

Board Report

Company Name Naperville Park District
 Post Date Between 2018-08-01 00:00:00 and 2018-08-31 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-09-06 10:12:59
 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
1ST AND 10TH TEE ENERGY B					
	08/28/2018	251.37	Energy bars		Springbrook Concession
	count: 1	251.37			
2WRIGLEY FIELD11353307					
	08/15/2018	17.00	8-15-18 Cubs escort meal		Trips
	count: 1	17.00			
4TE ILSecofStateSFee DRIV					
	08/01/2018	1.18	dmv test		South
	count: 1	1.18			
4TE ILSecretaryofState We					
	08/01/2018	50.00	dmv test		South
	count: 1	50.00			
813 - BOWLERO ROMEOVILLE					
	08/09/2018	1,125.88	SLH Field Trip		Camps
	count: 1	1,125.88			
ABI					
	08/05/2018	87.20	Rascal Wiring Harness		Fleet
	08/18/2018	297.10	Rascal Actuator		Fleet
	count: 2	384.30			
ABS & TAYLOR ENTERPRISES					
	08/08/2018	209.00	Service call for ice cream machine		Riverwalk Cafe
	08/14/2018	82.90	Tune up kit for ice cream machine		Riverwalk Cafe
	08/30/2018	64.11	Sanitizer and cleaner		Trades
	count: 3	356.01			
ACUSHNET BILLTRUST					
	08/08/2018	4,713.39	Resale - Clothing/ balls/ shoes/ clubs		Springbrook Merchandise
	count: 1	4,713.39			
ADVANCE AUTO PARTS #8690					
	08/10/2018	10.57	#353 Filters		Fleet
	08/10/2018	11.20	#304 Filters		Fleet
	08/21/2018	22.84	#211 Filters/Bars Leak Repair		Fleet
	08/28/2018	2.66	#25 Filter		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 4 47.27					
AHWLLC					
	08/06/2018	531.85	#283 V-Belt/Idler/Gasket/Water Pump		Fleet
	08/17/2018	199.68	#350 Blades and Keys		Fleet
	08/23/2018	13.12	#321 Bushing		Fleet
count: 3 744.65					
ALARM PROCESSING CENTER					
	08/14/2018	270.92	Sensor replacement Fire System		Carillon Operations
	08/14/2018	98.00	Lock		Springbrook Maintenance
	08/14/2018	98.00	Project #1343 - Core		Facility Allowance
	08/14/2018	239.55	Lock		Springbrook Maintenance
	08/14/2018	322.84	Heat sensor replacements		Springbrook Maintenance
	08/14/2018	30.00	Keys		Police
count: 6 1,059.31					
ALDI 68095					
	08/21/2018	6.06	Cream Cheese for Tourney Breakfast		Springbrook Proshop
count: 1 6.06					
ALICE TRAINING INSTITUTE					
	08/03/2018	90.00	ALICE training supplies		Administrative
count: 1 90.00					
ALPHA MEDIA LLC-AURORA					
	08/03/2018	200.00	Beach promo on 95.9		Aquatics
count: 1 200.00					
Amazon.com					
	08/16/2018	322.18	Orbit sander and planer		Trades
	08/24/2018	35.14	Outreach Preschool program books		Knoch Knolls Nature Center
count: 2 357.32					
AMERICAN PLANNING A					
	08/10/2018	514.00	APA & AICP Membership Renewal		Planning
count: 1 514.00					
AmeriGas					
	08/07/2018	2,621.02	July Propane		Fleet
count: 1 2,621.02					
AMZN Mktp US					
	08/03/2018	178.88	water fountain filters		Fort Hill Activity Center
	08/22/2018	5.43	Outreach Preschool program book		Knoch Knolls Nature Center
	08/28/2018	5.49	Aux cord for Dance 123 media player		Art Services

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/29/2018	84.62	Combo PVC valve with o-ring		Trades
	count: 4	274.42			
AMZN MKTP US AMZN.COM/BIL					
	08/01/2018	22.58	family programs exhibit area items batteries for singing birds and fox book		Knoch Knolls Nature Center
	08/02/2018	15.90	beach tablet anti glare filters		Information Technology
	08/04/2018	4.45	Family programs and exhibit area batteries for books with sound		Knoch Knolls Nature Center
	08/05/2018	33.21	Server Room Temperature Monitoring Batterings		Information Technology
	08/19/2018	17.96	Phone cases		North
	08/25/2018	199.96	Replacement of 4 wall clocks at RCC upper level		Recreation Support
	count: 6	294.06			
ANDERSON PEST SOLUTIONS					
	08/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
	count: 1	107.00			
ANGELIS					
	08/15/2018	1,680.00	Family campouts catered dinners		Knoch Knolls Nature Center
	count: 1	1,680.00			
ANGELO CAPUTO'S FR					
	08/24/2018	15.04	staff meeting		South
	count: 1	15.04			
AQUA AID					
	08/15/2018	345.01	#550 Cranks and Box Pins		Fleet
	count: 1	345.01			
AQUAMOON, LLC					
	08/01/2018	615.00	Aquarium maintenace fee		Knoch Knolls Nature Center
	count: 1	615.00			
ATT BILL PAYMENT					
	08/20/2018	8,374.01	District POTS lines and circuits		Allocation Department
	count: 1	8,374.01			
AUTOPAY/DISH NTWK					
	08/09/2018	157.02	monthly cable bill		Naperbrook Proshop
	08/16/2018	112.02	Communication Lines		Allocation Department
	count: 2	269.04			
AWARD EMBLEM MANUFACTU					
	08/02/2018	4,500.00	Fall 2018 Medals		Sports Services - Youth
	08/07/2018	1,494.20	Medals		Sports Services - Youth
	count: 2	5,994.20			

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BELOW H2O					
	08/05/2018	9.00	oxygen for o2 tanks		Aquatics
	count: 1	9.00			
BEST BUY MHT 00008136					
	08/28/2018	96.99	Stylus Pen for surface		Trades
	08/28/2018	96.99	Stylus Pen for surface		North
	count: 2	193.98			
BICYCLES ETC					
	08/24/2018	175.85	Bike Work		Police
	count: 1	175.85			
BILLER DIRECT					
	08/18/2018	3,212.60	Resale - Clothing/ balls/ shoes/ clubs		Springbrook Merchandise
	count: 1	3,212.60			
BOUGHTON MATERIALS INC					
	08/24/2018	37.40	Limestone-Carol Acres		B Projects
	08/24/2018	44.00	Limestone-Carol Acres		B Projects
	08/24/2018	35.20	Limestone-Carol Acres		B Projects
	08/28/2018	90.00	Sand - Fling		North
	count: 4	206.60			
BRACONIS - NORTH					
	08/01/2018	129.61	Lunch		Trades
	08/08/2018	353.41	Rcc Volunteer lunch		Recreation Administration
	count: 2	483.02			
Bronze Memorial Company					
	08/22/2018	253.50	Two Remembrance Tree plaques		Marketing
	08/29/2018	375.55	3 Remembrance plaques		Marketing
	count: 2	629.05			
BUFFALO WILD WINGS 0428					
	08/13/2018	25.00	employee award		Springbrook Maintenance
	count: 1	25.00			
BUIKEMA'S ACE HARD					
	07/31/2018	7.73	Paint		Trades
	08/04/2018	34.47	Paint and soap		Trades
	08/07/2018	6.44	Stakes		North
	08/08/2018	16.16	Paint/tape/grip		Trades
	08/13/2018	8.98	Wasp & Hornet Spray		Central
	08/16/2018	20.68	Paint and paint brush		North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/16/2018	17.08	oil dri		South
	08/20/2018	26.06	Epoxy		Trades
	08/21/2018	3.58	key copy		South
	08/21/2018	17.98	Battery		Trades
	08/21/2018	82.06	Connector chain		Trades
	08/22/2018	29.84	Duct tape and paint		North
	08/24/2018	6.69	office extension cord		South
	08/25/2018	39.86	tarps to covre rafts		Aquatics
	08/28/2018	43.18	Screws		Trades
	08/28/2018	10.50	nut driver pvc elbows		South
	count: 16	371.29			
BURRIS EQUIPMENT CO-FRAN					
	08/01/2018	94.99	tire for GK		Springbrook Maintenance
	08/01/2018	924.80	bearing oil screw knife parts		Springbrook Maintenance
	08/06/2018	39.29	bracket		Springbrook Maintenance
	08/07/2018	257.19	Turf brushes - greensmower		Springbrook Maintenance
	08/10/2018	43.29	EZGO panel		Springbrook Maintenance
	08/17/2018	198.68	#203 Seal Kit/Coil/Park Brake Valve		Fleet
	count: 6	1,558.24			
BUTERA MARKET					
	08/24/2018	12.04	Water		North
	08/24/2018	12.03	Water		Riverwalk
	count: 2	24.07			
BZOO-ADMISSION/PARKING					
	08/01/2018	1,004.00	F2F Field Trip		Camps
	08/02/2018	20.00	F2F Field Trip		Camps
	08/02/2018	20.00	F2F Field Trip		Camps
	count: 3	1,044.00			
CAPTIVATING SIGNS					
	08/17/2018	2,956.00	Sponsor banners		Sponsorship
	08/17/2018	285.76	Earth Week banner		Recreation Administration
	08/17/2018	100.00	Carillon signs		Carillon Operations
	08/17/2018	104.00	Riverwalk Cafe signage		Riverwalk Cafe
	08/17/2018	312.00	Fort Hill outdoor fit signs		Fort Hill Activity Center
	08/17/2018	147.00	Jr Camps banner - SB		Springbrook Proshop
	08/17/2018	147.00	Jr Camps banner - NB		Naperbrook Proshop
	08/17/2018	846.37	Beach signage		Marketing

