

Board Report

Company Name Naperville Park District
 Post Date Between 2018-05-01 00:00:00 and 2018-05-31 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-06-06 13:57:37
 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	05/11/2018	1,205.98	Two aerators	easypro scr50 series	Trades
123PONDS.COM	05/30/2018	539.99	Pond aerator		Trades
4TE IDNR PUBLICATIONS INT	05/18/2018	10.12	Posters for Shop		Central
4TE IDOR LIQLIC SFEE	05/23/2018	14.10	IL Liquor License		Springbrook Concession
4TE IDOR LIQUORLICENSE Re	05/23/2018	600.00	IL Liquor License		Springbrook Concession
4TE IL DEPT OF NR SHIP CH	05/18/2018	1.00	Service Fee-Posters		Central
4TE ILL STPOLICE SFEE	05/23/2018	1.00	Foid Card for Sportsman's Ammunition Purchases	service fee	Sportsman
4TE ILSecofStateSFee DRIV	05/26/2018	1.18	Secretary of State Fee-Lee Meyer CDL		Fleet
4TE ILSecretaryofState PI	05/26/2018	50.00	CDL License-Lee Meyer		Fleet
4TE ISP FOID RENEWAL APP	05/23/2018	10.00	Foid Card for Sportsman's Ammunition Purchases		Sportsman
A & P GREASE TRAPPERS	05/23/2018	325.00	Grease trap service		Trades
ACT NapervilleParkDist	05/21/2018	(3.00)	test of POS software		Aquatics
ACT NapervilleParkDist	05/21/2018	(3.00)	test of POS software		Aquatics
ACT NapervilleParkDist	05/21/2018	(3.00)	test of POS software		Aquatics
ACT NapervilleParkDist	05/21/2018	(3.00)	test of POS software		Aquatics
ACT NapervilleParkDist	05/21/2018	(3.00)	test of POS software		Aquatics
ACUSHNET BILLTRUST	05/02/2018	4,722.78	Resale - Balls/ clothing/ shoes,		Springbrook Merchandise
ACUSHNET BILLTRUST	05/02/2018	3,857.10	Resale - Balls/ Clothing/ Shoes		Springbrook Merchandise
ACUSHNET BILLTRUST	05/02/2018	4,152.84	Resale - Clothing		Springbrook Merchandise
ACUSHNET BILLTRUST	05/02/2018	3,825.39	Resale - Clothing, balls, shoes		Springbrook Merchandise
ACUSHNET BILLTRUST	05/02/2018	292.96	Resale - Hats		Springbrook Merchandise
ADVANCE AUTO PARTS	05/01/2018	30.58	Misc Little Charges from 2017 that got skipped		Fleet
ADVANCE AUTO PARTS #8690	05/24/2018	21.62	#801 Lever Style Grease Gun		Fleet
AHWLLC	05/14/2018	264.85	#323 Door Rebuild Parts		Fleet
AHWLLC	05/18/2018	275.52	#356 Oil Filter/Replacement Blade/Filter Kit		Fleet
AHWLLC	05/18/2018	21.53	#288 Dipstick		Fleet
AHWLLC	05/24/2018	52.78	#248 Fuel Filter		Fleet
AHWLLC	05/29/2018	110.44	#339 Bearing		Fleet
AIA PRODUCTS / DUES	05/10/2018	1,199.99	AIA Contracts Software Renewal		Planning
ALARM PROCESSING CENTER	05/09/2018	10.00	Keys		Police
ALARM PROCESSING CENTER	05/09/2018	98.00	I/C Core		Police
ALARM PROCESSING CENTER	05/09/2018	211.43	Lock		Trades

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ALARM PROCESSING CENTER	05/21/2018	287.00	Fire test inspection		Trades
ALARM PROCESSING CENTER	05/21/2018	211.43	Lever lock		Police
ALLDATA CORP #8601	05/02/2018	(125.00)	Credit for Double Charge ALLDATA Fee thisMonth		Fleet
ALLDATA CORP #8601	05/30/2018	125.00	AllData Subscription Fee		Fleet
ALPHA MEDIA LLC-AURORA	05/18/2018	100.00	Beach on-air promotion		Aquatics
ALPHA MEDIA LLC-AURORA	05/18/2018	50.00	Golf on-air promotion (SB)		Springbrook Admin.
ALPHA MEDIA LLC-AURORA	05/18/2018	50.00	Golf on-air promotion (NB)		Naperbrook Admin.
AM LEONARD	05/23/2018	118.08	Rainsuits		North
AM LEONARD	05/23/2018	118.07	Rainsuits		Riverwalk
AM LEONARD	05/23/2018	74.67	Safety glasses		Riverwalk
AM LEONARD	05/23/2018	74.67	Safety glasses		North
AM LEONARD	05/23/2018	232.25	Hand pruners		North
AM LEONARD	05/23/2018	232.24	Hand pruners		Riverwalk
AM LEONARD	05/30/2018	151.38	Sling Planting Lift for Tree Planting		Central
AMAZON MKTPLACE PMTS	05/01/2018	24.99	Boxes for Business Cards		Marketing
AMAZON MKTPLACE PMTS	05/02/2018	12.99	Ethernet cable 100 ft for HR		Information Technology
AMAZON MKTPLACE PMTS	05/03/2018	17.50	Technology Parts/Supplies		Information Technology
AMAZON MKTPLACE PMTS	05/05/2018	70.08	Chef aprons		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	05/13/2018	104.85	grappling hooks		South
AMAZON MKTPLACE PMTS	05/15/2018	(4.11)	Tax credit from 5/4		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	05/17/2018	367.76	water fountain filters		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	05/17/2018	123.16	4-pin ballast		Centennial Grill
AMAZON MKTPLACE PMTS	05/23/2018	93.99	Flowmeter		Aquatics
AMAZON MKTPLACE PMTS	05/25/2018	99.00	dumpster prop		Aquatics
AMAZON MKTPLACE PMTS	05/30/2018	9.39	Raffle Tickets		Special Events
AMAZON MKTPLACE PMTS	05/30/2018	37.99	Animal husbandry butter worms for turtle		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS WWW.	05/03/2018	56.40	Presentation Accessories for HR - HDMI and DP converters etc		Information Technology
AMAZON MKTPLACE PMTS WWW.	05/03/2018	36.25	Senior In-House supplies		Active Adults
AMAZON MKTPLACE PMTS WWW.	05/08/2018	27.78	Table Tents for FHAC		Marketing
AMAZON MKTPLACE PMTS WWW.	05/14/2018	74.95	Toy Replacements		Fort Hill Activity Center
AMAZON MKTPLACE PMTS WWW.	05/17/2018	115.87	Cups/ iPod charging materials		Youth, Teen, & Family
AMAZON MKTPLACE PMTS WWW.	05/22/2018	27.98	Cell phone cables		Information Technology
AMAZON MKTPLACE PMTS WWW.	05/23/2018	95.80	HR presentation cables		Information Technology
AMAZON MKTPLACE PMTS WWW.	05/24/2018	65.54	wristbands		Aquatics
AMAZON MKTPLACE PMTS WWW.	05/25/2018	19.78	wristbands		Aquatics
AMAZON MKTPLACE PMTS WWW.	05/26/2018	33.92	Camp Phone Cases		Camps
AMAZON MKTPLACE PMTS WWW.	05/26/2018	30.00	Camp Phone Cases		Camps
AMAZON.COM AMZN.COM/BILL	05/01/2018	14.99	Tape Measure 2 pack		Information Technology

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AMAZON.COM AMZN.COM/BILL	05/02/2018	8.99	HDMI cables for FHAC presentations		Information Technology
AMAZON.COM AMZN.COM/BILL	05/14/2018	96.90	Laminating Sheets		Marketing
AMAZON.COM AMZN.COM/BILL	05/25/2018	19.96	Electrical cor reels		Information Technology
AMAZON.COM AMZN.COM/BILL	05/26/2018	6.99	HR presentation extension cable		Information Technology
AMAZON.COM AMZN.COM/BILL	05/30/2018	19.77	Animal husbandry vitamins for turtle		Knoch Knolls Nature Center
AMAZON.COM AMZN.COM/BILL	05/30/2018	37.28	Animal husbandry antiseptic wash for animals and tanks		Knoch Knolls Nature Center
AMERICAN SALE	05/16/2018	2,078.99	Outdoor Grill/Grill cover		Facility Allowance
AmeriGas	05/08/2018	2,686.46	April Propane Bulk Delivery 1292 Gals		Fleet
ANDERSON PEST SOLUTIONS	05/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
APEX INDUSTRIAL AUTOMATI	05/18/2018	1,225.00	Pump rebuild		Park Allowance
AQUAMOON, LLC	05/08/2018	595.00	Aquarium monthly maintenance		Knoch Knolls Nature Center
ATT BILL PAYMENT	05/21/2018	8,304.16	District POTS lines		Allocation Department
AUTOPAY/DISH NTKW	05/10/2018	157.02	monthly cable service		Naperbrook Proshop
AUTOPAY/DISH NTKW	05/16/2018	112.02	Communication Lines		Allocation Department
BASESLOADED	05/21/2018	207.45	Champion 60lb Line Marker - Painter		Central
BICYCLES ETC	05/23/2018	399.90	HELMETS AND PPE		Police
BILLER DIRECT	05/17/2018	4,864.13	Resale - Shoes & Clothing		Springbrook Merchandise
BILLER DIRECT	05/17/2018	465.04	Resale - Shoes & Clothing		Springbrook Merchandise
BILLER DIRECT	05/26/2018	1,941.85	Resale - Clothing/ shoes		Springbrook Merchandise
BLACK CLOVER ENTERPRIS	05/18/2018	2,283.80	Resale - Hats		Springbrook Merchandise
BOLINGBROOK OCCU HEALTH	05/07/2018	214.50	Random and Post Accident Testing		Human Resources
Bronze Memorial Company	05/08/2018	515.97	Remembrance Tree Plaques		Marketing
BUIKEMA'S ACE HARD	04/30/2018	2.24	#206 Rod Thread		Fleet
BUIKEMA'S ACE HARD	05/01/2018	31.48	Carriage bolts		Naperbrook Maintenance
BUIKEMA'S ACE HARD	05/01/2018	6.29	Project #1350 - Superglue		Park Allowance
BUIKEMA'S ACE HARD	05/04/2018	3.23	Preschool Supplies		Youth Early Childhood
BUIKEMA'S ACE HARD	05/10/2018	8.62	Hose		North
BUIKEMA'S ACE HARD	05/11/2018	3.46	Weeders for Volunteer Trailer		Central
BUIKEMA'S ACE HARD	05/14/2018	89.35	Hedge Trimmer/Chainsaw Repair Parts		Central
BUIKEMA'S ACE HARD	05/15/2018	10.79	pressure gauge		South
BUIKEMA'S ACE HARD	05/15/2018	1.82	Parts for coffee machine water line		Springbrook Concession
BUIKEMA'S ACE HARD	05/17/2018	5.37	key		Springbrook Maintenance
BUIKEMA'S ACE HARD	05/17/2018	12.00	hooks for rafts/piers		Aquatics
BUIKEMA'S ACE HARD	05/17/2018	20.69	5 gl. cooler		South
BUIKEMA'S ACE HARD	05/21/2018	31.16	O-Rings and nozzles		Trades
BUIKEMA'S ACE HARD	05/22/2018	17.43	Screws		Trades
BUIKEMA'S ACE HARD	05/23/2018	119.18	Nylon rope/caulk/eye snap		North
BUIKEMA'S ACE HARD	05/30/2018	30.96	Shrub Pruning Equipment		Central

