

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A BEEP, LLC	INSTALL ANTENNA CENTRAL MA GENERAL FUND		"A" PROJECTS	822.40_
			TOTAL:	822.40
A D P	PAYROLL PROCESSING P/E 9/1 GENERAL FUND		FINANCE	684.17
	PAYROLL PROCESSING P/E 9/2 GENERAL FUND		FINANCE	651.55
	HRB FOR P/E 9/15/17 GENERAL FUND		HUMAN RESOURCES	1,201.20
	PAYROLL PROCESSING P/E 9/2 GENERAL FUND		HUMAN RESOURCES	1,134.00_
			TOTAL:	3,670.92
A F L A C	OCT 2017 CAFETERIA CONTRIB GENERAL FUND		NON-DEPARTMENTAL	719.16_
			TOTAL:	719.16
A&P GREASE TRAPPERS	GREASE TRAP CLEAN OUT GRIL RECREATION FUND		CENTENNIAL GRILL	325.00
	PUMP INDOOR GREASE TRAP RECREATION FUND		CENTENNIAL GRILL	225.00_
			TOTAL:	550.00
ABILITY SEPTIC SERVICE INC.	CATCH BASIN PUMP OUT RECREATION FUND		AQUATICS	987.00_
			TOTAL:	987.00
ACCURATE DOCUMENT DESTRUCTION, INC.	DOCUMENT SHREDDING FT HILL GENERAL FUND		ADMINISTRATIVE	832.50_
			TOTAL:	832.50
ACE HARDWARE BUIKEMA'S	SPRAY PAINT RECREATION FUND		SOUTH	63.28
	RETURN SPRAY PAINT RECREATION FUND		SOUTH	25.16-
	FLAG/PENNANT/BANNERS RECREATION FUND		AQUATICS	24.27
	FASTNERS RECREATION FUND		AQUATICS	1.00
	PROPANE TANK FILL GOLF FUND		SPRINGBROOK CONCESSION	35.98_
			TOTAL:	99.37
ACT SERVICES, INC.	ADA REVIEW OF NEW PLAYGROU GENERAL FUND		PLANNING	150.00_
			TOTAL:	150.00
ADVANCED TURF SOLUTIONS	SUPERCAL LIME/GYPSUM RECREATION FUND		NORTH	5,042.25
	ARMORTECH PPZ GOLF FUND		SPRINGBROOK MAINTENANC	743.00
	PINPOINT/MICROYL OIL GOLF FUND		SPRINGBROOK MAINTENANC	897.20
	TRUE BLUE SEED GOLF FUND		SPRINGBROOK MAINTENANC	215.00
	ANDERSONS/ARMORTECH 44 GOLF FUND		SPRINGBROOK MAINTENANC	675.00
	CLEANER GOLF FUND		SPRINGBROOK MAINTENANC	222.50
	KNOCKDOWN GOLF FUND		NAPERBROOK MAINTENANCE	232.90
	ANDERSONS GOLF FUND		NAPERBROOK MAINTENANCE	658.00
	DYLOX GOLF FUND		NAPERBROOK MAINTENANCE	316.00_
			TOTAL:	9,001.85
ALARM DETECTION SYSTEMS, INC.	INSTALL AES RADIO FOR ALAR GENERAL FUND		FACILITY ALLOWANCE	230.36_
			TOTAL:	230.36
ALL STAR PRO GOLF	PENCIL REORDER GOLF FUND		NAPERBROOK PROSHOP	295.43_
			TOTAL:	295.43
ALL STAR SPORTS INSTRUCTION	SUMMER SESSION I 2017 RECREATION FUND		SPORTS SERVICES - YOUT	13,264.00
	FALL SESSION I 2017 RECREATION FUND		SPORTS SERVICES - YOUT	11,352.00_
			TOTAL:	24,616.00
AMERIGAS	BULK PROPANE GENERAL FUND		FLEET	1,817.82_
			TOTAL:	1,817.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
AMERITAS LIFE INSURANCE CORP	NOV 2017 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE	135.40	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	FINANCE	355.28	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	131.68	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	252.20	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	PLANNING	661.50	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	POLICE	43.48	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	TRADES	895.34	
	NOV 2017 DENTAL INSURANCE	GENERAL FUND	FLEET	268.32	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	135.40	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	CENTRAL	764.24	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	SOUTH	848.44	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	NORTH	617.84	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	RIVERWALK	500.08	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	MARKETING	419.50	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	263.36	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION SUPPORT	672.04	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	AQUATICS	230.18	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	939.12	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	88.20	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	43.48	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	RIVERWALK CAFE	108.32	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	135.40	
	NOV 2017 DENTAL INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	27.08	
	NOV 2017 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	111.18	
	NOV 2017 DENTAL INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	135.40	
	NOV 2017 DENTAL INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	338.50	
	NOV 2017 DENTAL INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	135.40	
	NOV 2017 DENTAL INSURANCE	INSURANCE FUND	INSURANCE	70.08_	
				TOTAL:	9,326.44
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	5,073.75
		CORPORATE	GENERAL FUND	ADMINISTRATIVE	9,500.00
		PERSONNEL	GENERAL FUND	HUMAN RESOURCES	512.50_
				TOTAL:	15,086.25
SEAN ANDERSON	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	36.94_	
			TOTAL:	36.94	
ZOE ANDREW	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	13.34_	
			TOTAL:	13.34	
AQUA DESIGNS INC	REPLACE FOOT VALVE PUMP ST	RECREATION FUND	SOUTH	2,135.00_	
			TOTAL:	2,135.00	
ARC DOCUMENT SOLUTIONS, LLC	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.31	
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	82.62	
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	6.89	
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	6.88_	
			TOTAL:	137.70	
ARONIA LANDSCAPE INC.	SEP 2017 CONTRACT MOWING	RECREATION FUND	CENTRAL	2,674.98	
	SEP 2017 CONTRACT MOWING	RECREATION FUND	SOUTH	3,451.80	
	SEP 2017 CONTRACT MOWING	RECREATION FUND	NORTH	1,909.38_	
			TOTAL:	8,036.16	
ARTHUR CLESEN, INC.	PINPOINT FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	1,466.40	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GREENS FERTILIZER	GOLF FUND	NAPERBROOK MAINTENANCE	384.00_
			TOTAL:	1,850.40
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	800.94
	DIESEL	GENERAL FUND	FLEET	320.37
	DIESEL	GENERAL FUND	FLEET	445.74
	DIESEL	GENERAL FUND	FLEET	193.52
	DIESEL	GENERAL FUND	FLEET	697.28
	DIESEL	GENERAL FUND	FLEET	441.28
	UNLEADED	GENERAL FUND	FLEET	674.03
	UNLEADED	GENERAL FUND	FLEET	789.56
