

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	Gloves and Silicone	GOLF FUND	SPRINGBROOK MAINTENANC	91.44
	COOLING TOWELS	GOLF FUND	SPRINGBROOK MAINTENANC	118.61_
			TOTAL:	210.05
5 STAR SOCCER CAMPS!, INC.	SOCCER CAMP 7/30-8/3	RECREATION FUND	CAMPS	6,314.00_
			TOTAL:	6,314.00
A D P	PAYROLL PROCESSING 7/6 & 7	GENERAL FUND	FINANCE	1,860.89
	HR FOR P/E 7/6 & 7/20	GENERAL FUND	HUMAN RESOURCES	3,364.08_
			TOTAL:	5,224.97
A F L A C	AUG 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76_
			TOTAL:	591.76
A MOON JUMP 4-U	INFLATABLES HALLOWEEN HAPP	RECREATION FUND	SPECIAL EVENTS	1,610.00_
			TOTAL:	1,610.00
BUIKEMA'S ACE HARDWARE	BULBS HEAT LAMP	GOLF FUND	SPRINGBROOK CONCESSION	33.27_
			TOTAL:	33.27
ADVANCED TURF SOLUTIONS	PLANT PROTECTANTS	RECREATION FUND	CENTRAL	330.00
	DURA EDGE CLASSIC - BULK	RECREATION FUND	SOUTH	2,952.18
	TARTAN STRESSGARD	GOLF FUND	SPRINGBROOK MAINTENANC	4,658.00
	FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	460.00
	INTERFACE FUNGI	GOLF FUND	SPRINGBROOK MAINTENANC	1,553.00
	ROTATOR	GOLF FUND	NAPERBROOK MAINTENANCE	1,828.00_
			TOTAL:	11,781.18
AHW LLC	Propane Conversion	GENERAL FUND	CAPITAL ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	10,848.07
	QUARTERLY ALARM MONITORING	RECREATION FUND	CARILLON	1,281.96
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	1,356.01
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	1,356.01_
			TOTAL:	14,842.05
AMBROSE PLUMBING & SEWER	Camera Scope of Pump #3	RECREATION FUND	RIVERWALK	285.00_
			TOTAL:	285.00
AMERICAN BACKFLOW PREVENTION	SPRINKLER SYSTEM LEAK	GOLF FUND	SPRINGBROOK MAINTENANC	630.00_
			TOTAL:	630.00
AMERITAS LIFE INSURANCE CORP	SEP 2018 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	140.64
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	FINANCE	415.40
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	331.04
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	PLANNING	687.15
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	POLICE	44.28
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	BOARD	29.29
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	TRADES	1,018.45
	SEP 2018 DENTAL INSURANCE	GENERAL FUND	FLEET	304.20
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	89.84
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.88
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	SOUTH	780.00
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	689.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	515.71
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	MARKETING	477.01
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	268.24
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	599.04
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	AQUATICS	142.73
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	1,153.80
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	SEP 2018 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28
	SEP 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	221.32
	SEP 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	SEP 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	SEP 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	140.64
	SEP 2018 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,646.56
CANCEL, GLINK, DIAMOND, BUSH, DICIANNI	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	1,470.00
	OTHER	GENERAL FUND	ADMINISTRATIVE	2,617.42
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	1,890.00_
			TOTAL:	13,977.42
AQUA DESIGNS INC	PVC Main Line Repair	RECREATION FUND	NORTH	790.50
	PVC Line Repair	RECREATION FUND	NORTH	841.55_
			TOTAL:	1,632.05
ARAMARK SERVICES, INC.	LUNCHES/SNACKS BEEBE/RIVER	RECREATION FUND	CAMPS	6,110.40
	CREDIT	RECREATION FUND	CAMPS	501.60-
			TOTAL:	5,608.80
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	140.93
	PLOTTER PAPER	RECREATION FUND	MARKETING	92.50
	PLOTTER PAPER	RECREATION FUND	FORT HILL ACTIVITY CEN	92.50
	PLOTTER PAPER	GOLF FUND	SPRINGBROOK ADMIN.	46.25
	PLOTTER PAPER	GOLF FUND	NAPERBROOK ADMIN.	46.27_
			TOTAL:	418.45
ARONIA LANDSCAPE INC.	JUL 2018 CONTRACT MOWING	RECREATION FUND	CENTRAL	4,660.95
	JUL 2018 CONTRACT MOWING	RECREATION FUND	SOUTH	6,129.50
	JUL 2018 CONTRACT MOWING	RECREATION FUND	NORTH	2,661.56
	JUL 2018 CONTRACT MOWING	RECREATION FUND	NORTH	650.90_
			TOTAL:	14,102.91
BARTLETT TREE EXPERTS	SYSTEMIC ROOT FLARE INJECT	RECREATION FUND	PARKS ADMINISTRATION	795.00
	EAB APPLICATIONS	RECREATION FUND	PARKS ADMINISTRATION	1,860.00
	Tree Removal	RECREATION FUND	SOUTH	1,085.00_
			TOTAL:	3,740.00
BEST QUALITY CLEANING, INC.	AUG 2018 CLEANING - SB	GOLF FUND	SPRINGBROOK PROSHOP	1,039.00
	AUG 2018 CLEANING - NB	GOLF FUND	NAPERBROOK PROSHOP	714.00_
			TOTAL:	1,753.00
BDSTP, LLC	July Car Washes	GENERAL FUND	FLEET	115.50_
			TOTAL:	115.50
BILTMORE REFRIGERATION SERVICE	AUG 2018 LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00
	Lease Payment	GOLF FUND	NAPERBROOK CONCESSION	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	400.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	120.40
	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	149.40
			TOTAL:	269.80
BOB RIDINGS FLEET SALES	BA 2/22/18 2018 FORD F-350 GENERAL FUND		CAPITAL ADMINISTRATION	44,788.00
			TOTAL:	44,788.00
THOMAS C. BROOKS	FISHIN KIDS	RECREATION FUND	KNOCH KNOLLS NATURE CE	234.00
			TOTAL:	234.00
BTSI	FUNGICIDE/INSECT CONTROL	GOLF FUND	NAPERBROOK MAINTENANCE	420.50
	GRINDING COMPOUND/SEED OIL	GOLF FUND	NAPERBROOK MAINTENANCE	300.00
			TOTAL:	720.50
CADET ACCOUNTING SERVICES OFFICE	OFFICER WHITE SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
			TOTAL:	2,000.00
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	585.03