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BULBS.COM INC	05/15/2018	245.76	Light bulbs		Riverwalk
BUONA BEEF NAPER	05/14/2018	234.45	Orientation Meeting Supplies		Police
BUONA CATERING	05/16/2018	133.20	Lunch for lunch n' learn on 5/17/18		Human Resources
BUONA CATERING	05/18/2018	5.00	Tip for delivery of lunch on 5/17/18 for lunch n' learn		Human Resources
BURRIS EQUIPMENT CO-FRAN	04/30/2018	614.88	#200 (old) Deck Lift Arm		Fleet
BURRIS EQUIPMENT CO-FRAN	05/09/2018	180.08	tank fuel		Springbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	05/10/2018	58.50	oil		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	05/22/2018	593.23	#201 Alternator		Fleet
CARDIAC RESCUE SYSTEMS	05/10/2018	24.00	Replacement batteries for Beach & SB Golf		Administrative
CARDNO	05/21/2018	240.81	Seed for Pollinator Habitat Conservation Grant		Park Allowance
CARQUEST 2740	04/30/2018	8.96	#688 Spark Plugs		Fleet
CARQUEST 2740	05/01/2018	94.76	#34 Power Steering Pump		Fleet
CARQUEST 2740	05/07/2018	15.05	#306 (Old) Oil Filter		Fleet
CARQUEST 2740	05/09/2018	37.84	#143 Steering Shift Tube		Fleet
CARQUEST 2740	05/09/2018	24.86	#143 Filters		Fleet
CARQUEST 2740	05/09/2018	30.10	#306 Oil Filters		Fleet
CARQUEST 2740	05/10/2018	14.26	#133 Lens		Fleet
CARQUEST 2740	05/10/2018	33.58	#143 Tow Hooks		Fleet
CARQUEST 2740	05/11/2018	18.56	#309 Fuel Cap		Fleet
CARQUEST 2740	05/14/2018	114.95	#229 Rotella 15w40 Oil		Fleet
CARQUEST 2740	05/16/2018	66.18	#696 Fuel System Cleaner		Fleet
CARQUEST 2740	05/16/2018	7.35	#143 Red Paint		Fleet
CARQUEST 2740	05/17/2018	47.40	Brake Cleaner - Shop Stock		Fleet
CARQUEST 2740	05/17/2018	4.77	#696 Pull Cord Rope		Fleet
CARQUEST 2740	05/17/2018	61.74	Battery Charger		Fleet
CARQUEST 2740	05/18/2018	10.04	Marine Battery		Fleet
CARQUEST 2740	05/18/2018	25.64	#34 - 5w20 Syn Oil		Fleet
CARQUEST 2740	05/21/2018	82.68	#121 ATF Mercon Transmission Fluid		Fleet
CARQUEST 2740	05/23/2018	30.35	Torx Set-Small Tools		Fleet
CARQUEST 2740	05/23/2018	24.50	#339 Oil Filter		Fleet
CARQUEST 2740	05/23/2018	665.92	Heavy Duty 15w40/Red Grease/Windshield Solvent Stock		Fleet
CARQUEST 2740	05/23/2018	38.50	#339 Fuel Filter		Fleet
CARQUEST 2740	05/24/2018	80.26	#140 Trailer Hitch/Pintle Hook		Capital Administration
CARQUEST 2740	05/24/2018	27.84	#350 Fuel Cap		Fleet
CARQUEST 2740	05/29/2018	342.49	#40 Brake Pads/Rotors/Brake Job		Fleet
CARQUEST 2740	05/29/2018	24.06	#548 Bladerunner Belt		Fleet
CARQUEST 2740	05/30/2018	82.40	#200 (old) Battery		Fleet
CARROT TOP INDUSTRIES INC	05/23/2018	453.01	Flagpole cable kits/retainer		North

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CHICAGO BLACKHAWKS	05/11/2018	100.00	ring/counterweight	2019 EXPENSE - Blackhawks hold deposit for 2019 season	Trips
CINTAS 344	05/08/2018	48.29	March Shop rags	Inv#344717175	Fleet
CINTAS 344	05/08/2018	48.29	April Shop Rags	Invoice# 344724043	Fleet
CINTAS 344	05/08/2018	48.29	April Shop Rags	Invoice# 344730917	Fleet
CINTAS 344	05/08/2018	48.29	May Shop Rags	Invoice# 344737808	Fleet
CINTAS 344	05/16/2018	48.29	May Shop Rags	Invoice# 344744690	Fleet
CLASSIC FENCE	05/04/2018	30.00	fence ties		South
CLASSIC FENCE	05/11/2018	70.00	Galvanized posts		Trades
COMCAST CHICAGO	05/19/2018	42.66	Communication Lines		Allocation Department
COMCAST CHICAGO CS 1X	05/27/2018	400.82	Monthly Cable Bill		Springbrook Proshop
COMCAST SPOTLIGHT GEN	05/03/2018	250.00	Comcast Spotlight ad for May		Human Resources
COMMUNICATIONS DIRECT INC	05/04/2018	125.00	Checked for Electrical Issue	Found Nothing	Fleet
COMPUTER EXPORERS #21	05/05/2018	372.00	Computer Classes		Youth, Teen, & Family
CONNECTED SOLUTIONS GR	05/04/2018	816.05	HR Tablet and accessories		Tech Projects
COSTCO WHSE #0342	05/01/2018	15.98	preschool supplies		Youth Early Childhood
COSTCO WHSE #0342	05/16/2018	23.38	Paper Plates/Bowls		Central
COSTCO WHSE #0342	05/22/2018	135.46	new hire orientation refreshments		Human Resources
COSTCO WHSE #0342	05/22/2018	19.99	CPR mannequin batteries		Human Resources
COSTCO WHSE #0342	05/30/2018	90.14	CMF Meeting Supplies		Central
COSTCO WHSE #0342	05/30/2018	100.00	CMF Meeting Supplies		Parks Administration
CRAIGSLIST.ORG	05/02/2018	45.00	Job Posting Dance Instructor		Human Resources
CRAIGSLIST.ORG	05/02/2018	45.00	Job Posting RW Cafe Food Service		Human Resources
CROWN AWARDS INC	05/01/2018	312.18	preschool supplies		Youth Early Childhood
DADANT AMERICAN BEE J	05/17/2018	113.65	Hive tools/ honey containers/ bottom board		Parks Administration
DBC BLICK ART MATERIAL	05/18/2018	21.28	Camp supplies rubber fish for printing		Knoch Knolls Nature Center
DBC BLICK ART MATERIAL	05/26/2018	77.84	Camp supplies rubber fish for fish prints (replacement for worn items)		Knoch Knolls Nature Center
DEETTA'S BAKERY	05/02/2018	12.07	refreshments for the final meeting with Earth Week Committee		Recreation Administration
DEKANE EQUIPMENT CORP	05/03/2018	299.95	Electric String Trimmer		Central
DELTEC	05/01/2018	12.00	External Network Monitoring		Information Technology
DELTEC	05/10/2018	150.00	External Network Monitoring		Information Technology
DICK'S SPORTING&CLOTHING	05/24/2018	24.98	2 Pickleball paddles and bat tape for badminton raquets		Fort Hill Activity Center
DISPLAYS2GO	05/04/2018	74.13	Sign holders		Fort Hill Activity Center
DOGPATCH PET AND FEED	05/23/2018	15.97	Animal Husbandry mice nightcrawlers		Knoch Knolls Nature Center
DOLLAR TREE	05/01/2018	9.00	Childcare Toy Replacements		Fort Hill Activity Center
DOLLAR TREE	05/01/2018	21.00	preschool supplies		Youth Early Childhood
DOLLAR TREE	05/01/2018	32.00	Senior Bingo supplies		Active Adults

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DOLLAR TREE	05/01/2018	21.00	Senior Special Event supplies		Active Adults
DOLLAR TREE	05/01/2018	10.00	Senior In-House supplies		Active Adults
DOLLAR TREE	05/08/2018	26.00	preschool garden supplies		Youth Early Childhood
DOLLAR TREE	05/30/2018	14.00	camp supplies		Camps
DRI WWW.SHAREIT.INFO	05/19/2018	12.89	Centennial Beach.org Website Module		Marketing
DRURY LANE	04/30/2018	1,381.94	5-10-18 South Pacific balance		Trips
DS SERVICES STANDARD COFF	05/11/2018	270.59	Coffee		Allocation Department
DS SERVICES STANDARD COFF	05/14/2018	211.92	Coffee for Trades/Central/Police/Fleet		Allocation Department
DS SERVICES STANDARD COFF	05/23/2018	181.27	standard coffee		Allocation Department
DSS ACHIEVMNTPRODUCTS	05/01/2018	102.32	preschool supplies		Youth Early Childhood
DSS ACHIEVMNTPRODUCTS	05/30/2018	101.54	camp supplies		Camps
DUNKIN #352619 Q35	05/16/2018	21.68	food for meeting		South
EB 2018 CLEAN CITIES	05/15/2018	(150.00)	Clean Cities Green Drives-Carl/Brynn Refund		Fleet
EDWARD CORPORATE HLTH	05/24/2018	117.50	Post Offer Central		Parks Administration
EDWARD CORPORATE HLTH	05/24/2018	76.50	Post Accident South		Human Resources
EDWARD CORPORATE HLTH	05/24/2018	74.00	Hep B Vaccine Park Police		Human Resources
EINSTEIN BROS BAGELS1236	05/30/2018	32.97	breakfast meeting refreshments		Administrative
FACEBK ZCTXQFAJP2	04/30/2018	39.14	Social Media Paid Ad Lifeguard and Parks		Human Resources
FAIR OAKS FORD LINCOLN	05/09/2018	71.50	#143 Shifter bushings and clamps		Fleet
FAIR OAKS FORD LINCOLN	05/16/2018	98.64	#121 Solenoid		Fleet
FAIR OAKS FORD LINCOLN	05/19/2018	28.43	#19 Tailgate Handle		Fleet
FAIR OAKS FORD LINCOLN	05/19/2018	120.07	#04 Rear Tail Light		Fleet
FAIR OAKS FORD LINCOLN	05/21/2018	50.00	#121 Transmission Filter		Fleet
FAST SIGNS	05/29/2018	8.54	#300Decals		Capital Administration
FERTILIZER DEALER SUPPLY	05/23/2018	89.87	#800 Valve		Fleet
FIRST COMMUNICATIONS L	05/11/2018	922.27	Communication Lines		Allocation Department
FIRST COMMUNICATIONS L	05/11/2018	295.25	Communication Lines		Allocation Department
FLEET US LLC	05/09/2018	169.48	Ballfield Marking paint		Central
FOOD SAFETY TRAINING	05/01/2018	99.50	food handling certification		Riverwalk Cafe
FOOD SAFETY TRAINING	05/17/2018	99.50	Food safety training for staff		Riverwalk Cafe
FOOD SAFETY TRAINING	05/18/2018	19.95	Food safety training for staff		Riverwalk Cafe
FOOD SAFETY TRAINING	05/21/2018	99.50	Food handler training for staff		Riverwalk Cafe
FUN EXPRESS	05/21/2018	278.00	crafts for the Kite Fest		Special Events
GARVEYS OFFICE PRODUCTS	05/01/2018	44.57	Copy Room Supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/01/2018	48.00	Staff folders-Summer School Camp		Camps
GARVEYS OFFICE PRODUCTS	05/01/2018	32.00	Staff folders-Adv. Camp/Camp Summer Fun		Camps
GARVEYS OFFICE PRODUCTS	05/01/2018	9.46	For staff bins-Summer School Camp		Camps
GARVEYS OFFICE PRODUCTS	05/01/2018	9.46	For staff bins-Adv.Camp/Camp Summer Camp		Camps

