

Board Report

Company Name Naperville Park District
 Post Date Between 2018-06-01 00:00:00 and 2018-06-29 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-07-09 08:42:21
 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
#02503 JEWEL	06/02/2018	16.56	ice and water for the volunteers and staff for kite fest		Special Events
10 - LOU MALNATIS PIZZERI	05/31/2018	127.00	Pizza for Beach Staff		Aquatics
2WRIGLEY FIELD11353307	06/07/2018	12.75	6-07-18 Chicago Cubs escort meal		Trips
4975 CED	06/12/2018	61.75	Heaters		Trades
4975 CED	06/12/2018	103.50	Heaters		Trades
4TE IDOR LIQLIC SFEE	05/31/2018	14.10	IL Liquor License		Naperbrook Concession
4TE IDOR LIQUORLICENSE Re	05/31/2018	600.00	IL Liquor License		Naperbrook Concession
4TE ILSecofStateSFee	06/12/2018	1.00	E-Ride Renew Plate Fee		Fleet
4TE SOSINTERNET VEHICLE	06/12/2018	21.00	Renew for E-ride		Fleet
5GUYS 0599 QSR	06/15/2018	31.76	Meal at SP. OLY. CONF.		Police
A2Z RECOGNITION PRODUCTS	06/13/2018	2,231.11	Pipe and draping for Magical Starlight Performances		Art Services
ACUSHNET BILLTRUST	06/02/2018	4,427.76	Resale - Clothing/ balls/ shoes		Springbrook Merchandise
ADVANCE AUTO PARTS #8690	06/11/2018	11.20	#304 Oil Filter		Fleet
ADVANCE AUTO PARTS #8690	06/19/2018	11.19	Fuse for Shop Supply		Fleet
AHWLLC	05/31/2018	418.20	#339 Bearings/Seals/Gaskets/Sleeves		Fleet
AHWLLC	06/12/2018	9.08	#356 Shield		Capital Administration
AHWLLC	06/15/2018	(26.67)	Charged for Trash Kit then had to Refund		Fleet
AHWLLC	06/26/2018	449.85	#584 Bearings/Seal/V-Belt		Fleet
ALARM PROCESSING CENTER	06/01/2018	120.00	Truck keys		Trades
ALARM PROCESSING CENTER	06/06/2018	60.00	Keys		Police
ALARM PROCESSING CENTER	06/20/2018	280.00	Alarm repairs		Trades
ALARM PROCESSING CENTER	06/21/2018	203.64	safety supplies		South
ALARM PROCESSING CENTER	06/26/2018	241.30	CMF Service Contract		Police
ALICE TRAINING INSTITUTE	06/07/2018	595.00	ALICE Training		Police
ALLDATA CORP #8601	06/28/2018	125.00	ALLDATA Monthly Fee		Fleet
ALPHA MEDIA LLC-AURORA	05/31/2018	1,980.00	June radio commercial on 95.9		Aquatics
ALSCO INC.	06/07/2018	391.80	Towel Service		Springbrook Proshop
AM LEONARD	06/25/2018	570.07	Shovel/loppers/reach wand/nozzle/soil knife		Riverwalk
AMAZON MKTPLACE PMTS	06/01/2018	47.50	rubber ducks		Aquatics
AMAZON MKTPLACE PMTS	06/01/2018	42.43	preschool gross motor room supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	06/08/2018	224.97	tires		Springbrook Maintenance
AMAZON MKTPLACE PMTS	06/15/2018	111.92	Drone signs		Trades

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AMAZON MKTPLACE PMTS	06/17/2018	283.70	Weather station		Trades
AMAZON MKTPLACE PMTS	06/18/2018	46.89	Elsa dress		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	06/19/2018	123.07	Door stopper		Trades
AMAZON MKTPLACE PMTS	06/19/2018	79.88	Door stop		Trades
AMAZON MKTPLACE PMTS	06/20/2018	139.80	Credit Card imprinters		Allocation Department
AMAZON MKTPLACE PMTS	06/21/2018	36.99	Table Tent Holders		Marketing
AMAZON MKTPLACE PMTS	06/24/2018	153.80	shower curtains		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	06/25/2018	34.80	Chemical test reagents		Trades
AMAZON MKTPLACE PMTS WWW.	06/15/2018	57.20	Board Room project		Tech Projects
AMAZON MKTPLACE PMTS WWW.	06/18/2018	19.99	Elsa wig		Youth, Teen, & Family
AMAZON MKTPLACE PMTS WWW.	06/20/2018	7.99	Board Room keyboard and mouse hanger		Tech Projects
AMAZON MKTPLACE PMTS WWW.	06/21/2018	46.51	Water fountain shut off keys		Fort Hill Activity Center
AMAZON MKTPLACE PMTS WWW.	06/27/2018	60.27	Welding rod		Trades
Amazon.com	06/21/2018	92.95	LED Flood light		Trades
AMAZON.COM AMZN.COM/BILL	06/09/2018	45.95	bucket and container for supplies		Paddleboats
AMAZON.COM AMZN.COM/BILL	06/19/2018	17.70	Credit Card Sales Slips		Allocation Department
AMERICAN COUNCIL ON EXERC	06/08/2018	129.00	Sue's Personal Training ACE Renewal		Fort Hill Activity Center
AMERICAN SALE	06/01/2018	20.98	drip pan and grill scrubber		Riverwalk Cafe
AmeriGas	06/07/2018	2,095.81	May Propane Purchase		Fleet
ANDERSON PEST SOLUTIONS	06/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
ANDY'S FROZEN CUSTARD	06/01/2018	25.00	monthly gift card award		Springbrook Maintenance
AQUA DESIGNS INC	06/21/2018	582.50	pump start up/repairs		South
AQUAMOON, LLC	06/08/2018	595.00	Aquarium maintenance monthly fee		Knoch Knolls Nature Center
ATLAS TOYOTA MATERIAL HAN	06/07/2018	223.75	Safety Vests		Central
ATT BILL PAYMENT	06/20/2018	5,649.53	District POTS lines		Allocation Department
AUTOPAY/DISH NTWK	06/10/2018	157.02	monthly cable bill		Naperbrook Proshop
AUTOPAY/DISH NTWK	06/16/2018	112.02	Communication Lines		Allocation Department
BARON BARCLAY BRIDGE SUPP	06/20/2018	170.18	Senior In-House supplies		Active Adults
BB SCITECH MUSEUM	05/31/2018	350.00	Summer School Camp - River Woods Field Trip		Camps
BELOW H2O	06/21/2018	459.99	new oxygen tank and equipment		Aquatics
BILLER DIRECT	06/21/2018	354.34	Resale - Clothing		Springbrook Merchandise
BOTACH	06/25/2018	299.90	5.56 & 9 MM Mag. Loaders		Police
BRIDGESTONE SPORTS USA	06/09/2018	166.22	Resale - Balls		Springbrook Merchandise
Bronze Memorial Company	06/05/2018	628.05	5 Remembrance Program plaques		Marketing
BROOK ELECTRIC - ADDISON	06/12/2018	356.77	Electrical supplies		Trades
BUCKEYE INTRNATNL HQ ACT	06/04/2018	273.20	hand soap and gloves		Aquatics
BUCKEYE INTRNATNL HQ ACT	06/04/2018	273.20	hand soap and gloves		Fort Hill Activity Center
BUCKEYE INTRNATNL HQ ACT	06/04/2018	273.20	hand soap and gloves		Recreation Support

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BUIKEMA'S ACE HARD	06/04/2018	46.20	new hose and attachment		Naperbrook Proshop
BUIKEMA'S ACE HARD	06/04/2018	65.41	PVC Pipe/primer/adapter		North
BUIKEMA'S ACE HARD	06/04/2018	21.36	grill cleaners- mounting tape for RW CAFE		Riverwalk Cafe
BUIKEMA'S ACE HARD	06/05/2018	7.64	Cement		North
BUIKEMA'S ACE HARD	06/05/2018	28.78	Batteries		Trades
BUIKEMA'S ACE HARD	06/07/2018	17.07	Sandsponge and epoxy		North
BUIKEMA'S ACE HARD	06/08/2018	64.76	anti slip tape & garbage pickers		Aquatics
BUIKEMA'S ACE HARD	06/08/2018	16.00	Chain saw blades		Trades
BUIKEMA'S ACE HARD	06/09/2018	67.61	Sealant/batteries/squeegee		Trades
BUIKEMA'S ACE HARD	06/11/2018	11.39	9 Volt Batteries		Fleet
BUIKEMA'S ACE HARD	06/12/2018	42.26	Carriage bolts/ benches		Naperbrook Maintenance
BUIKEMA'S ACE HARD	06/14/2018	19.31	screws for diving boards		Aquatics
BUIKEMA'S ACE HARD	06/14/2018	23.39	h2o can		South
BUIKEMA'S ACE HARD	06/15/2018	0.89	Washer		Central
BUIKEMA'S ACE HARD	06/18/2018	34.17	Batteries		Ribfest
BUIKEMA'S ACE HARD	06/19/2018	68.30	Marking Paint		Ribfest
BUIKEMA'S ACE HARD	06/19/2018	5.19	Plugs		Trades
BUIKEMA'S ACE HARD	06/21/2018	52.03	Cord Reel/twine/washer hose		North
BUIKEMA'S ACE HARD	06/21/2018	22.48	Locks for Trimmers		Central
BUIKEMA'S ACE HARD	06/26/2018	12.59	Miracle Grow		South
BUIKEMA'S ACE HARD	06/26/2018	11.20	s hooks cold shut chain link		South
BURRIS EQUIPMENT CO-FRAN	05/31/2018	277.83	filters		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	06/04/2018	147.25	#201 Brake Kit		Fleet
BURRIS EQUIPMENT CO-FRAN	06/04/2018	126.54	hose intake		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	06/06/2018	1,388.08	#652 Power Take Off Shaft		Fleet
BURRIS EQUIPMENT CO-FRAN	06/08/2018	211.35	blower nozzle		Springbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	06/12/2018	1,147.86	brake parts seal kit plug kit		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	06/20/2018	116.23	#201 Fuel Guage		Fleet
BURRIS EQUIPMENT CO-FRAN	06/27/2018	276.61	jac		Naperbrook Maintenance
CARDIAC RESCUE SYSTEMS	06/14/2018	350.00	Replacement AED Batteries for 95th Street and Knoch Knolls		Administrative
CARDIAC RESCUE SYSTEMS	06/22/2018	442.00	Replacement AED Supplies		Administrative
CARDNO	06/18/2018	333.63	Milkweed/Butterfly Weed/Coneflower		Park Allowance
CARDNO	06/18/2018	216.54	Central Pollinator Grant-Blazing Star		Park Allowance
CARQUEST 2740	06/01/2018	259.32	#40 Oil Seal/Bearing Set		Fleet
CARQUEST 2740	06/04/2018	61.25	#214 Filters		Fleet
CARQUEST 2740	06/05/2018	144.90	#211 Filters		Fleet
CARQUEST 2740	06/05/2018	30.45	#128 Filters		Fleet
CARQUEST 2740	06/05/2018	8.49	#354 Filters		Fleet