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,989.12
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	175.51
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	175.51
			TOTAL:	2,925.17
CALLAWAY GOLF COMPANY	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	221.79
	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	108.62
	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	364.75
	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	699.89
			TOTAL:	1,395.05
CED	Connectors	GENERAL FUND	TRADES	44.85
	LED Ballast	RECREATION FUND	FORT HILL ACTIVITY CEN	975.00
	Contacts for Fire Pump	GOLF FUND	SPRINGBROOK MAINTENANC	624.53
			TOTAL:	1,644.38
CENTRAL STATES TOWER	SB CELL TOWER SECURITY REI	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
			TOTAL:	5,000.00
CHALLENGER SPORTS CORPORATION	CAMP 6/25-6/29	RECREATION FUND	CAMPS	1,106.00
			TOTAL:	1,106.00
CHARLES VINCENT GEORGE	SW Community Park Master P	GENERAL FUND	"B" PROJECTS	68.13
			TOTAL:	68.13
CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAP FEES	GOLF FUND	NAPERBROOK PROSHOP	110.00
	CDGA Dues	GOLF FUND	NAPERBROOK PROSHOP	295.00
			TOTAL:	405.00
CHICAGOLAND GOLF MEDIA, INC.	AUG 2018 GOLF AD - SB	GOLF FUND	SPRINGBROOK ADMIN.	350.00
	AUG 2018 GOLF AD - NB	GOLF FUND	NAPERBROOK ADMIN.	350.00
			TOTAL:	700.00
CHICAGOLAND TURF	LEGACY	GOLF FUND	SPRINGBROOK MAINTENANC	1,900.00
	FUNGICIDE	GOLF FUND	SPRINGBROOK MAINTENANC	240.00
	SECURE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,940.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	INTERFACE FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,545.00
	TV-23 WITH SIN TECHNOLOGY	GOLF FUND	NAPERBROOK MAINTENANCE	120.00_
			TOTAL:	6,745.00
CLASSIC FENCE INC	GATE REPAIR	GOLF FUND	NAPERBROOK MAINTENANCE	1,150.00_
			TOTAL:	1,150.00
CLEVELAND GOLF	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,518.73
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	65.30
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	93.78-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	152.00-
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	346.27
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	75.00_
			TOTAL:	1,759.52
CLIC GEAR USA	CART SEAT	GOLF FUND	NAPERBROOK MERCHANDISE	39.25_
			TOTAL:	39.25
ComEd	ELEC 6/27-7/27 808 ROYCE R GENERAL FUND		ADMINISTRATIVE ALLOCAT	52.42
	ELEC 7/23-8/21 2220 W 83RD GOLF FUND		SPRINGBROOK ADMIN.	2,606.10
	ELEC 7/12-8/10 015 RAES CR GOLF FUND		NAPERBROOK ADMIN.	41.80
	ELEC 7/19-8/17 OPN 111TH S GOLF FUND		NAPERBROOK ADMIN.	30.61
	ELEC 7/19-8/17 10953 S NAP GOLF FUND		NAPERBROOK ADMIN.	274.44
	ELEC 7/19-8/17 111TH ST 1E GOLF FUND		NAPERBROOK ADMIN.	4,567.99_
			TOTAL:	7,573.36
COMPETITIVE EDGE SOFTWARE INC.	REPORT EXEC YEARLY RENEWAL GENERAL FUND		INFORMATION TECHNOLOGY	1,815.00_
			TOTAL:	1,815.00
CONSERV FS INC	CUTRINE PLUS	RECREATION FUND	CENTRAL	591.30
	STAPLES	RECREATION FUND	CENTRAL	65.82
	Aquashade	RECREATION FUND	CENTRAL	299.70
	FINALSAN	RECREATION FUND	CENTRAL	1,680.00
	AQUASHADE/CUTRINE PLUS	RECREATION FUND	CENTRAL	360.24
	FIESTA BIO-HERBICIDE	RECREATION FUND	SOUTH	1,625.00
	MAP FERTILIZER	RECREATION FUND	NORTH	680.00
	CHLOROTHALONIL	GOLF FUND	SPRINGBROOK MAINTENANC	984.00
	QUICKSILVER HERB	GOLF FUND	SPRINGBROOK MAINTENANC	1,625.48
	CHLOROTHALONIL	GOLF FUND	NAPERBROOK MAINTENANCE	984.00
	QUICKSILVER HERB	GOLF FUND	NAPERBROOK MAINTENANCE	665.48_
			TOTAL:	9,561.02
CLEMENTINE G. CALLEJA	BATHTUB SCIENCE CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	1,245.00_
			TOTAL:	1,245.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	148.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	117.00
	Cakes for Parties	RECREATION FUND	YOUTH TEEN, FAMILY	146.50_
			TOTAL:	412.00
DIRT-N-TURF CONSULTING, INC.	Soil Audit	RECREATION FUND	NORTH	504.00_
			TOTAL:	504.00
DUPAGE TOPSOIL, INC.	PULV TOPSOIL	RECREATION FUND	CENTRAL	330.00_
			TOTAL:	330.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
E-Z GO A DIVISION OF TEXTRON	WINDSHIELD	GOLF FUND	SPRINGBROOK MAINTENANC	271.93	
	SVC-END HOUSING	GOLF FUND	NAPERBROOK MAINTENANCE	150.77	
	TOTAL:			422.70	
EMERALD DATA SOLUTIONS, INC.	BOARD DOCS LT PLUS	GENERAL FUND	ADMINISTRATIVE	9,000.00	
	TOTAL:			9,000.00	
EUCLID BEVERAGE,LTD.	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	205.00	
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	104.00	
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	255.00	
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	334.25	
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	648.60	
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	1,092.80	
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	426.90	
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	103.50	
	CREDIT	GOLF FUND	SPRINGBROOK CONCESSION	162.00	
	TOTAL:			3,008.05	
EVP ACADEMIES, LLC	SUMMER VOLLEYBALL CAMPS	RECREATION FUND	CAMPS	1,164.80	
	TOTAL:			1,164.80	
EXCHANGE CLUB CHARITABLE ORGANIZATION	2018 RIBFEST FIREWORKS	RECREATION FUND	RIBFEST	8,500.00	
	TOTAL:			8,500.00	
FIDELITY SECURITY LIFE INSURANCE CO	SEP 2018 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	14.43	
	SEP 2018 VISION INSURANCE	GENERAL FUND	FINANCE	43.10	
	SEP 2018 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	14.24	
	SEP 2018 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	26.71	
	SEP 2018 VISION INSURANCE	GENERAL FUND	PLANNING	50.81	
	SEP 2018 VISION INSURANCE	GENERAL FUND	POLICE	4.91	
	SEP 2018 VISION INSURANCE	GENERAL FUND	TRADES	95.63	
	SEP 2018 VISION INSURANCE	GENERAL FUND	FLEET	27.00	
	SEP 2018 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	9.33	
	SEP 2018 VISION INSURANCE	RECREATION FUND	CENTRAL	74.12	
