

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A D P	PAYROLL PROCESSING 8/3 8/1	GENERAL FUND	FINANCE	2,454.07
	HR FOR P/E 8/3 8/17 AND 8/	GENERAL FUND	HUMAN RESOURCES	4,292.84
			TOTAL:	6,746.91
A F L A C	SEP 2018 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	591.76
			TOTAL:	591.76
A&P GREASE TRAPPERS	PUMP OUT SUMP PIT	GENERAL FUND	TRADES	775.00
	PUMP INDOOR/OUTDOOR WASH P	GENERAL FUND	TRADES	775.00
			TOTAL:	1,550.00
ADIDAS AMERICA INC	NCHS SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	422.36
			TOTAL:	422.36
ADVANCED TURF SOLUTIONS	ARMORTECH	RECREATION FUND	SOUTH	664.40
	FOLIAR-PAK GROW-IN/BIODRIV	RECREATION FUND	SOUTH	2,160.00
	LIME/GYPSUM	RECREATION FUND	NORTH	704.80
	GYPSUM	RECREATION FUND	NORTH	478.00
			TOTAL:	4,007.20
RACHEL ALFRED	RECOGNITION OF JOB PERFORM	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
ALL STAR PRO GOLF	HEX ERASER PENCILS	GOLF FUND	NAPERBROOK PROSHOP	311.14
			TOTAL:	311.14
ALL STAR SPORTS INSTRUCTION	SUMMER CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	16,449.60
			TOTAL:	16,449.60
ALLIANT INSURANCE SERVICES	INSURANCE AGREEMENT TERROR	INSURANCE FUND	INSURANCE	6,697.90
			TOTAL:	6,697.90
AMERICAN BACKFLOW PREVENTION	RESET DRY VALVE SYSTEM	GOLF FUND	SPRINGBROOK MAINTENANC	225.00
			TOTAL:	225.00
AMERITAS LIFE INSURANCE CORP	OCT 2018 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	140.64
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	FINANCE	415.40
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	134.12
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	331.04
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	PLANNING	687.15
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	POLICE	44.28
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	BOARD	29.29
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	TRADES	972.89
	OCT 2018 DENTAL INSURANCE	GENERAL FUND	FLEET	215.64
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	89.84
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.88
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	SOUTH	780.00
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	NORTH	689.19
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	515.71
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	MARKETING	477.01
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	268.24
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	599.04
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	AQUATICS	142.73
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	1,153.80
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	89.84
	OCT 2018 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	44.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OCT 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	167.96
	OCT 2018 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	140.64
	OCT 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	351.60
	OCT 2018 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	140.64
	OCT 2018 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	73.23_
			TOTAL:	9,459.08
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	REAL ESTATE	GENERAL FUND	ADMINISTRATIVE	3,794.00
	OTHER	GENERAL FUND	ADMINISTRATIVE	2,741.25
	PERSONNEL	GENERAL FUND	HUMAN RESOURCES	1,365.00_
			TOTAL:	15,900.25
AQUA DESIGNS INC	REDUCER/STRAINER/TECHNICIA	RECREATION FUND	SOUTH	521.05
	INSTALL PRIME ON PUMP INTA	RECREATION FUND	SOUTH	1,014.50
	REPAIR LEAK ON MAINLINE TR	RECREATION FUND	SOUTH	2,362.00_
			TOTAL:	3,897.55
ARC DOCUMENT SOLUTIONS, LLC	COPIER SERVICE MAINT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.56_
			TOTAL:	155.56
ARCO	GAS DETECTION CALABRATION	RECREATION FUND	AQUATICS	370.00_
			TOTAL:	370.00
ARONIA LANDSCAPE INC.	AUG 2018 MOWING CONTRACT	RECREATION FUND	CENTRAL	3,728.76
	AUG 2018 MOWING CONTRACT	RECREATION FUND	SOUTH	4,903.60
	AUG 2018 MOWING CONTRACT	RECREATION FUND	NORTH	2,661.56_
			TOTAL:	11,293.92
AXWAY, INC.	YEARLY SPAM FILTER SUPPORT	GENERAL FUND	INFORMATION TECHNOLOGY	2,803.34_
			TOTAL:	2,803.34
BARTLETT TREE EXPERTS	SYSTEMIC ROOT FLARE INJECT	RECREATION FUND	RIVERWALK	125.00_
			TOTAL:	125.00
CAMERON BAUMGARTNER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	78.65_
			TOTAL:	78.65
SUSAN C. BERGREN	AUG 2018 CARILLON RECITAL	RECREATION FUND	CARILLON	100.00_
			TOTAL:	100.00
BILLY PRODUCTIONS, LLC	DRONE FOOTAGE FARMERS MARK	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
BILTMORE REFRIGERATION SERVICE	OCT 2018 LEASE PAYMENT	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	179.10_
			TOTAL:	179.10
BREAKTHRU BEVERAGE ILLINOIS, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	394.87
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	508.00_
			TOTAL:	902.87
BURRIS EQUIPMENT CO.	TURFCO BLOWER	GENERAL FUND	GOLF CAPITAL	7,162.00_
