

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2060 DIGITAL CHICAGO	BEACH/CAMPS DISPLAY ADV	RECREATION FUND	MARKETING	3,333.33
	FH VIDEO ADV	RECREATION FUND	FORT HILL ACTIVITY CEN	1,500.00
			TOTAL:	4,833.33
5 STAR SOCCER CAMPS!, INC.	JUL 2018 FULL DAY CAMP	RECREATION FUND	CAMPS	4,375.00
			TOTAL:	4,375.00
A D P	PR PROCESSING FEE 6/8 & 6/22	GENERAL FUND	FINANCE	1,857.22
	HR FOR P/E 6/8 & 6/22	GENERAL FUND	HUMAN RESOURCES	3,376.92
			TOTAL:	5,234.14
A F L A C	JUL 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76
			TOTAL:	591.76
ABSOLUTE SERVICE, INC.	REPLACE HOT STOP ON PUMP	RECREATION FUND	RIVERWALK	540.00
			TOTAL:	540.00
ACRES GROUP	ANNUAL FLATS	RECREATION FUND	NORTH	275.28
			TOTAL:	275.28
ACTION PRINTING	BA 9/14/17 PRINT AUTUMN GU	RECREATION FUND	MARKETING	36,658.84
			TOTAL:	36,658.84
ADVANCED TURF SOLUTIONS	ARMORTECH 44 FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,575.20
	GYPSON	GOLF FUND	SPRINGBROOK MAINTENANC	226.00
	RUNWAY/TRIPLE CROWN	GOLF FUND	SPRINGBROOK MAINTENANC	1,022.80
	FOLIAR FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	1,478.00
	HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	101.55
	WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	333.00
	ARMORTECH 44 FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,575.20
	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,016.00
	WETTING AGENT	GOLF FUND	NAPERBROOK MAINTENANCE	333.00
			TOTAL:	8,660.75
ALL STAR SPORTS INSTRUCTION	SPRING SPORT CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	12,546.32
			TOTAL:	12,546.32
AMERICAN BACKFLOW PREVENTION	RESET DRY VALVE SERVICE CA	GENERAL FUND	TRADES	275.00
			TOTAL:	275.00
AMERITAS LIFE INSURANCE CORP	AUG 2018 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	140.64
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	FINANCE	415.40
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	331.04
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	PLANNING	687.15
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	POLICE	44.28
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	BOARD	29.29
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	TRADES	927.33
	AUG 2018 DENTAL INSURANCE	GENERAL FUND	FLEET	304.20
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	89.84
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.88
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	SOUTH	780.00
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	689.19
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	515.71
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	MARKETING	477.01
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	268.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	599.04
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	AQUATICS	142.73
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	1,153.80
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	AUG 2018 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	AUG 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	114.60
	AUG 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	AUG 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	AUG 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	140.64
	AUG 2018 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,448.72
AMZO ZIP MAILING SERVICES	BA 11/9/17 MAILING OF PROG	RECREATION FUND	MARKETING	23,383.78_
			TOTAL:	23,383.78
CANCEL, GLINK, DIAMOND, BUSH, DICIANNI	JUN 2018 ATTORNEY FEES	GENERAL FUND	ADMINISTRATIVE	24,973.69
	CORPORATE	GENERAL FUND	ADMINISTRATIVE	1,245.00
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	3,727.50
	OTHER	GENERAL FUND	ADMINISTRATIVE	630.00
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	210.00_
			TOTAL:	38,786.19
CAPEX INDUSTRIAL AUTOMATION LLC	PUMP REPAIR	RECREATION FUND	RIVERWALK	1,150.00_
			TOTAL:	1,150.00
CARAMARK SERVICES, INC.	SUMMER LUNCHES/SNACKS	RECREATION FUND	CAMPS	9,165.60_
			TOTAL:	9,165.60
CARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.64_
			TOTAL:	123.64
CARENA SPORTS USA, INC.	GIRLS SOFTBALL	RECREATION FUND	SPORTS SERVICES - YOUT	668.19_
			TOTAL:	668.19
CARONIA LANDSCAPE INC.	JUN 2018 CONTRACT MOWING	RECREATION FUND	CENTRAL	3,728.76
	JUN 2018 CONTRACT MOWING	RECREATION FUND	SOUTH	4,903.60
	JUN 2018 CONTRACT MOWING	RECREATION FUND	NORTH	2,661.56_
			TOTAL:	11,293.92
CARTHUR CLESEN, INC.	REVOLUTION WETTING AGENT	GOLF FUND	SPRINGBROOK MAINTENANC	1,037.20_
			TOTAL:	1,037.20
CATHLETICO MANAGEMENT LLC	RUGBY CONCUSSION TESTING	RECREATION FUND	CAMPS	535.00_
			TOTAL:	535.00
CARTLETT TREE EXPERTS	SOIL TREATMENT CAFE	RECREATION FUND	RIVERWALK	135.00
	APPLY BOOST MIDWEST	RECREATION FUND	RIVERWALK	95.00
	SYSTEMIC SOIL TREATMENT	RECREATION FUND	RIVERWALK	100.00_
			TOTAL:	330.00
CWILLIAM A BEDROSSIAN	BANK CLEAN-UP AND SEEDING	GENERAL FUND	PARK ALLOWANCE	2,294.00_
			TOTAL:	2,294.00
CBEST QUALITY CLEANING, INC.	SB CLEANING	GOLF FUND	SPRINGBROOK PROSHOP	1,039.00
	JUN 2018 CLEANING - SB	GOLF FUND	SPRINGBROOK PROSHOP	1,039.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NB CLEANING	GOLF FUND	NAPERBROOK PROSHOP	714.00
	JUN 2018 CLEANING - NB	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	3,506.00
DSTP, LLC	JUN 2018 CAR WASHES	GENERAL FUND	FLEET	75.00_
			TOTAL:	75.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	178.75
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	149.75
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	530.10_
			TOTAL:	858.60
BREAKTHRU BEVERAGE ILLINOIS, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	484.00_
			TOTAL:	484.00
JAMES M. BROWN	JUN 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
HEATHER BUSCH	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	552.55_
			TOTAL:	552.55
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	586.16
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,992.94
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	175.85
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	175.85_
			TOTAL:	2,930.80
CALLAWAY GOLF COMPANY	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	201.24
	RESALE BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	201.24
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	1,707.44-
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,523.32
	RESALE CLUB	GOLF FUND	SPRINGBROOK MERCHANDIS	91.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	6,191.89
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	467.02
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	261.39_
			TOTAL:	7,230.46
CAPTIVATING SIGNS LLC	ADMIN BUILDING SIGN	GENERAL FUND	"B" PROJECTS	3,255.00_
			TOTAL:	3,255.00
CARRIER & SANDSTEDT, INC.	PANEL OF FRP GRATING	RECREATION FUND	AQUATICS	1,170.00_
			TOTAL:	1,170.00
CARYN BORGETTI	MUSICCREATORS SUMMER 2018	RECREATION FUND	YOUTH EARLY CHILDHOOD	555.34_
			TOTAL:	555.34
CED	STARTER	GOLF FUND	SPRINGBROOK MAINTENANC	673.00_
			TOTAL:	673.00
CEMCON, LTD	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	940.00
	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	8,961.30
	PAD BUILDING - POS	GENERAL FUND	"B" PROJECTS	500.00_
			TOTAL:	10,401.30
CHALLENGER SPORTS CORPORATION	JUNE 11-15 2018 CAMPS	RECREATION FUND	CAMPS	3,682.00_
			TOTAL:	3,682.00

