

# Board Report

Company Name Naperville Park District  
 Post Date Between 2018-09-29 00:00:00 and 2018-10-31 23:59:59  
 Report Owner Link, Jeremy  
 Report Time 2018-11-05 09:38:54  
 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
<b>10 - LOU MALNATIS PIZZERI</b>				
	10/22/2018	98.80	Lunch meeting - Board retreat planning	Administrative
count: 1		98.80		
<b>32364 - CHICAGO HILTON -</b>				
	10/24/2018	10.00	Parking for conference	Fort Hill Activity Center
	10/25/2018	10.00	parking at Club Industry	Fort Hill Activity Center
	10/25/2018	10.00	parking for conference	Fort Hill Activity Center
	10/26/2018	10.00	parking for conference	Fort Hill Activity Center
count: 4		40.00		
<b>4TE IDNR PUBLICATIONS INT</b>				
	09/29/2018	10.19	Exhibit area and program posters	Knoch Knolls Nature Center
count: 1		10.19		
<b>4TE IL DEPT OF NR SHIP CH</b>				
	09/29/2018	1.00	IDNR fee for posters	Knoch Knolls Nature Center
count: 1		1.00		
<b>4TE ILSecofStateSFee DRIV</b>				
	10/05/2018	1.00	class c license	South
count: 1		1.00		
<b>4TE ILSecretaryofState Na</b>				
	10/05/2018	5.00	class c license	South
count: 1		5.00		
<b>84-LUMBER #0806</b>				
	10/09/2018	1,763.65	Lumber for hockey boards	North
count: 1		1,763.65		
<b>A &amp; P GREASE TRAPPERS</b>				
	10/29/2018	325.00	Pump and wash bay pit service	Trades
count: 1		325.00		
<b>ACUSHNET BILLTRUST</b>				
	10/01/2018	2,998.33	Resale - Clothing/balls/bag	Springbrook Merchandise
	10/01/2018	4,530.98	Resale - Clothing/clubs/shoes	Springbrook Merchandise
	10/15/2018	486.89	Resale - Clubs/ shoes	Springbrook Merchandise
count: 3		8,016.20		

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
ADVANCE AUTO PARTS #8690					
	10/10/2018	2.66	#356 Filter		Fleet
	count: 1	2.66			
AHWLLC					
	10/02/2018	96.97	#304 Sensor		Fleet
	10/15/2018	70.68	#236 Sensor		Fleet
	10/29/2018	100.23	#300 Belt		Fleet
	count: 3	267.88			
ALARM PROCESSING CENTER					
	10/08/2018	107.63	Heat Detector replacement		Trades
	10/12/2018	98.00	Lock		Trades
	10/12/2018	20.00	Keys		Police
	10/12/2018	98.00	Lock		Trades
	10/15/2018	98.00	Door locks	Fort Hill Activity Center	
	10/25/2018	852.36	Lock box		Trades
	count: 6	1,273.99			
ALLDATA CORP #8601					
	10/02/2018	125.00	ALLDATA Monthly Fee		Fleet
	count: 1	125.00			
ALSCO INC.					