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	08/17/2018	734.00	Signage		Trades
	08/17/2018	312.00	Movies signage		Special Events
	08/17/2018	546.00	Farmers Mkt signage		Garden Plots/Farmers Market
	08/17/2018	195.75	Paddleboat/kayak signs		Paddleboats
	08/17/2018	759.82	Capital project banners		B Projects
	08/17/2018	137.00	Parade banners		Marketing
	08/17/2018	1,045.59	Now hiring vehicle magnets		Human Resources
	count: 15	8,628.29			
CARDIAC RESCUE SYSTEMS					
	08/14/2018	103.00	2 sets of Adult Pads for Admin and ARRCC		Administrative
	08/18/2018	509.00	Naperbrook Golf Course - 1 set of Ped's pads and 1 Cardiac Science Battery		Administrative
	count: 2	612.00			
CARQUEST 2740					
	08/01/2018	5.74	Small Engine Spark Plug		Fleet
	08/01/2018	159.88	#35 Brakes/Brake Pads		Fleet
	08/02/2018	7.70	#454 Filter		Fleet
	08/03/2018	18.38	Tie Rod Separator/Ball joint Separator		Fleet
	08/03/2018	5.60	#454 Filter		Fleet
	08/07/2018	9.19	#283 Gasket Sealant		Fleet
	08/07/2018	12.25	#283 Filter		Fleet
	08/23/2018	8.40	#338 Filter		Fleet
	08/27/2018	58.17	filters belts		Springbrook Maintenance
	08/27/2018	54.97	#141 Diesel Exhaust/WWS/Antifreeze		Fleet
	08/27/2018	13.79	#689 Diesel Exhaust Fluid		Fleet
	08/29/2018	22.61	#123 Oil and Air Filters		Fleet
	count: 12	376.68			
CASEY'S FOODS					
	08/29/2018	31.17	Brats for FH employee cookout for Brad		Riverwalk Cafe
	count: 1	31.17			
CCS NAPERVILLE					
	08/16/2018	660.00	India Days-Turf Fabric		Central
	count: 1	660.00			
CHICAGO BLACKHAWKS					
	08/23/2018	2,332.40	2019 EXPENSE - Chicago Blackhawks balance 2-22-19		Trips
	count: 1	2,332.40			
CINTAS 344					
	08/08/2018	56.68	Shop Rags-Inv# 344786580		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/23/2018	56.68	Shop Rags		Fleet
	count: 2	113.36			
CINTAS CORP 23K					
	08/08/2018	291.36	March towel service		Naperbrook Maintenance
	08/08/2018	303.29	June towel service		Naperbrook Maintenance
	08/08/2018	291.36	April towel service		Naperbrook Maintenance
	08/08/2018	291.36	May towel service		Naperbrook Maintenance
	08/08/2018	303.29	July towel service		Naperbrook Maintenance
	count: 5	1,480.66			
CITY OF NAPERVILLE-FINAN					
	08/08/2018	128.56	City ROW Sidewalk Program		B Projects
	08/29/2018	5,102.36	2003 Country Lakes Park City IAC and Inspection Fees needed to proceed with IPSD 204 Land Acquisition		B Projects
	count: 2	5,230.92			
CLASSIC FENCE					
	08/09/2018	30.00	fence ties		South
	count: 1	30.00			
COMCAST CHICAGO					
	08/19/2018	42.66	Communication Lines		Allocation Department
	count: 1	42.66			
COMCAST CHICAGO CS 1X					
	08/13/2018	23.03	Monthly Cable Bill for BGATC		Springbrook Proshop
	08/13/2018	136.70	Monthly Cable Bill		Springbrook Proshop
	08/27/2018	165.50	Cable tv		Springbrook Proshop
	count: 3	325.23			
COMMUNICATIONS DIRECT INC					
	08/08/2018	62.50	#04 Repair Loose pin in wire harness		Fleet
	08/29/2018	81.50	RADIO REPAIR		Police
	count: 2	144.00			
COMPUTER EXPORERS #21					
	07/31/2018	1,530.00	Computer Explorers Camp - Robotic Adventures and Rock and Roll Robotics		Youth, Teen, & Family
	count: 1	1,530.00			
CONSERV FS INC					
	07/31/2018	1,300.00	fiesta bio-herbicide		South
	08/22/2018	1,625.00	Fiesta herbicide-25gallons		South
	count: 2	2,925.00			
COSTCO WHSE #0342					

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	08/01/2018	28.98		General program supplies bins for storage	Knoch Knolls Nature Center
	08/08/2018	50.00		Costco Card for Fred Gusel	Recreation Administration
	08/10/2018	78.86		Jr. Tour D' Naperville Supplies	Special Events
	08/17/2018	5.98		camp supplies	Camps
	08/24/2018	218.15		staff supplies	South
	08/24/2018	46.73		Bananas and Plastics Wrap	Springbrook Concession
	08/27/2018	75.33		preschool supplies	Youth Early Childhood
	count: 7	504.03			
CRAIGSLIST.ORG					
	08/07/2018	45.00		Job posting Preschool Teacher	Human Resources
	08/24/2018	45.00		IT Helpdesk Tech job posting	Human Resources
	count: 2	90.00			
CRUTCHFIELD.COM					
	08/29/2018	33.98		#34 Transit Connect Kit	Fleet
	count: 1	33.98			
CVS/PHARMACY #00833					
	08/06/2018	8.07		cleaing supplies	Aquatics
	count: 1	8.07			
DAILY HERALD/REFLEJOS					
	08/13/2018	133.40		Ad for bid for May Watts	B Projects
	08/21/2018	157.55		Hobson West Ponds & Commissioners Fishing Piers Ad for Bid	B Projects
	count: 2	290.95			
DEKANE EQUIPMENT CORP					
	08/02/2018	325.72		#579 Blades	Fleet
	count: 1	325.72			
DELTEC					
	08/10/2018	150.00		External Network monitoring	Information Technology
	count: 1	150.00			
DISCOUNTMUGS.COM					
	08/22/2018	691.06		Halloween Happening bags	Marketing
	count: 1	691.06			
DISPLAYS2GO					
	08/09/2018	180.45		Sign Holders For ARRC	Recreation Administration
	count: 1	180.45			
DNH GODADDY.COM					
	08/17/2018	161.36		domain renewals	Information Technology
	count: 1	161.36			

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DOGPATCH PET AND FEED					
	08/03/2018	40.99	Animal husbandry 2 UVB bulbs tank screen night		Knoch Knolls Nature Center
			crawlers		
	count: 1	40.99			
DOGS UNLIMITED					
	08/20/2018	606.80	ALICE ITEMS		Police
	08/20/2018	126.80	ALICE ITEMS		Police
	count: 2	733.60			
DOLLAR TREE					
	08/01/2018	14.00	camp supplies		Camps
	08/25/2018	44.18	supplies for rafts		Aquatics
	08/29/2018	37.00	preschool supplies		Youth Early Childhood
	count: 3	95.18			
DOLLAR TREE ECOMM					
	08/02/2018	144.00	camp supplies		Camps
	count: 1	144.00			
DS SERVICES STANDARD COFF					
	08/04/2018	205.75	Coffee		Allocation Department
	08/06/2018	251.70	Coffee for Central/Trades/Park Police/Fleet		Allocation Department
	08/17/2018	112.63	standard coffee		Allocation Department
	count: 3	570.08			
DSS ACHIEVMNTPRODUCTS					
	08/07/2018	280.02	camp supplies		Camps
	08/17/2018	223.21	camp supplies		Camps
	08/20/2018	879.11	camp supplies		Camps
	count: 3	1,382.34			
DUNKIN #342310 Q35					
	08/27/2018	39.88	Coffee for member appreciation		Fort Hill Activity Center
	08/30/2018	23.87	Staff meeting refreshments		Central
	count: 2	63.75			
DUNKIN #354550 Q35					
	08/13/2018	59.35	Doughnuts for Tourney		Springbrook Proshop
	08/22/2018	75.30	Donuts for Tourney		Springbrook Proshop
	count: 2	134.65			
DUPAGE CO BLDG AND ZON					
	08/28/2018	6,525.00	DuPage County Inspection Fee		B Projects
	count: 1	6,525.00			
EAGLE RIDGE RESORT					