			TOTAL:	7,162.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	659.41
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	2,242.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	197.82
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	197.83_
			TOTAL:	3,297.06
CALLAWAY GOLF COMPANY	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	185.41
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	221.79
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	424.98
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	208.74
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	208.74
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	749.76
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,165.50
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	417.48
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	750.13
	RESALE - BALLS	GOLF FUND	SPRINGBROOK MERCHANDIS	1,461.18
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	593.01
	RESALE CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	629.28
	RESALE - CLUBS	GOLF FUND	SPRINGBROOK MERCHANDIS	153.97
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	209.22_
			TOTAL:	7,379.19
CERAMIC SUPPLY CHICAGO, INC.	SUPPLIES FOR POTTERY	RECREATION FUND	ART SERVICES	562.20_
			TOTAL:	562.20
CHALLENGER SPORTS CORPORATION	CRICKET CAMP	RECREATION FUND	CAMPS	385.00_
			TOTAL:	385.00
CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAP FEES	GOLF FUND	NAPERBROOK PROSHOP	180.00_
			TOTAL:	180.00
CHICAGOLAND GOLF MEDIA, INC.	FALL GOLF AD - SB	GOLF FUND	SPRINGBROOK ADMIN.	350.00
	FALL GOLF AD - NB	GOLF FUND	NAPERBROOK ADMIN.	350.00_
			TOTAL:	700.00
COBRA GOLF INC.	REVERSE CREDIT USED ON P-C	GOLF FUND	NAPERBROOK MERCHANDISE	5,084.07
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	1,115.10-
	COBRA PUMA GOLF, INC.	GOLF FUND	NAPERBROOK MERCHANDISE	4,443.00-
	COBRA PUMA GOLF, INC.	GOLF FUND	NAPERBROOK MERCHANDISE	280.00-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	353.90-
	CREDIT	GOLF FUND	NAPERBROOK MERCHANDISE	72.00-
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,295.00
	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	468.00_
			TOTAL:	583.07
ComEd	ELEC 7/27-8/27 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.55
	ELEC 8/21-9/20 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,961.18
	ELEC 8/10-9/11 015 RAES CR	GOLF FUND	NAPERBROOK ADMIN.	41.89
	ELEC 8/17-9/18 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	31.42
	ELEC 8/17-9/18 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	259.17
	ELEC 8/17-9/18 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	3,163.47_
			TOTAL:	5,505.68
CONSERV FS INC	TAHOE 4E TRICLOPYR 4EC	RECREATION FUND	CENTRAL	167.50
	FIESTA BID - HERBICIDE	RECREATION FUND	CENTRAL	3,295.00_
			TOTAL:	3,462.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BECKY COOPER	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	114.50_
			TOTAL:	114.50
A. WYLIE CRAWFORD	JUL/AUG 2018 CARILLON RECI RECREATION FUND	RECREATION FUND	CARILLON	400.00_
			TOTAL:	400.00
CTS OF ILLINOIS, INC.	ANNUAL EXTINGUISHER INSPEC	GENERAL FUND	TRADES	2.25
	ANNUAL EXTINGUISHER INSPEC	GENERAL FUND	TRADES	6.75
	ANNUAL FIRE EXTINGUISHER I	RECREATION FUND	AQUATICS	156.75_
			TOTAL:	165.75
CURRENT TECHNOLOGIES CORPORATION	FHAC TRACK DOOR PROJECT	GENERAL FUND	"B" PROJECTS	542.50_
			TOTAL:	542.50
CURRIE MOTORS	BA 4/12/18 2019 F-250 XL	GENERAL FUND	CAPITAL ADMINISTRATION	29,096.00_
			TOTAL:	29,096.00
D & J AUDIO VIDEO, INC	INSTALL MEDIA SYSTEM AT NC	GENERAL FUND	FACILITY ALLOWANCE	2,496.96_
			TOTAL:	2,496.96
JOHN DEERE GOVERNMENT & NATIONAL SALES	JOHN DEERE Z950M ZTRAK	GENERAL FUND	CAPITAL ADMINISTRATION	8,470.05_
			TOTAL:	8,470.05
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	196.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	143.00_
			TOTAL:	339.50
DISCRAFT	HOLE MARKERS	GENERAL FUND	"B" PROJECTS	592.48_
			TOTAL:	592.48
KELLY DOYLE	RECOGNITION OF JOB PERFORM	GENERAL FUND	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	499.95
	CONCESSION PURCHASES - ALC	GOLF FUND	SPRINGBROOK CONCESSION	483.85
	CONCESSION PURCHASES - BEE	GOLF FUND	SPRINGBROOK CONCESSION	1,022.50_
			TOTAL:	2,006.30
JAMES D. FACKENTHAL	JUL/AUG 2018 CARILLON RECI RECREATION FUND	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
FASTENAL COMPANY	REPAIR/RECERTIFICATION	RECREATION FUND	RIVERWALK	1,010.69_
			TOTAL:	1,010.69
FEECE OIL COMPANY	TANK RENTAL FEE	GENERAL FUND	FLEET	50.00
	DIESEL	GENERAL FUND	FLEET	713.74
	ETHANOL	GENERAL FUND	FLEET	1,057.11
	BIODIESEL	GENERAL FUND	FLEET	595.07
	GASOLINE	GENERAL FUND	FLEET	1,254.76
	DIESEL	GENERAL FUND	FLEET	701.47
	GASOLINE	GENERAL FUND	FLEET	1,039.66
	DIESEL	GENERAL FUND	FLEET	651.17
	GASOLINE	GENERAL FUND	FLEET	1,391.81
	BIODIESEL	GENERAL FUND	FLEET	1,559.96
