

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	DEGREASER/GLOVES/HANDWASHE	GOLF FUND	SPRINGBROOK MAINTENANC	220.02_
			TOTAL:	220.02
2060 DIGITAL CHICAGO	2060 DIGITAL CHICAGO	RECREATION FUND	MARKETING	666.67
	2060 DIGITAL CHICAGO	RECREATION FUND	AQUATICS	666.66
	2060 DIGITAL CHICAGO	RECREATION FUND	FORT HILL ACTIVITY CEN	3,500.00_
			TOTAL:	4,833.33
5 STAR SOCCER CAMPS!, INC.	JUNE CAMP	RECREATION FUND	CAMPS	3,990.00_
			TOTAL:	3,990.00
A D P	Q1 QUARTERLY WAGE & TAX CD	GENERAL FUND	FINANCE	2,337.78
	HR FOR P/E	GENERAL FUND	HUMAN RESOURCES	4,119.50_
			TOTAL:	6,457.28
A F L A C	JUN 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
ABSOLUTE SERVICE, INC.	SB IRRIGATION START-UP	GOLF FUND	SPRINGBROOK MAINTENANC	390.00
	NB IRRIGATION START-UP	GOLF FUND	NAPERBROOK MAINTENANCE	490.00_
			TOTAL:	880.00
THE ACTIVE NETWORK, INC.	FHAC EXPANSION GATEKICKER	GENERAL FUND	TECH PROJECTS	126.50_
			TOTAL:	126.50
ADVANCED TURF SOLUTIONS	Supercal Lime Fertilizer	RECREATION FUND	CENTRAL	2,318.24
	XZEMPLAR FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	3,573.92
	ALOFT/ARMORTECH ROTATOR FU	GOLF FUND	SPRINGBROOK MAINTENANC	2,900.00
	TEE FERT	GOLF FUND	SPRINGBROOK MAINTENANC	400.00
	ROTATOR FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,738.00
	MATADOR WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	308.00_
			TOTAL:	12,238.16
AHW LLC	PROPANE CONVERSION	GENERAL FUND	CAPITAL ADMINISTRATION	2,350.00
	PROPANE CONVERSION	GENERAL FUND	CAPITAL ADMINISTRATION	2,350.00_
			TOTAL:	4,700.00
AMERICAN BACKFLOW PREVENTION	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	500.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	500.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	585.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	300.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	525.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	850.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	285.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	275.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	285.00
	ANNUAL SPRINKLER INSPECTIO	GENERAL FUND	TRADES	250.00
	REPAIR LEAK DRY FIRE SPRIN	GENERAL FUND	TRADES	275.00_
			TOTAL:	4,630.00
AMERITAS LIFE INSURANCE CORP	JUL 2018 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	140.64
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	FINANCE	415.40
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	331.04
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	PLANNING	687.15
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	POLICE	44.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	BOARD	29.29
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	TRADES	927.33
	JUL 2018 DENTAL INSURANCE	GENERAL FUND	FLEET	304.20
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	89.84
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.88
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	SOUTH	780.00
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	689.19
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	515.71
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	MARKETING	477.01
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	268.24
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	599.04
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	AQUATICS	142.73
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	1,153.80
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	JUL 2018 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	JUL 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	JUL 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	JUL 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	JUL 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	140.64
	JUL 2018 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	73.23
			TOTAL:	9,448.72
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.71
	LARGE FORMAT PHOTO PAPER	RECREATION FUND	MARKETING	64.34
	LARGE FORMAT PHOTO PAPER	RECREATION FUND	FORT HILL ACTIVITY CEN	64.34
	LARGE FORMAT PHOTO PAPER	GOLF FUND	SPRINGBROOK ADMIN.	64.34
	LARGE FORMAT PHOTO PAPER	GOLF FUND	NAPERBROOK ADMIN.	64.34
			TOTAL:	410.07
ARONIA LANDSCAPE INC.	MAY 2018 CONTRACT MOWING	RECREATION FUND	CENTRAL	3,728.76
	MAY 2018 CONTRACT MOWING	RECREATION FUND	SOUTH	4,903.60
	MAY 2018 CONTRACT MOWING	RECREATION FUND	NORTH	2,661.56
			TOTAL:	11,293.92
ARTHUR CLESEN, INC.	FOLTECSG MINORS	GOLF FUND	SPRINGBROOK MAINTENANC	594.00
			TOTAL:	594.00
AXON ENTERPRISE, INC.	BATTERY PACKS/CARTRIDGES	GENERAL FUND	PARK ALLOWANCE	1,610.00
			TOTAL:	1,610.00
STEVEN J. BALAZS	KITE FEST ENTERTAINMENT 6/	RECREATION FUND	SPECIAL EVENTS	500.00
			TOTAL:	500.00
BARTLETT TREE EXPERTS	TREE REMOVAL DUPAGE RIVER	RECREATION FUND	SOUTH	1,275.00
			TOTAL:	1,275.00
BEAVER CREEK NURSERY, INC.	VARIOUS PLANTS RIVERWALK	RECREATION FUND	RIVERWALK	615.00
	VARIOUS PLANTS RIVERWALK	RECREATION FUND	RIVERWALK	695.00
			TOTAL:	1,310.00
WILLIAM A BEDROSSIAN	NATURAL AREA MAINTENANCE	GENERAL FUND	"B" PROJECTS	15,563.00
			TOTAL:	15,563.00
BELLA FLOWERS & GREENHOUSE, INC.	VARIOUS ANNUAL FLOWERS	RECREATION FUND	NORTH	506.85
	VARIOUS ANNUAL FLOWERS	RECREATION FUND	RIVERWALK	2,289.60
	VARIOUS ANNUAL FLOWERS	RECREATION FUND	AQUATICS	998.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VARIOUS ANNUAL FLOWERS	RECREATION FUND	CARILLON	55.00_
			TOTAL:	3,849.75
SUSAN C. BERGREN	APR/MAY 2018 CARILLON RECI	RECREATION FUND	CARILLON	600.00_
			TOTAL:	600.00
MA RODRIGUEZ, BIG TREES INC.	TRANSPLANT VARIOUS SHADE T	GENERAL FUND	PARK ALLOWANCE	2,480.00_
			TOTAL:	2,480.00
DSTP, LLC	MAY 2018 CAR WASHES	GENERAL FUND	FLEET	86.00_
			TOTAL:	86.00
BILTMORE REFRIGERATION SERVICE	JUL 2018 LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
CYNDI BITTENBINDER	MILEAGE/TOLLS IPBC MEETING	GENERAL FUND	HUMAN RESOURCES	33.61_
			TOTAL:	33.61
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	178.40
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	149.75
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	330.50_
			TOTAL:	658.65
BMI GENERAL LICENSING	ANNUAL MUSIC LICENSE FEE	RECREATION FUND	RECREATION ADMINISTRAT	305.20_
			TOTAL:	305.20
BREAKTHRU BEVERAGE ILLINOIS, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	414.28_
			TOTAL:	414.28
JAMES M. BROWN	APR/MAY 2018 CARILLON RECI	RECREATION FUND	CARILLON	500.00_
			TOTAL:	500.00
BTSI	TEE TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	309.90
	LAPPING COMPOUND/HOSES/NOZ	GOLF FUND	NAPERBROOK MAINTENANCE	212.00_
			TOTAL:	521.90
BURRIS EQUIPMENT CO.	BA 5/10/18 JACOBSEN GREENM	GENERAL FUND	GOLF CAPITAL	28,745.97_
			TOTAL:	28,745.97
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	586.56
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,994.30
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	175.97
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	175.96_
			TOTAL:	2,932.79
CALLAWAY GOLF COMPANY	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	492.54
	RESALE - HEADWEAR	GOLF FUND	SPRINGBROOK MERCHANDIS	3,786.24
	RESALE - BAG	GOLF FUND	SPRINGBROOK MERCHANDIS	111.87