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	08/23/2018	126.54	IPLEA/White		Police
	count: 1	126.54			
EDWARD CORPORATE HLTH					
	08/15/2018	137.50	Post Offers Custodial		Recreation Support
	08/15/2018	325.00	Post Offers Parks		Parks Administration
	08/21/2018	612.00	Random and Post Accident Drug and Alcohol Testing		Human Resources
	count: 3	1,074.50			
EINSTEIN BROS BAGELS1236					
	08/05/2018	120.39	bagels for the tri morning		Aquatics
	count: 1	120.39			
EPIC SPORTS, INC.					
	08/06/2018	228.10	Flag Football cones and field markers		Sports Services - Youth
	count: 1	228.10			
EQ DEPOT ITASCA IL					
	08/01/2018	1,198.38	#295 Crank Sensor and Tune Up Parts		Fleet
	08/01/2018	597.53	#290 Tank Radiator and Sensor		Fleet
	count: 2	1,795.91			
EVERYTHING2GO.COM LLC					
	08/17/2018	138.00	Replacement Desk Lights - RCC		Youth Early Childhood
	count: 1	138.00			
FACEBK MYAJFHJJP2					
	07/31/2018	21.45	Paid Ads Nature Preschool and Piano Instructor		Human Resources
	count: 1	21.45			
FAST SIGNS					
	08/01/2018	13.08	#299 & # 350 Decals		Capital Administration
	08/20/2018	16.56	#132 Decals		Capital Administration
	08/20/2018	11.04	#35 Decals		Capital Administration
	count: 3	40.68			
FIELDTEX PRODUCTS, INC.					
	08/23/2018	123.60	first aid supplies		Aquatics
	count: 1	123.60			
FIORE NURSERY - BOLINGBRO					
	08/23/2018	450.00	Memorial Tree - Winding Creek		Marketing
	count: 1	450.00			
FIRST COMMUNICATIONS L					
	08/10/2018	879.14	Communication Lines		Allocation Department
	08/10/2018	297.69	Communications Lines		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 1,176.83					
GASVODA AND ASSOCIATES					
	08/06/2018	490.00	Valve kit		Aquatics
count: 1 490.00					
GEMPLER'S					
	08/03/2018	141.02	Tire air gauge/pruning saws/solo viton collar		North
	08/03/2018	91.76	Pruning saws		Riverwalk
	08/03/2018	82.80	Safety glasses and cleaning towels		Riverwalk
	08/03/2018	82.80	Safety glasses and cleaning towels		North
count: 4 398.38					
GETRESPONSE					
	08/19/2018	225.00	e-blast software		Marketing
count: 1 225.00					
GFS STORE #0182					
	07/30/2018	40.05	Chef toppings, misc.		Youth, Teen, & Family
	07/31/2018	43.48	popcorn oil		South
	08/13/2018	33.27	Salad for Tourney		Springbrook Proshop
	08/13/2018	51.96	Pizza		Springbrook Concession
	08/14/2018	46.32	Pizza & Buns		Springbrook Concession
	08/17/2018	19.48	Popcorn/Bags/Oil		Central
	08/17/2018	37.85	Foil/tray/Oil		Riverwalk
	08/17/2018	37.84	Foil/tray/Oil		North
	08/25/2018	85.54	Paper products, utensils, chef toppings		Youth, Teen, & Family
count: 9 395.79					
GIH GLOBALINDUSTRIALEQ					
	08/09/2018	1,332.17	two outdoor trash recepticles		Facility Allowance
count: 1 1,332.17					
GIRL SCOUTS OF THE USA					
	08/16/2018	95.99	Girls Scout Badges for Home Scientist Badge		Youth, Teen, & Family
	08/23/2018	1.98	Girls Scout STEM Badge booklet		Knoch Knolls Nature Center
count: 2 97.97					
GLOBAL GOLF SALES INC					
	07/31/2018	419.19	feather banners for 1st tee		Naperbrook Proshop
count: 1 419.19					
GOODWILL RETAIL #057					
	08/10/2018	2.50	Rx for Nature Festival bean bags for game		Knoch Knolls Nature Center
count: 1 2.50					

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GOOGLE VMInnovations	08/13/2018	61.58	Flag football	footballs	Sports Services - Youth
count: 1		61.58			
Gordon Food Service	08/01/2018	197.40	produce/cheese/supplies for cafe		Riverwalk Cafe
	08/01/2018	1,419.62	food for concessions		Centennial Grill
	08/02/2018	17.60	coffee creamer		Springbrook Concession
	08/02/2018	688.47	Various foods		Springbrook Concession
	08/02/2018	64.63	food for concessions		Centennial Grill
	08/02/2018	44.66	jr program		Naperbrook Proshop
	08/02/2018	58.13	Concession Supplies		Naperbrook Concession
	08/02/2018	358.18	Concession Purchase		Naperbrook Concession
	08/03/2018	1,080.85	food for concessions		Centennial Grill
	08/03/2018	34.35	chips		Naperbrook Concession
	08/03/2018	1,840.30	Weekly cafe supplies		Riverwalk Cafe
	08/04/2018	(27.74)	refund for concession items		Centennial Grill
	08/06/2018	30.64	Supplies for cafe		Riverwalk Cafe
	08/06/2018	122.78	food for concessions		Centennial Grill
	08/07/2018	40.00	food for concessions		Centennial Grill
	08/08/2018	2,900.84	food for concessions		Centennial Grill
	08/09/2018	280.14	food for concessions		Centennial Grill
	08/09/2018	(121.58)	Refund for expired turkey cases		Riverwalk Cafe
	08/09/2018	483.48	various food items		Springbrook Concession
	08/09/2018	99.72	Coffee		Springbrook Concession
	08/09/2018	137.95	cups/straw/snapkins		Naperbrook Concession
	08/09/2018	351.92	Concession purchases		Naperbrook Concession
	08/10/2018	398.21	food for concessions		Centennial Grill
	08/10/2018	743.63	Weekly cafe supplies		Riverwalk Cafe
	08/11/2018	29.42	food for concessions		Centennial Grill
	08/11/2018	181.97	Produce/Cheese/Dressings for cafe		Riverwalk Cafe
	08/13/2018	379.45	food for concessions		Centennial Grill
	08/15/2018	93.65	Produce/Condiments for cafe		Riverwalk Cafe
	08/15/2018	3,139.94	food for concessions		Centennial Grill
	08/16/2018	44.57	chicken nuggets/cling wrap roll		Riverwalk Cafe
	08/16/2018	70.69	Napkins, food trays		Springbrook Concession
	08/16/2018	15.90	Coffee cup lids		Springbrook Concession
	08/16/2018	1,152.80	Various food items		Springbrook Concession

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/16/2018	33.46	food	for concessions	Centennial Grill
	08/16/2018	374.86	tomatos/	leetuce/chips	Naperbrook Concession
	08/16/2018	70.57	supplies		Naperbrook Concession
	08/16/2018	99.72	drinks		Naperbrook Concession
	08/17/2018	1,374.58	Weekly	cafe supplies	Riverwalk Cafe
	08/18/2018	59.02	Granola bars	for tournament breakfast womens seniors	Springbrook Proshop
	08/20/2018	397.26	food	for concessions	Centennial Grill
	08/21/2018	89.97	food	for concessions	Centennial Grill
	08/23/2018	309.60	senior	city	Naperbrook Proshop
	08/23/2018	72.71	Supplies		Naperbrook Concession
	08/23/2018	195.35	Concession	Purchase	Naperbrook Concession
	08/23/2018	1,406.72	various	food items	Springbrook Concession
	08/23/2018	24.96	Sanitizer		Springbrook Concession
	08/23/2018	37.36	Creamwrs		Springbrook Concession
	08/23/2018	39.15	Mandolin	Slicer	Springbrook Concession
	08/24/2018	77.51	Weekly	stuff for cafe	Riverwalk Cafe
	08/25/2018	(30.98)	food	return	Springbrook Concession
	08/25/2018	247.98	FH member	appreciation event food	Fort Hill Activity Center
	08/25/2018	7.29	Cups	for RW cafe	Riverwalk Cafe
	08/25/2018	411.81	food	for concessions	Centennial Grill
	08/28/2018	12.78	food	for concessions	Centennial Grill
	08/30/2018	156.01	cupsnapkins		Naperbrook Concession
	08/30/2018	332.14	Concession	Purchases	Naperbrook Concession
	08/30/2018	84.46	plates	straws cups	Springbrook Concession
	08/30/2018	16.32	Coffee	creamer	Springbrook Concession
	08/30/2018	874.67	Various	food items	Springbrook Concession
	count: 59	23,127.85			
GOVERNMENT FINANCE OFFIC					
	08/08/2018	435.00	2017	CAFR Application Fee	Business
	count: 1	435.00			
GRAINGER					
	07/30/2018	84.02	Fireproof	pants	Trades
	08/02/2018	142.09	Knee	boots	Trades
	08/02/2018	269.14	Belt	hook kit/drill bit/safety glasses	Trades
	08/02/2018	11.96	Mechanical	conn set	Trades
	08/02/2018	391.66	Life	vests	Trades
	08/06/2018	123.51	Lamps		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/06/2018	54.59	Oil filled capacitor		Trades
	08/09/2018	254.10	Contactors		Trades
	08/13/2018	393.26	LED Wall Pack		Trades
	08/13/2018	137.95	Occupancy sensors		Trades
	08/13/2018	154.31	PVC Pipe		Trades
	08/16/2018	34.44	Suction cups		Trades
	08/17/2018	650.00	Harness and lanyard - safety grant award		Administrative
	08/17/2018	23.14	Harness and lanyard - safety grant award		Riverwalk
	08/20/2018	346.40	Universal thermostat guard		Trades
	08/22/2018	55.75	Tool Bag		Trades
	08/22/2018	183.36	Filters		Trades
	08/28/2018	103.13	Ribfest Enclosure Cover		Central
	08/29/2018	67.12	Filters		Trades
	08/29/2018	434.71	Foot valve assembly and volume control valve		Trades
	08/29/2018	700.44	Electric water heater		Springbrook Proshop
	08/29/2018	150.72	Project #1342 - Lamps		Facility Allowance
	08/29/2018	103.13	Ribfest Enclosure Cover		Central
	08/29/2018	26.28	Cable tie mounting pad and screwdriver		Trades
	count: 24	4,895.21			
GREEN ALKAY INDUSTRIES					
	08/15/2018	120.00	Project #1345 - Band saw blades		Facility Allowance
	08/15/2018	122.00	Diamond Edge Saw Wheel		Trades
	08/22/2018	425.00	Broom Bristles		Fleet
	count: 3	667.00			
HALLORAN POWER EQUIPMENT					
	08/21/2018	563.78	#548 Outsourced Repair Cost		Fleet
	count: 1	563.78			
HALOGEN SUPPLY COMPANY IN					
	08/06/2018	1,202.40	Protect 5 gal copper algacide		Aquatics
	count: 1	1,202.40			
HARBOR FREIGHT TOOLS 427					
	08/22/2018	13.98	Hammer and Drive Pin Punch Set		Fleet
	08/27/2018	220.41	floor jack pliers cutters		Springbrook Maintenance
	08/28/2018	14.98	Magnetic Screwdrivers for Ballfields		Central
	count: 3	249.37			
HARRIS GOLF CARS - SUGAR					
	08/22/2018	980.00	Rental carts for chamber outing		Springbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 980.00					
HAUNTED TRAILS IL					
	08/06/2018	645.30	SLH Field Trip		Camps
	08/06/2018	525.80	SLH Field Trip		Camps
count: 2 1,171.10					
IBI - SUPPLYWORKS #2251					
	08/01/2018	1,125.24	custodial supplies		Aquatics
	08/01/2018	917.43	Stone protector		Fort Hill Activity Center
	08/01/2018	155.70	service call		Recreation Support
	08/01/2018	201.23	Liners and handsoap		Riverwalk Cafe
	08/01/2018	1,145.17	custodial supplies		Fort Hill Activity Center
	08/01/2018	880.77	custodial supplies		Recreation Support
	08/23/2018	178.55	Garbage Liners		Central
count: 7 4,604.09					
ILCA					
	08/21/2018	345.00	Turf Education Day - A. Ruiz J. Mantucca C.Papanos		North
	08/21/2018	115.00	Turf Education Day - F. Quintana		Riverwalk
count: 2 460.00					
ILIPRA.ORG					
	08/24/2018	165.00	HR Administrator job posting		Human Resources
count: 1 165.00					
ILLINOIS ASSOC OF PARK DI					
	07/31/2018	35.00	Fee for IAPD Award application		Marketing
count: 1 35.00					
ILLINOIS CENTRAL S					
	08/08/2018	5,062.50	Bus Transportation		Camps
	08/08/2018	1,080.00	Bus Transportation		Camps
	08/17/2018	1,586.25	Adventure Camp and Camp Summer Fun Bus Invoice for July 2018		Camps
	08/17/2018	2,970.00	Summer School Camp Bus Invoice for July 2018		Camps
	08/17/2018	6,793.50	Bus Transportation for July 2018		Camps
	08/17/2018	5,559.00	Bus Transportation for July 2018		Camps
count: 6 23,051.25					
IMPACT NETWORKING IL					
	08/23/2018	119.98	Copy Paper		Allocation Department
	08/28/2018	837.25	Copy Paper to be warehoused		Allocation Department
	08/28/2018	837.25	Copy paper to be warehoused		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 3 1,794.48					
IN A BEEP, LLC					
	08/10/2018	123.40	Monthly fee for Two-way radio service		Knoch Knolls Nature Center
count: 1 123.40					
IN ALEXANDER EQUIPMENT C					
	08/01/2018	98.85	Saw Blade		North
	08/01/2018	26.40	High performance mix oil		North
	08/01/2018	26.40	High performance mix oil		Riverwalk
	08/21/2018	102.75	Chain saw blade sharpening		North
count: 4 254.40					
IN HD TRUCK EQUIPMENT					
	07/31/2018	139.40	pins		Fleet
count: 1 139.40					
IN HD TRUCK EQUIPMENT, L					
	08/30/2018	488.60	#137 strobes and trailer plug		Capital Administration
count: 1 488.60					
IN MI'BOX MOBILE STORAG					
	08/21/2018	80.00	LOL Seager Storage		Camps
count: 1 80.00					
IN NAPER NUTS AND SWEETS					
	08/14/2018	412.05	Candy/Popcorn		Centennial Grill
count: 1 412.05					
IN PHILLIPS INTERIOR PLA					
	08/07/2018	115.00	Living Wall maintenance fee		Knoch Knolls Nature Center
count: 1 115.00					
IN THE MULCH CENTER LLC					
	08/22/2018	1,030.50	Playground Mulch		Trades
	08/22/2018	1,030.50	Playground Mulch		Trades
count: 2 2,061.00					
INDEED					
	08/01/2018	66.21	Paid Ads Custodian/ Fleet/ Piano		Human Resources
count: 1 66.21					
INSTANT MARINE INC					
	08/22/2018	1,716.88	Project #1350 - Parts Delivery		Park Allowance
count: 1 1,716.88					
INTERNATIONAL TRANSACTION					
	08/20/2018	1.80	E-Blast Software		Marketing