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CARQUEST 2740	06/05/2018	1.75	#304	Filter		Fleet
CARQUEST 2740	06/05/2018	1.36	#658	Filter		Fleet
CARQUEST 2740	06/05/2018	57.40	#200	Filters		Fleet
CARQUEST 2740	06/05/2018	12.60	#05	Filters		Fleet
CARQUEST 2740	06/05/2018	24.80	#04	Filters		Fleet
CARQUEST 2740	06/05/2018	25.16		blower motor	Springbrook	Maintenance
CARQUEST 2740	06/06/2018	12.72		v-belt utility	Springbrook	Maintenance
CARQUEST 2740	06/06/2018	67.92	#30	Pintle Hook Combo		Fleet
CARQUEST 2740	06/06/2018	4.89		belt	Springbrook	Maintenance
CARQUEST 2740	06/06/2018	34.18	#30	Trailer Hitch/Ball		Fleet
CARQUEST 2740	06/06/2018	(5.73)		parts	Springbrook	Maintenance
CARQUEST 2740	06/07/2018	23.68	#07	Mini Circuit & Flasher		Fleet
CARQUEST 2740	06/08/2018	5.95	#356	Filter		Fleet
CARQUEST 2740	06/09/2018	20.50		Wire		Trades
CARQUEST 2740	06/14/2018	6.92	#549	Belt		Fleet
CARQUEST 2740	06/14/2018	11.13	#11	Wiper Blade		Fleet
CARQUEST 2740	06/15/2018	9.12	#203	Filters		Fleet
CARQUEST 2740	06/21/2018	36.54	#50	Turn Signal Switch		Fleet
CARQUEST 2740	06/26/2018	25.90	#692	Fuel Filter		Fleet
CASEY'S FOODS	05/31/2018	112.47		casey's brats for weekend specials	Riverwalk	Cafe
CASEY'S FOODS	06/28/2018	101.59		Pet ice cream	Riverwalk	Cafe
CHICAGO TRIB SUBSCRIPTIO	06/12/2018	52.00		RCC Newspaper - Naperville Sun expires 6-20-19	Recreation	Administration
CINTAS 60A SAP	06/27/2018	202.38		1st Aid Safety Cabinet		Police
CINTAS 60A SAP	06/27/2018	202.38		1st Aid Safety Cabinet		Central
CINTAS 60A SAP	06/27/2018	1,790.90		1st Aid Vehicle Kits/Cabinet		Fleet
CINTAS 60A SAP	06/27/2018	298.50		1st Aid Safety Cabinet Restock		Trades
CINTAS 60A SAP	06/27/2018	104.47		1st Aid Vehicle Kits South Shop		Fleet
CINTAS 60A SAP	06/27/2018	104.48		1st Aid Cabinet Restock - South Shop		South
CINTAS 344	05/31/2018	48.29		Shop Rags May - Inv# 344751588		Fleet
CINTAS 344	06/13/2018	56.68		Shop Towels		Fleet
CINTAS 344	06/27/2018	56.68		June Shop Towels-Inv 344765391		Fleet
CITY OF NAPERVILLE-DST	06/07/2018	192.00		Permit Resubmittal		B Projects
COMCAST CHICAGO	06/19/2018	42.66		Communication Lines	Allocation	Department
COMCAST CHICAGO CS 1X	06/14/2018	205.10		Monthly Cable Bill	Springbrook	Proshop
COMCAST CHICAGO CS 1X	06/26/2018	189.67		Monthly Cable Bill	Springbrook	Proshop
COMCAST SPOTLIGHT CEN	05/31/2018	250.00		Comcast digital adv. RWC		Riverwalk Cafe
COMCAST SPOTLIGHT CEN	05/31/2018	250.00		Comcast digital adv. - Farmers Mkt	Garden Plots/Farmers	Market
COMCAST SPOTLIGHT CEN	05/31/2018	250.00		Comcast digital adv. - Flag Football		Marketing

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COMPUTER EXPORERS #21	06/23/2018	496.00	Computer Explorers Class		Youth, Teen, & Family
COMPUTER EXPORERS #21	06/28/2018	1,785.00	Computer Explorers Camp		Youth, Teen, & Family
CONNECTED SOLUTIONS GR	06/07/2018	637.05	HR Tablet		Tech Projects
CONSERV FS INC	05/30/2018	2,452.80	turface/chalk		South
CONSERV FS INC	06/14/2018	1,950.00	Fiesta organic herbicide		South
COSTCO WHSE #0342	06/05/2018	19.99	camp supplies		Camps
COSTCO WHSE #0342	06/13/2018	64.92	Ladies Outing		Springbrook Concession
COSTCO WHSE #0342	06/13/2018	1.65	Sales Tax - Was refunded in separate transaction		Springbrook Concession
COSTCO WHSE #0342	06/13/2018	(1.65)	Refunded Sales Tax charged in error		Springbrook Concession
COSTCO WHSE #0342	06/17/2018	49.85	new hire orientation refreshments		Human Resources
COSTCO WHSE #0342	06/25/2018	19.99	Camp supplies		Camps
COSTCO WHSE #0342	06/27/2018	83.32	meeting supplies		South
COSTCO WHSE #0342	06/27/2018	113.03	meeting supplies		South
COSTCO WHSE #0342	06/27/2018	100.00	meeting supplies		South
DADANT AMERICAN BEE J	06/13/2018	105.80	Jars/ frames and foundation		Parks Administration
DICK'S SPORTING&CLOTHING	06/11/2018	95.94	weights for paddleboards		Aquatics
DISCOUNTMUGS.COM	06/06/2018	105.32	shirts for the Taste of Tennis program		Sports Services - Adult
DISPLAYS2GO	06/07/2018	37.60	Letterhalf booklet holders/stands		Marketing
DISPLAYS2GO	06/22/2018	33.40	Raffle boxes for events		Marketing
DOLLAR TREE	06/02/2018	17.00	toys for swim lessons		Aquatics
DOLLAR TREE	06/08/2018	7.00	Senior Bingo supplies		Active Adults
DOLLAR TREE	06/14/2018	6.00	LOL Supplies		Camps
DOLLAR TREE	06/21/2018	6.00	F2F Supply		Camps
DOLLAR TREE	06/27/2018	9.00	F2F Supplies		Camps
DOTY NURSERIES-SC	06/06/2018	3,710.00	trees & shipping		Park Allowance
DOTY NURSERIES-SC	06/06/2018	1,135.00	remembrance trees		Marketing
DOUBLETREE BY HILTON BLM	06/16/2018	122.08	HOTEL/ SP. OLY.		Police
DOUBLETREE BY HILTON BLM	06/16/2018	122.08	HOTEL/ SP. OLY.		Police
DOUGLAS ACE HARDWARE	06/21/2018	(2.68)	Keys for Weed Whips REFUND TAX		Central
DOUGLAS ACE HARDWARE	06/21/2018	2.68	Keys for Weed Whips		Central
DOUGLAS ACE HARDWARE	06/21/2018	2.49	Keys for Weed Whips W/O TAX		Central
DS SERVICES STANDARD COFF	06/08/2018	205.15	Coffee		Allocation Department
DS SERVICES STANDARD COFF	06/20/2018	338.78	Coffee		Allocation Department
DS SERVICES STANDARD COFF	06/27/2018	270.33	standard coffee		Allocation Department
DSS ACHIEVMNTPRODUCTS	06/15/2018	46.25	camp supplies		Camps
DSS ACHIEVMNTPRODUCTS	06/25/2018	97.02	Preschool supplies		Youth Early Childhood
DUNCRAFT	06/26/2018	75.40	Safety for birds decals to reduce collisions		Knoch Knolls Nature Center
EDWARD CORPORATE HLTH	05/31/2018	622.00	SB Golf Post Offer Screens		Springbrook Maintenance