	RESALE - BAGS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,846.68
	RESALE - HEADWEAR	GOLF FUND	SPRINGBROOK MERCHANDIS	182.25
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	141.66
	RESALE - WOOD	GOLF FUND	SPRINGBROOK MERCHANDIS	221.79
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	265.73
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	684.41
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	699.77
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,252.44

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	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	208.74
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	588.42
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,172.38
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,148.40
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,147.82
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	208.74
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	141.90
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	417.48
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	108.62
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	700.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	108.62
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	298.64_
			TOTAL:	15,935.94
CARDIAC RESCUE SYSTEMS INC.	AED PACKAGE FOR BEACH	RECREATION FUND	AQUATICS	1,379.00_
			TOTAL:	1,379.00
CED	20 AMP BREAKER	GENERAL FUND	TRADES	97.64
	60 AMP BREAKER	GENERAL FUND	TRADES	45.05_
			TOTAL:	142.69
CHALLENGER SPORTS CORPORATION	BA 11/8/17 PREMIER TRAINER	RECREATION FUND	SPORTS SERVICES - YOUT	52,500.00_
			TOTAL:	52,500.00
CHANNEL FORE, INC.	GOLF SCENE PROMO - SB	GOLF FUND	SPRINGBROOK ADMIN.	165.83
	GOLF SCENE PROMO - NB	GOLF FUND	NAPERBROOK ADMIN.	165.83_
			TOTAL:	331.66
CHARLES VINCENT GEORGE	WARMING SHELTER RENOVATION	GENERAL FUND	"B" PROJECTS	303.16_
			TOTAL:	303.16
CHI TURF	ARTIFICIAL TURF	GENERAL FUND	PARK ALLOWANCE	1,057.77_
			TOTAL:	1,057.77
CHICAGO BULLS/WHITE SOX TRAINING ACADE	APR 2018 BASKETBALL CAMP	RECREATION FUND	CAMPS	1,649.20_
			TOTAL:	1,649.20
CHICAGO DISTRICT GOLF ASSOCIATION	MEMBERSHIP DUES	GOLF FUND	NAPERBROOK PROSHOP	1,850.00_
			TOTAL:	1,850.00
CHICAGO STYLE WEDDINGS	2018-2019 AD BANQUETS/PART	RECREATION FUND	MARKETING	2,200.00_
			TOTAL:	2,200.00
CHICAGO TRIBUNE	MAY NAP MAG AD - BEACH	RECREATION FUND	AQUATICS	800.00
	FH ONLINE SUMMER MEMB	RECREATION FUND	FORT HILL ACTIVITY CEN	150.00
	MAY ONLINE DIGITAL SUMMER	RECREATION FUND	FORT HILL ACTIVITY CEN	495.00
	MAY NAP MAG AD - GOLF SB	GOLF FUND	SPRINGBROOK ADMIN.	400.00
	TRIBUNE GOLF SECT - SB	GOLF FUND	SPRINGBROOK ADMIN.	975.00
	MAY NAP MAG AD - GOLF NB	GOLF FUND	NAPERBROOK ADMIN.	400.00
	TRIBUNE GOLF SECT - NB	GOLF FUND	NAPERBROOK ADMIN.	975.00_
			TOTAL:	4,195.00
CHICAGOLAND GOLF MEDIA, INC.	JUNE AD/EDITION - SB	GOLF FUND	SPRINGBROOK ADMIN.	350.00
	JUNE AD/EDITION - NB	GOLF FUND	NAPERBROOK ADMIN.	350.00_
			TOTAL:	700.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGOLAND TURF	XZEMPLAR	GOLF FUND	SPRINGBROOK MAINTENANC	1,782.96
	LEGACY GROWTH REG	GOLF FUND	NAPERBROOK MAINTENANCE	1,900.00_
	TOTAL:			3,682.96
ELLEN CIELOCHA	PARENT/CHILD GOODIES SUPPL	RECREATION FUND	YOUTH TEEN, FAMILY	11.94_
	TOTAL:			11.94
CODINU INC	CODE BUILD PLAY	RECREATION FUND	YOUTH TEEN, FAMILY	1,715.00_
	TOTAL:			1,715.00
ComEd	ELEC 4/27-5/29 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	57.44
	ELEC 5/23-6/21 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,736.81
	ELEC 4/23-5/23 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,334.37
	ELEC 5/11-6/12 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	42.45
	ELEC 5/18-6/19 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	30.53
	ELEC 5/18-6/19 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	281.66
	ELEC 5/18-6/19 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	3,494.99_
TOTAL:			6,978.25	
CONSERV FS	Broad Leaf Spray	RECREATION FUND	CENTRAL	976.00
	TRUE BLUE POND DYE	RECREATION FUND	CENTRAL	361.20
	COVER GROW	RECREATION FUND	CENTRAL	366.30
	FINALSAN	RECREATION FUND	CENTRAL	840.00
	SOD STAPLES FOR TURF MATS	RECREATION FUND	CENTRAL	196.00
	BULK FERTILIZER	RECREATION FUND	NORTH	7,315.00
	XZEMPLAR	GOLF FUND	NAPERBROOK MAINTENANCE	1,782.96_
TOTAL:			11,837.46	
CLEMENTINE G. CALLEJA	ASTRONOMY SCIENCE CAMP PRE	RECREATION FUND	YOUTH TEEN, FAMILY	830.00
	ASTRONOMY SCIENCE CAMP YOU	RECREATION FUND	YOUTH TEEN, FAMILY	1,210.00_
	TOTAL:			2,040.00
DAVID'S UPHOLSTERY INC.	BOX/BIG MACHINE TRADES	GENERAL FUND	TRADES	1,264.62
	TRACTOR COVER FLEET	GENERAL FUND	FLEET	547.35
	PROPANE SCALE	GENERAL FUND	FLEET	169.96_
	TOTAL:			1,981.93
JOHN DEERE GOVERNMENT & NATIONAL SALES	Z950M COMMERCIAL ZTRAK	GENERAL FUND	CAPITAL ADMINISTRATION	8,470.05
	COMMERCIAL ZTRAK	GENERAL FUND	CAPITAL ADMINISTRATION	8,470.05_
	TOTAL:			16,940.10
DEETTA'S BAKERY	Cakes for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	190.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	235.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	116.50_
	TOTAL:			541.50
DREAM BIG PERFORMING ARTS WORKSHOP, LL	SPRING 2018 CLASSES	RECREATION FUND	ART SERVICES	1,615.25_
	TOTAL:			1,615.25
DUPAGE RIVER SALT CREEK WORKGROUP	MEMBERSHIP DUES	GENERAL FUND	PLANNING	122.00_
	TOTAL:			122.00
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	863.95
	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	308.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	226.15
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	769.00

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	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	434.30
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	490.15
	RETURN	GOLF FUND	SPRINGBROOK CONCESSION	48.75-
			TOTAL:	3,042.80
EVVP ACADEMIES, LLC	VOLLEYBALL CAMPS	RECREATION FUND	CAMPS	554.40
	VOLLEYBALL LEAGUE	RECREATION FUND	CAMPS	1,662.50
	VOLLEYBALL SKILLS & DRILLS	RECREATION FUND	CAMPS	415.80
	VOLLEYBALL KIDZ	RECREATION FUND	CAMPS	138.60_
			TOTAL:	2,771.30
FIDELITY SECURITY LIFE INSURANCE CO	June 2018 Vision	GENERAL FUND	ADMINISTRATIVE	14.43
	June 2018 Vision	GENERAL FUND	FINANCE	43.10
	June 2018 Vision	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	June 2018 Vision	GENERAL FUND	HUMAN RESOURCES	26.71
	June 2018 Vision	GENERAL FUND	PLANNING	50.81
	June 2018 Vision	GENERAL FUND	POLICE	4.91
	June 2018 Vision	GENERAL FUND	TRADES	91.21
	June 2018 Vision	GENERAL FUND	FLEET	31.91
	June 2018 Vision	RECREATION FUND	PARKS ADMINISTRATION	9.33
	June 2018 Vision	RECREATION FUND	CENTRAL	74.12
	June 2018 Vision	RECREATION FUND	SOUTH	90.43
	June 2018 Vision	RECREATION FUND	NORTH	71.12
	June 2018 Vision	RECREATION FUND	RIVERWALK	53.46
	June 2018 Vision	RECREATION FUND	MARKETING	50.12
	June 2018 Vision	RECREATION FUND	COMMUNITY RELATIONS	37.81
	June 2018 Vision	RECREATION FUND	RECREATION SUPPORT	48.50
	June 2018 Vision	RECREATION FUND	AQUATICS	15.01
	June 2018 Vision	RECREATION FUND	RECREATION ADMINISTRAT	116.04
	June 2018 Vision	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	June 2018 Vision	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	June 2018 Vision	RECREATION FUND	SPONSORSHIP	4.91
