

**Board Report**

Company Name Naperville Park District  
 Post Date Between 2018-06-30 00:00:00 and 2018-07-31 23:59:59  
 Report Owner Link, Jeremy  
 Report Time 2018-08-07 14:31:05  
 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
4TE ILSecofStateSFee DRIV	07/21/2018	1.18	CDL Fee - Lee		Fleet
4TE ILSecretaryofState PI	07/21/2018	50.00	CDL - Lee		Fleet
ACT WOODRIDGEPARKDIST	07/05/2018	315.00	F2F Field Trip		Camps
ACUSHNET BILLTRUST	07/05/2018	377.41	Uniforms		Springbrook Concession
ACUSHNET BILLTRUST	07/05/2018	252.58	uniforms		Springbrook Maintenance
ACUSHNET BILLTRUST	07/05/2018	2,510.81	uniforms		Springbrook Proshop
ACUSHNET BILLTRUST	07/05/2018	31.71	Uniforms		Springbrook Proshop
ACUSHNET BILLTRUST	07/05/2018	3,767.04	Resale - Balls/ Hats,/Clubs/ shoes		Springbrook Merchandise
ADVANCE AUTO PARTS #8690	06/29/2018	3.50	#06 Filter		Fleet
ADVANCE AUTO PARTS #8690	07/27/2018	11.39	antifreeze		Fleet
ADVANCED TURF SOLUTIONS	06/28/2018	160.00	herbicide		South
ADVANCED TURF SOLUTIONS	07/19/2018	800.00	sureguard herbicide		South
AED SUPERSTORE	07/07/2018	82.71	supplies for AED and charging cord for trainer AED		Aquatics
AHWLLC	07/19/2018	152.43	#317 Wiring Harness		Fleet
AHWLLC	07/19/2018	65.76	#304 V-Belt		Fleet
AHWLLC	07/27/2018	22.43	#304 Belt Tension Spring		Fleet
ALARM PROCESSING CENTER	07/03/2018	376.40	Lock		Trades
ALARM PROCESSING CENTER	07/03/2018	20.00	Keys		Police
ALARM PROCESSING CENTER	07/03/2018	334.78	Locks and keys		Trades
ALARM PROCESSING CENTER	07/11/2018	133.08	Hook bolt locks		Trades
ALARM PROCESSING CENTER	07/11/2018	500.10	Locks and deadbolt		Trades
ALBERT LEA SEED HO	07/18/2018	177.90	Idea Garden grass and clover seed		Park Allowance
ALBERT LEA SEED HO	07/18/2018	49.20	Ribfest repair - grass seed and clover		Central
ALDI 40019	07/24/2018	30.00	Senior Bingo supplies		Active Adults
ALDI 40079	07/02/2018	8.76	F2F Supplies		Camps
ALDI 40079	07/23/2018	22.41	F2F Supplies		Camps
ALL TRAVEL SIZES	07/29/2018	92.00	shower gel for men's shower		Aquatics
ALLDATA CORP #8601	07/30/2018	125.00	Alldata Monthly Subscription Fee		Fleet
ALPHA MEDIA LLC-AURORA	07/26/2018	1,980.00	95.9 The River adv. for Beach		Aquatics
AMAZON MKTPLACE PMTS	07/18/2018	38.54	Senior In-House supplies		Active Adults
AMAZON MKTPLACE PMTS	07/18/2018	69.99	digital clock gymnastics		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	07/19/2018	143.10	Rx for Nature craft supplies pinwheel attachments		Knoch Knolls Nature Center

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AMAZON MKTPLACE PMTS	07/24/2018	7.38	Speaker charger		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	07/24/2018	96.56	2 wall clocks		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	07/27/2018	74.98	Fast charge wireless charging stand		South
AMAZON MKTPLACE PMTS	07/27/2018	37.99	Animal husbandry butter worms food for animals		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS WWW.	06/29/2018	18.78	Power Strips for Laminator		Marketing
AMAZON MKTPLACE PMTS WWW.	07/18/2018	9.99	Whistles		Youth, Teen, & Family
AMAZON MKTPLACE PMTS WWW.	07/27/2018	127.58	door stops		Fort Hill Activity Center
AMAZON MKTPLACE PMTS WWW.	07/29/2018	10.98	Family programs Creepy Critters Day slime		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS WWW.	07/29/2018	9.95	General supplies book salamanders		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS WWW.	07/29/2018	10.97	Animal husbandry vitamins for turtle		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS WWW.	07/30/2018	9.36	Raffle Tickets		Special Events
AMAZON VIDEO ON DEMAND AM	07/26/2018	12.99	Tech Supplies		Information Technology
Amazon.com	07/03/2018	99.99	GEneral supplies phone holder telescope viewer		Knoch Knolls Nature Center
Amazon.com	07/19/2018	186.45	Leadership Team materials		Administrative
Amazon.com	07/21/2018	183.95	preschool supplies		Youth Early Childhood
Amazon.com	07/22/2018	13.35	fraud training		Information Technology
Amazon.com	07/27/2018	29.26	Otterbox phone case		South
AMAZON.COM AMZN.COM/BILL	07/03/2018	58.10	Program Guide Boxes		Marketing
AMAZON.COM AMZN.COM/BILL	07/19/2018	6.30	Tape for Carillon and Visitor Center signs		Carillon Operations
AMAZON.COM AMZN.COM/BILL	07/21/2018	36.79	preschool supplies		Youth Early Childhood
AMAZON.COM AMZN.COM/BILL	07/24/2018	25.36	Nametags		Youth, Teen, & Family
AMAZON.COM AMZN.COM/BILL	07/29/2018	31.96	Technology Parts/Supplies		Information Technology
AmazonPrime Membership	07/19/2018	119.00	Prime membership		Information Technology
AmeriGas	07/07/2018	2,292.22	Propane - June Deliveries		Fleet
ANDERSON PEST SOLUTIONS	07/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
ANDERSONS BKSH70200019	06/29/2018	13.59	Camp supplies		Camps
ANGELO CAPUTO'S FR	07/02/2018	4.61	Banans		Springbrook Concession
AQUAMOON, LLC	07/10/2018	595.00	Aquarium maintenance and service fee		Knoch Knolls Nature Center
ARBICO ORGANICS	07/18/2018	348.40	Grub control		Central
ARBICO ORGANICS	07/18/2018	540.00	Nematodes - Grub Control		Central
AROMA INDUSTRIES	07/24/2018	299.07	Glass patch roll		Trades
ATHLETE RACE NUMBERS	07/11/2018	189.65	Tour De Naperville Race Numbers		Special Events
ATT BILL PAYMENT	07/21/2018	10,856.62	District POTs lines two months		Allocation Department
AUTOPAY/DISH NTWK	07/10/2018	157.02	monthly service		Naperbrook Proshop
AUTOPAY/DISH NTWK	07/16/2018	112.02	Communication Lines		Allocation Department
BATTERIES + BULBS-#0281	07/02/2018	323.95	battery for blue lift		Recreation Support
BATTERIES + BULBS-#0281	07/11/2018	13.95	Battery		Carillon Operations
BB SCITECH MUSEUM	06/29/2018	192.00	Summer School Camp - River Woods Field		Camps

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
				Trip	
BB SCITECH MUSEUM	07/19/2018	65.00	LOL	Field Trip	Camps
BB SCITECH MUSEUM	07/19/2018	65.00	LOL	Field Trip	Camps
BELOW H2O	07/02/2018	24.00	air	for O2 tanks	Aquatics
BELOW H2O	07/08/2018	940.80	masks	and fins	Aquatics
BELOW H2O	07/12/2018	24.00	air	for O2 tanks	Aquatics
BELOW H2O	07/29/2018	24.00	o2	refill	Aquatics
BOLINGBROOK OCCU HEALTH	07/19/2018	207.50	Post Offer Screens	Naperbrook Golf Maintenance	Naperbrook Maintenance
BOLINGBROOK OCCU HEALTH	07/19/2018	830.00	Post Offer Screens	Park Maintenance	Parks Administration
BOUGHTON MATERIALS INC	07/17/2018	11.38	limestone	screenings	South
BPI GUN TESTS	07/24/2018	39.00	Police	Periodical	Police
Bronze Memorial Company	07/16/2018	623.63	5 Remembrance	Program plaques	Marketing
BUCKEYE INTRNATNL HQ ACT	07/09/2018	415.68	Soap		Aquatics
BUIKEMA'S ACE HARD	06/29/2018	6.44	hose	part	Naperbrook Proshop
BUIKEMA'S ACE HARD	07/02/2018	1.80	hook	for pier	Aquatics
BUIKEMA'S ACE HARD	07/03/2018	19.78	Hose	Nozzle and Gun for ponds	Central
BUIKEMA'S ACE HARD	07/03/2018	19.78	Lamps		Trades
BUIKEMA'S ACE HARD	07/05/2018	12.14	Meeting	supplies lunch-charcoal	North
BUIKEMA'S ACE HARD	07/05/2018	12.13	Meeting	supplies lunch-charcoal	Riverwalk
BUIKEMA'S ACE HARD	07/06/2018	35.60	Propane		Springbrook Concession
BUIKEMA'S ACE HARD	07/07/2018	2.24	Sprayer		Trades
BUIKEMA'S ACE HARD	07/09/2018	7.73	pH soil	test kit - Nike Sports Complex Pickleball Courts	B Projects
BUIKEMA'S ACE HARD	07/11/2018	17.80	gas		Naperbrook Concession
BUIKEMA'S ACE HARD	07/13/2018	17.80	tank		Naperbrook Concession
BUIKEMA'S ACE HARD	07/16/2018	68.37	Pruner/	lopper/saw	Springbrook Maintenance
BUIKEMA'S ACE HARD	07/16/2018	8.99	Wall	door stop	Trades
BUIKEMA'S ACE HARD	07/17/2018	25.16	WASP	AND HORNET KILLER	South
BUIKEMA'S ACE HARD	07/18/2018	42.67	propane	tank	Naperbrook Concession
BUIKEMA'S ACE HARD	07/18/2018	39.54	Blade	cutoff metal and flap disc	North
BUIKEMA'S ACE HARD	07/18/2018	17.99	auger	- ballfields	Central
BUIKEMA'S ACE HARD	07/19/2018	15.46	hose	shut offs	Aquatics
BUIKEMA'S ACE HARD	07/20/2018	106.17	Pump	transfer and seal clamps	Trades
BUIKEMA'S ACE HARD	07/23/2018	197.99	Sump	pump	Aquatics
BUIKEMA'S ACE HARD	07/23/2018	42.67	propane		Naperbrook Concession
BUIKEMA'S ACE HARD	07/23/2018	12.04	building	supplies	South
BUIKEMA'S ACE HARD	07/25/2018	12.46	Paint	brushes	Springbrook Maintenance
BUIKEMA'S ACE HARD	07/26/2018	125.39	propane		Naperbrook Concession
BUIKEMA'S ACE HARD	07/27/2018	17.80	tank		Springbrook Maintenance