	DIESEL	GENERAL FUND	FLEET	739.87_
			TOTAL:	9,754.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	69.49_
			TOTAL:	69.49
FORE BETTER GOLF, INC.	SCORECARDS	GOLF FUND	SPRINGBROOK ADMIN.	195.00_
			TOTAL:	195.00
JIM GEOVANES	RECOGNITION OF JOB PERFORM	GENERAL FUND	NON-DEPARTMENTAL	750.00_
			TOTAL:	750.00
MARYROSE GHASSAN	JOB PERFORMANCE RECOGNITIO	GENERAL FUND	NON-DEPARTMENTAL	200.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	49.98_
			TOTAL:	249.98
GIRL SCOUTS GCNWI	COMMUNITY RESOURCE LISTING	RECREATION FUND	KNOCH KNOLLS NATURE CE	250.00_
			TOTAL:	250.00
GLASSHOPPER SCHOR GLASS, LLC	REPLACE DOOR/REUSE GLASS	GENERAL FUND	FACILITY ALLOWANCE	2,400.00_
			TOTAL:	2,400.00
JACKIE GONZALEZ	RECOGNITION OF JOB PERFORM	GENERAL FUND	NON-DEPARTMENTAL	1,500.00_
			TOTAL:	1,500.00
GRAF TREE CARE	CENTRAL INVASIVE CONTROL/R	GENERAL FUND	PARK ALLOWANCE	1,162.50_
			TOTAL:	1,162.50
GREAT LAKES CLAY & SUPPLY CO.	POTTERY SUPPLIES	RECREATION FUND	ART SERVICES	85.63_
			TOTAL:	85.63
GREAT LAKES ELEVATOR SERVICE	AUG 2018 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	142.00
	SEP 2018 ELEVATOR MAINT RC	RECREATION FUND	RECREATION SUPPORT	142.00
	ELEVATOR MAINT INSPECTOR F	RECREATION FUND	RECREATION SUPPORT	240.00
	AUG 2018 ELEVATOR MAINT BE	RECREATION FUND	AQUATICS	238.00
	SEP 2018 ELEVATOR MAINT BE	RECREATION FUND	AQUATICS	238.00_
			TOTAL:	1,000.00
HALLOCK SECURITY LABS	PENETRATION TEST FIELD WOR	GENERAL FUND	TECH PROJECTS	6,700.00
	PENETRATION TEST REPORT 20	GENERAL FUND	TECH PROJECTS	6,700.00_
			TOTAL:	13,400.00
HARRIS GOLF CARS	BELTS/HUB	GOLF FUND	SPRINGBROOK MAINTENANC	180.45_
			TOTAL:	180.45
HITCHCOCK DESIGN GROUP	FRONTIER COMPLEX PUBLIC PL	GENERAL FUND	"B" PROJECTS	1,006.25_
			TOTAL:	1,006.25
HORNUNG'S GOLF PRODUCTS, INC.	TEES FOR CARTS	GOLF FUND	NAPERBROOK PROSHOP	142.42
	TEES	GOLF FUND	NAPERBROOK MERCHANDISE	148.95_
			TOTAL:	291.37
CYNTHIA R. HUERTER	CONTRACTED PROGRAM FEE	RECREATION FUND	YOUTH EARLY CHILDHOOD	150.00_
			TOTAL:	150.00
ABIGAIL HUNTER	JOB PERFORMANCE RECOGNITIO	GENERAL FUND	NON-DEPARTMENTAL	100.00
	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	158.05_
			TOTAL:	258.05

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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
TREASURER OF STATE OF IL	2018 UNCLAIMED PROPERTY RE	GENERAL FUND	NON-DEPARTMENTAL	6,112.79_
			TOTAL:	6,112.79
INSTANT MARINE	PORTABLE FLOATING DOCK SYS	GENERAL FUND	PARK ALLOWANCE	24,880.00_
			TOTAL:	24,880.00
INTERACTIVE HEALTH, INC.	OCT HEALTHY ACTIVITIES POR	GENERAL FUND	HUMAN RESOURCES	125.00_
			TOTAL:	125.00
IPLEA	FALL 2018 CONFERENCE REGIS	GENERAL FUND	POLICE	175.00_
			TOTAL:	175.00
IT SAVVY LLC	KKNC DOOR KEYLESS ENTRY BO	GENERAL FUND	INFORMATION TECHNOLOGY	260.00
	TRADES SIGN LAPTOP	GENERAL FUND	"B" PROJECTS	1,879.31
	COMPUTER HARDWARE MIGRATIO	GENERAL FUND	TECH PROJECTS	1,126.77
	COMPUTER HARDWARE MIGRATIO	GENERAL FUND	TECH PROJECTS	390.20
	WINDOWS 10 SWITCH MODULE	GENERAL FUND	TECH PROJECTS	4,450.00_
			TOTAL:	8,106.28
JOHN S. NEENAN	GLOVES/GLASSES	GOLF FUND	SPRINGBROOK MAINTENANC	170.28
	BOOTS/RAINSUITS	GOLF FUND	SPRINGBROOK MAINTENANC	129.25
	GLOVES/GLASSES	GOLF FUND	NAPERBROOK MAINTENANCE	170.28_
			TOTAL:	469.81
K.K.C. MECHANICAL, INC.	REPAIR/SECURE PIPE SADDLE	RECREATION FUND	AQUATICS	1,421.00_
			TOTAL:	1,421.00
ANDREW A. KATAI	BRIDGE PRACTICE - SUMMER 2	RECREATION FUND	ACTIVE ADULTS	220.00_
			TOTAL:	220.00
KID'S KARATE	SESSION #3	RECREATION FUND	FITNESS/AQUATICS	540.00_
			TOTAL:	540.00
KIMBERLY STEELE MUSIC, INC.	VOICE FACTOR CAMPS	RECREATION FUND	ART SERVICES	877.50_
			TOTAL:	877.50
DAVID J KUEKER	MICROPHONE/ANTENNA/BODY PA	RECREATION FUND	ART SERVICES	1,504.50_
			TOTAL:	1,504.50
LAFORCE, INC.	GATE LOCKS	GENERAL FUND	PARK ALLOWANCE	2,312.00
	DOOR CLOSERS	GENERAL FUND	FACILITY ALLOWANCE	4,963.00_
			TOTAL:	7,275.00
WARREN R. MANKER	AUG 2018 SOCIAL MEDIA SVCS	RECREATION FUND	MARKETING	1,200.00
	AUG 2018 SOCIAL MEDIA SVCS	RECREATION FUND	MARKETING	280.49
	AUG 2018 SOCIAL MEDIA SVCS	RECREATION FUND	GARDEN PLOTS	50.00
	AUG 2018 SOCIAL MEDIA SVCS	RECREATION FUND	KNOCH KNOLLS NATURE CE	100.00
	AUG 2018 SOCIAL MEDIA SVCS	RECREATION FUND	RIVERWALK CAFE	310.14
	AUG 2018 SOCIAL MEDIA SVCS	RECREATION FUND	FORT HILL ACTIVITY CEN	376.30
	AUG 2018 SOCIAL MEDIA SVCS	GOLF FUND	SPRINGBROOK ADMIN.	171.30

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	AUG 2018 SOCIAL MEDIA SVCS	GOLF FUND	NAPERBROOK ADMIN.	171.31_
			TOTAL:	2,659.54
MENCONI TERRAZZO LLC	WOMENS SHOWER GRINDING	GENERAL FUND	FACILITY ALLOWANCE	1,290.00_
			TOTAL:	1,290.00
MIDWEST DOCK SOLUTIONS INC.	DOOR OPERATORS W/SPRINGS/R	GENERAL FUND	TRADES	5,400.00_
			TOTAL:	5,400.00
MIDWEST ECOLOGICAL SERVICES, INC.	BA 4/12/18 CLOWCREEK PAY A	GENERAL FUND	"B" PROJECTS	68,575.25_
			TOTAL:	68,575.25
