

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	CLEANER/DEGREASER ABSORBEN	GOLF FUND	SPRINGBROOK MAINTENANC	196.16_
			TOTAL:	196.16
2060 DIGITAL CHICAGO	APR BEACH ONLINE AD	RECREATION FUND	AQUATICS	666.66
	APR GOLF ONLINE AD SB	GOLF FUND	SPRINGBROOK ADMIN.	333.33
	APR GOLF ONLINE AD NB	GOLF FUND	NAPERBROOK ADMIN.	333.34_
			TOTAL:	1,333.33
A F L A C	MAY 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
BUIKEMA'S ACE HARDWARE	WIRE ROPE	RECREATION FUND	AQUATICS	21.52
	WIRE ROPE	RECREATION FUND	AQUATICS	16.52_
			TOTAL:	38.04
ADVANCED TURF SOLUTIONS	REPAIR PARTS FOR PROCORE	GENERAL FUND	FLEET	173.87
	CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	134.80-
	FERTILIZER GREENS	GOLF FUND	SPRINGBROOK MAINTENANC	572.80
	GRASS SEED	GOLF FUND	SPRINGBROOK MAINTENANC	778.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	72.50
	CREDIT	GOLF FUND	NAPERBROOK MAINTENANCE	42.00-
	FERTILIZER GREENS	GOLF FUND	NAPERBROOK MAINTENANCE	572.80_
			TOTAL:	1,993.17
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	10,772.21
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,272.73
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,346.52
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,346.52_
			TOTAL:	14,737.98
ALL STAR PRO GOLF	REPAIR TOOLS GIVEAWAY	GOLF FUND	NAPERBROOK PROSHOP	1,462.31_
			TOTAL:	1,462.31
AMERITAS LIFE INSURANCE CORP	JUN 2018 DENTAL PLAN	GENERAL FUND	ADMINISTRATIVE	140.64
	JUN 2018 DENTAL PLAN	GENERAL FUND	FINANCE	415.40
	JUN 2018 DENTAL PLAN	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	JUN 2018 DENTAL PLAN	GENERAL FUND	HUMAN RESOURCES	331.04
	JUN 2018 DENTAL PLAN	GENERAL FUND	PLANNING	687.15
	JUN 2018 DENTAL PLAN	GENERAL FUND	POLICE	44.28
	JUN 2018 DENTAL PLAN	GENERAL FUND	BOARD	29.29
	JUN 2018 DENTAL PLAN	GENERAL FUND	TRADES	927.33
	JUN 2018 DENTAL PLAN	GENERAL FUND	FLEET	304.20
	JUN 2018 DENTAL PLAN	RECREATION FUND	PARKS ADMINISTRATION	89.84
	JUN 2018 DENTAL PLAN	RECREATION FUND	CENTRAL	764.88
	JUN 2018 DENTAL PLAN	RECREATION FUND	SOUTH	780.00
	JUN 2018 DENTAL PLAN	RECREATION FUND	NORTH	689.19
	JUN 2018 DENTAL PLAN	RECREATION FUND	RIVERWALK	515.71
	JUN 2018 DENTAL PLAN	RECREATION FUND	MARKETING	477.01
	JUN 2018 DENTAL PLAN	RECREATION FUND	COMMUNITY RELATIONS	268.24
	JUN 2018 DENTAL PLAN	RECREATION FUND	RECREATION SUPPORT	599.04
	JUN 2018 DENTAL PLAN	RECREATION FUND	AQUATICS	142.73
	JUN 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	1,198.08
	JUN 2018 DENTAL PLAN	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	JUN 2018 DENTAL PLAN	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	JUN 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	JUN 2018 DENTAL PLAN	GOLF FUND	SPRINGBROOK PROSHOP	140.64

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	JUN 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	JUN 2018 DENTAL PLAN	GOLF FUND	NAPERBROOK PROSHOP	140.64
	JUN 2018 DENTAL PLAN	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,493.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	1,787.30
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	3,307.50
	OTHER	GENERAL FUND	ADMINISTRATIVE	573.75_
			TOTAL:	13,668.55
TRENT ANDERSON	CIYP TALL GRASS PARK 7/29/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
ANTHONY ROOFING TECTA AMERICA	BA 2/8/18 SB CLUBHOUSE ROO	GENERAL FUND	GOLF CAPITAL	7,420.00_
			TOTAL:	7,420.00
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	127.06_
			TOTAL:	127.06
SCOTT ARMANDI	REISSUE STALE CHECK 10/20/	GENERAL FUND	NON-DEPARTMENTAL	163.17_
			TOTAL:	163.17
ARONIA LANDSCAPE INC.	B.A. 11/9/17 Contract Mowi	RECREATION FUND	CENTRAL	1,864.38
	B.A. 11/9/17 Contract Mowi	RECREATION FUND	SOUTH	2,451.80
	B.A. 11/9/17 Contract Mowi	RECREATION FUND	NORTH	1,330.78_
			TOTAL:	5,646.96
ARTHUR CLESEN, INC.	Foltec	GOLF FUND	NAPERBROOK MAINTENANCE	594.00_
			TOTAL:	594.00
DYNAMIC BRANDS	PULL CART REPLACEMENT PART	GOLF FUND	NAPERBROOK PROSHOP	194.95_
			TOTAL:	194.95
SUSAN C. BERGREN	CARILLON DUET RECITAL 8/21	RECREATION FUND	CARILLON	200.00
	CARILLON RECITAL 6/26/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	600.00
BEST QUALITY CLEANING, INC.	APR 2018 CLEANING SB	GOLF FUND	SPRINGBROOK PROSHOP	1,039.00
	APR 2018 CLEANING NB	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	1,753.00
BILTMORE REFRIGERATION SERVICE	JUN 2018 LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BRANDON BLAZO	CARILLON RECITAL 6/5/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	473.80_
			TOTAL:	473.80
BREAKTHRU BEVERAGE ILLINOIS, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	1,553.24
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	559.87_
			TOTAL:	2,113.11
BREEZY HILL NURSERY, INC.	VARIOUS TREES	GENERAL FUND	PARK ALLOWANCE	7,765.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BUR OAK	RECREATION FUND	CENTRAL	195.00_
			TOTAL:	7,960.00
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	KNOCH KNOLLS NATURE CE	159.60
	FISHIN KIDS	RECREATION FUND	KNOCH KNOLLS NATURE CE	279.30_
			TOTAL:	438.90
BTSI	BTSI	GOLF FUND	NAPERBROOK MAINTENANCE	149.70_
			TOTAL:	149.70
KAREN BURRIS	CHILDRENS LUNCH HOUR ENTER	RECREATION FUND	SPECIAL EVENTS	450.00
	SUMMER CAMP WED ENTERTAINM	RECREATION FUND	CAMPS	375.00
	SUMMER CAMP WED ENTERTAINM	RECREATION FUND	CAMPS	375.00_
			TOTAL:	1,200.00
BUTTREY RENTAL SERVICE, INC.	Track Backhoe Rental	GENERAL FUND	PARK ALLOWANCE	2,878.12_
			TOTAL:	2,878.12
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	600.57
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,041.94
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	180.17
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	180.17_
			TOTAL:	3,002.85
