

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	MECHANIC MITRILE GLOVES	GOLF FUND	SPRINGBROOK MAINTENANC	126.94_
			TOTAL:	126.94
A D P	CREDIT FOR PR CHARGES 11/3	GENERAL FUND	FINANCE	631.03-
	CREDIT FOR PR CHARGES 12/2	GENERAL FUND	FINANCE	558.70-
	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	FINANCE	540.01
	W2s FOR 2017	GENERAL FUND	FINANCE	4,361.58
	QUARTERLY REPORTS P/E 12/3	GENERAL FUND	FINANCE	26.78
	PAYROLL PROCESSING P/E 2/1	GENERAL FUND	FINANCE	538.99
	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	FINANCE	547.29
	STOP PAYMENT	GENERAL FUND	FINANCE	12.00
	CREDIT FOR HR FOR P/E 11/3	GENERAL FUND	HUMAN RESOURCES	1,015.31-
	CREDIT FOR HR FOR P/E 12/2	GENERAL FUND	HUMAN RESOURCES	940.34-
	CREDIT FOR HR FOR P/E 1/5/	GENERAL FUND	HUMAN RESOURCES	501.47-
	HR FOR P/E 2/2/18	GENERAL FUND	HUMAN RESOURCES	901.77
	HR FOR P/E 2/16/18	GENERAL FUND	HUMAN RESOURCES	899.63
	PAYROLL PROCESSING P/E 3/2	GENERAL FUND	HUMAN RESOURCES	916.78_
			TOTAL:	5,097.98
A F L A C	MAR 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
A.D. STARR	ASA SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	261.00
	ASA SOFTBALLS	RECREATION FUND	SPORTS SERVICES - YOUT	261.00
	ASA SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	1,850.00
	ASA SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	370.00_
			TOTAL:	2,742.00
ADVANCED TURF SOLUTIONS	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	272.79-
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	166.33-
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	163.46-
	PLANT GROWTH/PROXY	GOLF FUND	SPRINGBROOK MAINTENANC	3,146.00_
			TOTAL:	2,543.42
ALL STAR SPORTS INSTRUCTION	WINTER 2018 SPORTS INSTRUC	RECREATION FUND	SPORTS SERVICES - YOUT	14,104.00_
			TOTAL:	14,104.00
AMERITAS LIFE INSURANCE CORP	APR 2018 DENTAL PLAN	GENERAL FUND	ADMINISTRATIVE	140.64
	APR 2018 DENTAL PLAN	GENERAL FUND	FINANCE	415.40
	APR 2018 DENTAL PLAN	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	APR 2018 DENTAL PLAN	GENERAL FUND	HUMAN RESOURCES	331.04
	APR 2018 DENTAL PLAN	GENERAL FUND	PLANNING	687.15
	APR 2018 DENTAL PLAN	GENERAL FUND	POLICE	44.28
	APR 2018 DENTAL PLAN	GENERAL FUND	BOARD	29.29
	APR 2018 DENTAL PLAN	GENERAL FUND	TRADES	927.33
	APR 2018 DENTAL PLAN	GENERAL FUND	FLEET	304.20
	APR 2018 DENTAL PLAN	RECREATION FUND	PARKS ADMINISTRATION	89.84
	APR 2018 DENTAL PLAN	RECREATION FUND	CENTRAL	764.88
	APR 2018 DENTAL PLAN	RECREATION FUND	SOUTH	780.00
	APR 2018 DENTAL PLAN	RECREATION FUND	NORTH	689.19
	APR 2018 DENTAL PLAN	RECREATION FUND	RIVERWALK	515.71
	APR 2018 DENTAL PLAN	RECREATION FUND	MARKETING	521.29
	APR 2018 DENTAL PLAN	RECREATION FUND	COMMUNITY RELATIONS	268.24
	APR 2018 DENTAL PLAN	RECREATION FUND	RECREATION SUPPORT	599.04
	APR 2018 DENTAL PLAN	RECREATION FUND	AQUATICS	98.45
	APR 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	1,294.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	APR 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	APR 2018 DENTAL PLAN	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	APR 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	APR 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	APR 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	APR 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK PROSHOP	140.64
	APR 2018 DENTAL PLAN	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,589.36
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	2,923.43
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	2,508.75
	OTHER	GENERAL FUND	ADMINISTRATIVE	6,675.00_
			TOTAL:	20,107.18
KATHERINE ANDERSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	30.64_
			TOTAL:	30.64
ANTHONY ROOFING TECTA AMERICA	BA 2/8/18 SB CLUBHOUSE ROO	GENERAL FUND	GOLF CAPITAL	58,185.00_
			TOTAL:	58,185.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.66
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	78.99
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	79.31
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	157.97
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	6.61
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	13.16
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	6.61
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	13.17_
			TOTAL:	395.48
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	1,367.25
	DIESEL	GENERAL FUND	FLEET	248.59
	GASOLINE	GENERAL FUND	FLEET	1,900.86
	GASOLINE	GENERAL FUND	FLEET	787.92_
			TOTAL:	4,304.62
BAT ARMS, LLC	REMINGTON AMMUNITION	GENERAL FUND	POLICE	2,500.00_
			TOTAL:	2,500.00
BEST QUALITY CLEANING, INC.	MAR 2018 CLEANING SB	GOLF FUND	SPRINGBROOK PROSHOP	269.50
	MAR 2018 CLEANING SB	GOLF FUND	SPRINGBROOK PROSHOP	502.74
	MAR 2018 CLEANING NB	GOLF FUND	NAPERBROOK PROSHOP	269.50
	MAR 2018 CLEANING SB	GOLF FUND	NAPERBROOK PROSHOP	345.48_
			TOTAL:	1,387.22
DSTP, LLC	FEB 2018 CAR WASHES	GENERAL FUND	FLEET	63.50_
			TOTAL:	63.50
BILTMORE REFRIGERATION SERVICE	MAR 2018 LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00
	APR 2018 MONTHLY RENTAL	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	400.00
BURRIS EQUIPMENT CO.	SMITHCO ROLLER	GENERAL FUND	GOLF CAPITAL	16,349.00_
			TOTAL:	16,349.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
C D W GOVERNMENT, INC	MICROSOFT LICENSING	GENERAL FUND	TECH PROJECTS	49,883.29_
			TOTAL:	49,883.29
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	600.57
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,041.95
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	180.17
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	180.18_
			TOTAL:	3,002.87
CALLAWAY GOLF COMPANY	CALLAWAY GOLF COMPANY	GOLF FUND	SPRINGBROOK MERCHANDIS	2,551.44-