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,779.93_
			TOTAL:	19,779.93
EMILY MILLER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	41.55_
			TOTAL:	41.55
MIZUNO USA, INC.	REVERSE CREDIT USED ON P-C	GOLF FUND	SPRINGBROOK MERCHANDIS	3,279.20
	MIZUNO USA, INC.	GOLF FUND	SPRINGBROOK MERCHANDIS	167.20-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	167.20-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	167.20
	MIZUNO USA, INC.	GOLF FUND	SPRINGBROOK MERCHANDIS	480.00-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	480.00-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	480.00
	MIZUNO USA, INC.	GOLF FUND	SPRINGBROOK MERCHANDIS	1,462.00-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	1,462.00-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	1,462.00
	MIZUNO USA, INC.	GOLF FUND	SPRINGBROOK MERCHANDIS	1,170.00-
	CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	1,170.00-
	REVERSE CREDIT	GOLF FUND	SPRINGBROOK MERCHANDIS	1,170.00_
			TOTAL:	0.00
MONROE TRUCK EQUIPMENT, INC.	NEW DUMP BODY	GENERAL FUND	CAPITAL ADMINISTRATION	7,272.00_
			TOTAL:	7,272.00
THE MUSIC SUITE	JUL-AUG CLASSES	RECREATION FUND	ART SERVICES	823.20_
			TOTAL:	823.20
MUTT MITT	MUTT MITTS	RECREATION FUND	SOUTH	2,109.58_
			TOTAL:	2,109.58
NADLER GOLF CAR SALES, INC.	CLUTCH PARTS	GOLF FUND	SPRINGBROOK MAINTENANC	217.53
	CABLE/BRUSH SET	GOLF FUND	NAPERBROOK MAINTENANCE	192.75_
			TOTAL:	410.28
NAPER NUTS AND SWEETS	CREDIT FOR RETURNED CANDY	RECREATION FUND	CENTENNIAL GRILL	370.50-
	CANDY FOR GRILL	RECREATION FUND	CENTENNIAL GRILL	536.25
	CANDY FOR GRILL 8/16/18	RECREATION FUND	CENTENNIAL GRILL	292.50_
			TOTAL:	458.25
CITY OF NAPERVILLE	ELEC 7/16-8/14 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	519.63
	WATER 8/1-8/29 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.66
	ELEC 7/31-8/29 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	618.32
	WATER 7/31-8/28 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,309.67
	ELEC/WAT 7/12-8/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 7/12-8/14 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	661.90
	ELEC 7/5-8/3 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.50
	ELEC 8/3-9/4 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 7/5-8/3 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	ELEC 8/3-9/4 423 MARTIN AV	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.18
	WATER 7/19-8/22 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.99
	ELEC/WAT 7/10-8/7 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.12
	ELEC/WAT 7/10-8/7 1303 MUI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	44.12
	ELEC 7/18-8/16 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	178.63
	ELEC/WAT 7/18-8/16 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	335.55
	ELEC/WAT 7/18-8/16 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,205.10
	ELEC/WAT 8/1-9/4 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	420.54
	ELEC/WAT 8/1-9/4 427 MARTI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,365.32
	ELEC 7/18-8/16 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	963.70
	ELEC 7/19-8/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	275.97
	ELEC 7/19-8/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4,188.19
	ELEC 7/19-8/17 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	145.79
	ELEC 7/23-8/21 736 GENESEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.28
	ELEC/WAT 7/23-8/23 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	58.36
	ELEC/WAT 7/23-8/23 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.63
	ELEC/WAT 7/18-8/16 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	170.60
	ELEC/WAT 7/18-8/16 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	215.51
	WATER 7/23-8/16 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.20
	ELEC 8/2-8/31 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	574.19
	ELEC 7/19-8/17 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.13
	ELEC/WAT 5/30-6/28 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,248.53
	ELEC/WAT 5/30-6/28 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	776.97
	ELEC/WAT 6/28-7/30 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,293.69
	ELEC/WAT 6/28-7/30 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,001.88
	ELEC 7/31-8/29 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	243.83
	ELEC 7/31-8/29 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	91.84
	ELEC 7/18-8/16 3380 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	735.34
	WATER 7/23-8/16 3320 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.08
	ELEC/WAT 7/30-8/28 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,146.21
	ELEC/WAT 7/30-8/28 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	606.68
	ELEC/WAT 7/30-8/28 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	25.35