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GARVEYS OFFICE PRODUCTS	05/01/2018	16.59	Labels for Summer School Camp		Camps
GARVEYS OFFICE PRODUCTS	05/01/2018	16.59	Labels for Adv.Camp/Camp Summer Fun		Camps
GARVEYS OFFICE PRODUCTS	05/01/2018	0.49	Office supplies for Summer School Camp		Camps
GARVEYS OFFICE PRODUCTS	05/04/2018	31.36	Copy Room Supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/04/2018	25.20	Clipboards/Adv. Camp/Camp Summer Fun		Camps
GARVEYS OFFICE PRODUCTS	05/04/2018	37.80	Clip Boards For Summer School Camp		Camps
GARVEYS OFFICE PRODUCTS	05/10/2018	272.50	Copy room supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/10/2018	23.00	Copy Room Supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/11/2018	35.00	Wall clock for room 204/95th St		Recreation Administration
GARVEYS OFFICE PRODUCTS	05/11/2018	34.78	Copy room supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/22/2018	26.97	Office supplies/CR Fort Hill		Community Relations
GARVEYS OFFICE PRODUCTS	05/22/2018	36.42	Copy Room Supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/22/2018	13.98	Score keeping pencils for Sportsmens		Sportsman
GEMPLER'S	05/03/2018	282.90	Bulk Sunscreen		Central
GEMPLER'S	05/09/2018	1,501.96	gemplers safety supplies		South
GETRESPONSE	05/21/2018	225.00	E-Blast Software		Marketing
GFS STORE #0182	05/09/2018	19.98	Cleaner		Springbrook Concession
GFS STORE #0182	05/09/2018	285.78	Various foods		Springbrook Concession
GFS STORE #0182	05/12/2018	34.94	Paper products/ chef toppings		Youth, Teen, & Family
GFS STORE #0182	05/16/2018	37.00	Chicken Salad Purchase for Naperbrook		Naperbrook Concession
GFS STORE #0182	05/24/2018	122.07	various food items		Springbrook Concession
GFS STORE #0182	05/24/2018	99.72	Coffee		Springbrook Concession
GFS STORE #0182	05/29/2018	14.49	Creamer for coffee		Springbrook Concession
GFS STORE #0182	05/29/2018	38.36	Sterno		Springbrook Concession
GIH GLOBALINDUSTRIALEQ	05/22/2018	441.59	cabinet for gymnastics		Sports Services - Youth
Gordon Food Service	05/03/2018	98.25	Napkins & Deli paper		Springbrook Concession
Gordon Food Service	05/03/2018	389.24	Various Food		Springbrook Concession
Gordon Food Service	05/03/2018	70.74	coffee		Naperbrook Concession
Gordon Food Service	05/03/2018	208.88	supplies		Naperbrook Concession
Gordon Food Service	05/03/2018	389.14	concession purchase		Naperbrook Concession
Gordon Food Service	05/04/2018	404.76	ice cream/meat/produce/chips		Riverwalk Cafe
Gordon Food Service	05/04/2018	347.10	coffee/juice/almond milk/bread/yogurt		Fort Hill Activity Center
Gordon Food Service	05/09/2018	15.99	food for grill		Centennial Grill
Gordon Food Service	05/10/2018	42.09	Coffee filters/ creamers		Springbrook Concession
Gordon Food Service	05/10/2018	519.76	Various foods		Springbrook Concession
Gordon Food Service	05/10/2018	225.37	dish soap/ sanitizer/ can opener		Naperbrook Concession
Gordon Food Service	05/10/2018	309.89	Concession Purchase		Naperbrook Concession
Gordon Food Service	05/11/2018	493.44	ice cream/pretzel bites/sugar/sweetner/chips/cookies		Riverwalk Cafe

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Gordon Food Service	05/11/2018	9.64		Creamer packets	Fort Hill Activity Center
Gordon Food Service	05/11/2018	38.03		napkins/bread/produce	Riverwalk Cafe
Gordon Food Service	05/11/2018	25.53		cream cheese case/bananas/pans	Fort Hill Activity Center
Gordon Food Service	05/16/2018	55.92		coffee filters lighter	Naperbrook Concession
Gordon Food Service	05/17/2018	80.22		brooks cup	Naperbrook Proshop
Gordon Food Service	05/17/2018	376.49		Concession Purchase	Naperbrook Concession
Gordon Food Service	05/17/2018	620.16		various food items	Springbrook Concession
Gordon Food Service	05/17/2018	24.96		Sanitizer	Springbrook Concession
Gordon Food Service	05/19/2018	33.14		Bread/Cheese/produce/sides	Riverwalk Cafe
Gordon Food Service	05/19/2018	18.96		Bread/Strawberries	Fort Hill Activity Center
Gordon Food Service	05/23/2018	8.29		milk/bananas/bagels	Fort Hill Activity Center
Gordon Food Service	05/24/2018	952.83		various food items	Springbrook Concession
Gordon Food Service	05/24/2018	297.04		Burgers for SRTT	Springbrook Proshop
Gordon Food Service	05/24/2018	29.07		plastic forks/ knives/ spoons	Springbrook Concession
Gordon Food Service	05/25/2018	2,613.89		food for grill	Centennial Grill
Gordon Food Service	05/25/2018	1,718.41		paper products for grill	Centennial Grill
Gordon Food Service	05/25/2018	552.90		GFS weekly cafe delivery order	Riverwalk Cafe
Gordon Food Service	05/28/2018	103.62		produce and stuff for cafe	Riverwalk Cafe
Gordon Food Service	05/29/2018	197.78		food for grill	Aquatics
Gordon Food Service	05/30/2018	343.35		concession purchase for cafe	Riverwalk Cafe
Gordon Food Service	05/30/2018	2,658.81		food for grill	Centennial Grill
GPS Will County Recorder	05/15/2018	41.25		Clow Creek Farm Addition Annexation	Capital Administration
GRAINGER	05/11/2018	127.16		LED Wall Pack	Trades
GRAINGER	05/11/2018	649.07		Window A/C with heat	Carillon Operations
GRAINGER	05/11/2018	99.98		Material	Trades
GRAINGER	05/15/2018	31.00		Primer/cement/coupling	Trades
GRAINGER	05/16/2018	7.45		V belt	Trades
GRAINGER	05/16/2018	86.92		V belts and filters	Trades
GRAINGER	05/16/2018	56.34		Project #1350 - Belt accessory kit	Park Allowance
GRAINGER	05/16/2018	51.95		Drain dome	Trades
GRAINGER	05/16/2018	56.34		Project #1350 - Belt accessory kit	Park Allowance
GRAINGER	05/17/2018	141.57		Water filters and plug in cfl bulb	Trades
GRAINGER	05/21/2018	35.35		Safety Glasses	Trades
GRAINGER	05/21/2018	177.06		LED Wall Pack	Trades
GRAINGER	05/23/2018	771.36		Gas Hose	Centennial Grill
GRAINGER	05/23/2018	93.00		Filters	Trades
GRAINGER	05/23/2018	(838.34)		Return of Gas safety hose	Trades
GRAINGER	05/29/2018	838.34		Fas Safety Hose	Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
GRAINGER	05/29/2018	6.04	Magnetic key case		Trades
GREEN ALKAY INDUSTRIES	05/02/2018	1,141.00	Project #1350 - Stainless steel hardware		Park Allowance
GREEN ALKAY INDUSTRIES	05/02/2018	145.00	Project #1350 - d rings		Park Allowance
GREEN ALKAY INDUSTRIES	05/02/2018	1,029.45	Fuel Storage Cabinet		Central
GREEN ALKAY INDUSTRIES	05/02/2018	526.93	Grease Guns		Fleet
GREEN ALKAY INDUSTRIES	05/03/2018	73.50	Washers/Nuts/Bolts for Stock		Fleet
GREEN ALKAY INDUSTRIES	05/16/2018	685.00	Concrete sealer and backpack sprayer		Trades
GROOT INDUSTRIES INCORPOR	05/15/2018	1,185.00	Shredding Event Truck		Fort Hill Activity Center
GROUND EFFECTS	05/01/2018	428.70	top soil		South
GROUND EFFECTS	05/01/2018	428.70	topsoil		South
HOMEDEPOT.COM	05/02/2018	128.43	wall exhaust fan		Naperbrook Maintenance
HOMEDEPOT.COM	05/09/2018	239.91	Ceiling fans		Fort Hill Activity Center
HUGO'S FROG BAR &	05/18/2018	57.63	lunch meeting - KidsMatter		Administrative
IBI - SUPPLYWORKS #2251	05/02/2018	1,424.95	custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	05/02/2018	370.30	Hardwood floor tools		Recreation Support
IBI - SUPPLYWORKS #2251	05/02/2018	483.37	replacement batteries		Recreation Support
IBI - SUPPLYWORKS #2251	05/02/2018	402.00	toilet Paper		Riverwalk
IBI - SUPPLYWORKS #2251	05/02/2018	459.90	Custodial supplies		Riverwalk Cafe
IBI - SUPPLYWORKS #2251	05/02/2018	1,198.34	custodial supplies		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	05/03/2018	199.10	Toilet Paper / Paper Towels		Central
IL TOLLWAY AUTO REPLENISH	05/11/2018	40.00	I-Pass Replenishment		Fleet
IL TURF FOUNDATION	05/14/2018	125.00	Illinois Turfgrass Foundation Membership-Carl		Central
IL TWY-IPASS FULFILLMENT	05/15/2018	10.00	I-Pass Transponder-Trades		Fleet
IMI INFORMACONF FEES	05/22/2018	590.00	Club Industry Sue and Kim		Fort Hill Activity Center
IMI INFORMACONF FEES	05/22/2018	295.00	Club Industry Kristina McGrath		Fort Hill Activity Center
IMPACT NETWORKING IL	05/17/2018	329.50	Colored Copy Paper For Marketing		Marketing
IN A BEEP, LLC	05/10/2018	122.30	Two-way radio air time monthly fee		Knoch Knolls Nature Center
IN BASELINE INC.	05/30/2018	99.00	annual irrigation software subscription		South
IN CODINU INC	05/04/2018	869.40	computer classes		Youth, Teen, & Family
IN FIVE-STAR AUDIO VISUA	05/21/2018	4,119.00	FHAC Logo Projection		Tech Projects
IN GLANCER MAGAZINE	05/15/2018	395.00	Glancer promo of Farmers Mkt		Marketing
IN HD TRUCK EQUIPMENT	05/24/2018	158.70	#33 Pintle Hitch		Capital Administration
IN HD TRUCK EQUIPMENT, L	05/21/2018	255.00	#140 Tool Box Installation		Capital Administration
IN MI'BOX MOBILE STORAG	05/21/2018	100.00	Seager Supply Storage		Camps
IN MI'BOX MOBILE STORAG	05/21/2018	89.00	Seager Supply Storage		Camps
IN MUNICIPAL BACKFLOW LL	05/25/2018	3,111.90	Backflow Tests and City Fees		Trades
IN PHILLIPS INTERIOR PLA	05/07/2018	115.00	Living Wall monthly maintenance		Knoch Knolls Nature Center
INDEPENDENT STATIONERS	04/30/2018	7.89	Heavy Duty Staples For Bridget		Board