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 1.80					
INTERSTATE BATTERIES O					
	08/02/2018	201.43	#454 Battery/Charger		Fleet
	08/08/2018	93.95	#329 Battery		Fleet
	08/22/2018	76.95	#293 Battery		Fleet
count: 3 372.33					
IPARKIT - CH410					
	08/24/2018	43.00	Workshop on Sound parking		Knoch Knolls Nature Center
count: 1 43.00					
ITOAORG					
	08/17/2018	325.00	ANNUAL ITOA CONF./HARRINGTON		Police
	08/17/2018	325.00	ANNUAL ITOA CONF./ZEGADLO		Police
	08/29/2018	325.00	ITOA/KINARD		Police
count: 3 975.00					
J & L UNIFORMS					
	07/31/2018	349.17	UNIFORMS		Police
count: 1 349.17					
J & M GOLF INC					
	08/27/2018	666.43	Resale - Grips		Springbrook Merchandise
count: 1 666.43					
JAMIE SADOCK LLC					
	08/06/2018	2,507.67	Resale - Women's Clothing		Springbrook Merchandise
count: 1 2,507.67					
JC LICHT - 1206 - NAPERVI					
	08/24/2018	202.60	paint for pre-school rooms		Recreation Support
	08/28/2018	849.60	Project #1341 - Paint		Facility Allowance
	08/28/2018	52.55	Project #1341 - Paint		Facility Allowance
	08/29/2018	80.58	Project #1341 - Paint		Facility Allowance
count: 4 1,185.33					
JEWEL-OSCO					
	07/30/2018	24.86	Senior In-House supplies		Active Adults
	07/30/2018	6.98	RCC coffee supplies		Recreation Administration
	07/30/2018	7.98	Senior Bingo supplies		Active Adults
	07/30/2018	39.00	supplies for cooking camps		Youth, Teen, & Family
	07/31/2018	25.73	supplies for cooking camps		Youth, Teen, & Family
	08/01/2018	73.31	supplies for cooking camps		Youth, Teen, & Family
	08/02/2018	65.96	supplies for the cooking camps		Youth, Teen, & Family

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/03/2018	91.06		supplies for the Parent/Child Goodies to Share class	Youth, Teen, & Family
	08/09/2018	41.44		Farewell Meeting - Mario	Fleet
	08/10/2018	45.46		Senior In-House supplies	Active Adults
	08/11/2018	47.97		Lemonade/ chef ingredients	Youth, Teen, & Family
	08/13/2018	67.18		Food for Women's Invitational	Springbrook Proshop
	08/17/2018	28.93		RCC coffee supplies	Recreation Administration
	08/28/2018	80.34		LAST FLING SUPPLIES	Police
	count: 14	646.20			
JIMMY JOHNS - 105					
	08/29/2018	14.37		Staff celebration	Allocation Department
	08/30/2018	18.72		Staff celebration	Allocation Department
	count: 2	33.09			
JIMMY JOHNS - 3167					
	08/24/2018	467.93		Sandwiches for member appreciation	Fort Hill Activity Center
	count: 1	467.93			
JOANN STORES #2024					
	08/10/2018	10.47		Rx for Nature festival washable non-toxic ink pads	Knoch Knolls Nature Center
	08/29/2018	40.27		preschool supplies	Youth Early Childhood
	count: 2	50.74			
JOHNSTONE SUPPLY NAPER					
	08/02/2018	70.84		Overload kit and terminal kit	Trades
	08/03/2018	49.50		Thermometer digital	Trades
	08/28/2018	119.00		Hex driver/caulk/flashlight/wheel blower	Trades
	count: 3	239.34			
KOHL'S #0067					
	08/16/2018	55.00		Senior Bingo supplies	Active Adults
	count: 1	55.00			
KONICA MINOLTA BUSINESS					
	08/10/2018	668.54		Copier/Printer Service Maintenance	Allocation Department
	08/24/2018	65.36		Copier/Printer Service Maintenance	Allocation Department
	08/24/2018	46.77		Copier/Printer Service Maintenance	Allocation Department
	08/24/2018	1,163.48		Copier/Printer Service Maintenance	Allocation Department
	count: 4	1,944.15			
LA FORCE INC					
	08/01/2018	580.00		Door repair	Trades
	08/28/2018	24.75		Adjustment wrench and spanner wrench	Trades
	count: 2	604.75			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
LANDSCAPE MATERIAL & FIRE					
	08/23/2018	192.00	Limestone-Carol Acres		B Projects
	08/23/2018	197.76	Carol Acres gravel		B Projects
	count: 2	389.76			
LEGOLAND DISCOVERY CENTR					
	08/02/2018	519.75	LOL Field Trip		Camps
	count: 1	519.75			
LEVEL 3 COMMUNICATIONS					
	08/16/2018	3,257.58	District ISP		Allocation Department
	count: 1	3,257.58			
LEWIS PAPER PLACE #2					
	08/28/2018	137.18	paper for printing		Marketing
	count: 1	137.18			
LEXISNEXIS RISK SOL EPIC					
	08/03/2018	50.00	ON LINE BACKGROUND SERVICE		Police
	count: 1	50.00			
LITTLE CAESARS #1687					
	08/03/2018	157.00	LOL Pizza Day		Camps
	count: 1	157.00			
LITTLE CAESARS #1694					
	08/03/2018	150.00	F2F Pizza Day		Camps
	count: 1	150.00			
LMUS					
	08/07/2018	203.00	Les Mills Monthly License - Body Pump		Fort Hill Activity Center
	count: 1	203.00			
LOWES #01711					
	08/14/2018	2.58	40lb bag compost		North
	count: 1	2.58			
MARATHON SPORTSWEAR					
	08/03/2018	361.10	2018 T-Shirt Bid #9 & 10 RO		Aquatics
	08/03/2018	87.70	2018 T-Shirt Bid #64 RO		Recreation Administration
	08/03/2018	27.80	2018 T-Shirt Bjid #2 RO		Recreation Support
	count: 3	476.60			
MARIANOS #537					
	08/11/2018	16.00	refreshments for Vol's working on Hunter Woods completed trail/ tree rights planting beds		Recreation Administration
	count: 1	16.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MEDIC FIRST AID INTL INC					
	08/08/2018	20.00	Instructor annual fee for Jackie Gonzalez		Human Resources
	08/09/2018	187.20	Purchased 12 blended training credits		Human Resources
	08/20/2018	187.20	12 blended credits		Administrative
	count: 3	394.40			
MEIJER #214 Q01					
	08/27/2018	40.40	Items for Admin Building lunch		Human Resources
	count: 1	40.40			
MEIJER INC #178 Q01					
	08/08/2018	13.29	Fruit for healthy snack program for Admin.		Human Resources
	08/09/2018	27.44	Pet treats		Riverwalk Cafe
	08/22/2018	19.40	Food for Lunch N' Learn - Aug 22		Human Resources
	count: 3	60.13			
MENARDS MONTGOMERY IL					
	08/03/2018	73.98	#454 Wind Meter-Batteries		Fleet
	count: 1	73.98			
MENARDS NAPERVILLE IL					
	07/30/2018	8.95	Cement		Trades
	07/30/2018	73.25	Power lags		Aquatics
	07/30/2018	24.90	Cement		Trades
	07/31/2018	19.68	Passing link and cable clamp		Trades
	07/31/2018	35.17	cleaners		Springbrook Maintenance
	07/31/2018	56.99	hose		Recreation Support
	08/01/2018	12.37	Simple green		Riverwalk
	08/01/2018	30.20	Bull Point Chisel		B Projects
	08/01/2018	50.64	Cable clamp/contact tip/weld wire		Trades
	08/01/2018	29.94	rake		South
	08/01/2018	2.68	Concrete mix		Riverwalk
	08/02/2018	52.07	Deck screws and fuse		Aquatics
	08/02/2018	91.02	Woodland Garden - wood and bits for sign install		Park Allowance
	08/02/2018	15.88	turn signal stop light bulbs		Fleet
	08/03/2018	32.40	Drill bits/magnet led pickup/washers		Riverwalk
	08/04/2018	8.96	Paint remover		Trades
	08/06/2018	41.98	Drop cloth/paint brushes and cup		Riverwalk
	08/06/2018	4.98	Animal husbandry broom and dust pan		Knoch Knolls Nature Center
	08/06/2018	9.99	Office Supplie drying rack to hang pelts		Knoch Knolls Nature Center
	08/06/2018	25.50	Exhibit area family programs dowels for making a play tent		Knoch Knolls Nature Center