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CHANNEL FORE, INC.	GOLF SCENE PROMO - SB	GOLF FUND	SPRINGBROOK ADMIN.	165.83
	GOLF SCENE SHOW ADVERTISIN	GOLF FUND	SPRINGBROOK ADMIN.	165.83
	GOLF SCENE PROMO - NB	GOLF FUND	NAPERBROOK ADMIN.	165.83
	GOLF SCENE SHOW ADVERTISIN	GOLF FUND	NAPERBROOK ADMIN.	165.83_
			TOTAL:	663.32
CHARLES VINCENT GEORGE	SW COMMUNITY PARK MASTER P	GENERAL FUND	"B" PROJECTS	7,806.19_
			TOTAL:	7,806.19
CHASE	2016 BOND INTEREST	DEBT SERVICE FUND	DEBT SERVICE	53,424.00_
			TOTAL:	53,424.00
CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAP MEMBERSHIP FEES	GOLF FUND	SPRINGBROOK PROSHOP	390.00
	HANDICAP MEMBERSHIP FEES	GOLF FUND	SPRINGBROOK PROSHOP	630.00_
			TOTAL:	1,020.00
CHICAGO TITLE INSURANCE COMPANY	CLOSING FEES - COUNTRY LAK	GENERAL FUND	CAPITAL ADMINISTRATION	2,746.50_
			TOTAL:	2,746.50
CHICAGOLAND GOLF MEDIA, INC.	PRIVATE LESSONS AD - SB	GOLF FUND	SPRINGBROOK ADMIN.	350.00
	PRIVATE LESSONS AD - NB	GOLF FUND	NAPERBROOK ADMIN.	350.00_
			TOTAL:	700.00
CHICAGOLAND TURF	INTERFACE FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	1,545.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	480.00
	INTERFACE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,545.00
	FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	480.00_
			TOTAL:	4,050.00
ALEXANDRIA CHOMYCIA	REISSUE STALE CHECK 6/29/1	GENERAL FUND	NON-DEPARTMENTAL	355.55_
			TOTAL:	355.55
CODINU INC	CODE BUILD PLAY COMPUTER C	RECREATION FUND	YOUTH TEEN, FAMILY	1,960.00_
			TOTAL:	1,960.00
ComEd	ELEC 5/29-6/27 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.35
	ELEC 6/21-7/23 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	2,546.47
	ELEC 6/12-7/12 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	40.73
	ELEC 6/19-7/19 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	30.61
	ELEC 6/19-7/19 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	293.18
	ELEC 6/19-7/19 111TH ST 1E	GOLF FUND	NAPERBROOK ADMIN.	4,017.26_
			TOTAL:	6,976.60
COMMUNICATIONS DIRECT, INC.	RADIOS/BATTERIES	RECREATION FUND	AQUATICS	1,252.14_
			TOTAL:	1,252.14
CONSERV FS INC	BASEBALL SOIL TESTING - KN	GENERAL FUND	"B" PROJECTS	540.00
	EMERALD/MARKING PAINT RIBF	RECREATION FUND	CENTRAL	1,482.20
	LEGEND ATHLETIC MIX RIBFES	RECREATION FUND	CENTRAL	1,140.00
	CUTRINE PLUS	RECREATION FUND	CENTRAL	349.00
	FINALSAN	RECREATION FUND	CENTRAL	840.00
	SONAR	GOLF FUND	SPRINGBROOK MAINTENANC	649.40
	CUTRINE	GOLF FUND	SPRINGBROOK MAINTENANC	416.10
	QUICKSILVER HERBICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	665.48
	ETHEPHON	GOLF FUND	NAPERBROOK MAINTENANCE	363.00
	QUICKSILVER HERBICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	665.48

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			TOTAL:	7,110.66
CLEMENTINE G. CALLEJA	STAR WARS SCIENCE	RECREATION FUND	YOUTH TEEN, FAMILY	288.00_
			TOTAL:	288.00
COVERMASTER INC.	TURF BLANKETS	GENERAL FUND	PARK ALLOWANCE	9,824.81_
			TOTAL:	9,824.81
A. WYLIE CRAWFORD	JUN 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
CROWNE INDUSTRIES, LTD.	HI-HOSE RETRIEVERS/DIESEL	GENERAL FUND	PARK ALLOWANCE	2,437.00_
			TOTAL:	2,437.00
CTS OF ILLINOIS, INC.	CLEAN AGENT SYSTEM TESTS	GENERAL FUND	TRADES	870.00
	ANNUAL EXTINGUISHER INSPEC	GENERAL FUND	TRADES	62.50
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	27.00
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	9.00
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	156.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	474.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	13.50
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	69.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	6.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	195.50
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	6.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	15.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	65.00
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	86.04
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	44.50
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	15.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	41.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	2.25
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	93.25
	KITCHEN SYSTEM INSPECTIONS	GENERAL FUND	TRADES	237.25
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	6.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	2.25
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	56.25
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	71.50
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	9.00
	KITCHEN SYSTEM INSPECTIONS	GENERAL FUND	TRADES	114.75
	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	TRADES	229.00_
			TOTAL:	2,983.29
D & J AUDIO VIDEO, INC	SPEAKERS AT GRILL/CASHHOUS	GENERAL FUND	PARK ALLOWANCE	2,999.93_
			TOTAL:	2,999.93
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	177.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	85.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	52.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	140.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	122.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	175.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	45.00
	CUPCAKES	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00
	CUPCAKES	RECREATION FUND	KNOCH KNOLLS NATURE CE	18.00_
			TOTAL:	834.00

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DOTY NURSERIES LLC	VARIOUS TREES NORTH	RECREATION FUND	NORTH	2,785.00
	TREE - VANDERWOLF	RECREATION FUND	NORTH	225.00
	VARIOUS TREES RW	RECREATION FUND	RIVERWALK	585.00
	FOREVER GREEN TREES	RECREATION FUND	MARKETING	1,145.00
	FOREVER GREEN	RECREATION FUND	MARKETING	470.00_
	TOTAL:			5,210.00
DREAM BIG PERFORMING ARTS WORKSHOP, LL	THEATER CAMPS	RECREATION FUND	ART SERVICES	4,042.50_
	TOTAL:			4,042.50
E-Z GO A DIVISION OF TEXTRON	SWITCH	GOLF FUND	SPRINGBROOK MAINTENANC	78.49
	SWITCH	GOLF FUND	NAPERBROOK MAINTENANCE	82.96
	SWITCH	GOLF FUND	NAPERBROOK MAINTENANCE	138.85_
	TOTAL:			300.30
EDWARD HOSPITAL	SPEAKER LUNCH N LEARN 2/22	GENERAL FUND	HUMAN RESOURCES	180.00_
	TOTAL:			180.00
EUCLID BEVERAGE, LTD.	ESCROW	RECREATION FUND	RIVERWALK CAFE	409.00
	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	311.00
	ESCROW	RECREATION FUND	RIVERWALK CAFE	750.00
	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	268.00
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	1,012.45
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	149.25
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	1,052.30
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	522.10
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	339.30_
	TOTAL:			4,813.40
EVP ACADEMIES, LLC	EVP CAMP	RECREATION FUND	CAMPS	1,071.00
	EVP TOURNAMENT	RECREATION FUND	CAMPS	28.00
	EVP CAMP	RECREATION FUND	CAMPS	714.00
	EVP CAMP	RECREATION FUND	CAMPS	294.00_
	TOTAL:			2,107.00
FIDELITY SECURITY LIFE INSURANCE CO	JUL 2018 EYE MED VISION IN	GENERAL FUND	ADMINISTRATIVE	14.43
	AUG 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43
	JUL 2018 EYE MED VISION IN	GENERAL FUND	FINANCE	43.10
	AUG 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10
