

Board Report

Company Name Naperville Park District
 Post Date Between 2018-03-31 00:00:00 and 2018-04-30 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-05-03 08:30:30
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
123PONDS.COM					
	04/10/2018	602.99	1/2 hp easypro compressor		Trades
	count: 1	602.99			
4IMPRINT					
	04/03/2018	45.74	F2F Camp Staff Lanyards		Camps
	04/03/2018	68.62	LOL Camp Staff Lanyards		Camps
	04/03/2018	47.65	Summer School Camp Staff Lanyards		Camps
	04/03/2018	28.59	Camp Summer Fun and Adv Camp Staff Lanyards		Camps
	count: 4	190.60			
4TE IDOR LIQLIC SFEE					
	04/14/2018	14.10	Credit card charge service fee		Riverwalk Cafe
	count: 1	14.10			
4TE IDOR LIQUORLICENSE Re					
	04/14/2018	600.00	State Liquor Licence		Riverwalk Cafe
	count: 1	600.00			
4TE ILSecofStateSFee DRIV					
	04/18/2018	1.18	Erik - CDL License Serv Fee		Fleet
	count: 1	1.18			
4TE ILSecretaryofState PI					
	04/18/2018	50.00	Erik - CDL License Dues		Fleet
	count: 1	50.00			
ABI					
	04/06/2018	470.91	Ball field drag mat		Central
	count: 1	470.91			
ACUSHNET COMPANY					
	04/04/2018	7,310.79	Resale - Shoes		Springbrook Merchandise
	04/20/2018	4,973.32	Resale - Clubs/ Balls/ Hats		Springbrook Merchandise
	count: 2	12,284.11			
AED SUPERSTORE					
	04/04/2018	222.72	Supplies for First Aid/ CPR & AED Classes		Human Resources
	count: 1	222.72			
AHWLLC					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/02/2018	88.08	#304	Lock Nut/Screw/Wheel/Axle	Fleet
	04/05/2018	148.48	#248	Ball Stud/Latch/Boot Kit	Fleet
	04/07/2018	147.30	#327	Fuel Pump	Fleet
	04/11/2018	40.15	#327	Bearing	Fleet
	04/29/2018	60.15	#239	Center Link	Fleet
	04/29/2018	10.84	#646	Hose Fittings	Fleet
	count: 6	495.00			
ALARM PROCESSING CENTER					
	04/12/2018	90.00	Keys		Police
	04/12/2018	98.00	I/C Core		Trades
	04/12/2018	528.00	Padlocks		Trades
	04/12/2018	20.00	Keys		Police
	04/12/2018	135.71	Lock		Trades
	04/12/2018	20.00	Keys		Police
	04/12/2018	20.00	Key		Police
	04/12/2018	18.00	Cylinder		Trades
	04/18/2018	383.25	Locks		Police
	04/18/2018	240.00	Padlocks		Trades
	04/19/2018	20.00	Key		Police
	04/19/2018	90.00	Keys		Police
	count: 12	1,662.96			
ALLDATA CORP #8601					
	04/20/2018	125.00	All Data Monthly Subscription		Fleet
	04/24/2018	125.00	Double Charge this Month-Credit Coming		Fleet
	count: 2	250.00			
ALLPARTITIONS					
	04/02/2018	108.00	Toilet Partitions and parts		Trades
	count: 1	108.00			
ALPHA MEDIA LLC-AURORA					
	04/05/2018	990.00	Golf commercial on the River		Springbrook Admin.
	04/05/2018	990.00	Golf commercial on the River		Naperbrook Admin.
	count: 2	1,980.00			
AMAZON MKTPLACE PMTS					
	04/02/2018	138.43	tractor seat cushion silica desicant		South
	04/05/2018	29.99	Chaining pin		Trades
	04/06/2018	35.00	Poster Tubes for Courier		Marketing
	04/10/2018	165.82	shower curtains		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/11/2018	31.48	Kohler	urinal strainer	Trades
	04/13/2018	71.07		curtains	Fort Hill Activity Center
	04/13/2018	8.98		PROTECTION PLAN ON ELECTRONIC HEARING PROTECTION	Police
	04/16/2018	183.26		Supplies for Earth Week	Recreation Administration
	04/16/2018	37.99		Animal husbandry butter worms for turtle	Knoch Knolls Nature Center
	04/27/2018	18.99		Banana clip audio cable end for RW Cafe receivers	Information Technology
	count: 10	721.01			
Amazon.com					
	04/04/2018	14.99		Board Room Stick	Information Technology
	04/10/2018	35.07		Senior In-House supplies	Active Adults
	count: 2	50.06			
AMAZON.COM AMZN.COM/BILL					
	04/15/2018	53.71		HEARING PROTECTION	Police
	04/24/2018	99.00		Technology Parts/Supplies	Information Technology
	04/24/2018	28.06		Technology Parts/Supplies	Information Technology
	04/25/2018	62.43		Technology Parts/Supplies	Information Technology
	count: 4	243.20			
AMERICAN SALE					
	04/26/2018	1,778.00		RW patio Umbrellas	Facility Allowance
	count: 1	1,778.00			
AmeriGas					
	04/21/2018	959.27		March Propane Deliveries	Fleet
	count: 1	959.27			
ANDERSON PEST SOLUTIONS					
	04/01/2018	107.00		Monthly Pest Control	Springbrook Proshop
	04/16/2018	610.36		Month of January	Recreation Support
	count: 2	717.36			
AQUAMOON, LLC					
	04/09/2018	595.00		Monthly fee for Aquarium maintenance	Knoch Knolls Nature Center
	count: 1	595.00			
ASLA MEMBER SERVICES					
	04/20/2018	470.00		ASLA Annual Membership	Planning
	count: 1	470.00			
ASTM FEES/PUBLICATIONS					
	04/04/2018	75.00		ASTM Membership - R. Regalado	Trades
	count: 1	75.00			
ATHENS GYROS					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/23/2018	8.73	pesticide training lunch		South
	04/23/2018	8.94	pesticide training seminar testing lunch		South
	04/24/2018	11.35	pesticide training lunch		South
	04/24/2018	8.94	pesticide training seminar & testing lunch		South
	count: 4	37.96			
ATT BILL PAYMENT					
	04/21/2018	8,213.17	District Pots Lines		Allocation Department
	count: 1	8,213.17			
AURELIOS - SPRINGBROOK					
	04/19/2018	193.80	Senior In-House supplies		Active Adults
	count: 1	193.80			
AUTOPAY/DISH NTWK					
	04/09/2018	157.02	monthly cable service		Naperbrook Proshop
	04/16/2018	112.02	Communication Lines		Allocation Department
	count: 2	269.04			
BARCO PRODUCTS					
	04/27/2018	64.90	Rebar Spikes		Trades
	count: 1	64.90			
BB DUPAGECHILDRENSMUS					
	04/03/2018	25.00	Registration for DCM Teachers Expo		Recreation Administration
	count: 1	25.00			
bd's Mongolian Grill - Na					
	04/25/2018	182.08	Staff lunch for Admin Proff. day		Parks Administration
	count: 1	182.08			
BELLEVILLE SUPPLY COMPAN					
	04/10/2018	1,274.08	Drinking fountain parts		Trades
	count: 1	1,274.08			
BELOW H2O					
	04/27/2018	2,367.94	preseason tank inspection		Aquatics
	count: 1	2,367.94			
BEST BUY MHT 00003103					
	03/30/2018	34.99	Flood lights		Carillon Operations
	count: 1	34.99			
BILLER DIRECT					
	04/26/2018	157.17	Resale - Shoes		Springbrook Merchandise
	count: 1	157.17			
BLAUER MANUFACTURING					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	04/11/2018	254.97	Pants purchased in error.	Refund forthcoming		Police
	04/12/2018	(254.97)	REFUND FOR ITEMS ORDERED BY MISTAKE			Police
	count: 2	0.00				
BROADWAY IN CHICAGO						
	04/03/2018	2,475.00	12-08-18 Miss Saigon balance			Trips
	count: 1	2,475.00				
Bronze Memorial Company						
	04/12/2018	337.37	Plaque for Naperville Little League			Marketing
	count: 1	337.37				
BUFFALO WILD WINGS 0428						
	04/16/2018	600.00	Adult volleyball league awards			Sports Services - Adult
	count: 1	600.00				
BUIKEMA'S ACE HARD						
	03/30/2018	53.90	Lamps			Trades
	04/02/2018	23.35	Glass scraper and wd 40			Trades
	04/02/2018	44.96	Hand Spreader			North
	04/03/2018	1.78	storage crate			South
	04/04/2018	6.72	Funnel and household spray			Trades
	04/04/2018	7.09	Brass fittings			Trades
	04/05/2018	80.91	Marking Paint			Trades
	04/06/2018	16.52	screw eyes can opener			South
	04/23/2018	22.48	plungers			Recreation Support
	04/23/2018	20.25	Air Hose			North
	04/23/2018	20.24	Air Hose			Riverwalk
	04/23/2018	47.67	Tap socket and impact driver			North
	04/24/2018	2.68	Plug and PVC cap			North
	04/24/2018	14.05	Hose clamp and poly tube			Trades
	04/25/2018	8.99	Paint Station Hose			Central
	04/26/2018	1.43	storage parts			South
	04/27/2018	13.31	plumbing parts			South
	04/27/2018	4.48	Keys for Park Police			Fleet
	04/27/2018	50.35	Foam sealant/flex seal/great stuff			Riverwalk
	04/28/2018	11.06	Keys for Visitor Center Cabinet			Carillon Operations
	04/28/2018	4.49	Hardware			North
	04/29/2018	23.28	Keys for equipment storage boxes			Sports Services - Adult
	count: 22	479.99				
BURRIS EQUIPMENT CO-FRAN						