	UNLEADED	GENERAL FUND	FLEET	743.68
	UNLEADED	GENERAL FUND	FLEET	1,150.50
	UNLEADED	GENERAL FUND	FLEET	1,179.54
	BIO DIESEL	GOLF FUND	SPRINGBROOK MAINTENANC	775.57
	UNLEADED	GOLF FUND	SPRINGBROOK MAINTENANC	1,214.18
	UNLEADED	GOLF FUND	SPRINGBROOK MAINTENANC	1,201.40
	BIO DIESEL	GOLF FUND	NAPERBROOK MAINTENANCE	583.53
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	1,122.15
	UNLEADED	GOLF FUND	NAPERBROOK MAINTENANCE	326.89_
			TOTAL:	12,660.16
BASE LINE	1 YEAR BASE MANAGER PLUS S RECREATION FUND		NORTH	99.00_
			TOTAL:	99.00
WILLIAM BEDROSSIAN	SHORELINE 1	GENERAL FUND	"B" PROJECTS	2,711.00
	BAILEYWOOD	GENERAL FUND	"B" PROJECTS	2,138.00
	SHORELINE 2	GENERAL FUND	"B" PROJECTS	1,576.00
	MEADOW GLENS/WINDING CREEK	GENERAL FUND	"B" PROJECTS	3,810.00
	PIONEER PARK	GENERAL FUND	"B" PROJECTS	4,932.00
	FORT HILL	GENERAL FUND	"B" PROJECTS	841.00
	KNOCH KNOLLS	GENERAL FUND	"B" PROJECTS	2,112.00
	SOUTH PARKS CHANGE ORDERS	GENERAL FUND	PARK ALLOWANCE	550.00_
			TOTAL:	18,670.00
DSTP, LLC	JUL/AUG/SEP CAR WASHES	GENERAL FUND	FLEET	296.00_
			TOTAL:	296.00
BILTMORE REFRIGERATION SERVICE	OCT 2017 ICE MACHINE RENTA	GOLF FUND	NAPERBROOK CONCESSION	200.00_
			TOTAL:	200.00
CYNDI BITTENBINDER	MILEAGE REIMBURSEMENT/TOLL	GENERAL FUND	HUMAN RESOURCES	31.25_
			TOTAL:	31.25
BLUE RIBBON PRODUCTS CO.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	61.00_
			TOTAL:	61.00
MICHELLE J. BRAXTON	REHEARSAL PIANIST LITTLE M RECREATION FUND		ART SERVICES	300.00_
			TOTAL:	300.00
BREEZY HILL NURSERY, INC.	FALL TREE ORDER	GENERAL FUND	PARK ALLOWANCE	4,715.00_
			TOTAL:	4,715.00
BRIGHTON CAR WASH	SEP 2017 CAR WASHES	GENERAL FUND	FLEET	23.95_
			TOTAL:	23.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESSICA BROWNE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	54.83
			TOTAL:	54.83
CHARLES D. BYERS	LINE DANCE FALL SESSION I	RECREATION FUND	ART SERVICES	457.60
			TOTAL:	457.60
CALL ONE	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	533.18
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,812.81
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	159.95
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	159.95
			TOTAL:	2,665.89
CALLAWAY GOLF COMPANY	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	3,408.45
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	984.01
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	197.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	353.25
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	298.52
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	100.37
			TOTAL:	5,342.40
THE CARE OF TREES	TREE REMOVAL - SINDT WOODS	RECREATION FUND	PARKS ADMINISTRATION	2,000.00
			TOTAL:	2,000.00
CARYN BORGETTI	MUSICREATORS	RECREATION FUND	YOUTH EARLY CHILDHOOD	588.00
			TOTAL:	588.00
SUZANNE CASEY	FOG LIQUID FOR SCAREILLON	RECREATION FUND	CARILLON	39.98
			TOTAL:	39.98
CED	MOTION SENSOR	GENERAL FUND	TRADES	178.77
			TOTAL:	178.77
CEMCON, LTD	FRONTIER PARKING LOT	GENERAL FUND	"B" PROJECTS	2,300.00
	TOPO/EXISTING CONDITIONS S	GENERAL FUND	"B" PROJECTS	2,400.00
	TOPO/EXISTING CONDITIONS S	GENERAL FUND	"B" PROJECTS	8,132.00
			TOTAL:	12,832.00
CENTRAL SOD FARMS, INC.	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	148.00
			TOTAL:	148.00
CHARLES VINCENT GEORGE	WARMING SHELTERS RESTROOM	GENERAL FUND	"B" PROJECTS	1,799.55
			TOTAL:	1,799.55
ELLEN CIELOCHA	KITCHEN SUPPLIES	RECREATION FUND	YOUTH TEEN, FAMILY	49.40
			TOTAL:	49.40
CLASSIC FENCE INC	FENCE REPAIR DUPAGE RIVER	GENERAL FUND	PARK ALLOWANCE	5,069.00
			TOTAL:	5,069.00
ComEd	ELEC 8/28-9/26 808 ROYCE R	GENERAL FUND	ADMINISTRATIVE ALLOCAT	55.13
	ELEC 9/20-10/19 2220 W 83R	GOLF FUND	SPRINGBROOK ADMIN.	1,788.41
	ELEC 9/11-10/10 015 RAES C	GOLF FUND	NAPERBROOK ADMIN.	36.51
	ELEC 9/18-10/17 OPN 111TH	GOLF FUND	NAPERBROOK ADMIN.	26.67
	ELEC 9/18-10/17 10953 NAPE	GOLF FUND	NAPERBROOK ADMIN.	185.66
	ELEC 9/20-10/17 NS 111TH 1	GOLF FUND	NAPERBROOK ADMIN.	2,769.91
			TOTAL:	4,862.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CONSERV FS	BULK FERTILIZER NORTH PARK RECREATION FUND		NORTH	8,340.00_
			TOTAL:	8,340.00
CORDOGAN, CLARK & ASSOCIATES INC.	ADMIN BLDG RENOVATIONS	GENERAL FUND	"B" PROJECTS	3,576.88_
			TOTAL:	3,576.88
CURRENT TECHNOLOGIES CORPORATION	INTRUSION ALARM DETECTION	GENERAL FUND	INFORMATION TECHNOLOGY	1,218.75
	CREDIT	GENERAL FUND	INFORMATION TECHNOLOGY	405.00-
			TOTAL:	813.75
CUSTOMINK LLC	T-SHIRTS MAGICAL STARLIGHT RECREATION FUND		ART SERVICES	152.30_
			TOTAL:	152.30
THE DAVEY TREE EXPERT COMPANY	EMERALD ASH BORER SOIL APP RECREATION FUND		PARKS ADMINISTRATION	1,911.00
	EMERALD ASH BORER TREATMEN RECREATION FUND		PARKS ADMINISTRATION	840.00
	EMERALD ASH BORER SOIL APP RECREATION FUND		PARKS ADMINISTRATION	1,942.00_
			TOTAL:	4,693.00
DEETTA'S BAKERY	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	145.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	146.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	123.50
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	125.00
	CAKES FOR PARTIES	RECREATION FUND	YOUTH TEEN, FAMILY	193.00
	CAKE FOR PARTY	RECREATION FUND	ART SERVICES	25.00
	CAKES FOR PARTIES	RECREATION FUND	ART SERVICES	25.00
	CUPCAKES FOR PARTIES	RECREATION FUND	KNOCH KNOLLS NATURE CE	36.00_
			TOTAL:	819.00
DISCOUNT SCHOOL SUPPLY	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	854.97_
			TOTAL:	854.97
DOTY NURSERIES LLC	31 TREES KNOCH KNOLLS DISC GENERAL FUND		PARK ALLOWANCE	5,432.00_
			TOTAL:	5,432.00
DREAM BIG PERFORMING ARTS WORKSHOP, LL	BROADWAY BOUND	RECREATION FUND	ART SERVICES	787.50_
			TOTAL:	787.50
JESSE DUNN	PIANO CLASSES	RECREATION FUND	ART SERVICES	626.20_
			TOTAL:	626.20
BETH DURSO	Cash Bank TNT	RECREATION FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