	SEP 2018 VISION INSURANCE	RECREATION FUND	SOUTH	90.43	
	SEP 2018 VISION INSURANCE	RECREATION FUND	NORTH	71.12	
	SEP 2018 VISION INSURANCE	RECREATION FUND	RIVERWALK	53.46	
	SEP 2018 VISION INSURANCE	RECREATION FUND	MARKETING	50.12	
	SEP 2018 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	37.81	
	SEP 2018 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	48.50	
	SEP 2018 VISION INSURANCE	RECREATION FUND	AQUATICS	15.01	
	SEP 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	116.02	
	SEP 2018 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	9.33	
	SEP 2018 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	4.91	
	SEP 2018 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	4.91	
	SEP 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.95	
	SEP 2018 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	14.43	
	SEP 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	36.08	
	SEP 2018 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	14.43	
	SEP 2018 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.37	
	TOTAL:			956.16	
	FATHOM MEDIA INC	SHIPPING ADMIN BOARD ROOM	GENERAL FUND	TECH PROJECTS	406.77
		TOTAL:			406.77
	FAULKS BROS CONSTRUCTION, INC.	DIVOT MIX	GOLF FUND	SPRINGBROOK MAINTENANC	1,280.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FINES FREE TOPDRESSING	GOLF FUND	NAPERBROOK MAINTENANCE	919.07_
			TOTAL:	2,199.07
FBINAA	FBI NAA RETRAINER 8/14/18	GENERAL FUND	POLICE	25.00_
			TOTAL:	25.00
FEECE OIL COMPANY	TANK RENTAL FEE	GENERAL FUND	FLEET	50.00
	ETHANOL	GENERAL FUND	FLEET	1,508.63
	DIESEL	GENERAL FUND	FLEET	948.65
	DIESEL	GENERAL FUND	FLEET	395.93
	ETHANOL	GENERAL FUND	FLEET	1,416.45
	DIESEL	GENERAL FUND	FLEET	826.82
	ETHANOL	GENERAL FUND	FLEET	1,006.03
	DIESEL	GENERAL FUND	FLEET	1,405.80
	Motor Fuel	GENERAL FUND	FLEET	1,478.40
	Motor Fuel	GENERAL FUND	FLEET	621.46
	BIODIESEL	GENERAL FUND	FLEET	941.15
	ETHANOL	GENERAL FUND	FLEET	1,270.94
	BIODIESEL	GENERAL FUND	FLEET	877.45
	BIODIESEL	GENERAL FUND	FLEET	877.45
	ETHANOL	GENERAL FUND	FLEET	1,199.00
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,563.76
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	1,108.14
	BIODIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	769.89
	ETHANOL	GOLF FUND	SPRINGBROOK MAINTENANC	1,739.50
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	959.54
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	271.87
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	1,113.10
	ETHANOL	GOLF FUND	NAPERBROOK MAINTENANCE	657.18
	BIODIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	589.83_
			TOTAL:	23,596.97
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	92.65_
			TOTAL:	92.65
JUDY FREDBECK	WOMEN'S INVITE TOURNEY REF	GOLF FUND	SPRINGBROOK PROSHOP	120.00_
			TOTAL:	120.00
FRS DESIGN GROUP	FRONTIER IRRIGATION CONSUL	GENERAL FUND	"A" PROJECTS	1,350.00_
			TOTAL:	1,350.00
MATTHEW FURCH	MILEAGE REIMBURSEMENT	GOLF FUND	SPRINGBROOK MAINTENANC	38.06_
			TOTAL:	38.06
GOLF SCORECARDS, INC.	Scorecards	GOLF FUND	NAPERBROOK PROSHOP	1,520.00_
			TOTAL:	1,520.00
GPS TECHNOLOGIES, INC	GPS LEASE - SB	GOLF FUND	SPRINGBROOK PROSHOP	1,200.00
	GPS LEASE - NB	GOLF FUND	NAPERBROOK PROSHOP	1,200.00_
			TOTAL:	2,400.00
GRAF TREE CARE	INVASIVE CONTROL REMOVAL	GENERAL FUND	PARK ALLOWANCE	3,575.00_
			TOTAL:	3,575.00
GRAINGER	Snow Fence/Traffic Cones	RECREATION FUND	NORTH	659.90
	Screws/Cleaner	RECREATION FUND	RIVERWALK	78.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	738.09
GREAT LAKES CLAY & SUPPLY CO.	POTTERY SUPPLIES	RECREATION FUND	ART SERVICES	97.72_
			TOTAL:	97.72
GREYGOO MEDIA LLC	MARKETING SEO SEARCH ENGIN	GENERAL FUND	TECH PROJECTS	320.00_
			TOTAL:	320.00
HALLOCK SECURITY LABS	SECURITY ARCHITECTURE REVI	GENERAL FUND	TECH PROJECTS	8,750.00_
			TOTAL:	8,750.00
HARRIS GOLF CARS	YAMAHA REAR END	GOLF FUND	SPRINGBROOK MAINTENANC	137.14
	YAMAHA COOLER/REAR END PAR	GOLF FUND	SPRINGBROOK MAINTENANC	252.71_
			TOTAL:	389.85
ANGELIQUE HARSHMAN	MILEAGE REIMBURSEMENT	RECREATION FUND	KNOCH KNOLLS NATURE CE	97.97_
			TOTAL:	97.97
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS PUBLIC PLA	GENERAL FUND	"B" PROJECTS	2,243.75_
			TOTAL:	2,243.75
SEAN HOGAN	REISSUE CHECK DESTROYED	GENERAL FUND	NON-DEPARTMENTAL	434.27_
			TOTAL:	434.27
HORNUNG'S GOLF PRODUCTS, INC.	TEES	GOLF FUND	NAPERBROOK PROSHOP	325.02
	TEES	GOLF FUND	NAPERBROOK MERCHANDISE	150.66_
			TOTAL:	475.68
CYNTHIA R. HUERTER	KINDERJAM WITH MS CYNDI	RECREATION FUND	YOUTH EARLY CHILDHOOD	500.00_
			TOTAL:	500.00
ILLINOIS CHESS TEACHERS	CHESS CAMP	RECREATION FUND	YOUTH TEEN, FAMILY	3,201.10_
			TOTAL:	3,201.10
ILLINOIS DEPARTMENT OF EMPLOYMENT SECU	UNEMPLOYMENT CLAIMS 06/30/	INSURANCE FUND	INSURANCE	4,190.00_
			TOTAL:	4,190.00
INDEPENDENT FORMS SERVICES, INC.	AP CHECKS	GENERAL FUND	FINANCE	660.80_
			TOTAL:	660.80
INNOVATION LANDSCAPE INC.	UNIVERSITY HEIGHTS PLAYGRO	GENERAL FUND	"A" PROJECTS	4,914.26
	YORKSHIRE MANOR PLAYGROUND	GENERAL FUND	"A" PROJECTS	7,234.02_
			TOTAL:	12,148.28
INTERACTIVE HEALTH, INC.	SEP 2018 HEALTHY ACTIVITIE	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERSTATE BATTERY SYSTEM	BATTERIES	GOLF FUND	SPRINGBROOK MAINTENANC	781.60_
			TOTAL:	781.60
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	SEP 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	1,117.56
	SEP 2018 MEDICAL/LIFE INSU	GENERAL FUND	NON-DEPARTMENTAL	904.11
	SEP 2018 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE	2,314.70
	SEP 2018 MEDICAL/LIFE INSU	GENERAL FUND	FINANCE	7,389.83
	SEP 2018 MEDICAL/LIFE INSU	GENERAL FUND	INFORMATION TECHNOLOGY	1,733.18
	SEP 2018 MEDICAL/LIFE INSU	GENERAL FUND	HUMAN RESOURCES	4,477.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEP 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	PLANNING	9,291.14