	CALLAWAY GOLF COMPANY	GOLF FUND	SPRINGBROOK MERCHANDIS	2,198.16-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	9.09-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	353.25-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	204.00-
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,043.70
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	208.74
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	845.82
	RESALE - PUTTERS	GOLF FUND	SPRINGBROOK MERCHANDIS	448.46
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,660.48
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	7,070.02
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	91.75
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,148.40
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,005.60
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	208.74
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	706.50-
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	588.24
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	417.48
	RESALE - WEDGE	GOLF FUND	SPRINGBROOK MERCHANDIS	112.54
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	24.00-
	CALLAWAY GOLF COMPANY	GOLF FUND	NAPERBROOK MERCHANDISE	1,340.97-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	150.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	1,325.63-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	3,062.00-
			TOTAL:	2,924.93
KEVIN CARLSON	REIMBURSE TRAVEL EXPENSES	GOLF FUND	SPRINGBROOK MAINTENANC	533.68_
			TOTAL:	533.68
CAROL STREAM PARK DISTRICT	LEGISLATIVE BREAKFAST 3/9/	GENERAL FUND	ADMINISTRATIVE	35.00_
			TOTAL:	35.00
CARYN BORGETTI	WINTER SESSION II MUSICREA	RECREATION FUND	YOUTH EARLY CHILDHOOD	536.90_
			TOTAL:	536.90
CENTRAL DISTRIBUTING COMPANY, INC.	KROMER LINE PAINTER	GENERAL FUND	FLEET	826.54_
			TOTAL:	826.54
CERAMIC SUPPLY CHICAGO, INC.	CLAY FOR POTTERY CLASSES	RECREATION FUND	ART SERVICES	326.00_
			TOTAL:	326.00
CERTIFIED LABORATORIES	BARREL HYDRO OIL	GOLF FUND	NAPERBROOK MAINTENANCE	1,098.35_
			TOTAL:	1,098.35
CHARLES VINCENT GEORGE	SW COMMUNITY PARK MASTER P	GENERAL FUND	"B" PROJECTS	1,109.32
	SW COMM PARK MASTER PLANNI	GENERAL FUND	"B" PROJECTS	8,756.50_
			TOTAL:	9,865.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO BULLS/WHITE SOX TRAINING ACADE	BASKETBALL CAMP	RECREATION FUND	CAMPS	1,562.40_
			TOTAL:	1,562.40
CHICAGO PARENT DIVISION OF WEDNESDAY J	EXHIBITOR TABLE @ 2017 EVE	RECREATION FUND	MARKETING	750.00_
			TOTAL:	750.00
CITY VENTURES, INC.	CHICAGO'S UKRAINIAN VILLAG	RECREATION FUND	TRIPS	2,550.00_
			TOTAL:	2,550.00
CLOWNING AROUND ENTERTAINMENT	DEPOSIT INFLATABLES KITE F	RECREATION FUND	SPECIAL EVENTS	929.50_
			TOTAL:	929.50
CODINU INC	INTRO TO CODING	RECREATION FUND	YOUTH TEEN, FAMILY	735.00
	WEB DESIGN & DEVELOPMENT	RECREATION FUND	YOUTH TEEN, FAMILY	1,050.00_
			TOTAL:	1,785.00
ComEd	ELEC 1/30-2/28 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.64
	ELEC 1/24-2/22 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	2,059.76
	ELEC 2/13-3/14 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	156.08
	ELEC 1/22-2/20 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	131.05
	ELEC 2/20-3/21 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	141.11
	ELEC 1/22-2/20 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	386.95
	ELEC 2/20-3/21 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	348.46
	ELEC 1/22-2/20 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	802.99
	ELEC 2/20-3/21 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	798.79_
			TOTAL:	4,931.83
CONSERV FS	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,340.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	2,320.00_
			TOTAL:	5,660.00
CLEMENTINE G. CALLEJA	LET'S LEARN ABOUT DINOSAUR	RECREATION FUND	YOUTH TEEN, FAMILY	90.00
	HOME SCIENTIST BADGE	RECREATION FUND	YOUTH TEEN, FAMILY	100.00_
			TOTAL:	190.00
TANYA R. BRADY	PEDIATRIC/BLENDED INSTRUCT	GENERAL FUND	HUMAN RESOURCES	85.00_
			TOTAL:	85.00
CURLY'S, INC.	GRAVEL	GENERAL FUND	TRADES	150.00_
			TOTAL:	150.00
CURRIE MOTORS	VENTURO ELECTRIC CRANE	GENERAL FUND	CAPITAL ADMINISTRATION	8,878.00_
			TOTAL:	8,878.00
D & J AUDIO VIDEO, INC	ADMIN BOARD ROOM AUDIO ISS	GENERAL FUND	INFORMATION TECHNOLOGY	270.00_
			TOTAL:	270.00
DAVID'S UPHOLSTERY INC.	COMPRESSOR COVER	GENERAL FUND	FLEET	236.00
	BOAT COVER	GENERAL FUND	FLEET	895.00_
			TOTAL:	1,131.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	185.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	270.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	155.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	164.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	231.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,006.00
DEKANE EQUIPMENT CORPORATION	WOODS RD990 FINISH MOWER	GENERAL FUND	CAPITAL ADMINISTRATION	4,250.00_
			TOTAL:	4,250.00
DENLER, INC.	ASPHALT REJUVENATOR APPLIC	GENERAL FUND	PARK ALLOWANCE	24,600.00_
			TOTAL:	24,600.00
JESSE DUNN	PIANO CLASS INSTRUCTION	RECREATION FUND	ART SERVICES	361.76
	PIANO INSTRUCTION	RECREATION FUND	ART SERVICES	361.76_
			TOTAL:	723.52
TIM DUNN	LODGING AT PGA SHOW	GOLF FUND	NAPERBROOK PROSHOP	500.00_
			TOTAL:	500.00
EVV ACADEMIES, LLC	YOUTH SKILLS N DRILLS	RECREATION FUND	CAMPS	415.80
	JR SKILLS N DRILLS	RECREATION FUND	CAMPS	118.80
	JR HIGH VOLLEYBALL LEAGUE	RECREATION FUND	CAMPS	2,100.00_
			TOTAL:	2,634.60
FIDELITY SECURITY LIFE INSURANCE CO	MAR 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	APR 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	MAR 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10
	APR 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10