Vendor Name				
Purchase Date	Item Total	Item Exp	Cat Comment	GL: Department Desc
08/06/2018	77.91		Light bulbs	Trades
08/06/2018	15.16		Lumber/Screws Base Anchors	Central
08/06/2018	5.99		Lumber for base anchor mold	Central
08/07/2018	19.95		MR16 Bulbs	Trades
08/08/2018	35.19		Hose clamp/adapter/discharge hose	Trades
08/08/2018	(0.62)		Credit for tax charged	Trades
08/09/2018	7.99		Mario's Last Day Sledge Hammer	Fleet
08/09/2018	26.02		Line level/epoxy/rafter angle	Riverwalk
08/09/2018	19.88		13" Hand Saw Pruning for Trees	Central
08/10/2018	61.96		Brooms and Scoops for Volunteer work	Central
08/10/2018	2.98		Refreshments - staff meeting	Fleet
08/10/2018	5.99		India Days-Water Hose	Central
08/10/2018	34.60		India Days-Wood for Stage	Central
08/10/2018	62.81		Volunteer tools and supplies	Central
08/10/2018	1.49		3" PVC Cleanout plug	Trades
08/10/2018	23.65		Drain valve/gate valve/tape	Riverwalk
08/10/2018	11.16		Base Anchors	Central
08/10/2018	31.45		4" pvc cleanout plug/grease/plug key	Trades
08/11/2018	27.53		Washing machine cleaner and sprayer	Trades
08/11/2018	503.68		Project #1345 - Wire and Wire rack	Facility Allowance
08/13/2018	90.49		Concrete/concrete forming tube/anchor bolts	Riverwalk
08/14/2018	71.28		Project #1359 - Fabric for trench	Park Allowance
08/14/2018	26.32		Tarp and ties	North
08/14/2018	29.06		Anchor bolts/washers/lock nuts	Riverwalk
08/14/2018	(17.99)		Return anchor bolts	Riverwalk
08/14/2018	159.52		Lumber	North
08/14/2018	1.97		Compost	North
08/15/2018	18.98		#550 Toolbox	Fleet
08/15/2018	18.98		Dust Pan/Broom	Fleet
08/15/2018	15.36		#648 hydraulic leak fixings	Fleet
08/16/2018	18.88		Ballast	Trades
08/16/2018	19.98		White Striping Paint-High School Football	Central
08/16/2018	29.64		Marking Paint - Fling	North
08/17/2018	30.15		Electrical tape/tile tape	Trades
08/18/2018	24.76		Twine/micro cable/batteries	Trades
08/20/2018	9.89		Glade Spray Kit	Central
08/20/2018	50.46		Non Contact Voltage test/elbow/locknut	Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/20/2018	13.99	Thermostat guard		Trades
	08/20/2018	24.58	Paint bucket/cement/putty knives		Trades
	08/21/2018	33.93	resolve		Recreation Support
	08/21/2018	29.99	Safety Rain Suit		Central
	08/21/2018	38.64	Caulk		Trades
	08/22/2018	11.99	Gloves		Central
	08/22/2018	17.72	Spark Plugs		Central
	08/22/2018	133.52	four BCX boards/ gym floor		Fort Hill Activity Center
	08/23/2018	36.74	Paint Station Pump-Lever/Hose		Central
	08/23/2018	7.58	Paint Station Parts		Central
	08/25/2018	58.54	Washers/bolts/electrical tape		Riverwalk
	08/27/2018	3.98	Rubber Gloves		Central
	08/27/2018	9.97	Long Cold Chisel		Central
	08/27/2018	4.97	Concrete		Central
	08/27/2018	21.54	Impact Set		North
	08/27/2018	178.38	Rubber mallet/duct tape - Fling		North
	08/27/2018	38.37	Drill bit set/towels		Trades
	08/28/2018	245.48	Lumber		Trades
	08/28/2018	13.48	Gymnasium Supply		Sports Services - Youth
	08/29/2018	(50.46)	Credit for tax charged		Riverwalk
	08/29/2018	(21.54)	Credit for tax		North
	08/29/2018	(178.38)	Credit for tax		North
	08/29/2018	18.55	Hex bolts		Riverwalk
	08/29/2018	122.93	Paint		Trades
	08/29/2018	12.19	Cement/couplings/pvc/adapt for paint station		Central
	08/29/2018	46.83	Locknut/voltage test		Riverwalk
	08/29/2018	19.99	Impact Set		North
	08/29/2018	165.55	Rubber mallet and duct tape - Fling		North
	count: 85	3,259.10			
MENARDS PLAINFIELD IL					
	08/01/2018	23.48	deck screws		South
	08/02/2018	9.97	laundry soap		South
	08/03/2018	10.75	screws for handle/door opener		South
	08/06/2018	5.98	spring snap rings		South
	08/09/2018	2.29	grounded plug		South
	08/13/2018	23.94	electrical tape		South
	08/15/2018	21.42	wood 2x4s		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/24/2018	5.18	meeting supplies		South
	count: 8	103.01			
MICHAELS STORES 4809					
	08/05/2018	5.99	Family Programs Rx for Nature pinwheel cutter		Knoch Knolls Nature Center
	08/05/2018	4.00	Youth programs die cuts deer fox		Knoch Knolls Nature Center
	08/09/2018	8.00	Paint Pens		Fleet
	08/10/2018	4.80	Exhibit area monarch life stages		Knoch Knolls Nature Center
	08/30/2018	23.97	Paint brushes		Trades
	count: 5	46.76			
MICHIGAN COMPANY					
	08/08/2018	54.95	cable extensions		Recreation Support
	count: 1	54.95			
MOST DEPENDABLE FOUNTAINS					
	08/22/2018	95.80	Strainer		Trades
	count: 1	95.80			
MOWER PARTS GROUP					
	08/27/2018	35.85	#548 Covers/Shields		Fleet
	count: 1	35.85			
NAPERVILLE AREA CHAMBER					
	08/15/2018	15.00	Legislative Roundtable		Planning
	08/16/2018	15.00	NACC Legislative Forum - Ensign		Board
	count: 2	30.00			
NAPERVILLE CLERK OTC					
	08/03/2018	30.00	Basset training for asst mgr		Riverwalk Cafe
	count: 1	30.00			
NATIONAL RECREATION &					
	08/06/2018	60.00	CPRP renewal - expires 9-01-2020		Recreation Administration
	08/20/2018	60.00	CPRP Renewal - Wilson		Recreation Administration
	count: 2	120.00			
NATIONAL SEED					
	08/02/2018	1,320.00	Pros choice red qty 160 - 4 pallets		North
	08/02/2018	840.00	Project #1357 - Pros choice select surface qty 80 - 2 pallets		Park Allowance
	08/02/2018	1,680.00	Pros choice select surface qty 160 - 4 pallets		North
	08/02/2018	25.00	Pros choice select surface delivery fee		North
	08/02/2018	660.00	Pros choice Red 2 pallets		North
	08/15/2018	600.00	Easy Mound Bricks 1 pallet		North
	08/15/2018	990.00	Pros choice red qty 120		North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/15/2018	876.00	Fiesta Turf Weed Killer	qty 4	North
	08/22/2018	270.00	20-0-8 XCU 50% Fertilizer	1000 lbs qty 20 Fling	North
	08/22/2018	270.00	20-0-8 XCU 50% Fertilizer	1000 lbs qty 20	Riverwalk
	08/22/2018	170.00	Phydura 2.5 gal	qty 2	North
	08/24/2018	77.50	Greenskeeper Drought Beater TF	qty 50	North
	count: 12	7,778.50			
Netflix.com					
	08/05/2018	32.99	NETFLIX August - Senior In-House supplies		Active Adults
	count: 1	32.99			
NETFLIX.COM					
	08/10/2018	14.99	Movie Rental - Night At the Movies		Special Events
	count: 1	14.99			
NLI SHAREFILE					
	08/07/2018	52.93	Sharefile overage		Information Technology
	count: 1	52.93			
NOR NORTHERN TOOL					
	08/01/2018	3.98	tailgate ladder airug anti-fa		South
	08/17/2018	249.34	Pump - Golf Safety Grant		Administrative
	08/18/2018	618.62	Fuel Tank - Golf Safety Grant		Administrative
	08/29/2018	29.98	hat		South
	count: 4	901.92			
NOTHING BUNDT CAKES 73					
	08/23/2018	41.72	Janyll Cashman going away refreshments		Human Resources
	count: 1	41.72			
NSC NORTHERN SAFETY CO					
	08/04/2018	41.29	First Aid Supplies		Art Services
	08/04/2018	41.29	First Aid Supplies		Art Services
	08/04/2018	18.72	First Aid Supplies		Art Services
	08/04/2018	18.71	First Aid Supplies		Art Services
	count: 4	120.01			
OES GLOBAL INC					
	08/14/2018	103.09	36" Surface Mount Tubular Traffic Delineator		North
	count: 1	103.09			
OFFICEMAX/DEPOT 6869					
	08/24/2018	39.93	Letter Trays For Fort Hill Counter		Community Relations
	count: 1	39.93			
OGDEN 6 THEATRE					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/01/2018	435.50	LOL Movie Day		Camps
	08/01/2018	143.00	Camp Summer Fun - Field Trip	Trip Ogden 6	Camps
	08/01/2018	261.00	F2F Movie Day		Camps
	08/01/2018	253.50	F2F Movie Day		Camps
	08/01/2018	429.00	LOL Movie Day		Camps
	08/08/2018	416.00	LOL Movie Day		Camps
	08/08/2018	305.50	SLH Movie Day		Camps
	count: 7	2,243.50			
Old Town Pour House - Nap					
	08/29/2018	44.92	lunch meeting		Administrative
	count: 1	44.92			
OTC BRANDS, INC.					
	08/13/2018	89.81	Chef aprons		Youth, Teen, & Family
	count: 1	89.81			
P & W GOLF SUPPLY LLC					
	08/13/2018	412.50	Range ball baskets		Springbrook Proshop
	count: 1	412.50			
PALOS SPORTS					
	08/14/2018	251.46	Flag football footballs		Sports Services - Youth
	count: 1	251.46			
PAPA JOHN'S #3087					
	08/17/2018	63.92	dinner for Beach staff		Aquatics
	count: 1	63.92			
PARAMOUNT ARTS CENTER					
	08/13/2018	170.00	12-02-18 The Wizard of Oz deposit		Trips
	count: 1	170.00			
PARENT PETROLEUM					
	08/16/2018	1,564.05	Synthetic 5w40 and Hydraulic 46		Fleet
	count: 1	1,564.05			
PARTMASTER					
	08/23/2018	296.22	Oil Absorbant Pads/Lubricant		Fleet
	count: 1	296.22			
PARTY CITY 477					
	08/25/2018	23.98	Supplies for sponsor event		Marketing
	count: 1	23.98			
PAYPAL BOTACH.COM					
	08/19/2018	99.98	ALICE BAGS		Police