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	03/30/2018	627.98		washer bracket	Naperbrook Maintenance
	04/12/2018	547.36	#203	muffler/ bracket/ clamps	Fleet
	04/12/2018	773.16		Deck wheel assemblies - foam filled	Fleet
	04/13/2018	166.16		clip motor	Springbrook Maintenance
	04/16/2018	551.02	#201	muffler and exhaust parts	Fleet
	04/20/2018	34.22		parts rake	Springbrook Maintenance
	04/23/2018	87.23		filter	Springbrook Maintenance
	04/26/2018	153.70	#206	Fuel Filters	Fleet
	count: 8	2,940.83			
CABLE TIES AND MORE					
	04/09/2018	71.86		Cold Weather cable ties	Central
	count: 1	71.86			
CARDIAC RESCUE SYSTEMS					
	04/10/2018	107.00		AED replacement pediatrict pads for Visitor's Center	Carillon Operations
	count: 1	107.00			
CARQUEST 2740					
	03/30/2018	(60.00)	#132	Brake Caliper	Fleet
	03/30/2018	(55.00)	#35	Brake Caliper	Fleet
	03/30/2018	(59.00)	#132	Hydraulic Break Booster	Fleet
	03/30/2018	(5.51)	#14	Catalyst Gal	Fleet
	03/30/2018	9.80	#345	Lube Filter	Fleet
	03/30/2018	9.84	#50	Fuse Card	Fleet
	04/02/2018	21.00	#319	Oil and Fuel Filters	Fleet
	04/02/2018	23.45	#327	Fuel and Oil Filter	Fleet
	04/02/2018	11.55	#201	Filter	Fleet
	04/02/2018	72.10	#207	Transmission and Hydraulic Filters	Fleet
	04/04/2018	7.82	#20	Fuel Cap	Fleet
	04/04/2018	10.66	#20	Gas Cap	Fleet
	04/05/2018	6.98	#140	fuses	Fleet
	04/06/2018	14.16		Trailer Adaptor	Fleet
	04/06/2018	109.20	#246	Fuel/Hydraulic/Oil and Air Filters	Fleet
	04/09/2018	37.45	#211	Hydraulic/Trans/Fuel Filters	Fleet
	04/09/2018	21.70	#211	Oil and Fuel Filter	Fleet
	04/09/2018	13.79	#689	Diesel Exhaust Fluid	Fleet
	04/09/2018	3.04	#206	Oil Filter	Fleet
	04/09/2018	43.75	#213	Oil Filter	Fleet
	04/10/2018	8.14	#211	Filters	Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	04/10/2018	(14.16)	Trailer Adaptor	Returned #140		Fleet
	04/10/2018	51.08	#211 Sealed Beam			Fleet
	04/11/2018	31.26	#662 Gear Oil	80W90		Fleet
	04/12/2018	14.64	#206 Oil Filters			Fleet
	04/13/2018	66.08	#306 Rubber Flap			Fleet
	04/13/2018	33.04	#303 Deck/Grass Deflector			Fleet
	04/13/2018	45.05	#129 Mercon ATF			Fleet
	04/16/2018	13.77	#23 Toggle Switch			Fleet
	04/16/2018	787.86	Shop Stock-Filters/Washer Blades/Headlight Bulbs			Fleet
	04/17/2018	15.05	#306 Oil Filter			Fleet
	04/17/2018	347.04	#144 Rotor/Brake Pads			Fleet
	04/18/2018	287.99	#144 Hub			Fleet
	04/18/2018	94.38	#144 Oil Seal			Fleet
	04/20/2018	16.58	#180 Fuse Holder/Weather Strips			Fleet
	04/23/2018	9.08	#343 Mini Bulbs			Fleet
	count: 36	2,043.66				
CARQUEST 2782						
	04/03/2018	11.20	#319 Spark Plugs			Fleet
	04/03/2018	21.96	#201 Oil and Fuel Filter			Fleet
	04/03/2018	65.10	#207 Hydraulic Filter			Fleet
	04/04/2018	25.08	Oil Absorbant			Fleet
	04/04/2018	94.80	Brake Cleaner			Fleet
	04/26/2018	28.70	#214 Hydraulic Filter			Fleet
	count: 6	246.84				
CARROT TOP INDUSTRIES INC						
	04/04/2018	691.75	American Flags various			Trades
	count: 1	691.75				
CASEY'S FOODS						
	04/26/2018	69.07	Food for meeting			Springbrook Maintenance
	count: 1	69.07				
CENTRAL SOD FARMS						
	04/25/2018	102.00	kentucky bluegrass sod			Springbrook Maintenance
	count: 1	102.00				
CERTIFIED LABORATORIES						
	04/14/2018	243.55	grease			Naperbrook Maintenance
	count: 1	243.55				
CINTAS F94						

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/16/2018	274.89	20#	Fire Extinguisher for Propane Island	Fleet
	count: 1	274.89			
CITY OF NAPERVILLE-DST					
	04/02/2018	412.00		Building Permit Application	B Projects
	count: 1	412.00			
CITY OF NAPERVILLE-FINAN					
	04/06/2018	45.00		Elevator Inspections - Carillon	Carillon Operations
	04/06/2018	45.00		Elevator Inspections - Beach	Aquatics
	04/06/2018	135.00		Elevator Inspections - Admin/RCC	Recreation Support
	count: 3	225.00			
CLASSIC FENCE					
	04/18/2018	40.00		Fence parts for Knoch 3	Central
	04/26/2018	139.20		Fence parts	Trades
	count: 2	179.20			
COMCAST CHICAGO					
	04/19/2018	42.66		Communication Lines	Allocation Department
	count: 1	42.66			
COMCAST CHICAGO CS 1X					
	04/12/2018	201.15		Monthly Cable Bill	Springbrook Proshop
	04/12/2018	205.10		Monthly Cable Bill	Springbrook Proshop
	count: 2	406.25			
COMCAST SPOTLIGHT GEN					
	04/27/2018	250.00		Comcast Spotlight - Beach	Aquatics
	count: 1	250.00			
COSTCO WHSE #0342					
	04/16/2018	83.82		Staff Plates/Spoons/Knives/Forks	Trades
	04/18/2018	106.49		Permenant Tee Time/Ladies Breakfast	Springbrook Proshop
	count: 2	190.31			
CROWN AWARDS INC					
	04/24/2018	75.99		In-house gymnastics competition awards	Sports Services - Youth
	count: 1	75.99			
DEETTA'S BAKERY					
	04/04/2018	9.95		Refreshments for Earth Week Meeting	Recreation Administration
	count: 1	9.95			
DISCOUNTMUGS.COM					
	04/02/2018	453.82		Giveaway bags - preschool logos	Marketing
	count: 1	453.82			