DYLAN CARLSON-PLEFKA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	147.35_
			TOTAL:	147.35
CARYN BORGETTI	Contractual Class	RECREATION FUND	YOUTH EARLY CHILDHOOD	392.00_
			TOTAL:	392.00
CED	SWITCH	GENERAL FUND	TRADES	286.10
	CREDIT FOR DUPLICATE PAYME	GENERAL FUND	TRADES	84.54-
			TOTAL:	201.56
CEMCON, LTD	FRONTIER SPORTS TOPOGRAPHI	GENERAL FUND	"B" PROJECTS	4,250.00_
			TOTAL:	4,250.00
CENTRAL SOD FARMS, INC.	Kentucky Blue Grass Sod	GOLF FUND	SPRINGBROOK MAINTENANC	672.00_
			TOTAL:	672.00
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY	RECREATION FUND	ART SERVICES	898.00_
			TOTAL:	898.00
CHARLES VINCENT GEORGE	SW COMMUNITY PARK	GENERAL FUND	"B" PROJECTS	8,572.49_
			TOTAL:	8,572.49
HUNTER SATO CHASE	CARILLON RECITAL 6/12/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAP MEMBERSHIP RENEWA	GOLF FUND	SPRINGBROOK PROSHOP	2,430.00_
			TOTAL:	2,430.00
CHICAGO TRIBUNE	CAMPS PROMO IN NAP MAGAZIN	RECREATION FUND	MARKETING	800.00_
			TOTAL:	800.00
CHICAGOLAND GOLF MEDIA, INC.	Golf Ad	GOLF FUND	SPRINGBROOK ADMIN.	350.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Golf Ad	GOLF FUND	NAPERBROOK ADMIN.	350.00_
			TOTAL:	700.00
CITY VENTURES, INC.	CHICAGO'S CHINATOWN	RECREATION FUND	TRIPS	2,058.00_
			TOTAL:	2,058.00
CLOWNING AROUND ENTERTAINMENT	BAL INFLATABLES FOR KITE F	RECREATION FUND	SPECIAL EVENTS	929.50_
			TOTAL:	929.50
ComEd	ELEC 3/29-4/27 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.24
	ELEC 3/23-4/23 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	2,025.53
	ELEC 4/16-5/11 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	40.08
	ELEC 4/19-5/18 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	40.86
	ELEC 4/19-5/18 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	253.01
	ELEC 4/19-5/18 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	2,482.05_
			TOTAL:	4,939.77
CONSERV FS	B.A. 2/22/18 Fertilizer	RECREATION FUND	CENTRAL	6,650.00
	Herbicide	RECREATION FUND	CENTRAL	1,552.50
	FIESTA BIO-HERBICIDE	RECREATION FUND	CENTRAL	1,507.50
	TRUE BLUE SOLU PACKS	RECREATION FUND	CENTRAL	246.00
	PENATRATE II	RECREATION FUND	CENTRAL	136.36
	PRECISE POND	RECREATION FUND	CENTRAL	544.50
	Fertilizer	RECREATION FUND	SOUTH	5,320.00
	FERTILIZER	RECREATION FUND	SOUTH	8,645.00_
			TOTAL:	24,601.86
CLEMENTINE G. CALLEJA	Contractual Class	RECREATION FUND	YOUTH TEEN, FAMILY	90.00_
			TOTAL:	90.00
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	174.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	322.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	47.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	45.00_
			TOTAL:	589.50
DEKANE EQUIPMENT CORPORATION	Woods Deck #579	GENERAL FUND	CAPITAL ADMINISTRATION	3,299.00_
			TOTAL:	3,299.00
DOWNING MUSIC INC.	CHILDRENS LUNCH HOUR ENTER	RECREATION FUND	SPECIAL EVENTS	450.00
	SUMMER CAMP WED ENTERTAINM	RECREATION FUND	CAMPS	750.00_
			TOTAL:	1,200.00
JESSE DUNN	PIANO CLASS INSTRUCTION	RECREATION FUND	ART SERVICES	560.94_
			TOTAL:	560.94
BETH DURSO	CASH BANK FOR KITE FEST	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
ECO VESSEL, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	491.20_
			TOTAL:	491.20
LAURA ELLIS	CARILLON RECITAL 7/24/18	RECREATION FUND	CARILLON	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	400.00
EUCLID BEVERAGE, LTD.	Concession Purchase	RECREATION FUND	RIVERWALK CAFE	61.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	515.65
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	441.75
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	648.15
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	309.45_
			TOTAL:	1,976.00
EVF ACADEMIES, LLC	VOLLEYBALL LEAGUE/SKILLS/D	RECREATION FUND	CAMPS	2,287.80_
			TOTAL:	2,287.80
FIDELITY SECURITY LIFE INSURANCE CO	MAY 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	MAY 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10
	MAY 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	MAY 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	MAY 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	MAY 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	MAY 2018 VISION INSURANCE	GENERAL FUND	TRADES	91.21
	MAY 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	MAY 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	MAY 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12
	MAY 2018 VISION INSURANCE	RECREATION FUND	SOUTH	90.43
	MAY 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	MAY 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	MAY 2018 VISION INSURANCE	RECREATION FUND	MARKETING	50.12
	MAY 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	MAY 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	48.50
	MAY 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	15.01
	MAY 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	116.02
	MAY 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	MAY 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	MAY 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	MAY 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	17.04
	MAY 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	MAY 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	MAY 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	MAY 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37_
			TOTAL:	951.74
CHRIS FASCIONE	SUMMER CAMP WED ENTERTAINM	RECREATION FUND	CAMPS	750.00_
			TOTAL:	750.00
FAULKS BROS CONSTRUCTION, INC.	Red Tread Warning Track Mi	RECREATION FUND	CENTRAL	2,059.85
	DIVOT MIX	GOLF FUND	SPRINGBROOK MAINTENANC	803.70
	TOP DRESSING	GOLF FUND	SPRINGBROOK MAINTENANC	576.36
	FREIGHT	GOLF FUND	SPRINGBROOK MAINTENANC	438.90
	FREIGHT	GOLF FUND	SPRINGBROOK MAINTENANC	494.70_