	MAR 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	APR 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	26.71
	APR 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	APR 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	MAR 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	APR 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	MAR 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	APR 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	MAR 2018 VISION INSURANCE	GENERAL FUND	TRADES	91.21
	APR 2018 VISION INSURANCE	GENERAL FUND	TRADES	91.21
	MAR 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	APR 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	MAR 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	APR 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	MAR 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12
	APR 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12
	MAR 2018 VISION INSURANCE	RECREATION FUND	SOUTH	95.53
	APR 2018 VISION INSURANCE	RECREATION FUND	SOUTH	85.33
	MAR 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	APR 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	MAR 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	APR 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	MAR 2018 VISION INSURANCE	RECREATION FUND	MARKETING	45.21
	APR 2018 VISION INSURANCE	RECREATION FUND	MARKETING	55.03
	MAR 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	APR 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	MAR 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	53.41
	APR 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	48.50
	MAR 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	10.10
	APR 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	15.01
	MAR 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	125.54
	MAR 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	APR 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	120.93
	APR 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	MAR 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	APR 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	MAR 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	APR 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	MAR 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	17.04
	APR 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	17.04
	MAR 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	APR 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	MAR 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	APR 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	MAR 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	APR 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	MAR 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37
	APR 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37_
			TOTAL:	1,917.91
VEECE OIL COMPANY	GASOLINE	GENERAL FUND	FLEET	1,030.73
	GASOLINE	GENERAL FUND	FLEET	696.59
	GASOLINE	GENERAL FUND	FLEET	880.73
	DIESEL	GENERAL FUND	FLEET	1,027.71
	GASOLINE	GENERAL FUND	FLEET	1,053.50
	GASOLINE	GENERAL FUND	FLEET	828.81
	GASOLINE	GENERAL FUND	FLEET	967.32_
			TOTAL:	6,485.39
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	184.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,664.23_
			TOTAL:	1,849.14
FITZGERALD'S ELECTRICAL CONTRACTING, I	WIRE//CONNECTORS//COUPLINGS//	GOLF FUND	SPRINGBROOK MAINTENANC	933.27_
			TOTAL:	933.27
MELISSA FOWLER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	287.49_
			TOTAL:	287.49
FOX VALLEY TROPHY & PROMOTIONS	NAME TAGS	RECREATION FUND	FORT HILL ACTIVITY CEN	13.00
	NAME TAGS	RECREATION FUND	FORT HILL ACTIVITY CEN	26.00
	NAME TAG	RECREATION FUND	FORT HILL ACTIVITY CEN	6.50
	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	32.50_
			TOTAL:	78.00
MATTHEW FREER	TRAINING LUNCH	RECREATION FUND	CENTRAL	21.90_
			TOTAL:	21.90
GOLF CLUB MASTERS, INC.	2018 GOLF NOW PKG - SB	GOLF FUND	SPRINGBROOK ADMIN.	2,245.50
	2018 GOLF NOW PKG - NB	GOLF FUND	NAPERBROOK ADMIN.	2,245.50_
			TOTAL:	4,491.00
CARL GORRA	MIDWEST INSTITUTE PARK EXE	RECREATION FUND	CENTRAL	15.00_
			TOTAL:	15.00
GRAINGER	FILTERS	RECREATION FUND	FORT HILL ACTIVITY CEN	866.68_
			TOTAL:	866.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GREAT LAKES CLAY & SUPPLY CO.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	505.19_
			TOTAL:	505.19
THE CIT GROUP	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	68.50_
			TOTAL:	68.50
HEIGL TECHNOLOGIES INC.	PRINTER/COPIER SUPPLIES	RECREATION FUND	AQUATICS	1,500.00
	PRINTER/COPIER SUPPLIES	RECREATION FUND	FORT HILL ACTIVITY CEN	740.52_
			TOTAL:	2,240.52
HIGH PSI LTD.	PRESSURE WASHER REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	347.23_
			TOTAL:	347.23
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	1,400.00_
			TOTAL:	1,400.00
HORNUNG'S GOLF PRODUCTS, INC.	TEES FOR CARTS	GOLF FUND	NAPERBROOK PROSHOP	315.48
	MISC CLUB REPAIR SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	84.90
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	152.37_
			TOTAL:	552.75
CYNTHIA R. HUERTER	KINDERJAM	RECREATION FUND	YOUTH EARLY CHILDHOOD	416.00_
			TOTAL:	416.00
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 AGRICULTURE	PESTICIDE LICENSES	RECREATION FUND	CENTRAL	120.00
	PESTICIDE LICENSE FREER	RECREATION FUND	CENTRAL	45.00
	PESTICIDE LICENSE APPLICAT	RECREATION FUND	SOUTH	60.00
	PESTICIDE LICENSE - SCHULD	RECREATION FUND	SOUTH	45.00_
			TOTAL:	270.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	CERTIFIED BURN MANAGER FEE	RECREATION FUND	SOUTH	150.00_
			TOTAL:	150.00
INNOVATION LANDSCAPE INC.	BA 2/22/18 FARMINGTON PLAY	GENERAL FUND	"A" PROJECTS	38,296.50
	BA 2/22/18 PEMBROKE PLAYGR	GENERAL FUND	"A" PROJECTS	39,631.72
