAL:	283.50
CHILTMORE REFRIGERATION SERVICE	Ice Machine Rental	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
CHICAGO BUREAU OF MOTOR VEHICLES	ANNUAL DRIVERS ABSTRACT	GENERAL FUND	HUMAN RESOURCES	4.00_
			TOTAL:	4.00
CHICAGO CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	528.07
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,795.44
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	158.42
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	158.42_
			TOTAL:	2,640.35
CHICAGO CARYN BORGETTI	Contractual Class	RECREATION FUND	YOUTH EARLY CHILDHOOD	536.90_
			TOTAL:	536.90
CHICAGO CED	BREAKER/EMT PIPE/PLUG/PLIE	GENERAL FUND	TRADES	262.67_
			TOTAL:	262.67
CHICAGO CERAMIC SUPPLY CHICAGO, INC.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	372.07_
			TOTAL:	372.07
CHICAGO CHICAGO BULLS/WHITE SOX TRAINING ACADE	FUNDAMENTALS CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	240.00
	HITTING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	160.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HITTING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	80.00
	PITCHING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	320.00
	PITCHING CLUB	RECREATION FUND	SPORTS SERVICES - YOUT	80.00
	LITTLE SLUGGERS	RECREATION FUND	SPORTS SERVICES - YOUT	220.80
	INCREDIBALL LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	220.80
	LITTLE SLUGGER/INCREDIBALL	RECREATION FUND	SPORTS SERVICES - YOUT	722.40_
			TOTAL:	2,044.00
CHICAGOLAND GOLF MEDIA, INC.	Golf Directory	GOLF FUND	SPRINGBROOK ADMIN.	100.00
	Golf Directory	GOLF FUND	NAPERBROOK ADMIN.	100.00_
			TOTAL:	200.00
ELLEN CIELOCHA	REIMBURSEMENT CLASS SUPPLI	RECREATION FUND	YOUTH TEEN, FAMILY	12.97_
			TOTAL:	12.97
COLD STONE CREAMERY	D/D LUAU ICE CREAM CUPS	RECREATION FUND	YOUTH TEEN, FAMILY	330.00_
			TOTAL:	330.00
ComEd	ELEC 12/28-1/30 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	143.96
	ELEC 12/20-1/24 2220 W 83R	GOLF FUND	SPRINGBROOK ADMIN.	3,386.80
	ELEC 1/12-2/13 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	145.15
	ELEC 12/18-1/22 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	155.16
	ELEC 12/18-1/22 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	422.79
	ELEC 12/18-1/22 NS 111TH S	GOLF FUND	NAPERBROOK ADMIN.	1,145.96_
			TOTAL:	5,399.82
CURRENT TECHNOLOGIES CORPORATION	POINT TO POINT ANTENNA	GENERAL FUND	INFORMATION TECHNOLOGY	233.00_
			TOTAL:	233.00
JOHN DEERE GOVERNMENT & NATIONAL SALES	60 Heavy Duty Rotary Broo	GENERAL FUND	FLEET	2,500.19_
			TOTAL:	2,500.19
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	227.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	201.50
	Cakes for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	150.00
	Cakes for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	261.00_
			TOTAL:	840.00
DREAM BIG PERFORMING ARTS WORKSHOP, LL	Contractual Class	RECREATION FUND	ART SERVICES	532.00
	Contractual Class	RECREATION FUND	ART SERVICES	332.50_
			TOTAL:	864.50
JESSE DUNN	PIANO CLASSES	RECREATION FUND	ART SERVICES	367.86
	PIANO CLASSES WINTER 2018	RECREATION FUND	ART SERVICES	361.76_
			TOTAL:	729.62
FIDELITY SECURITY LIFE INSURANCE CO	FEB 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	FEB 2018 VISION INSURANCE	GENERAL FUND	FINANCE	28.67
	FEB 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	FEB 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	FEB 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	FEB 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	FEB 2018 VISION INSURANCE	GENERAL FUND	TRADES	91.21
	FEB 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	FEB 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	FEB 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	69.21

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	FEB 2018 VISION INSURANCE	RECREATION FUND	SOUTH	109.96
	FEB 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	FEB 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	FEB 2018 VISION INSURANCE	RECREATION FUND	MARKETING	45.21