	JUL 2018 EYE MED VISION IN	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	AUG 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24
	JUL 2018 EYE MED VISION IN	GENERAL FUND	HUMAN RESOURCES	26.71
	AUG 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71
	JUL 2018 EYE MED VISION IN	GENERAL FUND	PLANNING	50.81
	AUG 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81
	JUL 2018 EYE MED VISION IN	GENERAL FUND	POLICE	4.91
	AUG 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91
	JUL 2018 EYE MED VISION IN	GENERAL FUND	TRADES	91.21
	AUG 2018 VISION INSURANCE	GENERAL FUND	TRADES	100.05
	JUL 2018 EYE MED VISION IN	GENERAL FUND	FLEET	31.91
	AUG 2018 VISION INSURANCE	GENERAL FUND	FLEET	31.91
	JUL 2018 EYE MED VISION IN	RECREATION FUND	PARKS ADMINISTRATION	9.33
	AUG 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33
	JUL 2018 EYE MED VISION IN	RECREATION FUND	CENTRAL	74.12
	AUG 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12
JUL 2018 EYE MED VISION IN	RECREATION FUND	SOUTH	90.43	

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	AUG 2018 VISION INSURANCE	RECREATION FUND	SOUTH	90.43
	JUL 2018 EYE MED VISION IN	RECREATION FUND	NORTH	71.12
	AUG 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12
	JUL 2018 EYE MED VISION IN	RECREATION FUND	RIVERWALK	53.46
	AUG 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46
	JUL 2018 EYE MED VISION IN	RECREATION FUND	MARKETING	50.12
	AUG 2018 VISION INSURANCE	RECREATION FUND	MARKETING	50.12
	JUL 2018 EYE MED VISION IN	RECREATION FUND	COMMUNITY RELATIONS	37.81
	AUG 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81
	JUL 2018 EYE MED VISION IN	RECREATION FUND	RECREATION SUPPORT	48.50
	AUG 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	48.50
	JUL 2018 EYE MED VISION IN	RECREATION FUND	AQUATICS	15.01
	AUG 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	15.01
	JUL 2018 EYE MED VISION IN	RECREATION FUND	RECREATION ADMINISTRAT	116.04
	JUL 2018 EYE MED VISION IN	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	AUG 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	116.02
	AUG 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33
	JUL 2018 EYE MED VISION IN	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	AUG 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91
	JUL 2018 EYE MED VISION IN	RECREATION FUND	SPONSORSHIP	4.91
	AUG 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91
	JUL 2018 EYE MED VISION IN	GOLF FUND	SPRINGBROOK MAINTENANC	17.04
	AUG 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.95
	JUL 2018 EYE MED VISION IN	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	AUG 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43
	JUL 2018 EYE MED VISION IN	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	AUG 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08
	JUL 2018 EYE MED VISION IN	GOLF FUND	NAPERBROOK PROSHOP	14.43
	AUG 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43
	JUL 2018 EYE MED VISION IN	INSURANCE FUND	INSURANCE	7.37
	AUG 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37_
			TOTAL:	1,917.23
JAMES D. FACKENTHAL	JUN 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
ERUM FAISAL	REFUND	RECREATION FUND	NON-DEPARTMENTAL	120.00_
			TOTAL:	120.00
FAULKES BROS CONSTRUCTION, INC.	TOPDRESSING SAND	GOLF FUND	NAPERBROOK MAINTENANCE	838.41_
			TOTAL:	838.41
FEECE OIL COMPANY	MONTHLY TANK RENTAL FEE	GENERAL FUND	FLEET	50.00
	ETHANOL	GENERAL FUND	FLEET	1,130.22
	DIESEL	GENERAL FUND	FLEET	952.75
	ETHANOL	GENERAL FUND	FLEET	1,302.21
	DIESEL	GENERAL FUND	FLEET	1,197.39
	DIESEL	GENERAL FUND	FLEET	1,180.86
	ETHANOL	GENERAL FUND	FLEET	1,437.82
	DIESEL	GENERAL FUND	FLEET	1,113.20
	ETHANOL	GENERAL FUND	FLEET	1,338.58
	DIESEL	GENERAL FUND	FLEET	1,139.72
	ETHANOL	GENERAL FUND	FLEET	1,387.53
	DIESEL	GENERAL FUND	FLEET	804.53
	DIESEL	GENERAL FUND	FLEET	633.61
	GASOLINE	GENERAL FUND	FLEET	1,133.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GASOLINE	GENERAL FUND	FLEET	1,464.60
	DIESEL	GENERAL FUND	FLEET	427.55
	GASOLINE	GENERAL FUND	FLEET	1,183.90
	DIESEL	GENERAL FUND	FLEET	880.25
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	919.60
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,018.31
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	629.72
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	820.60
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	911.75
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,125.16
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	698.92
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	660.40
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	807.64
	DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	361.12_
			TOTAL:	26,711.78
FERRELLGAS	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	119.05
	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	156.59_
			TOTAL:	275.64
FITZGERALD'S ELECTRICAL CONTRACTING, I	1 CAN LIGHT FOR FORT HILL	GENERAL FUND	TRADES	288.00_
			TOTAL:	288.00
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	91.56_
			TOTAL:	91.56
FOX VALLEY TROPHY & PROMOTIONS	NAME BADGES	RECREATION FUND	FORT HILL ACTIVITY CEN	6.50_
			TOTAL:	6.50
FREQUENCY PRODUCTIONS	2 SELF POWERED SPEAKERS/ST	RECREATION FUND	ART SERVICES	1,616.00_
			TOTAL:	1,616.00
GALAXY SOCCER CLUB	JUL 2018 CAMP	RECREATION FUND	CAMPS	1,550.50_
			TOTAL:	1,550.50
GLOBAL INFRASTRUCTURE LLC	BA 5/24/18 ROCK RIDGE POND	GENERAL FUND	"B" PROJECTS	53,387.00_
			TOTAL:	53,387.00
GPS TECHNOLOGIES, INC	GPS LEASE	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	GPS LEASE	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	GPS LEASE	GOLF FUND	NAPERBROOK PROSHOP	1,200.00
	GPS LEASE	GOLF FUND	NAPERBROOK PROSHOP	1,200.00_
			TOTAL:	4,800.00
GRAF TREE CARE	INVASIVE SPECIES	GENERAL FUND	PARK ALLOWANCE	1,495.00_
			TOTAL:	1,495.00
GRAINGER	SCREWDRIVER/TAPE	RECREATION FUND	RIVERWALK	36.46
	ELBOWS/UNIONS/COUPLINGS/NI	RECREATION FUND	RIVERWALK	267.19_
			TOTAL:	303.65
GREAT LAKES CLAY & SUPPLY CO.	POTTERY SUPPLIES	RECREATION FUND	ART SERVICES	278.30_
			TOTAL:	278.30
GREAT LAKES ELEVATOR SERVICE	JUL 2018 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	142.00
	JUN 2018 ELEVATOR MAINT BE	RECREATION FUND	AQUATICS	238.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JUL 2018 ELEVATOR MAINT BE	RECREATION FUND	AQUATICS	238.00_
			TOTAL:	618.00
GROWING SOLUTIONS	START UP INJECTION SYSTEM	GOLF FUND	SPRINGBROOK MAINTENANC	110.00
	START-UP SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	275.00_
			TOTAL:	385.00
HACIENDA LANDSCAPING INC.	BA 2/22/18 CENTURY FARMS P	GENERAL FUND	"A" PROJECTS	23,506.23_
			TOTAL:	23,506.23
HAIIGH QUARRY	OPEN WATER CERTIFICATION	RECREATION FUND	AQUATICS	5,560.00_
			TOTAL:	5,560.00
ANDREA HARKER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	26.00_
			TOTAL:	26.00
HARRIS GOLF CARS	HUB	GOLF FUND	SPRINGBROOK MAINTENANC	56.61
	HUB	GOLF FUND	SPRINGBROOK MAINTENANC	56.61
	YAMAHA GOLF CAR PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	851.77_
			TOTAL:	964.99
ALEX HARRISON	PHOTOGRAPHY SERVICES	RECREATION FUND	MARKETING	97.50_
			TOTAL:	97.50
ANGELIQUE HARSHMAN	ICE	RECREATION FUND	GARDEN PLOTS	1.99
	MILEAGE REIMBURSEMENT	RECREATION FUND	KNOCH KNOLLS NATURE CE	73.03
	FELT FOR CAMPFIRE DECORATI	RECREATION FUND	KNOCH KNOLLS NATURE CE	38.90
	ICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	3.44_
			TOTAL:	117.36
BIGAIL HASKELL	PAY 4/28 5/5 5/12 5/19 12G	GENERAL FUND	NON-DEPARTMENTAL	166.23_
			TOTAL:	166.23
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	7,622.82_
			TOTAL:	7,622.82
CARLETON D. HUNTOON	HORSEMANSHIP CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	1,400.00_
			TOTAL:	1,400.00
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 SHOTOKAN KARATE	BA 12/17 SPRING 2018 KARAT	RECREATION FUND	FITNESS/AQUATICS	36,166.20_
			TOTAL:	36,166.20
INDIAN PRAIRIE SCHOOL DISTRICT #204	COUNTRY LAKES LAND	GENERAL FUND	CAPITAL ADMINISTRATION	925,000.00_
			TOTAL:	925,000.00
INNOVATION LANDSCAPE INC.	FARMINGTON PARK PLAYGROUND	GENERAL FUND	"A" PROJECTS	9,801.17
	PEMBROKE PARK PLAYGROUND	GENERAL FUND	"A" PROJECTS	10,388.52
	UNIVERSITY HEIGHTS PLAYGRO	GENERAL FUND	"A" PROJECTS	34,627.30
	BA 2/22/18 YORKSHIRE PLAYG	GENERAL FUND	"A" PROJECTS	56,712.23_
			TOTAL:	111,529.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INTERACTIVE HEALTH, INC.	AUG 2018 HEALTHY ACT PORTA	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERSTATE BATTERY SYSTEM	GOLF CART BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	1,116.55_
			TOTAL:	1,116.55
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	1,117.56
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	904.11
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	1,117.56
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	904.11
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,314.70
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,314.70
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	7,389.83
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	7,389.83
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,733.18
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,733.18
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,485.11
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,485.11
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	PLANNING	9,291.14
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	PLANNING	9,291.14
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	POLICE	611.49
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	POLICE	611.49
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	BOARD	297.93
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	BOARD	297.93
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	TRADES	14,452.84
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	TRADES	14,452.84
	JUL 2018 MEDICAL/LIFE INSU	GENERAL FUND	FLEET	5,103.48
	AUG 2018 MEDICAL/LIFE INSU	GENERAL FUND	FLEET	5,103.48
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	PARKS ADMINISTRATION	2,306.19
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	PARKS ADMINISTRATION	2,306.19
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	11,083.27
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	17,939.85
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	CENTRAL	11,083.27
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	SOUTH	17,349.05
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	NORTH	15,100.60
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	NORTH	15,100.60
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	RIVERWALK	11,887.25
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	RIVERWALK	11,887.25
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	MARKETING	8,448.85
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	MARKETING	8,448.85
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	COMMUNITY RELATIONS	9,190.54
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	COMMUNITY RELATIONS	9,190.54
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION SUPPORT	8,581.98
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION SUPPORT	8,581.98
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	AQUATICS	2,604.29
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	AQUATICS	2,604.29
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	16,462.72
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	605.79
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	16,462.72
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	RECREATION ADMINISTRAT	605.79
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	KNOCH KNOLLS NATURE CE	607.36
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	KNOCH KNOLLS NATURE CE	607.36
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	FORT HILL ACTIVITY CEN	9.53
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	FORT HILL ACTIVITY CEN	9.53
	JUL 2018 MEDICAL/LIFE INSU	RECREATION FUND	SPONSORSHIP	9.42
	AUG 2018 MEDICAL/LIFE INSU	RECREATION FUND	SPONSORSHIP	9.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JUL 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK MAINTENANC	6,548.48
	AUG 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK MAINTENANC	7,017.26
	JUL 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK PROSHOP	2,300.59
	AUG 2018 MEDICAL/LIFE INSU GOLF FUND		SPRINGBROOK PROSHOP	2,300.59
	JUL 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK MAINTENANCE	6,545.90
	AUG 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK MAINTENANCE	6,545.90
	JUL 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK PROSHOP	3,418.26
	AUG 2018 MEDICAL/LIFE INSU GOLF FUND		NAPERBROOK PROSHOP	3,418.26
	JUL 2018 MEDICAL/LIFE INSU INSURANCE FUND		INSURANCE	745.91
	AUG 2018 MEDICAL/LIFE INSU INSURANCE FUND		INSURANCE	745.91_
			TOTAL:	344,074.28
IT SAVVY LLC	PARK POLICE TECHNOLOGY PAR GENERAL FUND		POLICE	100.15
	PROJECTOR BULB REPLACEMENT GENERAL FUND		TECH PROJECTS	840.96_
			TOTAL:	941.11
J.W. TURF, INC.	RAKE	RECREATION FUND	NORTH	417.68_
			TOTAL:	417.68
JEFF ELLIS & ASSOCIATES, INC.	GUARD LICENSES	RECREATION FUND	AQUATICS	230.00
	GUARD LICENSES	RECREATION FUND	AQUATICS	10.00
	GUARD LICENSES	RECREATION FUND	AQUATICS	10.00
	GUARD LICENSES	RECREATION FUND	AQUATICS	20.00_
			TOTAL:	270.00
JEM EXCEL BUILDING INC	NEW THRESHOLD & SWEEPS	GENERAL FUND	TRADES	290.00
	ROOF REPAIR	GENERAL FUND	TRADES	491.00
	DUPAGE SPORTS BATHROOM GLA	GENERAL FUND	TRADES	375.00_
			TOTAL:	1,156.00
JET'S PIZZA	PIZZA FOR PARTIES 95TH ST	RECREATION FUND	YOUTH TEEN, FAMILY	17.00
	PIZZA FOR JUNE PARTIES FHA	RECREATION FUND	YOUTH TEEN, FAMILY	687.57_
			TOTAL:	704.57
JOHN S. NEENAN	OVERSHOE WORK BOOT/RAINSUI	GOLF FUND	SPRINGBROOK MAINTENANC	66.70
	TYPE II SAFETY CAN BLUE	GOLF FUND	SPRINGBROOK MAINTENANC	154.00
	MARKING PAINT	GOLF FUND	SPRINGBROOK MAINTENANC	183.00_
			TOTAL:	403.70
K.C. MECHANICAL, INC.	REPAIR BREAK RETURN LINE B	GENERAL FUND	PARK ALLOWANCE	4,509.20_
			TOTAL:	4,509.20
KID'S FIRST SPORTS SAFETY, INC.	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,373.40
	DODGEBALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	763.00
	CHEERLEADING	RECREATION FUND	CAMPS	980.00
	FLAG FOOTBALL	RECREATION FUND	CAMPS	2,030.00
	MULTI-SPORT	RECREATION FUND	CAMPS	588.00
	MULTI-SPORT	RECREATION FUND	CAMPS	1,396.50
	TRACK & FIELD	RECREATION FUND	CAMPS	498.40
	BADMINTON CAMP	RECREATION FUND	CAMPS	685.30
	BOWLING CAMP	RECREATION FUND	CAMPS	1,254.40
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	722.68