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DISPLAYS2GO					
	03/31/2018	27.19	Literature holders for counter tops		Community Relations
	04/13/2018	244.74	General program supplies sign holders and stanchions		Knoch Knolls Nature Center
	04/25/2018	542.04	Garbage cans for Riverwalk Cafe		Facility Allowance
	count: 3	813.97			
DOGPATCH PET AND FEED					
	04/10/2018	12.99	Animal husbandry butter worms for turtle		Knoch Knolls Nature Center
	count: 1	12.99			
DOLLAR TREE					
	04/10/2018	9.00	stepping stone supplies		Youth Early Childhood
	04/19/2018	9.00	table cloths for birthday parties		Art Services
	count: 2	18.00			
DREISILKER ELECTRIC MOTOR					
	04/24/2018	117.55	Fasco motor		Centennial Grill
	count: 1	117.55			
DRURY LANE					
	04/24/2018	114.00	2019 EXPENSE - Mamma Mia deposit 2-21-19		Trips
	count: 1	114.00			
DS SERVICES STANDARD COFF					
	04/06/2018	132.54	DS coffee service		Allocation Department
	04/13/2018	122.81	Coffee and creamer		Allocation Department
	04/20/2018	14.01	Coffee		Allocation Department
	count: 3	269.36			
DSS ACHIEVMNTPRODUCTS					
	04/10/2018	37.90	Stepping stone classes		Youth Early Childhood
	count: 1	37.90			
DUNKIN #352619 Q35					
	04/28/2018	32.52	Food for orientation - Beach staff		Human Resources
	count: 1	32.52			
DUPAGE CNTY HEALTH DEP					
	04/06/2018	530.68	DuPage County Health Dept Permit		Springbrook Concession
	04/09/2018	530.68	Dupage health inspection fee		Fort Hill Activity Center
	04/09/2018	238.24	Dupage health inspection fee		Riverwalk Cafe
	04/23/2018	238.24	DuPage Health Dept. permit		Centennial Grill
	04/23/2018	541.93	Dupage Health Department Pool Permits		Aquatics
	count: 5	2,079.77			
EB 2018 CLEAN CITIES					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/17/2018	150.00		Clean Cities Green Drive Conference-Brynn/Carl	Fleet
	count: 1	150.00			
EDWARD CORPORATE HLTH					
	04/18/2018	275.00		Post Offer Custodial	Recreation Support
	04/18/2018	262.50		Post Offer Regular Staff	Human Resources
	04/18/2018	622.50		Post Offer Parks	Parks Administration
	04/18/2018	1,046.00		Post Offer Park Police	Police
	04/18/2018	87.50		Post Offer Regular Staff	Human Resources
	04/18/2018	207.50		Post Offer Springbrook Maint.	Springbrook Maintenance
	count: 6	2,501.00			
ELITE SPORTSWEAR LP					
	04/16/2018	35.50		In-house team sample uniform	Sports Services - Youth
	count: 1	35.50			
EXXONMOBIL 97478663					
	04/04/2018	20.40		#140 Fuel Fill Up	Fleet
	count: 1	20.40			
FACEBK 5WWBFFSHP2					
	03/31/2018	3.27		Paid social media post Beach Manager	Human Resources
	count: 1	3.27			
FACEBK 6WWBFFSHP2					
	03/31/2018	27.80		Paid social media post Beach Manager Soccer Referee	Human Resources
	count: 1	27.80			
Fair Oaks Ford					
	03/31/2018	159.00		Truck parts	Capital Administration
	count: 1	159.00			
FAIR OAKS FORD LINCOLN					
	04/17/2018	(50.38)		#21 Returned Rear Lamp	Fleet
	04/17/2018	50.38		#21 Rear Lamp	Fleet
	04/23/2018	273.00		#132 Running Board	Fleet
	04/23/2018	48.19		#21 Tail Lamp	Fleet
	count: 4	321.19			
FARM & FLEET OF OTTAWA					
	04/18/2018	459.99		#239 Landscape Rake	Central
	count: 1	459.99			
FARM & FLT OF MONTGOMRY					
	04/23/2018	73.82		Cleaner and wax supplies	Trades
	count: 1	73.82			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
FAST SIGNS					
	04/04/2018	41.42	Decals for Multiple Units		Capital Administration
	04/20/2018	15.00	Propane Breaker Decal		Fleet
	count: 2	56.42			
FASTENAL COMPANY01					
	03/30/2018	18.35	drill bits		South
	count: 1	18.35			
FIORE NURSERY - BOLINGBRO					
	04/13/2018	325.00	Sweetgum Forever Green Tree - Fontechia		Marketing
	count: 1	325.00			
FIRST COMMUNICATIONS L					
	04/14/2018	905.92	Communication Lines		Allocation Department
	04/14/2018	295.25	Communication Lines		Allocation Department
	count: 2	1,201.17			
FIVE STAR EQUIPMENT & SUP					
	04/11/2018	326.15	Trencher		Springbrook Maintenance
	count: 1	326.15			
FORESTRY SUPPLIERS INC					
	04/02/2018	62.50	Nozzle/handle/pump piston tube repair parts		North
	04/24/2018	19.03	Round aluminum tags		Riverwalk
	count: 2	81.53			
FUNNELU.COM MARKETING					
	04/05/2018	9.95	Resource materials		Marketing
	count: 1	9.95			
FUTURE ENVIRONMENTAL INC					
	04/20/2018	150.00	P/U Used Oil		Fleet
	count: 1	150.00			
GAIAM.COM/SPRI.COM					
	04/13/2018	254.90	Xercise Bar Kit - for outdoor bootcamp		Fort Hill Activity Center
	count: 1	254.90			
GARVEYS OFFICE PRODUCTS					
	04/04/2018	136.42	Copy Room Supplies		Allocation Department
	04/10/2018	32.63	Break room supplies		Allocation Department
	04/10/2018	51.78	Office Supplies for Sue Nance		Fort Hill Activity Center
	04/11/2018	31.36	CR Supples		Community Relations
	04/11/2018	191.78	Copy Room Supplies		Allocation Department
	04/17/2018	65.82	Copy Room Supplies		Allocation Department

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	04/17/2018	188.52	Currency Counter		Community Relations
	04/18/2018	55.93	Binders for adult softball		Sports Services - Adult
	04/18/2018	53.67	Copy Room Supplies		Allocation Department
	04/18/2018	13.66	Phone message books		Allocation Department
	04/24/2018	27.11	Pencil sharpener for FHAC Childcare		Fort Hill Activity Center
	count: 11	848.68			
GEMPLER'S					
	03/31/2018	181.98	Hooded coveralls chemmax and gloves/glasses		Riverwalk
	03/31/2018	128.53	Safety glasses/sunscreen		North
	04/04/2018	112.08	Flags for Garden Plot Setup		Garden Plots/Farmers Market
	04/12/2018	28.02	Flags for Garden Plots		Garden Plots/Farmers Market
	04/26/2018	88.39	post pounder		South
	count: 5	539.00			
GETRESPONSE					
	04/21/2018	225.00	E-Blast Software		Marketing
	count: 1	225.00			
GFS STORE #0182					
	03/30/2018	563.36	various food items		Springbrook Concession
	04/07/2018	40.72	Paper products & chef toppings		Youth, Teen, & Family
	04/18/2018	14.58	Muffins		Springbrook Proshop
	04/18/2018	20.99	Quat Cleaner		Springbrook Concession
	04/18/2018	11.29	Salsa		Springbrook Concession
	04/19/2018	43.96	Senior In-House supplies		Active Adults
	04/19/2018	43.77	RCC coffee supplies		Recreation Administration
	04/28/2018	88.44	Paper products, utensils, chef toppings		Youth, Teen, & Family
	count: 8	827.11			
GG KIDSMATTER					
	04/02/2018	525.00	KidsMatter Ignite the Nite - Carlsen Reilly and quest		Board
	04/06/2018	175.00	KidsMatter Ignite the Nite		Administrative
	count: 2	700.00			
GLASSHOPPER SCHOR GLASS					
	04/24/2018	380.00	Window repair		Trades
	count: 1	380.00			
GLOBAL GOLF SALES INC					
	04/23/2018	266.45	earpieces for radios		Naperbrook Proshop
	count: 1	266.45			
GMIS INTERNATIONAL					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/20/2018	750.00	GMIS TAPPS		Information Technology
	count: 1	750.00			
Gordon Food Service					
	03/30/2018	114.99	Decaff coffee/Bananas		Fort Hill Activity Center
	04/11/2018	118.08	Starbucks Coffe/bagels		Fort Hill Activity Center
	04/14/2018	113.67	forks, fuel		Naperbrook Concession
	04/14/2018	243.26			Naperbrook Concession
	04/14/2018	556.90	partner best ball		Naperbrook Proshop
	04/18/2018	1,313.20	first food order		Riverwalk Cafe
	04/18/2018	28.97	Bananas/milk/yogurt/fruit		Fort Hill Activity Center
	04/21/2018	37.08	best ball		Naperbrook Proshop
	04/21/2018	216.14	Produce/dressings/cheese/meats		Riverwalk Cafe
	04/21/2018	39.32	Containers/bagels/cheese/almond milk		Fort Hill Activity Center
	04/25/2018	16.56	Thermometer		Springbrook Concession
	04/25/2018	90.53	Various foods		Springbrook Concession
	04/25/2018	16.56	thermometers		Naperbrook Concession
	04/25/2018	46.29	Concession Purchases		Naperbrook Concession
	04/26/2018	199.44	coffee		Naperbrook Concession
	04/26/2018	325.45			Naperbrook Concession
	04/26/2018	89.55	detergent		Springbrook Concession
	04/26/2018	50.00	TGIF Meeting		Springbrook Proshop
	04/26/2018	151.04	Coffee & creamers		Springbrook Concession
	04/26/2018	1,065.21	Various food		Springbrook Concession
	04/26/2018	13.02	case of chips		Fort Hill Activity Center
	04/26/2018	8.29	Squeeze bottles		Riverwalk Cafe
	04/27/2018	(24.55)	return of lettuce		Naperbrook Concession
	04/28/2018	77.66	milk/gloves/vinegar/beef base		Riverwalk Cafe
	count: 24	4,906.66			
GREEN ALKAY INDUSTRIES					
	04/18/2018	106.00	Shop stool		Trades
	04/18/2018	136.00	Cable and screws		Trades
	count: 2	242.00			
HALLORAN POWER EQUIPMENT					
	04/16/2018	138.31	#351 Filter Kit/Notched Lift		Fleet
	count: 1	138.31			
HANSEN HONEY FARM LLC					
	04/12/2018	129.00	3lb package bees and queen		Parks Administration