	ELEC/WAT 7/30-8/28 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	531.55
	ELEC/WAT 7/30-8/28 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	120.11
	ELEC/WAT 7/30-8/28 219 MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	485.72
	ELEC 7/30-8/28 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.20
	ELEC/WAT 7/30-8/28 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,593.72
	ELEC/WAT 7/30-8/28 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,254.09
	ELEC/WAT 7/30-8/28 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	150.52
	ELEC/WAT 7/30-8/28 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,340.28
	ELEC/WAT 7/30-8/28 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	617.76
	ELEC/WAT 7/30-8/28 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,576.99
	ELEC/WAT 7/30-8/28 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.99
	ELEC/WAT 7/30-8/28 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	405.25
	WATER 7/31-8/28 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	26.48
	ELEC/WAT 7/31-8/28 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	672.50
	ELEC/WAT 7/31-8/28 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	100.87
	ELEC/WAT 7/31-8/29 735 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	90.04
	ELEC/WAT 7/31-8/29 735 WES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	220.64
	WATER 7/31-8/28 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	133.30
	WATER 7/5-8/2 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03
	WATER 8/2-9/4 812 S WEST S	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 8/2-8/31 303 E GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.39
	ELEC 8/2-8/31 720 S WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	34.88
	ELEC/WAT 7/23-8/23 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,190.13
	ELEC/WAT 7/23-8/23 288 DIE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	430.66
	ELEC 7/23-8/21 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 7/30-8/28 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	912.72
	WATER 7/16-8/8 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.04
	WATER 7/5-8/2 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	99.75
	WATER 8/2-9/4 524 W GARTNE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.54
	ELEC/WAT 7/5-8/3 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.54
	ELEC/WAT 7/5-8/3 1212 WASH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	49.89
	ELEC/WATER 8/2-9/4 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	42.62
	ELEC/WATER 8/2-9/4 1212 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.85
	ELEC/WAT 7/30-8/28 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	340.04
	ELEC/WAT 7/30-8/28 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,563.49
	ELEC/WAT 7/27-8/27 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	129.86
	ELEC/WAT 7/27-8/27 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	316.37
	ELEC 7/31-8/29 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	54.50
	ELEC/WAT 7/19-8/17 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	191.07
	ELEC/WAT 7/19-8/17 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	236.22
	WATER 7/31-8/28 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.27
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5,760.00
	HYDRANT	RECREATION FUND	CENTRAL	34.18
	HYDRANT	RECREATION FUND	CENTRAL	49.86
	HYDRANT	RECREATION FUND	CENTRAL	505.30
	HYDRANT	RECREATION FUND	CENTRAL	63.99
	HYDRANT	RECREATION FUND	NORTH	22.79
	HYDRANT	RECREATION FUND	NORTH	148.95
	ELEC/WAT 7/31-8/29 443 AUR	RECREATION FUND	CARILLON	48.62
	ELEC/WAT 7/31-8/29 443 AUR	RECREATION FUND	CARILLON	283.10
	ELEC/WAT 7/31-8/29 20 FORT	RECREATION FUND	CARILLON	1,985.22
	ELEC/WAT 7/31-8/29 20 FORT	RECREATION FUND	CARILLON	11,282.66
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	19,584.00
	WATER 7/23-8/16 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	340.91
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	1,728.00
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	1,728.00
			TOTAL:	86,075.16
NAPERVILLE ART LEAGUE	WINTER CLASS	RECREATION FUND	ART SERVICES	544.00
	SPRING CLASSES	RECREATION FUND	ART SERVICES	144.00
	SUMMER CLASSES	RECREATION FUND	ART SERVICES	10,632.00
			TOTAL:	11,320.00
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	UTILITY/CUSTODIAL CHARGES	RECREATION FUND	RECREATION ADMINISTRAT	9,020.46
	NCHS AUDITORIUM UTILITIES	RECREATION FUND	RECREATION ADMINISTRAT	1,243.11
			TOTAL:	10,263.57
NAPERVILLE DIAMONDS	REFUND OF CLASS CREDITS	GENERAL FUND	NON-DEPARTMENTAL	250.00
			TOTAL:	250.00
NAPERVILLE EDUCATION FOUNDATION	OUTSTANDING CHECK-REPLACEM	GENERAL FUND	NON-DEPARTMENTAL	450.00
			TOTAL:	450.00