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BUIKEMA'S ACE HARD	07/28/2018	17.80	Propane for grilling		Springbrook Concession
BUIKEMA'S ACE HARD	07/29/2018	53.05	flags for tri and grip tape		Aquatics
BULBS.COM INC	07/21/2018	322.17	LED Fixtures		Riverwalk
BURRIS EQUIPMENT CO-FRAN	07/06/2018	243.18	blade and switch		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	07/09/2018	877.49	#333 Seal/Bearing/Shaft		Fleet
BURRIS EQUIPMENT CO-FRAN	07/18/2018	962.68	#201 Steering Axle/Washer/Socket/Switch		Fleet
BURRIS EQUIPMENT CO-FRAN	07/19/2018	29.55	belt		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	07/20/2018	132.54	#203 Rear Axle Bushings		Fleet
BURRIS EQUIPMENT CO-FRAN	07/20/2018	394.34	kit coils		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	07/23/2018	123.69	rocker panel		Springbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	07/27/2018	283.28	#201 Tie Rod Ends		Fleet
BUTERA MARKET	06/29/2018	11.99	Water		Riverwalk
BUTERA MARKET	06/29/2018	11.99	Water		North
CAMELBAK PRODUCTS, LLC	07/25/2018	2,426.76	Preschool Student Water Bottles		Youth Early Childhood
CARDIAC RESCUE SYSTEMS	07/10/2018	130.00	Hard water proof case for the new Beach AED		Aquatics
CARDIAC RESCUE SYSTEMS	07/13/2018	386.00	Additional AED Supplies for the Beach's New AED		Aquatics
CARQUEST 2740	07/02/2018	6.15	#343 Brake Fluid		Fleet
CARQUEST 2740	07/09/2018	31.60	LED Light (Returning for Credit)		Fleet
CARQUEST 2740	07/09/2018	27.84	#349 Fuel Cap		Fleet
CARQUEST 2740	07/10/2018	6.23	#317 Drum Kit Axle		Fleet
CARQUEST 2740	07/10/2018	(31.60)	LED Light Return Credit		Fleet
CARQUEST 2740	07/10/2018	59.78	bearings oil seal lube		Springbrook Maintenance
CARQUEST 2740	07/11/2018	14.38	oil seal		Springbrook Maintenance
CARQUEST 2740	07/11/2018	82.66	#128 Wheel Studs & Nuts		Fleet
CARQUEST 2740	07/12/2018	18.19	#22 Brake Cable		Fleet
CARQUEST 2740	07/12/2018	7.91	#206 A/C Belt		Fleet
CARQUEST 2740	07/12/2018	95.59	#22 Brake Lever/shoe/Park Kit		Fleet
CARQUEST 2740	07/13/2018	7.92	#214 Gasket		Fleet
CARQUEST 2740	07/13/2018	9.04	#214 Gasket		Fleet
CARQUEST 2740	07/13/2018	(9.04)	#214 Gasket Returned		Fleet
CARQUEST 2740	07/16/2018	11.32	#303 Filters		Fleet
CARQUEST 2740	07/16/2018	7.35	#691 Filters		Fleet
CARQUEST 2740	07/16/2018	4.20	#290 Filters		Fleet
CARQUEST 2740	07/16/2018	5.74	#207 Filters		Fleet
CARQUEST 2740	07/16/2018	32.28	#50 Filters		Fleet
CARQUEST 2740	07/16/2018	40.95	#349 Filters		Fleet
CARQUEST 2740	07/19/2018	18.90	#689 Hydraulic Filter		Fleet
CARQUEST 2740	07/19/2018	(6.39)	filter return		Springbrook Maintenance

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CARQUEST 2740	07/19/2018	85.12	#22	Brake Pads/Rotors		Fleet
CARQUEST 2740	07/19/2018	5.52		Battery Brush		Fleet
CARQUEST 2740	07/19/2018	97.92		Motor Oil 15w40		Fleet
CARQUEST 2740	07/20/2018	6.08	#203	Filter		Fleet
CARQUEST 2740	07/20/2018	9.54	#200	Filter		Fleet
CARQUEST 2740	07/23/2018	22.05	#333	Silicon Gasket Maker		Fleet
CARQUEST 2740	07/23/2018	6.08	#203	Filters		Fleet
CARQUEST 2740	07/23/2018	28.80	#31	Filters		Fleet
CARQUEST 2740	07/23/2018	45.15	#351	Filters		Fleet
CARQUEST 2740	07/23/2018	94.80		Brake Clean Shop Use		Fleet
CARQUEST 2740	07/23/2018	17.50	#689	Hydraulic Filter		Fleet
CARQUEST 2740	07/24/2018	43.23	#401	Towing Brake Away		Fleet
CARQUEST 2740	07/26/2018	9.35	#02	Wiper Blade		Fleet
CARQUEST 2740	07/26/2018	27.16	#02	Refrigerant		Fleet
CARQUEST 2782	07/10/2018	53.54	#120	Tail Lamp		Fleet
CASEY'S FOODS	07/13/2018	38.61		casey's bratrst for wknd specials		Riverwalk Cafe
CENTRAL REST PRODUCTS	07/12/2018	55.60		Tool waste flange		Trades
CHASE54	07/04/2018	1,546.21		retail purchases		Naperbrook Merchandise
CHICAGO BLACKHAWKS	07/24/2018	2,232.40		2019 EXPENSE - Blackhawks deposit 2-22-19		Trips
CINTAS 60A SAP	07/18/2018	24.23		First aid kit supplies		Springbrook Proshop
CINTAS 60A SAP	07/18/2018	37.48		First aid kit supplies		Springbrook Proshop
CINTAS 344	07/12/2018	56.68		Shop Towels-July Inv# 344772421		Fleet
CINTAS 344	07/25/2018	56.68		Shop Rags for Fleet		Fleet
CITY OF NAPERVILLE-FINAN	07/13/2018	6,497.64		City R.O.W. Sidewalk Program		B Projects
CITY OF NAPERVILLE-FINAN	07/20/2018	755.01		City R.O.W. Sidewalk Program		B Projects
Claim ADJ/DRI WWW.SHAREIT	05/19/2018	(12.89)		Centennial Beach Website Photo Gallery Module		Marketing
COMCAST CHICAGO	07/19/2018	42.66		Communication Lines		Allocation Department
COSTCO WHSE #0342	07/01/2018	6.69		cleaner wipes for electronics		Human Resources
COSTCO WHSE #0342	07/14/2018	5.99		camp supplies		Camps
COSTCO WHSE #0342	07/23/2018	109.19		Plates/Bowls/Silverware		Central
COSTCO WHSE #0342	07/23/2018	15.98		paper plates office- cookies staff thank you		Fort Hill Activity Center
CRAIGSLIST.ORG	07/28/2018	45.00		Job Post Dance Instructor		Human Resources
CRAIGSLIST.ORG	07/28/2018	45.00		Job Post Piano Instructor		Human Resources
CRICKET VENTURES	07/23/2018	47.96		radio swivel holsters		Recreation Support
CRUTCHFIELD.COM	07/11/2018	344.92	#34	Radio/Back up Camera		Fleet
DADANT AMERICAN BEE J	07/24/2018	183.15		Bee Suits-Coveralls/Gloves		Parks Administration
DENNY'S INC 1800733669	07/26/2018	35.00		Senior Bingo supplies		Active Adults
DISCOUNTMUGS.COM	07/12/2018	184.50		Tour De Naperville Bags		Special Events

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DISPLAYS2GO	07/18/2018	152.37	wall sign holders and case cover		Fort Hill Activity Center
DNH GODADDY.COM	07/17/2018	40.34	domain renewals		Information Technology
DOLLAR TREE	07/29/2018	8.00	LOL Supplies		Camps
DONLEY'S WILD WEST TOW	06/28/2018	465.00	LOL Field Trip		Camps
DONLEY'S WILD WEST TOW	06/28/2018	845.00	LOL Field Trip		Camps
DONLEY'S WILD WEST TOW	06/28/2018	500.00	LOL Field Trip		Camps
DONLEY'S WILD WEST TOW	06/28/2018	415.00	Adv. Camp Field Trip		Camps
DRI AUTOMATICATION	07/28/2018	53.07	InDesign plugin to automate the find/change process of the program guide		Marketing
DRIVING-TESTS PREMIUM	07/27/2018	37.00	cdl testing booklet		South
DRURY LANE	07/08/2018	681.99	7-26-18 Cat on a Hot Tin Roof balance		Trips
DS SERVICES STANDARD COFF	07/06/2018	245.81	Coffee/Creamer/Sugar		Allocation Department
DS SERVICES STANDARD COFF	07/24/2018	133.44	standard coffee		Allocation Department
DUNCRAFT	07/11/2018	116.35	Window clings to deter birds		Knoch Knolls Nature Center
EDWARD CORPORATE HLTH	07/12/2018	495.50	Random and Post Accident Testing		Human Resources
EINSTEIN BROS BAGELS1236	07/26/2018	36.66	breakfast meeting refreshments		Administrative
ESRI	07/10/2018	4,050.00	ESRI Parks GIS software and device		Park Allowance
Etsy.com	06/29/2018	79.74	Family Rx for Nature rubber stamps craft		Knoch Knolls Nature Center
EZGO CUSTOMER PORTAL	06/29/2018	122.58	Brake cable		Springbrook Maintenance
FACEBK SVJAQGEJP2	06/30/2018	4.21	Paid Ad Instagram RW Asst Manager		Human Resources
FAIR OAKS FORD LINCOLN	07/12/2018	154.82	#128 Glass and Mirror Assembly		Fleet
FAIR OAKS FORD LINCOLN	07/12/2018	121.77	#50 Airbag Clock Spring		Fleet
FAIR OAKS FORD LINCOLN	07/16/2018	78.47	#46 Tailgate Handle and Assembly		Fleet
FAST SIGNS	07/02/2018	37.54	#241 Decals		Capital Administration
FAST SIGNS	07/02/2018	6.54	#618 Replacement Decals		Fleet
FASTENAL COMPANY01	07/27/2018	10.26	#310 Spindle Bolt		Fleet
FIORE NURSERY - BOLINGBRO	07/12/2018	170.00	Memorial Tree		Marketing
FIRST COMMUNICATIONS L	07/12/2018	884.99	Communication Lines		Allocation Department
FIRST COMMUNICATIONS L	07/20/2018	295.25	Communication Lines		Allocation Department
FLEET SAFETY SUPPLY	07/13/2018	72.62	CHARGER/ATV		Police
FORESTERSHO	07/23/2018	37.97	Forester Brush Gaiters Trimmer Debris Protection orange boots		North
FOX VALLEY CYCLES	07/06/2018	125.98	ATV HELMET/GOSCHEY		Police
FUNWAY ENTERTAINMENT C	07/06/2018	435.00	Summer School Camp - Beebe Field Trip		Camps
FUNWAY ENTERTAINMENT C	07/12/2018	12.00	F2F Field Trip		Camps
FUNWAY ENTERTAINMENT C	07/12/2018	120.00	F2F Field Trip		Camps
FUNWAY ENTERTAINMENT C	07/12/2018	370.00	F2F Field Trip		Camps
FUNWAY ENTERTAINMENT C	07/12/2018	430.00	F2F Field Trip		Camps
FUNWAY ENTERTAINMENT C	07/19/2018	825.00	Summer School Camp River Woods Field Trip		Camps
GARVEYS OFFICE PRODUCTS	07/13/2018	8.26	Binders for softball		Sports Services - Adult