	MULTI-SPORT CAMP	RECREATION FUND	CAMPS	514.50_
			TOTAL:	10,806.18
LANDSCAPE MATERIAL & FIREWOOD SALES, I	MULCH	RECREATION FUND	SOUTH	1,120.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,120.00
JACQUELINE A. LAWDENSKY	PROGRAM SUPPLIES	RECREATION FUND	SPORTS SERVICES - YOUT	41.27_
			TOTAL:	41.27
THE LIFEGUARD STORE	UMBRELLAS FOR BEACH	GENERAL FUND	PARK ALLOWANCE	1,700.00
	SUNSCREEN/WHISTLES/LANYARD	RECREATION FUND	AQUATICS	538.00
	CRASH BAGS/SEAL MASKS/GLOV	RECREATION FUND	AQUATICS	334.50
	MEGAPHONES	RECREATION FUND	AQUATICS	219.80
	GUARD UMBRELLAS	RECREATION FUND	AQUATICS	272.00
	GUARD SUITS/HATS	RECREATION FUND	AQUATICS	1,734.00
	PULSE/CRASH BAGS/SUNSCREEN	RECREATION FUND	AQUATICS	403.40
	FEMALE GUARD SUITS	RECREATION FUND	AQUATICS	563.00
	DRY PACKS FOR RADIOS	RECREATION FUND	AQUATICS	69.00
	V-VAC CARTRIDGES	RECREATION FUND	AQUATICS	67.50_
			TOTAL:	5,901.20
LIFESTYLE BEVERAGES	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	278.00_
			TOTAL:	278.00
LOWER DUPAGE RIVER WATERSHED COALITION	ANNUAL DUES	GENERAL FUND	PLANNING	200.00_
			TOTAL:	200.00
MATTHEW KIRK LUTTRELL	ACTIVE NET DOWNLOAD AUTUMN	RECREATION FUND	MARKETING	675.00
	PG DESIGN/LAYOUT AUTUMN	RECREATION FUND	MARKETING	4,900.00_
			TOTAL:	5,575.00
MIRANDA MADDEN	CLEANING SUPPLIES PADDELBO	RECREATION FUND	PADDLEBOATS	21.47_
			TOTAL:	21.47
CLAUDIA MALLIN	32 HOURS PAY	GENERAL FUND	NON-DEPARTMENTAL	244.72_
			TOTAL:	244.72
WARREN R. MANKER	JUN 2018 SOC MEDIA SVCS	RECREATION FUND	MARKETING	1,200.00
	JUN 2018 SOC MEDIA SVCS	RECREATION FUND	MARKETING	225.62
	JUN 2018 SOC MEDIA SVCS	RECREATION FUND	RIVERWALK CAFE	200.00
	JUN 2018 SOC MEDIA SVCS	RECREATION FUND	FORT HILL ACTIVITY CEN	47.93
	JUN 2018 SOC MEDIA SVCS	GOLF FUND	SPRINGBROOK ADMIN.	70.59
	JUN 2018 SOC MEDIA SVCS	GOLF FUND	NAPERBROOK ADMIN.	70.59_
			TOTAL:	1,814.73
AILEEN MCELDFOWNEY	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	1,500.00_
			TOTAL:	1,500.00
MICHELLE WAHL-BALAUN	EARLY CHILDHOOD CAMP SUPPL	RECREATION FUND	CAMPS	77.50_
			TOTAL:	77.50
MIGHTY MITES AWARDS	2018 SOFTBALL AWARD GLASSE	RECREATION FUND	SPORTS SERVICES - ADUL	1,665.00
	2018 SOFTBALL AWARD GLASSE	RECREATION FUND	SPORTS SERVICES - ADUL	45.00
	2018 ADULT SOFTBALL TROPHI	RECREATION FUND	SPORTS SERVICES - ADUL	696.00
	2018 ADULT SOFTBALL TROPHI	RECREATION FUND	SPORTS SERVICES - ADUL	624.00
	2018 ADULT SOFTBALL TROPHI	RECREATION FUND	SPORTS SERVICES - ADUL	406.00
	2018 ADULT SOFTBALL TROPHI	RECREATION FUND	SPORTS SERVICES - ADUL	364.00_
			TOTAL:	3,800.00
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	19,779.93
TENA KARI MITCHELL	AGELESS GRACE - SUMMER 1	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
MUDRATS SWIM TEAM PARENTS ORGANIZATION	PART FOR PRINTER	RECREATION FUND	AQUATICS	155.77
	LAP TOP COMPUTER	RECREATION FUND	AQUATICS	435.61
	ENTRANCE FEE GIRLS INVITE	RECREATION FUND	AQUATICS	50.00_
			TOTAL:	641.38
THE MUSIC SUITE	SUMMER 2018 SESSION I	RECREATION FUND	ART SERVICES	1,834.00
	GUITAR BOOT CAMP	RECREATION FUND	ART SERVICES	560.00_
			TOTAL:	2,394.00
NADLER GOLF CAR SALES, INC.	STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	383.35
	BRUSH SETS	GOLF FUND	NAPERBROOK MAINTENANCE	195.52_
			TOTAL:	578.87
NAPER NUTS AND SWEETS	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	357.25
	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	604.50
	CONCESSION PURCHASES CANDY	RECREATION FUND	CENTENNIAL GRILL	448.05
	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	546.00
	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	609.00_
			TOTAL:	2,564.80
CITY OF NAPERVILLE	ELEC 5/15-6/14 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	527.80
	ELEC 6/14-7/16 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	631.66
	WATER 5/31-7/6 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	877.96
	ELEC/WAT 6/12-7/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	316.97
	ELEC/WAT 6/12-7/12 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,567.14
	ELEC 5/4-6/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 6/5-7/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.02
	ELEC 5/4-6/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 6/5-7/5 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 5/18-6/18 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 5/9-6/13 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.84
	ELEC/WAT 5/9-6/13 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.99
	ELEC/WAT 6/8-7/13 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.57
	ELEC/WAT 6/8-7/13 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.64
	ELEC 5/17-6/18 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	190.75
	ELEC/WAT 5/17-6/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	374.07
	ELEC/WAT 5/17-6/18 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,268.80
	ELEC/WAT 6/5-7/5 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	410.59
	ELEC/WAT 6/5-7/5 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,211.51
	ELEC 5/17-6/18 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,564.78
	ELEC 5/18-6/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	565.78
	ELEC 5/18-6/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,280.73
	ELEC 5/18-6/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.82
	ELEC 5/22-6/21 736 GENESEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.03
	ELEC/WAT 5/22-6/27 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.89
	ELEC/WAT 5/22-6/27 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.68
	ELEC/WAT 5/17-6/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	186.13
	ELEC/WAT 5/17-6/18 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	231.03
	WATER 5/19-6/18 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.21
	ELEC 6/4-7/3 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	327.85
	ELEC 5/18-6/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 5/24-7/5 1520 N M GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,972.77
	ELEC/WAT 5/24-7/5 1520 N M GENERAL FUND		ADMINISTRATIVE ALLOCAT	301.56
	ELEC/WAT 5/14-6/13 320 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	169.03
	ELEC/WAT 5/14-6/13 320 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	681.93
	ELEC/WAT 6/13-7/13 320 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	164.80
	ELEC/WAT 6/13-7/13 320 KNO GENERAL FUND		ADMINISTRATIVE ALLOCAT	795.18
	ELEC 5/31-6/29 724 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	324.13
	ELEC 5/31-6/29 724 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	277.10
	ELEC 5/31-6/29 724 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	596.44
	ELEC 6/12-7/12 2807 WASHIN GENERAL FUND		ADMINISTRATIVE ALLOCAT	240.43
	ELEC 5/17-6/18 3380 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	233.46
	WATER 5/18-6/18 3320 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	204.55
	WATER 5/18-6/18 3320 CEDAR GENERAL FUND		ADMINISTRATIVE ALLOCAT	186.79
	ELEC/WAT 5/30-6/28 324 S W GENERAL FUND		ADMINISTRATIVE ALLOCAT	500.46
	ELEC/WAT 5/30-6/28 324 S W GENERAL FUND		ADMINISTRATIVE ALLOCAT	631.89
	ELEC/WAT 5/30-6/28 174 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	24.37
	ELEC/WAT 5/30-6/28 174 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	490.79