	FEB 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	FEB 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	29.16
	FEB 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	10.10
	FEB 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	111.11
	FEB 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	FEB 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	FEB 2018 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	14.43
	FEB 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	FEB 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	17.04
	FEB 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	FEB 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	FEB 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	FEB 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37_
			TOTAL:	932.29
FIRST DIVISION MUSEUM AT CANTIGNY PARK	KDRMA Dues	RECREATION FUND	MARKETING	215.00_
			TOTAL:	215.00
GRAINGER	VICE CROSS TOOL BAG	GENERAL FUND	TRADES	242.71
	HEX KEY SET	GENERAL FUND	TRADES	36.75
	HOSE/BRAIDED CONNECTOR	GENERAL FUND	TRADES	41.28
	MANUAL MOTOR	GENERAL FUND	TRADES	380.44
	FLEXIBLE HOSE ASSY	GENERAL FUND	TRADES	73.58
	VIBRATION ISOLATOR	GENERAL FUND	TRADES	84.32
	ANGLE PLUG/RECEPTACLE	GENERAL FUND	TRADES	120.64
	THERMAL UNIT	GENERAL FUND	TRADES	33.39
	THERMAL UNIT	GENERAL FUND	TRADES	66.78
	ELECTRONIC TIMER	RECREATION FUND	RIVERWALK	245.07_
			TOTAL:	1,324.96
GREAT LAKES ELEVATOR SERVICE	FEB 2018 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	142.00
	DOOR CLOSER	RECREATION FUND	AQUATICS	1,937.00_
			TOTAL:	2,079.00
GRIFFON SYSTEMS, INC.	PARK POLICE TRAIL CAMERA	GENERAL FUND	INFORMATION TECHNOLOGY	840.00_
			TOTAL:	840.00
ROBERT W. HADDLETON	RENTAL WATER EFFECT PROJEC	RECREATION FUND	ART SERVICES	210.00_
			TOTAL:	210.00
HARRIS GOLF CARS	KNUCKLE ARM FOR GOLF CARTS	GOLF FUND	SPRINGBROOK MAINTENANC	80.61_
			TOTAL:	80.61
HIGH PSI LTD.	SERVICE PRESSURE WASHER	GOLF FUND	SPRINGBROOK MAINTENANC	230.00_
			TOTAL:	230.00
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	4,000.00_
			TOTAL:	4,000.00
HOWARD L. WHITE & ASSOCIATES, INC.	Victor Stanley Recycling S	GENERAL FUND	PARK ALLOWANCE	2,425.00
	Victor Stanley Replacement	RECREATION FUND	RIVERWALK	2,228.00_
			TOTAL:	4,653.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHIAHSUAN HSU	REFUND FOR LITTLE MERMAID	RECREATION FUND	ART SERVICES	9.00_
			TOTAL:	9.00
CYNTHIA R. HUERTER	Contractual Class	RECREATION FUND	YOUTH EARLY CHILDHOOD	672.00_
			TOTAL:	672.00
COMMUNICATIONS REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
			TOTAL:	76.00
ILLINOIS DEPARTMENT OF AGRICULTURE	PESTICIDE LICENSE - CARLSO GOLF FUND		SPRINGBROOK MAINTENANC	20.00
	PESTICIDE LICENSE - NEUMAN GOLF FUND		SPRINGBROOK MAINTENANC	40.00
	PESTICIDE LICENSE - LEMMER GOLF FUND		NAPERBROOK MAINTENANCE	40.00_
			TOTAL:	100.00
ILLINOIS DIRECTOR OF EMPLOYMENT SECURI	UNEMPLOY CLAIMS THRU 12/31	INSURANCE FUND	INSURANCE	15,904.00_
			TOTAL:	15,904.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	7/17-12/17 CUSTODIAL/UTILI	RECREATION FUND	RECREATION ADMINISTRAT	13,720.13_
			TOTAL:	13,720.13
INTERACTIVE HEALTH, INC.	Healthy Activities Portal	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	911.57
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,296.50
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	5,051.00
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.45
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,448.77
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	PLANNING	9,188.36
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	POLICE	604.95
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	BOARD	295.44
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	TRADES	14,890.06
	FEB 2018 MEDICAL/LIFE INSU	GENERAL FUND	FLEET	5,058.54
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	PARKS ADMINISTRATION	2,287.65
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	10,723.01
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	SOUTH	19,363.83