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GCI GUITARCENTER.COM	07/17/2018	339.00	Amplifier for RCC Dance Room 123		Art Services
GCSAA EIFG	06/30/2018	380.00	Carlson - Golf Course Superintendent Association Dues		Springbrook Maintenance
GEMPLER'S	07/12/2018	11.47	Bifocal reading safety glasses		Central
GEMPLER'S	07/25/2018	166.44	Disposable Gloves		Central
GETRESPONSE	07/20/2018	225.00	Email Blast Software		Marketing
GFS STORE #0182	06/28/2018	71.05	Italian Beef		Springbrook Concession
GFS STORE #0182	07/06/2018	26.24	Paper products & utensils		Youth, Teen, & Family
GFS STORE #0182	07/07/2018	74.37	Concession Supplies		Springbrook Concession
GFS STORE #0182	07/13/2018	33.97	Senior In-House supplies		Active Adults
GFS STORE #0182	07/18/2018	209.39	Pizza/cheese/ Celery Seed/ Sour Cream		Springbrook Concession
GIH GLOBALINDUSTRIALEQ	07/04/2018	53.62	Three Hole Punch Replacement Parts		Fleet
GLOBAL GOLF SALES INC	06/29/2018	327.82	Club washer for driving range tee		Springbrook Proshop
GLOBAL GOLF SALES INC	07/18/2018	882.53	Repair tools		Springbrook Maintenance
GMIS INTERNATIONAL	07/02/2018	300.00	GMIS International		Information Technology
GOLDEN CORRAL 2620	07/23/2018	30.00	Senior Bingo supplies		Active Adults
Gordon Food Service	06/29/2018	1,268.04	Weekly Cafe order		Riverwalk Cafe
Gordon Food Service	06/29/2018	21.48	Stuff for cafe for bocchia tournament		Fort Hill Activity Center
Gordon Food Service	06/29/2018	1,397.20	food for grill		Centennial Grill
Gordon Food Service	06/30/2018	69.44	food for grill		Centennial Grill
Gordon Food Service	06/30/2018	(14.33)	Milk carton was broken and refunded		Riverwalk Cafe
Gordon Food Service	06/30/2018	16.23	mustard		Naperbrook Concession
Gordon Food Service	07/02/2018	99.72	coffee		Naperbrook Concession
Gordon Food Service	07/02/2018	207.44	Program Supplies		Naperbrook Proshop
Gordon Food Service	07/02/2018	175.49	Concession Purchases		Naperbrook Concession
Gordon Food Service	07/02/2018	34.99	red bull		Naperbrook Concession
Gordon Food Service	07/02/2018	59.97	Concession Purchase		Naperbrook Concession
Gordon Food Service	07/02/2018	26.29	Concession Supplies		Naperbrook Concession
Gordon Food Service	07/02/2018	1,198.48	foord for grill		Centennial Grill
Gordon Food Service	07/02/2018	101.52	Stuff for bocchia tournament		Fort Hill Activity Center
Gordon Food Service	07/03/2018	80.85	food for grill		Centennial Grill
Gordon Food Service	07/04/2018	2,841.64	food for grill		Centennial Grill
Gordon Food Service	07/05/2018	107.71	groceries for the cafe		Riverwalk Cafe
Gordon Food Service	07/05/2018	637.10	various food items		Springbrook Concession
Gordon Food Service	07/05/2018	17.60	Coffee creamer		Springbrook Concession
Gordon Food Service	07/05/2018	145.20	plates & cups		Springbrook Concession
Gordon Food Service	07/05/2018	19.00	food for grill		Centennial Grill
Gordon Food Service	07/05/2018	179.84	gloves/ containers		Naperbrook Concession
Gordon Food Service	07/05/2018	340.65	jr city/jr development		Naperbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Gordon Food Service	07/05/2018	129.25	Concession Purchase		Naperbrook Concession
Gordon Food Service	07/06/2018	1,510.25	Weekly cafe order		Riverwalk Cafe
Gordon Food Service	07/06/2018	1,547.75	food for grill		Centennial Grill
Gordon Food Service	07/07/2018	455.66	food for grill		Centennial Grill
Gordon Food Service	07/07/2018	(45.23)	Refund for Large glove case not delivered		Riverwalk Cafe
Gordon Food Service	07/09/2018	95.77	Produce/gloves/dressings		Riverwalk Cafe
Gordon Food Service	07/09/2018	515.37	food for grill		Centennial Grill
Gordon Food Service	07/10/2018	260.60	food for grill		Centennial Grill
Gordon Food Service	07/11/2018	174.61	Groceries for cafe		Riverwalk Cafe
Gordon Food Service	07/11/2018	3,367.79	food for grill		Centennial Grill
Gordon Food Service	07/12/2018	217.28	Cups/Lids & straws		Springbrook Concession
Gordon Food Service	07/12/2018	98.25	Napkins/ deli paper		Springbrook Concession
Gordon Food Service	07/12/2018	786.06	Various food items		Springbrook Concession
Gordon Food Service	07/12/2018	62.84	ice cream mix		Riverwalk Cafe
Gordon Food Service	07/12/2018	298.96	food for grill		Centennial Grill
Gordon Food Service	07/13/2018	2,477.43	weekly cafe supplies		Riverwalk Cafe
Gordon Food Service	07/13/2018	674.60	mens city		Naperbrook Proshop
Gordon Food Service	07/13/2018	124.21			Naperbrook Concession
Gordon Food Service	07/13/2018	51.48			Naperbrook Proshop
Gordon Food Service	07/13/2018	99.72			Naperbrook Concession
Gordon Food Service	07/13/2018	342.54			Naperbrook Concession
Gordon Food Service	07/13/2018	1,525.83	food for grill		Centennial Grill
Gordon Food Service	07/14/2018	114.11	food for grill		Centennial Grill
Gordon Food Service	07/17/2018	41.44	chips		Naperbrook Concession
Gordon Food Service	07/17/2018	328.36	food for concessions		Centennial Grill
Gordon Food Service	07/17/2018	41.21	produce/grill cleaning supplies		Riverwalk Cafe
Gordon Food Service	07/18/2018	3,005.45	food for concessions		Centennial Grill
Gordon Food Service	07/19/2018	24.96	Sanitizer		Springbrook Concession
Gordon Food Service	07/19/2018	512.40	Various foods		Springbrook Proshop
Gordon Food Service	07/19/2018	84.37	food for concessions		Centennial Grill
Gordon Food Service	07/20/2018	1,036.52	foor for concessions		Centennial Grill
Gordon Food Service	07/20/2018	1,383.96	Weekly cafe supplies		Riverwalk Cafe
Gordon Food Service	07/23/2018	329.95	food for concessions		Centennial Grill
Gordon Food Service	07/23/2018	25.35	produce/dressings		Riverwalk Cafe
Gordon Food Service	07/23/2018	24.68	jr program		Naperbrook Proshop
Gordon Food Service	07/24/2018	94.29	foil sheets straws		Naperbrook Concession
Gordon Food Service	07/24/2018	51.52			Naperbrook Proshop
Gordon Food Service	07/24/2018	484.67			Naperbrook Concession