E-Z GO A DIVISION OF TEXTRON	SWITCHES	GOLF FUND	NAPERBROOK MAINTENANCE	100.70
	CARB/STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	697.98_
			TOTAL:	798.68
ENCAP, INC.	FLOWERING RUSH TREATMENT	GENERAL FUND	PARK ALLOWANCE	1,868.50
	FLOWERING RUSH TREATMENT	GENERAL FUND	PARK ALLOWANCE	406.50_
			TOTAL:	2,275.00
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	420.90
	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	235.00
	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	183.10
	CONCESSION PURCHASES ALCOH GOLF FUND		SPRINGBROOK CONCESSION	338.00_
			TOTAL:	1,177.00

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EVP ACADEMIES, LLC	JR HIGH VOLLEYBALL LEAGUE	RECREATION FUND	CAMPS	772.20
	ADULT CLINIC	RECREATION FUND	CAMPS	237.60_
			TOTAL:	1,009.80
FERMILAB	SUPPLY FEE MR FREEZE PERFO	RECREATION FUND	SPECIAL EVENTS	20.00_
			TOTAL:	20.00
FERRELLGAS	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	63.41
	PROPANE	GOLF FUND	NAPERBROOK CONCESSION	85.46_
			TOTAL:	148.87
STACEY FONTECHIA	MILEAGE REIMBURSEMENT	RECREATION FUND	SPONSORSHIP	83.19_
			TOTAL:	83.19
FRONTLINE TECHNOLOGIES GROUP LLC	APPLITRACK RECRUITING ANNU	GENERAL FUND	HUMAN RESOURCES	1,640.31_
			TOTAL:	1,640.31
GARMIN	RESALE - GPS UNIT	GOLF FUND	SPRINGBROOK MERCHANDIS	237.49_
			TOTAL:	237.49
CARL GORRA	REIMBURSE STRAW BALES	GENERAL FUND	TRADES	31.96_
			TOTAL:	31.96
GRAF TREE CARE	INVASIVES REMOVAL HOBSON W	GENERAL FUND	PARK ALLOWANCE	2,927.00
	PRESCRIBED BURN	GENERAL FUND	PARK ALLOWANCE	1,800.00_
			TOTAL:	4,727.00
GRAINGER	CABLE 1/8" 500'	GENERAL FUND	TRADES	362.47
	FUSES	RECREATION FUND	RIVERWALK	166.39
	LAMPS/BALLAST	RECREATION FUND	RIVERWALK	200.54
	DEGREASER/CLEANERS	RECREATION FUND	RIVERWALK	31.36_
			TOTAL:	760.76
GREAT LAKES ELEVATOR SERVICE	INSPECTOR FEES - RCC	RECREATION FUND	RECREATION SUPPORT	230.00
	INSPECTOR FEES	RECREATION FUND	RECREATION SUPPORT	230.00_
			TOTAL:	460.00
THOMAS GREY	ANNUAL SAFETY TRAINING SPE	GENERAL FUND	HUMAN RESOURCES	250.00_
			TOTAL:	250.00
GRIFFON SYSTEMS, INC.	SB MAINTENANCE CAMERA SYST	GENERAL FUND	TECH PROJECTS	8,205.00
	NB MAINTENANCE CAMERA SYST	GENERAL FUND	TECH PROJECTS	8,205.00_
			TOTAL:	16,410.00
HIGH PSI LTD.	GRAFFITI REMOVER/WIPES	GENERAL FUND	TRADES	95.00_
			TOTAL:	95.00
HITCHCOCK DESIGN GROUP	FRONTIER SPORTS COMPLEX	GENERAL FUND	"B" PROJECTS	6,000.00_
			TOTAL:	6,000.00
LYNNETTE HOOLE	MILEAGE REIMBURSEMENT	RECREATION FUND	RECREATION ADMINISTRAT	21.40_
			TOTAL:	21.40
COMMUNICATIONS REVOLVING 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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	4.56_
			TOTAL:	76.00
TREASURER OF STATE OF IL	UNCLAIMED PROPERTY 2017	GENERAL FUND	NON-DEPARTMENTAL	1,618.53_
			TOTAL:	1,618.53
ILLINOIS SHOTOKAN KARATE	BA 1/1/17 SUMMER 2017 CLAS RECREATION FUND		FITNESS/AQUATICS	33,264.70_
			TOTAL:	33,264.70
INDUSTRIAL STEAM CLEANING OF CHICAGO	CHEMICALLY CLEAN EXHAUST S RECREATION FUND		CENTENNIAL GRILL	560.00_
			TOTAL:	560.00
INNOVATION LANDSCAPE INC.	BA 6/8/17 PLAYGROUND DEV A GENERAL FUND		"B" PROJECTS	58,554.58
	MAY WATTS TRAIL IMPROVEMEN GENERAL FUND		PARK ALLOWANCE	19,706.40
	INSTALL CONCRETE PADS ASHB GENERAL FUND		PARK ALLOWANCE	3,779.94_
			TOTAL:	82,040.92
INTEGRITY ENVIRONMENTAL SERVICES, INC.	SPCC PLAN PREPARATION STOR GENERAL FUND		CAPITAL ADMINISTRATION	1,200.00_
			TOTAL:	1,200.00
INTERACTIVE HEALTH, INC.	NOV 2017 HEALTHY ACTIVITIE GENERAL FUND		HUMAN RESOURCES	125.00_
			TOTAL:	125.00
INTERGOVERNMENTAL PERSONNEL BENEFIT CO	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		NON-DEPARTMENTAL	917.77
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		ADMINISTRATIVE	2,296.50
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		FINANCE	6,825.32
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		INFORMATION TECHNOLOGY	1,707.45
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		HUMAN RESOURCES	5,002.15
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		PLANNING	9,188.36
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		POLICE	604.95
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		BOARD	532.61
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		TRADES	13,708.46
	OCT 2017 MEDICAL/LIFE/VOL GENERAL FUND		FLEET	3,594.29
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		PARKS ADMINISTRATION	2,287.65
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		CENTRAL	10,613.87
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		SOUTH	17,593.82
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		NORTH	13,364.92
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		RIVERWALK	11,213.94
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		MARKETING	7,781.29
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		COMMUNITY RELATIONS	10,199.09
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		RECREATION SUPPORT	9,160.50
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		AQUATICS	3,880.23
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		RECREATION ADMINISTRAT	12,923.11
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		RECREATION ADMINISTRAT	596.81
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		KNOCH KNOLLS NATURE CE	598.04
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		RIVERWALK CAFE	8.19
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		FORT HILL ACTIVITY CEN	1,645.46
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		FORT HILL ACTIVITY CEN	2.05
	OCT 2017 MEDICAL/LIFE/VOL RECREATION FUND		SPONSORSHIP	9.34
	OCT 2017 MEDICAL/LIFE/VOL GOLF FUND		SPRINGBROOK MAINTENANC	5,387.36
	OCT 2017 MEDICAL/LIFE/VOL GOLF FUND		SPRINGBROOK PROSHOP	2,872.96
	OCT 2017 MEDICAL/LIFE/VOL GOLF FUND		NAPERBROOK MAINTENANCE	6,488.21
	OCT 2017 MEDICAL/LIFE/VOL GOLF FUND		NAPERBROOK PROSHOP	3,383.32
	OCT 2017 MEDICAL/LIFE/VOL INSURANCE FUND		INSURANCE	739.94_