NAPERVILLE HOMEOWNERS SB LEAGUE	REFUND OF CLASS CREDITS	GENERAL FUND	NON-DEPARTMENTAL	250.00
			TOTAL:	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE KAYAK LLC	AUG 2018 KAYAK OPERATIONS	RECREATION FUND	PADDLEBOATS	9,190.80_
			TOTAL:	9,190.80
NAPERVILLE SOCCER ASSOCIATION	SUMMER CAMP	RECREATION FUND	CAMPS	665.00_
			TOTAL:	665.00
NAPERVILLE SPORTSMAN'S CLUB	TRAPSHOOTING CABLES	RECREATION FUND	SPORTSMAN	248.00_
			TOTAL:	248.00
NAPERVILLE TENNIS CLUB	SPRING BREAK CAMP	RECREATION FUND	SPORTS SERVICES - ADUL	300.00_
			TOTAL:	300.00
NATIONAL GOLF FOUNDATION	GOLF MASTER CONSTRUCTION P	GENERAL FUND	GOLF CAPITAL	6,618.68
	GOLF MASTER CONSTRUCTION P	GENERAL FUND	GOLF CAPITAL	6,618.68
	RETAINER	GENERAL FUND	GOLF CAPITAL	330.93-
	RETAINER	GENERAL FUND	GOLF CAPITAL	330.93-
			TOTAL:	12,575.50
NATIONAL SEED	GRASS SEED MIX	RECREATION FUND	CENTRAL	1,826.00
	FALL GRASS SEEDPERENNIAL R	RECREATION FUND	SOUTH	10,292.00
	FALL GRASS SEEDPERENNIAL R	RECREATION FUND	SOUTH	4,628.00_
			TOTAL:	16,746.00
NEXT GEN USA	NEXT GEN CAMP	RECREATION FUND	CAMPS	437.50_
			TOTAL:	437.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.26
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.15
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	23.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.04
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.63
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	5.93
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.13
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.98
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	16.56
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	9.99
	GAS 8/9-9/10 20 FORT HILL	RECREATION FUND	FORT HILL ACTIVITY CEN	304.10
	GAS 8/13-9/13 443 AURORA A	RECREATION FUND	CARILLON	33.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	20.36
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	190.19
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	100.38
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	215.27
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	27.32
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	32.69
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	53.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	100.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.85
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	149.07
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	89.95
	GAS 7/25-8/23 22204 111TH	GOLF FUND	NAPERBROOK ADMIN.	1,104.19_
			TOTAL:	2,588.78
NUNTOYS	PLAYERS BENCH LEGS	GENERAL FUND	PARK ALLOWANCE	2,966.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,966.00
OFF WORLD DESIGNS INC.	TARZAN AUDITION T-SHIRTS	RECREATION FUND	ART SERVICES	253.90_
			TOTAL:	253.90
ORIGINAL WATERMEN	MEN'S GUARD SUITS	RECREATION FUND	AQUATICS	1,607.46_
			TOTAL:	1,607.46
LORRAINE OUELLETTE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	142.08_
			TOTAL:	142.08
PADDOCK PUBLICATIONS	HOBSON WEST/COMM FISHING P	GENERAL FUND	"B" PROJECTS	133.40
	RIVERWALK WARMING HOUSE	GENERAL FUND	"B" PROJECTS	149.50_
			TOTAL:	282.90
KELSEY PAJOR	JOB PERFORMANCE RECOGNITIO	GENERAL FUND	NON-DEPARTMENTAL	200.00_
			TOTAL:	200.00
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	513.50
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	523.70
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	655.20_
			TOTAL:	1,692.40
PATRICK ENGINEERING INC.	DAM INSPECTIONS	GENERAL FUND	"B" PROJECTS	3,150.00
	DAM INSPECTIONS	GENERAL FUND	"B" PROJECTS	1,750.00_
			TOTAL:	4,900.00
PATTEN INDUSTRIES, INC.	GENERATOR INSPECTION ADMIN	GENERAL FUND	TRADES	406.00
	GENERATOR INSPECTION CARIL	RECREATION FUND	CARILLON	418.00_
			TOTAL:	824.00
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	492.26
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	484.96
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	840.54
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	960.95_
			TOTAL:	2,778.71
PHOTOGRAPHIC SERVICES INTERNATIONAL, I	PHOTOGRAPHY CLASS	RECREATION FUND	ART SERVICES	120.00_
			TOTAL:	120.00
PIIONEER MANUFACTURING COMPANY	TURF GRO PREMIUM TURF BLAN	GENERAL FUND	PARK ALLOWANCE	3,596.00
	BRITE STRIPE WHITE	RECREATION FUND	NORTH	1,512.00
	BLUE CHALK	RECREATION FUND	NORTH	192.00
	FIELDLAZER SPRAY GUN CABLE	RECREATION FUND	NORTH	45.00_
			TOTAL:	5,345.00
MICHAEL PISZYNSKI	TUITION REIMBURSEMENT	GENERAL FUND	PLANNING	1,500.00_
			TOTAL:	1,500.00
TIMOTHY D BOWEN	JEDI MASTER ENGINEERING	RECREATION FUND	YOUTH TEEN, FAMILY	1,250.00
	JEDI ENGINEERING	RECREATION FUND	YOUTH TEEN, FAMILY	2,375.00_
			TOTAL:	3,625.00
POSSIBILITY PLACE NURSERY	PLANTS/TREE POLINATOR GRAN	GENERAL FUND	PARK ALLOWANCE	193.00_
			TOTAL:	193.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTINE E. POWER	JUL/AUG 2018 CARILLON RECI	RECREATION FUND	CARILLON	700.00_