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INDEPENDENT STATIONERS	04/30/2018	18.50	Pre Inked Stampers		Human Resources
INDEPENDENT STATIONERS	04/30/2018	65.68	Rapid Heavy Duty Stapler For Bridget		Board
INDEPENDENT STATIONERS	05/10/2018	76.42	Lunch Room Supplies		Allocation Department
INTERNATIONAL TRANSACTION	05/22/2018	1.80	E-Blast Software		Marketing
INTERSTATE BATTERIES O	04/30/2018	110.95	#333 Battery		Fleet
INTERSTATE BATTERIES O	04/30/2018	251.78	battery and term		Naperbrook Maintenance
INTERSTATE BATTERIES O	05/02/2018	110.95	#03 Battery		Fleet
INTERSTATE BATTERIES O	05/08/2018	132.95	#288 Battery		Fleet
INTERSTATE BATTERIES O	05/16/2018	99.95	#39 Battery		Fleet
INTERSTATE BATTERIES O	05/21/2018	18.55	#800 Charger		Fleet
INTERSTATE BATTERIES O	05/21/2018	106.40	#800 Charger		Fleet
INTERSTATE BATTERIES O	05/25/2018	72.95	#07 Battery		Fleet
IZZO GOLF	05/23/2018	569.60	Resale - Range Finders		Springbrook Merchandise
IZZO GOLF	05/23/2018	569.60	Resale - Range Finders		Naperbrook Merchandise
J & L UNIFORMS	05/11/2018	214.90	Uniforms and Sewing		Police
J & L UNIFORMS	05/11/2018	12.00	Sewing		Police
J & M GOLF INC	05/03/2018	66.50	Resale - Club Cleaners		Springbrook Merchandise
JETS PIZZA - IL-001	05/24/2018	38.48	Gymnastics Pizza Party		Sports Services - Youth
JEWEL #3058	05/04/2018	10.97	Chef ingredients		Youth, Teen, & Family
JEWEL #3058	05/12/2018	163.43	supplies for the May 12 cooking class		Youth, Teen, & Family
JEWEL #3058	05/25/2018	7.84	Bananas		Springbrook Concession
JEWEL #3058	05/25/2018	65.85	supplies for the Parent/Child Cooking class		Youth, Teen, & Family
JEWEL #3059	05/11/2018	97.81	Senior Special Events supplies		Active Adults
JEWEL #3059	05/11/2018	17.05	Senior Bingo supplies		Active Adults
JEWEL #3059	05/11/2018	4.98	RCC coffee supplies		Recreation Administration
JEWEL #3059	05/11/2018	5.98	Senior In-House supplies		Active Adults
JEWEL #3059	05/18/2018	156.60	Senior Bingo supplies		Active Adults
JEWEL #3059	05/29/2018	34.94	RCC coffee supplies		Recreation Administration
JEWEL #3059	05/29/2018	7.98	Senior Bingo supplies		Active Adults
JEWEL #3111	05/01/2018	29.97	employee survey incentive treats		Human Resources
JEWEL #3111	05/29/2018	16.47	employee survey snacks		Human Resources
JEWEL #3138	04/30/2018	33.98	Senior In-House supplies		Active Adults
JEWEL #3138	04/30/2018	9.00	Senior Special Event supplies		Active Adults
JEWEL #3138	04/30/2018	12.53	Senior Bingo supplies		Active Adults
JEWEL #3138	05/04/2018	15.47	Senior In-House supplies		Active Adults
JIMMY JOHNS - 3167 - E	05/29/2018	60.35	Camp Staff Training Dinner		Camps
JIMMY JOHNS - 3167 - E	05/29/2018	60.35	Camp Staff Training Dinner		Camps
JIMMY JOHNS - 448	05/17/2018	140.16	Staff Lunch for Dance Academy Recitals		Art Services

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JOHN M. ELLSWORTH CO INC.	05/25/2018	59.72	Tote adapters - Metric to standard		Central
JOHNSTONE SUPPLY NAPER	05/02/2018	38.84	HVAC training video		Trades
JOHNSTONE SUPPLY NAPER	05/02/2018	48.15	Ice machine sanitizer and cleaner		Trades
JOHNSTONE SUPPLY NAPER	05/02/2018	54.00	Control transformer and contactor		Trades
JOHNSTONE SUPPLY NAPER	05/03/2018	225.23	Board control and hex drivers		Trades
JOHNSTONE SUPPLY NAPER	05/04/2018	156.00	Motor and Belt		Trades
JOHNSTONE SUPPLY NAPER	05/04/2018	39.75	Capacitor and contactor		Trades
JOHNSTONE SUPPLY NAPER	05/10/2018	198.57	Filter cartridge/ignition accessory/alligator clip		Centennial Grill
JOHNSTONE SUPPLY NAPER	05/18/2018	62.50	Thermostat defrost		Centennial Grill
JOHNSTONE SUPPLY NAPER	05/21/2018	44.50	Thermostat		Centennial Grill
JOHNSTONE SUPPLY NAPER	05/29/2018	19.50	Coil cleaner		Trades
K & M TIRE	05/01/2018	302.00	#689 Tires		Fleet
K & M TIRE	05/14/2018	316.00	#47 Tires		Fleet
KELLERS FARMSTAND INC.	05/29/2018	1,220.94	annual flowers DuPage Sports		South
KELLERS FARMSTAND INC.	05/29/2018	1,220.94	annual flowers Ashbury		South
KIMBALL MIDWEST	05/04/2018	(17.70)	Return - discs		Springbrook Maintenance
KIPPS LAWNMOWER	05/16/2018	435.37	Toro Mower for Central		Central
KONICA MINOLTA BUSINESS	05/03/2018	1,091.11	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	05/30/2018	51.49	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	05/30/2018	33.21	Copier/Printer Service Maintenance		Allocation Department
LEVEL 3 COMMUNICATIONS	05/16/2018	3,249.37	Main District ISP		Allocation Department
LEWIS PAPER PLACE #2	05/22/2018	135.91	Order of paper for marketing department printing needs		Marketing
LEWIS PAPER PLACE #2	05/29/2018	71.87	Order of paper for marketing department printing needs		Marketing
LEXISNEXIS RISK SOL EPIC	05/08/2018	50.00	On Line Background Checks		Police
LIFE FITNESS	05/21/2018	56.70	New handles for Cybex Arc Trainer		Fort Hill Activity Center
LIZZIE'S GARDEN	05/18/2018	776.29	flowers		Springbrook Maintenance
LMUS	05/08/2018	203.00	Les Mills Monthy Body Pump		Fort Hill Activity Center
LOWES #02535	05/22/2018	99.00	flowers		Naperbrook Maintenance
LOWES #02535	05/23/2018	14.97	propane refill		Fleet
LYRIC OPERA CHICAGO	05/02/2018	71.00	5-17-18 Jesus Christ Superstar-1 extra ticket		Trips
MARATHON SPORTSWEAR	05/10/2018	185.00	hats-South		South
MARATHON SPORTSWEAR	05/10/2018	74.00	hats-RW		Riverwalk
MARATHON SPORTSWEAR	05/10/2018	74.00	hats-North		North
MARATHON SPORTSWEAR	05/10/2018	277.50	hats-Central		Central
MARATHON SPORTSWEAR	05/10/2018	46.25	hats-Trades		Trades
MARATHON SPORTSWEAR	05/24/2018	96.00	2018 T-Shirt Bid #8		Youth, Teen, & Family
MARATHON SPORTSWEAR	05/24/2018	322.00	2018 T-Shirt Bid #11 & 12		Aquatics

