

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D P	PAYROLL PROCESSING P/E 3/1	GENERAL FUND	FINANCE	576.36
	PAYROLL PROCESSING P/E 3/3	GENERAL FUND	FINANCE	555.59
	STOP PAYMENT FOR 2 CHECKS	GENERAL FUND	FINANCE	24.00
	PAYROLL PROCESSING P/E 4/1	GENERAL FUND	FINANCE	582.60
	HR FOR P/E 3/16/18	GENERAL FUND	HUMAN RESOURCES	976.76
	PAYROLL PROCESSING P/E 3/3	GENERAL FUND	HUMAN RESOURCES	933.91
	HR FOR P/E 4/13/18	GENERAL FUND	HUMAN RESOURCES	989.60_
			TOTAL:	4,638.82
A F L A C	APR 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
ACTION PRINTING	BA 9/14/17 SUMMER GUIDE PR	RECREATION FUND	MARKETING	33,121.13_
			TOTAL:	33,121.13
ADIDAS AMERICA INC	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	582.50-
	REVERSE CREDITS	GOLF FUND	NAPERBROOK MERCHANDISE	1,165.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	37.15
	ADIDAS AMERICA INC	GOLF FUND	NAPERBROOK MERCHANDISE	32.88
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	85.15
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	582.50-
			TOTAL:	155.18
ADVANCED TURF SOLUTIONS	FOLIAR FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	1,786.00
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	204.07-
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	44.40-
	FOLIAR FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	1,058.00_
			TOTAL:	2,595.53
ALL STAR PRO GOLF	PENCILS	GOLF FUND	NAPERBROOK PROSHOP	310.68_
			TOTAL:	310.68
AMBERSOFT INCORPORATED	YEARLY TOURNAMENT SOFTWARE	GOLF FUND	NAPERBROOK PROSHOP	575.00_
			TOTAL:	575.00
AMERITAS LIFE INSURANCE CORP	MAY 2018 DENTAL PLAN	GENERAL FUND	ADMINISTRATIVE	140.64
	MAY 2018 DENTAL PLAN	GENERAL FUND	FINANCE	415.40
	MAY 2018 DENTAL PLAN	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	MAY 2018 DENTAL PLAN	GENERAL FUND	HUMAN RESOURCES	331.04
	MAY 2018 DENTAL PLAN	GENERAL FUND	PLANNING	687.15
	MAY 2018 DENTAL PLAN	GENERAL FUND	POLICE	44.28
	MAY 2018 DENTAL PLAN	GENERAL FUND	BOARD	29.29
	MAY 2018 DENTAL PLAN	GENERAL FUND	TRADES	927.33
	MAY 2018 DENTAL PLAN	GENERAL FUND	FLEET	304.20
	MAY 2018 DENTAL PLAN	RECREATION FUND	PARKS ADMINISTRATION	89.84
	MAY 2018 DENTAL PLAN	RECREATION FUND	CENTRAL	764.88
	MAY 2018 DENTAL PLAN	RECREATION FUND	SOUTH	780.00
	MAY 2018 DENTAL PLAN	RECREATION FUND	NORTH	689.19
	MAY 2018 DENTAL PLAN	RECREATION FUND	RIVERWALK	515.71
	MAY 2018 DENTAL PLAN	RECREATION FUND	MARKETING	477.01
	MAY 2018 DENTAL PLAN	RECREATION FUND	COMMUNITY RELATIONS	268.24
	MAY 2018 DENTAL PLAN	RECREATION FUND	RECREATION SUPPORT	599.04
	MAY 2018 DENTAL PLAN	RECREATION FUND	AQUATICS	187.01
	MAY 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	968.88
	MAY 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	MAY 2018 DENTAL PLAN	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAY 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	MAY 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	MAY 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	MAY 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK PROSHOP	140.64
	MAY 2018 DENTAL PLAN	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,308.08
AMZIO ZIP MAILING SERVICES	BA 11/9/17 MAILING SUMMER	RECREATION FUND	MARKETING	22,646.48_
			TOTAL:	22,646.48
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	317.22
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	3,461.25
	OTHER	GENERAL FUND	ADMINISTRATIVE	4,525.16
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	577.50_
			TOTAL:	16,881.13
ANTHONY ROOFING TECTA AMERICA	BA 2/8/18 SB CLUBHOUSE ROO	GENERAL FUND	GOLF CAPITAL	8,595.00_
			TOTAL:	8,595.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	139.79_
			TOTAL:	139.79
ARENA SPORTS USA, INC.	PRE-K T-BALL HATS	RECREATION FUND	SPORTS SERVICES - YOUT	1,728.00
	T-BALL HATS	RECREATION FUND	SPORTS SERVICES - YOUT	2,772.00
	COACH PITCH HATS	RECREATION FUND	SPORTS SERVICES - YOUT	2,520.00
	MACHINE PITCH HATS	RECREATION FUND	SPORTS SERVICES - YOUT	1,440.00
	MP/KP HATS	RECREATION FUND	SPORTS SERVICES - YOUT	540.00
	SLIDERZ GIRLS CP VISORS	RECREATION FUND	SPORTS SERVICES - YOUT	868.40
	SLIDERZ GIRLS SOFTBALL VIS	RECREATION FUND	SPORTS SERVICES - YOUT	1,202.40
	SLIDERZ GIRLS SOFTBALL VIS	RECREATION FUND	SPORTS SERVICES - YOUT	901.80
	SLIDERZ GIRLS SOFTBALL VIS	RECREATION FUND	SPORTS SERVICES - YOUT	601.20_
			TOTAL:	12,573.80
WILLIAM A BEDROSSIAN	SPRINGBURNS	GENERAL FUND	"B" PROJECTS	10,900.00_
			TOTAL:	10,900.00
BILTMORE REFRIGERATION SERVICE	MAY RENTAL ICE MACHINE	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	91.06
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	235.00_
			TOTAL:	326.06
BURNETT & SONS ELECTRIC	219 FIBER PROJECT ELECTRIC	GENERAL FUND	TECH PROJECTS	2,561.98_
			TOTAL:	2,561.98