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	NORTH	12,693.56
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	RIVERWALK	10,647.39
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	MARKETING	7,781.29
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	COMMUNITY RELATIONS	9,094.13
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION SUPPORT	7,529.47
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	AQUATICS	1,595.94
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	14,697.16
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	596.81
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.04
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	FORT HILL ACTIVITY CEN	1,645.46
	FEB 2018 MEDICAL/LIFE INSU	RECREATION FUND	SPONSORSHIP	9.34
	FEB 2018 MEDICAL/LIFE INSU	GOLF FUND	SPRINGBROOK MAINTENANC	5,387.36
	FEB 2018 MEDICAL/LIFE INSU	GOLF FUND	SPRINGBROOK PROSHOP	2,872.96
	FEB 2018 MEDICAL/LIFE INSU	GOLF FUND	NAPERBROOK MAINTENANCE	6,488.21
	FEB 2018 MEDICAL/LIFE INSU	GOLF FUND	NAPERBROOK PROSHOP	3,383.32
	FEB 2018 MEDICAL/LIFE INSU	INSURANCE FUND	INSURANCE	739.94_
			TOTAL:	162,587.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
IPLEA	DE-ESCALATION CLASS-8 OFFI	GENERAL FUND	POLICE	575.00_
			TOTAL:	575.00
IPPC PTA	IPPC Summer Activities Fai	RECREATION FUND	MARKETING	25.00_
			TOTAL:	25.00
IT SAVVY LLC	ANTI-VIRUS YEARLY SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	4,650.00
	MOBILE DEVICE YEARLY SUPPO	GENERAL FUND	INFORMATION TECHNOLOGY	864.00
	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	1,072.97
	Tech Parts	GENERAL FUND	INFORMATION TECHNOLOGY	984.77_
			TOTAL:	7,571.74
JET'S PIZZA	Pizza for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	47.99
	Pizza for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	698.93_
			TOTAL:	746.92
JIM'S TRUCK INSPECTION LLC	SAFETY INSPECTION	GENERAL FUND	FLEET	59.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	59.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	58.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	58.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	58.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	32.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	62.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	59.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	58.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	58.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	59.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	58.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00

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	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
	SAFETY INSPECTION	GENERAL FUND	FLEET	61.00_
			TOTAL:	1,651.00
DENIS KANIA	PRESENTATION A LITTLE BIRD RECREATION FUND		KNOCH KNOLLS NATURE CE	100.00_
			TOTAL:	100.00
DONNA M. KENT	COSTUME SUPPLIES LITTLE ME RECREATION FUND		ART SERVICES	17.90_
			TOTAL:	17.90
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	500.50
	VOLLEYBALL	RECREATION FUND	CAMPS	455.00
	BADMINTON	RECREATION FUND	CAMPS	500.50
	GIRLS SOFTBALL	RECREATION FUND	CAMPS	238.00
	BASEBALL	RECREATION FUND	CAMPS	787.50_
			TOTAL:	2,481.50
DAVID J KUEKER	SOUND BOARD/MIC RENTAL MER RECREATION FUND		ART SERVICES	350.00_
			TOTAL:	350.00
SARAH E. LEE	HONORARIUM COSTUME DESIGN RECREATION FUND		ART SERVICES	250.00
	COSTUME SUPPLIES LITTLE ME RECREATION FUND		ART SERVICES	39.49_
			TOTAL:	289.49
ALEXANDER LEYTMAN	DVDS FOR THE LITTLE MERMAI RECREATION FUND		ART SERVICES	800.00_
			TOTAL:	800.00
DIANE LINK	HAIR/MAKEUP SUPPLIES MERMA RECREATION FUND		ART SERVICES	394.30_
			TOTAL:	394.30
MATTHEW KIRK LUTTRELL	PROGRAM GUIDE LAYOUT/ACTIV RECREATION FUND		MARKETING	4,987.50
	Program Guide Process Docu RECREATION FUND		MARKETING	350.00_
			TOTAL:	5,337.50
MARY ANNE PLAUDA	Advertisment	RECREATION FUND	MARKETING	95.00_
			TOTAL:	95.00
JEANNE MAHER	IRPA CONFERENCE EXPENSES	RECREATION FUND	RECREATION ADMINISTRAT	48.84_