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Gordon Food Service	07/25/2018	3,712.76	food for concessions		Aquatics
Gordon Food Service	07/26/2018	99.72	coffee		Springbrook Concession
Gordon Food Service	07/26/2018	435.47	Various food		Springbrook Concession
Gordon Food Service	07/26/2018	40.16	Sternos		Springbrook Proshop
Gordon Food Service	07/26/2018	99.72	coffee		Naperbrook Concession
Gordon Food Service	07/26/2018	362.16			Naperbrook Concession
Gordon Food Service	07/26/2018	118.02			Naperbrook Proshop
Gordon Food Service	07/26/2018	210.66			Naperbrook Concession
Gordon Food Service	07/26/2018	51.50	food for concessions		Centennial Grill
Gordon Food Service	07/27/2018	914.99	Weekly cafe supplies		Riverwalk Cafe
Gordon Food Service	07/27/2018	1,458.04	food for grill		Centennial Grill
Gordon Food Service	07/28/2018	127.94	food for grill		Centennial Grill
Gordon Food Service	07/30/2018	625.68	food for concessions		Centennial Grill
Gordon Food Service	07/30/2018	55.76	produce/food supplies		Riverwalk Cafe
GOVERNMENT FINANCE OFFIC	07/26/2018	225.00	2017 GFOA PAFR Award Fee		Business
GRAINGER	06/28/2018	33.04	Stencil kit		Trades
GRAINGER	07/02/2018	119.36	Scissors and stapler		Trades
GRAINGER	07/03/2018	26.68	Staples		Trades
GRAINGER	07/03/2018	1,100.60	LED Roadway lights		Trades
GRAINGER	07/05/2018	187.56	Temp control and filters		Trades
GRAINGER	07/06/2018	176.43	Toilet tank		Trades
GRAINGER	07/09/2018	136.77	Disposable Hot cups		Trades
GRAINGER	07/10/2018	301.50	Wet coring bit		Trades
GRAINGER	07/11/2018	110.00	Core bit		Trades
GRAINGER	07/12/2018	68.60	Plug in relay		Trades
GRAINGER	07/16/2018	120.15	Pressure transducer		Trades
GRAINGER	07/19/2018	453.44	LED Wall pack		Trades
GRAINGER	07/19/2018	139.16	Pressure transducer		Trades
GRAINGER	07/20/2018	240.14	Portable Electric Winch		Riverwalk
GRAINGER	07/20/2018	28.67	Respirator		Riverwalk
GRAINGER	07/20/2018	86.76	Bolt on circuit breakers		Trades
GRAINGER	07/25/2018	62.40	Aluminum scoop		Trades
GRAINGER	07/25/2018	47.90	Faucet valves		Trades
GRAINGER	07/27/2018	30.52	Toilet seat		Trades
GREEN HEALTHY CAFE INC	07/12/2018	12.85	Mid year check in (smoothies) with Bulls/Sox Academy Meeting		Sponsorship
GREEN TOUCH INDUSTRIES	07/10/2018	221.24	#404 Trimmer Rack		Capital Administration
GROUND EFFECTS	07/18/2018	402.70	garden mix soil		South
GROUND EFFECTS	07/18/2018	402.70	garden mix soil		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
HAUNTED TRAILS IL	07/05/2018	487.55	LOL	Field Trip	Camps
HIGHLAND PRODUCTS GROUP L	07/09/2018	520.00		Bleacher handrail parts	Trades
IBI - SUPPLYWORKS #2251	07/03/2018	1,139.71		Custodial supplies	Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	07/03/2018	402.00		Custodial supplies	Aquatics
IBI - SUPPLYWORKS #2251	07/03/2018	869.73		Custodial Supplies	Recreation Support
IBI - SUPPLYWORKS #2251	07/13/2018	399.58		Bath Tissue/Kleenex/Urinal Screen/Soap	Central
IBI - SUPPLYWORKS #2251	07/16/2018	1,994.93		Custodial supplies	Aquatics
IBI - SUPPLYWORKS #2251	07/16/2018	426.96		roof top filters	Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	07/16/2018	1,341.35		custodial supplies	Recreation Support
IBI - SUPPLYWORKS #2251	07/16/2018	933.73		custodial supplies	Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	07/18/2018	22.68		Pop Up Yellow Caution Cones	Central
IBI - SUPPLYWORKS #2251	07/26/2018	365.80		Garbage Bags	Central
ILIPRA.ORG	07/12/2018	165.00		Job Posting Fleet Support Technician	Human Resources
ILLINOIS CENTRAL S	07/17/2018	4,737.50	F2F	June Bus	Camps
ILLINOIS CENTRAL S	07/17/2018	6,850.00	LOL	June Bus	Camps
ILLINOIS PROCESS EQUIP	07/12/2018	1,048.00		Repair goulds pump	Trades
ILLINOIS PROCESS EQUIP	07/13/2018	1,048.00		Goulds pump repair	Trades
IMPACT NETWORKING IL	07/30/2018	225.96		11 x 17 copy paper for Marketing	Marketing
IMPACT NETWORKING IL	07/30/2018	131.80		Copy Paper	Allocation Department
IN A BEEP, LLC	07/11/2018	122.30		Monthly two-way radio airtime fee	Knoch Knolls Nature Center
IN ALEXANDER EQUIPMENT C	07/20/2018	132.85		Chainsaw repair	Central
IN GLANCER MAGAZINE	06/29/2018	1,184.00	\$0	enroll ad at FH	Fort Hill Activity Center
IN HD TRUCK EQUIPMENT	07/18/2018	231.90		electrical supplies	South
IN HD TRUCK EQUIPMENT	07/24/2018	45.72		truck steps	South
IN HD TRUCK EQUIPMENT	07/26/2018	61.90	#05	Trailer Harness	Fleet
IN MI'BOX MOBILE STORAG	07/23/2018	129.00	LOL	Seager Storage	Camps
IN PHILLIPS INTERIOR PLA	07/09/2018	115.00		Living Wall monthly maintenance fee	Knoch Knolls Nature Center
IN THE MULCH CENTER LLC	07/17/2018	1,030.50		mulch	South
INDEED	07/01/2018	23.27		Paid Ad Piano Instructor	Human Resources
INTERNATIONAL TRANSACTION	07/23/2018	1.80			Marketing
INTERNATIONAL TRANSACTION	07/23/2018	5.29		International Transaction Fee	Fleet
INTERNATIONAL TRANSACTION	07/30/2018	0.30		CDL training	South
INTERSTATE BATTERIES O	07/26/2018	135.95	#08	Battery	Fleet
INTERSTATE BATTERY SYSTEM	07/10/2018	88.29		battery	Naperbrook Maintenance
IPRA	07/10/2018	704.00		Certified Playground Safety Inspector course - A. Hogue	Trades
J & L UNIFORMS	06/29/2018	563.98		VEST CARRIERS	Park Allowance
J & L UNIFORMS	06/29/2018	308.80		VEST CARRIERS	Park Allowance
J & M GOLF INC	06/29/2018	560.06		Resale - Grips	Springbrook Merchandise

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JEWEL #3058	07/05/2018	11.23	Bananas and Butter		Springbrook Concession
JEWEL #3058	07/16/2018	20.71	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	07/16/2018	34.74	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	07/17/2018	112.95	supplies for cooking classes		Youth, Teen, & Family
JEWEL #3058	07/17/2018	23.24	Fruit		Springbrook Concession
JEWEL #3058	07/18/2018	96.84	supplies for cooking camps		Youth, Teen, & Family
JEWEL #3059	07/11/2018	2.07	cucumbers		Riverwalk Cafe
JEWEL #3138	07/06/2018	52.25	Senior In-House supplies		Active Adults
JEWEL #3252	07/15/2018	41.86	Senior In-House supplies		Active Adults
JEWEL #3252	07/15/2018	35.97	RCC coffee supplies		Recreation Administration
JEWEL-OSCO	07/19/2018	16.97	Senior In-House supplies		Active Adults
JEWEL-OSCO	07/19/2018	20.94	RCC coffee supplies		Recreation Administration
JEWEL-OSCO	07/19/2018	17.57	LOL Supplies		Camps
JEWEL-OSCO	07/19/2018	38.31	Supplies for cooking camps		Youth, Teen, & Family
JEWEL-OSCO	07/20/2018	9.75	supplies for parent child cooking class		Youth, Teen, & Family
JEWEL-OSCO	07/20/2018	45.77	Supplies for parent child cooking class		Youth, Teen, & Family
JEWEL-OSCO	07/22/2018	24.75	Fruit for women's KF tournament		Springbrook Proshop
JEWEL-OSCO	07/26/2018	8.50	swim lesson luncheon		Aquatics
JEWEL-OSCO	07/27/2018	27.23	Meeting food		Springbrook Maintenance
JIMMY JOHNS - 104	07/09/2018	89.98	LOL Supplies		Camps
JIMMY JOHNS - 3167	07/11/2018	84.98	Camp Lunch		Camps
JOANN STORES #2024	07/15/2018	12.82	camp supplies		Camps
JOANN STORES #2024	07/23/2018	45.20	preschool supplies		Youth Early Childhood
JOHNSTONE SUPPLY NAPER	07/02/2018	92.50	Coil Spray gun		Trades
JOHNSTONE SUPPLY NAPER	07/17/2018	31.98	Coil cleaner		Trades
JOHNSTONE SUPPLY NAPER	07/24/2018	186.98	Filter cartridge and cleaners		Trades
K & M TIRE	07/09/2018	47.00	#584 Tire		Fleet
K & M TIRE	07/09/2018	86.00	#584 Tires		Fleet
K & M TIRE	07/09/2018	342.00	#248 Tires		Fleet
K & M TIRE	07/09/2018	47.00	#584 Tire Additional		Fleet
K & M TIRE	07/30/2018	424.00	#401 Tires		Fleet
KIMBALL MIDWEST	07/16/2018	80.31	Pins		Springbrook Maintenance
KIPPS LAWNMOWER	07/06/2018	73.90	Air Filter Muffler for 250g water tank		Fleet
KONICA MINOLTA BUSINESS	07/12/2018	1,607.86	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	07/12/2018	179.56	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	07/25/2018	54.80	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	07/25/2018	1,580.75	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	07/25/2018	88.23	Copier/Printer Service Maintenance		Allocation Department

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KONICA MINOLTA BUSINESS	07/25/2018	429.48	Copier/Printer	Service Maintenance	Allocation Department
LA FORCE INC	07/23/2018	215.00	Shims for door	repair	Fort Hill Activity Center
LANDSCAPE MATERIAL & FIRE	07/10/2018	65.92	Pea Gravel for	Garden Plots	Garden Plots/Farmers Market
LANDSCAPE MATERIAL & FIRE	07/13/2018	65.92	Pea Gravel for	Garden Plots	Garden Plots/Farmers Market
LEVEL 3 COMMUNICATIONS	07/16/2018	3,257.58	Main ISP		Allocation Department
LEWIS PAPER PLACE #2	07/12/2018	91.94	Order of paper for	marketing department printing needs	Marketing
LEXISNEXIS RISK SOL EPIC	07/25/2018	50.00	On Line Service		Police
LITTLE CAESARS #1687	06/29/2018	150.00	LOL Pizza Day		Camps
LITTLE CAESARS #1687	07/06/2018	70.00	LOL Pizza Day		Camps
LITTLE CAESARS #1687	07/13/2018	150.00	LOL Pizza Day		Camps
LITTLE CAESARS #1687	07/20/2018	150.00	F2F Pizza Day		Camps
LITTLE CAESARS #1687	07/26/2018	25.00	swim lesson	luncheons	Aquatics
LITTLE CAESARS #1687	07/27/2018	150.00	LOL Pizza Day		Camps
LITTLE CAESARS #1694	06/29/2018	125.00	F2F Pizza Day		Camps
LITTLE CAESARS #1694	07/06/2018	70.00	F2F Pizza Day		Camps
LITTLE CAESARS #1694	07/13/2018	125.00	F2F Pizza Day		Camps
LITTLE CAESARS #1694	07/20/2018	115.00	F2F Pizza Day		Camps
LITTLE CAESARS #1694	07/27/2018	125.00	F2F Pizza Day		Camps
LMUS	07/10/2018	203.00	les mills July	fee	Fort Hill Activity Center
LOWES #01711	06/29/2018	93.12	Ribfest-Wooden	Stakes	Central
MARATHON SPORTSWEAR	07/16/2018	217.26	cotton t-shirts	polo shirts	Central
MARIANOS #537	07/28/2018	23.86	Hunters Woods	Volunteer refreshments	Recreation Administration
MCMASTER-CARR	07/17/2018	172.60	Iron pipe fitting	clamp/rubber gasket	Trades
MEDIEVAL TIMES SCHA TIX	07/11/2018	719.76	Adventure Camp	Field Trip	Camps
MEIJER INC #178 Q01	06/30/2018	57.83	Coffee and bagels	for cafe	Fort Hill Activity Center
MEIJER INC #178 Q01	07/09/2018	63.10	Stuff for board	meeting	Riverwalk Cafe
MEIJER INC #178 Q01	07/16/2018	59.46	Healthy Snack for	Fort Hill Activity Center	Human Resources
MENARDS BOLINGBROOK IL	07/05/2018	151.96	Central - Garden	Plots Gate-Treated Lumber/Strap Hinge	Park Allowance
MENARDS NAPERVILLE IL	06/28/2018	19.98	Spray Paint for	Fields	Central
MENARDS NAPERVILLE IL	06/28/2018	4.98	Spray Sunscreen	SPF 50	Central
MENARDS NAPERVILLE IL	06/29/2018	199.96	Ribfest-Orange	Fence	Central
MENARDS NAPERVILLE IL	06/29/2018	159.98	Extensions cords		Garden Plots/Farmers Market
MENARDS NAPERVILLE IL	06/29/2018	110.67	extension cords		Garden Plots/Farmers Market
MENARDS NAPERVILLE IL	06/29/2018	47.16	Pump for Paint		Central
MENARDS NAPERVILLE IL	06/29/2018	(7.72)	tax refund		Garden Plots/Farmers Market
MENARDS NAPERVILLE IL	06/29/2018	23.48	Bolts/brass	coupling/wax ring	Trades
MENARDS NAPERVILLE IL	06/30/2018	149.97	Garden hose		Trades
MENARDS NAPERVILLE IL	06/30/2018	10.47	food for staff		Aquatics