			TOTAL:	165,127.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
IT SAVVY LLC	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	91.38
	REPLACE UNIVERSAL POWER SU	GENERAL FUND	INFORMATION TECHNOLOGY	1,363.37
	YEARLY APPLICATION/MONITOR	GENERAL FUND	INFORMATION TECHNOLOGY	11,001.86_
			TOTAL:	12,456.61
JAMIE SADOCK, LLC	RESALE CLOTHING	GOLF FUND	SPRINGBROOK MERCHANDIS	953.81_
			TOTAL:	953.81
JEM EXCEL BUILDING INC	POWERWASH/STAIN DECK/REPIP	GENERAL FUND	FACILITY ALLOWANCE	2,413.00_
			TOTAL:	2,413.00
JET'S PIZZA	PIZZA BIRTHDAY PARTIES 9/1	RECREATION FUND	YOUTH TEEN, FAMILY	28.44
	PIZZA PARTIES FHAC 8/26-9/	RECREATION FUND	YOUTH TEEN, FAMILY	598.77_
			TOTAL:	627.21
JIM'S TRUCK INSPECTION LLC	SAFETY LANE	GENERAL FUND	FLEET	28.00_
			TOTAL:	28.00
JOE DIRT INC	TOPSOIL	RECREATION FUND	CENTRAL	265.00
	TOPSOIL	RECREATION FUND	CENTRAL	728.00
	TOPSOIL	RECREATION FUND	CENTRAL	440.00
	TOPSOIL	RECREATION FUND	CENTRAL	440.00_
			TOTAL:	1,873.00
STEPHANIE FRANTZ	MINDFUL MEDITATION	RECREATION FUND	FITNESS/AQUATICS	327.60
	MORE MINDFULNESS MEDICATIO	RECREATION FUND	FITNESS/AQUATICS	184.80_
			TOTAL:	512.40
ANTHONY C. IVKOVICH	FALL SESSION 1 BASKETBALL	RECREATION FUND	CAMPS	1,278.90_
			TOTAL:	1,278.90
KID'S FIRST SPORTS SAFETY, INC.	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	1,264.01
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	395.00
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	1,433.33
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	765.30
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	241.50
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	354.04
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - YOUT	444.36
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	SPORTS SERVICES - ADUL	455.00
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	CAMPS	455.00
	FALL 2017 SESSION 1 PROGRA	RECREATION FUND	CAMPS	1,010.10_
			TOTAL:	6,817.64
KONE, INC.	MAINTENANCE CARILLON	RECREATION FUND	CARILLON	849.75_
			TOTAL:	849.75
KONICA MINOLTA BUSINESS SOLUTIONS USA	PLANNING COPIER REPLACEMEN	GENERAL FUND	TECH PROJECTS	6,471.58
	219 MILL COPIER REPLACEMEN	GENERAL FUND	TECH PROJECTS	3,350.30_
			TOTAL:	9,821.88
KUBIS AUTO BODY, INC.	BUMPER REPAIR	GENERAL FUND	FLEET	250.00_
			TOTAL:	250.00
LAFORCE, INC.	MOTOR GEAR BOX	GENERAL FUND	TRADES	1,355.00_
			TOTAL:	1,355.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CAMERON LUDEKE	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	44.30_
			TOTAL:	44.30
MATTHEW KIRK LUTTRELL	ACTIVE NET CONTENT DOWNLOA	RECREATION FUND	MARKETING	5,122.50_
			TOTAL:	5,122.50
JEANNE MAHER	CANDY HALLOWEEN HAPPENING	RECREATION FUND	SPECIAL EVENTS	49.68_
			TOTAL:	49.68
WARREN R. MANKER	SEP 2017 SOC MEDIA SVCS	RECREATION FUND	MARKETING	1,000.00
	NYB PROMO	RECREATION FUND	MARKETING	17.63_
			TOTAL:	1,017.63
BAROUS & COMPANY	PAD APPRAISAL	GENERAL FUND	"B" PROJECTS	2,800.00_
			TOTAL:	2,800.00
ANNA MARTINEZ	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	25.59_
			TOTAL:	25.59
MAUL ENTERPRISES, INC.	ASPHALT PARKING LOT SEALCO	GENERAL FUND	PARK ALLOWANCE	18,712.00_
			TOTAL:	18,712.00
METLIFE - GROUP BENEFITS	COBRA	GENERAL FUND	NON-DEPARTMENTAL	6.18
	OCT 2017 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE	17.30
	OCT 2017 VISION INSURANCE	GENERAL FUND	FINANCE	48.28
	OCT 2017 VISION INSURANCE	GENERAL FUND	INFORMATION TECHNOLOGY	18.58
	OCT 2017 VISION INSURANCE	GENERAL FUND	HUMAN RESOURCES	36.34
	OCT 2017 VISION INSURANCE	GENERAL FUND	PLANNING	61.21
	OCT 2017 VISION INSURANCE	GENERAL FUND	POLICE	6.18
	OCT 2017 VISION INSURANCE	GENERAL FUND	BOARD	5.19
	OCT 2017 VISION INSURANCE	GENERAL FUND	TRADES	109.93
	OCT 2017 VISION INSURANCE	GENERAL FUND	FLEET	34.62
	OCT 2017 VISION INSURANCE	RECREATION FUND	PARKS ADMINISTRATION	17.30
	OCT 2017 VISION INSURANCE	RECREATION FUND	CENTRAL	71.70
	OCT 2017 VISION INSURANCE	RECREATION FUND	SOUTH	129.84
	OCT 2017 VISION INSURANCE	RECREATION FUND	NORTH	81.15
	OCT 2017 VISION INSURANCE	RECREATION FUND	RIVERWALK	66.33
	OCT 2017 VISION INSURANCE	RECREATION FUND	MARKETING	55.64
	OCT 2017 VISION INSURANCE	RECREATION FUND	COMMUNITY RELATIONS	61.96
	OCT 2017 VISION INSURANCE	RECREATION FUND	RECREATION SUPPORT	76.62
	OCT 2017 VISION INSURANCE	RECREATION FUND	AQUATICS	29.41
	OCT 2017 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	123.62
	OCT 2017 VISION INSURANCE	RECREATION FUND	RECREATION ADMINISTRAT	12.40
	OCT 2017 VISION INSURANCE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.18
	OCT 2017 VISION INSURANCE	RECREATION FUND	RIVERWALK CAFE	13.84
	OCT 2017 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	17.30
	OCT 2017 VISION INSURANCE	RECREATION FUND	FORT HILL ACTIVITY CEN	3.46
	OCT 2017 VISION INSURANCE	RECREATION FUND	SPONSORSHIP	6.18
	OCT 2017 VISION INSURANCE	GOLF FUND	SPRINGBROOK MAINTENANC	21.01
	OCT 2017 VISION INSURANCE	GOLF FUND	SPRINGBROOK PROSHOP	17.30
	OCT 2017 VISION INSURANCE	GOLF FUND	NAPERBROOK MAINTENANCE	43.25
	OCT 2017 VISION INSURANCE	GOLF FUND	NAPERBROOK PROSHOP	17.30
	OCT 2017 VISION INSURANCE	INSURANCE FUND	INSURANCE	7.87_
			TOTAL:	1,223.47
MIDWEST CRICKET CONFERENCE	CRICKET OFFICIALS 2017 SEA	RECREATION FUND	SPORTS SERVICES - ADUL	3,010.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	3,010.00
MIGHTY MITES AWARDS	FALL SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	330.00
	FALL SOFTBALL AWARDS	RECREATION FUND	SPORTS SERVICES - ADUL	220.00
			TOTAL:	550.00
MILES CONSTRUCTION	SIDING REPLACEMENT	GENERAL FUND	TRADES	2,496.76
	WINDOW INSTALLATION	GENERAL FUND	TRADES	404.88
	REPAIR WALL FROM BREAK IN	GOLF FUND	SPRINGBROOK MAINTENANC	565.90
			TOTAL:	3,467.54
MILLER COMMONS, LLC	95TH STREET LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,181.77
			TOTAL:	19,181.77
EMILY MILLER	REIMBURSE SUSHI CLASS SUPP	RECREATION FUND	YOUTH TEEN, FAMILY	13.97