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EDWARD CORPORATE HLTH	05/31/2018	580.50	Park Police Post Offer Screens		Police
EDWARD CORPORATE HLTH	06/20/2018	137.50	Post Offer Custodial		Recreation Support
EDWARD CORPORATE HLTH	06/20/2018	622.50	Post Offer Naperbrook GC		Naperbrook Maintenance
EDWARD CORPORATE HLTH	06/20/2018	415.00	Post Offer Springbrook GC		Springbrook Maintenance
EDWARD CORPORATE HLTH	06/20/2018	2,542.50	Post Offer Parks		Parks Administration
EDWARD CORPORATE HLTH	06/21/2018	1,255.00	Random and Post Accident Testing		Human Resources
EGG HARBOR CAFE NAPERV	06/19/2018	40.29	breakfast meeting		Administrative
EINSTEIN BROS BAGELS1236	06/10/2018	96.33	Staff breakfast items for Triathlon morning		Aquatics
EINSTEIN BROS BAGELS1236	06/28/2018	19.97	meeting refreshments		Administrative
EINSTEIN BROS BAGELS1282	06/04/2018	15.99	Coffee for EAP Services for Beach Staff		Aquatics
EMPIRE COOLER SERVICE	06/06/2018	620.00	Ice machine lease		Springbrook Concession
ENCHANTED CASTLE - IL	06/07/2018	388.05	LOI Field Trip		Camps
ENCHANTED CASTLE - IL	06/07/2018	276.50	LOL Field Trip		Camps
EZGO PARTS&ACCESSORIES	06/28/2018	622.51	Starter belts/ brake assy/ switches		Naperbrook Maintenance
FACEBK 8PSDMGJJP2	05/31/2018	1.45	Facebook Job Postings for Parks/ Lifeguards/ Riverwalk Cafe		Human Resources
FACEBK 9PSDMGJJP2	05/31/2018	49.41	Instagram Job Posting Riverwalk Cafe		Human Resources
FAIR OAKS FORD LINCOLN	05/30/2018	(120.07)	#04 Rear Tail light Returned		Fleet
FAIR OAKS FORD LINCOLN	05/30/2018	244.23	#27 Headlamp		Fleet
FAIR OAKS FORD LINCOLN	05/30/2018	450.11	#04 Rear Tail Light		Fleet
FAIR OAKS FORD LINCOLN	06/05/2018	100.00	#04 Intermittent Turn Signal		Fleet
FAIR OAKS FORD LINCOLN	06/27/2018	266.68	#18 Headlamp		Fleet
FAIR OAKS FORD LINCOLN	06/27/2018	467.92	#05 Mirror		Fleet
FARM & FLEET OF OTTAWA	06/04/2018	16.99	#365 A/W Hydraulic Oil 100		Fleet
FAST SIGNS	06/04/2018	8.54	#210 Decals (Was 213)		Capital Administration
FEDEXOFFICE 00036186	06/21/2018	19.14	laminating		South
FIRST COMMUNICATIONS L	06/13/2018	295.25	Communication Lines		Allocation Department
FIRST COMMUNICATIONS L	06/13/2018	879.20	Communication Lines		Allocation Department
FLEET US LLC	05/31/2018	2,493.25	Field Marking Paint		Central
FORESTRY SUPPLIERS INC	06/28/2018	65.88	Caliper, hand magnifiers		Central
FULLERS OF NAPERVILLE	05/31/2018	14.95	car wash vehicle #11		Planning
FULLERS OF NAPERVILLE	06/04/2018	14.95	car wash vehicle #48		Planning
FUN EXPRESS	05/30/2018	187.31	camp supplies		Camps
FUN EXPRESS	06/01/2018	65.87	camp supplies		Camps
FUN EXPRESS	06/04/2018	77.10	camp supplies		Camps
GARVEYS OFFICE PRODUCTS	05/31/2018	39.15	Coopy Room Supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	05/31/2018	31.90	Laminate for Fort Hill		Fort Hill Activity Center
GARVEYS OFFICE PRODUCTS	05/31/2018	103.20	Supplies for Gymnastics		Sports Services - Youth
GARVEYS OFFICE PRODUCTS	06/04/2018	198.95	Copy Room Supplies		Allocation Department

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GARVEYS OFFICE PRODUCTS	06/06/2018	14.60	Copy Room Suppl;ies		Allocation Department
GARVEYS OFFICE PRODUCTS	06/07/2018	154.96	Award Plaques for Marketing		Marketing
GEMPLER'S	06/06/2018	25.06	Rain Coat/Safety Goggles		Central
GEMPLER'S	06/13/2018	546.03	Safety Glasses/Gloves/Sunscreen		Trades
GEMPLER'S	06/13/2018	74.76	Rainsuits		Central
GEMPLER'S	06/15/2018	31.87	Air Gun for Shop		Fleet
GEMPLER'S	06/19/2018	122.98	Ear plugs and first aid supplies		North
GEMPLER'S	06/19/2018	122.98	Ear plugs and first aid supplies		Riverwalk
GEMPLER'S	06/21/2018	16.96	Replacement pump for dispenser		Trades
GETRESPONSE	06/20/2018	225.00	E-Blast Software		Marketing
GFS STORE #0182	05/31/2018	61.90	Paper products		Youth, Teen, & Family
GFS STORE #0182	06/03/2018	5.78	Celery and Bananas		Springbrook Concession
GFS STORE #0182	06/11/2018	34.16	various food items		Springbrook Concession
GFS STORE #0182	06/15/2018	35.45	RCC coffee supplies		Recreation Administration
GFS STORE #0182	06/15/2018	21.57	Senior In-House supplies		Active Adults
GFS STORE #0182	06/18/2018	45.85	supplies for the cooking classes		Youth, Teen, & Family
GFS STORE #0182	06/21/2018	49.47	Popcorn Kernels/Oil/Bags		Central
GFS STORE #0182	06/22/2018	169.65	pizzas		Springbrook Concession
GLOBAL GOLF SALES INC	06/11/2018	286.06	ball markers-giveaways		Naperbrook Proshop
GLOBAL GOLF SALES INC	06/19/2018	99.06	special order-NCHS commmerative bag tags		Naperbrook Merchandise
Gordon Food Service	05/31/2018	173.86	food for concessions		Centennial Grill
Gordon Food Service	05/31/2018	245.05	chips/ lettuce		Naperbrook Concession
Gordon Food Service	05/31/2018	133.82	junior league		Naperbrook Proshop
Gordon Food Service	05/31/2018	125.74	Supplies		Naperbrook Concession
Gordon Food Service	05/31/2018	18.05	Concession		Naperbrook Concession
Gordon Food Service	05/31/2018	544.39	various food items		Springbrook Concession
Gordon Food Service	05/31/2018	263.61	supplies for riverwalk cafe		Riverwalk Cafe
Gordon Food Service	06/01/2018	4,076.49	big weekly order		Riverwalk Cafe
Gordon Food Service	06/01/2018	1,062.89	food for concessions		Centennial Grill
Gordon Food Service	06/02/2018	127.13	food for concessions		Centennial Grill
Gordon Food Service	06/05/2018	144.83	food for concessions		Centennial Grill
Gordon Food Service	06/06/2018	1,255.73	food for concessions		Centennial Grill
Gordon Food Service	06/07/2018	43.87	Freezer bags		Springbrook Concession
Gordon Food Service	06/07/2018	18.05	Tea bags		Springbrook Concession
Gordon Food Service	06/07/2018	822.16	Various food items		Springbrook Concession
Gordon Food Service	06/07/2018	197.11	hot dogs and chips jr developmental		Naperbrook Proshop
Gordon Food Service	06/07/2018	73.65	Concession Purchase		Naperbrook Concession
Gordon Food Service	06/07/2018	58.16	Concession Supplies		Naperbrook Concession

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Gordon Food Service	06/07/2018	261.59	Concession Purchase		Naperbrook Concession
Gordon Food Service	06/08/2018	1,417.88	food for concessions		Centennial Grill
Gordon Food Service	06/08/2018	7.99	ranch dressing		Riverwalk Cafe
Gordon Food Service	06/09/2018	124.52	various food items		Springbrook Concession
Gordon Food Service	06/09/2018	36.99	food for concessions		Centennial Grill
Gordon Food Service	06/11/2018	223.73	food for concessions		Centennial Grill
Gordon Food Service	06/11/2018	244.58	groceries/disposables for cafe		Riverwalk Cafe
Gordon Food Service	06/11/2018	33.46	Disposable cups and lids		Riverwalk Cafe
Gordon Food Service	06/13/2018	496.90	food for concessions		Centennial Grill
Gordon Food Service	06/14/2018	44.10	chips		Riverwalk Cafe
Gordon Food Service	06/14/2018	36.18	Napkins		Springbrook Concession
Gordon Food Service	06/14/2018	606.94	Various foods		Springbrook Concession
Gordon Food Service	06/14/2018	102.71	food for concessions		Centennial Grill
Gordon Food Service	06/14/2018	283.49	jr program hotdogs and chips		Naperbrook Proshop
Gordon Food Service	06/14/2018	283.35	Concession Supplies		Naperbrook Concession
Gordon Food Service	06/14/2018	206.03	Concession Purchase		Naperbrook Concession
Gordon Food Service	06/15/2018	1,029.45	food for concessions		Centennial Grill
Gordon Food Service	06/16/2018	337.76	food for concessions		Centennial Grill
Gordon Food Service	06/18/2018	13.66	produce		Riverwalk Cafe
Gordon Food Service	06/18/2018	1,082.19	food for concessions		Centennial Grill
Gordon Food Service	06/19/2018	365.66	food for concessions		Centennial Grill
Gordon Food Service	06/20/2018	2,138.63	food for grill		Centennial Grill
Gordon Food Service	06/20/2018	1,612.82	weekly riverwalk supplies		Riverwalk Cafe
Gordon Food Service	06/21/2018	131.54	produce/dairy/diposables/bread		Riverwalk Cafe
Gordon Food Service	06/21/2018	184.63	Coffee		Springbrook Concession
Gordon Food Service	06/21/2018	53.85	Cleaner		Springbrook Concession
Gordon Food Service	06/21/2018	93.13	Plates/ straws & Pizza trays		Springbrook Concession
Gordon Food Service	06/21/2018	678.05	Various food		Springbrook Concession
Gordon Food Service	06/21/2018	26.28	food for grill		Centennial Grill
Gordon Food Service	06/22/2018	921.23	Weekly riverwalk cafe supplies		Riverwalk Cafe
Gordon Food Service	06/22/2018	859.17	food for grill		Centennial Grill
Gordon Food Service	06/25/2018	63.60	food for grill		Centennial Grill
Gordon Food Service	06/27/2018	1,485.84	food for grill		Centennial Grill
Gordon Food Service	06/28/2018	114.47	Produce/Dressings/Disposables		Riverwalk Cafe
Gordon Food Service	06/28/2018	96.10	Stuff for Baccia tournament for cafe		Fort Hill Activity Center
Gordon Food Service	06/28/2018	16.39	coffee creamer		Springbrook Concession
Gordon Food Service	06/28/2018	475.11	Various foods		Springbrook Concession
Gordon Food Service	06/28/2018	428.31	tomatos/ popcorn oil		Naperbrook Concession