			TOTAL:	700.00
PRESTIGE FLAG	HIO FLAGS	GOLF FUND	NAPERBROOK PROSHOP	335.99_
			TOTAL:	335.99
KYLE PRINZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	129.02_
			TOTAL:	129.02
PURE WATER SYSTEMS OF CHICAGOLAND	WATER COOLERS - ADMIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.00_
			TOTAL:	105.00
REINDERS, INC.	TORO PROCORE 648	GENERAL FUND	CAPITAL ADMINISTRATION	23,073.07_
			TOTAL:	23,073.07
RON CLESEN'S ORNAMENTAL PLANTS, INC.	VARIOUS PLANTS	RECREATION FUND	NORTH	375.00
	VARIOUS PLANTS	RECREATION FUND	RIVERWALK	658.00
	VARIOUS PLANTS	RECREATION FUND	CARILLON	77.00_
			TOTAL:	1,110.00
ROSE PEST SOLUTIONS	COMMERCIAL PEST RECURRING	GOLF FUND	NAPERBROOK PROSHOP	75.00
	COMMERCIAL PEST RECURRING	GOLF FUND	NAPERBROOK PROSHOP	75.00_
			TOTAL:	150.00
SAFETY-KLEEN	PARTS WASHER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	268.21_
			TOTAL:	268.21
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	81.44
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	379.75_
			TOTAL:	461.19
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	352.80_
			TOTAL:	352.80
ADAM SEPE	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	108.24_
			TOTAL:	108.24
KATHLEEN M. SEPE	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	136.55_
			TOTAL:	136.55
SERVICE SANITATION, INC.	DOG DISC EVENT	RECREATION FUND	NORTH	135.00_
			TOTAL:	135.00
SKECHERS USA, INC.	WOMENS SHOES	GOLF FUND	NAPERBROOK MERCHANDISE	44.47_
			TOTAL:	44.47
TIMOTHY E. SLEEP	JUL/AUG 2018 CARILLON RECI	RECREATION FUND	CARILLON	900.00_
			TOTAL:	900.00
DAN SMITH	REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	437.25_
			TOTAL:	437.25
SPECIALTY PAINTING & SODA BLASTING INC	REPAIR DAMAGE TO STATUE OF	RECREATION FUND	NORTH	1,250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,250.00
START GROUP	APR RESPIRATOR COMPLIANCE	GENERAL FUND	TRADES	183.30
	APR RESPIRATOR COMPLIANCE	RECREATION FUND	CENTRAL	91.68
	APR RESPIRATOR COMPLIANCE	RECREATION FUND	SOUTH	91.68
	APR RESPIRATOR COMPLIANCE	RECREATION FUND	NORTH	61.10
	APR RESPIRATOR COMPLIANCE	RECREATION FUND	RIVERWALK	91.68
	APR RESPIRATOR COMPLIANCE	GOLF FUND	NAPERBROOK MAINTENANCE	30.56
			TOTAL:	550.00
STERBA'S DANCESPORT	BALLROOM	RECREATION FUND	ART SERVICES	66.00
			TOTAL:	66.00
STEVE MILLER, INC.	PREMIUM HARDWOOD SB	RECREATION FUND	NORTH	1,529.00
			TOTAL:	1,529.00
STEVE PIPER & SONS, INC.	BRUSH REMOVAL	GENERAL FUND	GOLF CAPITAL	400.00
	BRUSH REMOVAL	GENERAL FUND	GOLF CAPITAL	300.00
	TREE WORK	RECREATION FUND	CENTRAL	300.00
	TREE WORK WINDING CREEK	RECREATION FUND	CENTRAL	450.00
	TREE WORK	RECREATION FUND	CENTRAL	750.00
	STUMP GRINDING/CLEAN UP	RECREATION FUND	NORTH	175.00
	TREE WORK	RECREATION FUND	NORTH	900.00
			TOTAL:	3,275.00
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	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
			TOTAL:	433.00
SUN MOUNTAIN	SHIRTS	GOLF FUND	NAPERBROOK MERCHANDISE	115.75
			TOTAL:	115.75
SI-PRODUCTS, LLC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	747.26
			TOTAL:	747.26
SUNSET DISTRIBUTORS	SHOT SHELL ORDER	RECREATION FUND	SPORTSMAN	12,180.00
			TOTAL:	12,180.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	64.95
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	321.95
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	166.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	223.00
	CONCESSION PURCHASES - BEE	GOLF FUND	SPRINGBROOK CONCESSION	129.30
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	317.00
			TOTAL:	1,222.70
TALLGRASS RESTORATION, LLC	HERBICIDE APPLICATIONS	GENERAL FUND	PARK ALLOWANCE	2,380.00
	INSTALLATION OF WETLAND PL	GENERAL FUND	PARK ALLOWANCE	2,476.80
	HERBICIDE APPLICATIONS	GENERAL FUND	PARK ALLOWANCE	2,380.00
			TOTAL:	7,236.80
TIERRA	EMPTY PITS FOR PLAY FEATUR	RECREATION FUND	AQUATICS	4,451.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	4,451.25
TITAN IMAGE GROUP, INC.	MASTER PLAN PRODUCTION	GENERAL FUND	"B" PROJECTS	2,700.00_
			TOTAL:	2,700.00
TITLEIST	RESALE PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	71.44
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	73.57_
			TOTAL:	145.01
TOWN PLANNER	2019 CALENDAR ADVERTISING	RECREATION FUND	MARKETING	3,900.00_
			TOTAL:	3,900.00
TRIMBLE NAVIGATION LIMITED	MONTHLY GIS SERVICE	RECREATION FUND	PARKS ADMINISTRATION	210.99_
			TOTAL:	210.99
TRUE HIRE	BACKGROUND CHECKS	RECREATION FUND	RECREATION ADMINISTRAT	1,266.37_
			TOTAL:	1,266.37
TURANO BAKING COMPANY	CONCESSION PURCHASES	RECREATION FUND	RIVERWALK CAFE	56.55
	PROGRAM SUPPLIES TEE TIMES	GOLF FUND	SPRINGBROOK PROSHOP	68.25
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	100.00
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	25.87
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	77.84
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	56.75