			TOTAL:	48.84
WARREN R. MANKER	JAN SOCIAL MEDIA SERVICES	RECREATION FUND	MARKETING	1,200.00
	MST & TABLE TENNIS PROMO	RECREATION FUND	MARKETING	125.00
	FH \$0 ENROLL PROMO	RECREATION FUND	FORT HILL ACTIVITY CEN	295.88
	BAC & BROOKS LINKS PROMO	GOLF FUND	SPRINGBROOK ADMIN.	99.33
	BAC & BROOKS LINKS PROMO	GOLF FUND	NAPERBROOK ADMIN.	99.34_
			TOTAL:	1,819.55
GRETA MARAS	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	43.26_
			TOTAL:	43.26
ROSANNE LYNN MCCALLION	PROPS FOR LITTLE MERMAID	RECREATION FUND	ART SERVICES	594.92_
			TOTAL:	594.92
MENARDS-NAPERVILLE	END FRAME/RACKING BEAMS/WI	GENERAL FUND	"B" PROJECTS	551.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	551.09
MILLER COMMONS, LLC	95th Street Center Rent	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93
			TOTAL:	19,779.93
TENA KARI MITCHELL	Contractual Class	RECREATION FUND	ACTIVE ADULTS	160.00
			TOTAL:	160.00
MONROE TRUCK EQUIPMENT, INC.	O-RINGS MOUNTED	GENERAL FUND	CAPITAL ADMINISTRATION	442.00
			TOTAL:	442.00
KATHLEEN MUSSELMAN	COSTUMES FOR LITTLE MERMAI	RECREATION FUND	ART SERVICES	1,381.81
			TOTAL:	1,381.81
N C T V	TAPING/EDITING OF VIDEOS	RECREATION FUND	MARKETING	1,000.00
			TOTAL:	1,000.00
NAPER NUTS AND SWEETS	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	185.70
			TOTAL:	185.70
CITY OF NAPERVILLE	DISPATCH SERVICES FOR PARK	GENERAL FUND	POLICE	18,530.00
	ELEC 12/14-1/17 1211 LEVER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.51
	WATER 12/31-2/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.62
	ELEC/WAT 12/12-1/15 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.69
	ELEC/WAT 12/12-1/15 2807 W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	131.15
	WATER 12/18-1/26 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	24.25
	ELEC/WAT 12/8-11/11 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.76
	ELEC/WAT 12/8-11/11 1303 M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	402.37
	ELEC 12/18-1/19 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	309.23
	ELEC/WAT 12/18-1/27 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.63
	ELEC/WAT 12/18-1/27 3415 B	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,289.44
	ELEC/WAT 1/8-2/6 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	221.16
	ELEC/WAT 1/8-2/6 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,896.98
	ELEC 12/18-1/19 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.23
	ELEC 12/19-1/22 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	544.69
	ELEC 12/19-1/22 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	613.88
	ELEC 12/19-1/22 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.49
	ELEC 12/21-1/24 736 GENESE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.05
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.33
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.07
	ELEC/WAT 12/18-1/26 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.43
	ELEC/WAT 12/18-1/26 3380 C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	592.39
	WATER 12/18-1/26 3340 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.38
	ELEC 12/19-1/22 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.50
	1520 N. Mill Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,928.06
	1520 N. Mill Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.95
	ELEC/WAT 1/2-2/1 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.19
	ELEC/WAT 1/2-2/1 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	202.71
	ELEC/WAT 12/13-1/19 320 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.53
	ELEC/WAT 12/13-1/19 320 KN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,773.90
	ELEC 1/3-2/1 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	176.28
	ELEC 1/3-2/1 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	125.07
	ELEC 1/3-2/1 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	375.60
	ELEC 12/12-1/15 2807 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	592.29