BURRIS EQUIPMENT CO.	TURFCO	GENERAL FUND	GOLF CAPITAL	13,952.00_
			TOTAL:	13,952.00
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,933.50_
			TOTAL:	2,933.50
CAROLYN CARPENTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	34.42_
			TOTAL:	34.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SARA CASS	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	10.56_
			TOTAL:	10.56
UNL	ANGLE PLUG	GENERAL FUND	TRADES	25.40
	TAP CONNECTOR	GENERAL FUND	TRADES	84.54_
			TOTAL:	109.94
CEMCON, LTD	PAD BUILDING	GENERAL FUND	"B" PROJECTS	4,356.00_
			TOTAL:	4,356.00
CERAMIC SUPPLY CHICAGO, INC.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	847.00
	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	138.22_
			TOTAL:	985.22
CHARLES VINCENT GEORGE	SW COMMUNITY PARK MASTER P	GENERAL FUND	"B" PROJECTS	10,786.06_
			TOTAL:	10,786.06
CHICAGO BULLS/WHITE SOX TRAINING ACADE	INSTRUCTIONAL SERVICES	RECREATION FUND	SPORTS SERVICES - YOUT	3,754.40
	FAST PITCH SB - HITTING CL	RECREATION FUND	SPORTS SERVICES - YOUT	158.40
	FAST PITCH SB - HITTING CL	RECREATION FUND	SPORTS SERVICES - YOUT	158.40
	FAST PITCH SC - CATCHING C	RECREATION FUND	SPORTS SERVICES - YOUT	79.20
	FAST PITCH SB - PITCHING C	RECREATION FUND	SPORTS SERVICES - YOUT	158.40
	CHICAGO BULLS SHOOTING CAM	RECREATION FUND	CAMPS	868.00_
			TOTAL:	5,176.80
CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAP MEMBERSHIP FEES	GOLF FUND	SPRINGBROOK PROSHOP	600.00_
			TOTAL:	600.00
CHICAGOLAND GOLF MEDIA, INC.	APR GOLF AD SB	GOLF FUND	SPRINGBROOK ADMIN.	350.00
	APR GOLF AD NB	GOLF FUND	NAPERBROOK ADMIN.	350.00_
			TOTAL:	700.00
ELLEN CIELOCHA	GOODIE CLASS SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	9.57_
			TOTAL:	9.57
CLIC GEAR USA	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,406.00_
			TOTAL:	1,406.00
ComEd	ELEC 2/28-3/29 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.83
	ELEC 2/22-3/23 2220 83RD S	GOLF FUND	SPRINGBROOK ADMIN.	1,815.46
	ELEC 3/14-4/16 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	288.09
	ELEC 3/21-4/19 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	163.55
	ELEC 3/21-4/19 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	346.75
	ELEC 3/21-4/19 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	1,084.32_
			TOTAL:	3,800.00
CONSERV FS	PEAT MOSS	RECREATION FUND	CENTRAL	37.14
	GYPSON	RECREATION FUND	CENTRAL	2,204.40
	POND DYE	RECREATION FUND	CENTRAL	532.80
	GRANULAR SULFUR	RECREATION FUND	CENTRAL	61.23
	ETHEPHON/GROOM	GOLF FUND	NAPERBROOK MAINTENANCE	2,475.50_
			TOTAL:	5,311.07
THE CONSERVATION FOUNDATION	ORGANIC GARDENING PRESENTA	RECREATION FUND	GARDEN PLOTS	100.00_
			TOTAL:	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COSTCO MEMBERSHIP	MEMBERSHIP RECREATION DEPT	RECREATION FUND	RECREATION ADMINISTRAT	120.00_
			TOTAL:	120.00
CS TURF MANAGEMENT, INC.	VERTI DRAIN SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	1,875.00_
			TOTAL:	1,875.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	55.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	58.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	192.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	272.50
	CAKES FOR PARTIES	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00
	CUPCAKES	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00_
			TOTAL:	614.00
EELLEN DELGAUDIO	FOOD SAFETY CLASS	GOLF FUND	NAPERBROOK CONCESSION	32.20_
			TOTAL:	32.20
DELUXE	URM/DEPENDENT CARE CHECKS	GENERAL FUND	FINANCE	205.06_
			TOTAL:	205.06
DOWNTOWN NAPERVILLE ALLIANCE	CO-OP AD CHICAGO TRIBUNE M	RECREATION FUND	AQUATICS	960.00_
			TOTAL:	960.00
DREAM BIG PERFORMING ARTS WORKSHOP, LL	BROADWAY BOUND CAMP	RECREATION FUND	ART SERVICES	1,470.00_
			TOTAL:	1,470.00
JESSE DUNN	PIANO CLASSES	RECREATION FUND	ART SERVICES	373.96_
			TOTAL:	373.96
DUPAGE COUNTY HEALTH DEPARTMENT	RCC KITCHEN HEALTH DEPT PE	RECREATION FUND	RECREATION SUPPORT	519.00_
			TOTAL:	519.00
DUPAGE COUNTY RECORDER	NPD ANNEXATION RECORDINGS	GENERAL FUND	CAPITAL ADMINISTRATION	64.00_
			TOTAL:	64.00
CHRISTOPHER ENSIGN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	75.11_
			TOTAL:	75.11
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	RECREATION FUND	RIVERWALK CAFE	455.00
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	162.40_
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	133.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	707.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	115.65_
			TOTAL:	1,249.15
EVP ACADEMIES, LLC	SPRING BREAK CAMP VOLLEYBA	RECREATION FUND	CAMPS	650.00_
			TOTAL:	650.00
FEECE OIL COMPANY	SOLVENT	GENERAL FUND	FLEET	130.00
	TANK DELIVERY	GENERAL FUND	FLEET	150.00
	GASOLINE	GENERAL FUND	FLEET	1,154.30