	BA 2/22/18 UNIV HGHTS PLAY	GENERAL FUND	"A" PROJECTS	35,653.00
	BA 2/22/18 YORKSHIRE PLAYG	GENERAL FUND	"A" PROJECTS	35,880.50
	BA 2/22/18 UNIVERSITY PLAY	GENERAL FUND	"A" PROJECTS	36,171.54
	BA 2/22/18 YORKSHIRE PLAYG	GENERAL FUND	"A" PROJECTS	17,185.50
	BA 2/22/18 FARMINGTON PLAY	GENERAL FUND	"A" PROJECTS	22,991.76
	BA 2/22/18 PEMBROKE PLAYGR	GENERAL FUND	"A" PROJECTS	28,119.06_
			TOTAL:	253,929.58
INTEGRATED LAKES MANAGEMENT	POND EVALUTAION SB CROSSIN	GENERAL FUND	"B" PROJECTS	3,250.00
	POND EVALUATION ROCK RIDGE	GENERAL FUND	"B" PROJECTS	3,250.00
	POND EVALUATION WINDING CR	GENERAL FUND	"B" PROJECTS	3,250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	9,750.00
INTERACTIVE HEALTH, INC.	JAN 2018 HEALTHY ACT PORTA	GENERAL FUND	HUMAN RESOURCES	125.00
	APR 2018 HEALTHY ACTIVITIE	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	250.00
INTERSTATE BATTERY SYSTEM	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	87.95_
			TOTAL:	87.95
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	911.57
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	903.91
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,296.50
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,296.50
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	7,331.41
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	7,331.41
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.78
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.78
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,449.78
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,449.78
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	PLANNING	9,189.66
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	PLANNING	9,189.66
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	POLICE	605.09
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	POLICE	602.66
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	BOARD	295.57
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	BOARD	295.57
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	TRADES	14,300.28
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	TRADES	14,300.28
	MAR 2018 MEDICAL/LIFE INSU	GENERAL FUND	FLEET	5,059.01
	APR 2018 MEDICAL/LIFE INSU	GENERAL FUND	FLEET	5,059.01
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	PARKS ADMINISTRATION	2,287.99
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	PARKS ADMINISTRATION	2,287.99
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	10,724.00
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	10,956.53
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	SOUTH	17,087.28
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	SOUTH	16,091.82
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	NORTH	12,694.36
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	NORTH	12,694.36
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RIVERWALK	10,647.91
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RIVERWALK	11,748.95
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	MARKETING	7,782.16
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	MARKETING	8,976.60
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	COMMUNITY RELATIONS	9,094.80
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	COMMUNITY RELATIONS	9,094.80
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION SUPPORT	9,498.09
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION SUPPORT	8,514.26
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	AQUATICS	1,596.10
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	AQUATICS	2,583.70
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	16,347.59
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	596.92
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	16,174.15
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	596.92
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.49
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.49
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	FORT HILL ACTIVITY CEN	18.84
	APR 2018 MEDICAL/LIFE INSU	RECREATION FUND	FORT HILL ACTIVITY CEN	9.57
	MAR 2018 MEDICAL/LIFE INSU	RECREATION FUND	SPONSORSHIP	9.46



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	APR 2018 MEDICAL/LIFE INSU RECREATION FUND		SPONSORSHIP	9.46
	MAR 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK MAINTENANC	5,387.98
	APR 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK MAINTENANC	6,489.02
	MAR 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK PROSHOP	2,873.19
	APR 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK PROSHOP	2,282.39
	MAR 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK MAINTENANCE	6,488.62
	APR 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK MAINTENANCE	6,488.62
	MAR 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK PROSHOP	3,383.54
	APR 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK PROSHOP	3,383.54
	MAR 2018 MEDICAL/LIFE INSU INSURANCE FUND		INSURANCE	740.03
	APR 2018 MEDICAL/LIFE INSU INSURANCE FUND		INSURANCE	740.03
			TOTAL:	329,861.76
IT SAVVY LLC	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	64.69
	TECHNOLOGY SUPPLIES POLICY	GENERAL FUND	INFORMATION TECHNOLOGY	101.48
	TECHNOLOGY SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	150.32
	PC AMERICA TRAINING	GENERAL FUND	TECH PROJECTS	500.00
			TOTAL:	816.49
JET'S PIZZA	PIZZA FOR PARTIES FORT HIL	RECREATION FUND	YOUTH TEEN, FAMILY	558.44
	PIZZA FOR PARTIES 95TH ST	RECREATION FUND	YOUTH TEEN, FAMILY	41.62
			TOTAL:	600.06
JIM'S TRUCK INSPECTION LLC	JAN 2018 SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	JAN 2018 SAFETY INSPECTION	GENERAL FUND	FLEET	30.00
	JAN 2018 SAFETY INSPECTION	GENERAL FUND	FLEET	29.00