	ELEC 12/18-1/19 3380 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.64
	WATER 12/18-1/26 3320 CEDA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.06



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 1/2-2/2 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.89-
	ELEC/WAT 1/2-2/2 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	380.27
	ELEC/WAT 1/2-2/1 174 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.31
	ELEC/WAT 1/2-2/1 174 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	448.58
	ELEC/WAT 1/2-2/1 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.31
	ELEC/WAT 1/2-2/1 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	517.16
	ELEC/WAT 1/2-2/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.16
	ELEC/WAT 1/2-2/1 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	662.48
	ELEC 1/2-1/31 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	487.54
	ELEC/WAT 1/2-2/1 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	236.28
	ELEC/WAT 1/2-2/1 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,246.03
	ELEC/WAT 1/2-2/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.04
	ELEC/WAT 1/2-2/1 320 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,338.96
	ELEC/WAT 1/2-2/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.62
	ELEC/WAT 1/2-2/1 435 AUROR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	767.91
	ELEC/WAT 1/2-2/1 703 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.74
	ELEC/WAT 1/2-2/1 703 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	861.17
	WATER 12/31-2/5 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.87
	ELEC/WAT 12/31-2/3 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.75
	ELEC/WAT 12/31-2/3 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	412.29
	ELEC 1/3-2/1 735 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	415.40
	WATER 12/31-2/3 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.67
	WATER 12/31-2/3 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.36
	ELEC 1/5-2/5 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.51
	288 W. Dieh	GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.92
	288 W. Dieh	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.58
	Kroehler Park	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 1/2-1/31 441 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	419.90
	WATER 1/2-2/2 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.78
	WATER 12/12-1/11 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.59
	ELEC 12/11-1/12 2007 LAKEV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.55
	ELEC/WAT 1/2-2/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	315.89
	ELEC/WAT 1/2-2/1 305 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,384.89
	1163 Plank Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	576.47
	1163 Plank Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.57
	ELEC 1/3-2/1 731 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.43
	ELEC/WAT 12/19-1/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.88
	ELEC/WAT 12/19-1/22 3704 1	GENERAL FUND	ADMINISTRATIVE ALLOCAT	684.70
	WATER 1/2-2/1 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.88
	HYDRANT METER	RECREATION FUND	CENTRAL	483.15
	HYDRANT METER	RECREATION FUND	NORTH	156.37
	HYDRANT METER	RECREATION FUND	NORTH	179.23
	MOVE HOLIDAY TREE TO FOUNT	RECREATION FUND	RIVERWALK	1,154.27
	ELEC/WAT 12/31-2/5 443 AUR	RECREATION FUND	CARILLON	69.03
	ELEC/WAT 12/31-2/5 443 AUR	RECREATION FUND	CARILLON	1,051.92
	WATER 12/18-1/27 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	94.38_
			TOTAL:	49,525.26
NAPERVILLE COM. UNIT #203 NNHS	Pool Rental	RECREATION FUND	FITNESS/AQUATICS	87.48
	Pool Rental	RECREATION FUND	FITNESS/AQUATICS	174.96
	Pool Rental	RECREATION FUND	FITNESS/AQUATICS	2,431.36
	Pool Rental Water Polo	RECREATION FUND	FITNESS/AQUATICS	1,341.56_
			TOTAL:	4,035.36
NAPERVILLE PARK DISTRICT FOUNDATION	DONATIONS THRU 1/31/18	GENERAL FUND	NON-DEPARTMENTAL	724.51_