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MARATHON SPORTSWEAR	05/24/2018	176.88	2018 T-Shirt Bid #13		Centennial Grill
MARATHON SPORTSWEAR	05/24/2018	362.40	2018 T-Shirt Bid #17		Aquatics
MARATHON SPORTSWEAR	05/24/2018	368.60	2018 T-Shirt Bid #18		Aquatics
MARATHON SPORTSWEAR	05/24/2018	91.94	2018 T-Shirt Bid #10		Paddleboats
MARATHON SPORTSWEAR	05/24/2018	97.46	2018 T-Shirt Bid #87		Paddleboats
MARATHON SPORTSWEAR	05/24/2018	156.80	2018 T-Shirt Bid #22		Special Events
MARATHON SPORTSWEAR	05/24/2018	349.44	2018 T-Shirt Bid #31		Sports Services - Youth
MARATHON SPORTSWEAR	05/24/2018	1,320.88	2018 T-Shirt Bid #37		Sports Services - Youth
MARATHON SPORTSWEAR	05/24/2018	159.30	2018 T-Shirt Bid #34-RO		Sports Services - Youth
MARATHON SPORTSWEAR	05/24/2018	115.20	2018 T-Shirt Bid #41		Camps
MARATHON SPORTSWEAR	05/24/2018	248.64	2018 T-Shirt Bid #45		Camps
MARATHON SPORTSWEAR	05/24/2018	277.20	2018 T-Shirt Bid #44		Camps
MARATHON SPORTSWEAR	05/24/2018	96.00	2018 T-Shirt Bid #43		Camps
MARATHON SPORTSWEAR	05/24/2018	478.50	2018 T-Shirt Bid #47		Camps
MARATHON SPORTSWEAR	05/24/2018	1,825.20	2018 T-Shirt Bid #48		Camps
MARATHON SPORTSWEAR	05/24/2018	377.00	2018 T-Shirt Bid #49		Camps
MARATHON SPORTSWEAR	05/24/2018	1,347.56	2018 T-Shirt Bid #50		Camps
MARATHON SPORTSWEAR	05/24/2018	339.60	2018 T-Shirt Bid #51		Youth, Teen, & Family
MARATHON SPORTSWEAR	05/24/2018	50.56	2018 T-Shirt Bid #82		Knoch Knolls Nature Center
MARATHON SPORTSWEAR	05/24/2018	334.00	2018 T-Shirt Bid #83		Knoch Knolls Nature Center
MARATHON SPORTSWEAR	05/24/2018	89.10	2018 T-Shirt Bid #88		Camps
MARATHON SPORTSWEAR	05/24/2018	32.40	2018 T-Shirt Bid #88		Camps
MARATHON SPORTSWEAR	05/24/2018	72.90	2018 T-Shirt Bid #88		Recreation Administration
MARATHON SPORTSWEAR	05/24/2018	166.05	2018 T-Shirt Bid #88		Camps
MARATHON SPORTSWEAR	05/24/2018	85.05	2018 T-Shirt Bid #88		Camps
MARIANOS #537	05/19/2018	28.02	New group adopt a park first time at the park welcoming		Recreation Administration
MARIANOS #537	05/29/2018	25.50	breakfast meeting refreshments		Administrative
MCDONALD'S F5209	05/01/2018	15.00	employee survey incentive gift cards		Human Resources
MEDIC FIRST AID INTL INC	05/15/2018	700.24	50 Medic First Aid Pediatric Student Handbooks and Certification Cards		Human Resources
MEDIC FIRST AID INTL INC	05/16/2018	15.60	Medic First Aid Pediatric Plus Blended Training for 1 Employee		Human Resources
MEIJER #215 Q01	05/12/2018	29.96	Orientation Class Supplies		Police
MEIJER INC #178 Q01	04/30/2018	39.42	Food for Healthy snack program for Springbrook and 95th street		Human Resources
MEIJER INC #178 Q01	05/09/2018	15.96	Frosty paws IC for dogs		Riverwalk Cafe
MEIJER INC #178 Q01	05/14/2018	55.92	Dog bowls		Riverwalk Cafe
MEIJER INC #178 Q01	05/29/2018	29.94	dog treats/dog Ice cream		Riverwalk Cafe
MENARDS HANOVER PARK IL	05/14/2018	64.47	hooks for piers and rafts		Aquatics
MENARDS HANOVER PARK IL	05/17/2018	85.82	hooks for rafts and piers		Aquatics

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS HANOVER PARK IL	05/17/2018	(30.66)	return - bought wrong hooks		Aquatics
MENARDS HANOVER PARK IL	05/25/2018	15.90	hooks for rafts and piers		Aquatics
MENARDS MONTGOMERY IL	05/01/2018	109.95	chain and hooks		South
MENARDS MONTGOMERY IL	05/17/2018	215.88	Project #1350 - White PVC		Park Allowance
MENARDS NAPERVILLE IL	04/30/2018	49.99	Hose box for range tee		Springbrook Proshop
MENARDS NAPERVILLE IL	04/30/2018	12.99	flat strap		South
MENARDS NAPERVILLE IL	04/30/2018	23.96	Garden Stakes		Central
MENARDS NAPERVILLE IL	04/30/2018	3.96	White primer		Trades
MENARDS NAPERVILLE IL	05/01/2018	80.60	Impact bits and caulk		Trades
MENARDS NAPERVILLE IL	05/02/2018	39.12	Bags/Towels/Tide		Central
MENARDS NAPERVILLE IL	05/02/2018	38.43	GFCI cover/bracket/socket adapter		Trades
MENARDS NAPERVILLE IL	05/02/2018	76.32	Spring snaps and eye bolts		Riverwalk
MENARDS NAPERVILLE IL	05/02/2018	57.60	Pots/Potting Soil Volunteer Supplies		Central
MENARDS NAPERVILLE IL	05/02/2018	46.94	Epoxy and level		Trades
MENARDS NAPERVILLE IL	05/03/2018	21.22	Tarp straps and scrub brush		Riverwalk
MENARDS NAPERVILLE IL	05/03/2018	26.63	Drill bits and scraper adapter		Trades
MENARDS NAPERVILLE IL	05/03/2018	170.49	Kids Tools/Gloves/Weeders/Rakes for Volunteer Trailer		Central
MENARDS NAPERVILLE IL	05/03/2018	3.96	Micro Flush Cutter		Central
MENARDS NAPERVILLE IL	05/03/2018	6.98	Gloves		Central
MENARDS NAPERVILLE IL	05/03/2018	74.95	Equip Storage Supplies		Sports Services - Youth
MENARDS NAPERVILLE IL	05/04/2018	17.24	SS Screws		Trades
MENARDS NAPERVILLE IL	05/04/2018	29.64	Marking Paint for Fields		Central
MENARDS NAPERVILLE IL	05/05/2018	197.67	Project #1350 - Drill bits		Park Allowance
MENARDS NAPERVILLE IL	05/06/2018	43.54	Window washer/degreaser/pail		Trades
MENARDS NAPERVILLE IL	05/07/2018	518.40	Project #1350 - Foam		Park Allowance
MENARDS NAPERVILLE IL	05/08/2018	136.13	Washers/vinyl tubing/wood boring bit		Trades
MENARDS NAPERVILLE IL	05/09/2018	3.49	Latex Gloves		Central
MENARDS NAPERVILLE IL	05/09/2018	13.78	Leader Hose/Aim N Flame Light		Central
MENARDS NAPERVILLE IL	05/09/2018	97.30	Bungee cord/anchors/block adhesive		Paddleboats
MENARDS NAPERVILLE IL	05/09/2018	19.13	Outlet box and covers		Trades
MENARDS NAPERVILLE IL	05/09/2018	56.91	Project #1350 - Tape/cable ties		Park Allowance
MENARDS NAPERVILLE IL	05/10/2018	41.90	Kids Shovel/Knee Cushion for Volunteer Trailer		Central
MENARDS NAPERVILLE IL	05/10/2018	37.93	Project #1350 - Folding jab saw and bits		Park Allowance
MENARDS NAPERVILLE IL	05/10/2018	5.98	Connector tube		Trades
MENARDS NAPERVILLE IL	05/10/2018	52.84	Great stuff gaps and cracks/foam post		Trades
MENARDS NAPERVILLE IL	05/10/2018	38.90	Fittings		Trades
MENARDS NAPERVILLE IL	05/11/2018	52.04	Bolts/mover's dolly/vinyl tubing		Trades
MENARDS NAPERVILLE IL	05/11/2018	4.80	Wood Stakes for Tennis		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	05/11/2018	35.88		Rake and Leader Hose for Paint Hoses	Central
MENARDS NAPERVILLE IL	05/11/2018	16.96		Batteries and bits	Trades
MENARDS NAPERVILLE IL	05/11/2018	52.16		Concrete mix/tent stake/caution tape	Trades
MENARDS NAPERVILLE IL	05/12/2018	518.40		Project #1350 - Foam	Park Allowance
MENARDS NAPERVILLE IL	05/12/2018	171.23		Project #1350 - D-rings/tape/link/pail	Park Allowance
MENARDS NAPERVILLE IL	05/12/2018	161.49		Emergency light/wall patch/batteries	Trades
MENARDS NAPERVILLE IL	05/14/2018	120.54		10g wire and electrical tape	Trades
MENARDS NAPERVILLE IL	05/14/2018	212.96		Project #1350 - Hooks	Park Allowance
MENARDS NAPERVILLE IL	05/14/2018	16.35		Project #1350 - Washers	Park Allowance
MENARDS NAPERVILLE IL	05/15/2018	97.31		Project #1350 - Drill bits	Park Allowance
MENARDS NAPERVILLE IL	05/16/2018	35.96		Wheels for Chalkers	Central
MENARDS NAPERVILLE IL	05/16/2018	(215.88)		Project #1350 - return credit White PVC	Park Allowance
MENARDS NAPERVILLE IL	05/16/2018	540.92		Project #1350 - White PCV Trim	Park Allowance
MENARDS NAPERVILLE IL	05/17/2018	23.55		Roller Tray/Paint Brushes(Garden Plots)	Central
MENARDS NAPERVILLE IL	05/17/2018	518.40		Project #1350 - Foam	Park Allowance
MENARDS NAPERVILLE IL	05/18/2018	11.82		Maintenance for Painter	Central
MENARDS NAPERVILLE IL	05/18/2018	4.28		PVC cap	Trades
MENARDS NAPERVILLE IL	05/18/2018	25.92		9 volt batteries	Recreation Support
MENARDS NAPERVILLE IL	05/21/2018	49.89		Chain links	Trades
MENARDS NAPERVILLE IL	05/21/2018	189.74		Sump pump and hardware	Trades
MENARDS NAPERVILLE IL	05/22/2018	92.58		Plywood	Trades
MENARDS NAPERVILLE IL	05/22/2018	16.76		Gatorade	Central
MENARDS NAPERVILLE IL	05/22/2018	22.96		Towels/Handsoap	Central
MENARDS NAPERVILLE IL	05/22/2018	12.15		3/8" brass plugs	Trades
MENARDS NAPERVILLE IL	05/23/2018	19.99		Clear acrylic sheet	Trades
MENARDS NAPERVILLE IL	05/23/2018	27.46		Screwdriver / Ship Auger for Garden Plots	Central
MENARDS NAPERVILLE IL	05/23/2018	113.64		D-rings and impact bits	Trades
MENARDS NAPERVILLE IL	05/23/2018	33.48		Concrete Mix	Trades
MENARDS NAPERVILLE IL	05/24/2018	18.87		Faucet parts	Trades
MENARDS NAPERVILLE IL	05/24/2018	87.88		Shovels	Trades
MENARDS NAPERVILLE IL	05/24/2018	25.97		Straps to Hold Equip Down	Central
MENARDS NAPERVILLE IL	05/24/2018	3.47		Bushings for pipes for Fertilizer	Central
MENARDS NAPERVILLE IL	05/25/2018	10.82		Cement	Trades
MENARDS NAPERVILLE IL	05/25/2018	27.57		Bar and chain oil and push broom	Trades
MENARDS NAPERVILLE IL	05/25/2018	5.99		hose hanger	South
MENARDS NAPERVILLE IL	05/25/2018	144.88		hose and cart	Recreation Support
MENARDS NAPERVILLE IL	05/26/2018	34.45		Batteries and rags	Trades
MENARDS NAPERVILLE IL	05/27/2018	73.46		brooms	Recreation Support