	ELEC/WAT 5/30-6/28 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	104.72
	ELEC/WAT 5/30-6/28 219 S M GENERAL FUND		ADMINISTRATIVE ALLOCAT	444.16
	ELEC/WAT 5/30-7/3 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.86
	ELEC/WAT 5/30-7/3 425 JACK GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,006.15
	ELEC 5/30-6/28 1021 JACKSO GENERAL FUND		ADMINISTRATIVE ALLOCAT	74.53
	ELEC/WAT 5/30-6/28 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,409.02
	ELEC/WAT 5/30-6/28 500 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	1,623.67
	ELEC/WAT 5/30-6/28 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	142.69
	ELEC/WAT 5/30-6/28 320 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,169.88
	ELEC/WAT 5/30-6/28 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	513.57
	ELEC/WAT 5/30-6/28 435 AUR GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,735.52
	ELEC/WAT 5/30-8/6 703 SIND GENERAL FUND		ADMINISTRATIVE ALLOCAT	20.00
	ELEC/WAT 5/30-8/6 703 SIND GENERAL FUND		ADMINISTRATIVE ALLOCAT	428.83
	WATER 5/31-7/6 455 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	39.11
	ELEC/WAT 5/31-7/6 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	993.09
	ELEC/WAT 5/31-7/6 724 WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	129.69
	ELEC/WAT 5/31-7/9 735 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	75.01
	ELEC/WAT 5/31-7/9 735 S WE GENERAL FUND		ADMINISTRATIVE ALLOCAT	213.72
	WATER 5/31-7/6 720 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	328.12
	WATER 5/31-7/6 812 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	222.24
	WATER 5/8-6/6 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.03
	WATER 6/6-7/5 812 S WEST S GENERAL FUND		ADMINISTRATIVE ALLOCAT	23.03
	ELEC 6/4-7/3 303 E GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	44.33
	ELEC 6/4-7/3 720 WASHINGTO GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.29
	ELEC/WAT 5/22-6/28 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	770.53
	ELEC/WAT 5/22-6/28 288 DIE GENERAL FUND		ADMINISTRATIVE ALLOCAT	534.11
	ELEC 5/22-6/21 KROEHLER PA GENERAL FUND		ADMINISTRATIVE ALLOCAT	4.49
	ELEC 5/30-6/28 441 AURORA GENERAL FUND		ADMINISTRATIVE ALLOCAT	947.06
	WATER 6/13-7/16 808 ROYCE GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.04
	WATER 6/6-7/5 524 GARTNER GENERAL FUND		ADMINISTRATIVE ALLOCAT	104.53
	ELEC 6/11-7/11 2007 LAKEVI GENERAL FUND		ADMINISTRATIVE ALLOCAT	34.31
	ELEC/WAT 6/5-7/5 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	42.72
	ELEC/WAT 6/5-7/5 1212 WASH GENERAL FUND		ADMINISTRATIVE ALLOCAT	56.41
	ELEC/WAT 5/30-6/28 305 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	296.93
	ELEC/WAT 5/30-6/28 305 JAC GENERAL FUND		ADMINISTRATIVE ALLOCAT	2,544.54
	ELEC/WAT 5/29-6/27 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	138.75
	ELEC/WAT 5/29-6/27 1163 PL GENERAL FUND		ADMINISTRATIVE ALLOCAT	331.10
	ELEC 5/31-6/29 731 S WEST GENERAL FUND		ADMINISTRATIVE ALLOCAT	82.25
	ELEC/WAT 5/18-6/19 3704 11 GENERAL FUND		ADMINISTRATIVE ALLOCAT	276.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 5/18-6/19 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	233.61
	WATER 6/5-6/28 736 SINDT C	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.23
	HYDRANT METER RIBFEST	RECREATION FUND	CENTRAL	16.28
	ELEC/WAT 5/31-7/6 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	2,355.54
	ELEC/WAT 5/31-7/6 20 FORT	RECREATION FUND	FORT HILL ACTIVITY CEN	11,704.99
	ELEC/WAT 5/31-7/6 443 AURO	RECREATION FUND	CARILLON	59.44
	ELEC/WAT 5/31-7/6 443 AURO	RECREATION FUND	CARILLON	687.38
	WATER 5/17/18-6/18/18 2220	GOLF FUND	SPRINGBROOK ADMIN.	357.88_
			TOTAL:	56,846.17
NAPERVILLE JAYCEES	LABOR DAY PARADE REGISTRAT	GENERAL FUND	BOARD	185.00_
			TOTAL:	185.00
NAPERVILLE KAYAK LLC	MAY/JUN 2018 KAYAK	RECREATION FUND	PADDLEBOATS	8,145.00_
			TOTAL:	8,145.00
NAPERVILLE MUNICIPAL BAND	CLEAR CONCERT STAGE BATTLE	RECREATION FUND	SPECIAL EVENTS	50.00_
			TOTAL:	50.00
NAPERVILLE SPORTSMAN'S CLUB	CVR SYSTEM BATTERIES	RECREATION FUND	SPORTSMAN	43.26_
			TOTAL:	43.26
NATIONAL RECREATION SYSTEMS INC.	ALUM 4 ROW LOW RISE/END CA	GENERAL FUND	PARK ALLOWANCE	5,408.00_
			TOTAL:	5,408.00
4647-NCPERS-IL IMRF	JUL 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	352.00
	AUG 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	352.00_
			TOTAL:	704.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.10
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.64
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.39
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.00
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.61
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.52
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.03
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.68
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.67
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.36
	GAS 6/11-7/11 20 FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	211.41
	GAS 6/13-7/13 443 AURORA A	RECREATION FUND	CARILLON	29.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.90
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	122.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	93.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	17.67
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.95
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.49
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	49.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	144.29
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.63
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	24.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	150.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	93.24
	GAS 6/25-7/25 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	147.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GAS 5/24-6/25 2220 83RD ST GOLF FUND		SPRINGBROOK ADMIN.	128.03
	GAS 6/25-7/25 22204 W 111T GOLF FUND		NAPERBROOK ADMIN.	42.01_
			TOTAL:	1,457.53
MICHAEL OCHS	ADULT VOLLEYBALL UMPIRE AS RECREATION FUND		SPORTS SERVICES - ADUL	700.00_
			TOTAL:	700.00
P & W GOLF SUPPLY, LLC	DOUBLE SIDED SIGN	GOLF FUND	SPRINGBROOK MAINTENANC	168.00
	PLANTER BOXES	GOLF FUND	SPRINGBROOK MAINTENANC	150.00
	RANGE PICKER DRUM	GOLF FUND	NAPERBROOK MAINTENANCE	851.98
	PILLOW BLOCKS	GOLF FUND	NAPERBROOK MAINTENANCE	159.96_
			TOTAL:	1,329.94
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	650.30
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	599.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	607.15
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	532.00_
			TOTAL:	2,388.45
PARENT PETROLEUM	HYDRO OIL	GOLF FUND	SPRINGBROOK MAINTENANC	486.35_
			TOTAL:	486.35
PARK DISTRICT RISK MGMT AGENCY	EAP	GENERAL FUND	HUMAN RESOURCES	1,960.20
	PROPERTY	INSURANCE FUND	INSURANCE	91,520.04
	LIABILITY	INSURANCE FUND	INSURANCE	44,580.72
	WORKERS COMP	INSURANCE FUND	INSURANCE	114,946.02
	EMPLOYMENT PRACTICES	INSURANCE FUND	INSURANCE	15,349.56
	POLLUTION LIABILITY	INSURANCE FUND	INSURANCE	2,722.56_
			TOTAL:	271,079.10
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	894.57
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	893.81