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	06/30/2018	39.98	compressor for float		Aquatics
MENARDS NAPERVILLE IL	06/30/2018	7.68	index cards for DWT		Aquatics
MENARDS NAPERVILLE IL	06/30/2018	28.89	bolts for piers		Aquatics
MENARDS NAPERVILLE IL	06/30/2018	110.56	bungees for boats		Paddleboats
MENARDS NAPERVILLE IL	07/02/2018	111.86	Central - Green Treated Lumber-Gate Garden Plots		Park Allowance
MENARDS NAPERVILLE IL	07/02/2018	76.71	Central - Bolts/Washers/Treated Lumber-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/02/2018	(149.97)	Ribfest Return-Orange Fencing		Central
MENARDS NAPERVILLE IL	07/03/2018	39.92	Central - Hook Screws-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/03/2018	43.01	Central - Hook Screws-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/03/2018	(43.01)	Central - Hook Screws-REFUND TAX Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/05/2018	40.80	Hose fittings		Trades
MENARDS NAPERVILLE IL	07/05/2018	31.97	Striping Paint/Locks for Dugouts		Central
MENARDS NAPERVILLE IL	07/05/2018	35.97	Locks for Ballfields		Central
MENARDS NAPERVILLE IL	07/06/2018	90.47	Central - Garden Plot Gate Washer/Nuts/Bolts/Treated Lumber		Park Allowance
MENARDS NAPERVILLE IL	07/07/2018	99.66	Great stuff/cable/tape measure		Trades
MENARDS NAPERVILLE IL	07/09/2018	66.15	Central - Garden Plot Gate-Treated Lumber		Park Allowance
MENARDS NAPERVILLE IL	07/09/2018	42.06	Fence Ties/Pliers/Cord Reels		Central
MENARDS NAPERVILLE IL	07/10/2018	50.90	Central-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/10/2018	297.12	Breakers and electrical supplies		Trades
MENARDS NAPERVILLE IL	07/10/2018	33.97	Garden Hoe and Ratchet Straps		Central
MENARDS NAPERVILLE IL	07/10/2018	29.43	Caulk for showers		Fort Hill Activity Center
MENARDS NAPERVILLE IL	07/11/2018	19.96	Padlocks		Central
MENARDS NAPERVILLE IL	07/11/2018	2.98	Sharpie		Central
MENARDS NAPERVILLE IL	07/11/2018	123.82	Central-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/11/2018	111.89	Concrete mix and chalk		Trades
MENARDS NAPERVILLE IL	07/11/2018	27.98	Socket Sets for Ballfields		Central
MENARDS NAPERVILLE IL	07/11/2018	49.57	Hose bib		Trades
MENARDS NAPERVILLE IL	07/11/2018	20.19	Central- treated wood for Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/12/2018	148.06	Central-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/12/2018	28.66	GFI cover		Trades
MENARDS NAPERVILLE IL	07/13/2018	7.98	White Stake Flags		Central
MENARDS NAPERVILLE IL	07/13/2018	9.98	Performance Gloves		Central
MENARDS NAPERVILLE IL	07/13/2018	37.12	Fittings		Trades
MENARDS NAPERVILLE IL	07/13/2018	14.98	9" Shears		North
MENARDS NAPERVILLE IL	07/14/2018	139.96	Extension cords		Trades
MENARDS NAPERVILLE IL	07/15/2018	14.46	Hex washers		Trades
MENARDS NAPERVILLE IL	07/15/2018	7.95	20 amp switch		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	07/16/2018	3.16	Tie Wires		Central
MENARDS NAPERVILLE IL	07/16/2018	20.50	Wood screws/bracket/claw hammer		Trades
MENARDS NAPERVILLE IL	07/16/2018	41.87	Cleaning Supplies/Wipes		Central
MENARDS NAPERVILLE IL	07/16/2018	95.81	Central-Garden Plot Gate		Park Allowance
MENARDS NAPERVILLE IL	07/16/2018	(13.08)	Return brackets		Trades
MENARDS NAPERVILLE IL	07/16/2018	4.99	Picture hangers		Trades
MENARDS NAPERVILLE IL	07/18/2018	9.99	Leader Hose for Ponds		Central
MENARDS NAPERVILLE IL	07/19/2018	139.27	Respirator/batteries/paint kit/great stuff		Trades
MENARDS NAPERVILLE IL	07/20/2018	34.12	4 way switch		Riverwalk
MENARDS NAPERVILLE IL	07/20/2018	253.25	GFCI covers and fuses		Trades
MENARDS NAPERVILLE IL	07/23/2018	23.21	Xtra detergent/Terry Towels		Central
MENARDS NAPERVILLE IL	07/23/2018	17.80	PVC coupling/plug/tape		Trades
MENARDS NAPERVILLE IL	07/23/2018	5.58	Concrete		Riverwalk
MENARDS NAPERVILLE IL	07/23/2018	12.97	Rain suit		Riverwalk
MENARDS NAPERVILLE IL	07/23/2018	1.10	camp supplies		Camps
MENARDS NAPERVILLE IL	07/24/2018	35.08	Project #1343 - drill bits/wire channel/screws		Facility Allowance
MENARDS NAPERVILLE IL	07/25/2018	17.99	Pipe repair kit		Trades
MENARDS NAPERVILLE IL	07/26/2018	52.95	Check valves		Trades
MENARDS NAPERVILLE IL	07/26/2018	10.77	Ribfest Nuts/Bolts for Field#8 Post		Central
MENARDS NAPERVILLE IL	07/26/2018	28.12	Screws/fastners/nozzle		North
MENARDS NAPERVILLE IL	07/27/2018	46.55	Dish soap/Scented Bags/Spray		Central
MENARDS NAPERVILLE IL	07/27/2018	48.65	small tools		South
MENARDS NAPERVILLE IL	07/27/2018	(3.01)	small tools		South
MENARDS PLAINFIELD IL	07/03/2018	5.99	sandpaper		South
MENARDS PLAINFIELD IL	07/06/2018	6.97	padlock for propane tank cabinet		South
MENARDS PLAINFIELD IL	07/07/2018	19.55	knife and key chian for boat		South
MENARDS PLAINFIELD IL	07/09/2018	275.80	Central - Screws/Hinges/Garden Plot Gate		Park Allowance
MENARDS PLAINFIELD IL	07/09/2018	16.48	hammer handle		South
MENARDS PLAINFIELD IL	07/10/2018	6.28	wrenches		South
MENARDS PLAINFIELD IL	07/10/2018	12.97	mouse rat bait station		South
MENARDS PLAINFIELD IL	07/18/2018	30.98	sprinkler		South
MENARDS PLAINFIELD IL	07/24/2018	17.98	building supplies		South
MENARDS PLAINFIELD IL	07/27/2018	23.35	brake fluid brush		Naperbrook Maintenance
MESA SAFE	07/23/2018	83.00	New safe touch pad		Riverwalk Cafe
MGMT ASSC OF IL	06/29/2018	2,850.00	Annual membership dues		Human Resources
MGMT ASSC OF IL	07/11/2018	195.00	Onboarding training at HR Source		Human Resources
MICHAELS STORES 1227	07/13/2018	38.70	Supplies for Dance & Art Camp		Art Services
MIDWEST ASSOC GCS	07/19/2018	125.00	dues		Springbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MIDWEST AWARDS CORPORATI	07/06/2018	245.50	jr. city trophies		Naperbrook Proshop
MIDWEST AWARDS CORPORATI	07/10/2018	7.95	Plaque engraving		Springbrook Proshop
MITY LITE	07/02/2018	661.43	chair movers for RCC		Recreation Support
MOWER PARTS GROUP	07/19/2018	15.90	#548 Deck Shield		Fleet
MSC	07/26/2018	90.14	sockets & strap		Springbrook Maintenance
MSC CLASS C	06/30/2018	56.87	cable ties		Springbrook Maintenance
MSC CLASS C	07/27/2018	113.32	towels		Springbrook Maintenance
MUSEUM OF SCIENCE	07/17/2018	19.08	7-17-18 Museum of S&I escort meal		Trips
MUSEUM OF SCIENCE & IN	07/02/2018	273.00	7-19-18 Science Behind Pixar balance		Trips
MUSEUM OF SCIENCE & IN	07/16/2018	347.75	Adventure Camp Field Trip		Camps
MUSEUM OF SCIENCE & IN	07/26/2018	30.50	Adventure Camp Field Trip		Camps
NAPA STORE 3018027	07/19/2018	103.26	filters and belt		Naperbrook Maintenance
NAPA STORE 3018027	07/19/2018	(60.88)	filters and belt		Naperbrook Maintenance
NAPA STORE 3018027	07/30/2018	10.76	hose for water wagon		South
NAPERVILLE AREA CHAMBER	07/02/2018	10.00	Chamber Legislative Forum		Planning
NAPERVILLE AREA CHAMBER	07/17/2018	25.00	NACC Lunch Learning - Cooper		Human Resources
NATIONAL RECREATION &	07/23/2018	100.00	NRPA Online Training and CPRP CEUs - Wilson		Recreation Administration
NATIONAL SEED	07/02/2018	237.00	Chalk		Central
NATIONAL SEED	07/13/2018	116.00	4" Biodegradable stakes		North
NATIONAL SEED	07/17/2018	237.00	Chalk for Athletic Fields		Central
NATIONAL SEED	07/23/2018	170.00	PennMulch 40lb Qty 10		North
NATIONAL SEED	07/23/2018	51.00	PennMulch 40lb Qty 3		North
NATIONAL SEED	07/23/2018	18.70	Tip n measure 32oz bottle qty 2		North
NATIONAL SEED	07/23/2018	155.00	Greenskeeper Drought Beater TF qty 100		North
NATIONAL SEED	07/23/2018	496.00	Futerra natural 82' x 135' blankets qty 8		North
NATIONAL SEED	07/23/2018	496.00	Futerra natural 82' x 135' blankets qty 8		Riverwalk
NATIONAL SEED	07/26/2018	85.00	Phydura 2.5 gal		North
NATIONAL SEED	07/26/2018	85.00	Phydura 2.5 gal		Central
NETFLIX.COM	07/05/2018	32.99	NETFLIX July Senior In-House supplies		Active Adults
Netflix.com	07/10/2018	14.99	Movie Rental		Special Events
NLI SHAREFILE	07/18/2018	375.00	Sharefile		Information Technology
NLI SHAREFILE	07/18/2018	55.08	Sharefile overage		Information Technology
NOR NORTHERN TOOL	07/06/2018	259.98	Flojet pumps		Riverwalk
ODYSSEY CRUISES CHICAGO	07/27/2018	2,057.36	8-22-18 Odyssey Lunch Cruise balance		Trips
OFFICEMAX/DEPOT 6709	07/13/2018	31.05	folders, binders		Naperbrook Proshop
OFFICESUPPLY.COM	07/26/2018	233.20	preschool supplies		Youth Early Childhood
OGDEN 6 THEATRE	07/11/2018	338.00	F2F Movie Day		Camps
OGDEN 6 THEATRE	07/11/2018	182.00	Camp Summer Fun - Ogden 6 Movie		Camps