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	05/29/2018	139.00	Pothole patch		Trades
MENARDS PLAINFIELD IL	05/02/2018	5.18	pvc fittings		South
MENARDS PLAINFIELD IL	05/03/2018	235.40	mulch all purpose potting		Youth Early Childhood
MENARDS PLAINFIELD IL	05/03/2018	16.99	wash brush		South
MENARDS PLAINFIELD IL	05/03/2018	84.33	sockets		Naperbrook Maintenance
MENARDS PLAINFIELD IL	05/03/2018	23.88	6 - 19" Weeders for Volunteer Trailer		Central
MENARDS PLAINFIELD IL	05/07/2018	20.28	spray bottle		South
MENARDS PLAINFIELD IL	05/08/2018	39.22	PVC fitting for sprayer		South
MENARDS PLAINFIELD IL	05/18/2018	25.00	fittings		South
MENARDS PLAINFIELD IL	05/18/2018	4.78	ziploc storage bags		South
MENARDS PLAINFIELD IL	05/21/2018	2.38	fittings		South
MENARDS PLAINFIELD IL	05/21/2018	(25.00)	fittings		South
MENARDS PLAINFIELD IL	05/23/2018	22.46	plumbing parts hose hanger		South
MENARDS PLAINFIELD IL	05/29/2018	6.97	combination lock		South
MGMT ASSC OF IL	04/30/2018	50.00	STAR Lunch		Human Resources
MGMT ASSC OF IL	04/30/2018	315.00	Engaging your Workforce		Human Resources
MGMT ASSC OF IL	05/15/2018	945.00	training - emerging supervisor boot camp for Spencer Huard Marketing		Human Resources
MGMT ASSC OF IL	05/22/2018	1,620.00	Annual association dues		Human Resources
MGMT ASSC OF IL	05/22/2018	4,350.00	Initial payment for 2018 full time employee survey		Human Resources
MICHAELS STORES 4809	05/16/2018	40.00	Picture Frames for Posters		Central
MICHAELS STORES 4809	05/18/2018	60.00	Picture Frames		Central
MICHAELS STORES 4809	05/18/2018	140.00	Picture Frames		Central
MICHAELS STORES 4809	05/30/2018	46.40	Camp Supplies		Camps
MIDWEST AWARDS CORPORATI	05/07/2018	27.80	Nametags		Springbrook Proshop
MINUTEMAN PRESS OF NAPE	05/18/2018	66.37	Garden Plots parking permits		Garden Plots/Farmers Market
MONROE TRUCK EQUIP	05/16/2018	(107.92)	#31 Refund for Shelves-Wrong Product		Fleet
MOWER PARTS GROUP	05/29/2018	50.30	#351 Clutch Stop Bracket		Fleet
MSC	05/18/2018	131.39	welding helmet		Springbrook Maintenance
MSC	05/18/2018	107.78	cylinder ball bur		Springbrook Maintenance
MSC CLASS C	05/17/2018	343.71	nuts washers burr set		Naperbrook Maintenance
MSC CLASS C	05/17/2018	113.53	towels		Springbrook Maintenance
MUTT MITT	05/19/2018	1,987.60	Mutt Mitt Bags		Central
N AMERICA RESCUE PRODUCT	05/03/2018	649.83	IBD and TOURNAQUETS		Police
NAPERVILLE CLERK OTC	05/15/2018	60.00	Basset training for asst mgrs		Riverwalk Cafe
Naperville Finance OTC	05/10/2018	20.00	Battle of the Bands - Band Shell Key Card		Special Events
Naperville Finance OTC	05/23/2018	30.00	Basset Training		Riverwalk Cafe
NAPERVILLE PARK DISTRICT	05/08/2018	1.08	Testing for credit card machine		Riverwalk Cafe
NAPERVILLE PARK DISTRICT	05/10/2018	1.09	Testing if tips work		Riverwalk Cafe

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
NAPERVILLE PK DIST	05/21/2018	3.00	test of POS software		Aquatics
NAPERVILLE PK DIST	05/21/2018	3.00	test of POS software		Aquatics
NAPERVILLE PK DIST	05/21/2018	3.00	test of POS software		Aquatics
NAPERVILLE PK DIST	05/21/2018	3.00	test of POS software		Aquatics
NAPERVILLE PK DIST	05/21/2018	3.00	test of POS software		Aquatics
NAPERVILLE PK DIST	05/22/2018	1.25	test of POS software		Centennial Grill
NAPERVILLE PK DIST	05/22/2018	2.00	test of POS software		Centennial Grill
NAPERVILLE PK DIST	05/22/2018	1.25	test of POS software		Centennial Grill
NATIONAL RECREATION &	05/14/2018	565.00	nrpa conference early bird registration fee		Human Resources
NATIONAL SEED	05/11/2018	237.00	60 Bags of Chalk		Central
NATIONAL SEED	05/22/2018	452.50	11-52-0 MAP Fertilizer qty 25		North
NATIONAL SEED	05/24/2018	330.00	Pros Choice Red qty 40		North
NATIONAL SEED	05/24/2018	237.00	Chalk qty 60		North
NATIONAL SEED	05/25/2018	237.00	1 Pallet Chalk		Central
NETFLIX.COM	05/05/2018	32.99	NETFLIX-May Senior In-House supplies		Active Adults
NETSUPPORT INC	05/01/2018	1,238.62	Remote Desktop Helpdesk Software Support yearly support		Information Technology
NIVEL PARTS & MFG CO	05/25/2018	205.27	Starter brushes		Springbrook Maintenance
NLI SHAREFILE	05/11/2018	49.20	Sharefile		Information Technology
NOBELUS LLC	05/23/2018	202.56	Laminate Rolls		Allocation Department
NOR NORTHERN TOOL	04/30/2018	458.99	Water Pump & Hose Nozzle		Fleet
NRPA HOUSING	05/14/2018	217.62	NRPA conference lodging deposit		Human Resources
NRPA HOUSING	05/22/2018	244.53	NRPA accomodations - Carlsen		Board
NRPA HOUSING	05/29/2018	244.53	NRPA hotel deposit - Janor		Board
NRPA HOUSING	05/29/2018	244.53	NRPA hotel deposit - King		Board
NRPA HOUSING	05/29/2018	244.53	NRPA hotel deposit - Reilly		Board
NRPA-CONGRESS	05/22/2018	565.00	NRPA Conference Registration - Carlsen		Board
NRPA-CONGRESS	05/29/2018	565.00	NRPA conference registration - Carlsen		Board
NRPA-CONGRESS	05/29/2018	565.00	NRPA conference registration - Ensign		Board
NRPA-CONGRESS	05/29/2018	565.00	NRPA conference registration - Janor		Board
NRPA-CONGRESS	05/29/2018	565.00	NRPA conference registration - King		Board
Odyssey Transportation Ch	05/03/2018	452.50	4-21-18 Medieval Times transportation		Trips
Odyssey Transportation Ch	05/24/2018	490.00	5-17-18 Jesus Christ Superstar transportation		Trips
Odyssey Transportation Ch	05/24/2018	485.00	5-10-18 South Pacific transportation		Trips
Odyssey Transportation Ch	05/24/2018	530.00	5-16-18 Once transportation		Trips
OFFICEMAX/DEPOT 6709	05/23/2018	12.18	Binders and Dividers for Summer School Camp		Camps
OFFICEMAX/DEPOT 6709	05/23/2018	12.18	Binders and Dividers for Adv Camp and Camp Summer Fun		Camps
ONE STEP INC	04/30/2018	690.45	Letterhead envelopes		Allocation Department

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OTC BRANDS, INC.	05/08/2018	68.94	Chef aprons		Youth, Teen, & Family
OTC BRANDS, INC.	05/15/2018	83.93	Chef aprons		Youth, Teen, & Family
PALOS SPORTS	04/30/2018	177.02	Camp LOL Sports Equipment		Camps
PALOS SPORTS	04/30/2018	68.36	Camp F2F Sports Equipment		Camps
PALOS SPORTS	05/09/2018	166.20	Softee baseball Purchase - TBALL		Sports Services - Youth
PALOS SPORTS	05/09/2018	166.20	Softee Baseball Purchase - Coach Pitch		Sports Services - Youth
PALOS SPORTS	05/23/2018	92.77	Camp LOL sports supplies		Camps
PARAMOUNT ARTS CENTER	05/11/2018	43.50	5-16-18 Once-3 additional tickets		Trips
PARAMOUNT ARTS CENTER	05/11/2018	81.00	5-16-18 Once-3 additional meals		Trips
PARENT PETROLEUM	05/07/2018	781.55	55 gallon drum - 5W-40 oil		Fleet
PARENT PETROLEUM	05/07/2018	425.15	Oil - to be returned 5W-30		Fleet
PARTS TOWN	05/17/2018	111.48	Condensor motor		Trades
PARTS TOWN	05/20/2018	157.50	Timer paragon		Centennial Grill
PARTS TOWN	05/24/2018	43.38	Keys		Trades
PARTY CITY	05/05/2018	82.84	Chef tablecloth/ candles		Youth, Teen, & Family
PAYPAL EIGHT CORP	05/25/2018	38.07	Pollinator Grant Tree		Park Allowance
PAYPAL EIGHT CORP	05/27/2018	(38.07)	Pollinator Grant Tree-Refund out of Stock		Park Allowance
PAYPAL ILLINOISWOM	05/03/2018	40.00	IWGA Annual Membership		Springbrook Proshop
PEERLESS FENCE	05/25/2018	446.40	Central - Rails and Posts		Park Allowance
PERFORMANCE HEALTH SUP	05/12/2018	413.54	first aid supplies		Aquatics
PETER RUBI MARKET	05/25/2018	12.00	supplies for the Parent/Child Cooking class		Youth, Teen, & Family
PETSMART # 0426	05/10/2018	34.75	Animal Husbandry mice and bedding		Knoch Knolls Nature Center
PGA MEMBER INFO SRVCS	05/22/2018	739.00	Annual PGA Dues - ML		Springbrook Proshop
PGA MEMBER INFO SRVCS	05/24/2018	629.00	PGA Dues - Joel		Springbrook Proshop
PIRTEK BOLINGBROOK	05/02/2018	690.08	Old #200 Hoses (Custom Made)		Fleet
PITNEY BOWES PI	05/11/2018	161.10	Postage Ink		Allocation Department
PLAQUES PLUS - NAPERVILLE	05/15/2018	2,944.00	Trophies		Sports Services - Youth
PORTILLOS HOT DOGS #10	05/25/2018	87.98	pasta for staff dinner		Aquatics
POSITIVELYNATINYPASS	05/06/2018	25.00	Automatic annual subscription to Positively Naperville		Marketing
PRAIRIE NURSERY INC	05/25/2018	357.81	Plants for Pollinator Grant		Park Allowance
PRINTSATIONS	05/15/2018	205.00	Staff shirts for the day staff		Sports Services - Youth
PROACTIVE SPORTS	05/18/2018	1,704.17	Resale - Push carts and accessories		Springbrook Merchandise
PROMOTIONALWEBSTORES.COM	05/15/2018	342.77	Hand sanitizer promo items		Marketing
PUBLIC STORAGE 28176	05/29/2018	336.00	7 year storage for Accounting		Business
PUBLIC STORAGE 28176	05/29/2018	348.00	7 year storage for Accounting		Business
RAY O HERRON CO INC	05/10/2018	79.99	Slacks/Ellis		Police
RAY O HERRON CO INC	05/25/2018	386.89	HELMETS AND PPE		Police
READYREFRESH BY NESTLE	05/03/2018	26.47	Water service		Springbrook Maintenance