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	99.98			
PAYPAL ILLINOISLAW					
	08/06/2018	60.00	ILEAS DUES		Police
	count: 1	60.00			
PAYPAL MICHELALLIO					
	08/14/2018	94.28	Program Guide Table Conversion Script		Marketing
	count: 1	94.28			
PAYPAL PROJECTORPE					
	08/27/2018	149.00	Replacement bulb for the projector		Garden Plots/Farmers Market
	count: 1	149.00			
PETCO 697 63506976					
	08/29/2018	13.98	Animal husbandry earthworms calcium		Knoch Knolls Nature Center
	count: 1	13.98			
PETSMART # 0429					
	08/29/2018	34.94	Animal husbandry mice for snake		Knoch Knolls Nature Center
	count: 1	34.94			
PIONEER REVERE 8008771500					
	08/24/2018	555.00	pleefix marker white		South
	count: 1	555.00			
PORTILLOS HOT DOGS #16					
	08/13/2018	35.99	dinner for Beach staff		Aquatics
	08/13/2018	43.99	dinner for Beach staff		Aquatics
	count: 2	79.98			
POWER SYSTEMS					
	08/23/2018	30.39	new RIP cord for TRX		Fort Hill Activity Center
	count: 1	30.39			
PUBLIC STORAGE 28176					
	08/23/2018	368.00	7 year storage for Accounting		Business
	08/23/2018	348.00	7 year storage for Accounting		Business
	count: 2	716.00			
PUMP IT UP OF LISLE IL					
	08/09/2018	409.00	SLH Field Trip		Camps
	08/09/2018	355.00	SLH Field Trip		Camps
	count: 2	764.00			
QUALITY HYDRAULICS & PNE					
	08/15/2018	103.00	#454 Hydraulic		Fleet
	count: 1	103.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
R N D SIGNS					
	08/21/2018	234.83	pesticide signs		South
	count: 1	234.83			
RAISING CANE'S #271					
	08/25/2018	86.19	food for Beach employee recognition		Aquatics
	count: 1	86.19			
RANDALL PRESSURE SYSTEMS					
	08/14/2018	364.42	#648 Hydraulic Hoses/Fittings		Fleet
	08/14/2018	364.43	#649 Hydraulic Hoses/Fittings		Fleet
	count: 2	728.85			
RAY O HERRON CO INC					
	08/27/2018	680.53	BALLISTIC VEST/SIMS		Park Allowance
	count: 1	680.53			
READYREFRESH BY NESTLE					
	08/03/2018	195.52	Water service		Springbrook Maintenance
	08/09/2018	8.99	Rent for Sportsman's Clubhouse Water Cooler		Recreation Administration
	08/11/2018	7.24	Water service		Naperbrook Maintenance
	count: 3	211.75			
REDBOX DVD RENTAL					
	08/07/2018	1.75	SLH Movie Rental		Camps
	count: 1	1.75			
REINDERS - SUSSEX CS					
	08/03/2018	88.79	#349 Steering Pivot Shaft		Fleet
	08/03/2018	115.83	#214 AC Belt/Water Pump Belt		Fleet
	08/06/2018	192.53	Aerator Tines for Demo		Fleet
	08/08/2018	249.07	#322 Ringnut/O-Ring/Gasket/Safety Valve		Fleet
	08/09/2018	125.14	#322 Damper		Fleet
	08/10/2018	248.67	#322 Pressure relief valve		Fleet
	08/13/2018	196.43	#675 Tines		Capital Administration
	08/13/2018	595.00	toro nsn training		Springbrook Maintenance
	08/15/2018	198.20	#345 Clamp/Hose/Torsion Spring		Fleet
	08/15/2018	679.85	Assy Conversion Nozzles		Naperbrook Maintenance
	08/16/2018	193.59	#211 Hood Frame		Fleet
	08/17/2018	100.77	#211 Fitter		Fleet
	08/17/2018	32.08	#345 Lip seal		Fleet
	08/27/2018	555.88	#211 Condensor Fan		Fleet
	count: 14	3,571.83			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
RENTALMAX DOWNERS GROV					
	08/14/2018	240.00	Auger bit rental		B Projects
	count: 1	240.00			
RESILITE SPORTS PRODUCTS					
	08/03/2018	420.00	Custom column wrap padding		North
	count: 1	420.00			
REVDANCE/TENTH HOUSE					
	08/30/2018	(469.90)	Dance Costume Refund		Art Services
	08/30/2018	(476.91)	Dance Costume Refund		Art Services
	count: 2	(946.81)			
RHINO LININGS OF DUPAGE					
	08/29/2018	620.00	#137 Rhino Linings		Capital Administration
	count: 1	620.00			
ROSE PEST SOLUTIONS NOR					
	08/02/2018	225.00	monthly service		Naperbrook Proshop
	08/08/2018	272.00	pest control		Fort Hill Activity Center
	08/08/2018	1,304.00	pest control		Recreation Support
	count: 3	1,801.00			
RUSSO POWER - NAPERVILLE					
	07/30/2018	13.92	braid starter rope		South
	08/01/2018	118.98	manure fork ensilage fork		South
	08/07/2018	20.99	13" Hand Saw		Central
	08/07/2018	125.70	gatorline spool pruner manure fork		South
	08/07/2018	20.99	13" Hand Saw for Tree General		Central
	08/14/2018	8.74	bracket/ fan cover		South
	08/16/2018	143.28	Marking Paint - Fling		North
	08/16/2018	26.99	Fiberglass Tape		North
	08/17/2018	43.74	Nozzles for spray backpacks		Central
	08/20/2018	66.99	Chain Saw Repair Parts		Central
	08/21/2018	107.06	Two Cycle Oil		Riverwalk
	08/22/2018	12.18	Flange Spacer/Choke Knob		Central
	08/23/2018	94.99	Finalsan		Central
	08/23/2018	5.98	lever		South
	08/24/2018	69.99	RoundUp Promax qty 1		North
	08/27/2018	345.39	fix pole saw parts and labor		South
	08/28/2018	13.77	braid starter rope		South
	count: 17	1,239.68			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SAMS CLUB #6388					
	08/02/2018	180.12	candy	peanuts	Naperbrook Concession
	08/02/2018	61.80	Misc. Supplies		Naperbrook Proshop
	08/02/2018	68.80	Concession Supplies		Naperbrook Concession
	08/04/2018	26.82	Hose for range shed		Springbrook Proshop
	08/04/2018	41.56	water & snacks for women's	invitational	Springbrook Proshop
	08/04/2018	206.80	Various food items		Springbrook Concession
	08/10/2018	87.56	glow ball		Naperbrook Proshop
	08/16/2018	10.40	Grapes & Vinegar		Springbrook Concession
	08/20/2018	150.64	Tourney Food		Springbrook Proshop
	08/20/2018	238.37	Candy and Pork		Springbrook Concession
	08/21/2018	102.82	candy/ nuts		Naperbrook Concession
	08/21/2018	11.98	Supplies		Naperbrook Concession
	08/21/2018	61.30	Supplies		Naperbrook Proshop
	08/21/2018	85.76	Concession Purchase		Naperbrook Concession
	08/21/2018	352.78	senior city		Naperbrook Proshop
	08/28/2018	80.31	lady's lunch		Naperbrook Concession
	08/29/2018	55.12	Senior In-House supplies		Active Adults
	count: 17	1,822.94			
SANDBAG STORE LLC					
	08/03/2018	186.00	Sand bags - Fling		North
	count: 1	186.00			
SANTAS VILLAGE AZOOSME					
	08/02/2018	418.50	Adventure Camp Field Trip to Santa's Village		Camps
	count: 1	418.50			
SERVICE SANITATION					
	08/16/2018	563.00	Portolet service 7/27 - 8/23/18 - Soccer		Sports Services - Youth
	08/16/2018	117.14	Portolet service 7/27 - 8/23/18 - South Affiliates		South
	08/16/2018	405.57	Portolet service 7/27 - 8/23/18 - North Affiliates		North
	08/16/2018	71.00	Portolet service 7/27 - 8/23/18 - Softball		Sports Services - Adult
	08/16/2018	328.00	Portolet service 7/27 - 8/23/18 - Central Affiliates		Central
	08/16/2018	82.00	Portolet service 7/27 - 8/23/18 - Tennis		Sports Services - Adult
	08/16/2018	219.00	Portolet service 7/27 - 8/23/18 - Garden Plots		Garden Plots/Farmers Market
	08/16/2018	29.29	Portolet service for Naperville Chargers		South
	08/16/2018	30.00	Portolet service for tip charge - LL Central		Central
	08/22/2018	35.13	Portolet Service - Fall startup Soccer		Sports Services - Youth