	10/29/2018	448.60	Towel Service	Springbrook Proshop	
	count: 1	448.60			
Amazon.com M841Q7OR1					
	10/18/2018	76.20	Spirit Month supplies		Human Resources
	count: 1	76.20			
Amazon.com M84L09NC0					
	10/23/2018	191.40	Taser Cartridge Holders		Police
	count: 1	191.40			
Amazon.com M87DD4151					
	10/30/2018	327.69	Carillon Tower rack mounting project		Information Technology
	count: 1	327.69			
Amazon.com MT0PV4SK1					
	10/08/2018	9.75	pcard charged in error - reimbursed by check		Human Resources
	count: 1	9.75			
Amazon.com MT2E16Q31					
	10/04/2018	45.90	spirit month supplies		Human Resources
	count: 1	45.90			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Amazon.com MT2X29QE0	10/04/2018	25.76	spirit month supplies		Human Resources
	count: 1	25.76			
Amazon.com MT8FD78G0	10/03/2018	140.38	Pumpkin Smash 2 large scales		Garden Plots/Farmers Market
	count: 1	140.38			
AmeriGas	10/12/2018	3,028.86	September Propane		Fleet
	count: 1	3,028.86			
AMZN Mktp US M80B24NR1	10/23/2018	229.44	Hard hats		Trades
	count: 1	229.44			
AMZN Mktp US M819E1N50	10/23/2018	300.65	Hearing protector and travel case qty 5		Trades
	count: 1	300.65			
AMZN Mktp US M82YE6PQ2	10/30/2018	52.40	Carillon Tower rack mounting project		Information Technology
	count: 1	52.40			
AMZN Mktp US M83EW8TM0	10/26/2018	59.95	Wireless hearing protector		Trades
	count: 1	59.95			
AMZN Mktp US M83YJ5FN0	10/19/2018	190.91	Phone chargers		Trades
	count: 1	190.91			
AMZN Mktp US M84EM23S0	10/24/2018	33.85	Childcare Supplies		Fort Hill Activity Center
	count: 1	33.85			
AMZN Mktp US M881H8420	10/20/2018	9.99	People Counters for Halloween Happening		Special Events
	count: 1	9.99			
AMZN Mktp US M89EW0J20	10/25/2018	132.97	PPE storage bag		Trades
	count: 1	132.97			
AMZN Mktp US MT2084QK1	10/04/2018	29.95	FHAC USB work		Information Technology
	count: 1	29.95			
AMZN Mktp US MT3N67Y01					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/17/2018	23.98	Props for dance class		Art Services
	count: 1	23.98			
AMZN Mktp US MT53C3QH1					
	10/04/2018	21.98	Employee ID punchdown tools		Information Technology
	count: 1	21.98			
AMZN Mktp US MT6XU3YM2					
	10/14/2018	185.09	Props for Dance Classes		Art Services
	count: 1	185.09			
AMZN Mktp US MT7DB3UO0					
	10/12/2018	15.96	Props for Dance Classes		Art Services
	count: 1	15.96			
AMZN Mktp US MT7DR79Z2					
	10/09/2018	35.97	Safety games supplies		Human Resources
	count: 1	35.97			
AMZN Mktp US MT8OC3QS0					
	10/04/2018	43.50	FHAC USB work		Information Technology
	count: 1	43.50			
ANDERSON PEST SOLUTIONS					
	10/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
	count: 1	107.00			
ANTIGUA CREDIT DEPARTMENT					
	10/23/2018	108.78	Staff Jackets		Springbrook Concession
	count: 1	108.78			
ANYPROMO INC					
	10/09/2018	191.33	Fort Hill Lanyards		Fort Hill Activity Center
	10/09/2018	267.22	Fort Hill Wallets		Fort Hill Activity Center
	count: 2	458.55			
AQUA PURE ENTERPRISES					
	10/24/2018	341.13	Fountain chemicals		Riverwalk
	count: 1	341.13			
AQUAMOON, LLC					
	10/05/2018	615.00	Aquarium monthly service fee		Knoch Knolls Nature Center
	count: 1	615.00			
ARMS UNLIMITED					
	10/18/2018	150.00	Replacement sights		Police
	count: 1	150.00			
ATT BILL PAYMENT					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/22/2018	9,233.63	District POTs lines		Allocation Department
	count: 1	9,233.63			
<b>AURELIOS - SPRINGBROOK</b>					
	10/14/2018	83.00	Pizza for Elan Dance Company Outing		Art Services
	10/18/2018	325.00	Senior Bingo supplies		Active Adults