	SEP 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	POLICE	611.49
	SEP 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	BOARD	297.93
	SEP 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	TRADES	13,853.18
	SEP 2018 MEDICAL/LIFE INSU GENERAL FUND	INSU GENERAL FUND	FLEET	4,111.73
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	PARKS ADMINISTRATION	2,306.19
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	CENTRAL	11,083.27
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	SOUTH	17,349.05
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	NORTH	15,100.60
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RIVERWALK	11,887.25
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	MARKETING	8,448.85
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	COMMUNITY RELATIONS	9,190.54
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION SUPPORT	8,581.98
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	AQUATICS	2,604.29
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION ADMINISTRAT	16,461.91
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	RECREATION ADMINISTRAT	605.79
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	KNOCH KNOLLS NATURE CE	607.36
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	FORT HILL ACTIVITY CEN	9.53
	SEP 2018 MEDICAL/LIFE INSU RECREATION FUND	INSU RECREATION FUND	SPONSORSHIP	9.42
	SEP 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	SPRINGBROOK MAINTENANC	6,782.87
	SEP 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	SPRINGBROOK PROSHOP	2,300.59
	SEP 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	NAPERBROOK MAINTENANCE	6,545.90
	SEP 2018 MEDICAL/LIFE INSU GOLF FUND	INSU GOLF FUND	NAPERBROOK PROSHOP	3,418.26
	SEP 2018 MEDICAL/LIFE INSU INSURANCE FUND	INSU INSURANCE FUND	INSURANCE	745.91_
			TOTAL:	170,142.12
IT SAVVY LLC	VM Ware Annual Support	GENERAL FUND	INFORMATION TECHNOLOGY	8,321.96
	BOARD DOCS INITIAL TEST DE	GENERAL FUND	TECH PROJECTS	427.30
	UPS EMERGENCY REPLACEMENT	GENERAL FUND	TECH PROJECTS	2,872.62
	BOARD PAPERLESS CHROMEBOOK	GENERAL FUND	TECH PROJECTS	2,924.60
	SERVER MEMORY	GENERAL FUND	TECH PROJECTS	460.00
	REPLACEMENT HARD DRIVES	GENERAL FUND	TECH PROJECTS	325.00
	Touch Pens	GENERAL FUND	TECH PROJECTS	180.16_
			TOTAL:	15,511.64
JIM'S TRUCK INSPECTION LLC	JUL 2018 SAFETY INSPECTION	GENERAL FUND	FLEET	1,815.00_
			TOTAL:	1,815.00
JOHN S. NEENAN	EAR PLUGS	GOLF FUND	SPRINGBROOK MAINTENANC	101.50_
			TOTAL:	101.50
ANDREW A. KATAI	BRIDGE 1 SUMMER 1	RECREATION FUND	ACTIVE ADULTS	308.00
	BRIDGE PRACTICE SUMMER 1	RECREATION FUND	ACTIVE ADULTS	264.00_
			TOTAL:	572.00
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	821.10
	GIRLS SOFTBALL CAMP	RECREATION FUND	SPORTS SERVICES - YOUT	644.00
	DODGE BALL CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	763.00
	DODGE BALL	RECREATION FUND	SPORTS SERVICES - ADUL	289.10
	BADMINTON CAMP	RECREATION FUND	CAMPS	747.60
	CHEERLEADING CAMP	RECREATION FUND	CAMPS	1,236.90
	FLAG FOOTBALL GAMES	RECREATION FUND	CAMPS	1,663.20
	FRISBEE CAMP	RECREATION FUND	CAMPS	396.76
	MULTI-SPORT CAMP	RECREATION FUND	CAMPS	955.50
	MULTI-SPORT CAMP	RECREATION FUND	CAMPS	926.10
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	809.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	560.70
	VOLLEYBALL CAMP	RECREATION FUND	CAMPS	1,046.50
	BOWLING CAMP	RECREATION FUND	CAMPS	896.00
	MULTI-SPORT CAMP	RECREATION FUND	CAMPS	1,470.00
	TRACK & FIELD CAMP	RECREATION FUND	CAMPS	1,084.02
	MULTI-SPORT CAMP	RECREATION FUND	CAMPS	1,102.50
	FLAG FOOTBALL CAMP	RECREATION FUND	CAMPS	289.10
	CHEERLEADING	RECREATION FUND	CAMPS	371.70
	CHEERLEADING	RECREATION FUND	CAMPS	330.40
	VOLLEYBALL	RECREATION FUND	CAMPS	495.60
	TRACK & FIELD	RECREATION FUND	CAMPS	289.80
			TOTAL:	17,189.48
SUSAN KLEINWACHTER	FACEPAINTING	RECREATION FUND	KNOCH KNOLLS NATURE CE	300.00
			TOTAL:	300.00
LAMP INCORPORATED	BA 4/12/18 KPCM EQUIP AWNI	GENERAL FUND	FACILITY ALLOWANCE	19,795.00
			TOTAL:	19,795.00
LANDSCAPE MATERIAL & FIREWOOD SALES, I	DOUBLE GROUND MULCH	RECREATION FUND	SOUTH	1,120.00
	MULCH	RECREATION FUND	SOUTH	1,120.00
	DOUBLE GROUND MULCH	RECREATION FUND	SOUTH	1,120.00
			TOTAL:	3,360.00
THE LIFEGUARD STORE	LIFEJACKETS BEACH/PADDLEBO	RECREATION FUND	AQUATICS	1,744.64
	CRASH BAG EQUIPMENT	RECREATION FUND	AQUATICS	179.80
	STEPS FOR LADDERS	RECREATION FUND	AQUATICS	72.00
	LIFEJACKETS BEACH/PADDLEBO	RECREATION FUND	PADDLEBOATS	2,500.00
	FIRST AID KIT FOR PADDLEBO	RECREATION FUND	PADDLEBOATS	41.00
	INFANT LIFEJACKETS PADDLEB	RECREATION FUND	PADDLEBOATS	56.00
			TOTAL:	4,593.44
LIFESTYLE BEVERAGES	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	223.00
			TOTAL:	223.00
TOM LYNCH	CDL RENEWAL	RECREATION FUND	SOUTH	30.00
			TOTAL:	30.00
MARY ANNE PLAUDA	BIRTHDAY PARTY ONLINE ADV	RECREATION FUND	MARKETING	80.00
			TOTAL:	80.00
WARREN R. MANKER	JUL SOCIAL MEDIA SERVICES	RECREATION FUND	MARKETING	1,200.00
	MARKETING SOCIAL MEDIA	RECREATION FUND	MARKETING	367.96
	RIVERWALK CAFE SOCIAL MEDI	RECREATION FUND	RIVERWALK CAFE	89.86
	GOLF SOCIAL MEDIA - NB	RECREATION FUND	FORT HILL ACTIVITY CEN	180.13
	GOLF SOCIAL MEDIA - SB	GOLF FUND	SPRINGBROOK ADMIN.	96.81
	GOLF SOCIAL MEDIA - NB	GOLF FUND	NAPERBROOK ADMIN.	96.81
			TOTAL:	2,031.57
RAY MCGURY	ALICE INSTRUCTOR TRAINING	GENERAL FUND	ADMINISTRATIVE	595.00
			TOTAL:	595.00
METROPOLITAN ALLIANCE OF POLICE	POLICE BOOK AD 2018/2019	RECREATION FUND	MARKETING	250.00
			TOTAL:	250.00
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	RECREATION FUND	ACTIVE ADULTS	160.00_
			TOTAL:	160.00
MUDRATS SWIM TEAM PARENTS ORGANIZATION	Team Unify Website	RECREATION FUND	AQUATICS	250.00_