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	219.82
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	477.18
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	557.38
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	183.84
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	146.63
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	482.51
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	426.13
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.93
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	430.17
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	444.14
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	987.47
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	52.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	655.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	472.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	391.10_
			TOTAL:	7,784.97
PERSONAL SUCCESS SYSTEMS	LITTLE TIGERS TAE TWON DO	RECREATION FUND	FITNESS/AQUATICS	138.60_
			TOTAL:	138.60
PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE	RECREATION FUND	SOUTH	2,275.00
	FIELDLAZER SPRAY GUN CABLE	RECREATION FUND	NORTH	45.00_
			TOTAL:	2,320.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PLAQUES PLUS, INC.	SWIM TEAM TROPHIES	RECREATION FUND	AQUATICS	564.63
	SWIM TEAM TROPHIES	RECREATION FUND	AQUATICS	40.00_
			TOTAL:	604.63
TIMOTHY D BOWEN	LEGO SUPER HERO ENGINEERIN	RECREATION FUND	YOUTH TEEN, FAMILY	2,000.00
	LEGO BASHEM BOTS	RECREATION FUND	YOUTH TEEN, FAMILY	2,200.00
	JEDI ROBOTICS LEGO NTX SYS	RECREATION FUND	YOUTH TEEN, FAMILY	1,600.00
	INTRO TO STEM W/LEGO	RECREATION FUND	YOUTH TEEN, FAMILY	3,375.00_
			TOTAL:	9,175.00
JOSEPH POLETTO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	411.70_
			TOTAL:	411.70
ARTHUR PRADEL	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	50.52_
			TOTAL:	50.52
LORI A. TUCKER	SPRING LOGO WEAR	GENERAL FUND	FINANCE	20.00
	SPRING LOGO WEAR	GENERAL FUND	FINANCE	50.00
	SPRING LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	30.00
	SPRING LOGO WEAR	GENERAL FUND	INFORMATION TECHNOLOGY	22.00
	SPRING LOGO WEAR	GENERAL FUND	HUMAN RESOURCES	48.70
	SPRING LOGO WEAR	GENERAL FUND	PLANNING	33.90
	SPRING LOGO WEAR	GENERAL FUND	PLANNING	34.20
	SPRING LOGO WEAR	GENERAL FUND	PLANNING	32.75
	SPRING LOGO WEAR	GENERAL FUND	PLANNING	33.70
	SPRING LOGO WEAR	GENERAL FUND	PLANNING	35.00
	SPRING LOGO WEAR	GENERAL FUND	BOARD	262.20
	SPRING LOGO WEAR	RECREATION FUND	SOUTH	64.75
	SPRING LOGO WEAR	RECREATION FUND	SOUTH	75.00
	SPRING LOGO WEAR	RECREATION FUND	MARKETING	30.00
	SPRING LOGO WEAR	RECREATION FUND	MARKETING	60.00
	SPRING LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	60.00
	SPRING LOGO WEAR	RECREATION FUND	COMMUNITY RELATIONS	40.75
	SPRING LOGO WEAR	RECREATION FUND	AQUATICS	30.00
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	16.00
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	30.00
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	30.00
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	29.75
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	30.00
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	30.00
	SPRING LOGO WEAR	RECREATION FUND	RECREATION ADMINISTRAT	55.15
	SPRING LOGO WEAR	RECREATION FUND	FORT HILL ACTIVITY CEN	30.00
	SPRING LOGO WEAR	RECREATION FUND	SPONSORSHIP	30.00_
			TOTAL:	1,243.85
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	45.00
PURE WATER SYSTEMS OF CHICAGOLAND	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	105.00
R J KUHN	VISITOR CENTER WATER MAIN	RECREATION FUND	CARILLON	6,386.00_
			TOTAL:	6,386.00
PATRICIA RAY	DINNER FOR MISS MANNERS CL	RECREATION FUND	YOUTH TEEN, FAMILY	55.68_
			TOTAL:	55.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RECOB'S TARGET SHOP	TRAP SHOOTING TARGET ORDER	RECREATION FUND	SPORTSMAN	8,100.30
			TOTAL:	8,100.30
REDSTAR FENCING	FENCING SUMMER CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	2,310.00
			TOTAL:	2,310.00
REFRIGERATION SYSTEMS OF ILLINOIS	SERVICE/PARTS	RECREATION FUND	RIVERWALK CAFE	941.80
			TOTAL:	941.80
REFS INC	NYBB SUMMER BASKETBALL REF	RECREATION FUND	SPORTS SERVICES - YOUT	1,050.00
			TOTAL:	1,050.00
SOPHIE REGOVIC	63.25 HOURS PAY	GENERAL FUND	NON-DEPARTMENTAL	453.69
			TOTAL:	453.69
REINDERS, INC.	BA 6/14/18 TORO GROUNDSMAS	GENERAL FUND	CAPITAL ADMINISTRATION	78,406.30
	BRUSH/PULLEY	GOLF FUND	SPRINGBROOK MAINTENANC	444.94
	ROLLER	GOLF FUND	SPRINGBROOK MAINTENANC	253.39
	BEARING HOUSING	GOLF FUND	SPRINGBROOK MAINTENANC	349.54
	GEARBOX COVER	GOLF FUND	SPRINGBROOK MAINTENANC	130.30
			TOTAL:	79,584.47
THE RENTAL PLACE	RENTAL TABLE/CHAIRS	RECREATION FUND	CARILLON	310.87
			TOTAL:	310.87
ROCK 'N' KIDS, INC.	TOT ROCK SUMMER 2018	RECREATION FUND	YOUTH EARLY CHILDHOOD	623.00
			TOTAL:	623.00
RUSSO POWER EQUIPMENT	HERBICIDE	RECREATION FUND	NORTH	1,739.80
	HERBICIDE	RECREATION FUND	RIVERWALK	347.96
			TOTAL:	2,087.76
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	123.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	334.40
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	341.53
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	274.15
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	106.27
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	386.52
			TOTAL:	1,566.27
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	252.00
			TOTAL:	252.00
SCOTT HOME & SCHOOL	MARKETING OPPORTUNITY	RECREATION FUND	MARKETING	25.00
			TOTAL:	25.00
SERVICE SANITATION, INC.	VARIOUS PORTOLETS	RECREATION FUND	CENTRAL	410.00
	PORTOLET SERVICE	RECREATION FUND	CENTRAL	15.00
	VARIOUS PORTOLETS	RECREATION FUND	SOUTH	328.00
	VARIOUS PORTOLETS	RECREATION FUND	NORTH	634.00
	PORTOLET FOR ROTARY HILL 7	RECREATION FUND	RIVERWALK	55.00
	PORTOLET FOR ROTARY HILL 7	RECREATION FUND	RIVERWALK	15.00
	VARIOUS PORTOLETS	RECREATION FUND	SPORTS SERVICES - YOUT	82.00
	VARIOUS PORTOLETS	RECREATION FUND	SPORTS SERVICES - YOUT	153.00
	PORTOLET SERVICE	RECREATION FUND	SPORTS SERVICES - YOUT	49.79
	PORTOLET SERVICE	RECREATION FUND	SPORTS SERVICES - YOUT	49.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VARIOUS PORTOLETS	RECREATION FUND	SPORTS SERVICES - ADUL	71.00
	VARIOUS PORTOLETS	RECREATION FUND	SPORTS SERVICES - ADUL	82.00
	PORTOLET SERVICE	RECREATION FUND	SPECIAL EVENTS	80.00
	VARIOUS PORTOLETS	RECREATION FUND	GARDEN PLOTS	219.00_
			TOTAL:	2,243.58
SITE ONE LANDSCAPE SUPPLY, LLC	MULCH	GOLF FUND	SPRINGBROOK MAINTENANC	1,704.50_
			TOTAL:	1,704.50
TIMOTHY E. SLEEP	JUN 2018 CARILLON RECITALS	RECREATION FUND	CARILLON	870.00_
			TOTAL:	870.00
SLIP SOLUTIONS OF ILLINOIS	NON SLIP TREATMENT ADMIN B	GENERAL FUND	"B" PROJECTS	450.00_
			TOTAL:	450.00
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	147.29_
			TOTAL:	147.29
SPECIALTY PAINTING & SODA BLASTING INC	SANDBLAST/PAINT	RECREATION FUND	AQUATICS	2,845.00_
			TOTAL:	2,845.00
STANDARD INDUSTRIAL & AUTO EQUIP, INC.	HOSE	GENERAL FUND	TRADES	272.00_
			TOTAL:	272.00
STERBA'S DANCESPORT	BALLROOM DANCE	RECREATION FUND	ART SERVICES	132.00_
			TOTAL:	132.00
STERNBERG LANTERNS, INC.	BANNER HANGER ARMS	RECREATION FUND	AQUATICS	190.00
	BANNER HANGER ARMS	RECREATION FUND	AQUATICS	395.00_
			TOTAL:	585.00
STEVE PIPER & SONS, INC.	TREE WORK OLD FARM PARK	RECREATION FUND	CENTRAL	300.00