			TOTAL:	4,373.51
FEECE OIL COMPANY	DIESEL	GENERAL FUND	FLEET	821.62
	OFF-ROAD DIESEL	GENERAL FUND	FLEET	791.53
	ETHANOL	GENERAL FUND	FLEET	1,093.95
	HIGHWAY DIESEL	GENERAL FUND	FLEET	744.30
	Gasoline	GENERAL FUND	FLEET	1,572.00
	Diesel	GENERAL FUND	FLEET	778.08

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	GASOLINE	GENERAL FUND	FLEET	1,159.32
	DIESEL	GENERAL FUND	FLEET	1,243.81
	GASOLINE	GENERAL FUND	FLEET	1,232.68_
			TOTAL:	9,437.29
DAVID FERGUSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	421.94_
			TOTAL:	421.94
FERRELLGAS	Propane	GOLF FUND	NAPERBROOK CONCESSION	133.90_
			TOTAL:	133.90
FITZGERALD'S ELECTRICAL CONTRACTING, I	LIGHT FIXTURES	GOLF FUND	SPRINGBROOK PROSHOP	356.00_
			TOTAL:	356.00
WINSTON PRODUCTS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	406.25_
			TOTAL:	406.25
FLETCHER ROCKWELL PRODUCTIONS	CIYP GARTNER PARK 6/24/18	RECREATION FUND	SPECIAL EVENTS	1,200.00_
			TOTAL:	1,200.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	117.72_
			TOTAL:	117.72
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	13.00
	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	19.50_
			TOTAL:	32.50
FROGLADY PRESENTATION	SUMMER CAMP WED ENTERTAINM	RECREATION FUND	CAMPS	750.00_
			TOTAL:	750.00
MARYROSE GHASSAN	REISSUE DIRECT DEPOSIT CHE	GENERAL FUND	NON-DEPARTMENTAL	77.90_
			TOTAL:	77.90
JACKIE GONZALEZ	CASH BANK - PADDLEBOATS	RECREATION FUND	NON-DEPARTMENTAL	600.00
	PETTY CASH - PADDLEBOATS	RECREATION FUND	NON-DEPARTMENTAL	200.00
	CASH BANK - GRILL	RECREATION FUND	NON-DEPARTMENTAL	1,600.00
	CASH BANK - BEACH	RECREATION FUND	NON-DEPARTMENTAL	1,780.00
	PETTY CASH - GRILL	RECREATION FUND	NON-DEPARTMENTAL	200.00
	PETTY CASH - BEACH	RECREATION FUND	NON-DEPARTMENTAL	500.00
	EMERGENCY FUNDING WEEKENDS	RECREATION FUND	NON-DEPARTMENTAL	600.00_
			TOTAL:	5,480.00
GPS TECHNOLOGIES, INC	GPS Lease	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	GPS Lease	GOLF FUND	NAPERBROOK PROSHOP	1,200.00_
			TOTAL:	2,400.00
GRAINGER	Cable, Washers, Bolts	GENERAL FUND	TRADES	367.80
	BATTERY	GENERAL FUND	TRADES	1,252.00
	YELLOW ROPE	RECREATION FUND	AQUATICS	87.52
	Faucet	GOLF FUND	SPRINGBROOK MAINTENANC	363.96_
			TOTAL:	2,071.28
GREAT LAKES CLAY & SUPPLY CO.	CERAMIC SUPPLIES	RECREATION FUND	ART SERVICES	170.47_
			TOTAL:	170.47
GREAT LAKES ELEVATOR SERVICE	Elevator Maint.	RECREATION FUND	RECREATION SUPPORT	142.00

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	Fire Alarm Testing	RECREATION FUND	RECREATION SUPPORT	570.00
	Fire Alarm Testing	RECREATION FUND	RECREATION SUPPORT	466.00
	Elevator Maintenance	RECREATION FUND	AQUATICS	238.00_
			TOTAL:	1,416.00
GRIFFIN ENTERTAINMENT LLC	CIYP QUEENSBURY PARK 6/10/	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	1,000.00
HACIENDA LANDSCAPING INC.	BA 2/22/18 CENTURY PLAYGRO	GENERAL FUND	"A" PROJECTS	73,125.00_
			TOTAL:	73,125.00
HELEN KAY HAWLEY	CARILLON RECITAL 6/19/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
HITCHCOCK DESIGN GROUP	Frontier Park Plaza Phase	GENERAL FUND	"B" PROJECTS	4,970.00_
			TOTAL:	4,970.00
HOFFIE NURSERY, INC.	Various Plants/Perennials	RECREATION FUND	NORTH	300.00
	Various Plants/Perennials	RECREATION FUND	RIVERWALK	1,159.60_
			TOTAL:	1,459.60
LYNNETTE HOOLE	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	500.00
	Mileage	RECREATION FUND	RECREATION ADMINISTRAT	96.25_
			TOTAL:	596.25
CYNTHIA R. HUERTER	CONTRACTED PROGRAM FEE	RECREATION FUND	YOUTH EARLY CHILDHOOD	874.00_
			TOTAL:	874.00
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 DEPARTMENT OF AGRICULTURE	AAplicator License - Palc	RECREATION FUND	SOUTH	60.00
	APPLICATOR LICENSE - LYNCH	RECREATION FUND	SOUTH	60.00
	APPLICATOR LICENSE - STEVE	RECREATION FUND	SOUTH	60.00_
			TOTAL:	180.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECU	CLAIMS THROUGH 3/31/18 LES	INSURANCE FUND	INSURANCE	34,870.38_
			TOTAL:	34,870.38
INNOVATION LANDSCAPE INC.	BA 2/22/18 FARMINGTON PLAY	GENERAL FUND	"A" PROJECTS	51,060.24
	BA 2/22/18 YORKSHIRE PLAYG	GENERAL FUND	"A" PROJECTS	25,402.50
	BA 2/22/18 UNIVERSITY PLAY	GENERAL FUND	"A" PROJECTS	25,000.00
	INSTALL CONCRETE MAY WATTS	GENERAL FUND	"B" PROJECTS	23,140.00_
			TOTAL:	124,602.74
INTERACTIVE HEALTH, INC.	Healthy Activities Portal	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERSTATE BATTERY SYSTEM	Battery	GOLF FUND	NAPERBROOK MAINTENANCE	91.95
	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	91.95_
			TOTAL:	183.90
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	MAY 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	2,704.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	NON-DEPARTMENTAL	904.11
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	ADMINISTRATIVE	2,296.50
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	FINANCE	7,331.41
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	INFORMATION TECHNOLOGY	1,707.78
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	HUMAN RESOURCES	4,449.78
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	PLANNING	9,189.66
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	POLICE	602.66
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	BOARD	295.57
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	TRADES	14,300.28
	MAY 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	FLEET	5,059.01
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	PARKS ADMINISTRATION	2,287.99
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	CENTRAL	10,956.53
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	SOUTH	16,589.70
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	NORTH	17,145.63
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RIVERWALK	11,746.85