	June 2018 Vision	GOLF FUND	SPRINGBROOK MAINTENANC	17.04
	June 2018 Vision	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	June 2018 Vision	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	June 2018 Vision	GOLF FUND	NAPERBROOK PROSHOP	14.43
	June 2018 Vision	INSURANCE FUND	INSURANCE	7.35_
			TOTAL:	951.74
JAMES D. FACKENTHAL	APR/MAY 2018 CARILLON RECI	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
FATHOM MEDIA INC	HARDWARE BOARD ROOM IT REN	GENERAL FUND	TECH PROJECTS	7,312.75
	LABOR BOARD ROOM IT RENOVA	GENERAL FUND	TECH PROJECTS	2,682.50_
			TOTAL:	9,995.25
FAULKS BROS CONSTRUCTION, INC.	SAND	RECREATION FUND	AQUATICS	2,219.98_
			TOTAL:	2,219.98
FEECE OIL COMPANY	HOSE/BREAKWAY VALVE	GENERAL FUND	FLEET	203.65
	Tank Rental	GENERAL FUND	FLEET	50.00
	CREDIT	GENERAL FUND	FLEET	203.65-
	HOSE/BREAKAWAY	GENERAL FUND	FLEET	157.15
	GASOLINE	GENERAL FUND	FLEET	884.76
	DIESEL	GENERAL FUND	FLEET	1,434.19
	GASOLINE	GENERAL FUND	FLEET	957.19

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	DIESEL	GENERAL FUND	FLEET	980.87
	GASOLINE	GENERAL FUND	FLEET	1,188.60
	DIESEL	GENERAL FUND	FLEET	1,062.80
	Diesel Fuel	GENERAL FUND	FLEET	1,220.05
	Diesel Fuel	GENERAL FUND	FLEET	1,280.70
	Fuel Purchase	GENERAL FUND	FLEET	1,234.52
	Fuel Purchase	GENERAL FUND	FLEET	1,185.29
	Diesel Fuel	GENERAL FUND	FLEET	1,627.77
	OFF ROAD DIESEL	GENERAL FUND	FLEET	291.57
	GASOLINE	GENERAL FUND	FLEET	1,536.32
	DIESEL	GENERAL FUND	FLEET	1,505.49
	ETHANOL	GENERAL FUND	FLEET	994.80
	DIESEL	GENERAL FUND	FLEET	1,371.76
	ETHANOL	GENERAL FUND	FLEET	1,330.56
	DIESEL	GENERAL FUND	FLEET	760.96
	BIODIESEL	GENERAL FUND	FLEET	900.93
	ETHANOL	GENERAL FUND	FLEET	1,348.94
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,448.40
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,500.44
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	947.42
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	520.14_
			TOTAL:	27,721.62
FERRELLGAS	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	142.98_
			TOTAL:	142.98
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	122.63_
			TOTAL:	122.63
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	45.50_
			TOTAL:	45.50
GRAF TREE CARE	INVASIVE REMOVAL FOR PARKS	GENERAL FUND	PARK ALLOWANCE	7,767.50_
			TOTAL:	7,767.50
GRAINGER	LED LAMPS	GENERAL FUND	TRADES	500.52
	LED WALL PACK & FIXTURE	GENERAL FUND	TRADES	768.76
	SCREWDRIVER/LUBRICANT	RECREATION FUND	RIVERWALK	37.05
	HIGH PRESSURE SODIUM LAMPS	RECREATION FUND	RIVERWALK	157.44_
			TOTAL:	1,463.77
JACK GRAMZA	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	22.05_
			TOTAL:	22.05
GREAT LAKES ELEVATOR SERVICE	JUN 2018 ELEVATOR MAINTENA	RECREATION FUND	RECREATION SUPPORT	142.00_
			TOTAL:	142.00
GREYGOO MEDIA LLC	NPD MOBILE APP	GENERAL FUND	TECH PROJECTS	1,870.00_
			TOTAL:	1,870.00
GRIFFON SYSTEMS, INC.	DUPAGE RIVER CAMERA SYSTEM	GENERAL FUND	TECH PROJECTS	14,872.00_
			TOTAL:	14,872.00
MAXWELL GRUMBLES	MANUAL PAY CHECK	GENERAL FUND	NON-DEPARTMENTAL	415.57_
			TOTAL:	415.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVID GUTSHALL	ACOUSTICAL PERFORMANCE 7/1	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 7/2	RECREATION FUND	RIVERWALK CAFE	200.00_
			TOTAL:	400.00
HACIENDA LANDSCAPING INC.	BA 2/22/18 CENTURY PLAYGRO	GENERAL FUND	"A" PROJECTS	59,868.22_
			TOTAL:	59,868.22
HALLOCK SECURITY LABS	2018 PENETRATION TEST	GENERAL FUND	TECH PROJECTS	3,350.00_
			TOTAL:	3,350.00
HARRIS CORPORATION	Service Maintenance Contra	GENERAL FUND	POLICE	4,356.66_
			TOTAL:	4,356.66
HARRIS GOLF CARS	15 GOLF CARS DEDUCT TRADE	GENERAL FUND	GOLF CAPITAL	47,930.00_
			TOTAL:	47,930.00
TYLER HENDERSON	MANUAL PAY CHECK	GENERAL FUND	NON-DEPARTMENTAL	219.95_
			TOTAL:	219.95
KATHERINE HENDRICKSON	Food Safety Training	GOLF FUND	NAPERBROOK CONCESSION	32.20_
			TOTAL:	32.20
HERITAGE CORRIDOR	PROMO OF GOLF COURSES - SB	GOLF FUND	SPRINGBROOK ADMIN.	150.00
	PROMO OF GOLF COURSES - SB	GOLF FUND	NAPERBROOK ADMIN.	150.00_
			TOTAL:	300.00
HITCHCOCK DESIGN GROUP	Frontier Public Plaza	GENERAL FUND	"B" PROJECTS	8,282.50_
			TOTAL:	8,282.50
HORNUNG'S GOLF PRODUCTS, INC.	TEES FOR CARTS	GOLF FUND	NAPERBROOK PROSHOP	313.98
	NVHS TEE ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	284.86
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	151.81_
			TOTAL:	750.65
TERRI HUBBARD	REFUND-KITE FLY/LUNCH HOUR	RECREATION FUND	SPECIAL EVENTS	50.00
	REFUND-KITE FLY/LUNCH HOUR	RECREATION FUND	SPECIAL EVENTS	400.00
	REFUND-KITE FLY/LUNCH HOUR	RECREATION FUND	SPECIAL EVENTS	350.00
	REFUND-KITE FLY/LUNCH HOUR	RECREATION FUND	SPECIAL EVENTS	400.00_
			TOTAL:	1,200.00
ANDREW D. HUBER	ACOUSTICAL PERFORMANCE 8/2	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 8/4	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 6/3	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 6/2	RECREATION FUND	RIVERWALK CAFE	200.00_
			TOTAL:	800.00
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 CHESS TEACHERS	JUNE CHESS CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	4,708.00_
			TOTAL:	4,708.00
ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCES	4,000.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,000.00
INDEPENDENT OUTDOOR, LTD	RCC ADULT SERVICES SIGN	GENERAL FUND	"B" PROJECTS	1,367.00_
			TOTAL:	1,367.00
INNOVATION LANDSCAPE INC.	FARMINGTON PARK PLAYGROUND	GENERAL FUND	"A" PROJECTS	30,783.48
	PEMBROKE PARK PLAYGROUND	GENERAL FUND	"A" PROJECTS	40,402.36
	UNIVERSITY HEIGHTS PLAYGRO	GENERAL FUND	"A" PROJECTS	22,572.00_
			TOTAL:	93,757.84
INTERACTIVE HEALTH, INC.	JUL 2018 HEALTHY ACT PORTA	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	June 2018 Medical Insuranc	GENERAL FUND	NON-DEPARTMENTAL	1,101.04
	June 2018 Medical Insuranc	GENERAL FUND	NON-DEPARTMENTAL	904.11
	June 2018 Medical Insuranc	GENERAL FUND	ADMINISTRATIVE	2,296.50
	June 2018 Medical Insuranc	GENERAL FUND	FINANCE	7,331.41
	June 2018 Medical Insuranc	GENERAL FUND	INFORMATION TECHNOLOGY	1,707.78
	June 2018 Medical Insuranc	GENERAL FUND	HUMAN RESOURCES	4,449.78
	June 2018 Medical Insuranc	GENERAL FUND	PLANNING	9,189.66
	June 2018 Medical Insuranc	GENERAL FUND	POLICE	602.66
	June 2018 Medical Insuranc	GENERAL FUND	BOARD	295.57
	June 2018 Medical Insuranc	GENERAL FUND	TRADES	14,300.28
	June 2018 Medical Insuranc	GENERAL FUND	FLEET	5,059.01
	June 2018 Medical Insuranc	RECREATION FUND	PARKS ADMINISTRATION	2,287.99
	June 2018 Medical Insuranc	RECREATION FUND	CENTRAL	10,956.53
	June 2018 Medical Insuranc	RECREATION FUND	SOUTH	16,589.70
	June 2018 Medical Insuranc	RECREATION FUND	NORTH	14,919.30
	June 2018 Medical Insuranc	RECREATION FUND	RIVERWALK	11,746.85
	June 2018 Medical Insuranc	RECREATION FUND	MARKETING	8,379.53
	June 2018 Medical Insuranc	RECREATION FUND	COMMUNITY RELATIONS	9,094.80
	June 2018 Medical Insuranc	RECREATION FUND	RECREATION SUPPORT	8,514.26
	June 2018 Medical Insuranc	RECREATION FUND	AQUATICS	2,583.70
	June 2018 Medical Insuranc	RECREATION FUND	RECREATION ADMINISTRAT	16,288.22
	June 2018 Medical Insuranc	RECREATION FUND	RECREATION ADMINISTRAT	596.92