	GASOLINE	GENERAL FUND	FLEET	1,479.06
	HIGHWAY DIESEL	GENERAL FUND	FLEET	1,384.20
	OFF ROAD DIESEL	GENERAL FUND	FLEET	424.65
	GASOLINE	GENERAL FUND	FLEET	888.06
	DIESEL	GENERAL FUND	FLEET	824.30

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	GASOLINE	GENERAL FUND	FLEET	960.51
	DIESEL	GENERAL FUND	FLEET	792.23
	GASOLINE	GENERAL FUND	FLEET	1,281.86
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,087.19
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	744.10
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	380.39_
			TOTAL:	11,680.85
FERRELLGAS	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	263.11_
			TOTAL:	263.11
FIRST STUDENT, INC.	SPRING BREAK CAMP BUS TRAN RECREATION FUND	RECREATION FUND	CAMPS	405.00
	SPRING BREAK CAMP BUS TRAN RECREATION FUND	RECREATION FUND	CAMPS	180.00
	SPRING BREAK CAMP BUS TRAN RECREATION FUND	RECREATION FUND	CAMPS	210.00_
			TOTAL:	795.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	153.15_
			TOTAL:	153.15
FOUR LAKES ALPINE SNOWSPORTS	WINTER 2018 SKIING/SNOWBOA RECREATION FUND	RECREATION FUND	SPORTS SERVICES - YOUT	7,002.00_
			TOTAL:	7,002.00
DIVIYA GOYAL	CASH BANK RIVERWALK CAFE	RECREATION FUND	NON-DEPARTMENTAL	700.00_
			TOTAL:	700.00
GRAINGER	PVC COUPLING	GENERAL FUND	TRADES	16.27
	PVC COUPLING	GENERAL FUND	TRADES	278.70
	KNEE BOOTS	GENERAL FUND	TRADES	140.72
	GLOVES	RECREATION FUND	NORTH	22.00
	FIRE HOSE NOZZLE	RECREATION FUND	RIVERWALK	42.72
	ADJUSTABLE HYDRANT WRENCH	RECREATION FUND	RIVERWALK	69.59
	YELLOW ROPE	RECREATION FUND	AQUATICS	87.52_
			TOTAL:	657.52
GREAT LAKES CLAY & SUPPLY CO.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	519.94
	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	247.33_
			TOTAL:	767.27
GREAT LAKES ELEVATOR SERVICE	MAR 2018 ELEVATOR MAINT RC RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	142.00
	MAY 2018 ELEVATOR MAINT RC RECREATION FUND	RECREATION FUND	RECREATION SUPPORT	142.00
	MAY 2018 ELEVATOR MAINT BE RECREATION FUND	RECREATION FUND	AQUATICS	238.00_
			TOTAL:	522.00
THE CIT GROUP	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,674.33_
			TOTAL:	1,674.33
GROWING SOLUTIONS	SERVICE CALL	GOLF FUND	SPRINGBROOK MAINTENANC	165.00
	FOLIAR FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	579.60_
			TOTAL:	744.60
HACIENDA LANDSCAPING INC.	BA 2/22/18 CENTURY FARMS P GENERAL FUND	GENERAL FUND	"A" PROJECTS	15,742.80_
			TOTAL:	15,742.80
HALLORAN POWER EQUIPMENT INC	60" PROPANE MOWER	GENERAL FUND	CAPITAL ADMINISTRATION	7,097.00_
			TOTAL:	7,097.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.20
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	51.68
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	4.56
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
			TOTAL:	76.00
ILLINOIS AUDIO PRODUCTIONS INC	MESSAGE ON HOLD SERVICE	GENERAL FUND	INFORMATION TECHNOLOGY	1,500.00_
			TOTAL:	1,500.00
ILLINOIS DEPARTMENT OF AGRICULTURE	COMM OPERATOR PESTICIDE LI	RECREATION FUND	NORTH	45.00_
			TOTAL:	45.00
ILLINOIS DEPARTMENT OF NATURAL RESOURC	PADDLEBOAT ANNUAL LICENSE	RECREATION FUND	PADDLEBOATS	46.00_
			TOTAL:	46.00
ILLINOIS PROCESS EQUIPMENT	PUMP REPAIR	GENERAL FUND	TRADES	5,295.60
	PUMP REPAIR & LABOR	GENERAL FUND	TRADES	3,802.00_
			TOTAL:	9,097.60
ILLINOIS SHOTOKAN KARATE	BA 12/17 WINTER 2018 KARAT	RECREATION FUND	FITNESS/AQUATICS	43,200.50_
			TOTAL:	43,200.50
INNOVATION LANDSCAPE INC.	BA 2/22/18 YORKSHIRE PLAYG	GENERAL FUND	"A" PROJECTS	13,673.70
	BA 2/22/18 PEMBROKE PLAYGR	GENERAL FUND	"A" PROJECTS	47,125.21_
			TOTAL:	60,798.91
INTEGRITY ENVIRONMENTAL SERVICES, INC.	2018 UPDATED SPCC PLANS	GENERAL FUND	TRADES	1,000.00
	2018 UPDATED SPCC PLANS	GOLF FUND	SPRINGBROOK MAINTENANC	1,000.00
	2018 UPDATED SPCC PLANS	GOLF FUND	NAPERBROOK MAINTENANCE	1,000.00_
			TOTAL:	3,000.00
INTERACTIVE HEALTH, INC.	MAY 2018 HEALTHY ACTIVITIE	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
IT SAVVY LLC	KEYLESS ENTRY CARDS	GENERAL FUND	INFORMATION TECHNOLOGY	300.00
	DIGITAL SIGNAGE	GENERAL FUND	TECH PROJECTS	4,188.91_
			TOTAL:	4,488.91
J.W. TURF, INC.	SPRAY TIPS	GOLF FUND	SPRINGBROOK MAINTENANC	193.60_
			TOTAL:	193.60
SUPNA JAIN	WINTER/SPRING 2018 BOLLYWO	RECREATION FUND	ART SERVICES	2,016.00_
			TOTAL:	2,016.00
JEFF ELLIS & ASSOCIATES JONES & BARTLE	INSTRUCTOR LIFE GUARD TRAIN	RECREATION FUND	AQUATICS	325.00_
			TOTAL:	325.00
JEM EXCEL BUILDING INC	NEW DOOR/FRAME AT PUMP HOU	GENERAL FUND	FACILITY ALLOWANCE	3,900.00
	BRACKETS TO SUPPORT LARGE	GENERAL FUND	FACILITY ALLOWANCE	2,210.00_
			TOTAL:	6,110.00
JET'S PIZZA	MARCH PIZZA PATRIES FORT H	RECREATION FUND	YOUTH TEEN, FAMILY	560.49
	MARCH PIZZA PARTIES 95TH S	RECREATION FUND	YOUTH TEEN, FAMILY	87.91_
			TOTAL:	648.40