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OGDEN 6 THEATRE	07/11/2018	288.00	LOL Movie Day		Camps
OGDEN 6 THEATRE	07/11/2018	500.50	LOL Movie Day		Camps
OGDEN 6 THEATRE	07/11/2018	286.00	F2F Movie Day		Camps
OGDEN 6 THEATRE	07/18/2018	156.00	Camp Summer Fun Field Trip		Camps
OGDEN 6 THEATRE	07/18/2018	249.00	F2F Movie Day		Camps
OGDEN 6 THEATRE	07/18/2018	487.50	LOL Movie Day		Camps
OGDEN 6 THEATRE	07/18/2018	286.00	F2F Movie Day		Camps
OGDEN 6 THEATRE	07/18/2018	325.00	LOL Movie Day		Camps
OGDEN 6 THEATRE	07/25/2018	211.00	F2F Movie Day		Camps
OGDEN 6 THEATRE	07/25/2018	468.00	LOL Movie Day		Camps
OGDEN 6 THEATRE	07/25/2018	396.50	LOL Movie Day		Camps
OGDEN 6 THEATRE	07/25/2018	162.50	Camp Summer Fun Field trip		Camps
OGDEN 6 THEATRE	07/25/2018	273.00	F2F Movie Day		Camps
OLIVE GARDEN 00011353	07/25/2018	60.00	Senior Bingo supplies		Active Adults
PARAMOUNT ARTS CENTER	07/10/2018	285.00	10-17-18 Legally Blonde deposit		Trips
PARENT PETROLEUM	07/18/2018	231.00	Hydraulic Oil 46		Fleet
PARTMASTER	07/07/2018	71.29	solder pastebond		Springbrook Maintenance
PARTS TOWN	07/14/2018	28.26	Parts kit for waste valves		Trades
PARTS TOWN	07/19/2018	46.53	Parts kit for waste valves		Trades
PARTS TOWN	07/25/2018	22.82	Ice Scoop		North
PARTS TOWN	07/25/2018	22.82	Ice Scoop		Riverwalk
PARTS TOWN	07/25/2018	265.14	Waste drain valve		Centennial Grill
PARTS TOWN	07/26/2018	64.40	Water supply tube and cube guide		Trades
PARTY CITY	06/30/2018	104.15	Tablecloths		Youth, Teen, & Family
PAYPAL DBELECTRICA	07/24/2018	202.20	starter		Springbrook Maintenance
PAYPAL ENGRAVINGAW	07/13/2018	98.20	New event scissors		Marketing
PAYPAL ILLINOISCHA	07/12/2018	161.00	2018 IL Sports Turf Managers Assoc-Alex		Central
PELICAN HARBOR	06/28/2018	272.00	F2F Field Trip		Camps
PELICAN HARBOR	06/28/2018	264.00	F2F Field Trip		Camps
PERFORMANCE HEALTH SUP	07/05/2018	153.64	first aid supplies		Aquatics
PETCO 656 63506562	07/28/2018	69.36	Animal husbandry cermic heat lamp UVB lamp temperature strips		Knoch Knolls Nature Center
PETSMART # 1102	07/10/2018	29.97	Animal husbandry mice for the snake		Knoch Knolls Nature Center
PING INC	06/29/2018	419.82	Resale - Clubs		Springbrook Merchandise
PLI	07/12/2018	475.06	district gift cards rebranding per marketing		Allocation Department
POWER SYSTEMS	07/18/2018	2,292.39	Fitness Center replacement items - new mats, versa loops, clamps, med balls, ropes, strength bands		Facility Allowance
PUBLIC STORAGE 28176	07/25/2018	336.00	7 year storage for Accounting		Business
PUBLIC STORAGE 28176	07/25/2018	348.00	7 year storage for Accounting		Business



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QUILL CORPORATION	07/21/2018	117.91	File pockets and adding machine for Stanish		Business
QUILL CORPORATION	07/25/2018	72.80	Bank deposit books		Business
R B MFG	07/17/2018	435.00	Inclinometers - Safety Grant items		Administrative
R B MFG	07/17/2018	301.00	Inclinometers - Safety Grant items		Administrative
RAY O HERRON CO INC	07/12/2018	49.99	PANTS/ELLIS		Police
READYREFRESH BY NESTLE	07/03/2018	236.52	Water service		Springbrook Maintenance
READYREFRESH BY NESTLE	07/11/2018	21.31	Water service		Naperbrook Maintenance
REGAL CANTERA 30	07/13/2018	427.00	Summer School Camp - Beebe field Trip		Camps
REINDERS - SUSSEX CS	07/03/2018	938.87	#320 Wheel Bearing/Shaft/Spindle/Drive Shaft		Fleet
REINDERS - SUSSEX CS	07/05/2018	148.64	#350 Hydraulic Line and Hardware		Fleet
REINDERS - SUSSEX CS	07/11/2018	92.30	#345 Seal Kit		Fleet
REINDERS - SUSSEX CS	07/12/2018	850.85	#345 Hydraulic Motor		Fleet
REINDERS - SUSSEX CS	07/12/2018	730.62	#214 Water Pump Kit		Fleet
REINDERS - SUSSEX CS	07/19/2018	565.80	#207 Deck Parts		Fleet
REINDERS - SUSSEX CS	07/23/2018	168.89	#683 Charge Pump Casing		Fleet
REINDERS - SUSSEX CS	07/23/2018	818.11	#350 Pump Gear and Damper		Fleet
REINDERS - SUSSEX CS	07/24/2018	700.21	fw mower motor parts		Springbrook Maintenance
REINDERS - SUSSEX CS	07/30/2018	516.97	#349 Ball Joints and Bushings		Fleet
RENTALMAX DOWNERS GROV	07/06/2018	(18.40)	Refund on equipment rental		Central
ROCKY MOUNTAIN ATV-MC	07/06/2018	28.42	#01 O-Ring / Pipe Joint		Fleet
ROCKY MOUNTAIN ATV-MC	07/17/2018	249.71	#01 Fuel Pump		Fleet
ROGERS SPRAYERS INC.	07/20/2018	661.11	#322 Boom Lift Actuator		Fleet
ROSE PEST SOLUTIONS NOR	07/02/2018	272.00	Pest Control		Fort Hill Activity Center
ROSE PEST SOLUTIONS NOR	07/02/2018	776.00	Pest Control		Recreation Support
RS HUGHES CO INC	07/16/2018	739.08	Striping paint qty 18		North
RUSSO POWER - NAPERVILLE	06/29/2018	151.72	Lever/Carburetor for Blower Repair/Labor		Central
RUSSO POWER - NAPERVILLE	07/11/2018	20.32	axle oil seal		Springbrook Maintenance
RUSSO POWER - NAPERVILLE	07/12/2018	91.10	trimmer blade		South
RUSSO POWER - NAPERVILLE	07/13/2018	24.99	80/20 Select Spreader Sticker		North
RUSSO POWER - NAPERVILLE	07/13/2018	3.66	Spark Plug for Small Equipment		Fleet
RUSSO POWER - NAPERVILLE	07/18/2018	89.99	Backpack Sprayer		North
RUSSO POWER - NAPERVILLE	07/18/2018	50.58	Chain Saw Parts		Central
RUSSO POWER - NAPERVILLE	07/27/2018	69.98	Citrine Plus		Central
RUSSO POWER - NAPERVILLE	07/27/2018	159.99	Scythe		Central
RUSSO POWER - SCHILLER PA	07/03/2018	1,434.66	bulk rock road salt		South
SAMS CLUB #6388	06/29/2018	10.78	food gloves		Naperbrook Concession
SAMS CLUB #6388	06/29/2018	4.14	Concession purchases		Naperbrook Concession
SAMS CLUB #6388	07/07/2018	139.58	candy		Naperbrook Concession