			TOTAL:	724.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE TENNIS CLUB	COURT RENTAL WINTER BREAK	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
4647-NCPERS-IL IMRF	FEB 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	208.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.35
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.23
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.69
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.88
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.69
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.17
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.82
	20 Fort Hill Drive	RECREATION FUND	FORT HILL ACTIVITY CEN	4,373.87
	GAS 1/12-2/12 443 AURORA A	RECREATION FUND	CARILLON	98.10
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	153.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,875.82
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	732.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	198.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	92.11
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	320.57
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	501.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	178.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	105.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	143.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,216.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	331.41
	GAS 12/22-1/24 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	947.74
	GAS 12/22-1/24 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	672.55
	GAS 12/22-1/24 22204 W 111	GOLF FUND	NAPERBROOK ADMIN.	571.02_
			TOTAL:	13,162.06
NORTH EAST MULTI-REGIONAL TRAINING	Polo Shirts for NEMRT Acad	GENERAL FUND	POLICE	120.00_
			TOTAL:	120.00
NORTHERN ILLINOIS UNIVERSITY	STRATEGIC PLANNING & GOAL	GENERAL FUND	ADMINISTRATIVE	7,500.00_
			TOTAL:	7,500.00
NORTHWESTERN UNIVERSITY	MICROPHONE RENTAL LITTLE M	RECREATION FUND	ART SERVICES	240.00_
			TOTAL:	240.00
MICHAEL OCHS	REFEREE SERVICES ADULT SB	RECREATION FUND	SPORTS SERVICES - ADUL	700.00_
			TOTAL:	700.00
P. R. STREICH & SONS, INC.	EMERGENCY CALL VEHICLE LIF	GENERAL FUND	FLEET	504.00
	EQUIPMENT LIFT INSPECTIONS	GENERAL FUND	FLEET	432.00
	LIFT INSPECTIONS KNOCH	GENERAL FUND	FLEET	576.00_
			TOTAL:	1,512.00
PADDOCK PUBLICATIONS	BID ADS GRASS SEED/TREE TR	RECREATION FUND	PARKS ADMINISTRATION	211.60
	FERTILIZER BID AD	RECREATION FUND	PARKS ADMINISTRATION	69.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	280.60
PARENT PETROLEUM	2 DRUM ENGINE OIL	GOLF FUND	SPRINGBROOK MAINTENANC	1,147.50_
			TOTAL:	1,147.50
PARK DISTRICT RISK MGMT AGENCY	HELP Class	GENERAL FUND	HUMAN RESOURCES	398.00_
			TOTAL:	398.00
AKASH PATEL	REISSUE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	363.59_
			TOTAL:	363.59
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	527.39
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	3.22
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	17.47_
			TOTAL:	548.08
PLAYERS INDOOR SPORTS CENTER	BA 8/27/15 INDOOR SOCCER P	RECREATION FUND	SPORTS SERVICES - YOUT	40,830.00_
			TOTAL:	40,830.00
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	66.50_
			TOTAL:	66.50
PURE WATER SYSTEMS OF CHICAGOLAND	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	105.00
JENNIFER RAMEY	PROPS FOR LITTLE MERMAID	RECREATION FUND	ART SERVICES	315.74_
			TOTAL:	315.74
BROOKE REED	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	780.67_
			TOTAL:	780.67
MIKE REILLY	IAPD/IPRA CONFERENCE EXPEN	GENERAL FUND	BOARD	25.30_
			TOTAL:	25.30
ROCK 'N' KIDS, INC.	WINTER 2018 SESSION I KID/	RECREATION FUND	YOUTH EARLY CHILDHOOD	448.00_
			TOTAL:	448.00
ROCKET ICE ARENA	WINTER SESSION 1	RECREATION FUND	SPORTS SERVICES - YOUT	2,205.70_
			TOTAL:	2,205.70
SINGLE PATH, LLC	25 HR EMERGENCY PHONE/NETW	GENERAL FUND	INFORMATION TECHNOLOGY	5,625.00
	VOIP PHONE SYS/EMAIL UPGRA	GENERAL FUND	TECH PROJECTS	3,700.00_
			TOTAL:	9,325.00