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	MARKETING	8,379.53
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	COMMUNITY RELATIONS	9,094.80
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION SUPPORT	8,514.26
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	AQUATICS	2,583.70
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION ADMINISTRAT	16,288.22
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION ADMINISTRAT	596.92
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	KNOCH KNOLLS NATURE CE	598.49
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	FORT HILL ACTIVITY CEN	9.57
	MAY 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	SPONSORSHIP	9.46
	MAY 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	SPRINGBROOK MAINTENANC	6,489.02
	MAY 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	SPRINGBROOK PROSHOP	2,282.39
	MAY 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	NAPERBROOK MAINTENANCE	6,488.62
	MAY 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	NAPERBROOK PROSHOP	3,383.54
	MAY 2018 MEDICAL/LIFE INSU INSURANCE FUND	INSU INSURANCE FUND	INSURANCE	740.03_
			TOTAL:	173,026.52
IT SAVVY LLC	Prox Keys	GENERAL FUND	INFORMATION TECHNOLOGY	400.00
	Tripp Lite UPS	GENERAL FUND	INFORMATION TECHNOLOGY	75.16
	CAFE PRINTER SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	23.00
	CAFE PRINTER SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	54.00
	WIFI ANTENNAS ANNUAL SUPPO	GENERAL FUND	INFORMATION TECHNOLOGY	550.00
	CENTENNIAL BEACH SUPPLIES	GENERAL FUND	TECH PROJECTS	580.04_
			TOTAL:	1,682.20
JEM EXCEL BUILDING INC	Replacement of Window Sill	RECREATION FUND	CARILLON	1,673.00_
			TOTAL:	1,673.00
JET'S PIZZA	APR 2018 FHAC PIZZA PARTIE	RECREATION FUND	YOUTH TEEN, FAMILY	777.14
	APR 95TH ST PIZZA PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	54.77_
			TOTAL:	831.91
JOHN S. NEENAN	STAFF UNIFORM SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	710.06
	TRIM TOOL & BLADE	GOLF FUND	SPRINGBROOK MAINTENANC	219.90
	MARKING PAINT	GOLF FUND	NAPERBROOK MAINTENANCE	292.80_
			TOTAL:	1,222.76
KAREN DAVEY	Refund for Property Damage	RECREATION FUND	FORT HILL ACTIVITY CEN	106.43_
			TOTAL:	106.43
STEVEN KARP	CARILLON RECITAL 8/14/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KIMBALL MIDWEST	Bolts	GOLF FUND	NAPERBROOK MAINTENANCE	101.88_
			TOTAL:	101.88
KIMBERLY STEELE MUSIC, INC.	VOICE FACTOR SPRING BREAK	RECREATION FUND	ART SERVICES	292.50_
			TOTAL:	292.50
KONE, INC.	Fire Alarm Test	RECREATION FUND	CARILLON	602.88_
			TOTAL:	602.88
MAGGIE SPEAKS, INC.	CIYP WALNUT RIDGE PARK 7/2	RECREATION FUND	SPECIAL EVENTS	1,000.00
	CIYP ASHBURY PARK 7/8/18	RECREATION FUND	SPECIAL EVENTS	1,000.00_
			TOTAL:	2,000.00
WARREN R. MANKER	PLANNING SOC MEDIA	GENERAL FUND	"B" PROJECTS	136.97
	APR SOCIAL MEDIA SVCS	RECREATION FUND	MARKETING	1,200.00
	MKT SOC MEDIA	RECREATION FUND	MARKETING	440.58
	BEACH SOC MEDIA	RECREATION FUND	AQUATICS	172.09
	KKNC SOC MEDIA	RECREATION FUND	KNOCH KNOLLS NATURE CE	19.09
	FH SOC MEDIA	RECREATION FUND	FORT HILL ACTIVITY CEN	30.33
	GOLF - SB	GOLF FUND	SPRINGBROOK ADMIN.	149.62
	GOLF - NB	GOLF FUND	NAPERBROOK ADMIN.	149.61_
			TOTAL:	2,298.29
MARATHON SPORTSWEAR	KHAKI OUTDOOR GUIDE HAT	GENERAL FUND	TRADES	132.70
	LONG SLEEVE T-SHIRT W/POCK	GENERAL FUND	TRADES	17.66
	KHAKI OUTDOOR GUIDE HAT	RECREATION FUND	CENTRAL	398.10
	KHAKI OUTDOOR GUIDE HAT	RECREATION FUND	SOUTH	132.70
	KHAKI OUTDOOR GUIDE HAT	RECREATION FUND	NORTH	106.16
	KHAKI OUTDOOR GUIDE HAT	RECREATION FUND	RIVERWALK	106.16_
			TOTAL:	893.48
EDUARD MARIEN	CARILLON RECITAL 7/10/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
MAROUS & COMPANY	Appraisal Services	GENERAL FUND	CAPITAL ADMINISTRATION	13,000.00_
			TOTAL:	13,000.00
MARTIN DESIGN	COMMUNITY INPUT MEETING SB	GENERAL FUND	GOLF CAPITAL	1,537.40
	COMMUNITY INPUT MEETING SB	GENERAL FUND	GOLF CAPITAL	1,537.39_
			TOTAL:	3,074.79
JAMIE MARTIN	Kite Festival Entertainmen	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
MCMMASTER-CARR SUPPLY COMPANY	Screws	GENERAL FUND	TRADES	49.80
	Stainless Steel Square Nut	GENERAL FUND	PARK ALLOWANCE	13.74_
			TOTAL:	63.54
MIDWEST ECOLOGICAL SERVICES, INC.	MIDWEST ECOLOGICAL SERVICE	GENERAL FUND	"B" PROJECTS	2,100.00_
			TOTAL:	2,100.00
MIDWEST GROUNDCOVERS	Various Plants	RECREATION FUND	RIVERWALK	2,914.40_
			TOTAL:	2,914.40
MIDWEST PESTICIDE ACTION CENTER	SUSTAINABLE PARKS MATERIAL	RECREATION FUND	MARKETING	80.00_
			TOTAL:	80.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MILES CONSTRUCTION	SCOREBOARD SHINGLES	GENERAL FUND	GOLF CAPITAL	740.00_
			TOTAL:	740.00
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
THE MUSIC SUITE	WINTER I & II/SPRING	RECREATION FUND	ART SERVICES	4,800.60_
			TOTAL:	4,800.60
CITY OF NAPERVILLE	1211 Leverenz Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 3/5-4/9 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 4/9-5/4 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 4/6-5/2 811 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.78
	2807 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	308.43
	2807 S. Washington	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.41
	ELEC 3/7-4/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 3/7-4/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 3/27-4/23 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	1303 Muirhead Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	260.43
	1303 Muirhead Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.85
	3304 S. Route 59	GENERAL FUND	ADMINISTRATIVE ALLOCAT	217.83
	ELEC/WAT 3/20-4/23 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	533.41-