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 10 1,880.13					
SHEDD AQUARIUM10824423					
	08/07/2018	15.69	8-07-18 Shedd Aquarium escort meal		Trips
count: 1 15.69					
SHERWIN WILLIAMS 703119					
	08/01/2018	320.08	Paint and tape		B Projects
count: 1 320.08					
SIGNATURE TRANSPORTATION					
	08/22/2018	840.00	8-07-18 Shedd Aquarium transportation		Trips
	08/22/2018	1,011.50	8-15-18 Chicago Cubs transportation		Trips
count: 2 1,851.50					
SITEONE LANDSCAPE S					
	07/31/2018	443.84	I-40 heads		South
	08/02/2018	133.79	algaecide cutrien plus		South
	08/03/2018	91.26	irrigation valve		South
	08/03/2018	73.87	Citrine plus granular algaecide		South
	08/14/2018	8.96	Ribfest-Coupling PVC Fitting		Central
	08/16/2018	109.16	swing joint		Naperbrook Maintenance
	08/16/2018	768.47	I-40 heads		South
count: 7 1,629.35					
SITEONE LANDSCAPE SUPPLY,					
	08/15/2018	60.47	solenoid irrigation repair		South
	08/21/2018	19.26	filter screens		South
	08/23/2018	137.00	2" valve irrigation		South
count: 3 216.73					
SP PPM CPO CLASS					
	08/30/2018	300.00	CPO recertification class		Aquatics
count: 1 300.00					
SQ DARRELLS INC.					
	08/21/2018	60.00	#04 Towing/Tire Replace		Fleet
count: 1 60.00					
SQ KONA ICE NORTH PLAINF					
	08/12/2018	8.00	Rx for Nature Festival Treats for Volunteers		Knoch Knolls Nature Center
count: 1 8.00					
SQ NAPERVILLE MOMS					
	08/01/2018	375.00	Monthly NMN adv.		Marketing
count: 1 375.00					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
STAPLES	00116335				
	08/06/2018	36.13	Office Supplies	reusable tabs for signs	Knoch Knolls Nature Center
	08/06/2018	13.29	camp supplies		Camps
	08/07/2018	12.99	Paper for compensation & benefits statements		Human Resources
	08/20/2018	17.99	Cardstock paper		Springbrook Proshop
	08/27/2018	23.07	Cardstock for signs		Springbrook Proshop
count:	5	103.47			
STAPLES	00116913				
	08/07/2018	22.68	Binders/Kleenex/Laminating Pages		Central
	08/07/2018	22.67	Binders/Kleenex/Laminating Pages		Fleet
count:	2	45.35			
STAPLES DIRECT					
	08/16/2018	1,661.94	Replacement Desks - RCC		Youth Early Childhood
	08/28/2018	299.18	Key Board Tray	Preschool Office	Youth Early Childhood
	08/28/2018	37.09	Calendar/Pencils/Laminating Pouches		North
	08/28/2018	37.08	Calendar/Pencils/Laminating Pouches		Riverwalk
count:	4	2,035.29			
STARBUCKS STORE 00242					
	08/16/2018	5.70	Eagle Scout Andrew Whitlock Ron Ory wooded area mulch		Recreation Administration
	08/22/2018	2.15	meeting with ES Wentz preschool picnic tables		Recreation Administration
	08/22/2018	14.50	Eagle Scout project with two prospective scouts and parents		Recreation Administration
count:	3	22.35			
STARBUCKS STORE 02314					
	08/09/2018	5.30	Possible Eagle Scout Chirag Sirigere Project Meeting		Recreation Administration
count:	1	5.30			
STARBUCKS STORE 02603					
	08/16/2018	3.45	Eagle Scout Chirag Sirigere preschool tables with Sara Cass		Recreation Administration
count:	1	3.45			
STARBUCKS STORE 11261					
	08/29/2018	3.25	Volunteer Meeting		Recreation Administration
count:	1	3.25			
STEVE PIPER & SONS INC					
	08/15/2018	1,000.00	Steve Piper Tree service		Parks Administration
count:	1	1,000.00			
SUN MOUNTAIN SPORTS, INC					
	07/31/2018	166.00	Resale - Bag		Springbrook Merchandise

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Sunshine POS LLC					
	08/13/2018	739.30	Printer Supplies		Allocation Department
count: 1		739.30			
SUPERIOR CHEMICAL CORP					
	08/15/2018	328.10	Green cleaners/detergent/hand soap		Central
count: 1		328.10			
TARGET 00008409					
	08/07/2018	12.99	cleaning supplies		Aquatics
	08/22/2018	33.22	Sunshine expense to be reimbursed fully by the Sunshine account		Human Resources
	08/24/2018	12.00	bins		Human Resources
count: 3		58.21			
TARGET 00014035					
	08/27/2018	11.49	hot dogs and chips for Admin Building lunch		Human Resources
count: 1		11.49			
TARGET 00021774					
	08/04/2018	65.00	Senior Bingo supplies		Active Adults
count: 1		65.00			
TAYLOR MADE GOLF					
	08/02/2018	1,107.96	retail purchases		Naperbrook Merchandise
	08/10/2018	474.26	Resale - Clubs		Springbrook Merchandise
count: 2		1,582.22			
TEX JACOBSEN WEST					
	08/21/2018	182.95	Belts/ hub for golf carts		Naperbrook Maintenance
count: 1		182.95			
THE HOME DEPOT #1918					
	07/31/2018	30.90	dish soap sponges		South
	07/31/2018	15.88	air nozzle nozzle fittings		South
	08/02/2018	4.40	Lumber ties and washers		North
	08/02/2018	54.08	Paint liner and trays		Riverwalk
	08/07/2018	132.62	Paint		Riverwalk
	08/14/2018	2.67	25lb bag manure		North
	08/14/2018	69.94	heat gun		Recreation Support
	08/16/2018	32.74	Rapid set cement		Riverwalk
	08/17/2018	182.52	3 Boxes of Carpet Tiles for ARRCC - Had to buy samples but plan on returning 2 boxes - PDRMA will reimburse for expense		Recreation Support
	08/22/2018	25.45	Trash Can Bags		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	08/23/2018	47.07	Switch plate screws/40pc bit set			Trades
	08/25/2018	69.97	Blade			Trades
	08/26/2018	9.12	Filter			Trades
	08/27/2018	28.37	cleaners		Springbrook Maintenance	
	08/27/2018	(121.68)	Returned 2 Boxes of Carpet Tiles for ARRCC - Had to buy samples but kept 1 box of the tiles that we installed for extras - PDRMA will reimburse for expense		Recreation Support	
	08/28/2018	31.95	Pry bar			Trades
	08/28/2018	138.62	4x4 posts and paint			Trades
	count: 17	754.62				
THE HOME DEPOT #1939						
	08/20/2018	9.25	wood screws garage door lube			South
	count: 1	9.25				
THE HOME DEPOT 1918						
	08/16/2018	69.94	10 pc drill bit kit and forstner bit set			North
	08/16/2018	13.31	Lumber			North
	count: 2	83.25				
THE LANDFAIR COMPANY						
	08/08/2018	302.83	Zip ties - Fling			North
	count: 1	302.83				
THE RENTAL PLACE						
	08/16/2018	4,595.50	Tent for Chamber Outing		Springbrook Proshop	
	count: 1	4,595.50				
THE UPS STORE #0082						
	08/07/2018	12.72	Shipping Books to Office of Water Resources			Central
	08/21/2018	9.63	UPS charge for plant samples			North
	count: 2	22.35				
THYSSENKRUPP ELEVATOR						
	08/01/2018	206.56	Elevator Service Contract		Fort Hill Activity Center	
	count: 1	206.56				
TICKETS CHICAGO CUBS						
	08/29/2018	200.00	2019 EXPENSE - Deposit for Cubs game #1 in 2019			Trips
	08/29/2018	200.00	2019 EXPENSE - Deposit for Cubs game #2 in 2019			Trips
	count: 2	400.00				
TIFCO INDUSTRIES INC						
	08/01/2018	77.78	button socket cap acorn nut		Springbrook Maintenance	
	08/30/2018	253.81	Fuses		Springbrook Maintenance	