	TOURN FOOD SENIOR CITY	GOLF FUND	NAPERBROOK PROSHOP	98.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	55.35
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	161.17
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	143.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	110.33
	PROGRAM SUPPLIES JR LEAGUE	GOLF FUND	NAPERBROOK CONCESSION	13.62_
			TOTAL:	1,023.48
TYLER ENTERPRISES	MINI SOP/GYPSUM/LIME MICRO	RECREATION FUND	NORTH	2,167.00_
			TOTAL:	2,167.00
V3 COMPANIES, LTD.	LINCOLN SHORELINE RESTORAT	GENERAL FUND	"B" PROJECTS	2,850.00_
			TOTAL:	2,850.00
BEN VAN POUCKE	MILEAGE REIMBURSEMENT	RECREATION FUND	AQUATICS	225.63_
			TOTAL:	225.63
VERTIGO	FLYING EFFECTS FOR TARZAN	RECREATION FUND	NON-DEPARTMENTAL	3,135.00_
			TOTAL:	3,135.00
VETERANS FLOORS INC.	NCHS COMMUNITY RM DANCE FL	GENERAL FUND	FACILITY ALLOWANCE	24,995.00
	REPAIR DAMAGED BOARDS	GENERAL FUND	FACILITY ALLOWANCE	1,595.00
	CLEAN/REFINISH GYM FLOOR	GENERAL FUND	FACILITY ALLOWANCE	3,095.00_
			TOTAL:	29,685.00
VISION PERFECT SOFTWARE, INC.	PLOTTER PAPER	GOLF FUND	NAPERBROOK PROSHOP	197.80_
			TOTAL:	197.80
W D S R A	2ND INSTALLMENT DUES	SPECIAL RECREATION	SPECIAL RECREATION	686,362.50_
			TOTAL:	686,362.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAGEWORKS	AUG 2018 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	AUG 2018 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	6.56
	AUG 2018 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	AUG 2018 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.57
	AUG 2018 FSA PLAN SERVICE	GENERAL FUND	TRADES	26.28
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.57
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	NORTH	13.12
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	6.56
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	65.60
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	6.57
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	AUG 2018 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.57
	AUG 2018 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
WAREHOUSE DIRECT, INC.	SOAP	GOLF FUND	NAPERBROOK PROSHOP	56.45
	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	285.35_
			TOTAL:	341.80
WELLFIT GROUP FITNESS, INC.	WELLFIT BETTER BALANCE FAL	RECREATION FUND	ACTIVE ADULTS	516.00
	WELLFIT SEATED FALL 1	RECREATION FUND	ACTIVE ADULTS	501.60_
			TOTAL:	1,017.60
WESTLAKE ACE HARDWARE	JANITORIAL SUPPLIES	GOLF FUND	SPRINGBROOK MAINTENANC	60.01_
			TOTAL:	60.01
DAVID WHITE	REIMBURSE HOTEL BILL	GENERAL FUND	POLICE	253.08_
			TOTAL:	253.08
WIESBROOK SHEET METAL, INC.	HVAC SERVICE NOT COOLING	RECREATION FUND	AQUATICS	716.00
	HVAC SERVICE NOT COOLING	RECREATION FUND	AQUATICS	187.50_
			TOTAL:	903.50
WILKINSON EXCAVATING, INC.	BA 6/14/18 FRONTIER PHASE	GENERAL FUND	"A" PROJECTS	223,875.00_
			TOTAL:	223,875.00
WILLIAMS ARCHITECTS	KPCM CANOPY	GENERAL FUND	FACILITY ALLOWANCE	1,181.52
	NCHS COMMUNITY ROOM	GENERAL FUND	FACILITY ALLOWANCE	492.69_
			TOTAL:	1,674.21
KODY WILLIS	PGA DUES REIMBURSEMENT	GOLF FUND	SPRINGBROOK PROSHOP	200.00_
			TOTAL:	200.00
WILOWAY HOMEOWNERS ASSOCIATION	REFUND OF CLASS CREDITS	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
WILSON SPORTING GOODS	RESALE PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	146.95
	RESALE PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	59.56
	RESALE PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	63.25
	RESALE PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	200.00_
			TOTAL:	469.76
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	142.99
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	399.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	542.24
WINDY CITY POPCORN & SUPPLY CO.	EQUIP R&M	GOLF FUND	SPRINGBROOK CONCESSION	223.40_
			TOTAL:	223.40
WINN INCORPORATED	RETAIL PURCHASES GRIPS	GOLF FUND	NAPERBROOK MERCHANDISE	654.12_
			TOTAL:	654.12
RICHARD J. WOSTRATZKY	AUG 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	2,204.00
	AUG 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	646.00
	AUG 2018 ADULT SOFTBALL UM RECREATION FUND		SPORTS SERVICES - ADUL	228.00_
			TOTAL:	3,078.00
WYATT'S CO	NITROGEN/CO2	GOLF FUND	SPRINGBROOK CONCESSION	110.00
	BEER GAS	GOLF FUND	NAPERBROOK CONCESSION	35.00_
			TOTAL:	145.00
MICHAEL J ZEGADLO	REIMBURSE ALICE TRAINING S	GENERAL FUND	POLICE	105.75_
			TOTAL:	105.75
ZENON COMPANY	MISC PLAYGROUND PARTS	GENERAL FUND	TRADES	446.70_
			TOTAL:	446.70

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

01	GENERAL FUND	610,028.93
02	RECREATION FUND	216,928.73
03	GOLF FUND	39,435.89
08	INSURANCE FUND	6,771.13
10	SPECIAL RECREATION	686,362.50

	GRAND TOTAL:	1,559,527.18

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: 9/01/2018 THRU 9/30/2018

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