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Gordon Food Service	06/28/2018	72.45	Supplies		Naperbrook Concession
Gordon Food Service	06/28/2018	161.53	jr development		Naperbrook Proshop
GRAINGER	06/04/2018	193.39	Rubber black step		Trades
GRAINGER	06/04/2018	152.76	Worklight		Trades
GRAINGER	06/07/2018	275.42	Mailboxes		Trades
GRAINGER	06/07/2018	167.86	Clamp meter		Trades
GRAINGER	06/08/2018	31.64	Retractable tip test lead		Trades
GRAINGER	06/12/2018	35.11	Gate valve and union		Trades
GRAINGER	06/13/2018	14.37	Fuse Holder		Trades
GRAINGER	06/14/2018	76.88	Fuses		Trades
GRAINGER	06/14/2018	107.84	Photocells		Trades
GRAINGER	06/14/2018	76.88	Fuses		Trades
GRAINGER	06/19/2018	124.03	Drum spill containment pan		Trades
GRAINGER	06/19/2018	1,073.64	Circuit Breakers		Trades
GRAINGER	06/20/2018	149.24	Cut off wheel and manhole cover hook		Trades
GRAINGER	06/20/2018	(116.73)	Credti for tax charged on spill kit		Trades
GRAINGER	06/22/2018	32.46	Nozzle		Trades
GRAINGER	06/25/2018	53.61	Toilet seat		Trades
GREEN ALKAY INDUSTRIES	06/08/2018	532.00	Project #1350 - Stainless Steel hardware		Park Allowance
GREEN ALKAY INDUSTRIES	06/08/2018	483.00	Epoxy and applicator nozzle		Trades
GREEN ALKAY INDUSTRIES	06/13/2018	222.23	Project #1350 - Power driver bits and anchors		Park Allowance
GREEN ALKAY INDUSTRIES	06/20/2018	126.00	Tools and box - Central		Central
GREEN ALKAY INDUSTRIES	06/20/2018	25.49	Wire connector crimper - Fleet		Fleet
GRIGGLAWNANDTRACTORCOM	05/31/2018	333.78	tractor seat		Springbrook Maintenance
HAAS JORDAN	06/11/2018	382.06	Resale - Umbrellas		Springbrook Merchandise
HALOGEN SUPPLY COMPANY IN	06/19/2018	1,010.00	Protect 5 gal copper algaecide		Aquatics
HALOGEN SUPPLY COMPANY IN	06/19/2018	1,010.00	Protect 5 gal copper algaecide		Aquatics
HAUNTED TRAILS IL	06/14/2018	288.55	Adventure Camp Field Trip		Camps
HAUNTED TRAILS IL	06/21/2018	293.52	F2F Field Trip		Camps
HAUNTED TRAILS IL	06/21/2018	388.05	F2F Field Trip		Camps
HOLABIRD SPORTS	05/31/2018	143.50	Youth tennis racquets		Sports Services - Adult
HOLABIRD SPORTS	06/01/2018	55.90	Orange balls x 48 for tennis lessons		Sports Services - Adult
HOLABIRD SPORTS	06/11/2018	(4.00)	Refund for shipping due to late arrival		Sports Services - Adult
IBI - SUPPLYWORKS #2251	05/31/2018	351.47	Bath Tissue/Garbage Liners/Disinfectant		Central
IBI - SUPPLYWORKS #2251	06/15/2018	164.08	dishwasher detergent		Riverwalk Cafe
IBI - SUPPLYWORKS #2251	06/15/2018	250.06	bath and body wash		Aquatics
IBI - SUPPLYWORKS #2251	06/15/2018	1,789.27	custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	06/15/2018	1,967.06	Custodial supplies		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
IBI - SUPPLYWORKS #2251	06/18/2018	556.26	Bath Tissue/Kleenex/Handsoap/Liners		Trades
IBI - SUPPLYWORKS #2251	06/22/2018	33.02	Toliet Paper Dispenser		Trades
IBI - SUPPLYWORKS #2251	06/26/2018	39.85	Bath Tissue		Central
IDASHBOARDS	06/27/2018	2,750.00	iDashboards Data Analytics		Tech Projects
IKEA.COM 294891445	06/19/2018	127.80	preschool supplies		Youth Early Childhood
IL TOLLWAY AUTO REPLENISH	06/22/2018	40.00	I-Pass Replenishment		Fleet
IMPACT NETWORKING IL	06/01/2018	219.96	paper for marketing		Marketing
IMPACT NETWORKING IL	06/12/2018	65.90	Colored copy paper		Allocation Department
IMPACT NETWORKING IL	06/25/2018	329.94	11 x 17 Copy Paper for Maketing		Marketing
IN A BEEP, LLC	06/08/2018	122.30	Two Way radio air time monthly fee		Knoch Knolls Nature Center
IN BUSINESS OFFICE INTER	06/27/2018	604.00	Final Payment for Lacasse Storage Unit		Recreation Administration
IN HD TRUCK EQUIPMENT, L	06/18/2018	192.13	#454 LED Flood Light		Fleet
IN MI'BOX MOBILE STORAG	06/21/2018	69.00	Seager Mobile Storage		Camps
IN MI'BOX MOBILE STORAG	06/21/2018	60.00	Seager Mobile Storage		Camps
IN PHILLIPS INTERIOR PLA	06/07/2018	115.00	Living Wall Maintenance monthly fee		Knoch Knolls Nature Center
INTERNATIONAL TRANSACTION	06/21/2018	1.80	E-Blast Software		Marketing
INTERSTATE BATTERIES O	06/05/2018	107.95	#454 Battery		Fleet
INTERSTATE BATTERIES O	06/16/2018	335.80	batteries		Naperbrook Maintenance
IPRA	06/11/2018	704.00	Certified Playground Safety Inspector training - R. Regalado		Trades
IPRA	06/12/2018	704.00	Certified Playground Safety Inspector Training - T. Wood		Trades
IPRA	06/21/2018	704.00	CPSI Course & Test		Human Resources
J & M GOLF INC	06/21/2018	324.70	Resale - Grips		Springbrook Merchandise
JCM UNIFORMS	06/27/2018	151.65	Uniform Shirts		Police
JETS PIZZA - IL-001	06/25/2018	72.50	Meeting food		Springbrook Maintenance
JEWEL #3058	05/31/2018	66.99	Chef ingredients misc. party supplies		Youth, Teen, & Family
JEWEL #3058	06/01/2018	14.07	Tomatoes		Springbrook Concession
JEWEL #3058	06/12/2018	41.28	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	06/13/2018	49.16	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	06/13/2018	33.60	supplies for cooking camps		Youth, Teen, & Family
JEWEL #3058	06/14/2018	8.37	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	06/15/2018	24.98	Snacks for league		Springbrook Concession
JEWEL #3058	06/16/2018	140.78	supplies for the Cooking with Dad class		Youth, Teen, & Family
JEWEL #3058	06/22/2018	93.10	supplies for the parent/child cooking class		Youth, Teen, & Family
JEWEL #3058	06/23/2018	48.42	Chef ingredients/ lemonade		Youth, Teen, & Family
JEWEL #3058	06/26/2018	71.26	supplies for cooking camps		Youth, Teen, & Family
JEWEL #3058	06/27/2018	63.85	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	06/28/2018	81.37	supplies for cooking camps		Youth, Teen, & Family
JEWEL #3059	06/06/2018	35.45	Senior In-House supplies		Active Adults

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JEWEL #3059	06/06/2018	10.97	Senior Bingo supplies		Active Adults
JEWEL #3059	06/06/2018	17.94	RCC coffee supplies		Recreation Administration
JEWEL #3111	05/31/2018	17.54	Water/Candy for Staff Training		Camps
JEWEL #3111	05/31/2018	11.69	Water/Candy for Staff Training		Camps
JEWEL #3111	06/07/2018	50.25	Food for staff meeting/lunch		Naperbrook Maintenance
JEWEL #3230	06/16/2018	9.99	Misc.		Youth, Teen, & Family
JEWEL #3252	06/27/2018	13.96	RCC coffee supplies		Recreation Administration
JEWEL #3283	06/03/2018	18.47	Snacks for EAP Services for Lifeguard Staff		Aquatics
JG UNIFORMS	06/05/2018	232.15	Vest Carrier		Park Allowance
JOHNSTONE SUPPLY NAPER	06/07/2018	65.73	Belt/capacitor/nut driver set		Trades
JOHNSTONE SUPPLY NAPER	06/14/2018	22.50	Contacto		Trades
JOHNSTONE SUPPLY NAPER	06/15/2018	170.08	Condensor fan motor and capacitor		Trades
JOHNSTONE SUPPLY NAPER	06/18/2018	262.75	Refrigerant and ratchet wrench		Trades
JW TURF INC	06/04/2018	237.49	pump		Naperbrook Maintenance
JW TURF INC	06/21/2018	141.98	tire		Naperbrook Maintenance
K & M TIRE	06/21/2018	206.00	#201 Tires		Fleet
K & M TIRE	06/21/2018	288.00	#46 Tires		Fleet
K & M TIRE	06/21/2018	86.00	#584 Tires		Fleet
KONICA MINOLTA BUSINESS	05/31/2018	2,095.75	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	05/31/2018	2,587.02	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	06/22/2018	1,937.92	Copier/printer Service Maintenance		Allocation Department
LA FORCE INC	06/14/2018	2,314.00	Door and frame		Trades
LA FORCE INC	06/14/2018	427.00	Deadbolt lock		Trades
LAGUNA CLAY CO OH	05/29/2018	96.69	supplies for the pottery classes		Art Services
LEVEL 3 COMMUNICATIONS	06/16/2018	3,249.37	Main ISP		Allocation Department
LEXISNEXIS RISK SOL EPIC	06/07/2018	50.00	ON LINE DATA SERVICE		Police
LISLE PARK DISTRICT CO	06/14/2018	324.00	LOL Field Trip		Camps
LISLE PARK DISTRICT CO	06/14/2018	348.00	LOL Field Trip		Camps
LITTLE CAESARS #1687	06/08/2018	100.00	LOL Pizza		Camps
LITTLE CAESARS #1687	06/08/2018	50.00	F2F Pizza		Camps
LITTLE CAESARS #1687	06/15/2018	150.00	LOL Supplies		Camps
LITTLE CAESARS #1687	06/22/2018	125.00	F2F Pizza		Camps
LITTLE CAESARS #1694	06/08/2018	50.00	LOL Pizza		Camps
LITTLE CAESARS #1694	06/08/2018	50.00	F2F Pizza		Camps
LITTLE CAESARS #1694	06/15/2018	150.00	F2F Supplies		Camps
LITTLE CAESARS #1694	06/22/2018	125.00	LOL Pizza		Camps
LIZZIE'S GARDEN	06/04/2018	494.32	flowers		Springbrook Maintenance
LMUS	06/08/2018	203.00	Les Mills Body Pump monthly fee		Fort Hill Activity Center