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/30/2018	132.94	worklight/nozzle		Naperbrook Maintenance
	08/30/2018	132.94	solvent fuses		Naperbrook Maintenance
	count: 4	597.47			
TITLE BOXING					
	08/07/2018	145.92	wall mount for heavy bag		Fort Hill Activity Center
	count: 1	145.92			
TOUR EDGE GOLF MFG, INC					
	08/08/2018	2,477.00	Resale - Clubs		Springbrook Merchandise
	count: 1	2,477.00			
TRADER JOE'S #690 QPS					
	08/10/2018	25.86	8/11 Chef & 8/12 Princess		Youth, Teen, & Family
	08/17/2018	33.10	8/18 & 8/19 Chef		Youth, Teen, & Family
	08/24/2018	14.80	8/25 Chef		Youth, Teen, & Family
	count: 3	73.76			
TST EGGSPERIENCE PANCAKE					
	08/13/2018	33.16	breakfast meeting		Administrative
	count: 1	33.16			
TWO BROTHERS RESTAURANT					
	07/31/2018	7.13	Mid year check in (coffee) with College Nannies and Tutors		Sponsorship
	08/20/2018	8.51	Mid Year check in (Rose Pest)		Sponsorship
	count: 2	15.64			
ULINE SHIP SUPPLIES					
	08/18/2018	105.96	Mailing wafers for new resident mailing		Marketing
	count: 1	105.96			
UNIQUE PRODUCTS & SERVICE					
	08/16/2018	606.00	equipment parts		Recreation Support
	count: 1	606.00			
UNIVAR USA INC					
	08/03/2018	2,650.93	chemicals for the beach		Aquatics
	count: 1	2,650.93			
US KIDS GOLF LLC					
	08/09/2018	131.14	Resale - Clubs		Springbrook Merchandise
	count: 1	131.14			
USA FOOTBALL					
	08/23/2018	2,375.00	Flag Football League jerseys and flags		Sports Services - Youth
	08/29/2018	42.75	Flag football jerseys		Sports Services - Youth
	08/29/2018	250.00	Flag football jerseys		Sports Services - Youth

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
USPS PO 1654840540					
count: 3		2,667.75			
08/09/2018	10.60	Postage fee for battery returned per the request of			Police
08/29/2018	12.90	document mailing - certified			Human Resources
count: 2		23.50			
VERMEER ILLINOIS					
08/09/2018	1,313.10	#244 Rubber Tracks			Fleet
08/10/2018	489.37	# 694 Stump Grinder Repair			Fleet
08/13/2018	489.37	#244 Mini Skid Steer Roller Assembly			Fleet
08/13/2018	383.74	#244 Mini Skid Steer Roller Assembly			Fleet
08/16/2018	(489.37)	Refund for double charge			Fleet
count: 5		2,186.21			
VOLGISTICS INC					
08/28/2018	247.00	Volunteer Software License Fee			Recreation Administration
count: 1		247.00			
VS WOW!					
08/04/2018	150.00	Remote site ISP Knock/95th			Allocation Department
08/22/2018	1,113.50	FHAC public WIFI and cable			Allocation Department
count: 2		1,263.50			
VZWRLSS MY VZ VB P					
08/07/2018	733.27	District Air Cards			Allocation Department
08/07/2018	4,353.87	District Cell Phones			Allocation Department
count: 2		5,087.14			
WAGNER FARMS NURSERY					
08/09/2018	1,224.00	trees-KK disc golf			Park Allowance
08/14/2018	208.00	trees-KK disc golf			Park Allowance
count: 2		1,432.00			
WAL-MART #1401					
07/31/2018	17.09	F2F Supplies			Camps
08/01/2018	18.08	LOL Supplies			Camps
08/02/2018	88.53	LOL Supplies			Camps
08/03/2018	8.06	LOL Supply			Camps
08/08/2018	66.94	Rx for Nature Festival supplies duct tape cord spray paint			Knoch Knolls Nature Center
08/08/2018	3.76	Animal husbandry water			Knoch Knolls Nature Center
08/08/2018	7.88	Office supplies no damage picture hang strips			Knoch Knolls Nature Center
08/10/2018	20.82	Rx for Nature spray paint bean bags for game			Knoch Knolls Nature Center
08/13/2018	22.55	punch bowl			Naperbrook Concession

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/13/2018	31.33	Concession purchase		Naperbrook Concession
	08/19/2018	67.39	preschool supplies		Camps
	08/21/2018	18.90	EC Camp supplies		Camps
	08/23/2018	22.72	water and mints for membership appreciation		Fort Hill Activity Center
	count: 13	394.05			
WAL-MART #5038					
	08/12/2018	49.02	Bananas & Muffins for Tourney		Springbrook Proshop
	count: 1	49.02			
WALGREENS #10885					
	08/29/2018	36.50	Senior Bingo supplies		Active Adults
	count: 1	36.50			
WALGREENS #3405					
	08/03/2018	39.98	NATIONAL NIGHT OUT SUPPLIES		Police
	08/10/2018	5.94	index cards for the Deep Water Test		Aquatics
	count: 2	45.92			
WAREHOUSE DIRECT					
	08/02/2018	49.50	mops		South
	08/06/2018	107.90	janitorial supplies		South
	08/13/2018	224.00	janitorial supplies		South
	08/14/2018	696.00	janitorial supplies		South
	08/22/2018	223.70	janitorial supplies		South
	08/22/2018	264.80	Tp Liners paper towels		Springbrook Proshop
	08/24/2018	20.25	janitorial supplies		South
	08/24/2018	970.73	Garbage bags/towels/soap		North
	08/24/2018	1,237.12	Garbage bags/towels/soap		Riverwalk
	08/24/2018	47.50	Plates/Spoons		Riverwalk
	08/24/2018	47.50	Plates/Spoons		North
	08/28/2018	170.40	towels toilet paper		South
	count: 12	4,059.40			
WCI GROOT AURORA					
	08/22/2018	275.00	Dumpster for Old 2017 Invoice		Planning
	count: 1	275.00			
WCI WASTE CONNECTIONS					
	08/14/2018	21.65	Admin Garbage		Recreation Support
	08/14/2018	788.73	Central/Cold Storage Garbage		Central
	08/14/2018	1,600.93	Sindt R/W (2/3) Garbage		Riverwalk
	08/14/2018	800.47	Sindt North (1/3) Garbage		North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/14/2018	129.90	ARRCC	Garbage	Recreation Support
	08/14/2018	168.87	Springbrook	Garbage	Springbrook Maintenance
	08/14/2018	147.22	Naperbrook	Garbage	Naperbrook Maintenance
	08/14/2018	398.36	Beach	Garbage	Aquatics
	08/14/2018	1,178.00	Garden Plots	Garbage	Garden Plots/Farmers Market
	08/14/2018	1,119.45	South Shop	Garbage	South
	08/14/2018	154.00	Fort Hill	Garbage	Fort Hill Activity Center
	08/14/2018	84.00	Nike	Garbage	North
count: 12		6,591.58			
WESTSIDE TRACTOR SALES					
	08/24/2018	77.76	#338	O-Ring & Filter	Fleet
	08/29/2018	79.06	#338	O-Ring/Oil Filter	Fleet
	08/30/2018	37.30	#338	Filter Element	Fleet
count: 3		194.12			
WHOLEFDS NPV 10129					
	08/22/2018	49.99	Food for Lunch N' Learn - Aug. 22		Human Resources
count: 1		49.99			
WINDY CITY LIMOUSINE					
	08/09/2018	462.00	7-27-18	Cat on a Hot Tin Roof transportation	Trips
count: 1		462.00			
WINDY CITY NOVELTIES					
	08/04/2018	453.90	glow ball	equipment	Naperbrook Proshop
count: 1		453.90			
WM F MEYER CO AURORA					
	08/09/2018	100.00	Flush	valve	Trades
	08/10/2018	6.78	Plug		Trades
	08/10/2018	200.00	Closet	flush valve	Trades
	08/14/2018	21.22	C/O	covers	Trades
	08/16/2018	306.56	Flush	valves	Springbrook Proshop
count: 5		634.56			
ZORO TOOLS INC					
	08/11/2018	25.55	replacment	cords	Recreation Support
count: 1		25.55			
		253,111.90			
report count: 813					