			TOTAL:	13.97
THE MUSIC SUITE	FALL CLASSES SESSION I	RECREATION FUND	ART SERVICES	2,091.30
			TOTAL:	2,091.30
MUTT MITT	MUTT MITTS	RECREATION FUND	NORTH	1,399.80
	MUTT MITTS	RECREATION FUND	RIVERWALK	4,199.40
			TOTAL:	5,599.20
NADLER GOLF CAR SALES, INC.	STARTER	GOLF FUND	NAPERBROOK MAINTENANCE	383.35
	CLUTCH	GOLF FUND	NAPERBROOK MAINTENANCE	396.88
	REPAIR/REPLACE CLUTCH	GOLF FUND	NAPERBROOK MAINTENANCE	899.55
			TOTAL:	1,679.78
NAPER NUTS AND SWEETS	MISC CANDY/POPCORN	RECREATION FUND	CENTENNIAL GRILL	115.00
			TOTAL:	115.00
CITY OF NAPERVILLE	OCT 2017 FUEL TRANSACTIONS	GENERAL FUND	FLEET	373.40
	INSPECTION FEES ADMIN	GENERAL FUND	"B" PROJECTS	183.00
	ELEC 8/14-9/13 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	380.13
	WATER 8/7-9/2 416 S CHARLE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.86
	WATER 9/2-9/29 416 S CHARL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.86
	WATER 9/1-10/3 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,247.10
	ELEC/WAT 8/10-9/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	61.51
	ELEC/WAT 8/10-9/15 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	635.57
	ELEC 9/1-10/3 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	ELEC 9/1-10/3 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	WATER 8/21-9/22 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.11
	ELEC 8/16-9/15 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	192.79
	ELEC/WAT 8/16-9/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	281.66
	ELEC/WAT 8/16-9/22 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,146.09
	ELEC 8/16-9/15 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	682.82
	ELEC 8/17-9/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	980.12
	ELEC 8/17-9/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4,520.53
	ELEC 8/17-9/18 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	170.03
	ELEC 8/21-9/20 736 GENESEE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	109.78
	ELEC/WAT 8/21-9/27 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.11
	ELEC/WAT 8/21-9/27 736 GEN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	31.59
	ELEC/WAT 8/16-9/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	160.56
	ELEC/WAT 8/16-9/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	194.13
	WATER 8/18-9/22 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	46.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC 8/17-9/18 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	123.27
	ELEC/WAT 8/23-9/22 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3,708.04
	ELEC/WAT 8/23-9/22 1520 N	GENERAL FUND	ADMINISTRATIVE ALLOCAT	346.69
	ELEC/WAT 8/28-9/27 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,476.40
	ELEC/WAT 8/28-9/27 512 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	401.50
	ELEC/WAT 8/11-9/18 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	191.69
	ELEC/WAT 8/11-9/18 320 KNO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	693.82
	ELEC 8/29-9/28 724 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	318.64
	ELEC 8/29-9/28 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	303.67
	ELEC 8/29-9/28 724 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	960.39
	ELEC 8/10-9/11 2807 WASHIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.79
	ELEC 8/16-9/15 3380 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	268.72
	WATER 8/18-9/22 3320 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.55
	ELEC/WAT 8/28-9/27 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,138.11
	ELEC/WAT 8/28-9/27 324 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	694.06
	ELEC/WAT 8/28-9/27 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	155.50
	ELEC/WAT 8/28-9/27 174 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	567.94
	ELEC/WAT 8/28-9/27 219 N M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	84.22
	ELEC/WAT 8/28-9/27 219 N M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	447.34
	ELEC/WAT 8/28-9/27 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	67.74
	ELEC/WAT 8/28-9/27 425 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	949.54
	ELEC 8/28-9/27 1021 JACKSO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107.65
	ELEC/WAT 8/28-9/27 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	725.96
	ELEC/WAT 8/28-9/27 500 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	821.89
	ELEC/WAT 8/28-9/27 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	147.88
	ELEC/WAT 8/28-9/27 320 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,951.18
	ELEC/WAT 8/28-9/27 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	588.33
	ELEC/WAT 8/28-9/27 435 AUR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,788.86
	ELEC/WAT 8/28-9/27 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.96
	ELEC/WAT 8/28-9/27 703 SIN	GENERAL FUND	ADMINISTRATIVE ALLOCAT	522.09
	WATER 8/29-10/3 455 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	53.72
	ELEC/WAT 8/29-10/3 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	377.62
	ELEC/WAT 8/29-10/3 724 S W	GENERAL FUND	ADMINISTRATIVE ALLOCAT	166.42
	ELEC 8/29-9/28 735 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	221.16
	WATER 9/1-10/3 720 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	495.63
	WATER 9/1-10/3 812 WEST ST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	262.56
	WATER 9/5-10/3 812 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.45
	ELEC 8/31-10/2 720 S WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.03
	ELEC/WAT 8/21-9/27 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,200.61
	ELEC/WAT 8/21-9/27 288 W D	GENERAL FUND	ADMINISTRATIVE ALLOCAT	336.26
	ELEC 8/21-9/20 KROEHLER PA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	4.49