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LOWES #01711	06/19/2018	8.95	Seam cover		Trades
LOWES #02535	06/04/2018	159.32	flowers		Naperbrook Maintenance
MARATHON SPORTSWEAR	06/13/2018	790.00	Riverwalk Cafe Shirts		Riverwalk Cafe
MARATHON SPORTSWEAR	06/21/2018	51.20	2018 T-Shirt Bid #8-RO		Youth, Teen, & Family
MARATHON SPORTSWEAR	06/21/2018	839.50	2018 T-Shirt Bid #9 & 10		Aquatics
MARATHON SPORTSWEAR	06/21/2018	196.80	2018 T-Shirt Bid #14 & 15		Aquatics
MARATHON SPORTSWEAR	06/21/2018	70.92	2018 T-Shirt Bid #16		Aquatics
MARATHON SPORTSWEAR	06/21/2018	392.20	2018 T-Shirt Bid #32		Sports Services - Youth
MARATHON SPORTSWEAR	06/21/2018	32.73	2018 T-Shirt Bid #39-RO		Sports Services - Youth
MARATHON SPORTSWEAR	06/21/2018	290.00	2018 T-Shirt Bid #42		Camps
MARATHON SPORTSWEAR	06/21/2018	5,252.50	NPD Basketball Jerseys		Sports Services - Youth
MARIANOS #537	06/27/2018	41.32	Adopt A Park Extreme hot water and refreshments		Recreation Administration
MARIANOS FRESH00085191	06/11/2018	60.00	Senior Bingo supplies		Active Adults
MEIJER INC #169 Q0	06/07/2018	26.63	Summer School Camp Supplies		Camps
MEIJER INC #169 Q0	06/07/2018	17.76	Adv. Camp and Camp Summer Fun Supplies		Camps
MEIJER INC #178 Q01	06/06/2018	15.01	Healthy Snack June for Naperbrook and Knoch Knolls		Human Resources
MEIJER INC #178 Q01	06/13/2018	10.45	bread		Riverwalk Cafe
MENARDS NAPERVILLE IL	05/30/2018	50.94	Emergency light		Trades
MENARDS NAPERVILLE IL	05/30/2018	(5.99)	Strap to hold Equip Down		Central
MENARDS NAPERVILLE IL	05/30/2018	(3.47)	Bushing Parts for Pipes for Fert		Central
MENARDS NAPERVILLE IL	05/30/2018	241.79	Struts/cover toggle/bolts and washers		Riverwalk Cafe
MENARDS NAPERVILLE IL	05/31/2018	42.96	Paint Cans		Central
MENARDS NAPERVILLE IL	05/31/2018	25.14	Gatorade		Central
MENARDS NAPERVILLE IL	05/31/2018	60.61	15 Cans Bug Spray for Staff		Central
MENARDS NAPERVILLE IL	06/01/2018	10.88	Spray Nozzle for Flower Beds		Central
MENARDS NAPERVILLE IL	06/03/2018	11.88	brushes to clean pans and bottles		Riverwalk Cafe
MENARDS NAPERVILLE IL	06/04/2018	19.44	Odor Eliminate/Disinfectant Wipes/Detergent		Central
MENARDS NAPERVILLE IL	06/04/2018	11.98	4" PVC repair coupling		North
MENARDS NAPERVILLE IL	06/05/2018	54.79	Silicone/coupling/hdmi adapter		Trades
MENARDS NAPERVILLE IL	06/05/2018	76.30	Hose spigots		Trades
MENARDS NAPERVILLE IL	06/05/2018	31.23	Gloves for Custodial		Central
MENARDS NAPERVILLE IL	06/06/2018	49.99	beach hose reel		Aquatics
MENARDS NAPERVILLE IL	06/06/2018	26.44	Single outlet/gang box/closure plug		Riverwalk
MENARDS NAPERVILLE IL	06/06/2018	33.45	Flex head rat wr and great stuff		Trades
MENARDS NAPERVILLE IL	06/07/2018	343.38	Project #1350 - Foam		Park Allowance
MENARDS NAPERVILLE IL	06/07/2018	104.52	Project #1350 - Trim Board		Park Allowance
MENARDS NAPERVILLE IL	06/07/2018	13.97	Weldable flat stock		Trades
MENARDS NAPERVILLE IL	06/07/2018	649.00	Tankless water heater		Trades

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MENARDS NAPERVILLE IL	06/08/2018	74.36	Hinges/Nuts/Bolts/Hooks for Gates @ Garden Plots		Park Allowance
MENARDS NAPERVILLE IL	06/08/2018	113.31	Impact bit and clamps		Riverwalk
MENARDS NAPERVILLE IL	06/08/2018	17.98	Cabinet screws		Riverwalk
MENARDS NAPERVILLE IL	06/08/2018	21.51	Project #1350 - D-rings and bits		Park Allowance
MENARDS NAPERVILLE IL	06/08/2018	(113.31)	Credit for tax charged		Riverwalk
MENARDS NAPERVILLE IL	06/08/2018	49.70	Fast set concrete		Trades
MENARDS NAPERVILLE IL	06/08/2018	105.40	Impact bit and clamps		Riverwalk
MENARDS NAPERVILLE IL	06/09/2018	29.97	Stock pot		Central
MENARDS NAPERVILLE IL	06/09/2018	1.19	Funnels		Parks Administration
MENARDS NAPERVILLE IL	06/09/2018	75.67	Saw blades		Trades
MENARDS NAPERVILLE IL	06/11/2018	161.86	Post hole digger and cement		Trades
MENARDS NAPERVILLE IL	06/12/2018	197.41	Lumber		Aquatics
MENARDS NAPERVILLE IL	06/12/2018	22.86	Sink tail pipe		Trades
MENARDS NAPERVILLE IL	06/12/2018	28.98	PVC Pipe and cement		Trades
MENARDS NAPERVILLE IL	06/12/2018	279.00	Project #1350 - Pressure Washer		Park Allowance
MENARDS NAPERVILLE IL	06/13/2018	232.17	Paint sealer		Aquatics
MENARDS NAPERVILLE IL	06/13/2018	81.84	Lumber		Trades
MENARDS NAPERVILLE IL	06/13/2018	41.30	Carriage bolts/ benches		Naperbrook Maintenance
MENARDS NAPERVILLE IL	06/14/2018	33.60	Door stops		Trades
MENARDS NAPERVILLE IL	06/14/2018	25.94	PVC Rainsuit		Riverwalk
MENARDS NAPERVILLE IL	06/15/2018	14.58	Spray Tip for Cleaning		Central
MENARDS NAPERVILLE IL	06/15/2018	133.16	Cut off wheels/sanding discs		Trades
MENARDS NAPERVILLE IL	06/15/2018	24.98	Broom and Scoop		Central
MENARDS NAPERVILLE IL	06/15/2018	5.24	Brushes for dumbbells		Fort Hill Activity Center
MENARDS NAPERVILLE IL	06/16/2018	16.96	O rings		Trades
MENARDS NAPERVILLE IL	06/18/2018	96.17	Ball valve/adapters/copper elbow		Trades
MENARDS NAPERVILLE IL	06/18/2018	40.58	Breaker		Trades
MENARDS NAPERVILLE IL	06/18/2018	53.26	Adapters/copper tee/check valve		Trades
MENARDS NAPERVILLE IL	06/19/2018	64.26	Caulk and lumber		Trades
MENARDS NAPERVILLE IL	06/19/2018	63.94	Ribfest - fencing and posts		Central
MENARDS NAPERVILLE IL	06/19/2018	7.99	Sledge Hammer		Central
MENARDS NAPERVILLE IL	06/19/2018	(42.96)	Striping Paint - REFUND TAX		Central
MENARDS NAPERVILLE IL	06/19/2018	19.98	Striping Paint-White		Central
MENARDS NAPERVILLE IL	06/19/2018	125.48	GFCI/connector/s trap		Trades
MENARDS NAPERVILLE IL	06/19/2018	41.96	Parts for Gate at Garden Plots		Central
MENARDS NAPERVILLE IL	06/19/2018	39.96	Striping Paint-White		Central
MENARDS NAPERVILLE IL	06/20/2018	12.99	Gloves		Central
MENARDS NAPERVILLE IL	06/20/2018	23.57	doouble sided tape		Recreation Support