	count: 2	408.00			
<b>AUTOPAY/DISH NTWK</b>					
	10/10/2018	157.02	monthly charge		Naperbrook Proshop
	10/16/2018	112.02	Communication Lines		Allocation Department
	count: 2	269.04			
<b>B&amp;H PHOTO 800-606-6969</b>					
	10/23/2018	554.48	Santa House - Photo Card Holders		Special Events
	count: 1	554.48			
<b>BAT ARMS</b>					
	09/29/2018	660.00	Ammunition/Training		Police
	count: 1	660.00			
<b>BATTERIES + BULBS-#0281</b>					
	10/03/2018	41.85	Emergency light battery		Trades
	count: 1	41.85			
<b>BICYCLES ETC</b>					
	09/28/2018	152.00	Bike Repair		Police
	count: 1	152.00			
<b>BILLER DIRECT</b>					
	10/20/2018	160.86	Resale - Shoes/ shorts		Springbrook Merchandise
	10/25/2018	242.41	Resale - Shoes & Clothing		Springbrook Merchandise
	count: 2	403.27			
<b>BILLTECH MELTWATER</b>					
	10/01/2018	5,000.00	2018-2019 media monitoring contract		Marketing
	count: 1	5,000.00			
<b>Bronze Memorial Company</b>					
	10/01/2018	132.12	One Remembrance Program Plaque		Marketing
	10/10/2018	132.14	One Remembrance Program Plaque		Marketing
	10/22/2018	132.16	Bronze plaque for High Meadow Park		B Projects
	count: 3	396.42			
<b>BUFFALO WILD WINGS 0428</b>					
	10/26/2018	200.00	1st and 2nd place gift cards for the Men's Baseball League		Sports Services - Adult
	count: 1	200.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
<b>BUIKEMA'S ACE HARD</b>					
	10/02/2018	3.13	Fasteners		North
	10/10/2018	9.89	Caution tape		Trades
	10/10/2018	11.86	hose bib keys		South
	10/15/2018	21.20	Keys - various		Central
	10/19/2018	29.08	new hose for cart cleaning		Naperbrook Proshop
	10/24/2018	6.46	belts		South
	10/25/2018	23.66	Project #1347 - Fasteners		Facility Allowance
	10/25/2018	2.69	Hardware		North
	10/25/2018	14.40	Project #1347 - Fasteners		Facility Allowance
	10/26/2018	2.69	Irrigation Parts		Fleet
	10/26/2018	2.06	Wing nuts and screws		North
	count: 11	127.12			
<b>BULBS.COM INC</b>					
	10/25/2018	533.33	Universal core and coil ballast kit		Riverwalk
	count: 1	533.33			
<b>BURRIS EQUIPMENT CO-FRAN</b>					
	10/09/2018	147.71	#203 Fuel Pump		Fleet
	10/30/2018	151.53	lock nut axle bearing tire		Springbrook Maintenance
	count: 2	299.24			
<b>BUSHNELL</b>					
	10/25/2018	137.40	Resale - Gps Watch		Springbrook Merchandise
	count: 1	137.40			
<b>CARDIAC RESCUE SYSTEMS</b>					
	10/24/2018	257.00	AED Replacement supplies for SB and NB Golf Course		Administrative
	count: 1	257.00			
<b>CARQUEST 2740</b>					
	10/01/2018	5.95	#304 Filter		Fleet
	10/01/2018	28.68	Brake Cleaner General Use		Trades
	10/01/2018	8.62	#42 Brake Cleaner		Fleet
	10/02/2018	32.99	#304 Oxygen Sensor		Fleet
	10/02/2018	8.96	#356 Spark Plug		Fleet
	10/02/2018	112.47	#38 Tie Rod End		Fleet
	10/03/2018	(32.99)	#304 Oxygen Sensor-Return		Fleet
	10/03/2018	170.32	#38 Tie End Rod		Fleet
	10/05/2018	20.06	#19 Pigtail Sockets/License Plate Lens		Fleet
	10/05/2018	98.30	#120 EGR Valve		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	10/06/2018	(89.05)	#128	Radiator Hose & Filters-RETURN		Fleet
	10/06/2018	(154.37)	#24	Tie Rod & Filters-RETURN		Fleet
	10/09/2018	2.66	#125	Oil Filter		Fleet
	10/09/2018	8.96	#351	Spark Plug		Fleet
	10/10/2018	3.50	#15	Filter		Fleet
	10/11/2018	16.50		windshiled solvent	Naperbrook	Maintenance
	10/15/2018	5.67	#25	Oil Filler Cap		Fleet
	10/16/2018	22.61		solenoid	Naperbrook	Maintenance
	10/16/2018	66.18		Seafoam for Small Equipment		Fleet
	10/17/2018	4.20		filters	Naperbrook	Maintenance
	10/19/2018	2.66		filters		Fleet
	10/19/2018	27.61		adhesive eraser remover		Fleet