	ELEC 8/28-9/27 441 AURORA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	776.21
	WATER 8/31-9/27 104 E BENT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	45.00
	WATER 8/15-9/13 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.36
	ELEC/WAT 9/1-10/3 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.72
	ELEC/WAT 9/1-10/3 1212 WAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.30
	ELEC/WAT 8/28-9/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	323.37
	ELEC/WAT 8/28-9/27 305 JAC	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2,326.56
	ELEC/WAT 8/25-10/2 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	88.20
	ELEC/WAT 8/25-10/2 1163 PL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	287.30
	ELEC 8/29-9/28 731 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	87.62
	ELEC/WAT 8/17-9/25 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	257.05
	ELEC/WAT 8/17-9/25 3704 11	GENERAL FUND	ADMINISTRATIVE ALLOCAT	246.59
	WATER 8/31-9/27 736 SINDT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	80.86
	HYDRANT	RECREATION FUND	CENTRAL	1,108.36
	HYDRANT	RECREATION FUND	CENTRAL	912.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRANT	RECREATION FUND	NORTH	115.74
	HYDRANT	RECREATION FUND	AQUATICS	187.03
	CPR HEARTSAVER/AED	RECREATION FUND	YOUTH EARLY CHILDHOOD	400.00
	ELEC/WAT 8/29-10/3 20 FT H	RECREATION FUND	FORT HILL ACTIVITY CEN	1,738.49
	ELEC/WAT 8/29-10/3 20 FT H	RECREATION FUND	FORT HILL ACTIVITY CEN	9,376.40
	ELEC/WAT 8/29-10/3 443 AUR	RECREATION FUND	CARILLON	53.12
	ELEC/WAT 8/29-10/3 443 AUR	RECREATION FUND	CARILLON	797.61
	WATER 8/21-9/23 2220 83RD	GOLF FUND	SPRINGBROOK ADMIN.	379.73_
			TOTAL:	58,249.09
NAPERVILLE COM. UNIT #203 NCHS	MUDRAT PRESEASON PRACTICE	RECREATION FUND	AQUATICS	1,296.04
	MUDRAT FRI PRACTICES	RECREATION FUND	AQUATICS	459.36
	MUDRAT TIME TRIAL	RECREATION FUND	AQUATICS	131.24
	MUDRAT DUAL SWIM MEET	RECREATION FUND	AQUATICS	196.86_
			TOTAL:	2,083.50
NAPERVILLE COM. UNIT SCHOOL DISTRICT #	BA 1/16/06 RANCHVIEW PLAYG	GENERAL FUND	"A" PROJECTS	77,711.92_
			TOTAL:	77,711.92
NAPERVILLE DEVELOPMENT PARTNERSHIP	ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE	5,000.00_
			TOTAL:	5,000.00
NAPERVILLE KAYAK LLC	90% REVENUE/LAST FLING REI	RECREATION FUND	PADDLEBOATS	2,975.68_
			TOTAL:	2,975.68
NAPERVILLE MARINES	MARINES BIRTHDAY BALL - KI	GENERAL FUND	BOARD	70.00_
			TOTAL:	70.00
NAPERVILLE SOCCER ASSOCIATION	KICKSTART SUMMER PROGRAM	RECREATION FUND	CAMPS	950.00_
			TOTAL:	950.00
NATIONAL SEED	GRASS SEED	RECREATION FUND	SOUTH	9,540.00
	PERENNIAL RYE MIX	RECREATION FUND	SOUTH	3,616.00_
			TOTAL:	13,156.00
NATURAL SAND CO	DURAEDGE INFIELD MIX	GENERAL FUND	PARK ALLOWANCE	4,921.18_
			TOTAL:	4,921.18
4647-NCPERS-IL IMRF	OCT 2017 SUPPLEMENTAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	304.00_
			TOTAL:	304.00
NEDROW DECORATING INC	PAINT 25' OF BEACH ZERO D	GENERAL FUND	PARK ALLOWANCE	2,750.00_
			TOTAL:	2,750.00
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.73
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	14.70
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	2.89
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	3.34
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.48
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.11
	GAS 9/12-10/10 20 FORT HIL	RECREATION FUND	FORT HILL ACTIVITY CEN	461.03
	GAS 9/14-10/12 443 AURORA	RECREATION FUND	CARILLON	27.39
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	33.52
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	132.33
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	26.02
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	30.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	292.35
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	163.03
	GAS 8/24-9/26 2220 83RD ST	GOLF FUND	SPRINGBROOK ADMIN.	120.39
	GAS 8/24-9/25 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	51.11
	GAS 8/24-9/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	49.72
			TOTAL:	1,462.20
NIVO SPORTS US INC	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,110.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,461.00
			TOTAL:	2,571.00
OLIN CORPORATION	CHLORINE	RECREATION FUND	AQUATICS	3,196.45
			TOTAL:	3,196.45
PANCHO FOOD DISTRIBUTORS, INC.	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	688.30
			TOTAL:	688.30
PAUL BORG CONSTRUCTION CO	BA 7/13/17 ADMIN PHASE 2 R	GENERAL FUND	"B" PROJECTS	238,989.60
			TOTAL:	238,989.60
PEGGY PELKONEN	ALSA CONFERENCE EXPENSES	GENERAL FUND	PLANNING	1,094.39
			TOTAL:	1,094.39
PEPSI-COLA GEN. BOT., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	317.36
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	394.52
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	399.97
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	204.86
	CONCESSION SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	67.90
			TOTAL:	1,384.61
PERSONAL SUCCESS SYSTEMS	SUMMER TAE KWON DO PROGRAM	RECREATION FUND	FITNESS/AQUATICS	762.30
			TOTAL:	762.30
PHILLIP'S FLOWERS & GIFTS	FLOWERS - MARJORIE WALSH	GENERAL FUND	BOARD	105.95
			TOTAL:	105.95
PIONEER MANUFACTURING COMPANY	AEROSOL CHALK BLUE	RECREATION FUND	NORTH	188.00
			TOTAL:	188.00
PLAY ILLINOIS	FRAMES/CUSTOM SIGNS/HARDWA	GENERAL FUND	TRADES	1,171.32
			TOTAL:	1,171.32
TIMOTHY D BOWEN	LEGO CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	250.00
			TOTAL:	250.00
POP IT RITE	EQUIP REPAIR	GOLF FUND	NAPERBROOK CONCESSION	702.64
			TOTAL:	702.64
LORI A. TUCKER	NAVY SWEATSHIRTS/WORKSHIRT	GENERAL FUND	TRADES	489.90
	NAVY UNIFORM SWEATSHIRTS	GENERAL FUND	TRADES	113.94
	NAVY SWEATSHIRTS/WORKSHIRT	GENERAL FUND	FLEET	306.05
	NAVY SWEATSHIRTS/WORKSHIRT	RECREATION FUND	CENTRAL	1,185.70