			TOTAL:	250.00
MUTT MITT	MUTT MITT	RECREATION FUND	NORTH	1,399.80
	MUTT MITT	RECREATION FUND	RIVERWALK	4,199.40_
			TOTAL:	5,599.20
NAPER NUTS AND SWEETS	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	624.00
	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	721.50
	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	682.50_
			TOTAL:	2,028.00
CITY OF NAPERVILLE	WATER 6/1-7/11 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.56
	WATER 7/11-8/1 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.67
	WATER 7/6-7/31 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	896.55
	ELEC/WAT 6/29-7/31 443 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.19
	ELEC/WAT 6/29-7/31 443 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	686.58
	WATER 6/18-7/19 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC 6/18-7/18 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	184.29
	ELEC/WAT 6/18-7/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	356.41
	ELEC/WAT 6/18-7/19 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,364.90
	ELEC/WAT 7/5-8/3 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	439.33
	ELEC/WAT 7/5-8/3 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,069.63
	ELEC 6/18-7/18 3304 ROUTE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	903.97
	ELEC 6/19-7/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	174.32
	ELEC 6/19-7/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,595.87
	ELEC 6/19-7/19 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.57
	ELEC 6/21-7/23 736 GENESEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	180.70
	ELEC/WAT 6/21-7/23 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.49
	ELEC/WAT 6/21-7/23 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.99
	ELEC/WAT 6/18-7/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.23
	ELEC/WAT 6/18-7/23 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.26
	WATER 6/18-7/23 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.38
	ELEC 7/3-8/2 712 CHESTERFI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	212.06
	ELEC 6/19-7/19 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.63
	ELEC/WAT 6/25-7/25 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,074.31
	ELEC/WAT 6/25-7/25 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.10
	ELEC/WAT 7/13-8/13 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	313.64
	ELEC/WAT 7/13-8/13 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	844.18
	ELEC 6/29-7/31 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	498.10
	ELEC 6/29-7/31 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,312.49
	ELEC 6/29-7/31 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	762.43
	ELEC 7/12-8/10 2807 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	215.78
	ELEC 6/18-7/18 3380 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	523.03
	WATER 6/18-7/23 3320 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	209.31
	ELEC/WAT 6/28-7/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	542.14
	ELEC/WAT 6/28-7/30 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	671.05
	ELEC/WAT 6/28-7/31 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	363.41
	ELEC/WAT 6/28-7/31 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	572.52
	ELC/WAT 6/28-7/31 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	97.82
	ELC/WAT 6/28-7/31 219 MILL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	538.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 6/28-7/30 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	77.84
	ELEC/WAT 6/28-7/31 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,848.45
	ELEC/WAT 6/28-7/31 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,973.68
	ELEC/WAT 6/28-7/31 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	242.88
	ELEC/WAT 6/28-7/31 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,447.84
	ELEC/WAT 6/28-7/31 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	533.86
	ELEC/WAT 6/28-7/31 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,900.32
	ELEC/WAT 6/28-7/31 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	15.24
	ELEC/WAT 6/28-7/31 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	467.29
	WATER 7/6-7/31 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	40.32
	ELEC/WAT 6/29-7/31 724 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	119.95
	ELEC/WAT 6/29-7/31 724 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	248.08
	ELEC/WAT 6/29-7/31 735 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.01
	ELEC/WAT 6/29-7/31 735 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.48
	WATER 7/6-7/31 720 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.53
	WATER 7/6-7/31 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.23
	ELEC 7/3-8/2 303 E GARTNER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.56
	ELEC 7/3-8/2 720 S WASHING	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.57
	ELEC/WAT 6/21-7/23 288 S D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	983.19
	ELEC/WAT 6/21-7/23 288 S D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	511.13
	ELEC 6/21-7/23 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 6/28-7/30 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,194.77
	ELEC 7/11-8/9 2007 LAKEVIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.93
	ELEC/WAT 6/28-7/31 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	247.57
	ELEC/WAT 6/28-7/31 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,871.22
	ELEC/WAT 6/27-7/30 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	163.56
	ELEC/WAT 6/27-7/30 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	336.03