	ELEC/WAT 3/20-4/23 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,081.15
	ELEC/WAT 3/7-4/11 427 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	328.48
	ELEC/WAT 3/7-4/11 427 MART	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,821.27
	3304 S. Route 59	GENERAL FUND	ADMINISTRATIVE ALLOCAT	351.91
	3704 111th Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	793.50
	5104 248th Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.58
	5104 248th Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.17
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.12
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.91
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	66.81
	3380 Cedar Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	805.83
	3380 Cedar Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	146.63
	WATER 3/23-4/24 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.21
	ELEC 3/6-4/4 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 4/4-5/3 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.71
	3704 111th Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.20
	ELEC/WAT 3/27-4/25 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	454.83
	ELEC/WAT 3/27-4/25 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,640.67
	ELEC/WAT 3/30-5/1 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.74
	ELEC/WAT 3/30-5/1 512 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	176.79
	ELEC/WAT 3/15-4/18 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.20
	ELEC/WAT 3/15-4/18 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,122.64
	ELEC 4/2-5/1 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.47
	ELEC 4/2-5/1 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	208.66
	ELEC 4/2-5/1 724 S WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	351.99
	ELEC 3/14-4/12 2807 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	858.14
	3380 Cedar Glade Light	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.81
	3320 Cedar Glade Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.69
	ELEC/WAT 3/30-5/1 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.97
	ELEC/WAT 3/30-5/1 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	367.41
	ELEC/WAT 3/30-5/2 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.46
	ELEC/WAT 3/30-5/2 174 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	287.97
	ELEC/WAT 3/30-5/1 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	108.79
	ELEC/WAT 3/30-5/1 219 S MI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	486.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 3/30-5/1 425 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.61
	ELEC/WAT 3/30-5/1 425 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	592.96
	ELEC 3/30-4/30 1021 JACKSO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	314.67
	ELEC/WAT 3/30-5/1 500 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	231.14
	ELEC/WAT 3/30-5/1 500 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,354.24
	ELEC/WAT 3/30-5/1 320 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	216.34
	ELEC/WAT 3/30-5/1 320 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,106.26
	ELEC/WAT 3/30-5/1 435 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.28
	ELEC/WAT 3/30-5/1 435 AURO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,349.77
	ELEC/WAT 3/30-5/1 703 SIND GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.71
	ELEC/WAT 3/30-5/1 703 SIND GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	668.44
	WATER 4/6-5/2 455 AURORA A GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 4/2-5/2 724 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.54
	ELEC/WAT 4/2-5/2 724 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	259.64
	ELEC/WAT 4/2-5/3 735 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.74
	ELEC/WAT 4/2-5/3 735 S WES GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	223.41
	WATER 4/6-5/2 812 S WEST S GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	138.76
	WATER 3/7-4/11 812 S WEST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03
	ELEC 4/4-5/3 303 E GARTNER GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.90
	ELEC 3/6-4/4 720 WASHINGTO GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.27
	288 W. Diehl	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,353.15
	288 W. Diehl	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.85
	Kroehler Park	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 3/30-4/30 441 AURORA GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	408.75
	808 Royce Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.04
	WATER 3/7-4/11 524 W GARTN GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.14
	ELEC 3/13-4/11 2007 LAKEVI GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.23
	ELEC/WAT 3/7-4/11 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.13
	ELEC/WAT 3/7-4/11 1212 WAS GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.36
	ELEC/WAT 3/30-5/1 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	288.03
	ELEC/WAT 3/30-5/1 305 JACK GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,141.77
	ELEC/WAT 3/29-4/30 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	170.80
	ELEC/WAT 3/29-4/30 1163 PL GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	345.30
	ELEC 4/2-5/1 731 S WEST ST GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.31
	3704 111th Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	924.64
	3704 111th Street	GENERAL FUND	ADMINISTRATIVE ALLOCAT	275.28
	WATER 4/4-5/1 736 SINDT CT GENERAL FUND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.14