JIM'S TRUCK INSPECTION LLC	SAFETY INSPECTION TRUCK 13	GENERAL FUND	FLEET	32.00

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	SAFETY INSPECTION	GENERAL FUND	FLEET	30.00_
			TOTAL:	62.00
JOHNSON CONTROLS, INC.	SERVICE AGREEMENT FHAC/SMF	GENERAL FUND	TRADES	5,830.00_
			TOTAL:	5,830.00
ANTHONY C. IVKOVICH	WINTER BASKETBALL CLASSES	RECREATION FUND	CAMPS	1,852.20_
			TOTAL:	1,852.20
ANDREW A. KATAI	BRIDGE PRACTICE WINTER 2	RECREATION FUND	ACTIVE ADULTS	264.00_
			TOTAL:	264.00
KID'S FIRST SPORTS SAFETY, INC.	CHEERLEADING	RECREATION FUND	SPORTS SERVICES - YOUT	495.60
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	536.90
	TRACK & FIELD	RECREATION FUND	CAMPS	247.80
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	495.60
	BASEBALL	RECREATION FUND	CAMPS	182.00
	BADMINTON	RECREATION FUND	CAMPS	609.18
	BASKETBALL	RECREATION FUND	CAMPS	1,352.58
	VOLLEYBALL	RECREATION FUND	CAMPS	45.50_
			TOTAL:	3,965.16
FRANK LENA	KARATE CLUB WINTER SESSION	RECREATION FUND	FITNESS/AQUATICS	1,440.00_
			TOTAL:	1,440.00
KONE, INC.	ELEVATOR MAINTENANCE CARI	RECREATION FUND	CARILLON	882.72_
			TOTAL:	882.72
LAUTERBACH & AMEN, LLP	2017 AUDIT - PAYMENT 1	AUDIT FUND	AUDIT	18,500.00_
			TOTAL:	18,500.00
MATTHEW KIRK LUTTRELL	SUMMER GUIDE DESIGN/LAYOUT	RECREATION FUND	MARKETING	4,600.00
	ACTIVE NET CONTENT DOWNLOA	RECREATION FUND	MARKETING	675.00
	ACTIVE NET ADJUSTMENTS	RECREATION FUND	MARKETING	168.75_
			TOTAL:	5,443.75
WARREN R. MANKER	PLANNING SWCP MEETING	GENERAL FUND	PLANNING	50.00
	MAR SOCIAL MEDIA SVCS	RECREATION FUND	MARKETING	1,200.00
	MARKETING VARIOUS	RECREATION FUND	MARKETING	536.58
	BEACH PRE SEASON	RECREATION FUND	AQUATICS	52.91
	FORT HILL VARIOUS	RECREATION FUND	FORT HILL ACTIVITY CEN	219.67
	GOLF SB VARIOUS	GOLF FUND	SPRINGBROOK ADMIN.	32.47
	GOLF NB VARIOUS	GOLF FUND	NAPERBROOK ADMIN.	32.47_
			TOTAL:	2,124.10
MARATHON SPORTSWEAR	REFLECTIVE POLO SHIRTS	GENERAL FUND	TRADES	276.88
	REFLECTIVE POLY POCKET-T	GENERAL FUND	TRADES	234.68
	REFLECTIVE LONG SLEEVE POC	GENERAL FUND	TRADES	137.24
	LIGHT STEEL POLOS W/POCKET	GENERAL FUND	TRADES	227.25
	LIGHT STEEL SHORT SLEEVE W	GENERAL FUND	TRADES	526.85
	LIGHT STEEL LONG SLEEVE W/	GENERAL FUND	TRADES	514.94
	INFLECTIVE LONG SLEEVE SHI	GENERAL FUND	TRADES	55.33
	NAVY LONG SLEEVE T-SHIRTS	GENERAL FUND	FLEET	29.08
	NAVY LONG SLEEVE T-SHIRTS	GENERAL FUND	FLEET	61.56
	REFLECTIVE POLO SHIRTS	RECREATION FUND	CENTRAL	68.22
	REFLECTIVE POLY POCKET-T	RECREATION FUND	CENTRAL	1,471.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REFLECTIVE LONG SLEEVE POC	RECREATION FUND	CENTRAL	229.40
	LIGHT STEEL POLOS W/POCKET	RECREATION FUND	CENTRAL	15.20
	LIGHT STEEL SHORT SLEEVE W	RECREATION FUND	CENTRAL	382.92
	LIGHT STEEL LONG SLEEVE W/	RECREATION FUND	CENTRAL	321.45
	REFLECTIVE POLO SHIRTS	RECREATION FUND	SOUTH	90.96
	REFLECTIVE POLY POCKET-T	RECREATION FUND	SOUTH	54.87
	REFLECTIVE LONG SLEEVE POC	RECREATION FUND	SOUTH	22.54
	LIGHT STEEL POLOS W/POCKET	RECREATION FUND	SOUTH	129.27
	LIGHT STEEL SHORT SLEEVE W	RECREATION FUND	SOUTH	9.58
	REFLECTIVE POLO SHIRTS	RECREATION FUND	NORTH	113.70
	REFLECTIVE POLY POCKET-T	RECREATION FUND	NORTH	402.38
	REFLECTIVE LONG SLEEVE POC	RECREATION FUND	NORTH	631.12
	LIGHT STEEL POLOS W/POCKET	RECREATION FUND	NORTH	91.95
	LIGHT STEEL SHORT SLEEVE W	RECREATION FUND	NORTH	95.80
	LIGHT STEEL LONG SLEEVE W/	RECREATION FUND	NORTH	214.21
	REFLECTIVE POLO SHIRTS	RECREATION FUND	RIVERWALK	136.44
	REFLECTIVE POLY POCKET-T	RECREATION FUND	RIVERWALK	402.38
	REFLECTIVE LONG SLEEVE POC	RECREATION FUND	RIVERWALK	653.66
	LIGHT STEEL POLOS W/POCKET	RECREATION FUND	RIVERWALK	85.82
	LIGHT STEEL SHORT SLEEVE W	RECREATION FUND	RIVERWALK	91.01
	LIGHT STEEL LONG SLEEVE W/	RECREATION FUND	RIVERWALK	207.30_
			TOTAL:	7,985.19
MARTIN DESIGN	BA 11/9/18 DATA COLLECTION	GENERAL FUND	GOLF CAPITAL	6,016.27
	BA 11/9/18 DATA COLLECTION	GENERAL FUND	GOLF CAPITAL	6,016.27_
			TOTAL:	12,032.54
MCMMASTER-CARR SUPPLY COMPANY	CLEAR VACUUM HOSE/CONNECTO	GENERAL FUND	TRADES	190.99_
			TOTAL:	190.99
MILES CONSTRUCTION	PUMP SHED ROOF	GENERAL FUND	GOLF CAPITAL	2,480.00_
			TOTAL:	2,480.00
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
NAMI OF DUPAGE COUNTY	FULL PAGE AD IN EVENT BOOK	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
NAPCO STEEL, INC.	STRUCTURAL SQUARE TUBING	GENERAL FUND	PARK ALLOWANCE	500.40_
			TOTAL:	500.40
CITY OF NAPERVILLE	FIBER OPTIC CABLE N MAINT	GENERAL FUND	"B" PROJECTS	23,813.72
	ELEC 2/15-3/16 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 3/2-4/6 811 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78
	WATER 2/19-3/27 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 2/9-3/13 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.52