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SAMS CLUB #6388	07/07/2018	81.65	Program	Supplies	Naperbrook Proshop
SAMS CLUB #6388	07/11/2018	153.34	City	Tournament Supplies	Springbrook Proshop
SAMS CLUB #6388	07/11/2018	115.88	Ladies League	Luncheon and Supplies	Springbrook Concession
SAMS CLUB #6388	07/12/2018	371.44	men's	city	Naperbrook Proshop
SAMS CLUB #6388	07/13/2018	65.64	Water for	men's am	Springbrook Proshop
SAMS CLUB #6388	07/18/2018	478.88	grill		Naperbrook Concession
SAMS CLUB #6388	07/30/2018	12.44	Senior In-House	supplies	Active Adults
SERVICE SANITATION	07/23/2018	269.58	Portolet Service 6/1 - 6/28/18 - Soccer		Sports Services - Youth
SERVICE SANITATION	07/23/2018	552.00	Portolet Service 6/1 - 6/28/18 - North Affiliates		North
SERVICE SANITATION	07/23/2018	328.00	Portolet Service 6/1 - 6/28/18 - South Affiliates		South
SERVICE SANITATION	07/23/2018	369.00	Portolet Service 6/1 - 6/28/18 - Central Affiliates		Central
SERVICE SANITATION	07/23/2018	129.00	Portolet Service 6/1 - 6/28/18 - Softball		Sports Services - Youth
SERVICE SANITATION	07/23/2018	48.00	Portolet Service 6/1 - 6/28/18 - Softball		Sports Services - Adult
SERVICE SANITATION	07/23/2018	82.00	Portolet Service 6/1 - 6/28/18 - Tennis		Sports Services - Adult
SERVICE SANITATION	07/23/2018	219.00	Portolet Service 6/1 - 6/28/18 - Garden Plots		Garden Plots/Farmers Market
SHEDD AQUARIUM	07/23/2018	1,215.90	8-07-18 Shedd Aquarium balance		Trips
SHERWIN WILLIAMS 703119	07/27/2018	231.14	Paint and supplies		Trades
SHOPPODISP	07/26/2018	52.20	Poster holders 11 x 17 for doors and windows		Knoch Knolls Nature Center
SHOREWOOD HOME + AUTO INC	06/28/2018	325.95	#07 Replace Battery/Install New Cover and Strap		Fleet
SIGNATURE TRANSPORTATION	07/26/2018	397.50	7-17-18 Museum of Science and Industry transportation		Trips
SITEONE LANDSCAPE S	07/03/2018	135.65	control valve		South
SITEONE LANDSCAPE S	07/05/2018	64.39	valve irrigation		South
SITEONE LANDSCAPE S	07/07/2018	520.81	clipper surfactant		South
SITEONE LANDSCAPE S	07/07/2018	70.80	pesticide hand cleaner		South
SITEONE LANDSCAPE S	07/09/2018	110.85	couplings wire nuts		South
SITEONE LANDSCAPE S	07/11/2018	57.16	PVC Fittings/primer/cement		Riverwalk
SITEONE LANDSCAPE S	07/12/2018	610.40	confront weed killer		South
SITEONE LANDSCAPE S	07/13/2018	1,521.84	2 cases I-40 irrigation heads		South
SITEONE LANDSCAPE S	07/17/2018	243.24	irrigation heads		South
SITEONE LANDSCAPE S	07/19/2018	247.42	PVC fitting/teflon tape/cvr rainbird		Riverwalk
SITEONE LANDSCAPE S	07/20/2018	83.09	irrigation valve		South
SITEONE LANDSCAPE S	07/20/2018	115.46	Spray head rainbird/rotor/pro spray with side inlet		Riverwalk
SITEONE LANDSCAPE S	07/25/2018	1,107.16	valves and irr. heads		South
SITEONE LANDSCAPE S	07/27/2018	40.75	valve		Naperbrook Maintenance
SITEONE LANDSCAPE SUPPLY,	07/24/2018	19.14	Tapered box overlapping cover		North
SITEONE LANDSCAPE SUPPLY,	07/25/2018	213.83	scythe herbicide		South

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SKY HIGH SPORTS NAPERVIL	07/06/2018	455.00	Summer School Camp - River woods	Field Trip	Camps
SKY HIGH SPORTS NAPERVIL	07/06/2018	13.51	summer School Camp - River Woods	Field Trip	Camps
SKY HIGH SPORTS NAPERVIL	07/26/2018	917.00	F2F	Field Trip	Camps
SP BELLA LUNA TOYS	07/02/2018	104.00	GEneral programs exhibit area puzzles leaves moon star		Knoch Knolls Nature Center
SP RUBBERSTAMPS.COM	06/29/2018	14.66	Family Rx for Nature rubbers stamps craft		Knoch Knolls Nature Center
SPOTLIGHT EASTERN	06/29/2018	250.00	Beach Comcast	Spotlight ad	Aquatics
SPOTLIGHT EASTERN	06/29/2018	250.00	Fall soccer reg. (mktng budget)		Marketing
SPOTLIGHT EASTERN	06/29/2018	250.00	Farmers Market (mktng budget)		Marketing
SPOTLIGHT EASTERN	07/25/2018	250.00	Comcast: Farmers Mkt		Marketing
SPOTLIGHT EASTERN	07/25/2018	250.00	Comcast: RWC		Riverwalk Cafe
SPOTLIGHT EASTERN	07/25/2018	250.00	\$0 enrollment at FH - Aug.		Fort Hill Activity Center
SPOTLIGHT EASTERN	07/25/2018	250.00	Comcast: NB golf special		Naperbrook Admin.
SQ BIG APPLE BAGLE 3075	07/05/2018	21.36	Camp Summer Fun - Icecream	Field Trip	Camps
SQ BIG APPLE BAGLE 3075	07/05/2018	23.31	Camp Summer Fun - Icecream	Field Trip	Camps
SQ BOUNCE CITY PARTY REN	07/26/2018	275.00	LOL	Field Day	Camps
SQ BOUNCE CITY PARTY REN	07/26/2018	250.00	F2F	Field Day	Camps
SQ CHICAGO KILN SE	07/03/2018	1,100.00	Heating element set/control relay and service		Trades
SQ CHICAGO KILN SE	07/30/2018	239.00	Electric kiln control relay/element connection - service		Trades
SQ MAGIC OF SCOTT PINER	07/16/2018	255.00	LOL Magic Show		Camps
SQ MAGIC OF SCOTT PINER	07/16/2018	255.00	F2F Magic Show		Camps
SQ NAPERVILLE MOMS NETWO	07/02/2018	275.00	August NMN promotions		Marketing
ST ANDREWS PRODUCTS COMPA	07/24/2018	605.53	Tees for carts		Springbrook Proshop
ST ANDREWS PRODUCTS COMPA	07/24/2018	346.12	Resale - Tees		Springbrook Merchandise
STAPLES 00116335	07/17/2018	29.99	office supplies		Aquatics
STAPLES 00116913	06/28/2018	132.57	Shredder - Laminating Sheets		Central
STAPLES DIRECT	07/21/2018	61.08	Coin Envelopes		Business
STARBUCKS STORE 19854	07/26/2018	14.33	Coffee with DuPage Medical Group		Sponsorship
STATE CHEMIC STATE CHE	07/18/2018	286.29	Drain degreaser		Recreation Support
STEVE PIPER & SONS INC	07/16/2018	2,600.00	Old Sawmill-Ash tree removal		Parks Administration
STEVE PIPER & SONS INC	07/18/2018	2,300.00	Tree trimming-Old Sawmill Park		Parks Administration
SUPERMERCADO EL GU	07/05/2018	50.00	Lunch meeting		North
SUPERMERCADO EL GU	07/05/2018	50.00	Lunch meeting		Riverwalk
SUPPORTSYSTEM	07/12/2018	100.32	additional staff for 311parks hosting		Information Technology
SWEETWATER SOUND	07/14/2018	399.00	Media Player for RCC Room 123		Art Services
TARGET 00008409	07/08/2018	86.97	water coolers for staff		Aquatics
TARGET 00008409	07/08/2018	38.81	office supplies		Aquatics
TARGET 00018820	07/20/2018	28.01	Supplies for Dance & Art Camp and Dance		Art Services

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				Program		
TARGET	00019034	07/09/2018	111.22	Adventure Camp Supplies		Camps
TARGET	00019034	07/21/2018	35.98	2 hairdryers for locker rooms		Fort Hill Activity Center
TARGET	00023788	07/25/2018	16.52	supplies for camp - clay and gummy worms		Knoch Knolls Nature Center
TAYLOR MADE	GOLF	07/19/2018	1,767.40	retail purchases		Naperbrook Merchandise
TENNIS COURT SUPPLY		07/17/2018	75.83	Tennis court center straps		Central
THE HOME DEPOT #1918		06/28/2018	41.88	Sod		North
THE HOME DEPOT #1918		06/28/2018	42.81	Lumber		Trades
THE HOME DEPOT #1918		06/29/2018	60.18	Flange repair ring		Trades
THE HOME DEPOT #1918		06/30/2018	75.88	Sledge hammer and nut driver		Trades
THE HOME DEPOT #1918		07/02/2018	18.91	Fuse holder and hanger		Riverwalk
THE HOME DEPOT #1918		07/10/2018	22.84	Grinding wheel		Trades
THE HOME DEPOT #1918		07/11/2018	39.92	Planters		Springbrook Maintenance
THE HOME DEPOT #1918		07/16/2018	17.92	Brackets		Trades
THE HOME DEPOT #1918		07/16/2018	55.06	Door stops		Trades
THE HOME DEPOT #1918		07/18/2018	132.03	trim line and supplies		Springbrook Maintenance
THE HOME DEPOT #1918		07/23/2018	191.62	Lumber		Trades
THE HOME DEPOT #1918		07/24/2018	1.98	Composite shim		Trades
THE HOME DEPOT #1918		07/26/2018	26.94	Cement		Riverwalk
THE HOME DEPOT #1918		07/27/2018	192.53	Lumber		Park Allowance
THE HOME DEPOT #1939		06/29/2018	171.30	bench supplies		Naperbrook Maintenance
THE HOME DEPOT #1939		07/10/2018	25.90	Camp supplies clay pots seeds		Knoch Knolls Nature Center
THE HOME DEPOT #1939		07/16/2018	8.97	double sided tape		South
THE HOME DEPOT #1939		07/18/2018	17.74	Wire hook and spring clip		Trades
THE HOME DEPOT #1975		07/08/2018	17.91	Water Nozzles		Springbrook Proshop
THE HOME DEPOT 1918		07/19/2018	219.85	Paint		Trades
THE HOME DEPOT 1918		07/23/2018	274.86	Lumber		Trades
THE HOME DEPOT 1918		07/25/2018	226.01	Lumber		Trades
THE LANDFAIR COMPANY		07/16/2018	100.73	Tennis Windscreen Zip Ties		Central
THE MORTON ARBORETUM -		07/20/2018	46.00	Know Your Natives Class - E. Perez		Riverwalk
THE TORO COMPANY		07/06/2018	8,389.00	60 month service agreement for Naperbrook irrigation software/hardware		Golf Capital
THE WEBSTAUANT STORE		06/30/2018	70.87	Hot dogs foils		Springbrook Concession
THE WEBSTAUANT STORE		07/06/2018	41.77	popcorn		Naperbrook Concession
THE WEBSTAUANT STORE		07/22/2018	465.01	new floor mats and prep cutting board		Centennial Grill
THYSSENKRUPP ELEVATOR		07/05/2018	206.56	elevator maint contract		Fort Hill Activity Center
TIFCO INDUSTRIES INC		07/02/2018	392.12	tire repair and filter		Naperbrook Maintenance
TIFCO INDUSTRIES INC		07/06/2018	253.53	cable ties shop supplies		Springbrook Maintenance
TIFCO INDUSTRIES INC		07/25/2018	56.22	brush socket		Springbrook Maintenance