	ELEC/WAT 3/2-4/5 20 FORT H RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	1,705.42
	ELEC/WAT 3/2-4/5 20 FORT H RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	7,505.21
	ELEC/WAT 4/2-5/2 20 FORT H RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	1,127.41
	ELEC/WAT 4/2-5/2 20 FORT H RECREATION FUND	RECREATION FUND	FORT HILL ACTIVITY CEN	7,329.32
	ELEC/WAT 4/2-5/2 443 AUROR RECREATION FUND	RECREATION FUND	CARILLON	64.41
	ELEC/WAT 4/2-5/2 443 AUROR RECREATION FUND	RECREATION FUND	CARILLON	864.54
	2220 83rd St	GOLF FUND	SPRINGBROOK ADMIN.	136.65_
			TOTAL:	46,728.35
NAPERVILLE AQUATICS INC	INDOOR SWIM PRIVATE LESSON RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	4,493.36_
			TOTAL:	4,493.36
4647-NCPERS-IL IMRF	MAY 2018 SUPPLEMENTAL LIFE GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	352.00_
			TOTAL:	352.00
KRISTEN NELSON	TOURN FOODS BROOKS TEAM	GOLF FUND	NAPERBROOK PROSHOP	138.70
	PRO SHOP MISC SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	78.88
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	23.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	101.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	342.26
NEW WAVE	SPRING LACROSSE LEAGUE PMN RECREATION FUND		CAMPS	2,964.85
			TOTAL:	2,964.85
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.21
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	20.79
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	70.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.05
	GAS 3/13-5/10 20 FORT HILL RECREATION FUND		FORT HILL ACTIVITY CEN	50.87
	GAS 4/13-5/15 443 AURORA A RECREATION FUND		CARILLON	32.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.86
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	323.59
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	50.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	187.08
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	71.06
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	96.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	273.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	631.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	144.48
	GAS 3/26-4/25 2220 83RD ST GOLF FUND		SPRINGBROOK ADMIN.	368.09
	GAS 3/26-4/25 10953 NAPER/ GOLF FUND		NAPERBROOK ADMIN.	335.73
			TOTAL:	2,895.40
NORTH EAST MULTI-REGIONAL TRAINING	WEB BASED ACADEMY TUITION	GENERAL FUND	POLICE	2,900.00
			TOTAL:	2,900.00
NORTHERN SAFETY CO., INC.	CAMP LOL FIRST AID SUPPLIE RECREATION FUND		CAMPS	161.11
	CAMP F2F FIRST AID SUPPLIE RECREATION FUND		CAMPS	161.11
			TOTAL:	322.22
NAPERVILLE PARK DISTRICT	PETTY CASH REIMBURSEMENT	GOLF FUND	NAPERBROOK PROSHOP	77.82
			TOTAL:	77.82
BILL O'CONNELL	CIYP ARROWHEAD PARK 7/15/1 RECREATION FUND		SPECIAL EVENTS	1,000.00
			TOTAL:	1,000.00
MOLIN CORPORATION	CHLORINE DELIVERY	RECREATION FUND	AQUATICS	2,387.28
			TOTAL:	2,387.28
MICHELLE OVERSTREET	Pottery Supplies	RECREATION FUND	ART SERVICES	42.00
			TOTAL:	42.00
PADDOCK PUBLICATIONS	FRONTIER PARK PHASE 3 BID	GENERAL FUND	"A" PROJECTS	128.80
	NIKE SPORTS PICKLEBALL COU	GENERAL FUND	"B" PROJECTS	131.10
	FARMERS MARKET CLASS AD	RECREATION FUND	GARDEN PLOTS	199.00
	PREP SPORTS ONLINE AD	RECREATION FUND	FORT HILL ACTIVITY CEN	500.00
			TOTAL:	958.90
PADDOCK PUBLICATIONS, INC.	OAKLEE'S BEACH PROMO AD	RECREATION FUND	AQUATICS	1,235.00
	OAKLEE'S BEACH PROMO COUPO	RECREATION FUND	AQUATICS	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,485.00
MARGARET PAN	CARILLON RECITAL	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	544.90
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	649.00_
			TOTAL:	1,193.90
PARKREATION, INC.	INCLUSIVE SWING SEAT CENTU	GENERAL FUND	"A" PROJECTS	867.00_
			TOTAL:	867.00
PATRICK ENGINEERING INC.	DAM INSPECTION FEE	GENERAL FUND	"B" PROJECTS	2,100.00_
			TOTAL:	2,100.00
PEERLESS ENTERPRISES, INC.	FENCE REPAIR NAPERBROOK	GOLF FUND	NAPERBROOK MAINTENANCE	3,200.00_
			TOTAL:	3,200.00
PEPSI-COLA GEN. BOT., INC.	CONCESSION SUPPLIES DRINKS	RECREATION FUND	RIVERWALK CAFE	171.53
	Concession Supplies	RECREATION FUND	RIVERWALK CAFE	461.07
	CONCESSION SUPPLIES	RECREATION FUND	FORT HILL ACTIVITY CEN	146.63
	Concession Supplies	RECREATION FUND	FORT HILL ACTIVITY CEN	24.08
	GATORADE & SODA	GOLF FUND	SPRINGBROOK CONCESSION	680.06
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,107.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	395.13
	Concession Supplies	GOLF FUND	NAPERBROOK CONCESSION	620.24
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	321.78
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	67.90_
			TOTAL:	3,995.72
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	737.39_
			TOTAL:	737.39
PIONEER MANUFACTURING COMPANY	AIRLESS THROAT SEAL OIL	RECREATION FUND	NORTH	68.00_
			TOTAL:	68.00
TIMOTHY D BOWEN	Contractual Class	RECREATION FUND	YOUTH TEEN, FAMILY	4,125.00_
			TOTAL:	4,125.00
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SOCCER WINTER	RECREATION FUND	SPORTS SERVICES - YOUT	3,556.00
	SUPERHERO SOCCER WINTER	RECREATION FUND	SPORTS SERVICES - YOUT	1,575.00
	INDOOR GIRLS LACROSSE WINT	RECREATION FUND	CAMPS	1,575.00_
			TOTAL:	6,706.00
LORI A. TUCKER	RALLY TOWELS	RECREATION FUND	FORT HILL ACTIVITY CEN	1,880.00
	STAFF POLOS/JACKETS CARILL	RECREATION FUND	CARILLON	649.00_
			TOTAL:	2,529.00
PRIZE POSSESSIONS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	49.23_
			TOTAL:	49.23
PTE GOLF, LLC	NEW LOGO TABLECLOTHS	GOLF FUND	NAPERBROOK CONCESSION	565.71_
			TOTAL:	565.71
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	45.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
R KUHN	OMT ROCK THE HILL ROTARY H RECREATION FUND		SPECIAL EVENTS	900.00_
			TOTAL:	900.00