	ELEC/WAT 2/9-3/13 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	273.90
	ELEC 2/19-3/20 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	339.00
	ELEC/WAT 2/19-3/24 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	641.97
	ELEC/WAT 2/19-3/24 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,000.50
	ELEC 2/19-3/20 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.65
	ELEC 2/20-3/21 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	813.76
	ELEC 2/20-3/21 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	386.71
	ELEC 2/20-3/21 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.52
	ELEC 2/22-3/23 736 GENESEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 2/22-3/27 736 GEN GENERAL FUND	ADMINISTRATIVE ALLOCAT	63.04	
	ELEC/WAT 2/22-3/27 736 GEN GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.58	
	ELEC/WAT 2/19-3/23 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	79.04	
	ELEC/WAT 2/19-3/23 3380 CE GENERAL FUND	ADMINISTRATIVE ALLOCAT	395.33	
	WATER 2/19-3/23 3340 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.21	
	ELEC 2/20-3/21 3704 111TH GENERAL FUND	ADMINISTRATIVE ALLOCAT	101.84	
	ELEC/WAT 2/26-3/30 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	191.37	
	ELEC/WAT 2/26-3/30 1520 N GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,836.88	
	ELEC/WAT 3/1-4/4 512 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.19	
	ELEC/WAT 3/1-4/4 512 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	195.31	
	ELEC/WAT 2/14-3/19 320 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	154.73	
	ELEC/WAT 2/14-3/19 320 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,120.08	
	ELEC 3/2-4/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.91	
	ELEC 3/2-4/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.14	
	ELEC 3/2-4/2 724 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.99	
	ELEC 2/19-3/20 3380 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.91	
	WATER 2/19-3/27 3320 CEDAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.48	
	ELEC/WAT 3/1-4/4 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.36	
	ELEC/WAT 3/1-4/4 324 WASHI GENERAL FUND	ADMINISTRATIVE ALLOCAT	361.11	
	ELEC/WT 3/1-4/5 174 JACKSO GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.72	
	ELEC/WT 3/1-4/5 174 JACKSO GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.33	
	ELEC/WAT 3/1-4/4 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.75	
	ELEC/WAT 3/1-4/4 219 S MIL GENERAL FUND	ADMINISTRATIVE ALLOCAT	514.14	
	ELEC/WAT 3/1-4/4 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	0.50-	
	ELEC/WAT 3/1-4/4 425 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	552.19	
	ELEC 3/1-3/30 1021 JACKSON GENERAL FUND	ADMINISTRATIVE ALLOCAT	411.23	
	ELEC/WAT 3/1-4/4 500 JSCKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	313.86	
	ELEC/WAT 3/1-4/4 500 JSCKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,411.28	
	ELEC/WAT 3/1-4/4 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	137.13	
	ELEC/WAT 3/1-4/4 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,993.35	
	ELEC/WAT 3/1-4/4 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.08	
	ELEC/WAT 3/1-4/4 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,118.97	
	ELEC/WAT 3/1-4/4 703 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.10	
	ELEC/WAT 3/1-4/4 703 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	607.73	
	WATER 3/2-4/6 455 AURORA A GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.50	
	ELEC/WAT 3/2-4/6 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.29	
	ELEC/WAT 3/2-4/6 724 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	240.52	
	ELEC/WAT 3/2-4/6 735 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.36	
	ELEC/WAT 3/2-4/6 735 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	363.96	
	WATER 3/2-4/6 720 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78	
	WATER 3/2-4/6 812 S WEST S GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.78	
	ELEC 3/6-4/4 303 E GARTNER GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.84	
	ELEC/WAT 2/28-3/27 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.55	
	ELEC/WAT 2/28-3/27 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	203.57	
	ELEC 2/15-3/16 KROEHLER PA GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49	
	ELEC 3/1-3/30 441 AURORA A GENERAL FUND	ADMINISTRATIVE ALLOCAT	342.32	
	WATER 2/16-3/13 808 ROYCE GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.04	
	ELEC 2/12-3/13 2007 LAKEVI GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.14	
	ELEC/WAT 3/1-4/4 305 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	524.22	
	ELEC/WAT 3/1-4/4 305 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,165.04	