	TREE WORK	RECREATION FUND	CENTRAL	875.00
	TREE WORK	RECREATION FUND	CENTRAL	675.00
	TREE WORK	RECREATION FUND	CENTRAL	250.00
	TREE WORK	RECREATION FUND	CENTRAL	300.00
	TREE WORK	RECREATION FUND	CENTRAL	375.00
	TREE WORK	RECREATION FUND	CENTRAL	875.00
	TREE WORK	RECREATION FUND	CENTRAL	375.00
	TREE WORK	RECREATION FUND	CENTRAL	250.00
	TREE WORK	RECREATION FUND	CENTRAL	700.00
	MULCH	RECREATION FUND	NORTH	1,210.00
	MULCH	RECREATION FUND	NORTH	637.50
	MULCH	RECREATION FUND	RIVERWALK	556.25
	MULCH	RECREATION FUND	RIVERWALK	556.25_
			TOTAL:	7,935.00
STUEVER & SONS, INC.	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
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	584.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MADELINE SULLIVAN	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	39.33_
			TOTAL:	39.33
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	70.20
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	223.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	91.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	178.50
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	100.90_
			TOTAL:	664.10
TAESUE ENTERTAINMENT	MOVIE VIDEO PROGRAM	RECREATION FUND	YOUTH TEEN, FAMILY	825.00_
			TOTAL:	825.00
TCL ELECTRICAL & LIGHTING	TCL SERVICE LIGHTING FRONT	GENERAL FUND	TRADES	676.11_
			TOTAL:	676.11
TITAN IMAGE GROUP, INC.	2018 GOLF BROCHURES	GOLF FUND	SPRINGBROOK ADMIN.	173.25
	2018 GOLF BROCHURES	GOLF FUND	NAPERBROOK ADMIN.	173.25_
			TOTAL:	346.50
TRI-K SUPPLIES, INC	TOWELS/GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	418.40
	INSECTICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	189.90_
			TOTAL:	608.30
JILL TRIDGELL	SIPS & SMOCKS	RECREATION FUND	ART SERVICES	202.80
	SIPS & SMOCKS/DANCE & ART	RECREATION FUND	ART SERVICES	204.00_
			TOTAL:	406.80
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE CHARGE GPS	RECREATION FUND	PARKS ADMINISTRATION	210.99_
			TOTAL:	210.99
TURANO BAKING COMPANY	CONCESSION PURCHASES BREAD	RECREATION FUND	CENTENNIAL GRILL	51.10
	CONCESSION PURCHASES BREAD	RECREATION FUND	CENTENNIAL GRILL	67.65
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	94.58
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	46.49
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	95.62
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	86.36
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	102.80
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	95.56
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	53.08
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	99.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	45.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	45.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	139.01
	TOURN FOOD JR PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	45.40
	JR DEVELOPMENT/JR CITY	GOLF FUND	NAPERBROOK PROSHOP	129.78
	PROGRAM SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	67.50
	TOURN FOOD JR PROGRAM	GOLF FUND	NAPERBROOK PROSHOP	101.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	103.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	158.02
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	34.65
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	139.26_
			TOTAL:	1,915.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TYLER ENTERPRISES	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	840.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	840.00
	FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	435.00_
			TOTAL:	2,115.00
EILEEN HERNANDEZ	CHEER & POM	RECREATION FUND	YOUTH TEEN, FAMILY	300.00_
			TOTAL:	300.00
UMB BANK, N.A.	2011B INTEREST	GENERAL FUND	CAPITAL ADMINISTRATION	43,493.75
	2011A INTEREST	DEBT SERVICE FUND	DEBT SERVICE	102,180.00
	2011C INTEREST	DEBT SERVICE FUND	DEBT SERVICE	4,350.00_
			TOTAL:	150,023.75
UNIVAR USA INC	HYDROCHLORIC ACID	RECREATION FUND	AQUATICS	2,326.13_
			TOTAL:	2,326.13
USA RENT A FENCE INC.	REATTACH CHAIN LINK FENCE	GENERAL FUND	TRADES	4,400.00_
			TOTAL:	4,400.00
V3 COMPANIES, LTD.	LINCOLN GREENWAY DESIGN	GENERAL FUND	"B" PROJECTS	3,807.80
	NATURAL AREA MONITORING	GENERAL FUND	"B" PROJECTS	1,500.00
	LINCOLN GREENWAY A&E	GENERAL FUND	"B" PROJECTS	2,550.00_
			TOTAL:	7,857.80
TROY DEWITT WALZAK	ADULT TAI CHI SUMMER 1	RECREATION FUND	FITNESS/AQUATICS	4,372.20
	KIDS KUNG FU	RECREATION FUND	FITNESS/AQUATICS	1,449.00
	SENIOR KUNG FU SUMMER 1	RECREATION FUND	ACTIVE ADULTS	180.00
	SENIOR TAI CHI SUMMER 1	RECREATION FUND	ACTIVE ADULTS	618.00_
			TOTAL:	6,619.20
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	380.55_
			TOTAL:	380.55
WELLFIT GROUP FITNESS, INC.	BETTER BALANCE - SUMMER 1	RECREATION FUND	ACTIVE ADULTS	600.00
	SEATED STRENGTH - SUMMER 1	RECREATION FUND	ACTIVE ADULTS	489.60
	WELLFIT SEATED SUMMER 2	RECREATION FUND	ACTIVE ADULTS	108.00
	WELLFIT BETTER BALANCE SUM	RECREATION FUND	ACTIVE ADULTS	151.20
	WELLFIT SEATED - SUMMER 2	RECREATION FUND	ACTIVE ADULTS	108.00
	BETTER BALANCE - SUMMER 2	RECREATION FUND	ACTIVE ADULTS	151.20_
			TOTAL:	1,608.00
WIESBROOK SHEET METAL, INC.	REPLACE FURNACES/CONDENSOR	GENERAL FUND	GOLF CAPITAL	10,000.00_
			TOTAL:	10,000.00
WILLIAMS ARCHITECTS	CENTRAL MAINT OUTDOOR AWNI	GENERAL FUND	FACILITY ALLOWANCE	291.75
	NCHS COMMUNITY ROOM	GENERAL FUND	FACILITY ALLOWANCE	1,179.72_
			TOTAL:	1,471.47
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	38.14
	CONCESSION PURCHASES ALCOH	RECREATION FUND	RIVERWALK CAFE	198.99
	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	295.55
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	428.69
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	127.99
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	306.27_
			TOTAL:	1,395.63

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WINDY CITY UMPIRES	GIRLS SOFTBALL UMPIRE SERV RECREATION FUND		SPORTS SERVICES - YOUT	2,100.00
	GIRLS SOFTBALL UMPIRE SERV RECREATION FUND		SPORTS SERVICES - YOUT	1,820.00
	GIRLS SOFTBALL UMPIRE SERV RECREATION FUND		SPORTS SERVICES - YOUT	3,010.00_
	TOTAL:			6,930.00
RICHARD J. WOSTRATZKY	JUN 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	5,491.00
	JUN 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	1,482.00
	JUN 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	342.00
	JUN 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	1,330.00_
TOTAL:			8,645.00	
COLLEEN WRONSKI	COPIES/STOP WATCHES SWIM T RECREATION FUND		AQUATICS	139.22_
	TOTAL:			139.22
WYATT'S CO	NITROGEN & CO2	GOLF FUND	SPRINGBROOK CONCESSION	90.00
	CO2 EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	35.00_
	TOTAL:			125.00
YOUTH TECH INC.	IGAME CREATORS	RECREATION FUND	YOUTH TEEN, FAMILY	2,439.50
	GAMING ACADEMY	RECREATION FUND	YOUTH TEEN, FAMILY	1,820.00
	3D GAME/WEB DESIGN	RECREATION FUND	YOUTH TEEN, FAMILY	2,331.00_
	TOTAL:			6,590.50

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

01	GENERAL FUND	1,541,948.22
02	RECREATION FUND	566,541.56
03	GOLF FUND	120,193.17
05	DEBT SERVICE FUND	159,954.00
08	INSURANCE FUND	270,698.67

	GRAND TOTAL:	2,659,335.62

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2018 THRU 7/31/2018

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