R.A. ADAMS ENTERPRISES, INC.	U-23' TRAILER	GENERAL FUND	CAPITAL ADMINISTRATION	11,653.00
	U-14' TRAILER	GENERAL FUND	CAPITAL ADMINISTRATION	10,653.00_
			TOTAL:	22,306.00
PATRICIA RAY	Program Supplies	RECREATION FUND	YOUTH TEEN, FAMILY	70.00_
			TOTAL:	70.00
REFS INC	MEN'S BASKETBALL LEAGUE RE RECREATION FUND		SPORTS SERVICES - ADUL	280.00_
			TOTAL:	280.00
REINDERS, INC.	BALL JOINT/HOSE/BRAKE	GOLF FUND	SPRINGBROOK MAINTENANC	248.28
	PLUG/WASHER	GOLF FUND	SPRINGBROOK MAINTENANC	13.07
	Irrigation Parts	GOLF FUND	SPRINGBROOK MAINTENANC	2,194.41
	MODULES/REPAIRS	GOLF FUND	SPRINGBROOK MAINTENANC	312.90_
			TOTAL:	2,768.66
RESERVE ACCOUNT	REPLENISH POSTAGE METER MO GENERAL FUND		ADMINISTRATIVE ALLOCAT	5,000.00_
			TOTAL:	5,000.00
ROCK 'N' KIDS, INC.	Contractual Class	RECREATION FUND	YOUTH EARLY CHILDHOOD	1,148.00_
			TOTAL:	1,148.00
ROSOCOE COMPANY	TOWEL SERVICE 4/12	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE 4/26	GOLF FUND	SPRINGBROOK MAINTENANC	80.52
	TOWEL SERVICE 5/10	GOLF FUND	SPRINGBROOK MAINTENANC	80.52_
			TOTAL:	241.56
THE ROTARY CLUB OF NAPERVILLE	PAUL HARRIS FELLOW AWARD L GENERAL FUND		ADMINISTRATIVE	200.00
	PAUL HARRIS FELLOW AWARD L GENERAL FUND		BOARD	60.00_
			TOTAL:	260.00
RUSSO POWER EQUIPMENT	Bed Edger Repair Parts	RECREATION FUND	NORTH	505.80_
			TOTAL:	505.80
S & S WORLDWIDE, INC. ACCOUNTS RECEIVA	CAMP LOL ART SUPPLIES	RECREATION FUND	CAMPS	200.00
	CAMP F2F ART SUPPLIES	RECREATION FUND	CAMPS	167.59_
			TOTAL:	367.59
SAAHIL SADHWANI	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	15.29_
			TOTAL:	15.29
SAM'S CLUB - WALMART	MEMBERSHIP RENEWAL	GOLF FUND	SPRINGBROOK CONCESSION	80.00
	MEMBERSHIP RENEWAL	GOLF FUND	NAPERBROOK CONCESSION	45.00_
			TOTAL:	125.00
SCHAEFER GREENHOUSES INC.	ANNUAL FLOWERS	RECREATION FUND	NORTH	1,034.82
	ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	2,142.97
	ANNUAL FLOWERS	RECREATION FUND	AQUATICS	1,178.15
	ANNUAL FLOWERS	RECREATION FUND	CARILLON	132.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,488.77
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	165.56
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	541.60
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	177.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	270.20_
			TOTAL:	1,154.36
SCSNS SPORTS FOODS	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	352.80_
			TOTAL:	352.80
SCREAMING GALAXY LLC	CHILDRENS LUNCH HOUR ENTER	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00
SERVICE SANITATION, INC.	PORTOLET SERVICE	RECREATION FUND	CENTRAL	287.00
	PORTOLET SERVICE	RECREATION FUND	SOUTH	287.00
	PORTOLET SERVICE	RECREATION FUND	NORTH	511.00
	PORTOLET SERVICE	RECREATION FUND	SPORTS SERVICES - YOUT	921.00
	PORTOLET SERVICE	RECREATION FUND	SPORTS SERVICES - ADUL	82.00
	PORTOLET SERVICE	RECREATION FUND	GARDEN PLOTS	219.00_
			TOTAL:	2,307.00
SINGLE PATH, LLC	FIREWALLS FACILITIES W/NEW	GENERAL FUND	TECH PROJECTS	1,523.62
	DEPLOYMENT OF FIREWALLS	GENERAL FUND	TECH PROJECTS	6,365.00_
			TOTAL:	7,888.62
SITE ONE LANDSCAPE SUPPLY, LLC	SPRAY HEAD/ROTOR/SOLENOIS	RECREATION FUND	RIVERWALK	201.43
	Defendor Herbicide	GOLF FUND	SPRINGBROOK MAINTENANC	1,100.00
	Defendor Herbicide	GOLF FUND	NAPERBROOK MAINTENANCE	1,100.00_
			TOTAL:	2,401.43
SKECHERS USA, INC.	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	502.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	57.42_
			TOTAL:	560.22
SKYBYTE	VIRTUAL DESKTOP MAINTENANC	GENERAL FUND	TECH PROJECTS	3,600.00_
			TOTAL:	3,600.00
TIMOTHY E. SLEEP	CARILLON DUET RECITAL 8/21	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
SMARTY PANTS WORLD LLC	SUMMER CAMP WED ENTERTAINM	RECREATION FUND	CAMPS	750.00_
			TOTAL:	750.00
SOUND WORKS PRODUCTIONS, INC.	SOUND/PRODUCTION BATTLE BA	RECREATION FUND	SPECIAL EVENTS	775.00_
			TOTAL:	775.00
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	304.29_
			TOTAL:	304.29
SPORTSFIELDS, INC.	DURAPLAY	RECREATION FUND	CENTRAL	2,270.00_
			TOTAL:	2,270.00
KIMELA SREY	VELCRO CARILLON VISITOR SI	RECREATION FUND	CARILLON	20.08_
			TOTAL:	20.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SRIXON SPORTS USA, INC.	Driving Range Balls	GOLF FUND	SPRINGBROOK PROSHOP	6,000.00_
			TOTAL:	6,000.00
STEVE PIPER & SONS, INC.	TREE REMOVAL	RECREATION FUND	CENTRAL	1,200.00
	TREE REMOVAL	RECREATION FUND	CENTRAL	500.00
	TREE REMOVAL	RECREATION FUND	CENTRAL	400.00
	TREE WORK LINDEN KINGS PAR	RECREATION FUND	NORTH	475.00
	Mulch	RECREATION FUND	RIVERWALK	910.00
	MULCH	RECREATION FUND	RIVERWALK	487.50
	MULCH RW	RECREATION FUND	RIVERWALK	556.25
	MULCH	RECREATION FUND	AQUATICS	556.25
	Mulch	RECREATION FUND	CARILLON	487.50_
			TOTAL:	5,572.50
THE STEVENS GROUP	CANCELLATION FORMS	RECREATION FUND	FORT HILL ACTIVITY CEN	414.05
	FREEZE FORMS	RECREATION FUND	FORT HILL ACTIVITY CEN	329.48
	FHAC MEMBERSHIP APPLICATIO	RECREATION FUND	FORT HILL ACTIVITY CEN	432.22_
			TOTAL:	1,175.75
JOANNA STROZ	CARILLON RECITAL 7/17/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
STUEVER & SONS, INC.	CLEANING BEER LINES	RECREATION FUND	RIVERWALK CAFE	68.00
	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEANING BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	Equipment Cleaning	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEANING BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	443.00
SUNBELT RENTALS	4" Suction Hose and Strain	RECREATION FUND	AQUATICS	582.75_
			TOTAL:	582.75
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	253.75
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	166.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	89.65
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	120.90_
			TOTAL:	699.80