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READYREFRESH BY NESTLE	05/11/2018	23.00		Water service	Naperbrook Maintenance
READYREFRESH BY NESTLE	05/11/2018	23.00		Water service	Naperbrook Maintenance
READYREFRESH BY NESTLE	05/16/2018	52.67		Sportsman's Clubhouse Water Service	Recreation Administration
REINDERS - FRANKLIN PARK	05/03/2018	1,200.22	#213	Reinders R&M Gasket/O-Ring/Etc	Fleet
REINDERS - FRANKLIN PARK	05/29/2018	7,474.75		Unit #211 wheel motor and bearings R & R	Fleet
REINDERS - SUSSEX AR	05/15/2018	(389.16)	#214	Beacon Kit	Fleet
REINDERS - SUSSEX AR	05/15/2018	51.54	#211	Blades	Fleet
REINDERS - SUSSEX AR	05/15/2018	51.53	#203	Blades	Fleet
REINDERS - SUSSEX CS	05/15/2018	125.14	#312	Suction damper	Fleet
REINDERS - SUSSEX CS	05/18/2018	17.92	#345	Screws/Bearing Ball	Fleet
REINDERS - SUSSEX CS	05/21/2018	277.53	#345	Hub and Screws	Fleet
REINDERS - SUSSEX CS	05/22/2018	215.78	#343	Tail Light	Fleet
REINDERS - SUSSEX CS	05/25/2018	47.98	#354	Switch	Fleet
ROCCO'S PIZZA	05/22/2018	14.00		HYDRATION DURING OC TRAINING	Police
ROCCO'S PIZZA	05/22/2018	74.50		PIZZA DURING OC TRAINING	Police
ROCKLER 039	05/05/2018	293.94		Saw stop and blades	Trades
ROSE PEST SOLUTIONS NOR	05/16/2018	75.00		monthly service	Naperbrook Proshop
RUSSO POWER - NAPERVILLE	04/30/2018	25.99		Trimmer Repair Parts	Central
RUSSO POWER - NAPERVILLE	04/30/2018	16.00		wire plain	South
RUSSO POWER - NAPERVILLE	05/02/2018	79.30		Redefining rotor	North
RUSSO POWER - NAPERVILLE	05/07/2018	74.28		1 in strainer and scuffle hoe	North
RUSSO POWER - NAPERVILLE	05/09/2018	187.84		string trimmer blade blade balancer	South
RUSSO POWER - NAPERVILLE	05/10/2018	74.99		Spray gun with tip	North
RUSSO POWER - NAPERVILLE	05/14/2018	47.74		Chain loop	Trades
RUSSO POWER - NAPERVILLE	05/15/2018	21.15		Throttle control	North
RUSSO POWER - NAPERVILLE	05/16/2018	70.68	#310	Blade	Fleet
RUSSO POWER - NAPERVILLE	05/25/2018	482.42	#351	Clutch	Fleet
S&S WORLDWIDE-ONLINE	04/16/2018	40.98		Camp LOL Craft Supplies	Camps
SAMS CLUB #6388	05/09/2018	13.48		Wrapped Silverware - Brooks Event	Springbrook Concession
SAMS CLUB #6388	05/09/2018	4.50		Wrapped Silverward -	Springbrook Concession
SAMS CLUB #6388	05/09/2018	72.86		Snacks & Grapes	Springbrook Concession
SAMS CLUB #6388	05/19/2018	399.98		Grill	Springbrook Concession
SAMS CLUB #6388	05/19/2018	11.98		Candy for Brooks Team	Springbrook Proshop
SAMS CLUB #6388	05/29/2018	68.26		May 30th Tourney	Springbrook Proshop
SAMS CLUB #6388	05/29/2018	123.02		Candy Bars and Breakfast Sandwich	Springbrook Concession
SAMS CLUB #6388	05/29/2018	64.25		candy	Naperbrook Proshop
SAMS CLUB #6388	05/29/2018	27.61		Supplies	Naperbrook Concession
SAMS CLUB #6388	05/29/2018	54.56		Concession	Naperbrook Concession

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SERVICE SANITATION	05/29/2018	15.00	Portolet Service cleaning - Diamonds		Central
SERVICE SANITATION	05/29/2018	15.00	Portolet Service cleaning - Soccer		Sports Services - Youth
SHARE CORPORATION	05/08/2018	231.26	screwdriver set ratchet drive		Naperbrook Maintenance
SHOTGUN NEWS	05/17/2018	25.95	Police Periodical		Police
SHURE INC	05/17/2018	43.70	cord for microphone for gym/Zumba		Fort Hill Activity Center
SITEONE LANDSCAPE S	05/08/2018	1,070.65	Knoch knolls trees		South
SITEONE LANDSCAPE S	05/08/2018	1,220.78	8 gallons Confront		South
SITEONE LANDSCAPE S	05/08/2018	125.22	momentum Q		South
SITEONE LANDSCAPE S	05/17/2018	125.22	Momentum Q spray weeds		South
SITEONE LANDSCAPE S	05/18/2018	326.38	Roundup		South
SITEONE LANDSCAPE S	05/18/2018	1,595.04	5- Remembrance trees		Marketing
SITEONE LANDSCAPE S	05/18/2018	191.24	lake & pond colorant		Springbrook Maintenance
SOUTHWEST FIREPLACE	05/21/2018	582.47	grilling fix		Naperbrook Concession
SP TOTEBAGFACTORY	05/29/2018	22.95	camp supplies		Camps
SP WRISTBANDS.COM	05/15/2018	49.27	wristbands for the Kite Fest		Special Events
SQ CHICAGO KILN SERVICE	05/15/2018	185.00	Wall receptacle nema and kiln service		Trades
SQ CHICAGO KILN SERVICE	05/15/2018	295.00	Annual safety & calibration kiln		Trades
SQ CHICAGO KILN SERVICE	05/15/2018	1,100.00	Control relay/heating element set/service		Trades
SQ CLASSIC TOWING	05/25/2018	159.00	#04 Tow-Front Differential Problem		Fleet
SQ MESTAS MUSICALS	05/24/2018	103.90	12-05-18 White Fence Farm show desposit		Trips
SQ NAPERVILLE MOMS	05/01/2018	375.00	Naperville Mom's Network		Marketing
ST ANDREWS PRODUCTS COMPA	05/17/2018	1,627.51	Pencils/ divots tools/ Ball Markers & Tee for carts		Springbrook Proshop
ST ANDREWS PRODUCTS COMPA	05/17/2018	111.46	Resale - Tees		Springbrook Merchandise
STAPLES 00116335	05/07/2018	53.53	Binders/ double stick dots/ wall holder		Fort Hill Activity Center
STAPLES 00116913	05/09/2018	80.96	Clock/Pencil Sharpener/Hole Punch/Pencils		Central
STAPLES DIRECT	05/03/2018	21.32	messge flags ruler cleaner		South
STAPLES DIRECT	05/12/2018	64.97	Tape/Batteries/Markers/Stapler		North
STAPLES DIRECT	05/12/2018	64.97	Tape/Batteries/Markers/Stapler		Riverwalk
STAPLES DIRECT	05/12/2018	35.24	report covers		South
STAPLES DIRECT	05/22/2018	53.61	glue sticks popcorn oil popcorn		South
STAPLES DIRECT	05/23/2018	47.13	office supplies		South
STAPLES DIRECT	05/25/2018	44.50	office supplies		South
STARBUCKS STORE 02314	05/02/2018	6.90	meeting with prospective eagle scout for a project at Knoch Knoll commons		Recreation Administration
STARBUCKS STORE 11261	05/16/2018	4.22	Meeting with Sarah Stoodley planning out next years programs for her Metea Students		Recreation Administration
STARBUCKS STORE 18014	05/01/2018	15.00	employee survey incentive gift cards		Human Resources
SUN MOUNTAIN SPORTS, INC	05/10/2018	58.01	retail purchases		Naperbrook Merchandise
SUPERIOR CHEMICAL CORP	05/29/2018	113.17	Northwoods Cleaner		Central

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SWANK MOTION PICTURES IN	05/08/2018	2,700.00	ASCAP /BMI	Movie License	Special Events
TAILWIND FURNITURE	05/21/2018	2,622.50	Final payment	lifejacket bins	Park Allowance
TARGET 00008359	05/26/2018	41.85	tape and	batteries	Aquatics
TARGET 00008359	05/26/2018	51.97	knives		Centennial Grill
TARGET 00008359	05/26/2018	9.18	cleaning	supplies	Centennial Grill
TARGET 00008383	05/15/2018	24.13	Supplies for	the Dance Academy Recital	Art Services
TARGET 00008409	05/06/2018	7.29	Milk and	Whipped Cream for RW Cafe	Riverwalk Cafe
TARGET 00008409	05/09/2018	27.96	4 picture	frames for license/permit cafe	Fort Hill Activity Center
TARGET 00008409	05/14/2018	14.18	KNO	Supplies	Fort Hill Activity Center
TARGET 00008409	05/16/2018	79.99	Rolling	carrying case for presentation supplies	Human Resources
TEAM GOLF	05/11/2018	628.87	retail	purchases	Naperbrook Merchandise
THE BOXES ETC	05/11/2018	7.50	Sent	ripped banner to supplier	Marketing
THE GROWING PLACE - MAIN	05/22/2018	624.89	Ninebark/holly/witchhazel		Park Allowance
THE HOME DEPOT #1904	05/26/2018	23.44	grill	scraper and buckets	Centennial Grill
THE HOME DEPOT #1918	04/30/2018	76.93	12 ton	commercial bottle jack/bench brush/wrench set	Trades
THE HOME DEPOT #1918	05/02/2018	88.67	Rope and	spring links	Trades
THE HOME DEPOT #1918	05/02/2018	106.69	Countersink	bits	Trades
THE HOME DEPOT #1918	05/02/2018	191.32	janitorial	supplies	Springbrook Maintenance
THE HOME DEPOT #1918	05/03/2018	20.24	fittings		Springbrook Maintenance
THE HOME DEPOT #1918	05/16/2018	43.49	Blade and	concrete gray polyurethane	North
THE HOME DEPOT #1918	05/29/2018	293.46	Wedge	anchors/bits/bag	Trades
THE HOME DEPOT #1939	05/01/2018	28.91	Light	bulb changer	Trades
THE HOME DEPOT #1939	05/01/2018	73.62	router		Naperbrook Maintenance
THE HOME DEPOT #1939	05/08/2018	78.66	preschool	garden supplies	Youth Early Childhood
THE HOME DEPOT #1939	05/08/2018	8.40	preschool	supplies	Youth Early Childhood
THE HOME DEPOT #1939	05/09/2018	32.62	canna		Naperbrook Maintenance
THE HOME DEPOT #1939	05/16/2018	48.99	preschool	supplies	Youth Early Childhood
THE HOME DEPOT #1939	05/17/2018	254.70	planters		Naperbrook Maintenance
THE HOME DEPOT #1939	05/18/2018	154.69	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	05/22/2018	205.03	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	05/29/2018	260.94	flowers		Naperbrook Maintenance
THE STONE CENTER	05/10/2018	120.96	NY	Bluestone Flag Tumbled	Trades
THE UPS STORE #2006	05/24/2018	307.90	merchandise	returns and repairs	Springbrook Proshop
THE UPS STORE #2006	05/24/2018	334.79	merchandise	returns and repairs	Naperbrook Proshop
THE WEBSTAUANT STORE	05/02/2018	110.13	popcorn	Bowls	Springbrook Concession
THE WEBSTAUANT STORE	05/03/2018	1,304.96	Panini 110/	prep station/ tubs	Facility Allowance
THE WEBSTAUANT STORE	05/03/2018	244.56	Stanchions	for MST Shows	Art Services
THE WEBSTAUANT STORE	05/14/2018	11.99	Flatware	Dishwasher rack	Springbrook Concession