			TOTAL:	89.00
ANTHONY C. IVKOVICH	BASKETBALL PROGRAM	RECREATION FUND	CAMPS	882.00
			TOTAL:	882.00
K K WELL DRILLING	SPORTSMANS PARK	GENERAL FUND	"B" PROJECTS	2,830.00
			TOTAL:	2,830.00
ANDREW A. KATAI	BRIDGE I/PRACTICE WINTER I	RECREATION FUND	ACTIVE ADULTS	616.00
			TOTAL:	616.00
ERIN KELLY	TRAINING LUNCH	RECREATION FUND	CENTRAL	10.44
			TOTAL:	10.44
KID'S FIRST SPORTS SAFETY, INC.	TRACK & FIELD/SPEED TRAINI	RECREATION FUND	SPORTS SERVICES - YOUT	637.00
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	682.50
	MULTI SPORT PROGRAM	RECREATION FUND	CAMPS	394.80
	BADMINTON	RECREATION FUND	CAMPS	227.50
	SOFTBALL SKILLS	RECREATION FUND	CAMPS	285.60
	BASEBALL SKILLS	RECREATION FUND	CAMPS	1,050.00
	VOLLEYBALL	RECREATION FUND	CAMPS	500.50
			TOTAL:	3,777.90
KIMBERLY STEELE MUSIC, INC.	VOICE FACTOR	RECREATION FUND	ART SERVICES	600.00
			TOTAL:	600.00
LAFORCE, INC.	CABLES 8' INSTALL DOOR REP	RECREATION FUND	FORT HILL ACTIVITY CEN	1,194.00
			TOTAL:	1,194.00
ALEXANDER LEYTMAN	VIDEO CLIP FOR LITTLE MERM	RECREATION FUND	MARKETING	70.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	70.00
BRITTANY MALATT	CASH BANK ELAN DANCE ACADE RECREATION FUND		NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
WARREN R. MANKER	HR SOCIAL MEDIA	GENERAL FUND	HUMAN RESOURCES	50.00
	FEB SOCIAL MEDIA SERVICES	RECREATION FUND	MARKETING	1,200.00
	GEN SOCIAL MEDIA	RECREATION FUND	MARKETING	163.61
	FORT HILL SOCIAL MEDIA	RECREATION FUND	FORT HILL ACTIVITY CEN	4.47
	GOLF SOCIAL MEDIA - SB	GOLF FUND	SPRINGBROOK ADMIN.	58.75
	GOLF SOCIAL MEDIA - NB	GOLF FUND	NAPERBROOK ADMIN.	58.76_
			TOTAL:	1,535.59
JOSEPH MANTUCCA	CDL TEST FEE	RECREATION FUND	NORTH	50.00_
			TOTAL:	50.00
MARCIANO UNDERGROUND	NB DIRECTIONAL BORE	GENERAL FUND	GOLF CAPITAL	5,800.00_
			TOTAL:	5,800.00
MCCANN INDUSTRIES, INC.	SNOW PLOW BUTTON CONTROLLE	GENERAL FUND	FLEET	551.98_
			TOTAL:	551.98
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	200.06_
			TOTAL:	200.06
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
TENA KARI MITCHELL	AGELESS GRACE WINTER II	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
MONROE TRUCK EQUIPMENT, INC.	NEW DUMP BODY	GENERAL FUND	CAPITAL ADMINISTRATION	6,799.00_
			TOTAL:	6,799.00
MUSIC THEATER INTERNATIONAL	JAMES AND GIANT PEACH PERU RECREATION FUND		ART SERVICES	5.00_
			TOTAL:	5.00
LINDA W MUSSELMAN	HONORARIUM SEAMSTRESS LITT RECREATION FUND		ART SERVICES	250.00_
			TOTAL:	250.00
NAPER NUTS AND SWEETS	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	164.40_
			TOTAL:	164.40
CITY OF NAPERVILLE	ELEC 1/17-2/15 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 1/10-2/8 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 2/8-3/5 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 2/3-3/2 811 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78
	ELEC/WAT 1/15-2/23 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.87
	ELEC/WAT 1/15-2/23 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.99
	ELEC/WAT 2/13-3/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.28
	ELEC/WAT 2/13-3/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	115.72
	ELEC 1/8-2/6 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 2/6-3/7 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 1/8-2/6 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 2/6-3/7 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 1/26-2/14 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 1/11-2/9 1303 MUI GENERAL FUND	ADMINISTRATIVE ALLOCAT	162.21	
	ELEC/WAT 1/11-2/9 1303 MUI GENERAL FUND	ADMINISTRATIVE ALLOCAT	295.75	
	ELEC 1/19-2/19 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.11	
	ELEC/WAT 1/19-2/19 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	564.99	
	ELEC/WAT 1/19-2/19 3415 BO GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,129.43	
	ELEC/WAT 2/6-3/7 427 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	332.44	
	ELEC/WAT 2/6-3/7 427 MARTI GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,995.66	
	ELEC 1/19-2/19 3304 S ROUT GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.16	
	ELEC 1/22-2/20 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	453.90	
	ELEC 1/22-2/20 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	487.48	
	ELEC 1/22-2/20 5104 248TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.67	
	ELEC 1/24-2/22 736 GENESEE GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.44	
	ELEC/WAT 1/24-2/28 736 GEN GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.88	
	ELEC/WAT 1/24-2/28 736 GEN GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.61	
	ELEC/WAT 1/19-2/19 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.97	
	ELEC/WAT 1/19-2/19 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	503.13	
	WATER 1/26-2/19 3340 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.21	
	ELEC 1/5-2/5 712 CHESTERFI GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18	
	ELEC 2/5-3/6 712 CHESTERFI GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18	
	ELEC 1/22-2/20 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.44	
	ELEC/WAT 1/26-2/26 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.83	
	ELEC/WAT 1/26-2/26 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,784.43	
	ELEC/WAT 1/31-3/1 512 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.78	
	ELEC/WAT 1/31-3/1 512 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.18	
	ELEC/WAT 1/16-2/14 320 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	142.11	
	ELEC/WAT 1/16-2/14 320 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,415.39	
	ELEC 2/1-3/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	164.01	
	ELEC 2/1-3/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.05	