	June 2018 Medical Insuranc	RECREATION FUND	KNOCH KNOLLS NATURE CE	598.49
	June 2018 Medical Insuranc	RECREATION FUND	FORT HILL ACTIVITY CEN	9.57
	June 2018 Medical Insuranc	RECREATION FUND	SPONSORSHIP	9.46
	June 2018 Medical Insuranc	GOLF FUND	SPRINGBROOK MAINTENANC	6,489.02
	June 2018 Medical Insuranc	GOLF FUND	SPRINGBROOK PROSHOP	2,282.39
	June 2018 Medical Insuranc	GOLF FUND	NAPERBROOK MAINTENANCE	6,488.62
	June 2018 Medical Insuranc	GOLF FUND	NAPERBROOK PROSHOP	3,383.54
	June 2018 Medical Insuranc	INSURANCE FUND	INSURANCE	740.03_
			TOTAL:	169,196.72
IT SAVVY LLC	TECH PARTS RECEIPT PRINTER	GENERAL FUND	INFORMATION TECHNOLOGY	290.02
	BEACH PRINTER SUPPLIES	GENERAL FUND	TECH PROJECTS	6,049.00
	FIREWALL UPGRADE	GENERAL FUND	TECH PROJECTS	11,967.68_
			TOTAL:	18,306.70
SUPNA JAIN	BOLLYWOOD	RECREATION FUND	ART SERVICES	466.20_
			TOTAL:	466.20
JEANIE B! MUSIC LLC	CHILDRENS LUNCH HOUR ENTER	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JEM EXCEL BUILDING INC	RAISE STORAGE SHED	GENERAL FUND	TRADES	2,280.00
	TUCKPOINT PERIMETER POOL A	GENERAL FUND	PARK ALLOWANCE	2,482.00
	CONCRETE POUR/FINISHING BE	GENERAL FUND	PARK ALLOWANCE	575.00_
			TOTAL:	5,337.00
JET'S PIZZA	MAY 2018 FHAC PIZZA PARTIE	RECREATION FUND	YOUTH TEEN, FAMILY	123.16_
			TOTAL:	123.16
JOHN S. NEENAN	HOSES	GOLF FUND	SPRINGBROOK MAINTENANC	79.00
	TRIM TOOLS	GOLF FUND	SPRINGBROOK MAINTENANC	219.90
	WATER GEAR	GOLF FUND	SPRINGBROOK MAINTENANC	159.90
	ROPE/GLASSES/GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	281.36
	TRIM TOOLS	GOLF FUND	NAPERBROOK MAINTENANCE	439.80
	HEARING PROTECTION/VESTS/	GOLF FUND	NAPERBROOK MAINTENANCE	190.45_
			TOTAL:	1,370.41
ANDREW A. KATAI	Bridge Classes	RECREATION FUND	ACTIVE ADULTS	616.00_
			TOTAL:	616.00
KAY PARK-REC CORP.	2 GRILLS	RECREATION FUND	AQUATICS	578.00_
			TOTAL:	578.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	1,368.50
	BASEBALL	RECREATION FUND	SPORTS SERVICES - YOUT	330.40
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	546.00
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	534.10
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	402.68
	VOLLEYBALL	RECREATION FUND	CAMPS	627.90
	VOLLEYBALL	RECREATION FUND	CAMPS	409.50
	BADMINTON	RECREATION FUND	CAMPS	227.50
	FLAG FOOTBALL	RECREATION FUND	CAMPS	1,162.00
	TRACK & FIELD	RECREATION FUND	CAMPS	579.60
	FRISBEE	RECREATION FUND	CAMPS	289.80
	VOLLEYBALL	RECREATION FUND	CAMPS	364.00
	VOLLEYBALL	RECREATION FUND	CAMPS	409.50
	MULTI-SPORTS	RECREATION FUND	CAMPS	1,323.00
	TRACK & FIELD	RECREATION FUND	CAMPS	872.20
	VOLLEYBALL CAMP	RECREATION FUND	CAMPS	724.50
	BADMINTON	RECREATION FUND	CAMPS	996.80
	BASKETBALL	RECREATION FUND	CAMPS	536.90
	FLAG FOOTBALL GAMES	RECREATION FUND	CAMPS	616.00
	FRISBEE	RECREATION FUND	CAMPS	610.40
	MULTI-SPORTS	RECREATION FUND	CAMPS	808.50
	BOWLING CAMP	RECREATION FUND	CAMPS	627.20
	TRACK & FIELD	RECREATION FUND	CAMPS	934.50
	TRACK/SPEED	RECREATION FUND	CAMPS	579.60
	VOLLEYBALL	RECREATION FUND	CAMPS	764.05_
			TOTAL:	16,645.13
FRANK LENA	BEGINNING/ADVANCED CLASSES	RECREATION FUND	FITNESS/AQUATICS	810.00_
			TOTAL:	810.00
KONE, INC.	ELEVATOR MAINT SERVICE	RECREATION FUND	CARILLON	882.72_
			TOTAL:	882.72
KOOL TECHNOLOGIES INC	MAINT ON ICE CREAM MACHINE	RECREATION FUND	CENTENNIAL GRILL	183.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	183.00
LANDSCAPE MATERIAL & FIREWOOD SALES, I	MULCH	RECREATION FUND	SOUTH	1,120.00_
			TOTAL:	1,120.00
LAUTERBACH & AMEN, LLP	2017 AUDIT	AUDIT FUND	AUDIT	2,000.00_
			TOTAL:	2,000.00
GARY LEWIS	Golf Discs for Resale	RECREATION FUND	KNOCH KNOLLS NATURE CE	309.00_
			TOTAL:	309.00
LIFESTYLE BEVERAGES	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	246.00_
			TOTAL:	246.00
SAMEERA LUTHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	MARKETING	101.37
	COLLATERAL HOLDER	RECREATION FUND	MARKETING	5.18_
			TOTAL:	106.55
WARREN R. MANKER	Social Media Managerment	GENERAL FUND	"B" PROJECTS	44.00
	Social Media Managerment	RECREATION FUND	MARKETING	1,200.00
	Social Media Managerment	RECREATION FUND	MARKETING	370.24
	Social Media Managerment	RECREATION FUND	AQUATICS	425.00
	Social Media Managerment	RECREATION FUND	KNOCH KNOLLS NATURE CE	5.91
	Social Media Managerment	RECREATION FUND	FORT HILL ACTIVITY CEN	100.00
	Social Media Managerment	GOLF FUND	SPRINGBROOK ADMIN.	102.05
	Social Media Managerment	GOLF FUND	NAPERBROOK ADMIN.	102.05_
			TOTAL:	2,349.25
MAROUS & COMPANY	Legal Appraisal	GENERAL FUND	"B" PROJECTS	2,800.00_
			TOTAL:	2,800.00
JAMIE MARTIN	CHILDRENS LUNCH HOUR ENTER	RECREATION FUND	SPECIAL EVENTS	450.00_
			TOTAL:	450.00
MCCANN INDUSTRIES, INC.	Labor for Turn Signal #233	GENERAL FUND	FLEET	1,097.10_
			TOTAL:	1,097.10
MCMASTER-CARR SUPPLY COMPANY	SPRAY NOZZLE	GENERAL FUND	TRADES	83.21
	GRATING	GENERAL FUND	PARK ALLOWANCE	391.38
	GARDEN HOSE	GENERAL FUND	PARK ALLOWANCE	106.68
	CASTERS/SCREWS	GENERAL FUND	PARK ALLOWANCE	1,684.18
	CASTERS	GENERAL FUND	PARK ALLOWANCE	1,320.77
	LIFT-OFF STRAP HINGE	GOLF FUND	SPRINGBROOK PROSHOP	228.49_
			TOTAL:	3,814.71
MENARDS-NAPERVILLE	CENT BEACH DIGITAL SIGNAGE	GENERAL FUND	TECH PROJECTS	117.89_
			TOTAL:	117.89
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
TENA KARI MITCHELL	AGELESS GRACE SPRING	RECREATION FUND	ACTIVE ADULTS	256.00_
			TOTAL:	256.00
NADLER GOLF CAR SALES, INC.	GASKET/MOTOR REBUILD/CLUTC	GOLF FUND	SPRINGBROOK MAINTENANC	607.84
	BALL WASHER FOR CART	GOLF FUND	NAPERBROOK MAINTENANCE	175.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	783.23
NAPCO STEEL, INC.	ALUM I BEAMS/ALUM RECT TUB	GENERAL FUND	PARK ALLOWANCE	1,160.50
	ALUM CHANNEL	GENERAL FUND	PARK ALLOWANCE	1,235.40
	ALUM TUBE	GENERAL FUND	PARK ALLOWANCE	426.00_
			TOTAL:	2,821.90
NAPER NUTS AND SWEETS	CANDY	RECREATION FUND	CENTENNIAL GRILL	263.25
	CANDY	RECREATION FUND	CENTENNIAL GRILL	282.75
	CANDY	RECREATION FUND	CENTENNIAL GRILL	399.75
	CANDY	RECREATION FUND	CENTENNIAL GRILL	625.00
	CANDY	RECREATION FUND	CENTENNIAL GRILL	436.35_
			TOTAL:	2,007.10
CITY OF NAPERVILLE	CPR CLASSES 5/26/18 AND 6/	GENERAL FUND	POLICE	960.00
	ELEC 4/16-5/15 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	319.83
	WATER 5/4-6/1 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	WATER 5/2-5/31 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	485.64
	ELEC/WAT 5/11-6/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	225.31
	ELEC/WAT 5/11-6/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,753.77
	ELEC/WAT 4/12-5/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.48
	ELEC/WAT 4/12-5/11 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	903.78
	ELEC 4/5-5/4 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 4/5-5/4 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WAT 4/23-5/18 3403 BOOK RD	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	1303 Muirhead Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.54
	1303 Muirhead Avenue	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.64
	ELEC 4/18-5/17 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	176.84
	ELEC/WAT 5/26-6/24 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	270.20
	ELEC/WAT 5/26-6/24 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,869.44