	ELEC/WAT 2/28-4/3 1163 PLA GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.90	
	ELEC/WAT 2/28-4/3 1163 PLA GENERAL FUND	ADMINISTRATIVE ALLOCAT	379.85	
	ELEC 3/2-4/2 731 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.87	
	ELEC/WAT 2/20-3/21 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.98	
	ELEC/WAT 2/20-3/21 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	644.04	
	WATER 3/1-4/4 736 SINDT CT GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.14	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 3/2-4/6 443 AUROR	RECREATION FUND	CARILLON	70.78
	ELEC/WAT 3/2-4/6 443 AUROR	RECREATION FUND	CARILLON	1,111.82
	WATER 2/19-3/23 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	108.38_
			TOTAL:	47,604.40
NAPERVILLE SOCCER ASSOCIATION	WINTER SOCCER PROGRAM	RECREATION FUND	CAMPS	735.00_
			TOTAL:	735.00
NAPERVILLE SWIM CONFERENCE	MUDRAT FEES/RIBBONS/INSURA	RECREATION FUND	AQUATICS	1,086.05_
			TOTAL:	1,086.05
NAPERVILLE TABLE TENNIS CLUB	WINTER TABLE TENNIS	RECREATION FUND	SPECIAL EVENTS	696.00_
			TOTAL:	696.00
NAPERVILLE TENNIS CLUB	FAC RENTAL SPRING BREAK CA	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
NATIONAL SEED	GRASS SEED MIX	RECREATION FUND	SOUTH	10,292.00
	PERENNIAL RYE MIX	RECREATION FUND	SOUTH	4,628.00_
			TOTAL:	14,920.00
4647-NCPERS-IL IMRF	APR 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	368.00_
			TOTAL:	368.00
NEW ERA CAP CO., INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	312.00_
			TOTAL:	312.00
NEW WAVE	WINTER II LACROSSE PROGRAM	RECREATION FUND	CAMPS	5,320.00_
			TOTAL:	5,320.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.11
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	122.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.66
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.02
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.01
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.46
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.35
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	6.32
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.38
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.28
	NATURAL GAS	RECREATION FUND	FORT HILL ACTIVITY CEN	3,109.30
	GAS 3/15-4/13 443 AURORA A	RECREATION FUND	CARILLON	70.96
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	108.99
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,106.75
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	491.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	198.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	81.09
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	69.43
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	211.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	327.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	56.87
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	77.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	111.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	789.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	245.47
	GAS 2/23-3/26 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	702.24
	GAS 2/23-3/26 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	408.25
	GAS 2/22-3/26 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	379.78_
			TOTAL:	8,976.73
NORTH CENTRAL COLLEGE	RENTAL ELAN DANCE SHOWCASE	RECREATION FUND	ART SERVICES	3,020.00_
			TOTAL:	3,020.00
OTIS	TROUBLE SHOOT/ELEVATOR REP	RECREATION FUND	CARILLON	310.00_
			TOTAL:	310.00
LORRAINE OUELLETTE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	156.09_
			TOTAL:	156.09
PADDOCK PUBLICATIONS	ROCK RIDGE POND DREDGE	GENERAL FUND	"B" PROJECTS	133.40
	NCHS COMMUNITY CENTER AD	GENERAL FUND	FACILITY ALLOWANCE	147.20_
			TOTAL:	280.60
PARENT PETROLEUM	10W30/HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	1,098.90_
			TOTAL:	1,098.90
PATTEN INDUSTRIES, INC.	GENERATOR MAINTENANCE ADMI	GENERAL FUND	TRADES	406.00
	GENERATOR MAINT CARILLON	RECREATION FUND	CARILLON	418.00_
			TOTAL:	824.00
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	461.07_
			TOTAL:	461.07
PERSONAL SUCCESS SYSTEMS	WINTER TAE KWON DO CLASSES	RECREATION FUND	FITNESS/AQUATICS	415.80_
			TOTAL:	415.80
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	731.36
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,588.01_
			TOTAL:	2,319.37
PIONEER MANUFACTURING COMPANY	MAX AEROSOL/BRITE STRIPE T	RECREATION FUND	SOUTH	4,174.00_
			TOTAL:	4,174.00
PIONEER TIRE REPAIR	BALANCING COMPOUND FOR TIR	GENERAL FUND	FLEET	44.88_
			TOTAL:	44.88
POSSIBILITY PLACE NURSERY	VARIOUS TREES NORTH PARKS	RECREATION FUND	NORTH	1,827.50
	VARIOUS TREES RIVERWALK	RECREATION FUND	RIVERWALK	1,851.00_