	ELEC 2/1-3/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	368.36	
	ELEC 1/15-2/13 2807 S WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	547.11	
	ELEC 2/13-3/14 2807 WASHIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	454.64	
	ELEC 1/19-2/19 3380 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.16	
	WATER 1/26-2/19 3320 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.48	
	ELEC/WAT 1/31-3/1 324 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.92	
	ELEC/WAT 1/31-3/1 324 WASH GENERAL FUND	ADMINISTRATIVE ALLOCAT	389.73	
	ELEC/WAT 1/31-3/1 174 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.25	
	ELEC/WAT 1/31-3/1 174 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	259.36	
	ELEC/WAT 1/31-3/1 219 S MI GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.25	
	ELEC/WAT 1/31-3/1 219 S MI GENERAL FUND	ADMINISTRATIVE ALLOCAT	544.13	
	ELEC/WAT 1/31-3/1 425 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	64.41	
	ELEC/WAT 1/31-3/1 425 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	585.86	
	ELEC 1/31-3/1 1021 JACKSON GENERAL FUND	ADMINISTRATIVE ALLOCAT	479.74	
	ELEC/WAT 1/31-3/1 500 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	236.08	
	ELEC/WAT 1/31-3/1 500 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,347.63	
	ELEC/WAT 1/31-3/1 320 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	198.43	
	ELEC/WAT 1/31-3/1 320 JACK GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,987.26	
	ELEC/WAT 1/31-3/1 435 AURO GENERAL FUND	ADMINISTRATIVE ALLOCAT	278.52	
	ELEC/WAT 1/31-3/1 435 AURO GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,225.28	
	ELEC/WAT 1/31-3/1 703 SIND GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.01	
	ELEC/WAT 1/31-3/1 703 SIND GENERAL FUND	ADMINISTRATIVE ALLOCAT	764.65	
	WATER 2/5-3/2 455 AURORA A GENERAL FUND	ADMINISTRATIVE ALLOCAT	28.40	
	ELEC/WAT 2/1-3/2 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.18	
	ELEC/WAT 2/1-3/2 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	273.10	
	ELEC/WAT 2/1-3/2 735 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.55	
	ELEC/WAT 2/1-3/2 735 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	384.35	
	WATER 2/3-3/2 720 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER 2/3-3/2 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.78
	WATER 1/12-2/6 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03
	ELEC 2/6-3/7 812 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03
	ELEC 2/5-3/6 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.54
	ELEC 1/5-2/5 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 2/5-3/6 720 WASHINGTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC/WAT 1/24-2/28 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	47.95
	ELEC/WAT 1/24-2/28 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	256.24
	ELEC 1/24-2/22 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 1/31-3/1 441 AURORA A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	359.65
	WATER 2/2-3/1 104 E BENTON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.78
	WATER 1/11-2/16 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.04
	WATER 1/16-2/6 524 W GARTN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.14
	WATER 2/6-3/7 524 GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.14
	ELEC 1/12-2/12 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.01
	ELEC/WAT 1/8-2/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.21
	ELEC/WAT 1/8-2/6 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	112.80
	ELEC/WAT 2/6-3/8 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.87
	ELEC/WAT 2/6-3/8 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.02
	ELEC/WAT 1/31-3/1 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	364.78
	ELEC/WAT 1/31-3/1 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,330.56
	ELEC/WAT 1/30-3/6 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	86.58
	ELEC/WAT 1/30-3/6 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	445.19
	ELEC 2/1-3/2 731 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.43
	ELEC/WAT 1/22-2/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.52
	ELEC/WAT 1/22-2/24 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	626.45
	WATER 2/1-3/1 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.45
	HYDRANT	RECREATION FUND	CENTRAL	172.60
	HYDRANT	RECREATION FUND	NORTH	30.07
	HYDRANT	RECREATION FUND	NORTH	122.01
	ELEC/WAT 1/3-2/3 20 FORT H	RECREATION FUND	FORT HILL ACTIVITY CEN	1,268.48
	ELEC/WAT 1/3-2/3 20 FORT H	RECREATION FUND	FORT HILL ACTIVITY CEN	7,586.09
	ELEC/WAT 2/1-3/2 20 FORT H	RECREATION FUND	FORT HILL ACTIVITY CEN	1,132.78
	ELEC/WAT 2/1-3/2 20 FORT H	RECREATION FUND	FORT HILL ACTIVITY CEN	8,150.57
	ELEC/WAT 2/1-3/2 443 AUROR	RECREATION FUND	CARILLON	67.95
	ELEC/WAT 2/1-3/2 443 AUROR	RECREATION FUND	CARILLON	1,000.99
	WATER 1/27-2/19 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	86.56_
			TOTAL:	50,792.23
NAPERVILLE AQUATICS INC	INDOOR SWIM/PRIVATE LESSON	RECREATION FUND	FITNESS/AQUATICS	5,143.40_
			TOTAL:	5,143.40
NAPERVILLE ART LEAGUE	WINTER 2018 CLASSES	RECREATION FUND	ART SERVICES	1,412.00_
			TOTAL:	1,412.00
NAPERVILLE COM. UNIT #203 NCHS	CUSTODIAL/DUMPSTER MAGICAL	RECREATION FUND	ART SERVICES	1,890.11_
			TOTAL:	1,890.11
NAPERVILLE COM. UNIT #203 NNHS	POOL RENTAL SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	262.32
	POOL RENTAL SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	349.92_
			TOTAL:	612.24
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	5,054.67
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,235.76_