	ELEC/WAT 5/4-6/6 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	393.18
	ELEC/WAT 5/4-6/6 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,814.73
	ELEC/WAT 4/5-5/8 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	365.42
	ELEC/WAT 4/5-5/8 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,697.03
	ELEC 4/18-5/17 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,217.21
	ELEC 4/19-5/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	809.88
	ELEC 4/19-5/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	249.88
	ELEC 4/19-5/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.78
	736 Genesee Drive	GENERAL FUND	ADMINISTRATIVE ALLOCAT	118.41
	ELEC/WAT 4/23-5/25 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.65
	ELEC/WAT 4/23-5/25 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.52
	ELEC/WAT 4/18-5/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.17
	ELEC/WAT 4/18-5/19 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	366.65
	WATER 4/24-5/19 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.21
	ELEC 5/3-6/4 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	549.88
	ELEC 4/19-5/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	96.99
	ELEC/WAT 4/25-5/30 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	618.94
	ELEC/WAT 4/25-5/30 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	538.94
	ELEC/WAT 4/30-5/30 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	323.07
	ELEC/WAT 4/30-5/30 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.84
	ELEC/WAT 4/13-5/14 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	168.61
	ELEC/WAT 4/13-5/14 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	741.33
	ELEC 5/1-5/31 724 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	347.74
	ELEC 5/1-5/31 724 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	324.41
	ELEC 5/1-5/31 724 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	473.52
	ELEC 5/11-6/12 2807 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	298.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 4/12-5/11 2807 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	522.48
	ELEC 4/18-5/17 3380 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.52
	WATER 4/24-5/18 3320 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	186.79
	ELEC/WAT 4/30-6/4 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,402.94
	ELEC/WAT 4/30-6/4 324 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	400.13
	ELEC/WATER 4/30-6/5 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	373.49
	ELEC/WATER 4/30-6/5 174 JA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	518.03
	ELEC/WAT 4/30-6/5 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.48
	ELEC/WAT 4/30-6/5 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	423.24
	ELEC/WAT 4/30-6/4 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.66
	ELEC/WAT 4/30-6/4 425 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	629.98
	ELEC 4/30-5/30 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	98.98
	ELEC/WAT 4/30-6/4 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,752.39
	ELEC/WAT 4/30-6/4 500 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,085.16
	ELEC/WAT 4/30-6/4 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	179.00
	ELEC/WAT 4/30-6/4 320 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,038.69
	ELEC/WAT 4/30-6/4 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.26
	ELEC/WAT 4/30-6/4 435 AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,356.96
	ELEC/WAT 4/30-6/4 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.40
	ELEC/WAT 4/30-6/4 703 SIND	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.18
	WATER 5/2-5/31 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.22
	ELEC/WAT 5/1-5/31 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.69
	ELEC/WAT 5/1-5/31 724 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.93
	ELEC/WAT 5/1-5/31 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.29
	ELEC/WAT 5/1-5/31 735 WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	175.40
	WATER 5/2-5/31 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.17
	720 S. West St	GENERAL FUND	ADMINISTRATIVE ALLOCAT	842.99
	WATER 5/2-5/24 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	135.75
	WATER 4/11-5/8 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03
	ELEC 5/3-6/4 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.20
	ELEC 5/3-6/4 720 WASHINGTO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.20
	ELEC 4/4-5/3 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.07
	288 W. Diehl Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	627.86
	288 W. Diehl Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	709.05
	ELEC 4/23-5/18 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 4/30-5/30 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	575.81
	WATER 5/14-6/13 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.20
	808 Royce Road	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.05
	WATER 5/8-6/6 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.14
	524 W. Gartner	GENERAL FUND	ADMINISTRATIVE ALLOCAT	102.14
	ELEC 4/11-5/10 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.43
	ELEC 5/10-6/11 2007 LAKEVI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.51
	ELEC/WAT 4/5-5/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.32
	ELEC/WAT 4/5-5/7 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	116.69
	ELEC/WAT 5/4-6/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	43.25
	ELEC/WAT 5/4-6/5 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	76.19
	ELEC/WAT 4/30-6/5 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	316.62
	ELEC/WAT 4/30-6/5 305 JACK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,068.07
	ELEC/WAT 4/27-6-1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	92.25
	ELEC/WAT 4/27-6-1 1163 PLA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	355.30
	ELEC 5/1-5/31 731 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	95.97
	ELEC/WAT 4/19-5/22 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.75
	ELEC/WAT 4/19-5/22 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	425.24
	WATER 5/1-6/5 736 SINDT CT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	128.93
	WATER FOR BEACH FILL	RECREATION FUND	AQUATICS	38,294.12
	ELEC/WAT 5/1-5/31 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	1,245.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELEC/WAT 5/1-5/31 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	9,383.64
	ELEC/WAT 5/1-5/31 443 AURO	RECREATION FUND	CARILLON	58.38
	ELEC/WAT 5/1-5/31 443 AURO	RECREATION FUND	CARILLON	642.46
	WATER 4/23-5/17 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	226.67
			TOTAL:	90,203.91
NAPERVILLE AREA CHAMBER OF COMMERCE	THE CURRENT AD FARMERS MAR	RECREATION FUND	MARKETING	200.00
	THE CURRENT AD - \$0 ENROLL	RECREATION FUND	FORT HILL ACTIVITY CEN	200.00
			TOTAL:	400.00
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL COSTS	RECREATION FUND	RECREATION ADMINISTRAT	9,133.18