	NAVY SWEATSHIRTS/WORKSHIRT	RECREATION FUND	SOUTH	575.45
	NAVY SWEATSHIRTS/WORKSHIRT	RECREATION FUND	NORTH	720.45
	NAVY UNIFORM SWEATSHIRTS	RECREATION FUND	NORTH	72.75
	NAVY SWEATSHIRTS/WORKSHIRT	RECREATION FUND	RIVERWALK	700.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NAVY UNIFORM SWEATSHIRTS	RECREATION FUND	RIVERWALK	72.75_
			TOTAL:	4,236.99
PRIZE POSSESSIONS	SR AMATEUR TROPHIES	GOLF FUND	SPRINGBROOK PROSHOP	178.50
	SR AMATEUR TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	178.50
	SR FALL SCRAMBLE TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	214.20_
			TOTAL:	571.20
QUICK KEY INC.	SAFE REPAIR/INSPECTION	GOLF FUND	SPRINGBROOK PROSHOP	65.00_
			TOTAL:	65.00
R.S. HUGHES	WHITE STRIPING PAINT	RECREATION FUND	NORTH	698.02_
			TOTAL:	698.02
PATRICIA RAY	MANNERS & MORE DINNER	RECREATION FUND	YOUTH TEEN, FAMILY	99.60_
			TOTAL:	99.60
REESE RECREATION PRODUCTS, INCORPORATED	RUBBER LATCHES	GENERAL FUND	TRADES	55.02_
			TOTAL:	55.02
MIKE REILLY	2017 NRPA CONFERENCE EXPEN	GENERAL FUND	BOARD	231.32_
			TOTAL:	231.32
ROCK 'N' KIDS, INC.	KID ROCK	RECREATION FUND	YOUTH EARLY CHILDHOOD	378.00_
			TOTAL:	378.00
THE SANCTUARY, INC	SANCTUARY SOIL MD	RECREATION FUND	CENTRAL	390.00_
			TOTAL:	390.00
SCHAMBERGER BROS., INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	206.75
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	236.75_
			TOTAL:	443.50
SCHOOL SPECIALTY	PRESCHOOL SUPPLIES	RECREATION FUND	YOUTH EARLY CHILDHOOD	299.78_
			TOTAL:	299.78
SCNS SPORTS FOODS	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	266.40_
			TOTAL:	266.40
SEDIMENT REMOVAL SOLUTIONS, INC.	POND DYE	GOLF FUND	SPRINGBROOK MAINTENANC	375.00_
			TOTAL:	375.00
KATHLEEN M. SEPE	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	750.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	85.19
	REIMBURSE MAILING SERVICE	GENERAL FUND	HUMAN RESOURCES	7.60_
			TOTAL:	842.79
SERVICE SANITATION, INC.	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	CENTRAL	41.00
	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	SOUTH	172.79
	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	NORTH	470.00
	PORTOLETS WDSRA FOOD FESTI	RECREATION FUND	NORTH	270.00
	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	SPORTS SERVICES - YOUT	1,038.00
	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	SPORTS SERVICES - ADUL	47.00
	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	SPORTS SERVICES - ADUL	82.00
	PORTOLET SERVICE 9/22-10/1	RECREATION FUND	GARDEN PLOTS	219.00_
			TOTAL:	2,339.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHARP SPORTS	BIRTHDAY PARTY STAFF T-SHI	RECREATION FUND	YOUTH TEEN, FAMILY	77.88_
			TOTAL:	77.88
SINGLE PATH, LLC	KNOCH NATURE CONNECTIVITY	GENERAL FUND	INFORMATION TECHNOLOGY	3,515.00
	YEARLY RENEWAL SMARTNETS	GENERAL FUND	INFORMATION TECHNOLOGY	8,153.27
	MANAGED FAX SERVICES ANNUA	GENERAL FUND	INFORMATION TECHNOLOGY	960.00_
			TOTAL:	12,628.27
SITE ONE LANDSCAPE SUPPLY, LLC	MERIT	RECREATION FUND	PARKS ADMINISTRATION	2,273.28
	CONFRONT	RECREATION FUND	SOUTH	915.66
	SOIL TESTS	RECREATION FUND	SOUTH	40.50
	SOIL TESTS	RECREATION FUND	SOUTH	60.75
	CONFRONT	RECREATION FUND	SOUTH	1,220.88
	TAPERED BOX OVERLAPPING CO	RECREATION FUND	NORTH	35.16
	HOSE ADAPTER/KEY/NOZZLE	RECREATION FUND	RIVERWALK	269.79
	LEGACY GROWTH REG	GOLF FUND	SPRINGBROOK MAINTENANC	1,900.00
	LAPPING COMPOUND/STRING	GOLF FUND	NAPERBROOK MAINTENANCE	166.88_
			TOTAL:	6,882.90
SKYBYTE	SERVER BACKEND UPGRADES	GENERAL FUND	INFORMATION TECHNOLOGY	9,540.00_
			TOTAL:	9,540.00
SKYHAWKS	BEG/INTERMEDIATE SKATEBOAR	RECREATION FUND	SPORTS SERVICES - YOUT	4,043.90_
			TOTAL:	4,043.90
SOUTHERN GLAZER'S OF IL	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	297.00_
			TOTAL:	297.00
SPECIALTY PAINTING & SODA BLASTING INC	COUNTY LAKES PLAYGROUND RE	GENERAL FUND	"A" PROJECTS	1,980.00
	SANDBLAST/PAINT GOAL POSTS	GENERAL FUND	PARK ALLOWANCE	2,440.00_
			TOTAL:	4,420.00
SMITH SECKMAN REID, INC.	BA 3/27/14 FHAC BLDG COMMI	GENERAL FUND	"B" PROJECTS	521.00_
			TOTAL:	521.00
STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.58
	COFFEE SUPPLIES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	22.58_
			TOTAL:	45.16
STERBA'S DANCESPORT	BALLROOM DANCE	RECREATION FUND	ART SERVICES	66.00_
			TOTAL:	66.00
STEVE PIPER & SONS, INC.	REMOVE TREES KNOCH KNOLLS	GENERAL FUND	PARK ALLOWANCE	4,200.00
	TREE WORK DUPAGE RIVER PAR	GENERAL FUND	PARK ALLOWANCE	4,000.00
	TREE WORK KNOCH DISC GOLF	GENERAL FUND	PARK ALLOWANCE	4,000.00
	TREE WORK - BAILEY HOBSON	RECREATION FUND	CENTRAL	600.00
	TREE WORK STANFORD MEADOWS	RECREATION FUND	CENTRAL	1,000.00
	TREE WORK STANFORD MEADOWS	RECREATION FUND	CENTRAL	300.00
	TREE WORK KNOCH PARK	RECREATION FUND	CENTRAL	3,200.00
	TREE WORK HOBSON WOODS PAR	RECREATION FUND	CENTRAL	575.00
	TREE WORK OLD FARM GREENWA	RECREATION FUND	CENTRAL	300.00
	TREE WORK	RECREATION FUND	CENTRAL	1,700.00_
			TOTAL:	19,875.00
STUEVER & SONS, INC.	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	103.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	78.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	CLEAN BEER LINES	GOLF FUND	NAPERBROOK CONCESSION	73.00
	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	192.89_
			TOTAL:	519.89
SUMMER PLACE THEATRE	GHOST STORIES REVENUE	RECREATION FUND	ART SERVICES	203.00_
			TOTAL:	203.00
SUNBURST SPORTSWEAR, INC.	PREMIER LEAGUE CHAMPION	RECREATION FUND	SPORTS SERVICES - YOUT	1,183.00_
			TOTAL:	1,183.00
SUPERIOR BEVERAGE CO., INC.	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	196.50
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	28.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	34.23
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	111.30
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	69.00