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THE WEBSTAUANT STORE	05/14/2018	84.35	Hot Dog/	Hamburgers & Popcorn Bags	Springbrook Concession
THYSSENKRUPP ELEVATOR	05/09/2018	200.00	Monthly Elevator Maint Fee		Fort Hill Activity Center
THYSSENKRUPP ELEVATOR	05/11/2018	487.50	3/27	elevator fire test	Fort Hill Activity Center
THYSSENKRUPP ELEVATOR	05/11/2018	2,978.40	3/24	saturday repair	Fort Hill Activity Center
TICKETS CHICAGO CUBS	05/10/2018	135.44	6-07-18	Chicago Cubs - 4 extra tickets	Trips
TICKETS CHICAGO CUBS	05/10/2018	897.04	8-15-18	Chicago Cubs - 18 additional tickets	Trips
TICKETS THEATRE@CTR	05/15/2018	1,597.08	6-03-18	Forever Plaid balance	Trips
TIFCO INDUSTRIES INC	05/02/2018	335.47	bristle disc washer head drill screw		Springbrook Maintenance
TIFCO INDUSTRIES INC	05/23/2018	59.95	flashlights		Naperbrook Maintenance
TLF AMLINGS FLOWERLAND	05/19/2018	929.95	Flower Sales for Dance Academy Recitals		Art Services
TLF AMLINGS FLOWERLAND	05/22/2018	929.95	Accidental Flower Purchase Charge		Art Services
TLF AMLINGS FLOWERLAND	05/25/2018	(929.95)	Refund for flower charge		Art Services
TRADER JOE'S #690 QPS	05/04/2018	27.16	5/5	Princess & 5/6 Chef	Youth, Teen, & Family
TRADER JOE'S #690 QPS	05/11/2018	22.57	5/13	Chef	Youth, Teen, & Family
TRADER JOE'S #690 QPS	05/18/2018	24.07	5/20	Chef	Youth, Teen, & Family
TST EGGS INC - NAPERVILL	05/17/2018	44.83	breakfast meeting - golf/SWCP		Administrative
TST EGGS EXPERIENCE PANCAKE	05/23/2018	28.47	breakfast meeting		Administrative
UNIQUE PRODUCTS & SERVICE	05/09/2018	645.20	repair REV 20 inch scrubber		Recreation Support
UNIQUE PRODUCTS & SERVICE	05/14/2018	1,622.07	side by side for Gril		Recreation Support
UNIQUE PRODUCTS & SERVICE	05/21/2018	822.80	repair of kai vac		Recreation Support
UNIVAR USA INC	05/11/2018	2,598.59	chlorine		Aquatics
US KIDS GOLF LLC	05/11/2018	40.42	Replacement cart		Springbrook Proshop
US KIDS GOLF LLC	05/14/2018	37.89	Resale - Balls		Springbrook Merchandise
USA MINUTE KEY, INC.	05/03/2018	2.15	Key Padlock		Central
USA MINUTE KEY, INC.	05/14/2018	6.45	Keys for cabinets		Riverwalk Cafe
USA MINUTE KEY, INC.	05/17/2018	(6.45)	return credit for keys		Riverwalk Cafe
VOLGISTICS INC	05/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
VS WOW!	05/01/2018	557.04	Knock Knolls ISP last 3 months - in dispute		Allocation Department
VS WOW!	05/05/2018	150.00	95th Street ISP charges		Allocation Department
VS WOW!	05/22/2018	1,446.17	FHAC Public WIFI and cable		Allocation Department
VZWRLSS MY VZ VB P	05/03/2018	723.13	District Air Cards		Allocation Department
VZWRLSS MY VZ VB P	05/03/2018	4,350.81	District Cell Phones		Allocation Department
W SUBURBAN VET ASS4041	05/10/2018	101.14	Animal husbandry vet visit for fox snake and meds		Knoch Knolls Nature Center
W SUBURBAN VET ASS4041	05/23/2018	8.46	Animal husbandry antibacterial wash for fox snake		Knoch Knolls Nature Center
WAGNER FARMS NURSERY	05/07/2018	320.00	replacement trees		South
WAGNER FARMS NURSERY	05/18/2018	200.00	remembrance tree		Marketing
WAL-MART #1401	05/01/2018	54.73	preschool supplies		Youth Early Childhood
WAL-MART #1401	05/07/2018	8.72	program supplies		Sports Services - Youth

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAL-MART #1401	05/20/2018	8.48	preschool supplies		Youth Early Childhood
WAL-MART #1401	05/21/2018	11.70	preschool supplies		Youth Early Childhood
WAL-MART #1401	05/21/2018	294.30	Summer School Camp supplies		Camps
WAL-MART #1401	05/21/2018	165.54	Adventure Camp Supplies		Camps
WAL-MART #1401	05/22/2018	31.83	Camp supplies hankerchiefs chalk bubbles soil		Knoch Knolls Nature Center
WAL-MART #1401	05/22/2018	5.40	Animal husbandry water and watermelon for turtle		Knoch Knolls Nature Center
WAL-MART #1401	05/30/2018	105.12	camp supplies		Camps
WAL-MART #1401	05/30/2018	26.73	Camp Staff Training Dinner		Camps
WAL-MART #1401	05/30/2018	26.73	Camp Staff Training Dinner		Camps
WAL-MART #5038	05/20/2018	12.69	Paper plates for Brooks		Springbrook Proshop
WALGREENS #3405	05/10/2018	1.47	preschool supplies		Youth Early Childhood
WALGREENS #3405	05/11/2018	38.49	Orientation Class Supplies		Police
WALGREENS #3405	05/29/2018	41.90	Senior Special Event supplies		Active Adults
WALGREENS #7467	05/23/2018	30.93	Senior Special Event supplies		Active Adults
WAREHOUSE DIRECT	05/09/2018	556.00	Tp/ Towels/ liners/ cones/ sweepers		Springbrook Proshop
WAREHOUSE DIRECT	05/14/2018	180.00	Measuring can and liquid enzyme grease trap		Trades
WAREHOUSE DIRECT	05/18/2018	145.45	Cleaner/c fold towels/Mop handle		North
WAREHOUSE DIRECT	05/18/2018	145.45	Cleaner/c fold towels/Mop handle		Riverwalk
WAREHOUSE DIRECT	05/18/2018	41.75	Plates/spoons		Riverwalk
WAREHOUSE DIRECT	05/18/2018	41.75	Plates/spoons		North
WAREHOUSE DIRECT	05/21/2018	104.00	Roll towels		Springbrook Maintenance
WAREHOUSE DIRECT	05/23/2018	711.05	custodial supplies		South
WAREHOUSE DIRECT	05/29/2018	42.00	Spray gun for cleaning supplies		North
WAREHOUSE DIRECT	05/30/2018	1,201.80	janitorial supplies		South
WARRENVILLE ACE	05/10/2018	16.74	hooks for rafts and piers		Aquatics
WATER PRODUCTS COMPANY	05/21/2018	11.50	fittings		South
WCI WASTE CONNECTIONS	05/01/2018	21.65	Admin Garbage		Recreation Support
WCI WASTE CONNECTIONS	05/01/2018	229.49	Central/Cold Storage Garbage		Central
WCI WASTE CONNECTIONS	05/01/2018	623.55	Sindt-RW (2/3) Garbage		Riverwalk
WCI WASTE CONNECTIONS	05/01/2018	311.77	Sindt-North (1/3) Garbage		North
WCI WASTE CONNECTIONS	05/01/2018	129.90	ARRCC Garbage		Recreation Support
WCI WASTE CONNECTIONS	05/01/2018	168.87	Springbrook Garbage		Springbrook Maintenance
WCI WASTE CONNECTIONS	05/01/2018	147.22	Naperbrook Garbage		Naperbrook Maintenance
WCI WASTE CONNECTIONS	05/01/2018	286.44	South Shop Garbage		South
WCI WASTE CONNECTIONS	05/01/2018	154.00	Fort Hill Garbage		Fort Hill Activity Center
WCI WASTE CONNECTIONS	05/01/2018	52.00	Nike Garbage		North
WEISSMAN DESIGNS FOR DAN	05/03/2018	943.97	Dance Recital Costumes		Art Services
WELDSTAR COMPANY	05/09/2018	163.76	Shop Supplies-Nozzle-Diffuser		Fleet

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WESTSIDE MECHANICAL	05/23/2018	507.25	Inspect and repair a/c		Trades
WESTSIDE TRACTOR SALES	05/11/2018	302.61	#229 Filters		Fleet
WM F MEYER CO AURORA	05/22/2018	102.99	Flush valve		Aquatics
WM SUPERCENTER #5038	05/03/2018	18.99	Fruit		Springbrook Concession
WM SUPERCENTER #5038	05/18/2018	20.70	Candy for Brooks		Springbrook Proshop
WM SUPERCENTER #5038	05/18/2018	1.76	Lemon Juice		Springbrook Concession
WM SUPERCENTER #5038	05/30/2018	21.68	Paper Plates for Tourneys		Springbrook Proshop
WM SUPERCENTER #5038	05/30/2018	16.69	Paper plates Apples		Springbrook Concession
WW GRAINGER	04/30/2018	1,079.61	Vacuum pump		Trades
WW GRAINGER	04/30/2018	49.93	Post base and angle bracket		Trades
WW GRAINGER	04/30/2018	76.74	Channel angle plates and post base		Trades
WW GRAINGER	05/02/2018	46.78	Trippers		Trades
WW GRAINGER	05/07/2018	27.69	Nylon rope		Trades
WW GRAINGER	05/07/2018	169.50	Round sling and anchor shackles		Trades
WW GRAINGER	05/07/2018	95.34	Filters		Trades
WW GRAINGER	05/09/2018	95.98	LED Driver		Trades
WWW COSTCO COM	05/04/2018	84.76	Animal Crackers for Playground Ribbon-Cuttings and Community Events		Marketing
WWW.NORTHERNSAFETY.COM	05/18/2018	150.88	First Aid kit replacement		Springbrook Maintenance
WWW.NORTHERNSAFETY.COM	05/18/2018	21.65	Bloodborne pathogen kit		Springbrook Maintenance
report count:	843	238,733.38			