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 129.00					
HARBOR FREIGHT TOOLS 427					
	04/19/2018	205.97	air pump gas engine pump		Springbrook Maintenance
	04/23/2018	44.96	Wire brushes and battery terminal cleaner		Trades
count: 2 250.93					
HILTON HOTELS					
	04/09/2018	11.94	TMA Conference Dinner 4/9/18		Central
	04/11/2018	23.87	TMA Dinner 4/11/18		Central
	04/13/2018	16.60	TMA Conference-Dinner		Central
	04/13/2018	378.00	TMA Conference lodging - Pattermann		Central
count: 4 430.41					
HOHULIN FENCE COMPANY					
	04/12/2018	58.00	Fence Posts for Boy Scouts		Central
count: 1 58.00					
HOLABIRD SPORTS					
	03/31/2018	1,557.86	Tennis equipment		Sports Services - Adult
count: 1 1,557.86					
HUDSON ST1615					
	04/12/2018	19.83	TMA Conference Lunch		Central
count: 1 19.83					
IBI - SUPPLYWORKS #2251					
	04/02/2018	1,508.49	custodial supplies		Recreation Support
	04/02/2018	2,492.48	Custodial supplies		Fort Hill Activity Center
	04/03/2018	236.91	Soap/Paper Towels/Gloves/Bathroom Tissue		Central
count: 3 4,237.88					
DASHBOARDS					
	04/10/2018	3,000.00	Data Analytics Project		Tech Projects
count: 1 3,000.00					
IL TOLLWAY AUTO REPLENISH					
	04/06/2018	40.00	I-Pass Replenishment		Fleet
	04/23/2018	40.00	I-Pass Replenishment		Fleet
count: 2 80.00					
IMPACT NETWORKING IL					
	04/09/2018	329.50	Colored Copy Paper		Allocation Department
	04/11/2018	1,599.50	Copy Paper		Allocation Department
	04/25/2018	320.94	11 x 17 copy paper for Marketing		Marketing
	04/25/2018	214.00	Colored copy paper		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 4		2,463.94			
IN A BEEP, LLC					
	04/25/2018	244.60	Two-way radios air time		Knoch Knolls Nature Center
count: 1		244.60			
IN ALEXANDER EQUIPMENT C					
	04/26/2018	64.30	Leaf Blower Repair Parts		Central
count: 1		64.30			
IN BIZTRACKER SYSTEMS OF					
	04/10/2018	670.00	Receipt Printers for Golf Shop		Springbrook Proshop
	04/10/2018	670.00	Receipt Printers for Golf Shop		Naperbrook Proshop
count: 2		1,340.00			
IN BUSINESS OFFICE INTER					
	04/03/2018	604.00	Deposit for Lacasse Storage Unit		Recreation Administration
count: 1		604.00			
IN ENABLE-IT INC.					
	04/11/2018	550.00	Naperbrook Building R&M		Naperbrook Proshop
count: 1		550.00			
IN GLANCER MAGAZINE					
	04/15/2018	395.00	Summer camps ad		Marketing
	04/15/2018	1,184.00	Beach ad in May edition		Aquatics
count: 2		1,579.00			
IN HD TRUCK EQUIPMENT					
	04/17/2018	61.90	#140 Trailer Plug Adapter		Fleet
count: 1		61.90			
IN MI'BOX MOBILE STORAG					
	04/25/2018	330.00	Mi Box Storage/Delivery of Equipment		Sports Services - Youth
	04/25/2018	165.00	Coach Pitch Equipment Storage/Delivery		Sports Services - Youth
	04/25/2018	165.00	T-Ball Equipment Storage/Delivery		Sports Services - Youth
count: 3		660.00			
IN PHILLIPS INTERIOR PLA					
	04/07/2018	115.00	Living Wall maintenance monthly fee		Knoch Knolls Nature Center
count: 1		115.00			
IN SKIN SUNSCREEN, LLC					
	04/10/2018	380.99	Resale - Sunscreen products		Springbrook Merchandise
count: 1		380.99			
INTERNATIONAL TRANSACTION					
	04/23/2018	1.80	E-blast Software		Marketing

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 1.80					
INTERSTATE BATTERIES O					
	04/03/2018	42.95	#304 Battery		Fleet
	04/24/2018	95.95	automotive battery		Naperbrook Maintenance
	04/25/2018	89.95	#342 Battery		Fleet
	04/25/2018	89.95	#402 Battery		Fleet
	04/27/2018	95.95	#403 Battery		Fleet
	04/27/2018	95.95	#316 Battery		Fleet
count: 6 510.70					
J & L UNIFORMS					
	04/25/2018	307.00	Vest Carrier		Park Allowance
count: 1 307.00					
J & M GOLF INC					
	04/04/2018	942.28	Resale - Grips		Springbrook Merchandise
	04/17/2018	92.27	Resale - Grips		Springbrook Merchandise
count: 2 1,034.55					
JC LICHT - 1218 - BOLINGB					
	04/11/2018	88.48	2 Cans of Paint for Garbage Cans		Central
count: 1 88.48					
JEWEL #3058					
	04/02/2018	22.46	Lemonade/ misc. party supplies		Youth, Teen, & Family
	04/06/2018	17.96	4/7 Princess snacks/ 4/8 Chef ingredients/ gen. Chef ingredients		Youth, Teen, & Family
	04/12/2018	30.98	Women's 9 hole meeting continental breakfast		Springbrook Proshop
	04/20/2018	19.96	Gluten free tortilla/pet ice cream		Riverwalk Cafe
	04/20/2018	9.98	Oreo for kids night out		Fort Hill Activity Center
	04/20/2018	33.96	Lemonade/ chef supplies		Youth, Teen, & Family
	04/26/2018	70.94	Food for Greg Martin meeting		Springbrook Admin.
	04/27/2018	27.47	Lemonade, chef toppings		Youth, Teen, & Family
count: 8 233.71					
JEWEL #3059					
	04/05/2018	22.56	Meeting Supplies		Central
	04/14/2018	28.32	4-14-18 Road Rally supplies		Special Events
	04/18/2018	15.96	Senior Bingo supplies		Active Adults
	04/18/2018	47.96	RCC coffee supplies		Recreation Administration
	04/18/2018	67.40	Senior In-House supplies		Active Adults
	04/25/2018	7.98	Snacks for SWCP pub. mtg. 2		Administrative
count: 6 190.18					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
JEWEL #3111					
	04/14/2018	15.96	Senior In-House supplies		Active Adults
	count: 1	15.96			
JEWEL #3138					
	04/02/2018	16.97	Senior Bingo supplies		Active Adults
	04/02/2018	30.96	RCC coffee supplies		Recreation Administration
	04/02/2018	23.96	Senior In-House supplies		Active Adults
	04/09/2018	10.98	Senior In-House supplies		Active Adults
	count: 4	82.87			
JEWEL #3185					
	04/20/2018	43.16	Concession and Supplies for Elan Dance Showcase		Art Services
	count: 1	43.16			
JIMMY JOHNS - 104 - EC					
	04/14/2018	65.09	Food for Staff Meeting		Community Relations
	count: 1	65.09			
JOHNSTONE SUPPLY NAPER					
	04/09/2018	6.00	Capacitor		Trades
	04/11/2018	62.50	Belt and case for multimeter large uei		Trades
	04/13/2018	142.25	Ignition control and control transformer		Trades
	count: 3	210.75			
JW TURF INC					
	04/04/2018	718.10	#347 Scarifier teeth		Fleet
	04/05/2018	221.49	#347 Carburetor & Gaskets		Fleet
	04/10/2018	523.79	parts		Naperbrook Maintenance
	04/19/2018	496.99	tines		Naperbrook Maintenance
	count: 4	1,960.37			
JWJ JUNG SEED CATALOG					
	04/02/2018	162.85	Blueberries/ Blackberries/ Raspberries		Central
	04/03/2018	166.10	Spring Plants/Bulbs-CMF		Central
	04/23/2018	158.60	Raspberry & Blueberry Plants		Central
	count: 3	487.55			
K & M TIRE					
	04/09/2018	156.00	#203 Tires		Fleet
	04/17/2018	2,064.00	#144 Tires		Fleet
	04/19/2018	122.00	#206 Tires		Fleet
	04/19/2018	182.00	#206 Tires		Fleet
	count: 4	2,524.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
KEYSTONE HATCHERIES					
	04/12/2018	1,000.00	bluegill stock pond		South
	count: 1	1,000.00			
KIMBALL MIDWEST					
	04/16/2018	80.94	Brushes/ pins		Springbrook Maintenance
	04/25/2018	24.70	cutting disc		Springbrook Maintenance
	count: 2	105.64			
KNOWBE4 INC					
	04/16/2018	2,834.89	All Staff Phishing training		Information Technology
	count: 1	2,834.89			
KONICA MINOLTA BUSINESS					
	04/17/2018	44.80	Copier/Printer Service Maintenance		Allocation Department
	04/17/2018	73.71	Copier/Printer Service Maintenance		Allocation Department
	04/17/2018	2,855.23	Copier/Printer Service Maintenance		Allocation Department
	04/24/2018	3,170.37	Copier/Printer Service Maintenance		Allocation Department
	04/24/2018	1,057.23	Copier/Printer Service Maintenance		Allocation Department
	count: 5	7,201.34			
LA FORCE INC					
	04/02/2018	31.40	Bolts		Trades
	count: 1	31.40			
LAKE GENEVA CRUISE					
	04/27/2018	100.00	10-14-18 Lake Geneva Cruise deposit		Trips
	count: 1	100.00			
LAMINATION DEPOT INC					
	04/17/2018	45.91	preschool supplies		Youth Early Childhood
	count: 1	45.91			
LES MILLS US TRADING					
	04/14/2018	203.00	Les Mills April 2018		Fort Hill Activity Center
	count: 1	203.00			
LEVEL 3 COMMUNICATIONS					
	04/16/2018	3,249.37	Main ISP		Allocation Department
	count: 1	3,249.37			
LEWIS PAPER PLACE #2					
	04/17/2018	322.64	Order of paper for marketing department printing needs		Marketing
	count: 1	322.64			
LEXISNEXIS RISK SOL EPIC					
	04/06/2018	50.00	ON LINE BACKGROUND CHECK SERVICE		Police

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Vendor Name					
count: 1		50.00			
LIFE FITNESS					
	04/06/2018	(6.30)		Credit for incorrect invoice in March	Fort Hill Activity Center
count: 1		(6.30)			
LITTLE CAESARS #1694					
	03/30/2018	25.00		Camp Participant pizza lunch	Camps
	04/14/2018	30.00		4-14-18 Road Rally supplies	Special Events
count: 2		55.00			
LIZZIE'S GARDEN					
	04/25/2018	129.95		flowers	Springbrook Maintenance
count: 1		129.95			
LOAVES FISHES COMMUN					
	04/06/2018	100.00		Chef Showdown Fundraiser - Reilly	Board
count: 1		100.00			
LOWES #01711					
	04/18/2018	7.11		anchors blade grinder	South
	04/19/2018	36.97		tubing valve	South
count: 2		44.08			
LYRIC OPERA CHICAGO					
	04/02/2018	527.50		2019 EXPENSE - West Side Story deposit 5-22-19	Trips
	04/02/2018	714.50		5-17-18 Jesus Christ Superstar balance	Trips
count: 2		1,242.00			
MARATHON SPORTSWEAR					
	04/06/2018	403.92		2018 T-Shirt Bid #54	Sports Services - Adult
	04/06/2018	191.56		2018 T-Shirt Bid #55	Camps
	04/06/2018	23.20		2018 T-Shirt Bid #55	Youth, Teen, & Family
	04/06/2018	66.86		2018 T-Shirt Bid 355	Youth, Teen, & Family
	04/06/2018	23.20		2018 T-Shirt Bid #55	Youth, Teen, & Family
	04/06/2018	101.00		2018 T-Shirt Bid #55	Sports Services - Adult
	04/06/2018	20.30		2018 T-Shirt Bid #55	Sports Services - Adult
	04/06/2018	20.30		2018 T-Shirt Bid #55	Sports Services - Adult
	04/06/2018	42.84		2018 T-Shirt Bid #55	Recreation Administration
	04/06/2018	63.14		2018 T-Shirt Bid #55	Recreation Administration
	04/06/2018	34.80		2018 T-Shirt Bid #55	Camps
	04/06/2018	1,385.75		2018 T-Shirt Bid #56	Sports Services - Youth
	04/06/2018	1,527.68		2018 T-Shirt Bid #57	Sports Services - Youth
	04/06/2018	430.50		2018 T-Shirt Bid #58	Sports Services - Youth