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	105.00_
			TOTAL:	544.03
TALLGRASS RESTORATION, LLC	HERBICIDE APPLICATIONS PON	GENERAL FUND	PARK ALLOWANCE	2,105.00_
			TOTAL:	2,105.00
TITLEIST	SPECIAL ORDER NVHS BALL OR	GOLF FUND	NAPERBROOK MERCHANDISE	1,800.90
	RETAIL PURCHASE	GOLF FUND	NAPERBROOK MERCHANDISE	235.80_
			TOTAL:	2,036.70
TRIMBLE NAVIGATION LIMITED	MONTHLY SERVICE CHARGE	RECREATION FUND	PARKS ADMINISTRATION	211.04_
			TOTAL:	211.04
TURANO BAKING COMPANY	PROGRAM SUPPLIES	GOLF FUND	SPRINGBROOK PROSHOP	19.40
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	60.50
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	72.90
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	75.65
	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	60.00
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	94.60
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	61.44
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	65.26
	CONCESSION PURCHASES	GOLF FUND	NAPERBROOK CONCESSION	98.12_
			TOTAL:	607.87
TYLER ENTERPRISES	FWY FERTILIZER	GOLF FUND	SPRINGBROOK MAINTENANC	3,964.00
	CURALAN FUNGICIDE	GOLF FUND	NAPERBROOK MAINTENANCE	2,360.00_
			TOTAL:	6,324.00
EILEEN HERNANDEZ	CHEER AND POM	RECREATION FUND	YOUTH TEEN, FAMILY	500.50_
			TOTAL:	500.50
UNITED LABORATORIES	GRUNGE GRIPPERS	GENERAL FUND	TRADES	602.58_
			TOTAL:	602.58
V3 CONSTRUCTION GROUP, LTD.	DUPAGE BALLFIELD SPORTS LI	GENERAL FUND	"B" PROJECTS	3,900.00_
			TOTAL:	3,900.00
VETERANS FLOORS INC.	DANCE FLOOR 95TH STREET	GENERAL FUND	"B" PROJECTS	24,995.00_
			TOTAL:	24,995.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAGEWORKS	SEP 2017 FSA PLAN SERVICE	GENERAL FUND	FINANCE	26.27
	SEP 2017 FSA PLAN SERVICE	GENERAL FUND	HUMAN RESOURCES	19.71
	SEP 2017 FSA PLAN SERVICE	GENERAL FUND	PLANNING	26.28
	SEP 2017 FSA PLAN SERVICE	GENERAL FUND	POLICE	6.56
	SEP 2017 FSA PLAN SERVICE	GENERAL FUND	TRADES	19.71
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	PARKS ADMINISTRATION	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	CENTRAL	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	SOUTH	19.71
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	NORTH	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	MARKETING	13.14
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	COMMUNITY RELATIONS	13.14
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	RECREATION SUPPORT	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	AQUATICS	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	RECREATION ADMINISTRAT	39.36
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	KNOCH KNOLLS NATURE CE	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	RIVERWALK CAFE	6.56
	SEP 2017 FSA PLAN SERVICE	RECREATION FUND	FORT HILL ACTIVITY CEN	6.56
	SEP 2017 FSA PLAN SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	13.14_
			TOTAL:	249.50
WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK PROSHOP	376.25_
			TOTAL:	376.25
TERRY WASHINGTON	FHAC CAFE CASH BANK	RECREATION FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
WAUSAU TILE, INC.	WASTE CONTAINERS	RECREATION FUND	RIVERWALK	1,178.00
	PLASTIC GARGABE TOPS/CABLE	RECREATION FUND	RIVERWALK	348.00_
			TOTAL:	1,526.00
WELLFIT GROUP FITNESS, INC.	WELLFIT SEATED/BETTER BALA	RECREATION FUND	ACTIVE ADULTS	758.40_
			TOTAL:	758.40
WHEATON WARRENVILLE SOUTH HS	REFUND	GOLF FUND	NAPERBROOK PROSHOP	150.00_
			TOTAL:	150.00
WILLIAMS ARCHITECTS	NCHS SCHOOL DANCE STUDIO	GENERAL FUND	"B" PROJECTS	883.01_
			TOTAL:	883.01
WILSON SPORTING GOODS	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	690.83
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	319.36
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	166.88
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	199.36
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	647.46
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	244.80
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	612.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	199.36
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	200.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	302.00
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	540.19
	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	246.69_
			TOTAL:	4,368.93
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	160.98
	CONCESSION PURCHASES ALCOH	GOLF FUND	SPRINGBROOK CONCESSION	255.45
	CONCESSION PURCHASES ALCOH	GOLF FUND	NAPERBROOK CONCESSION	366.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	783.11
WINN INCORPORATED	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	308.75_
			TOTAL:	308.75
WOODRIDGE PARK DISTRICT	REFUND FROM 2009 CHECK #83	GENERAL FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00
RICHARD J. WOSTRATZKY	SEP 2017 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	2,432.00
	SEP 2017 UMPIRE SERVICES	RECREATION FUND	SPORTS SERVICES - ADUL	1,216.00_
			TOTAL:	3,648.00
WYATT'S CO	EQUIP R/M	GOLF FUND	NAPERBROOK CONCESSION	135.00_
			TOTAL:	135.00
THE YOGA TEACHERS' GROUP	SEAGER PARK YOGA	RECREATION FUND	FITNESS/AQUATICS	262.50_
			TOTAL:	262.50
YOUNG REMBRANDTS	DRAWING WORKSHOP	RECREATION FUND	ART SERVICES	250.00_
			TOTAL:	250.00
YOUTH ELITE SOCCER	CHICAGO FIRE CAMP	RECREATION FUND	CAMPS	5,575.50_
			TOTAL:	5,575.50

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

01	GENERAL FUND	749,342.08
02	RECREATION FUND	334,511.10
03	GOLF FUND	72,979.35
08	INSURANCE FUND	817.89
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	GRAND TOTAL:	1,157,650.42
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District  
VENDOR: Exclude: 01-1  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2017 THRU 10/31/2017

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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