CAROL A TAYLOR	CARILLON RECITAL 7/3/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
TEMPLE DISPLAY LTD	VARIOUS BANNERS	RECREATION FUND	RIVERWALK	4,394.80
	14 FT LED PANEL TREE	RECREATION FUND	RIVERWALK	3,814.18_
			TOTAL:	8,208.98
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	119.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	51.10
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	107.51
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	796.42
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	122.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	79.57
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	244.72
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	494.16
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	73.35



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	133.73
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	237.23
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	65.18_
			TOTAL:	2,523.97
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	35.16
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	35.16
	BREAD FOR BROOKS TOURNEY	GOLF FUND	SPRINGBROOK PROSHOP	53.22
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	48.71
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	114.73
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	125.95
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	123.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	54.48
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	45.40
	BAKED GOODS	GOLF FUND	SPRINGBROOK CONCESSION	34.42
	TOURN FOOD BROOKS TEAM	GOLF FUND	NAPERBROOK PROSHOP	47.39
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	78.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	50.69_
			TOTAL:	847.51
TYLER ENTERPRISES	Fungicide	GOLF FUND	SPRINGBROOK MAINTENANC	1,562.50
	PROPICONAZOLE	GOLF FUND	NAPERBROOK MAINTENANCE	1,562.50_
			TOTAL:	3,125.00
EILEEN HERNANDEZ	CHEER & POM	RECREATION FUND	YOUTH TEEN, FAMILY	350.00_
			TOTAL:	350.00
SHERRY VALLE	Program Supplies	RECREATION FUND	ART SERVICES	97.09_
			TOTAL:	97.09
ROBERT VAN DER LINDE	CARILLON RECITAL 8/7/18	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
VANTAGE APPAREL	STAFF SHIRTS	GOLF FUND	NAPERBROOK PROSHOP	312.20_
			TOTAL:	312.20
VOLVIK USA INC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,023.78_
			TOTAL:	1,023.78
TROY DEWITT WALZAK	ADULT TAI CHI INSTRUCTOR F	RECREATION FUND	FITNESS/AQUATICS	6,190.10
	KIDS KUNG FU INSTRUCTOR FE	RECREATION FUND	FITNESS/AQUATICS	2,773.40
	SENIOR KUNG FU INSTRUCTOR	RECREATION FUND	ACTIVE ADULTS	240.00
	SENIOR TAI CHI INSTRUCTOR	RECREATION FUND	ACTIVE ADULTS	721.00_
			TOTAL:	9,924.50
WAREHOUSE DIRECT, INC.	ON COURSE RESTROOM SUPPLIE	GOLF FUND	NAPERBROOK MAINTENANCE	183.10_
			TOTAL:	183.10
WATER PRODUCTS COMPANY OF AURORA, INC.	Aqua Seal Grout	GENERAL FUND	PARK ALLOWANCE	144.00_
			TOTAL:	144.00
WAUBONSIE VALLEY HIGH SCHOOL	FLOWERS FOR STAGE TOM SKIL	RECREATION FUND	RECREATION ADMINISTRAT	22.00_
			TOTAL:	22.00
WELLFIT GROUP FITNESS, INC.	Contractual Class	RECREATION FUND	ACTIVE ADULTS	933.60
	BETTER BALANCE - SPRING 2	RECREATION FUND	ACTIVE ADULTS	424.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEATED STRENGTH - SPRING 2 RECREATION FUND		ACTIVE ADULTS	422.40_
			TOTAL:	1,780.80
WILL COUNTY TREASURER	ANNUAL TOBACCO LICENSE	GOLF FUND	NAPERBROOK CONCESSION	25.00_
			TOTAL:	25.00
WILSON SPORTING GOODS	RANGE BALLS	GOLF FUND	NAPERBROOK PROSHOP	2,167.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	2,823.84
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	2,899.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	285.60
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	201.60
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	642.72
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	300.46_
			TOTAL:	9,320.62
WINDY CITY DISTRIBUTING, LLC	BEER GLASSES	GOLF FUND	SPRINGBROOK CONCESSION	27.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	378.12
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	388.41
	Concession Purchases	GOLF FUND	NAPERBROOK CONCESSION	101.97
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	157.99_
			TOTAL:	1,053.49
SHERI WINKELMANN	Kite Festival Entertainmen	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	400.00
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	98.06_
			TOTAL:	98.06
WITTEK	Drum & Bearing for Picker	GOLF FUND	SPRINGBROOK MAINTENANC	1,448.04_
			TOTAL:	1,448.04
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	PREMIUM ANNUALS	RECREATION FUND	CENTRAL	1,812.60_
			TOTAL:	1,812.60
VICKI WOLKINS	BASSET TRAINING REIMBURSEM	GOLF FUND	NAPERBROOK CONCESSION	19.95_
			TOTAL:	19.95
RICHARD J. WOSTRATZKY	Softball Umpires	RECREATION FUND	SPORTS SERVICES - ADUL	1,292.00
	Softball Umpires	RECREATION FUND	SPORTS SERVICES - ADUL	418.00
	Softball Umpires	RECREATION FUND	SPORTS SERVICES - ADUL	684.00_
			TOTAL:	2,394.00
WXLINE LLC	WAVE SIREN STATION AMPLIFI	GENERAL FUND	TRADES	185.00_
			TOTAL:	185.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

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===== FUND TOTALS =====  
01 GENERAL FUND          422,997.72  
02 RECREATION FUND      310,096.59  
03 GOLF FUND             97,826.40  
08 INSURANCE FUND       35,691.01  
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GRAND TOTAL:           866,611.72  
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TOTAL PAGES: 19

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: 5/01/2018 THRU 5/31/2018

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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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