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/06/2018	34.90	2018 T-Shirt Bid #63		Recreation Administration
	04/06/2018	240.00	2018 T-Shirt Bid #64		Recreation Administration
	04/06/2018	235.80	2018 T-Shirt Bid #65		Recreation Administration
	04/06/2018	57.60	2018 T-Shirt Bid #66		Recreation Administration
	04/25/2018	17,987.44			Recreation Administration
	count: 19	22,890.79			
MARIANOS 00085373					
	04/07/2018	25.15	Refreshments for group vols in the Hunters Woods		Recreation Administration
	04/08/2018	56.00	Refreshments for group mulching trails Central Parks		Recreation Administration
	04/21/2018	45.10	coffee bagels etc for 47 volunteers at Ory tree nursery		Recreation Administration
	count: 3	126.25			
MATERIAL HANDLING EXCHANG					
	04/19/2018	2,108.87	Pallet rack Frontier Park		Facility Allowance
	count: 1	2,108.87			
MEDIEVAL TIMES SCHA TIX					
	04/03/2018	972.84	4-21-18 Medieval Times balance		Trips
	count: 1	972.84			
MEIJER INC #178 Q01					
	04/03/2018	30.64	Food for Healthy Snack for Central Maintenance Facility		Human Resources
	04/07/2018	2.26	Bananas		Fort Hill Activity Center
	04/12/2018	9.54	Texas toast bread 6 loaves		Fort Hill Activity Center
	04/19/2018	23.74	Dog food/avocados		Riverwalk Cafe
	count: 4	66.18			
MENARDS NAPERVILLE IL					
	03/29/2018	20.75	Paint hardener and insulation cutter		Trades
	03/29/2018	74.51	Copper pipe		Trades
	03/29/2018	25.76	Caulk		Trades
	03/29/2018	64.04	6 x 6 lumber		Trades
	03/29/2018	34.99	Trailer Hitch		Central
	03/31/2018	29.99	Ratchet and Bungee		Central
	04/02/2018	17.94	Tide Detergent		Central
	04/02/2018	38.53	Bolts/washers/wrench		Trades
	04/03/2018	20.88	Spray Paint/Marking Paint/Gloves		Central
	04/04/2018	9.89	Glade Spray Kit		Central
	04/04/2018	27.96	Nylon rope and line up bar		Trades
	04/05/2018	31.27	Adhesive and paint brush		Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/05/2018	12.97	Rain suit		Riverwalk
	04/06/2018	6.77	4 X 4 - Garden Plots	Post Project	Central
	04/06/2018	79.99	General program supplies	wagon for hauling program supplies	Knoch Knolls Nature Center
	04/07/2018	173.96	Copper pipe/plumbing	strut clamp/drain	Trades
	04/09/2018	55.60	Brass hose/washers/clamps		Trades
	04/10/2018	50.81	Eye bolts and plumbers	putty	Trades
	04/10/2018	8.93	Supplies for Volunteer	Work	Central
	04/10/2018	19.99	Wheelbarrow tire		Central
	04/10/2018	62.95	PVC fittings		Trades
	04/10/2018	29.80	utility knives/ markers/	totes	Central
	04/10/2018	13.14	Fluorescent bulbs/ starter		Central
	04/10/2018	13.05	Clips/ hangers		Central
	04/11/2018	85.75	Adapters/strut clamp/elbow		Trades
	04/11/2018	77.17	Utility knives/ paint markers/	totes	Central
	04/11/2018	13.99	Drill auger		Trades
	04/11/2018	1.87	Pins for Ballfield Drag		Central
	04/12/2018	0.77	Plug		Trades
	04/12/2018	99.69	3/4 drill bit and poly tubing		Trades
	04/12/2018	21.76	preschool supplies		Youth Early Childhood
	04/12/2018	55.94	Beaver fencing		Central
	04/12/2018	15.94	Totes for Honey from Bees		Parks Administration
	04/12/2018	18.73	Charcoal		North
	04/12/2018	12.46	WD-40		North
	04/12/2018	28.87	pen paint marker sand		South
	04/12/2018	167.61	Orange/Green Paint-Garden	Stakes-Flags(Volunteer)	Central
	04/12/2018	286.11	Project #1349 - Lumber and rebar		Park Allowance
	04/13/2018	49.85	Great stuff pond and stone		Trades
	04/13/2018	34.59	Garbage Route Bags/Gloves/Etc		Central
	04/16/2018	15.41	adhesive putty and reusable	scotch squares for posters	Fort Hill Activity Center
	04/16/2018	97.52	Paint & Supplies for Volunteer	Project	Central
	04/17/2018	17.99	Adhesive		Trades
	04/17/2018	50.76	fence posts		Springbrook Maintenance
	04/17/2018	65.78	Paint tray liner/bucket/brushes		Trades
	04/17/2018	1.89	#401 Carr Bolt 14P		Fleet
	04/18/2018	56.82	Blue Mop Head and Mop Bucket		Central
	04/18/2018	3.38	Utility knife		Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/18/2018	20.31	Osmocote Plus fertilizer		Riverwalk
	04/18/2018	69.76	PVC pipe/elbow/adapters/cement		Trades
	04/19/2018	283.14	Paint and supplies		Aquatics
	04/19/2018	51.55	D-ring hang kit/door stop/slidelock		Trades
	04/19/2018	990.37	Lumber for benches		Naperbrook Maintenance
	04/19/2018	6.76	Shred event - posts purchased for signs		Fort Hill Activity Center
	04/19/2018	35.98	leather gloves flashlight stainless knife		South
	04/19/2018	54.41	U bolt/wrench/batteries/hose clamp		Trades
	04/20/2018	(125.79)	Return for Credit-Overcharged Stakes		Central
	04/20/2018	25.98	Cross Hammer & Sledge Hammer for Garden Plots		Central
	04/20/2018	51.00	Volunteer Paint Supplies-Garbage Cans		Central
	04/21/2018	10.97	gloves for the Shredding Event		Fort Hill Activity Center
	04/23/2018	163.62	Paint and sealant		Aquatics
	04/23/2018	75.63	Conduit hanger/gfci/coupler		Trades
	04/23/2018	49.64	Vacuum breaker kit		Trades
	04/23/2018	43.13	PVC Tile tape/washers and bolts		Trades
	04/24/2018	47.55	misc supplies		Recreation Support
	04/24/2018	29.98	Spray Nozzle and Shovel (Flower General)		Central
	04/24/2018	8.28	Custodial Supplies - Bags		Central
	04/25/2018	2.94	Cable Clamp for Fencing Knoch#1		Central
	04/25/2018	9.74	PVC Riser and extender		Riverwalk
	04/25/2018	12.16	Sprayer/pvc adapter and coupling		Trades
	04/25/2018	14.99	Router bit set		Trades
	04/25/2018	8.90	Steel Tent Stakes-Fence Knoch# 1		Central
	04/25/2018	24.95	Lag screws and drill bits		Trades
	04/26/2018	33.47	Broom for tank bottom Cleaning / 2 Nozzles		Central
	04/26/2018	29.92	Glue		Trades
	04/26/2018	23.75	Duster and towels		Trades
	04/26/2018	42.56	Washers and bolts		Trades
	04/27/2018	33.61	Spray paint and metal straping		Carillon Operations
	04/28/2018	5.43	velcro for the sandwich boards		Recreation Administration
	count: 79	4,339.81			