SMARTSIGN	LABELS FOR BAT TESTING SOF	RECREATION FUND	SPORTS SERVICES - ADUL	187.50_
			TOTAL:	187.50
PAMELA A. SMITH	HONORARIUM SEAMSTRESS MERM	RECREATION FUND	ART SERVICES	100.00_
			TOTAL:	100.00
SMITH SECKMAN REID, INC.	FHAC BLDG COMMISSIONING SV	GENERAL FUND	"B" PROJECTS	687.00
	CENTRAL MAINT COMMISSIONIN	GENERAL FUND	"B" PROJECTS	230.00
	FHAC COMMISSIONING SERVICE	GENERAL FUND	"B" PROJECTS	791.00_
			TOTAL:	1,708.00
STAGE 203	TABLE AT 2018 RESOURCE FAI	RECREATION FUND	MARKETING	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	30.00
STARBUCKS CORPORATION	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	775.93
	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	24.09
	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	74.89
	Concession Purchase	RECREATION FUND	FORT HILL ACTIVITY CEN	237.50_
			TOTAL:	1,112.41
STERBA'S DANCESPORT	BALLROOM	RECREATION FUND	ART SERVICES	132.00_
			TOTAL:	132.00
SUNSET DISTRIBUTORS	RIO 20 GA STEEL SHELLS	RECREATION FUND	SPORTSMAN	2,857.80_
			TOTAL:	2,857.80
TCBY	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	90.00_
			TOTAL:	90.00
TITAN IMAGE GROUP, INC.	Santa House Photo Holders	RECREATION FUND	SPECIAL EVENTS	1,415.00_
			TOTAL:	1,415.00
JILL TRIDGELL	SIPS & SMOCKS CLASS	RECREATION FUND	ART SERVICES	113.75_
			TOTAL:	113.75
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE CHARGE	RECREATION FUND	PARKS ADMINISTRATION	211.04
	MONTHLY SERVICE FEE	RECREATION FUND	PARKS ADMINISTRATION	211.04_
			TOTAL:	422.08
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	246.87
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	613.68
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	591.73_
			TOTAL:	1,452.28
EILEEN HERNANDEZ	Contractual Class	RECREATION FUND	YOUTH TEEN, FAMILY	600.60_
			TOTAL:	600.60
SHERRY VALLE	REIMBURSE POTTERY SUPPLIES	RECREATION FUND	ART SERVICES	37.98_
			TOTAL:	37.98
WAGEWORKS	JAN 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	JAN 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56
	JAN 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	JAN 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57
	JAN 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	JAN 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	JAN 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
TROY DEWITT WALZAK	WINTER SESSION 1 ADULT TAI	RECREATION FUND	FITNESS/AQUATICS	3,793.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WINTER SESSION 1 KIDS KUNG RECREATION FUND	FUND	FITNESS/AQUATICS	1,787.80
	WINTER SESSION 1 SR KUNG F RECREATION FUND	FUND	ACTIVE ADULTS	180.00
	WINTER SESSION 1 SR TAI CH RECREATION FUND	FUND	ACTIVE ADULTS	618.00_
			TOTAL:	6,379.10
WAUSAU TILE, INC.	Planters	GENERAL FUND	PARK ALLOWANCE	3,866.00_
			TOTAL:	3,866.00
WELLFIT GROUP FITNESS, INC.	Contractual Class	RECREATION FUND	ACTIVE ADULTS	1,317.60_
			TOTAL:	1,317.60
ALAN WIESBROOK	2017 GARDEN PLOT TILLAGE	RECREATION FUND	GARDEN PLOTS	1,800.00_
			TOTAL:	1,800.00
WILLIAMS ARCHITECTS	FHAC UPPER LEVEL TRACK	GENERAL FUND	"B" PROJECTS	2,220.27
	CENTRAL MAINT EQUIP AWNING	GENERAL FUND	FACILITY ALLOWANCE	900.00
	NCHS DANCE STUDIO	GENERAL FUND	FACILITY ALLOWANCE	1,172.48_
			TOTAL:	4,292.75
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	163.55_
			TOTAL:	163.55
CHRISTOPHER WYCH	TRUCK RENTAL/GAS/SET MATER	RECREATION FUND	ART SERVICES	285.25_
			TOTAL:	285.25

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

01	GENERAL FUND	174,855.69
02	RECREATION FUND	309,571.36
03	GOLF FUND	29,297.19
08	INSURANCE FUND	16,724.54
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	GRAND TOTAL:	530,448.78
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District  
VENDOR: Exclude: 01-1  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/01/2018 THRU 2/28/2018  
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PAYROLL SELECTION

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

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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