			TOTAL:	6,290.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4647-NCBERS-IL IMRF	MAR 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
LSQ FUNDING GROUP, L.C.	RETAIL PURCHASES - SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	1,017.33_
			TOTAL:	1,017.33
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	167.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.81
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.16
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.40
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.84
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.58
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.96
	GAS 2/12-3/15 443 AURORA A	RECREATION FUND	CARILLON	97.25
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	131.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,511.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	826.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	199.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	109.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	120.55
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	72.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	151.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	352.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	122.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	97.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	869.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	296.66
	GAS 1/24-2/23 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	492.93
	GAS 1/24-2/23 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	511.42
	GAS 1/24-2/22 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	1,449.60_
			TOTAL:	7,952.56
NORTH EAST MULTI-REGIONAL TRAINING	2018 MEMBERSHIP DUES	GENERAL FUND	POLICE	2,280.00_
			TOTAL:	2,280.00
MICHAEL OCHS	FEB 2018 VOLLEYBALL OFFICI	RECREATION FUND	SPORTS SERVICES - ADUL	1,008.00
	ADULT VOLLEYBALL OFFICIALS	RECREATION FUND	SPORTS SERVICES - ADUL	756.00_
			TOTAL:	1,764.00
OHANA FARMS, INC.	SHAGBARK HICKORY	GENERAL FUND	PARK ALLOWANCE	1,170.00_
			TOTAL:	1,170.00
ONE STEP	SUMMER CAMPS POST CARD PRI	RECREATION FUND	MARKETING	1,300.00
	POSTAGE SUMMER CAMPS POSTC	RECREATION FUND	MARKETING	1,455.00_
			TOTAL:	2,755.00
LORRAINE OUELLETTE	BUS PARKING BLACKHAWKS GAM	RECREATION FUND	TRIPS	40.00_
			TOTAL:	40.00
PADDOCK PUBLICATIONS	FHAC UPPER TRACK ADV FOR B	GENERAL FUND	"B" PROJECTS	138.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COURT HEARING AD PAD BLDG	GENERAL FUND	"B" PROJECTS	92.00
	CLOW CREEK AD FOR BID	GENERAL FUND	"B" PROJECTS	135.70
	KPCM CANOPY ADV FOR BID	GENERAL FUND	FACILITY ALLOWANCE	142.60
	LEGAL AD BUS TRANSPORTATIO	RECREATION FUND	RECREATION ADMINISTRAT	33.35_
			TOTAL:	541.65
PAPADOCK PUBLICATIONS, INC.	CAMPS GUIDE PKG	GENERAL FUND	"B" PROJECTS	150.00
	OAKLEES GUIDE ONLINE	RECREATION FUND	MARKETING	375.00
	CAMPS GUIDE PKG	RECREATION FUND	MARKETING	750.00
	PREP SPORTS BEACH PROMO	RECREATION FUND	AQUATICS	500.00
	FH PROMOTIONS HEALTHY YOU	RECREATION FUND	FORT HILL ACTIVITY CEN	1,450.00_
			TOTAL:	3,225.00
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	486.30_
			TOTAL:	486.30
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	181.58
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	224.43
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,220.37
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	97.63
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	1,337.91
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	111.55_
			TOTAL:	3,173.47
MICHAEL PISZYNSKI	TUITION REIMBURSEMENT	GENERAL FUND	PLANNING	1,500.00_
			TOTAL:	1,500.00
TIMOTHY D BOWEN	FUNDAMENTALS WITH LEGO	RECREATION FUND	YOUTH TEEN, FAMILY	500.00_
			TOTAL:	500.00
PLAYERS INDOOR SPORTS CENTER	BA 8/27/15 INDOOR SOCCER 2	RECREATION FUND	SPORTS SERVICES - YOUT	40,370.00_
			TOTAL:	40,370.00
LORI A. TUCKER	TECH SUPPLIES LAPTOP BAGS	GENERAL FUND	INFORMATION TECHNOLOGY	530.00
	COMMUNITY RELATIONS LOGOWE	RECREATION FUND	COMMUNITY RELATIONS	1,262.30_
			TOTAL:	1,792.30
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
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	210.00
RANGE SERVANT AMERICA, INC.	NAPERBROOK BALL DISPENSER	GENERAL FUND	GOLF CAPITAL	15,356.44_
			TOTAL:	15,356.44
PATRICIA RAY	MANNERS & MORE DINNER AURE	RECREATION FUND	YOUTH TEEN, FAMILY	106.00_
			TOTAL:	106.00
REACH	BEACH DIGITAL SIGNAGE REAC	GENERAL FUND	TECH PROJECTS	575.00_
			TOTAL:	575.00
BOB MORROW	YOUTH BASKETBALL LEAGUE	RECREATION FUND	SPORTS SERVICES - YOUT	980.00
	MENS BASKETBALL LEAGUE	RECREATION FUND	SPORTS SERVICES - ADUL	3,010.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,990.00
REGIONAL TRUCK EQUIPMENT CO	CAB PROTECTOR	GENERAL FUND	CAPITAL ADMINISTRATION	871.56_
			TOTAL:	871.56
MIKE REILLY	APWA AWARDS LUNCHEON	GENERAL FUND	BOARD	27.52_
			TOTAL:	27.52
REINDERS, INC.	SEAL	GOLF FUND	SPRINGBROOK MAINTENANC	50.07
	HOSE	GOLF FUND	SPRINGBROOK MAINTENANC	44.98_
			TOTAL:	95.05
ROCK 'N' KIDS, INC.	WINTER 2018 SESSION II	RECREATION FUND	YOUTH EARLY CHILDHOOD	560.00_
			TOTAL:	560.00
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52_
			TOTAL:	322.08
ROYAL EIJSBOUTS	MAINTENANCE ON THE CARILLO RECREATION FUND		CARILLON	2,466.00_
			TOTAL:	2,466.00
SAFETY-KLEEN	PARTS CLEANER	GOLF FUND	SPRINGBROOK MAINTENANC	246.41
	PARTS CLEANER SERVICE	GOLF FUND	NAPERBROOK MAINTENANC	206.82_
			TOTAL:	453.23
OMAR SANDOVAL	TUITION REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	1,500.00_
			TOTAL:	1,500.00
SHEDRAIN	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	115.79_
			TOTAL:	115.79
SHELDON GOOD & COMPANY	BA 3/22/18 PAD AUCTION SER	GENERAL FUND	"B" PROJECTS	35,000.00_
			TOTAL:	35,000.00