MENARDS PLAINFIELD IL

	03/29/2018	16.49	spray paint couplings nipples		South
	03/29/2018	13.97	chain tool box		South
	03/29/2018	26.71	electricla tape air fresh tool tote		South
	04/03/2018	20.03	washers screws		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/03/2018	3.47	ring binder		South
	04/09/2018	20.42	hex washer		South
	04/14/2018	47.34	custodial items.		Recreation Support
	04/16/2018	35.84	clamp set construction screw		South
	04/17/2018	26.46	hitch receiver pin		South
	04/19/2018	3.88	bleach		South
	count: 10	214.61			
MICHAELS STORES 4809					
	04/05/2018	38.76	Dance Recital Prop Supplies		Art Services
	04/20/2018	35.32	Earth Week pinwheel supplies		Recreation Administration
	count: 2	74.08			
MONROE TRUCK EQUIP					
	04/04/2018	186.51	#31 Service Body Door Handles		Fleet
	count: 1	186.51			
MOST DEPENDABLE FOUNTAINS					
	04/03/2018	500.09	O-rings/valve with assembly/drain gasket/cartridges		Trades
	count: 1	500.09			
MOTION PICTURE LICENSING					
	04/18/2018	596.05	Senior Movies-umbrella license expires 5-15-19		Recreation Administration
	count: 1	596.05			
MSC CLASS C					
	04/19/2018	112.80	solder crimp ring grease fitting		Springbrook Maintenance
	count: 1	112.80			
MULTIPLE CONCRETE ACCE					
	04/13/2018	76.00	Project #1349 - Concrete tools		Park Allowance
	count: 1	76.00			
MUSIC THEATRE INTL					
	04/06/2018	9,830.00	Royalties and Materials for Magical Starlight's 2019 Production		Art Services
	count: 1	9,830.00			
NAPA STORE 3018001					
	04/07/2018	35.49	gear oil		Springbrook Maintenance
	count: 1	35.49			
NAPER AUTO WORKS					
	04/17/2018	165.82	#129 Air Conditioning Service-Inspect/Evacuate		Fleet
	count: 1	165.82			
NAPERVILLE AREA CHAMBER					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/04/2018	3,295.00	NACC Premium Membership Dues		Administrative
	04/10/2018	20.00	NACC Legislative Forum - Reilly		Board
	04/18/2018	100.00	NACC Luncheon Awards - Reilly Ensign Carlsen King		Board
	04/18/2018	100.00	NACC Luncheon Awards - NPD staff		Administrative
	count: 4	3,515.00			
NATIONAL SAFETY COUNCIL					
	04/09/2018	598.00	National Safety Council Annual Membership		Administrative
	count: 1	598.00			
NATIONAL SEED					
	04/04/2018	255.60	SureGuard Herbicide qty 1lb and Imidacloprid 2F qty 2 gal		Riverwalk
	04/12/2018	1,328.00	Grass Seed 60/40 Mix qty 800 lbs Spring		Riverwalk
	04/12/2018	416.00	Perennial Rye Grass Seed Mix qty 400lbs Spring		Riverwalk
	04/12/2018	1,826.00	Grass Seed 60/40 Mix qty 1/100lbs		Central
	04/12/2018	2,490.00	Grass Seed 60/40 Mix qty 1500lbs Spring		North
	04/12/2018	728.00	Perennial Rye Seed Mix qty 700lbs Spring		North
	04/26/2018	237.00	Chalk		Central
	count: 7	7,280.60			
NATURAL WATERSCAPES					
	04/04/2018	169.93	Aerator hose		Trades
	count: 1	169.93			
NETFLIX.COM					
	04/05/2018	32.99	NETFLIX April - Senior In-House supplies		Active Adults
	count: 1	32.99			
NLI SHAREFILE					
	04/06/2018	83.21	Sharefile		Information Technology
	04/06/2018	375.00	Sharefile		Information Technology
	count: 2	458.21			
NONNIES PIZZA					
	04/14/2018	1,904.00	4-14-18 Road Rally supplies		Special Events
	count: 1	1,904.00			
NOR NORTHERN TOOL					
	04/05/2018	414.99	Project #1350 - Steel forks		Park Allowance
	04/11/2018	139.01	#610 pump repair parts		Fleet
	04/12/2018	465.48	MoJack Pro Lawn Jack		Central
	04/17/2018	213.49	#610 repair parts - impeller/ flapper		Fleet
	count: 4	1,232.97			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
NSC NORTHERN SAFETY CO					
	04/18/2018	37.43	Ice Packs for Dance Classrooms and Performances		Art Services
	count: 1	37.43			
Odyssey Transportation Ch					
	04/11/2018	1,097.00	4-04-18 Chicago's Ukrainian Village transportation		Trips
	04/20/2018	452.50	4-13-18 Jay Leno transportation		Trips
	count: 2	1,549.50			
OZINGA READY MIX CONCRETE					
	04/13/2018	832.76	Project #1349 - Concrete		Park Allowance
	04/13/2018	832.76	Concrete		Park Allowance
	04/16/2018	821.30	Project #1349 - Concrete		Park Allowance
	count: 3	2,486.82			
PALOS SPORTS					
	04/06/2018	188.46	Camp Dodgeballs		Camps
	04/06/2018	188.46	Camp Dodgeballs		Camps
	04/06/2018	828.74	TBall Supplies		Sports Services - Youth
	04/06/2018	828.74	Coach Pitch Supplies		Sports Services - Youth
	04/06/2018	828.75	Girls Softball supplies		Sports Services - Youth
	count: 5	2,863.15			
PARAMOUNT ARTS CENTER					
	04/26/2018	304.50	5-16-18 Once meals balance		Trips
	04/26/2018	305.00	5-16-18 Once theatre tickets balance		Trips
	count: 2	609.50			
PARTS TOWN					
	03/30/2018	13.95	Switch		Trades
	04/01/2018	529.46	Popcorn machine parts		Trades
	04/06/2018	(519.47)	Credit for return		Trades
	04/23/2018	(535.95)	Credit for return		Trades
	count: 4	(512.01)			
PAYPAL STANOCHAB					
	04/25/2018	1,350.00	RW Cafe new credit card reader machines		Riverwalk Cafe
	count: 1	1,350.00			
PEERLESS FENCE					
	04/05/2018	65.70	Posts for Fence @ Garden Plots		Central
	count: 1	65.70			
PER RACE ENGINE					
	04/24/2018	85.00	engine valve		Springbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 85.00					
PETCO 656 63506562					
	04/18/2018	46.97	Animal husbandry	calcium ceramic heat lamp	Knoch Knolls Nature Center
count: 1 46.97					
PETSMART # 0426					
	04/20/2018	10.76	Animal husbandry	mice	Knoch Knolls Nature Center
	04/25/2018	51.98	Animal husbandry	tank substrate	Knoch Knolls Nature Center
count: 2 62.74					
PICKLEBALLCENTRAL					
	04/12/2018	58.57	Pickle Ball caddy - approved by Andrea		Sports Services - Adult
count: 1 58.57					
PING INC					
	04/21/2018	99.57	Resale - Grips		Springbrook Merchandise
count: 1 99.57					
PIRTEK BOLINGBROOK					
	04/27/2018	120.90	#646 Hose Fittings		Fleet
count: 1 120.90					
PITNEY BOWES PI					
	04/06/2018	252.00	Postage Meter Service		Allocation Department
count: 1 252.00					
POMPS TIRE 033					
	04/17/2018	45.00	Tire Disposal		Fleet
count: 1 45.00					
POWER SYSTEMS					
	04/25/2018	720.86	Outdoor bootcamp supplies		Fort Hill Activity Center
	04/25/2018	452.83	Fitness center supplies		Fort Hill Activity Center
count: 2 1,173.69					
PRECISION CONTROL SYSTEM					
	04/18/2018	768.00	Door controller repair		Trades
count: 1 768.00					
PUBLIC STORAGE 28176					
	04/26/2018	336.00	7 year storage for Accounting		Business
	04/26/2018	326.00	7 year storage for Accounting		Business
count: 2 662.00					
PUMP IT UP OF LISLE IL					
	04/16/2018	100.00	School's Out Field Trip Deposit		Camps
count: 1 100.00					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Q-BBQ NAPERVILLE					
	04/13/2018	38.25	Refreshments for Adopt A Park @ Veterans		Recreation Administration
	count: 1	38.25			
RAISEDBEDS WEBSTORE					
	04/19/2018	519.92	preschool supplies		Youth Early Childhood
	count: 1	519.92			
READYREFRESH BY NESTLE					
	04/03/2018	117.11	water service		Springbrook Maintenance
	04/10/2018	3.99	Equipment rental fee for Sportsman's Clubhouse		Recreation Administration
	04/11/2018	20.51	Water service		Naperbrook Maintenance
	count: 3	141.61			
REGIONAL TRUCK EQUIPMENT-					
	04/16/2018	392.00	#139 Repaired Rear Passenger Dump Body		Fleet
	04/23/2018	266.79	Truck #33 - Grab bars and swivel hook		Capital Administration
	count: 2	658.79			
REINDERS - FRANKLIN PARK					
	04/05/2018	2,163.06	Aerator repair - replace motor and base plate		Trades
	04/05/2018	123.00	Aerator repair		Trades
	04/05/2018	730.27	Aerator repair parts		Trades
	04/05/2018	480.02	Aerator maintenance		Trades
	04/05/2018	810.39	Aerator repair		Trades
	04/05/2018	703.84	Aerator		Trades
	count: 6	5,010.58			
REINDERS - SUSSEX CS					
	04/02/2018	301.13	#309 Tire and Wheel Assembly		Fleet
	04/10/2018	450.00	#211 Blade Kit/Beacon Kit/Rod		Fleet
	04/11/2018	248.15	#211 Blade Kit/Beacon Kit/Rod		Fleet
	04/17/2018	69.87	#303 Rotary Blade		Fleet
	04/17/2018	69.86	#211 Blade		Fleet
	04/20/2018	48.16	#211 Ignition Key Set		Fleet
	04/23/2018	168.85	#343 Tail Light		Fleet
	04/25/2018	83.90	#343 Module Flasher		Fleet
	04/26/2018	210.82	#343 Tail Light		Fleet
	count: 9	1,650.74			
REVDANCE/TENTH HOUSE					
	04/05/2018	408.90	Dance Recital Costumes		Art Services
	04/12/2018	53.99	Dance Recital Costume		Art Services