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,308.17
			TOTAL:	10,441.35
NAPERVILLE TABLE TENNIS CLUB	SPRING TABLE TENNIS PROGRA	RECREATION FUND	SPECIAL EVENTS	420.00
			TOTAL:	420.00
NAPERVILLE TENNIS CLUB	Table Tennis Program	RECREATION FUND	SPECIAL EVENTS	420.00
			TOTAL:	420.00
4647-NCPERS-IL IMRF	June 2018 Life	GENERAL FUND	NON-DEPARTMENTAL	352.00
			TOTAL:	352.00
LSQ FUNDING GROUP, L.C.	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	65.00
			TOTAL:	65.00
NEW WAVE	SPRING BOYS LACROSSE LEAGU	RECREATION FUND	CAMPS	8,894.55
			TOTAL:	8,894.55
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.51
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.18
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.54
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.44
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.43
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.51
	GAS 5/106/11 20 FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	719.11
	GAS 5/15-6/13 443 AURORA A	RECREATION FUND	CARILLON	32.14
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	40.54
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.45
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	126.71
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	37.65
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	34.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	67.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.94
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.92
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	140.98
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	228.84
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	103.55
	GAS 4/25-5/24 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	256.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS 4/25-5/24 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	112.84
	GAS 4/25-5/24 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	104.61_
			TOTAL:	2,217.99
NORTH CENTRAL COLLEGE	DANCE ACADEMY REHEARSALS	RECREATION FUND	ART SERVICES	3,219.00_
			TOTAL:	3,219.00
NAPERVILLE PARK DISTRICT	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	19.06
	PEPSI REFUND @ RIVERWALK	GENERAL FUND	FINANCE	6.00
	PEPSI REFUND @ RIVERWALK	GENERAL FUND	FINANCE	2.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	3.27
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	13.63
	BOWLS FOR HEALTHY SNACK	GENERAL FUND	HUMAN RESOURCES	4.00
	CAR WASH TIP	GENERAL FUND	PLANNING	3.00
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	13.20
	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	17.49
	TIP DADDY/DAUGHTER LUAU	RECREATION FUND	YOUTH TEEN, FAMILY	30.00
	EXTENSION CORDS NYBB	RECREATION FUND	SPORTS SERVICES - YOUT	17.98
	SOFTBALL UMPIRE SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	19.44
	DANCE ACADEMY RECITALS	RECREATION FUND	ART SERVICES	9.00
	FIRST AID KIT/ICE	RECREATION FUND	SPECIAL EVENTS	18.68
	CARDSTOCK	RECREATION FUND	KNOCH KNOLLS NATURE CE	9.98
	OWL/BUTTERFLY PUZZELS	RECREATION FUND	KNOCH KNOLLS NATURE CE	19.98
	POTATOES	RECREATION FUND	KNOCH KNOLLS NATURE CE	2.99
	SPRING WATER	RECREATION FUND	KNOCH KNOLLS NATURE CE	2.64
	BUG SHOWER CURTAIN	RECREATION FUND	KNOCH KNOLLS NATURE CE	19.00
	RIVERWALK OVER/SHORT	RECREATION FUND	RIVERWALK CAFE	4.47
	NYE CARILLON SUPPLIES	RECREATION FUND	CARILLON	14.28
	BATTERIES FOR CARILLON	RECREATION FUND	CARILLON	7.99_
			TOTAL:	258.08
NUTOYS	PARTS/HARDWARE	GENERAL FUND	TRADES	1,228.91_
			TOTAL:	1,228.91
PACKEY WEBB FORD	EXTRA KEYS	GENERAL FUND	FLEET	285.86_
			TOTAL:	285.86
NATIONAL COMPOSITES/PADDLE WHEELER	PADDLEBOAT PARTS	RECREATION FUND	PADDLEBOATS	751.95_
			TOTAL:	751.95
PADDOCK PUBLICATIONS	AUDIT AVAILABILITY AD FOR	GENERAL FUND	FINANCE	34.50
	BROOK RETAINING WALL AD	GENERAL FUND	"B" PROJECTS	133.40_
			TOTAL:	167.90
PADDOCK PUBLICATIONS, INC.	OAKLEE LEADERBOARD BEACH	RECREATION FUND	AQUATICS	375.00
	FH SUMMER FIT AD DIGITAL	RECREATION FUND	FORT HILL ACTIVITY CEN	150.00_
			TOTAL:	525.00
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	761.40
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	525.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	522.00_
			TOTAL:	1,808.40
PEERLESS ENTERPRISES, INC.	219 MILL FENCE WORK PAD SA	GENERAL FUND	"B" PROJECTS	2,850.00_
			TOTAL:	2,850.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	569.81	
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	776.81	
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	2,473.26	
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	426.62	
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	375.42	
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	1,383.61	
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	166.50	
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	158.20	
	CONCESSION PURCHASES	RECREATION FUND	FORT HILL ACTIVITY CEN	256.89	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	1,727.72	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	41.74	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	451.16	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	664.34	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	505.68	
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	492.09	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	720.38	
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	695.62	
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	111.55_	
				TOTAL:	11,997.40
	PERSONAL SUCCESS SYSTEMS	SPRING TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	277.20_
			TOTAL:	277.20	
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	277.36	
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	166.36_	
			TOTAL:	443.72	
PIONEER MANUFACTURING COMPANY	MAX AEROSOL WHITE	RECREATION FUND	SOUTH	756.00_	
			TOTAL:	756.00	
MICHAEL PISZYNSKI	TUITION REIMBURSEMENT	GENERAL FUND	PLANNING	1,500.00_	
			TOTAL:	1,500.00	
PLAQUES PLUS, INC.	GIRLS SOFTBALL TOURN AWARD	RECREATION FUND	SPORTS SERVICES - YOUT	384.00_	
			TOTAL:	384.00	
PLAYPOWER LT FARMINGTON, INC.	SLIDE HOOD EQUIPMENT PACKA	GENERAL FUND	TRADES	587.88_	
			TOTAL:	587.88	
LORI A. TUCKER	STAFF UNIFORMS COMM RELATI	RECREATION FUND	COMMUNITY RELATIONS	245.01_	
			TOTAL:	245.01	
PRIZE POSSESSIONS	BROOKS TEAM TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	202.30	
	SR PARTNER TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	151.30_	
			TOTAL:	353.60	
PULSE DESIGN, INC.	VISITOR CENTER SIGNS	RECREATION FUND	CARILLON	2,610.00_	
			TOTAL:	2,610.00	
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00	
	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_	
			TOTAL:	90.00	
RANGE SERVANT AMERICA, INC.	RANGE MATS	GOLF FUND	NAPERBROOK PROSHOP	1,525.00	
	RANGE TARGETS	GOLF FUND	NAPERBROOK PROSHOP	1,084.60_	
			TOTAL:	2,609.60	



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REACH	ANNUAL RENEWAL CAFE	GENERAL FUND	INFORMATION TECHNOLOGY	1,400.00
	ANNUAL RENEWAL NB	GENERAL FUND	INFORMATION TECHNOLOGY	1,050.00_
			TOTAL:	2,450.00
REINDERS, INC.	BA 5/10/18 TORO FAIRWAY MO	GENERAL FUND	GOLF CAPITAL	56,730.61_