	ELEC 6/29-7/31 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.47
	ELEC/WAT 6/19-7/26 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	227.84
	ELEC/WAT 6/19-7/26 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	223.50
	WATER 6/28-7/31 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.94
	ELEC/WAT 6/29-7/31 20 FT H	RECREATION FUND	FORT HILL ACTIVITY CEN	1,292.45
	ELEC/WAT 6/29-7/31 20 FT H	RECREATION FUND	FORT HILL ACTIVITY CEN	13,305.23
	WATER 6/18-7/23 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	528.98
			TOTAL:	55,502.42
NAPERVILLE AQUATICS INC	SWIM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	7,487.93
	SWIM LESSONS/PRIVATE LESSO	RECREATION FUND	FITNESS/AQUATICS	1,986.89
			TOTAL:	9,474.82
NAPERVILLE COM. UNIT #203 NNHS	TIME TRIALS	RECREATION FUND	AQUATICS	495.27
	WATER POLO	RECREATION FUND	FITNESS/AQUATICS	1,574.64
	SWIM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	360.91
	SWIM CONDITIONING	RECREATION FUND	FITNESS/AQUATICS	2,624.80
	SWIM LESSONS	RECREATION FUND	FITNESS/AQUATICS	590.58
			TOTAL:	5,646.20
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	Kingsley Elementary School	GENERAL FUND	"A" PROJECTS	80,820.48
			TOTAL:	80,820.48
NAPERVILLE DEVELOPMENT PARTNERSHIP	Annual Dues	GENERAL FUND	ADMINISTRATIVE	5,000.00
			TOTAL:	5,000.00
NAPERVILLE KAYAK LLC	90% REVENUE FOR JUL 2018	RECREATION FUND	PADDLEBOATS	11,179.80
			TOTAL:	11,179.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATIONAL SEED	Pros Choice Select	GENERAL FUND	PARK ALLOWANCE	2,540.00_
			TOTAL:	2,540.00
4647-NCPERS-IL IMRF	SEP 2018 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	352.00_
			TOTAL:	352.00
NEW WAVE	JUN 2018 BAG/INT CAMP	RECREATION FUND	CAMPS	1,396.50
	JUN 2018 ROOKIE CAMP	RECREATION FUND	CAMPS	798.00
	BEG/INT CAMP	RECREATION FUND	CAMPS	665.00_
			TOTAL:	2,859.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.20
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.95
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.97
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.72
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	104.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.62
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.08
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.96
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.22
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	10.42
	GAS 7/11-8/9 20 FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	507.27
	GAS 7/13-8/13 443 AURORA A	RECREATION FUND	CARILLON	30.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	35.53
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	127.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	98.51
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	208.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.71
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	33.44
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	942.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	149.61
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.66
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	145.93
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	93.80
	GAS 7/25-8/23 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	127.79_
			TOTAL:	2,853.98
NORTH CENTRAL COLLEGE	STUDENT INVOLVEMENT/JOB FA	GENERAL FUND	HUMAN RESOURCES	25.00_
			TOTAL:	25.00
COLIN CORPORATION	CHLORINE	RECREATION FUND	AQUATICS	2,348.68
	CHLORINE	RECREATION FUND	AQUATICS	2,253.66
	CHLORINE	RECREATION FUND	AQUATICS	3,560.14
	CHLORINE	RECREATION FUND	AQUATICS	3,484.42
	CHLORINE	RECREATION FUND	AQUATICS	3,539.26_
			TOTAL:	15,186.16
PADDOCK PUBLICATIONS	AD FOR SEAL COATING BID	RECREATION FUND	PARKS ADMINISTRATION	119.60_
			TOTAL:	119.60
PADDOCK PUBLICATIONS, INC.	NAPERVILLE RESIDENT GUIDE	RECREATION FUND	MARKETING	975.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	975.00
PANCHO FOOD DISTRIBUTORS, INC.	TOURN FOOD SENIOR CITY	GOLF FUND	NAPERBROOK PROSHOP	299.70
	CConcession Purchase	GOLF FUND	NAPERBROOK CONCESSION	869.20
	CConcession Purchase	GOLF FUND	NAPERBROOK CONCESSION	500.20
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	385.70_
			TOTAL:	2,054.80
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,263.67
	CONCESSION PURCHASES	RECREATION FUND	CENTENNIAL GRILL	1,352.80
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	360.40
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	278.72
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	176.56
	Concession Purchase	RECREATION FUND	RIVERWALK CAFE	559.83
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	133.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	228.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	881.42
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	740.77
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	411.31
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	245.88
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	69.93
	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	257.92
	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	559.17
	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	44.95
	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	502.66
	Concession Purchase	GOLF FUND	NAPERBROOK CONCESSION	69.93_
			TOTAL:	8,137.62
JONATHAN PETTINGER	REISSUE CHECK	GENERAL FUND	NON-DEPARTMENTAL	27.53_
			TOTAL:	27.53
PHOTOGRAPHIC SERVICES INTERNATIONAL, I	PHOTOGRAPHY BASIC	RECREATION FUND	ART SERVICES	540.00
	Contractual Class	RECREATION FUND	ART SERVICES	150.00_
			TOTAL:	690.00
PING	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	181.04_
			TOTAL:	181.04