SINGLE PATH, LLC	CISCO SMARTNET	GENERAL FUND	INFORMATION TECHNOLOGY	503.72
	HOLIDAY GREETINGS UPDATED	GENERAL FUND	INFORMATION TECHNOLOGY	185.00_
			TOTAL:	688.72
SITE ONE LANDSCAPE SUPPLY, LLC	PIPE	GOLF FUND	SPRINGBROOK MAINTENANC	100.35
	LESCO MELT/SOLID PIPE/DISP	GOLF FUND	SPRINGBROOK MAINTENANC	179.27
	GC ACCESSORIES	GOLF FUND	SPRINGBROOK MAINTENANC	2,032.40_
			TOTAL:	2,312.02
SKYBYTE	WINDOWS 10 UPGRADE	GENERAL FUND	TECH PROJECTS	5,040.00_
			TOTAL:	5,040.00
SPORTSFIELDS, INC.	DURAPLAY	RECREATION FUND	CENTRAL	2,270.00
	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	390.00_
			TOTAL:	2,660.00
STERBA'S DANCESPORT	BALLROOM DANCE	RECREATION FUND	ART SERVICES	44.00_
			TOTAL:	44.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STEVE PIPER & SONS, INC.	BRUSH REMOVAL	GOLF FUND	SPRINGBROOK MAINTENANC	400.00
	BRUSH REMOVAL	GOLF FUND	NAPERBROOK MAINTENANCE	400.00_
	TOTAL:			800.00
STUEVER & SONS, INC.	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
	TOTAL:			224.00
SUNBELT RENTALS	4" CAM LOCK/THREADED PARTS	RECREATION FUND	RIVERWALK	44.98
	OSCILLATING EVAP FANS	RECREATION FUND	FORT HILL ACTIVITY CEN	2,397.50_
	TOTAL:			2,442.48
SI-PRODUCTS, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,668.80_
	TOTAL:			1,668.80
TCBY	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	90.00_
	TOTAL:			90.00
JOHN TEPER	TUITION REIMBURSEMENT	RECREATION FUND	SOUTH	1,488.12_
	TOTAL:			1,488.12
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,360.71
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	457.88
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	5,252.38
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	433.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,243.99
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	395.39_
	TOTAL:			9,143.35
TOWN TALK	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	205.58_
	TOTAL:			205.58
TRI-K SUPPLIES, INC	CART CLEANING/WAX SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	448.80
	HAND SOAP	GOLF FUND	NAPERBROOK MAINTENANCE	80.00_
	TOTAL:			528.80
TURANO BAKING COMPANY	CONCESSION PURCHASES BUNS	GOLF FUND	SPRINGBROOK CONCESSION	45.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	67.65_
	TOTAL:			113.05
UNITED RADIO COMMUNICATIONS, INC.	RADIO REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	9.00
	RADIO REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	212.90_
	TOTAL:			221.90
USGA	2018 ANNUAL MEMBERSHIP	GOLF FUND	NAPERBROOK PROSHOP	110.00_
	TOTAL:			110.00
VANTAGE APPAREL	STAFF UNIFORMS	GOLF FUND	NAPERBROOK PROSHOP	1,018.94_
	TOTAL:			1,018.94
W D S R A	WDSRA INCLUSION SCHOLORSHI	SPECIAL RECREATION	SPECIAL RECREATION	770.00
	INCLUSION HOURS 9/2/17-1/	SPECIAL RECREATION	SPECIAL RECREATION	10,312.28_
	TOTAL:			11,082.28
WAGEWORKS	FEB 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FEB 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56
	FEB 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	FEB 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57
	FEB 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	FEB 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	FEB 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
TROY DEWITT WALZAK	ADULT TAI CHI WINTER II	RECREATION FUND	FITNESS/AQUATICS	3,759.00
	KIDS KUNG FU WINTER II	RECREATION FUND	FITNESS/AQUATICS	1,901.20
	SENIOR KUNG FU WINTER II	RECREATION FUND	ACTIVE ADULTS	180.00
	SENIOR TAI CHI WINTER II	RECREATION FUND	ACTIVE ADULTS	618.00_
			TOTAL:	6,458.20
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	84.45_
			TOTAL:	84.45
ANTOINETTE E. WEBER	WINTER IRISH DANCE	RECREATION FUND	ART SERVICES	1,296.00_
			TOTAL:	1,296.00
SHELLY WEISER	WOODCARVING WINTER 2018	RECREATION FUND	ART SERVICES	873.60_
			TOTAL:	873.60
WELLFIT GROUP FITNESS, INC.	BETTER BALANCE INSTRUCTOR	RECREATION FUND	ACTIVE ADULTS	540.00
	SEATED STRENGTH TRAINING	RECREATION FUND	ACTIVE ADULTS	523.20_
			TOTAL:	1,063.20
WEST SUBURBAN WATER POLO CLUB	LEAGUE FEES/GAMES/PRACTICE	RECREATION FUND	FITNESS/AQUATICS	4,375.00
	HIGH SCHOOL GIRLS	RECREATION FUND	FITNESS/AQUATICS	3,200.00_
			TOTAL:	7,575.00
WILLIAMS ARCHITECTS	NCHS COMMUNITY ROOM	GENERAL FUND	FACILITY ALLOWANCE	194.22_
			TOTAL:	194.22
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	579.63
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	111.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,383.54
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	76.51
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	396.63
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,232.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	900.00_
			TOTAL:	4,680.11
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	162.99_
			TOTAL:	162.99
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	534.32
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	64.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	599.20
WYATT'S CO	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	160.00_
			TOTAL:	160.00
ZEROFRICTION, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	485.16_
			TOTAL:	485.16
ZEUS BATTERY PRODUCTS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	211.64_
			TOTAL:	211.64

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

01	GENERAL FUND	690,911.73
02	RECREATION FUND	396,130.10
03	GOLF FUND	95,245.30
08	INSURANCE FUND	1,568.03
10	SPECIAL RECREATION	11,082.28
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	GRAND TOTAL:	1,194,937.44
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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: 3/01/2018 THRU 3/31/2018

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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