			TOTAL:	56,730.61
RENAISSANCE	ACCESS CONTROL SYSTEM	GENERAL FUND	FACILITY ALLOWANCE	4,990.00_
			TOTAL:	4,990.00
RISE FIELD HOCKEY EVENTS INC	SPRING LEAGUE	RECREATION FUND	CAMPS	4,804.80_
			TOTAL:	4,804.80
RND SIGNS	PESTICIDE SIGNS	RECREATION FUND	NORTH	98.47
	PESTICIDE SIGNS	RECREATION FUND	RIVERWALK	98.46_
			TOTAL:	196.93
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_
			TOTAL:	241.56
JULIA ROSKOPF	ACOUSTICAL PERFORMANCE 8/1	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 7/7	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 6/2	RECREATION FUND	RIVERWALK CAFE	200.00
	ACOUSTICAL PERFORMANCE 6/9	RECREATION FUND	RIVERWALK CAFE	200.00_
			TOTAL:	800.00
RYDIN DECAL	2018-19 SEMESTER PARK STIC	GENERAL FUND	TRADES	503.50_
			TOTAL:	503.50
SAFETY-KLEEN	PARTS CLEANER - SB	GOLF FUND	SPRINGBROOK MAINTENANC	247.07
	PARTS CLEANER - N/B	GOLF FUND	NAPERBROOK MAINTENANCE	207.15_
			TOTAL:	454.22
OMAR SANDOVAL	TUITION REIMBURSEMENT	GENERAL FUND	INFORMATION TECHNOLOGY	1,500.00_
			TOTAL:	1,500.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	183.60
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	149.45
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	199.00
	CONCESSIO PURCHASES ALCOHO	GOLF FUND	SPRINGBROOK CONCESSION	102.15
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	448.40_
			TOTAL:	1,082.60
SCRIBBLE BOOKS COMPANY, INC.	CHILDRENS LUNCH HOUR ENTER	RECREATION FUND	SPECIAL EVENTS	475.00_
			TOTAL:	475.00
SERVICE SANITATION, INC.	PORTOLETS MEMORIAL DAY PAR	RECREATION FUND	NORTH	295.00
	PORTOLETS MEMORIAL DAY PAR	RECREATION FUND	NORTH	135.00_
			TOTAL:	430.00
SEVEN BRIDGES ICE ARENA	WINTER SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	2,480.80
	SPRING SESSION	RECREATION FUND	SPORTS SERVICES - YOUT	1,924.30_
			TOTAL:	4,405.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHINING STAR PRODUCTIONS	SPRING 2018 CLASSES	RECREATION FUND	ART SERVICES	1,416.00_
			TOTAL:	1,416.00
SIGNS BY THE SEA LLC	TEE MARKERS	GOLF FUND	NAPERBROOK PROSHOP	497.00_
			TOTAL:	497.00
SITE ONE LANDSCAPE SUPPLY, LLC	IRRIGATION CONNECTOR/SOLEN	RECREATION FUND	NORTH	78.62
	RETURN SOLENOID COIL	RECREATION FUND	RIVERWALK	108.33-
	TRANSFORMER/SOLENOID COIL	RECREATION FUND	RIVERWALK	134.65
	ROUND BOX/COVER	RECREATION FUND	RIVERWALK	20.43
	GATE VALVE	GOLF FUND	SPRINGBROOK MAINTENANC	31.74
	TREE AGE/MOMENTUM HERBICID	GOLF FUND	SPRINGBROOK MAINTENANC	884.53
	MULCH	GOLF FUND	NAPERBROOK MAINTENANCE	1,704.50
	GARBAGE CAN	GOLF FUND	NAPERBROOK MAINTENANCE	156.00
	GARBAGE CAN	GOLF FUND	NAPERBROOK MAINTENANCE	144.00_
		TOTAL:	3,046.14	
TIMOTHY E. SLEEP	APR/MAY 2018 CARILLON RECI	RECREATION FUND	CARILLON	550.00_
			TOTAL:	550.00
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	471.00
	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	834.40_
			TOTAL:	1,305.40
SPORT COURT MIDWEST, INC.	DUPAGE SPORTS RINK REPAIR	GENERAL FUND	"B" PROJECTS	1,860.00_
			TOTAL:	1,860.00
STANDARD INDUSTRIAL & AUTO EQUIP, INC.	INSPECT COMPRESSOR SMF	GENERAL FUND	TRADES	245.00_
			TOTAL:	245.00
STEVE MILLER, INC.	GRAVEL/ROCK	GOLF FUND	SPRINGBROOK MAINTENANC	670.00_
			TOTAL:	670.00
STEVE PIPER & SONS, INC.	TREE REMOVAL PICKLEBALL CO	GENERAL FUND	"B" PROJECTS	1,650.00
	TREE WORK - VETERANS	RECREATION FUND	CENTRAL	1,600.00
	TREE WORK VETERANS	RECREATION FUND	CENTRAL	1,000.00
	TREE WORK - LINCOLN WOODS	RECREATION FUND	CENTRAL	2,450.00
	Tree Work	RECREATION FUND	CENTRAL	300.00
	TREE REMOVAL	RECREATION FUND	CENTRAL	525.00
	TREE REMOVAL	RECREATION FUND	CENTRAL	1,600.00
	TREE WORK	RECREATION FUND	NORTH	800.00_
			TOTAL:	9,925.00
STUEVER & SONS, INC.	CLEANING BEER LINES	RECREATION FUND	RIVERWALK CAFE	68.00
	CLEAN BEER LINES	RECREATION FUND	RIVERWALK CAFE	68.00
	CLEAN BEER LINES	RECREATION FUND	RIVERWALK CAFE	68.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00
	Clean Beer Lines	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	433.00
SUN MOUNTAIN	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	182.45
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	124.44-
			TOTAL:	58.01
SUNBURST SPORTSWEAR, INC.	PREMIER LEAGUE SHIRTS	RECREATION FUND	SPORTS SERVICES - YOUT	1,168.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,168.75
SUNSET DISTRIBUTORS	SHOTGUN SHELL ORDER	RECREATION FUND	SPORTSMAN	6,300.00_
			TOTAL:	6,300.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	ALCOH GOLF FUND	SPRINGBROOK CONCESSION	128.10
	CONCESSION PURCHASES	ALCOH GOLF FUND	SPRINGBROOK CONCESSION	236.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	32.97
	CONCESSION PURCHASES	ALCOH GOLF FUND	SPRINGBROOK CONCESSION	98.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	43.96
	CONCESSION PURCHASES	ALCOH GOLF FUND	SPRINGBROOK CONCESSION	395.40_
			TOTAL:	935.83
SUPPLYWORKS	FILTERS - FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	352.08
	FILTERS - FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	343.12_
			TOTAL:	695.20
TAYLOR MADE	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	86.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,344.42
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	733.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	796.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	76.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	252.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	747.44
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	816.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	96.70_
			TOTAL:	4,947.76
TCL ELECTRICAL & LIGHTING	EXTERIOR BALL PARK LIGHT R	GENERAL FUND	TRADES	1,101.00
	EXTERIOR BALL PARK LIGHT R	GENERAL FUND	TRADES	2,806.50_
			TOTAL:	3,907.50
TEM, INCORPORATED	PROFESSIONAL SVCS LEAD TES	GENERAL FUND	TRADES	1,019.00_
			TOTAL:	1,019.00
TEMPLE DISPLAY LTD	BANNERS	RECREATION FUND	AQUATICS	1,403.24_
			TOTAL:	1,403.24
TIERRA	SAND PIT CLEAN OUT	RECREATION FUND	AQUATICS	1,000.00_
			TOTAL:	1,000.00
TITAN IMAGE GROUP, INC.	CARILLON BROCHURES	RECREATION FUND	CARILLON	273.00_
			TOTAL:	273.00
TITLEIST	STAFF SHIRTS	GOLF FUND	NAPERBROOK CONCESSION	685.52
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	65.18
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	57.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	121.05
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,320.13
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,295.70
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	505.20
	SPECIAL ORDER SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	73.55_
			TOTAL:	4,123.33
TLC PRODUCTS	POND PERFECT	GOLF FUND	SPRINGBROOK MAINTENANC	673.94_
			TOTAL:	673.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TOWN TALK	JUNIOR GOLF HATS	GOLF FUND	NAPERBROOK PROSHOP	623.91_
			TOTAL:	623.91
TRI-K SUPPLIES, INC	SPILL CLEAN UP SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	384.40_
			TOTAL:	384.40
JILL TRIDGELL	SIPS & SMOCKS 6/11/18	RECREATION FUND	ART SERVICES	185.90_
			TOTAL:	185.90
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE CHARGE/HAR	RECREATION FUND	PARKS ADMINISTRATION	555.89
	MONTHLY SERVICE CHARGE	RECREATION FUND	PARKS ADMINISTRATION	210.99_