PLAYERS INDOOR SPORTS CENTER	CContractual Classes	RECREATION FUND	SPORTS SERVICES - YOUT	3,999.80
	Contractual Classes	RECREATION FUND	SPORTS SERVICES - YOUT	3,298.40
	CContractual Classes	RECREATION FUND	CAMPS	4,760.00
	Contractual Classes	RECREATION FUND	CAMPS	630.00_
			TOTAL:	12,688.20
PLAYKLEEN, LLC	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	586.26_
			TOTAL:	586.26
PRESTIGE FLAG	HIO Flags	GOLF FUND	NAPERBROOK PROSHOP	296.62_
			TOTAL:	296.62
LORI A. TUCKER	Staff Uniforms	RECREATION FUND	COMMUNITY RELATIONS	24.00_
			TOTAL:	24.00
PURE WATER PARTNERS	WATER COOLER - RCC	RECREATION FUND	RECREATION ADMINISTRAT	45.00_
			TOTAL:	45.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PURE WATER SYSTEMS OF CHICAGOLAND	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00
	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	210.00
RANGE SERVANT AMERICA, INC.	BAG STANDS FOR RANGE	GOLF FUND	NAPERBROOK PROSHOP	1,150.00_
			TOTAL:	1,150.00
REACH	Beach Media Yearly Support	GENERAL FUND	INFORMATION TECHNOLOGY	2,450.00_
			TOTAL:	2,450.00
REINDERS, INC.	TORO GROUNDSMASTER 7200	GENERAL FUND	CAPITAL ADMINISTRATION	20,135.58
	TIRE	GOLF FUND	SPRINGBROOK MAINTENANC	179.39_
			TOTAL:	20,314.97
ROSCOE COMPANY	WIPER MACHINE	GOLF FUND	SPRINGBROOK MAINTENANC	84.88
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	86.09
	WIPER MACHINE	GOLF FUND	SPRINGBROOK MAINTENANC	84.88_
			TOTAL:	255.85
SAFETY-KLEEN	PARTS WASHER	GOLF FUND	NAPERBROOK MAINTENANCE	221.42_
			TOTAL:	221.42
SOMAR SANDOVAL	Employee Recognition	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	REC SONY	RECREATION FUND	SPECIAL EVENTS	47.11_
			TOTAL:	1,547.11
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	63.20
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	333.52
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	614.75
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	311.75_
			TOTAL:	1,323.22
SERVICE SANITATION, INC.	Central Maint. Water Shut	RECREATION FUND	CENTRAL	55.00
	CONCERT IN YOUR PARK TALL	RECREATION FUND	SPECIAL EVENTS	80.00_
			TOTAL:	135.00
SHEAFFER & ROLAND INC	DUCKWEED TREATMENTS BAILY	RECREATION FUND	PARKS ADMINISTRATION	2,000.00_
			TOTAL:	2,000.00
SHEDRAIN	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	66.01_
			TOTAL:	66.01
SHINING STAR PRODUCTIONS	Summer Classes	RECREATION FUND	ART SERVICES	2,136.00_
			TOTAL:	2,136.00
SINGLE PATH, LLC	CISCO YEARLY SMARTNET CONT	GENERAL FUND	INFORMATION TECHNOLOGY	36,430.11
	KNOCH KNOLLS WIFI	GENERAL FUND	TECH PROJECTS	2,650.00
	Camera Repair	GENERAL FUND	TECH PROJECTS	2,220.00_
			TOTAL:	41,300.11
SKYBYTE	Virtual Desktop Maintenanc	GENERAL FUND	TECH PROJECTS	3,600.00_
			TOTAL:	3,600.00
SPECIALTY PAINTING & SODA BLASTING INC	CUSTOM ALUM 5 FT SIGN POLE	RECREATION FUND	RIVERWALK	2,100.00_
			TOTAL:	2,100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
START GROUP	CONFINED SPACE/NON-ENTRY R	GENERAL FUND	TRADES	300.00
	CONFINED SPACE/NON-ENTRY R	RECREATION FUND	RIVERWALK	250.00_
			TOTAL:	550.00
STERBA'S DANCESPORT	BALLROOM DANCE	RECREATION FUND	ART SERVICES	88.00_
			TOTAL:	88.00
STEVE PIPER & SONS, INC.	TREE WORK	RECREATION FUND	CENTRAL	475.00
	TREE WORK	RECREATION FUND	CENTRAL	1,500.00
	TREE WORK	RECREATION FUND	CENTRAL	2,300.00
	TREE WORK	RECREATION FUND	RIVERWALK	1,375.00_
			TOTAL:	5,650.00
STUEVER & SONS, INC.	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	SPRINGBROOK CONCESSION	78.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00_
			TOTAL:	375.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	94.50
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	177.55
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	110.00
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	110.75
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	44.00
	Concession Purchase	GOLF FUND	SPRINGBROOK CONCESSION	85.80
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	114.30_
			TOTAL:	736.90
T-REXPLORERS LLC	JUNIOR PALEONTOLOGY/DINO H	RECREATION FUND	YOUTH TEEN, FAMILY	3,380.00_
			TOTAL:	3,380.00
TEESNAP, LLC	IPADS	GOLF FUND	SPRINGBROOK PROSHOP	400.00
	IPADS	GOLF FUND	NAPERBROOK PROSHOP	400.00_
			TOTAL:	800.00
TEM, INCORPORATED	Inspection Services	RECREATION FUND	CARILLON	300.00_
			TOTAL:	300.00
JOHN TEPER	TUITION REIMBURSEMENT	RECREATION FUND	SOUTH	1,488.12_
			TOTAL:	1,488.12
TERRACON CONSULTANTS, INC.	NIKE SPORTS PICKLEBALL COU	GENERAL FUND	"B" PROJECTS	1,402.50_
			TOTAL:	1,402.50
TITAN IMAGE GROUP, INC.	BEACH BROCHURES	RECREATION FUND	AQUATICS	346.50_
			TOTAL:	346.50
TITLEIST	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	4,698.46
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	121.69
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	38.22
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	93.76
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	122.20
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	36.71
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	82.78
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	121.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	103.66
	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	67.69_
			TOTAL:	5,486.88
TLC PRODUCTS	POND PERFECT ALGAE CONTROL	GOLF FUND	SPRINGBROOK MAINTENANC	673.94_
			TOTAL:	673.94
TRI-K SUPPLIES, INC	CLEANER/WAX	GOLF FUND	NAPERBROOK MAINTENANCE	388.90
	URINAL MAT/GERM B/C	GOLF FUND	NAPERBROOK MAINTENANCE	235.00
	FOAM/NABBER/PAIL PUMP	GOLF FUND	NAPERBROOK MAINTENANCE	244.00_
			TOTAL:	867.90
JILL TRIDGELL	ART CAMP	RECREATION FUND	ART SERVICES	390.00_
			TOTAL:	390.00
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE GPS CHARGE	RECREATION FUND	PARKS ADMINISTRATION	210.99_
			TOTAL:	210.99