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/18/2018	44.99	Dance Recital	Costumes	Art Services
	count: 3	507.88			
RHINO LININGS OF DUPAGE					
	03/29/2018	740.00	#33 Rhino Lining		Capital Administration
	count: 1	740.00			
ROCKYMOUNTA					
	03/30/2018	361.53	sunscreen		South
	count: 1	361.53			
ROSE PEST SOLUTIONS LOM					
	04/03/2018	181.00	Pest Control		Recreation Support
	04/03/2018	200.00	Ant Abatement		Fort Hill Activity Center
	04/04/2018	191.00	Pest control		Recreation Support
	04/04/2018	136.00	Pest control		Fort Hill Activity Center
	04/20/2018	75.00	monthly service		Naperbrook Proshop
	count: 5	783.00			
RS HUGHES CO INC					
	04/16/2018	58.05	Gloves		Riverwalk
	04/16/2018	58.05	Gloves		North
	count: 2	116.10			
RUSSO POWER - NAPERVILLE					
	03/30/2018	20.75	Chain Saw Chain Replacement		Central
	03/30/2018	9.99	Watering Wand for Flowers		Central
	04/06/2018	62.15	air filter cleaner fuel line		Springbrook Maintenance
	04/09/2018	106.44	hand pruners & pouches		South
	04/12/2018	42.96	Two Cycle Oil		North
	04/12/2018	42.96	Two Cycle Oil		Riverwalk
	04/12/2018	11.76	Fuel filler cap		North
	04/12/2018	222.56	#348 Blade Spindle		Fleet
	04/12/2018	119.99	Project #1349 - Diamond blade		Park Allowance
	04/13/2018	30.50	#548 Hydro Filter		Fleet
	04/16/2018	139.22	blades strap for backpack blower		South
	04/18/2018	4.75	Chain saw nuts		Central
	04/19/2018	22.44	parts for string trimmer		South
	04/19/2018	58.44	pruner pouch crusher		South
	04/20/2018	26.98	string trimmer line		South
	04/20/2018	96.98	dust respirator/ bug repellent		South
	count: 16	1,018.87			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SAMS CLUB #6388					
	04/09/2018	68.26	architect meeting		Naperbrook Proshop
	04/09/2018	21.86	Concession Supplies		Naperbrook Concession
	04/09/2018	253.40	lady kickoff breakfast		Naperbrook Proshop
	04/13/2018	144.62	partner best ball		Naperbrook Proshop
	04/23/2018	358.80	Candy		Springbrook Concession
	04/23/2018	35.72	slice girl kickoff meeting		Naperbrook Proshop
	04/23/2018	18.48	Supplies		Naperbrook Proshop
	04/23/2018	62.22	Concession Purchases		Naperbrook Concession
count: 8		963.36			
SERVICE SANITATION					
	04/09/2018	61.50	Portolet usage 3/30 - 4/518 - Affiliates		South
	04/09/2018	41.00	Portolet usage 3/30 - 4/518 - Affiliates		Central
	04/09/2018	117.50	Portolet usage 3/30 - 4/518 - Affiliates		North
	04/09/2018	20.50	Portolet usage 3/30 - 4/518 - Brock		Sports Services - Youth
	04/09/2018	20.50	Portolet usage 3/30 - 4/518 - Gary Tennis		Sports Services - Adult
	04/17/2018	164.25	Portolet Service - Garden Plots 4/13 - 5/3/18		Garden Plots/Farmers Market
count: 6		425.25			
SITEONE LANDSCAPE S					
	04/02/2018	14.46	tip n pour gal. container		South
	04/06/2018	67.47	pvc expansion repair cement primer		Naperbrook Maintenance
	04/09/2018	645.35	swing joint pvc fitting round box & cover		Springbrook Maintenance
	04/11/2018	39.63	swing joint adapter pvc fitting		Springbrook Maintenance
	04/16/2018	54.30	fitting		Springbrook Maintenance
	04/18/2018	62.61	MomentumQ weed killer		South
	04/24/2018	2.31	fittings		Springbrook Maintenance
count: 7		886.13			
SMALLCAKES A CUPCAKERY					
	04/05/2018	11.25	Preschool Supplies		Youth Early Childhood
count: 1		11.25			
SP ASP INC					
	04/09/2018	460.00	ASP BATONS		Police
count: 1		460.00			
SQ NAPERVILLE MOMS NETWO					
	04/02/2018	375.00	Naperville Moms Network promotion - monthly		Marketing
count: 1		375.00			
SQ POP IT RITE					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/24/2018	750.00	Popcorn machine		Trades
	count: 1	750.00			
SQ PRIDE NUTRITION INC					
	04/09/2018	45.99	Pride Nutrition Protein Powder		Fort Hill Activity Center
	count: 1	45.99			
SQ TOPECA COFFEE @					
	04/11/2018	5.81	TMA Conference Coffee		Central
	count: 1	5.81			
STANLEY ACCESS TECH					
	04/13/2018	1,150.00	Sliding door maintenance contract		Trades
	count: 1	1,150.00			
STANLEY ACCESS TECHNOL					
	04/18/2018	640.00	Front Sliding Doors Labor only Contract		Fort Hill Activity Center
	count: 1	640.00			
STAPLES 00116335					
	04/04/2018	12.56	office supplies		South
	04/06/2018	96.61	preschool supplies		Youth Early Childhood
	04/12/2018	36.96	A-Z indexes, binders pesticide labeling		South
	count: 3	146.13			
STAPLES 00116913					
	04/06/2018	32.99	Binder for John Deere Manual		Fleet
	count: 1	32.99			
STAPLES DIRECT					
	03/30/2018	46.63	pens mouse		South
	03/31/2018	30.34	wireless mouse		South
	04/04/2018	50.68	office supplies		South
	04/07/2018	(26.19)	wireless mouse		South
	04/13/2018	34.94	labels tape pencils pens		South
	04/17/2018	23.99	xacto knives		South
	count: 6	160.39			
STARBUCKS STORE 02314					
	04/12/2018	7.49	Refreshments for Garden Plot Ambassador Meeting		Recreation Administration
	04/13/2018	(0.63)	Refund of Tax		Recreation Administration
	count: 2	6.86			
STEVE MILLER INC					
	04/13/2018	116.00	Project #1349 - 4 ton limestone		Park Allowance
	04/13/2018	116.00	Project #1349 - 4 ton of stone		Park Allowance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 232.00					
STUDIO 41					
	04/17/2018	1,202.00		Drinking fountain for Sportsman's Park Clubhouse	B Projects
count: 1 1,202.00					
SUMMIT RACING MAIL ORDER					
	04/16/2018	60.98	#288	Switch Over Valve	Fleet
count: 1 60.98					
SUPERIOR CHEMICAL CORP					
	04/09/2018	264.91		Vehicle wash/ hand cleaner	Fleet
	04/09/2018	245.83		Cleaners/ glass/ disinfectant/ stainless steel	Central
count: 2 510.74					
SYNTHETIC TURF COUNCIL					
	04/03/2018	75.00		STC membership dues	South
count: 1 75.00					
TAILWIND FURNITURE					
	04/17/2018	2,622.50		Lifejacket Bins - Paddleboats	Park Allowance
	04/17/2018	4,617.50		Lifejacket Bins - Paddleboats	Park Allowance
count: 2 7,240.00					
TARGET 00012138					
	03/30/2018	24.48		supplies for the Spring Eggstravaganza	Special Events
count: 1 24.48					
TARGET 00023788					
	04/17/2018	15.93		tape measure and screw driver for back office.	Fort Hill Activity Center
count: 1 15.93					
TAYLORMADE (ORACLE)					
	04/01/2018	1,004.13		retail purchases	Naperbrook Merchandise
	04/01/2018	2,007.56		retail purchases	Naperbrook Merchandise
	04/20/2018	4,396.63		Resale - Clubs	Springbrook Merchandise
	04/20/2018	258.92		Fitting cart	Springbrook Merchandise
	04/20/2018	4,645.93		Resale - Clubs	Springbrook Merchandise
count: 5 12,313.17					
THE CONSERVATION FOUND					
	04/12/2018	125.00		Conservation Foundation Dinner - Reilly	Board
	04/12/2018	125.00		Conservation Foundation Dinner - Hoole	Recreation Administration
count: 2 250.00					
THE HOME DEPOT #1904					
	04/09/2018	35.94		rope for scuba lines	Aquatics