			TOTAL:	3,678.50
BRIAN POUR	INDOOR SWIM/PRIVATE LESSON	RECREATION FUND	FITNESS/AQUATICS	4,493.36_
			TOTAL:	4,493.36
LORI A. TUCKER	DANCE ACADEMY T-SHIRTS	RECREATION FUND	ART SERVICES	316.75_
			TOTAL:	316.75
PRIZE POSSESSIONS	PBB TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	187.00_
			TOTAL:	187.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KRISTINA PURDY	FOOD HANDLER CLASS	GOLF FUND	NAPERBROOK CONCESSION	9.95
	BASSETT CLASS	GOLF FUND	NAPERBROOK CONCESSION	19.95_
			TOTAL:	29.90
R J KUHN	4" WATER MAIN REPAIR	RECREATION FUND	CARILLON	8,878.00_
			TOTAL:	8,878.00
BOB MORROW	FEB YOUTH BASKETBALL REFS	RECREATION FUND	SPORTS SERVICES - YOUT	1,960.00
	MAR YOUTH BASKETBALL REFS	RECREATION FUND	SPORTS SERVICES - YOUT	1,925.00
	FEB MENS BASKETBALL REFS	RECREATION FUND	SPORTS SERVICES - ADUL	3,080.00
	MAR MENS BASKETBALL REFS	RECREATION FUND	SPORTS SERVICES - ADUL	2,520.00_
			TOTAL:	9,485.00
RICH REGALADO	CDL LICENSE RENEWAL	GENERAL FUND	TRADES	60.00_
			TOTAL:	60.00
REGIONAL TRUCK EQUIPMENT CO	SMALL TOOL BOX	GENERAL FUND	CAPITAL ADMINISTRATION	636.08_
			TOTAL:	636.08
RICMAR INDUSTRIES	WIPES/SOLVENTS/CLEANER	GOLF FUND	NAPERBROOK MAINTENANCE	486.11_
			TOTAL:	486.11
ROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	82.94
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	80.52_
			TOTAL:	243.98
SAM'S CLUB - WALMART	ANNUAL MEMBERSHIP	RECREATION FUND	CENTRAL	40.00
	ANNUAL MEMBERSHIP	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	85.00
THE SANCTUARY, INC	FERTILIZER	RECREATION FUND	CENTRAL	12,067.35
	FERTILIZER	RECREATION FUND	CENTRAL	5,603.70
	FERTILIZER RIBFEST 2018	RECREATION FUND	CENTRAL	2,237.00
	FERTILIZER	RECREATION FUND	SOUTH	2,241.47
	FERTILIZER	RECREATION FUND	NORTH	1,206.74
	FERTILIZER	RECREATION FUND	NORTH	1,120.74_
			TOTAL:	24,477.00
SANTO SPORT STORE	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	2,823.75
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	564.75_
			TOTAL:	3,388.50
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	63.20
	CONCESSION RETURN	GOLF FUND	SPRINGBROOK CONCESSION	223.00_
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	395.20_
			TOTAL:	235.40
SERVICE SANITATION, INC.	PORTOLET SERVICE 4/6-5/3/1	RECREATION FUND	CENTRAL	254.79
	PORTOLET SERVICE 4/6-5/3/1	RECREATION FUND	SOUTH	287.00
	PORTOLET SERVICE 4/6-5/3/1	RECREATION FUND	NORTH	487.57
	PORTOLET SERVICE 4/6-5/3/1	RECREATION FUND	SPORTS SERVICES - YOUT	921.00
	PORTOLET SERVICE 4/6-5/3/1	RECREATION FUND	SPORTS SERVICES - ADUL	82.00_
			TOTAL:	2,032.36
SHI INTERNATIONAL CORP	MARKETING SOFTWARE - ADOBE	RECREATION FUND	MARKETING	3,256.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	3,256.00
SHINING STAR PRODUCTIONS	WINTER SESSION	RECREATION FUND	ART SERVICES	1,232.00_
			TOTAL:	1,232.00
SINGLE PATH, LLC	95TH STREET EMERGENCY SUPP	GENERAL FUND	INFORMATION TECHNOLOGY	370.00
	DEPLOYMENT FAILOVER FACILI	GENERAL FUND	TECH PROJECTS	6,365.00
	FIREWALLS FOR FACILITIES W	GENERAL FUND	TECH PROJECTS	1,523.63_
			TOTAL:	8,258.63
SITE ONE LANDSCAPE SUPPLY, LLC	RAKES/FLAGS	GOLF FUND	NAPERBROOK MAINTENANCE	681.20_
			TOTAL:	681.20
SKECHERS USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	313.41
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,910.84_
			TOTAL:	2,224.25
SKIN SUNSCREEN, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	281.72_
			TOTAL:	281.72
SOLUTIONS CLEANING SERVICES INC	PAD AUCTION - CLEANING SER	GENERAL FUND	"B" PROJECTS	987.00_
			TOTAL:	987.00
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	504.00_
			TOTAL:	504.00
SOUTHWEST OIL, INC.	OIL DRUM	GOLF FUND	SPRINGBROOK MAINTENANC	150.00
	OIL DRUM	GOLF FUND	NAPERBROOK MAINTENANCE	150.00_
			TOTAL:	300.00
SPECIALTY PAINTING & SODA BLASTING INC	GRAFFITI REMOVAL DUPAGE RI	GENERAL FUND	TRADES	350.00_
			TOTAL:	350.00
SPEEDLINK	ANNUAL FILTERING/BLOCKING	GENERAL FUND	INFORMATION TECHNOLOGY	2,320.00_
			TOTAL:	2,320.00
SPILLANE FIRE PROTECTION, LLC	FIRE SPRINKLER/AIR COMPRES	GENERAL FUND	TRADES	2,350.00_
			TOTAL:	2,350.00
SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION FUND	CENTRAL	842.24_
			TOTAL:	842.24
KIMELA SREY	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	18.03_
			TOTAL:	18.03
STERBA'S DANCESPORT	BALLROOM DANCE SPRING 2018	RECREATION FUND	ART SERVICES	44.00_
			TOTAL:	44.00
STEVE MILLER, INC.	SCREENINGS - LIMESTONE	GOLF FUND	SPRINGBROOK MAINTENANC	340.00_
			TOTAL:	340.00
STEVE PIPER & SONS, INC.	MULCH	RECREATION FUND	NORTH	365.63
	MULCH	RECREATION FUND	NORTH	412.50
	MULCH	RECREATION FUND	RIVERWALK	365.62
	STUMP GRINDING	GOLF FUND	SPRINGBROOK MAINTENANC	450.00
	TREE WORK	GOLF FUND	NAPERBROOK MAINTENANCE	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,843.75