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	06/20/2018	3.99	Flex slip coupling		Trades
MENARDS NAPERVILLE IL	06/20/2018	139.92	Life preservers		Trades
MENARDS NAPERVILLE IL	06/20/2018	13.87	paint supplies		Aquatics
MENARDS NAPERVILLE IL	06/20/2018	22.02	Wood hole saw/bit extension		Trades
MENARDS NAPERVILLE IL	06/20/2018	26.97	Screws		Trades
MENARDS NAPERVILLE IL	06/21/2018	60.96	F2F Supply		Camps
MENARDS NAPERVILLE IL	06/21/2018	69.00	LOL Supply		Camps
MENARDS NAPERVILLE IL	06/21/2018	9.54	Keys for Weed Whips		Central
MENARDS NAPERVILLE IL	06/21/2018	29.99	Recovery Strap for Power Mower		Central
MENARDS NAPERVILLE IL	06/21/2018	25.94	Rainsuits		Riverwalk
MENARDS NAPERVILLE IL	06/21/2018	52.53	Stik n seal/torch kit/copper coupling		Riverwalk
MENARDS NAPERVILLE IL	06/21/2018	44.37	Locks for Baseball Fence Gates		Central
MENARDS NAPERVILLE IL	06/21/2018	79.99	Auto rewind hose reel		Riverwalk
MENARDS NAPERVILLE IL	06/21/2018	80.45	Central - Screws for Garden Plot gates		Park Allowance
MENARDS NAPERVILLE IL	06/21/2018	49.94	Blades		Trades
MENARDS NAPERVILLE IL	06/21/2018	45.78	Extension cords and bolts/washers		Trades
MENARDS NAPERVILLE IL	06/21/2018	164.24	Central - Bolts/Screws/Washers for Gate @ Garden Plots		Park Allowance
MENARDS NAPERVILLE IL	06/22/2018	140.00	Central - Screws - Garden Plot Gates		Park Allowance
MENARDS NAPERVILLE IL	06/22/2018	51.88	Rainsuits		Riverwalk
MENARDS NAPERVILLE IL	06/22/2018	27.81	Sanding sponge/Steel wool		Riverwalk
MENARDS NAPERVILLE IL	06/22/2018	6.98	Latex Gloves		Central
MENARDS NAPERVILLE IL	06/22/2018	12.98	Shovel		Central
MENARDS NAPERVILLE IL	06/22/2018	22.97	Storage organizer		Trades
MENARDS NAPERVILLE IL	06/23/2018	33.38	#141 Hose/Steel Plug/Coupler		Fleet
MENARDS NAPERVILLE IL	06/25/2018	11.67	Central - Bolts for Garden Plot Gates		Park Allowance
MENARDS NAPERVILLE IL	06/25/2018	24.04	Utility Knife/Blades for Ribfest		Central
MENARDS NAPERVILLE IL	06/26/2018	43.95	Central - Green Treated Wood for Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	06/27/2018	11.07	Bits		North
MENARDS NAPERVILLE IL	06/27/2018	56.86	small tools		South
MENARDS PLAINFIELD IL	05/30/2018	91.75	concrete mix pvc pipe screw eyes		South
MENARDS PLAINFIELD IL	06/02/2018	37.71	paint stencils roller		South
MENARDS PLAINFIELD IL	06/11/2018	49.99	tub faucet		South
MENARDS PLAINFIELD IL	06/12/2018	6.97	small diverter handle		South
MENARDS PLAINFIELD IL	06/12/2018	22.48	kneepads snapshell cover		South
MENARDS PLAINFIELD IL	06/12/2018	5.96	paint pens		South
MENARDS PLAINFIELD IL	06/21/2018	49.36	field supplies		South
MENARDS PLAINFIELD IL	06/22/2018	4.87	reflective tape		South
MENARDS PLAINFIELD IL	06/22/2018	38.58	small tools		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS PLAINFIELD IL	06/23/2018	20.41	spray paint tape	masking paper	South
MENARDS PLAINFIELD IL	06/26/2018	39.32	small tools		South
MGMT ASSC OF IL	06/25/2018	315.00	Supervisor Training for Andres Caraballo		Human Resources
MICHAELS STORES 4809	06/03/2018	89.62	Summer School Camp Supplies		Camps
MICHAELS STORES 4809	06/03/2018	30.40	Adv Camp and Camp Summer Fun Supplies		Camps
MICHAELS STORES 4809	06/20/2018	53.86	paint supplies for new guard stands		Aquatics
MICHAELS STORES 4809	06/23/2018	22.93	paint supplies for new guard stands		Aquatics
MICHAELS STORES 4809	06/23/2018	17.91	paint supplies for new guard stands		Aquatics
MIDWEST AWARDS CORPORATI	06/09/2018	31.65	Name badges for Joanne,Stephanie,Jeanne		Recreation Administration
MIDWEST AWARDS CORPORATI	06/09/2018	17.00	Name Badges for Nature Center		Knoch Knolls Nature Center
MIDWEST AWARDS CORPORATI	06/09/2018	8.50	Name badge for Jessica Burgdorf		Planning
MIDWEST AWARDS CORPORATI	06/16/2018	43.25	Name badges for Carillon Emopoyees		Carillon Operations
MIDWEST AWARDS CORPORATI	06/21/2018	41.70	nametags		Naperbrook Proshop
MIDWEST TRADING-YDSC	06/11/2018	127.50	Mulch for Flower Beds		Central
MIDWEST TRADING-YDSC	06/13/2018	127.50	Mulch for Flower Beds		Central
Mizuno USA Inc.	06/06/2018	4,550.11	Resale - Clubs		Springbrook Merchandise
MUTT MITT	06/14/2018	2,109.58	mutt mitts		South
N AMERICA RESCUE PRODUCT	06/08/2018	619.70	FIRST AID SUPPLIES		Police
NAPCO STEEL INC	06/20/2018	241.50	Parts for Garden Plot Gate		Park Allowance
NAPERVILLE AREA CHAMBER	06/01/2018	75.00	NACC Golf Outing dinner only - McGury		Administrative
NAPERVILLE AREA CHAMBER	06/01/2018	200.00	NACC Golf Outing - Ensign		Board
NAPERVILLE AREA CHAMBER	06/14/2018	75.00	NACC Golf Outing Dinner Only - Reilly		Board
NATIONAL RECREATION &	06/18/2018	60.00	CPRP renewal		Parks Administration
NATIONAL SEED	06/20/2018	42.50	Phydura 2.5 gal		North
NATIONAL SEED	06/20/2018	42.50	Phydura 2.5 gal		Riverwalk
Netflix.com	06/05/2018	32.99	NETFLIX-June Senior In-House supplies		Active Adults
NETFLIX.COM	06/10/2018	14.99	Movie Rental		Special Events
NLI SHAREFILE	06/08/2018	61.22	sharefile		Information Technology
NOR NORTHERN TOOL	06/13/2018	39.99	small tools		South
NOR NORTHERN TOOL	06/20/2018	499.99	safety grant		Administrative
NRPA-CONGRESS	05/31/2018	(565.00)	NRPA registration refund - Carlsen		Board
NTLREST SERVS SAFE	06/07/2018	225.00	food handlers certification		Centennial Grill
NTLREST SERVS SAFE	06/14/2018	15.00	food handlers certification		Centennial Grill
ODYSSEY FUN WORLD NAPERVI	06/21/2018	550.00	LOL Field Trip		Camps
ODYSSEY FUN WORLD NAPERVI	06/21/2018	510.00	LOL Field Trip		Camps
Odyssey Transportation Ch	06/05/2018	675.00	6-03-18 Forever Plaid transportation		Trips
OFFICESUPPLY.COM	06/25/2018	344.55	Preschool supplies		Youth Early Childhood
OFFICESUPPLY.COM	06/27/2018	45.32	Preschool supplies		Youth Early Childhood

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OGDEN 6 THEATRE	06/06/2018	435.50	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/06/2018	286.00	F2F	Movie Day	Camps
OGDEN 6 THEATRE	06/06/2018	331.50	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/06/2018	260.00	F2F	Movie Day	Camps
OGDEN 6 THEATRE	06/13/2018	396.50	LOL	Field Trip	Camps
OGDEN 6 THEATRE	06/13/2018	221.00		Camp Summer Fun Field Trip	Camps
OGDEN 6 THEATRE	06/13/2018	468.00	LOL	Field Trip	Camps
OGDEN 6 THEATRE	06/13/2018	286.00	F2F	Field Trip	Camps
OGDEN 6 THEATRE	06/13/2018	292.50	F2F	Field Trip	Camps
OGDEN 6 THEATRE	06/20/2018	327.00	F2F	Movie Day	Camps
OGDEN 6 THEATRE	06/20/2018	266.50	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/20/2018	351.00	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/20/2018	442.00	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/20/2018	214.50		Camp Summer Fun Field Trip	Camps
OGDEN 6 THEATRE	06/27/2018	275.00	F2F	Movie Day	Camps
OGDEN 6 THEATRE	06/27/2018	429.00	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/27/2018	214.50		Camp Summer Fun Field Trip	Camps
OGDEN 6 THEATRE	06/27/2018	331.50	LOL	Movie Day	Camps
OGDEN 6 THEATRE	06/27/2018	266.50	F2F	Movie Day	Camps
OLD TOWN PIZZA	06/18/2018	140.00		Pizza	Springbrook Concession
OXIE VALLEY ELECTRIC S	06/19/2018	40.50		Electrical supplies for plumbing installation	Trades
OZINGA READY MIX CONCRETE	06/05/2018	(57.30)		Project #1349 - credit for tax charged	Park Allowance
OZINGA READY MIX CONCRETE	06/05/2018	(137.52)		Project #1349 - credit for tax charged	Park Allowance
P & W GOLF SUPPLY LLC	06/06/2018	38.75		Resale - Handicap flag	Springbrook Merchandise
P & W GOLF SUPPLY LLC	06/06/2018	116.25		Handicap Flags	Springbrook Proshop
P & W GOLF SUPPLY LLC	06/06/2018	155.00		Handicap Flags	Naperbrook Proshop
Park District Risk Manage	06/05/2018	15.00		PDRMA Defensive Driver Training for R. Ellis	Police
PARTY CITY	05/31/2018	41.94		Tablecloths	Youth, Teen, & Family
PETCO 656 63506562	06/07/2018	19.98		Camp supplies critters cages	Knoch Knolls Nature Center
PGA MEMBER INFO SRVCS	05/31/2018	739.00		Tim Dunn PGA dues	Naperbrook Proshop
PIONEER REVERE 8008771500	05/30/2018	2,275.00		brite stripe white	South
POMPS TIRE 033	06/20/2018	56.00		Tire Disposal Fee	Fleet
PP TWOR	06/04/2018	275.00	LOL	Reptile Show	Camps
PP TWOR	06/04/2018	275.00	F2F	Reptile Show	Camps
PROACTIVE SPORTS	06/18/2018	187.40		Resale - Cart & Brake cable	Springbrook Merchandise
PUBLIC STORAGE 28176	06/27/2018	348.00		7 year storage for Accounting	Business
PUBLIC STORAGE 28176	06/27/2018	336.00		7 year storage for Accounting	Business
R J THOMAS MFG CO INC	06/05/2018	889.80		Central-Trash Receptacles	Park Allowance