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	113.94
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	94.95
	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	1,142.42_
			TOTAL:	1,351.31
TURANO BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	103.29
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	46.92
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	36.80
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	25.95
	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	33.43
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	59.05
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	82.27
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	92.47
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	96.38
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	62.45
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	134.04
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	60.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	83.34
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	68.10
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	124.04
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	135.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	126.04_
			TOTAL:	1,370.07
TYLER ENTERPRISES	MILLENNIUM ULTRA/LEGACY	GOLF FUND	NAPERBROOK MAINTENANCE	1,705.00_
			TOTAL:	1,705.00
EILEEN HERNANDEZ	CHEER & POM CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	600.00_
			TOTAL:	600.00
UNITED RADIO COMMUNICATIONS, INC.	RADIO REPAIRS/REPLACEMENTS	GOLF FUND	NAPERBROOK PROSHOP	885.00
	CHARGER	GOLF FUND	NAPERBROOK PROSHOP	47.58_
			TOTAL:	932.58
BEN VAN POUCKE	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	225.63_
			TOTAL:	225.63
EYESENIA VIRTO	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	22.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	22.73
VISION PERFECT SOFTWARE, INC.	Black Scorecards	GOLF FUND	NAPERBROOK PROSHOP	140.00_
			TOTAL:	140.00
WAGEWORKS	FSA Plan Service Fee	GENERAL FUND	FINANCE	26.27
	FSA Plan Service Fee	GENERAL FUND	HUMAN RESOURCES	6.56
	FSA Plan Service Fee	GENERAL FUND	PLANNING	26.28
	FSA Plan Service Fee	GENERAL FUND	POLICE	6.57
	FSA Plan Service Fee	GENERAL FUND	TRADES	26.28
	FSA Plan Service Fee	RECREATION FUND	PARKS ADMINISTRATION	6.57
	FSA Plan Service Fee	RECREATION FUND	SOUTH	19.71
	FSA Plan Service Fee	RECREATION FUND	NORTH	13.12
	FSA Plan Service Fee	RECREATION FUND	MARKETING	13.14
	FSA Plan Service Fee	RECREATION FUND	COMMUNITY RELATIONS	6.56
	FSA Plan Service Fee	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	FSA Plan Service Fee	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	FSA Plan Service Fee	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	FSA Plan Service Fee	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	FSA Plan Service Fee	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
TROY DEWITT WALZAK	ADULT TAI CHI - SUMMER 2	RECREATION FUND	FITNESS/AQUATICS	3,728.20
	KIDS KUNG FU - SUMMER 2	RECREATION FUND	FITNESS/AQUATICS	1,507.80
	SENIOR KUNG FU	RECREATION FUND	ACTIVE ADULTS	150.00
	SENIOR KUNG FU	RECREATION FUND	ACTIVE ADULTS	515.00_
			TOTAL:	5,901.00
WATER PRODUCTS COMPANY OF AURORA, INC.	Flange/Gasket	GENERAL FUND	TRADES	15.20_
			TOTAL:	15.20
WELLFIT GROUP FITNESS, INC.	Contractual Classes	RECREATION FUND	ACTIVE ADULTS	283.20_
			TOTAL:	283.20
WHEATLAND ATHLETIC ASSOCIATION	REFUND LABOR DAY SOCCER TO	RECREATION FUND	SOUTH	6,500.00_
			TOTAL:	6,500.00
WILKINSON EXCAVATING, INC.	BA 6/14/18 FRONTIER PHASE	GENERAL FUND	"A" PROJECTS	135,450.00_
			TOTAL:	135,450.00
WILLIAMS ARCHITECTS	NCHS COMMUNITY ROOM	GENERAL FUND	FACILITY ALLOWANCE	656.28_
			TOTAL:	656.28
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,431.68
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	458.83
	Retail Purchases	GOLF FUND	NAPERBROOK MERCHANDISE	52.32
	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	97.00
	Retail Purchase	GOLF FUND	NAPERBROOK MERCHANDISE	200.00_
			TOTAL:	2,239.83
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	137.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	306.26_
			TOTAL:	443.26
WINN INCORPORATED	DRI-TAC	GOLF FUND	NAPERBROOK MERCHANDISE	146.20_
			TOTAL:	146.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICHARD J. WOSTRATZKY	JUL 2018 ADULT SOFTBALL UM RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	4,370.00
	JUL 2018 ADULT SOFTBALL UM RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,330.00
	JUL 2018 ADULT SOFTBALL UM RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	247.00
	JUL 2018 ADULT SOFTBALL UM RECREATION FUND	RECREATION FUND	SPORTS SERVICES - ADUL	1,140.00_
			TOTAL:	7,087.00
WYATT'S CO	CO2	RECREATION FUND	RIVERWALK CAFE	50.00_
			TOTAL:	50.00
YOUNG REMBRANDTS	YOUNG REMBRANDT CLASSES	RECREATION FUND	ART SERVICES	1,800.00
	Summer Camps	RECREATION FUND	CAMPS	366.00
	Summer Camps	RECREATION FUND	CAMPS	330.00_
			TOTAL:	2,496.00
YOUR LOCAL POOL GUY INC.	Pool Table Repair	RECREATION FUND	RECREATION ADMINISTRAT	790.00_
			TOTAL:	790.00
YOUTH TECH INC.	ICODE CAMP/APPLICATION DES	RECREATION FUND	YOUTH TEEN, FAMILY	2,793.00
	GAME DESIGN/MOVIE MAKER	RECREATION FUND	YOUTH TEEN, FAMILY	2,376.50
	IGAME CREATORS/ROBOTICS BA	RECREATION FUND	YOUTH TEEN, FAMILY	2,359.00_
			TOTAL:	7,528.50
NICHOLAS ZILLIER	Supplies for Guard Mural	RECREATION FUND	AQUATICS	50.16_
			TOTAL:	50.16

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

01	GENERAL FUND	565,309.74
02	RECREATION FUND	363,599.81
03	GOLF FUND	106,873.21
08	INSURANCE FUND	5,016.51

	GRAND TOTAL:	1,040,799.27

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: 8/01/2018 THRU 8/31/2018

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