STUEVER & SONS, INC.	CLEAN BEER LINES	RECREATION FUND	RIVERWALK CAFE	188.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	261.00
SUNSET DISTRIBUTORS	STEEL SHOT SHELLS	RECREATION FUND	SPORTSMAN	11,122.00_
			TOTAL:	11,122.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	225.00_
			TOTAL:	225.00
T-EXPLORERS LLC	MINI CAMP WINTER BREAK	RECREATION FUND	YOUTH TEEN, FAMILY	1,080.00_
			TOTAL:	1,080.00
TAESUE ENTERTAINMENT	TV/MOVIE MAKING SPRING BRE	RECREATION FUND	YOUTH TEEN, FAMILY	825.00_
			TOTAL:	825.00
TAYLOR MADE	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	2,411.00-
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	972.26
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	642.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,632.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	2,572.24_
			TOTAL:	3,407.50
TCL ELECTRICAL & LIGHTING	REPAIR PUSH BUTTON CONTROL	GENERAL FUND	TRADES	495.00_
			TOTAL:	495.00
TEESNAP, LLC	2018 SOFTWARE SERVICE	GOLF GOLF FUND	SPRINGBROOK PROSHOP	10,797.00
	2018 SOFTWARE SERVICE	GOLF GOLF FUND	NAPERBROOK PROSHOP	10,797.00_
			TOTAL:	21,594.00
TITAN IMAGE GROUP, INC.	PRINTING BEACH BROCHURES	RECREATION FUND	AQUATICS	300.70
	PRINTING GOLF BROCHURES SB	GOLF FUND	SPRINGBROOK PROSHOP	106.70
	PRINTING GOLF BROCHURES NB	GOLF FUND	NAPERBROOK PROSHOP	106.70_
			TOTAL:	514.10
TITLEIST	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	816.98
	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	457.68
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	3,650.67
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	144.26
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	761.43
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	237.00_
			TOTAL:	6,068.02
TOWN TALK	STAFF HATS	GOLF FUND	NAPERBROOK PROSHOP	325.44
	JR GOLF HATS	GOLF FUND	NAPERBROOK PROSHOP	1,189.80_
			TOTAL:	1,515.24
JILL TRIDGELL	SPRING BREAK ART CAMP	RECREATION FUND	ART SERVICES	312.00_
			TOTAL:	312.00
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE CHARGE	RECREATION FUND	PARKS ADMINISTRATION	211.04_
			TOTAL:	211.04
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	113.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	151.92
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	805.85
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	575.65_
			TOTAL:	1,647.36
TURANO BAKING COMPANY	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	44.99
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	84.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	231.99_
			TOTAL:	361.02
VANTAGE APPAREL	STAFF SHIRTS	GOLF FUND	NAPERBROOK CONCESSION	310.64_
			TOTAL:	310.64
VGM GROUP, INC.	YEARLY MEMBERSHIP DUES	GOLF FUND	NAPERBROOK PROSHOP	240.00_
			TOTAL:	240.00
WAGEWORKS	MAR 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	MAR 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56
	MAR 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	MAR 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57
	MAR 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	MAR 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	MAR 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	194.90_
			TOTAL:	194.90
WIESBROOK SHEET METAL, INC.	HEATING REPAIRS	GOLF FUND	NAPERBROOK PROSHOP	825.54_
			TOTAL:	825.54
WILLIAMS ARCHITECTS	FHAC UPPER TRACK CONTROL P	GENERAL FUND	"B" PROJECTS	299.59_
			TOTAL:	299.59
WINDY CITY DISTRIBUTING, LLC	ESCROW RIVERWALK CAFE	RECREATION FUND	NON-DEPARTMENTAL	200.00
	CONCESSION PURCHASES BEER	RECREATION FUND	RIVERWALK CAFE	425.56
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	497.97_
			TOTAL:	1,123.53
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	150.13_
			TOTAL:	150.13
THOMAS WRONSKI	REISSUE STALE CHECKS	GENERAL FUND	NON-DEPARTMENTAL	361.68_
			TOTAL:	361.68
WYATT'S CO	RIVERWALK CAFE CO2	RECREATION FUND	RIVERWALK CAFE	160.00
	NITROGEN	GOLF FUND	SPRINGBROOK CONCESSION	120.00
	BEER GAS	GOLF FUND	NAPERBROOK CONCESSION	55.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	335.00
XILIN ASSOCIATION	FULL PAGE AD IN EVENT BOOK RECREATION FUND		MARKETING	300.00_
			TOTAL:	300.00
YOUNG REMBRANDTS	YOUNG REMBRANDTS DRAWING C RECREATION FUND		ART SERVICES	420.00_
			TOTAL:	420.00
YOUTH TECH INC.	SPRING BREAK COMPUTER CLAS RECREATION FUND		YOUTH TEEN, FAMILY	2,030.00_
			TOTAL:	2,030.00

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

01	GENERAL FUND	283,101.37
02	RECREATION FUND	309,983.30
03	GOLF FUND	70,492.11
07	AUDIT FUND	18,500.00
08	INSURANCE FUND	73.23

 GRAND TOTAL: 682,150.01

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: 4/01/2018 THRU 4/30/2018

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