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TOWN SQUARE PUBLICATIONS	07/20/2018	1,795.00	Chamber annual directory		Marketing
TRADER JOE'S #690 QPS	06/29/2018	25.58	6/30 Chef & Princess		Youth, Teen, & Family
TRADER JOE'S #690 QPS	07/18/2018	25.17	7/21 & 7/22 Chef		Youth, Teen, & Family
TRADER JOE'S #690 QPS	07/27/2018	17.10	7/29 Chef		Youth, Teen, & Family
TRASHCANSUNLIMITED	07/11/2018	26.95	recycle sticker		Fort Hill Activity Center
TRIBUNE PUBLISHING COMP	07/23/2018	1,590.00	Adv. - NYS, Flag and Summer Camps		Marketing
TST COLONIAL CAFE - NAPE	07/27/2018	27.23	breakfast meeting		Administrative
U.S. KIDS GOLF - OUTLET	07/24/2018	618.26	Resale - Balls/Clubs		Springbrook Merchandise
ULINE SHIP SUPPLIES	07/10/2018	49.46	Order of boxes for senior program guide distribution		Marketing
ULINE SHIP SUPPLIES	07/17/2018	56.47	Order of mailing wafer seals for New Resident Mailer		Marketing
UNIQUE PRODUCTS & SERVICE	07/25/2018	4,310.90	I-mop and batteries		Recreation Support
UNITED RADIO COMM	07/24/2018	185.00	Radio replacement parts		Springbrook Proshop
USA BLUE BOOK	07/11/2018	405.24	Hoses/Adaptors for Meters/Hydrants		Central
VERMEER ILLINOIS	07/20/2018	473.47	#689 Filter and Blade		Fleet
VOLGISTICS INC	06/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
VOLGISTICS INC	07/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
VS WOW!	07/06/2018	150.00	ISP services		Allocation Department
VS WOW!	07/22/2018	1,495.88	FHAC public WIFI		Allocation Department
VZWRLSS MY VZ VB P	07/10/2018	4,320.98	district cell phones		Allocation Department
VZWRLSS MY VZ VB P	07/10/2018	733.21	district air cards		Allocation Department
W SUBURBAN VET ASS4041	07/12/2018	49.10	Animal husbandry check up for fox snake		Knoch Knolls Nature Center
WAL-MART #1401	06/29/2018	(13.70)	Family Campout items not needed		Knoch Knolls Nature Center
WAL-MART #1401	07/02/2018	15.23	LOL Supplies		Camps
WAL-MART #1401	07/02/2018	66.89	LOL Supplies		Camps
WAL-MART #1401	07/05/2018	21.00	LOL Supplies		Camps
WAL-MART #1401	07/05/2018	10.48	F2F Supplies		Camps
WAL-MART #1401	07/06/2018	23.28	Camp supplies low heat glue guns and glue		Knoch Knolls Nature Center
WAL-MART #1401	07/06/2018	3.98	Animal Husbandry banana and water		Knoch Knolls Nature Center
WAL-MART #1401	07/10/2018	73.00	office supplies		Aquatics
WAL-MART #1401	07/10/2018	62.62	LOL Supplies		Camps
WAL-MART #1401	07/11/2018	14.87	Adventure Camp supplies		Camps
WAL-MART #1401	07/11/2018	34.97	Summer camp veggies gummy worms glue gun chocolate		Knoch Knolls Nature Center
WAL-MART #1401	07/11/2018	0.18	Animal husbandry banana		Knoch Knolls Nature Center
WAL-MART #1401	07/11/2018	23.59	F2F Supplies		Camps
WAL-MART #1401	07/11/2018	8.82	Camp supplies Gardening sand mulch potting soil		Knoch Knolls Nature Center
WAL-MART #1401	07/12/2018	75.07	F2F Supplies		Camps
WAL-MART #1401	07/12/2018	6.76	LOL Supplies		Camps

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAL-MART #1401	07/15/2018	6.89	camp supplies		Camps
WAL-MART #1401	07/17/2018	3.98	preschool camp supplies		Camps
WAL-MART #1401	07/17/2018	39.41	LOL Supply		Camps
WAL-MART #1401	07/18/2018	16.92	LOL Supplies		Camps
WAL-MART #1401	07/19/2018	61.12	F2F Supplies		Camps
WAL-MART #1401	07/19/2018	4.84	LOL Supplies		Camps
WAL-MART #1401	07/19/2018	3.75	LOL Supplies		Camps
WAL-MART #1401	07/22/2018	6.88	camp supplies		Camps
WAL-MART #1401	07/23/2018	38.59	LOL Supply		Camps
WAL-MART #1401	07/26/2018	54.57	LOL Field Day		Camps
WAL-MART #1401	07/26/2018	50.00	F2F Field Day		Camps
WAL-MART #1401	07/27/2018	65.00	Senior Bingo supplies		Active Adults
WAL-MART #1401	07/29/2018	12.16	camp supplies		Camps
WAL-MART #1401	07/30/2018	24.77	LOL Supplies		Camps
WAL-MART #5038	07/11/2018	64.34	LOL Supplies		Camps
WALGREENS #10885	07/06/2018	30.75	Senior Special Event supplies		Active Adults
WALGREENS #10885	07/14/2018	25.78	Senior In-House supplies		Active Adults
WALGREENS #11740	06/29/2018	25.47	Senior Bingo supplies		Active Adults
WALGREENS #3405	07/02/2018	3.99	hard candy for first aid kit		Aquatics
WALGREENS #3405	07/05/2018	7.96	Senior Bingo supplies		Active Adults
WALGREENS #3780	07/27/2018	5.39	LOL Supplies		Camps
WALGREENS #7467	07/08/2018	26.04	Senior Bingo supplies		Active Adults
WALGREENS #7467	07/08/2018	13.98	RCC coffee supplies		Recreation Administration
WAREHOUSE DIRECT	06/29/2018	168.30	janitorial supplies		South
WAREHOUSE DIRECT	07/03/2018	64.50	dispenser		South
WAREHOUSE DIRECT	07/05/2018	522.00	can liner		South
WAREHOUSE DIRECT	07/10/2018	497.60	TP/Paper towels liners		Springbrook Proshop
WAREHOUSE DIRECT	07/19/2018	699.90	janitorial supplies		South
WAREHOUSE DIRECT	07/26/2018	111.33	Toilet paper/soap/towels		North
WAREHOUSE DIRECT	07/26/2018	55.32	Toilet paper/soap/towels		Riverwalk
WAREHOUSE DIRECT	07/26/2018	70.65	Cups		Riverwalk
WAREHOUSE DIRECT	07/26/2018	70.65	Cups		North
WCI WASTE CONNECTIONS	07/10/2018	21.65	Admin Garbage		Recreation Support
WCI WASTE CONNECTIONS	07/10/2018	625.73	Central/Cold Storage Garbage		Central
WCI WASTE CONNECTIONS	07/10/2018	790.94	Sindt R/W (2/3) Garbage		Riverwalk
WCI WASTE CONNECTIONS	07/10/2018	395.46	Sindt North (1/3) Garbage		North
WCI WASTE CONNECTIONS	07/10/2018	129.90	ARRCC Garbage		Recreation Support
WCI WASTE CONNECTIONS	07/10/2018	168.87	Springbrook Garbage		Springbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WCI WASTE CONNECTIONS	07/10/2018	147.22	Naperbook	Garbage	Naperbrook Maintenance
WCI WASTE CONNECTIONS	07/10/2018	398.36	Beach	Garbage	Aquatics
WCI WASTE CONNECTIONS	07/10/2018	1,178.00	Garden Plots	Garbage	Garden Plots/Farmers Market
WCI WASTE CONNECTIONS	07/10/2018	1,428.22	South Shop	Garbage	South
WCI WASTE CONNECTIONS	07/10/2018	154.00	Fort Hill	Garbage	Fort Hill Activity Center
WCI WASTE CONNECTIONS	07/10/2018	92.00	Nike	Garbage	North
WEISSMAN DESIGNS FOR DAN	07/09/2018	(233.76)	Dance Recital	Costume Return Credit	Art Services
WEISSMAN DESIGNS FOR DAN	07/09/2018	(395.56)	Dance Recital	Costume Return Credit	Art Services
WEST CHICAGO PARK DIST	07/13/2018	(66.00)	Summer School Camp - River Woods	Filed Trip (less kids)	Camps
WEST CHICAGO PARK DIST	07/19/2018	30.00	F2F	Field Trip	Camps
WEST CHICAGO PARK DIST	07/26/2018	56.00	LOL	Field Trip	Camps
WESTSIDE TRACTOR SALES	07/03/2018	900.00	Braker	Rental Fee	Park Allowance
WESTSIDE TRACTOR SALES	07/30/2018	115.36	#244 Hydraulic	Hose & Fittings	Fleet
WIESBROOK SHEET METAL IN	07/24/2018	841.80	Beer cooler	repairs	Springbrook Concession
WM F MEYER CO AURORA	07/06/2018	30.20	Flush	valve	Trades
WM F MEYER CO AURORA	07/09/2018	38.54	Valve		Trades
WM SUPERCENTER #5038	07/22/2018	45.25	Breakfast fo	ladie Tourney	Springbrook Concession
WRISTBAND.COM	07/24/2018	266.89	wristbands	for DWT	Aquatics
report count:	840	258,106.37			