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RAY O HERRON CO INC	06/27/2018	515.95	Unifroms and Leather Gear		Police
READYREFRESH BY NESTLE	06/04/2018	149.44	water service		Springbrook Maintenance
READYREFRESH BY NESTLE	06/15/2018	3.99	Water Cooler Rental for Sportsman's Park Water Service		Recreation Administration
REGAL CANTERA 30	06/22/2018	591.60	Summer School Camp - River Woods Field Trip		Camps
REINDERS - FRANKLIN PARK	06/27/2018	704.00	#305 Fix Bad Fly Wheel		Fleet
REINDERS - SUSSEX CS	06/01/2018	131.24	#658 Valve		Fleet
REINDERS - SUSSEX CS	06/05/2018	194.14	#306 Rotary Blade		Fleet
REINDERS - SUSSEX CS	06/13/2018	68.21	#200 Mirror		Fleet
REINDERS - SUSSEX CS	06/13/2018	67.97	#211 Rod End		Fleet
REINDERS - SUSSEX CS	06/14/2018	553.00	#309 Drive Belt/V-Belt/Gasket		Fleet
REINDERS - SUSSEX CS	06/20/2018	459.52	#299 Seatbelt Kit		Fleet
REINDERS - SUSSEX CS	06/21/2018	94.30	#207 Rocker Switch		Fleet
REINDERS - SUSSEX CS	06/22/2018	87.79	#316 Aircleaner		Fleet
REINDERS - SUSSEX CS	06/25/2018	58.35	#302 Rotary Blade		Fleet
REINDERS - SUSSEX CS	06/26/2018	259.76	#343 Brake Caliper		Fleet
RENTALMAX DOWNERS GROV	06/14/2018	92.00	Billy Goat rental - Central		Central
RS HUGHES CO INC	06/01/2018	19.50	Protective Earmuffs		Riverwalk
RUSSO POWER - NAPERVILLE	05/30/2018	129.95	Trimmer		Central
RUSSO POWER - NAPERVILLE	05/30/2018	111.75	Chain Saw Parts		Central
RUSSO POWER - NAPERVILLE	06/01/2018	69.99	Round Up Promax		North
RUSSO POWER - NAPERVILLE	06/04/2018	102.68	trimmer line		Springbrook Maintenance
RUSSO POWER - NAPERVILLE	06/06/2018	32.65	Belt		Fleet
RUSSO POWER - NAPERVILLE	06/06/2018	85.92	two cycle oil		South
RUSSO POWER - NAPERVILLE	06/07/2018	29.65	Starter recoil		Riverwalk
RUSSO POWER - NAPERVILLE	06/07/2018	24.99	80/20 Select Spreader sticker		North
RUSSO POWER - NAPERVILLE	06/07/2018	24.99	80/20 Select Spreader sticker		Riverwalk
RUSSO POWER - NAPERVILLE	06/08/2018	419.98	4-Speed XT Broadleaf Herbicide qty 2		North
RUSSO POWER - NAPERVILLE	06/08/2018	33.51	12v 18ah SLA Battery repair		North
RUSSO POWER - NAPERVILLE	06/08/2018	33.50	12v 18ah SLA Battery repair		Riverwalk
RUSSO POWER - NAPERVILLE	06/11/2018	36.00	Adjusted Carb-Labor from Russo		Central
RUSSO POWER - NAPERVILLE	06/13/2018	249.41	saws & pruners		South
RUSSO POWER - NAPERVILLE	06/14/2018	51.98	trimmer line		Naperbrook Maintenance
RUSSO POWER - NAPERVILLE	06/18/2018	373.20	roundup gas line blade sharpener		South
RUSSO POWER - NAPERVILLE	06/19/2018	0.58	Screw		North
RUSSO POWER - NAPERVILLE	06/19/2018	75.20	blade grinder belts pole saw oil cap		South
RUSSO POWER - NAPERVILLE	06/20/2018	319.96	diquat		South
RUSSO POWER - NAPERVILLE	06/22/2018	11.25	polesaw bar oil caps		South
RUSSO POWER - NAPERVILLE	06/27/2018	48.98	Ribfest Sod Staples		Central

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RUSSO POWER - NAPERVILLE	06/27/2018	47.49		Round up Promax and 80/20 Select Spreader Sticker	North
RUSSO POWER - NAPERVILLE	06/27/2018	47.49		Round up Promax and 80/20 Select Spreader Sticker	Riverwalk
SAFARI LAND	06/15/2018	511.88		River Wood Summer School Camp Field Trip to Safari Land	Camps
SAFARI LAND	06/22/2018	612.00		Summer School Camp - Beebe Field Trip	Camps
SAFARI LAND	06/22/2018	(100.00)		Summer School Camp - Beebe Field Trip	Camps
SAMS CLUB #6388	06/18/2018	19.98		batteries	Naperbrook Proshop
SAMS CLUB #6388	06/18/2018	235.66		Concession Purchase	Naperbrook Concession
SERVICE SANITATION	06/13/2018	15.00		Portolet cleaning charge	Sports Services - Youth
SHARE CORPORATION	06/27/2018	143.65		Hornet spray	Springbrook Maintenance
SHERWIN WILLIAMS 703119	06/01/2018	51.77		Paint	Trades
SIGNATURE TRANSPORTATION	06/13/2018	1,094.50		6-07-18 Cubs game transportation	Trips
SIGNATURE TRANSPORTATION	06/27/2018	1,006.50		6-26-18 Chinatown transportation	Trips
SITEONE LANDSCAPE S	06/01/2018	179.55		Memorial Tree-Edwin	Marketing
SITEONE LANDSCAPE S	06/05/2018	45.88		PVC expansion coupling and PVC fitting	North
SITEONE LANDSCAPE S	06/15/2018	1,612.00		EAB Treatment Arborjet	Parks Administration
SITEONE LANDSCAPE S	06/18/2018	122.23		gate valve	Naperbrook Maintenance
SITEONE LANDSCAPE S	06/18/2018	78.10		Irrigation Caps/Covers	Central
SITEONE LANDSCAPE S	06/19/2018	28.93		tip & pour	South
SITEONE LANDSCAPE S	06/20/2018	273.05		irrigation heads solenoids	South
SITEONE LANDSCAPE S	06/21/2018	442.26		irrigation heads	South
SITEONE LANDSCAPE S	06/27/2018	91.26		2" valve	South
SKY HIGH SPORTS NAPERVIL	06/08/2018	860.00		Beebe Summer School Camp Field Trip to Safari Land	Camps
SOUTH BRANCH NURSERIES	06/08/2018	249.78		Garden Plot Grant-Chokeberry/Buttonbush	Park Allowance
SOUTHWEST FIREPLACE	06/27/2018	540.17		grill repair	Naperbrook Concession
SP WRISTBANDS.COM	06/20/2018	(2.12)		refund for the wristbands for kite fly	Special Events
SQ ILLINOIS CONFERENCE O	06/27/2018	25.00		ICOVA 2018 in Chicago	Recreation Administration
SQ NAPERVILLE MOMS NETWO	06/01/2018	475.00		Monthly sponsorship thru NMN	Marketing
SQ WILCOX ALL-PRO	06/11/2018	307.65		Trowels and Weeders for Dandelion Pull	Central
STAPLES 00116335	06/19/2018	36.27		Card Stock & Pens	Springbrook Proshop
STAPLES 00116335	06/20/2018	139.98		office chairs for cash house	Aquatics
STAPLES 00116335	06/21/2018	37.95		Sheet Protectors/Lanyards	Central
STAPLES 00116335	06/26/2018	79.94		Magnets/Label Tape/Laminate Pouches	Central
STAPLES 00116913	05/30/2018	143.48		office supplies	Aquatics
SUBWAY 03141942	06/27/2018	50.00		Senior Bingo supplies	Active Adults
SUPERIOR CHEMICAL CORP	05/31/2018	(7.89)		Refund on Sales Tax	Central
TARGET 00008409	06/02/2018	133.38		chairs & office supplies	Aquatics
TARGET 00008409	06/05/2018	19.75		office supplies	Paddleboats