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 35.94					
THE HOME DEPOT #1918					
	03/29/2018	(1.00)	Credit for rental hold		North
	03/29/2018	1,170.40	Pressure washer rentals		Aquatics
	03/30/2018	42.20	White Paint for Athletic Fields		Central
	03/30/2018	146.69	janitorial supplies		Springbrook Maintenance
	04/04/2018	69.88	Socket adapters set and bits		Trades
	04/05/2018	114.90	6' and 4' ladders		Central
	04/05/2018	69.00	Drill		Springbrook Proshop
	04/09/2018	10.97	All purpose scissors		North
	04/10/2018	32.82	Sink strainers		Trades
	04/11/2018	136.89	Ballfield Rakes		Central
	04/12/2018	33.20	60lb mortar mix		Riverwalk
	04/12/2018	40.84	60lb Mortar Mix and trowel		Riverwalk
	04/16/2018	5.36	reducing washer		Springbrook Maintenance
	04/16/2018	107.92	paint		Springbrook Maintenance
	04/16/2018	371.45	hose stand treated plywood brush vent mesh		Springbrook Maintenance
	04/17/2018	6.45	pvc pipe pvc cap slip		Springbrook Maintenance
	04/19/2018	18.51	fittings		Springbrook Maintenance
	04/23/2018	47.90	Flashlights/ batteries/ gloves		Springbrook Proshop
	04/25/2018	89.00	Fence Wire Rope-Knoch# 1		Central
	04/26/2018	42.82	Utility pump and side lugs		Trades
	04/27/2018	29.97	Diablo Ferrous Metal Blade-Garden Plots		Central
count: 21 2,586.17					
THE HOME DEPOT #1939					
	04/11/2018	54.33	glue and deck plate		Naperbrook Maintenance
	04/13/2018	17.91	glue		Naperbrook Maintenance
	04/18/2018	66.83	Plunger and drain replacement cartridge		Trades
	04/24/2018	365.56	Tool bag/charger kit/router bit set/router		Trades
count: 4 504.63					
THE LANDFAIR COMPANY					
	04/05/2018	44.69	Zip Ties for Tennis Court		Central
	04/24/2018	72.83	Zip Ties for Fencing and Wind Screens		Central
count: 2 117.52					
THE UPS STORE #0082					
	04/20/2018	11.78	Shipped back Parts to Reinders		Fleet
count: 1 11.78					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
THE WEBSTAIRANT STORE					
	04/18/2018	209.99	Utility Cart		Riverwalk Cafe
	04/18/2018	505.49	Panini Grill/Grill brush		Facility Allowance
	04/18/2018	134.29	Water cups/Kids cups/shipping fee		Riverwalk Cafe
	count: 3	849.77			
THYSSENKRUPP ELEVATOR					
	04/04/2018	200.00	April Elevator Maintenance		Fort Hill Activity Center
	count: 1	200.00			
TIFCO INDUSTRIES INC					
	04/26/2018	145.75	plugs greast fittings		Naperbrook Maintenance
	count: 1	145.75			
TIM WALLACE LANDSCAPE					
	03/30/2018	358.00	topsoil		Springbrook Maintenance
	04/05/2018	358.00	topsoil		Springbrook Maintenance
	04/25/2018	264.00	6 cy mulch - beach		Aquatics
	04/25/2018	264.00	6cy mulch for beach		Aquatics
	04/25/2018	176.00	4cy mulch - beach		Aquatics
	count: 5	1,420.00			
TLF AMLINGS FLOWERLAND					
	04/02/2018	174.45	Flowers for Elan Dance Showcase		Art Services
	count: 1	174.45			
TOWN TALK MFG CO INC					
	04/13/2018	1,944.95	Resale - Hats		Springbrook Merchandise
	count: 1	1,944.95			
TRADER JOE'S #690 QPS					
	04/06/2018	10.72	4/7 Princess snacks & 4/8 Chef ingredients		Youth, Teen, & Family
	04/13/2018	18.78	4/15 Chef ingredients		Youth, Teen, & Family
	04/20/2018	9.91	4/22 Chef ingredients		Youth, Teen, & Family
	04/27/2018	39.18	4/28 & 4/29 Chef ingredients		Youth, Teen, & Family
	count: 4	78.59			
TRADERS SELF PARK					
	04/04/2018	29.00	Parking for communications mtg		Marketing
	count: 1	29.00			
U OF IL ONLINE PAYMENT					
	04/16/2018	50.00	Registration		South
	count: 1	50.00			
USPS PO 1654840540					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/09/2018	6.70		Contractor unresponsive bid letter for May Watts Park Trail project	B Projects
	count: 1	6.70			
USPS PO 1654840569					
	04/04/2018	7.70		postage	South
	count: 1	7.70			
VOLGISTICS INC					
	04/28/2018	247.00		Volunteer Software License Fee	Recreation Administration
	count: 1	247.00			
VS WOW!					
	04/04/2018	150.00		95th St wow ISP	Allocation Department
	04/22/2018	1,446.17		FHAC Cable and Public WIFI	Allocation Department
	count: 2	1,596.17			
VZWRLSS MY VZ VB P					
	04/06/2018	4,026.17		District Cell Phones	Allocation Department
	04/06/2018	723.13		District Air Cards	Allocation Department
	count: 2	4,749.30			
W SUBURBAN VET ASS4041					
	04/04/2018	30.00		Animal husbandry vet visit for turtle and snake	Knoch Knolls Nature Center
	count: 1	30.00			
WAL-MART #1401					
	03/30/2018	10.44		Camp Participant Lunch Potato Chips	Camps
	04/06/2018	123.97		General program supplies boxes and 2 small tables	Knoch Knolls Nature Center
	04/06/2018	3.13		Animal husbandry food nightcrawlers banana	Knoch Knolls Nature Center
	04/06/2018	9.00		Camp supplies hankerchiefs for fish prints	Knoch Knolls Nature Center
	04/10/2018	21.55		Stepping Stone Supplies	Youth Early Childhood
	04/20/2018	(25.34)		Family prgorams refund for kid height folding table	Knoch Knolls Nature Center
	04/20/2018	106.97		General Supplies	Knoch Knolls Nature Center
	04/24/2018	10.79		GEneral supplies	Knoch Knolls Nature Center
	count: 8	260.51			
WAL-MART #5038					
	04/10/2018	11.43		contaners	Naperbrook Concession
	04/10/2018	24.86		Janitorial Supplies	Naperbrook Concession
	04/10/2018	37.74		achitect meeting	Naperbrook Proshop
	04/15/2018	35.11		Hooks & Pitchers	Springbrook Concession
	count: 4	109.14			
WALGREENS #3405					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/10/2018	33.96	Senior Special Event supplies		Active Adults
	04/25/2018	120.00	8 \$15 gift cards to be used by HR for staff giveaways		Human Resources
	count: 2	153.96			
WAREHOUSE DIRECT					
	04/03/2018	42.40	Toilet tissue dispensers		Riverwalk
	04/04/2018	129.65	Toilet paper and towels		North
	04/04/2018	19.05	C-fold towels		Riverwalk
	04/04/2018	112.40	Plates and cups		Riverwalk
	04/04/2018	96.40	Plates and cups		North
	count: 5	399.90			
WATER PRODUCTS COMPANY					
	04/13/2018	1,280.25	Project #1349 - Pipe and coupling		Park Allowance
	04/27/2018	384.00	Corrugated Steel Pipe-Garden Plots		Central
	count: 2	1,664.25			
WCI WASTE CONNECTIONS					
	04/03/2018	21.65	Admin Garbage		Recreation Support
	04/03/2018	229.49	Central/Cold Storage Garbage		Central
	04/03/2018	410.05	Sindt RW 2/3 Garbage		Riverwalk
	04/03/2018	205.03	Sindt North 1/3 Garbage		North
	04/03/2018	129.90	ARRCC Garbage		Recreation Support
	04/03/2018	168.87	Springbrook Garbage		Springbrook Maintenance
	04/03/2018	147.22	Naperbrook Garbage		Naperbrook Maintenance
	04/03/2018	484.24	South Shop Garbage		South
	04/03/2018	155.34	Fort Hill Garbage		Fort Hill Activity Center
	04/03/2018	44.00	Nike Garbage		North
	04/03/2018	275.00	Alefest-South Garbage		South
	count: 11	2,270.79			
WEISSMAN DESIGNS FOR DAN					
	04/04/2018	100.85	Dance Recital Costumes		Art Services
	04/11/2018	49.45	Dance Recital Costume		Art Services
	04/16/2018	73.79	Dance Recital Costumes		Art Services
	count: 3	224.09			
WELDSTAR COMPANY					
	03/29/2018	56.16	Compressed Argon CO2		Fleet
	03/29/2018	62.79	Argon Compressed CO2 - Gloves		Trades
	count: 2	118.95			
WESTSIDE TRACTOR SALES					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	04/13/2018	74.83	#246	Filter Element	Fleet
	04/25/2018	107.36	#214	Fittings and Hoses	Fleet
	count: 2	182.19			
WM F MEYER CO AURORA					
	04/06/2018	56.86		Faucet handle kit	Trades
	count: 1	56.86			
WM SUPERCENTER #5038					
	04/15/2018	9.06		Coffee Creamer	Springbrook Concession
	04/21/2018	25.39		paper plates/ Bananas/ OJ	Springbrook Concession
	04/21/2018	8.85		Pitcher/ Filters	Springbrook Concession
	04/21/2018	15.18		Supplies	Springbrook Concession
	count: 4	58.48			
WPY Open Air Cinema					
	04/16/2018	12,052.62		Portable Movie Screen and Projector	B Projects
	count: 1	12,052.62			
WW GRAINGER					
	03/30/2018	322.04		Project #1350 - Fork extensions	Park Allowance
	04/03/2018	173.58		Plug and connector	Trades
	04/04/2018	74.25		Hose clamp	Trades
	04/10/2018	71.48		Project #1349 - chisels	Park Allowance
	04/10/2018	91.22		Air regulator and mounting bracket	Trades
	04/12/2018	289.17		PVC Pipe	Trades
	04/12/2018	22.47		Stone flange pvc	Trades
	04/13/2018	661.76		Electrical ground box	Trades
	04/16/2018	177.69		Chain sling	Trades
	04/17/2018	80.50		#211 Beacon Light	Fleet
	04/17/2018	132.27		Electric timer	Trades
	04/19/2018	271.96		New flush solenoid	Trades
	04/19/2018	31.65		HDMI cable	Trades
	04/19/2018	190.93		HDMI Cable	Springbrook Proshop
	04/20/2018	392.74		PVC Ball valve and lamps	Trades
	04/23/2018	36.81		Batteries	Trades
	04/23/2018	58.53		Duct Tape	Trades
	04/23/2018	105.02		Biobased descaler 1 gal	Trades
	04/26/2018	186.00		Lamps	Trades
	count: 19	3,370.07			
WWW.NORTHERNSAFETY.COM					

Vendor Name	Purchase Date	Item Total	Item Exp	Cat	Comment	GL: Department Desc
	04/17/2018	98.59	Eye wash	refills		Springbrook Maintenance
	count: 1	98.59				
XILIN ASSOCIATION						
	04/27/2018	15.00	Xilin Lantern Festival			Administrative
	04/27/2018	15.00	Xilin Lantern Festival			Recreation Administration
	count: 2	30.00				
ZTECH NAPERVILLE						
	04/24/2018	300.00	Window film			Trades
	count: 1	300.00				
		257,157.00				
report count:	797					