			TOTAL:	766.88
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	1,198.83
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	505.24
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	1,432.66
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	151.92
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	75.96_
			TOTAL:	3,364.61
TURANO BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	110.71
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	59.80
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	102.20
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	39.25
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	51.10
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	109.30
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	39.93
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	105.50
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	43.66
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	77.96
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	45.88
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	38.27
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	33.12
	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	54.60
	BAKED GOODS	GOLF FUND	SPRINGBROOK CONCESSION	34.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	141.16
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	58.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	95.61
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	34.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	63.57
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	66.98
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	154.02
	JR PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	70.37
	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	112.80
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	133.41
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	137.26
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	43.13_
			TOTAL:	2,055.95
TYLER ENTERPRISES	FAIRWAY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	4,620.00
	FAIRWAY FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	4,620.00_
			TOTAL:	9,240.00
TYLER TECHNOLOGIES-INCODE DIVISION	INCODE ANNUAL MAINTENANCE	GENERAL FUND	FINANCE	5,985.19_
			TOTAL:	5,985.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
UMB BANK, N.A.	2011B BOND FEE	GENERAL FUND	CAPITAL ADMINISTRATION	318.00	
	2015 BONDS INTEREST	DEBT SERVICE FUND	DEBT SERVICE	159,475.00	
	2011A BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	318.00	
	2011C BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	318.00_	
			TOTAL:	160,429.00	
V3 COMPANIES, LTD.	LINCOLN GREENWAY SHORELINE	GENERAL FUND	"B" PROJECTS	6,400.00_	
			TOTAL:	6,400.00	
SHERRY VALLE	CLASS/OFFICE SUPPLIES	STUD RECREATION FUND	ART SERVICES	145.65_	
			TOTAL:	145.65	
W D S R A	MEMBER DUES - 1ST INSTALLM	SPECIAL RECREATION	SPECIAL RECREATION	686,362.50	
	INCLUSION SERVICES 1/6-4/3	SPECIAL RECREATION	SPECIAL RECREATION	11,917.70_	
			TOTAL:	698,280.20	
WAGEWORKS	April 2018 FSA Fee	GENERAL FUND	FINANCE	26.27	
	MAY 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27	
	April 2018 FSA Fee	GENERAL FUND	HUMAN RESOURCES	6.56	
	MAY 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56	
	April 2018 FSA Fee	GENERAL FUND	PLANNING	26.28	
	MAY 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28	
	April 2018 FSA Fee	GENERAL FUND	POLICE	6.57	
	MAY 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57	
	April 2018 FSA Fee	GENERAL FUND	TRADES	26.28	
	MAY 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28	
	April 2018 FSA Fee	RECREATION FUND	PARKS ADMINISTRATION	6.57	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57	
	April 2018 FSA Fee	RECREATION FUND	SOUTH	19.71	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71	
	April 2018 FSA Fee	RECREATION FUND	NORTH	13.12	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12	
	April 2018 FSA Fee	RECREATION FUND	MARKETING	13.14	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14	
	April 2018 FSA Fee	RECREATION FUND	COMMUNITY RELATIONS	6.56	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56	
	April 2018 FSA Fee	RECREATION FUND	RECREATION ADMINISTRAT	65.60	
	April 2018 FSA Fee	RECREATION FUND	RECREATION ADMINISTRAT	6.57	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57	
	April 2018 FSA Fee	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56	
	April 2018 FSA Fee	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57	
	MAY 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57	
	April 2018 FSA Fee	GOLF FUND	SPRINGBROOK MAINTENANC	13.14	
	MAY 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_	
			TOTAL:	499.00	
	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	371.25
		JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	243.25_
			TOTAL:	614.50	
WATER PRODUCTS COMPANY OF AURORA, INC.	CONCRETE SPACER RINGS	RECREATION FUND	RIVERWALK	57.22_	
			TOTAL:	57.22	
VANTOINETTE E. WEBER	Irish Dance Class	RECREATION FUND	ART SERVICES	1,320.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,320.00
SHELLY WEISER	WOOD CARVING	RECREATION FUND	ART SERVICES	728.00_
			TOTAL:	728.00
WEST SIDE EXCHANGE DEPT #4570	Rental - Auger Bit	GENERAL FUND	PARK ALLOWANCE	60.00_
			TOTAL:	60.00
WILLIAMS ARCHITECTS	FHAC UPPER LEVEL TRACK	GENERAL FUND	"B" PROJECTS	523.93_
			TOTAL:	523.93
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	178.08_
			TOTAL:	178.08
BRADLEY R. WILSON	CASH BANK FACILITY SMALL C	RECREATION FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	68.14
	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	197.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	282.98
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	187.99
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	297.91_
			TOTAL:	1,034.02
RICHARD J. WOSTRATZKY	MAY 2018 ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	5,624.00
	MAY 2018 ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	2,033.00
	MAY 2018 ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	456.00
	MAY 2018 ADULT SOFTBALL UM	RECREATION FUND	SPORTS SERVICES - ADUL	570.00_
			TOTAL:	8,683.00
YOUNG REMBRANDTS	DRAWING CLASSES	RECREATION FUND	ART SERVICES	576.00_
			TOTAL:	576.00
YOUTH TECH INC.	COMPUTER CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	2,985.50_
			TOTAL:	2,985.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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## ===== FUND TOTALS =====

01	GENERAL FUND	589,599.98		
02	RECREATION FUND	420,067.60		
03	GOLF FUND	118,748.41		
05	DEBT SERVICE FUND	160,111.00		
07	AUDIT FUND	2,000.00		
08	INSURANCE FUND	820.61		
10	SPECIAL RECREATION	698,280.20		

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 GRAND TOTAL: 1,989,627.80  
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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: 6/01/2018 THRU 6/30/2018

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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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