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
TARGET 00008409	06/08/2018	4.18	lime juiice	- RW Cafe	Riverwalk Cafe
TARGET 00008409	06/11/2018	8.54	supplies	for CLHE	Sponsorship
TARGET 00008409	06/28/2018	95.38	canopy	for dock	Paddleboats
TARGET 00008672	06/02/2018	40.50	Summer School Camp	supplies	Camps
TARGET 00008672	06/02/2018	27.00	Adv Camp and Camp	Summer Fun	Camps
TARGET 00008672	06/12/2018	20.66	Camp Summer Fun	Supplies	Camps
TARGET 00008672	06/28/2018	5.09	LOL Supplies		Camps
TAYLOR MADE GOLF	06/07/2018	2,598.76	Resale	- Clubs	Springbrook Merchandise
TAYLOR MADE GOLF	06/11/2018	371.92	retail purchases		Naperbrook Merchandise
THE HOME DEPOT #1918	05/30/2018	18.69	camp supplies		Camps
THE HOME DEPOT #1918	05/30/2018	64.04	cleaners		Springbrook Maintenance
THE HOME DEPOT #1918	06/04/2018	49.95	Petunias		Central
THE HOME DEPOT #1918	06/04/2018	38.42	drill bits		Springbrook Maintenance
THE HOME DEPOT #1918	06/04/2018	121.95	Outlets/cover plate/batteries		Riverwalk
THE HOME DEPOT #1918	06/05/2018	49.97	Fire extinguisher		Trades
THE HOME DEPOT #1918	06/06/2018	59.76	Bench hardware		Naperbrook Maintenance
THE HOME DEPOT #1918	06/06/2018	107.64	Petunias		Central
THE HOME DEPOT #1918	06/06/2018	15.96	Ratchet		Central
THE HOME DEPOT #1918	06/06/2018	5.98	Air Duster		Central
THE HOME DEPOT #1918	06/07/2018	59.70	Pliers/socket adapter/bit holder		Trades
THE HOME DEPOT #1918	06/08/2018	87.92	Hinges for Gates @ Garden Plots		Park Allowance
THE HOME DEPOT #1918	06/11/2018	161.26	Cedar board and hardware		Naperbrook Proshop
THE HOME DEPOT #1918	06/12/2018	1,102.74	flowers		Springbrook Maintenance
THE HOME DEPOT #1918	06/13/2018	20.91	Carriage bolts/ benches		Naperbrook Maintenance
THE HOME DEPOT #1918	06/14/2018	670.02	flowers		Springbrook Maintenance
THE HOME DEPOT #1918	06/15/2018	84.40	Marking Paint		Ribfest
THE HOME DEPOT #1918	06/19/2018	67.29	Saw blades		Trades
THE HOME DEPOT #1918	06/19/2018	25.35	P trap/fitting/washers		Trades
THE HOME DEPOT #1918	06/22/2018	39.00	Ridgid 22" pro tool box		Trades
THE HOME DEPOT #1939	05/30/2018	262.87	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	06/04/2018	154.32	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	06/05/2018	131.62	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	06/06/2018	135.72	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	06/08/2018	65.81	flowers		Naperbrook Maintenance
THE HOME DEPOT #1939	06/12/2018	68.31	flowers		Naperbrook Maintenance
THE STONE CENTER	06/09/2018	270.48	Bluestone Flag tumbled		Trades
THE WEBSTAURANT STORE	06/04/2018	69.99	Senior In-House supplies		Active Adults
THE WEBSTAURANT STORE	06/09/2018	394.62	Faucet		Naperbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
THE WEBSTAIRANT STORE	06/18/2018	34.69	12"	swing nozzle	Trades
THYSSENKRUPP ELEVATOR	06/08/2018	200.00	Elevator	Monthly fee	Fort Hill Activity Center
TRADER JOE'S #690 QPS	05/31/2018	20.28	6/2	Chef	Youth, Teen, & Family
TRADER JOE'S #690 QPS	06/08/2018	26.81	6/9 & 6/10	Chef	Youth, Teen, & Family
TRADER JOE'S #690 QPS	06/22/2018	13.99	6/24	Chef	Youth, Teen, & Family
TRUCKNTOW.COM	06/14/2018	184.30	Ratchet Strap	for Shop use	Fleet
TST COLONIAL CAFE - NAPE	06/25/2018	36.53	breakfast	meeting	Administrative
ULINE SHIP SUPPLIES	06/14/2018	138.00	safety grant	- track mirrors	Administrative
ULINE SHIP SUPPLIES	06/14/2018	54.70	Shipping and mounting	materials for mirrors	Fort Hill Activity Center
UNIQUE PRODUCTS & SERVICE	06/05/2018	3,575.00	touchless bathroom	cleaner	Aquatics
UNIQUE PRODUCTS & SERVICE	06/05/2018	383.22	equipment	repairs	Recreation Support
UNIVAR USA INC	06/19/2018	2,326.13	chlorine	for beach	Aquatics
US KIDS GOLF LLC	06/19/2018	70.87	Resale	- Clubs	Springbrook Merchandise
USPS PO 1654840540	06/22/2018	13.40	Postage	for annual Prevailing Wage Rate notices	Planning
USPS PO 1654840540	06/28/2018	62.05	Fees to return	Dance Recital costumes	Art Services
VS WOW!	06/05/2018	150.00	95th St	ISP	Allocation Department
VS WOW!	06/22/2018	1,446.17	FHAC public	WIFI and cable	Allocation Department
VZWRLSS MY VZ VB P	06/01/2018	4,949.64	District	cell phones	Allocation Department
VZWRLSS MY VZ VB P	06/01/2018	740.33	District	Air Cards	Allocation Department
WAGNER FARMS NURSERY	06/04/2018	800.00	trees	knock knolls	South
WAGNER FARMS NURSERY	06/12/2018	230.40	boxwood	plants	South
WAL-MART #1401	06/04/2018	88.19	Clinic	General Supplies	Youth, Teen, & Family
WAL-MART #1401	06/05/2018	11.54	camp	supplies	Camps
WAL-MART #1401	06/05/2018	11.78	stepping stones	supplies	Youth Early Childhood
WAL-MART #1401	06/06/2018	95.94	LOL	Supplies	Camps
WAL-MART #1401	06/07/2018	100.81	F2F	Supply	Camps
WAL-MART #1401	06/07/2018	185.94	Family	Campout food and supplies	Knock Knolls Nature Center
WAL-MART #1401	06/10/2018	22.13	Camp	supplies playdoh cottonballs markers spray bottles	Knock Knolls Nature Center
WAL-MART #1401	06/11/2018	17.91	Summer	School Camp Supplies	Camps
WAL-MART #1401	06/11/2018	11.94	Adv.	Camp Supplies	Camps
WAL-MART #1401	06/11/2018	49.52	Gymnastics	Supplies	Sports Services - Youth
WAL-MART #1401	06/12/2018	25.73	LOL	Supplies	Camps
WAL-MART #1401	06/13/2018	31.89	LOL	Supplies	Camps
WAL-MART #1401	06/13/2018	30.00	F2F	Supplies	Camps
WAL-MART #1401	06/14/2018	105.07	LOL	Supplies	Camps
WAL-MART #1401	06/14/2018	7.80	Coffee	Creamer	Springbrook Concession
WAL-MART #1401	06/14/2018	11.40	F2F	Supplies	Camps
WAL-MART #1401	06/15/2018	37.64	camp	supplies	Camps

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAL-MART #1401	06/17/2018	124.45	Camp supplies	kids fishing poles/ pliers	Knoch Knolls Nature Center
WAL-MART #1401	06/17/2018	2.82	Animal husbandry	water	Knoch Knolls Nature Center
WAL-MART #1401	06/18/2018	17.88	camp supplies		Camps
WAL-MART #1401	06/19/2018	24.94	Camp - pizza and smores	items	Knoch Knolls Nature Center
WAL-MART #1401	06/19/2018	9.44	Campout	lemonade	Knoch Knolls Nature Center
WAL-MART #1401	06/19/2018	17.27	Summer School Camp	Supplies	Camps
WAL-MART #1401	06/19/2018	11.52	Adv. Camp and Camp	Summer Fun Supplies	Camps
WAL-MART #1401	06/20/2018	30.06	F2F	Supplies	Camps
WAL-MART #1401	06/20/2018	30.00	LOL	Supplies	Camps
WAL-MART #1401	06/20/2018	83.60	Adventure Camp	Field Trip	Camps
WAL-MART #1401	06/21/2018	3.44	family campout	2 bags of ice	Knoch Knolls Nature Center
WAL-MART #1401	06/21/2018	106.06	Family campout	food paper plates campfire forks	Knoch Knolls Nature Center
WAL-MART #1401	06/21/2018	60.50	CAmp supplies for	crafts cord clips tablecloths	Knoch Knolls Nature Center
WAL-MART #1401	06/21/2018	3.91	Animal husbandry	nightcrawlers water	Knoch Knolls Nature Center
WAL-MART #1401	06/21/2018	86.66	F2F	Monday Entertainment	Camps
WAL-MART #1401	06/21/2018	103.22	LOL	Monday Entertainment	Camps
WAL-MART #1401	06/25/2018	3.80	F2F	Supply	Camps
WAL-MART #1401	06/25/2018	23.46	camp supplies		Camps
WAL-MART #1401	06/27/2018	18.80	LOL	Supplies	Camps
WAL-MART #1401	06/28/2018	124.83	LOL	Supplies	Camps
WAL-MART #1596	06/09/2018	133.89	Summer School Camp	Supplies	Camps
WAL-MART #1596	06/09/2018	89.26	Adv Camp and Camp	Summer Fun Supplies	Camps
WAL-MART #1596	06/28/2018	4.97	Adv. Camp	Supplies	Camps
WAL-MART #5038	06/27/2018	10.43	LOL	Supplies	Camps
WALGREENS #10885	06/08/2018	4.00	Senior In-House	supplies	Active Adults
WALGREENS #10885	06/08/2018	30.43	Senior Bingo	supplies	Active Adults
WALGREENS #10885	06/13/2018	28.97	Senior Bingo	supplies	Active Adults
WALGREENS #15164	06/15/2018	10.55	FOOD AT SP.	OLY.	Police
WALGREENS #2335	06/09/2018	7.98	Family campout	salad dressing	Knoch Knolls Nature Center
WALGREENS #3405	06/06/2018	23.00	Senior Bingo	supplies	Active Adults
WALGREENS #3405	06/18/2018	30.97	Senior In-House	supplies	Active Adults
WALGREENS #7467	06/27/2018	21.98	RCC	coffee supplies	Recreation Administration
WAREHOUSE DIRECT	06/06/2018	385.35	TP, Paper towels	liners	Springbrook Proshop
WAREHOUSE DIRECT	06/14/2018	476.45	janitorial	supplies	South
WAREHOUSE DIRECT	06/27/2018	64.40	Stainless steel	cleaner	Riverwalk
WAREHOUSE DIRECT	06/27/2018	25.65	janitorial	supplies	South
WAREHOUSE DIRECT	06/27/2018	464.62	Toilet Paper/Towels/Gloves/Soap		North
WAREHOUSE DIRECT	06/27/2018	298.73	Toilet Paper/Towels/Gloves/Soap		Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAREHOUSE DIRECT	06/27/2018	48.20	Plates/Cups		Riverwalk
WAREHOUSE DIRECT	06/27/2018	48.20	Plates/Cups		North
WAREHOUSE DIRECT	06/27/2018	266.15	TP/ Paper towels liners		Springbrook Proshop
WCI WASTE CONNECTIONS	06/15/2018	21.65	Admin Garbage		Recreation Support
WCI WASTE CONNECTIONS	06/15/2018	471.97	Central Cold Storage Garbage		Central
WCI WASTE CONNECTIONS	06/15/2018	623.14	Sindt (R/W 2/3) Garbage		Riverwalk
WCI WASTE CONNECTIONS	06/15/2018	311.58	Sindt - North 1/3 Garbage		North
WCI WASTE CONNECTIONS	06/15/2018	129.90	ARRCC Garbage		Recreation Support
WCI WASTE CONNECTIONS	06/15/2018	168.87	Springbrook Garbage		Springbrook Maintenance
WCI WASTE CONNECTIONS	06/15/2018	147.22	Naperbrook Garbage		Naperbrook Maintenance
WCI WASTE CONNECTIONS	06/15/2018	1,364.70	Beach Garbage		Aquatics
WCI WASTE CONNECTIONS	06/15/2018	2,128.00	Garden Plots Garbage		Garden Plots/Farmers Market
WCI WASTE CONNECTIONS	06/15/2018	913.03	South Shop Garbage		South
WCI WASTE CONNECTIONS	06/15/2018	154.00	Fort Hill Garbage		Fort Hill Activity Center
WCI WASTE CONNECTIONS	06/15/2018	40.00	Nike Garbage		North
WDSRA FOUNDATION	06/04/2018	50.00	WDSRA golf outing dinner only - McGury		Administrative
WM F MEYER CO AURORA	06/06/2018	39.72	Faucet parts		Trades
WM SUPERCENTER #5038	06/24/2018	2.03	Bananas		Springbrook Concession
report count:	809				
		221,377.58			