	10/19/2018	2.66		filters		Fleet
	10/19/2018	142.60		brake job		Fleet
	10/19/2018	66.80		wipers filters neoform		Fleet
	10/23/2018	38.18	#34	Belt		Fleet
	10/23/2018	2.66		filters	Springbrook	Maintenance
	10/24/2018	156.86	#128	Tie Rod		Fleet
	10/24/2018	13.79	#689	Diesel Exhaust Fluid		Fleet
	10/25/2018	48.53	#312	Fuel Pump		Fleet
	10/25/2018	33.42		Diesel Can		Fleet
	10/26/2018	11.30		Vehicle Wax and Scrubber		Fleet
	10/26/2018	5.51	#03	1/2 in impact adaptor		Fleet
	10/27/2018	177.47	#133	Pads and Rotors		Fleet
	10/27/2018	149.29	#04	Battery		Fleet
	10/29/2018	(177.47)	#133	Brake Pads/Rotors Return		Fleet
	10/29/2018	185.87	#133	Brake Pads/Rotors		Fleet
	10/30/2018	7.35	#133	Adaptor		Fleet
	count: 38	1,235.31				
<b>CARQUEST 2782</b>						
	10/10/2018	16.98	#355	Filters		Fleet
	count: 1	16.98				
<b>CARROT TOP INDUSTRIES INC</b>						
	09/28/2018	281.08		Rope and snaphooks - Flags	Riverwalk	
	count: 1	281.08				
<b>CENTRAL SOD FARMS INC</b>						
	10/24/2018	296.00		sod for Frontier	South	

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	296.00			
CENTURY INDUSTRIES					
	10/02/2018	1,007.38	#454 Hydraulic Pump and Reservoir		Fleet
	count: 1	1,007.38			
CINTAS 60A SAP					
	10/24/2018	64.41	First aid kit supplies		Springbrook Proshop
	count: 1	64.41			
CINTAS F94					
	10/11/2018	334.93	4 Fire Extinguishers for Vehicles		Fleet
	count: 1	334.93			
CINTAS 344					
	10/03/2018	39.33	Shop Rags Inv#344815787		Fleet
	10/17/2018	39.33	Shop Rags-October 344823225		Fleet
	count: 2	78.66			
CIREON					
	10/25/2018	859.00	Electrical		Trades
	count: 1	859.00			
CITY OF NAPERVILLE-DST					
	10/09/2018	166.00	Santa House permit		Trades
	10/09/2018	3,418.58	City of Naperville - Water IAC Permit needed for construction this fall		B Projects
	count: 2	3,584.58			
CITY OF NAPERVILLE-FINAN					
	10/04/2018	45.00	Elevator inspection		Carillon Operations
	10/04/2018	45.00	Elevator inspection		Aquatics
	10/04/2018	135.00	Elevator inspection		Recreation Support
	count: 3	225.00			
CLAIM ADJ/WALMART.COM					
	10/03/2018	(814.21)	Refund for Fraud Charge		Fleet
	count: 1	(814.21)			
CLASSIC FENCE					
	10/05/2018	90.00	Ballfield Caps		Central
	10/16/2018	1,950.00	Frontier #1 infield gate install		Park Allowance
	count: 2	2,040.00			
CLASSYGROUNDCOVERS.COM					
	10/04/2018	390.00	Vinca Groundcover-Volunteer Project		Park Allowance
	count: 1	390.00			
COBRA-PUMA GOLF INC					



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	10/06/2018	583.07	retail purchases		Naperbrook Merchandise
	count: 1	583.07			
COMCAST CHICAGO					
	10/25/2018	42.66	Communication Lines		Allocation Department
	count: 1	42.66			
COMCAST CHICAGO CS 1X					
	10/24/2018	165.48	Monthly Cable Bill		Springbrook Proshop
	count: 1	165.48			
COMPUTER EXPORERS #21					
	10/23/2018	455.00	Computer Explorers - Create and Scratch 2.0		Youth, Teen, & Family
	count: 1	455.00			
CONNECTED SOLUTIONS GR					
	10/18/2018	394.11	Rec Surface Tablet Purchase		Sports Services - Youth
	10/18/2018	394.12	Rec Surface Tablet Purchase		Youth Early Childhood
	count: 2	788.23			
COSTCO WHSE #0342					
	10/03/2018	50.86	forks knives spoons		South
	10/05/2018	56.96	Plates and Bowls for Staff		Central
	10/10/2018	237.34	Chili Luncheon supplies		Human Resources
	10/18/2018	67.96	Spirit Month supplies		Human Resources
	count: 4	413.12			
COUNTY OF DUPAGE(B&Z)P					
	10/22/2018	842.00	Lincoln Greeway County Permit fee		B Projects
	count: 1	842.00			
CUTTER & BUCK INC					
	10/24/2018	1,509.71	Resale - Clothing		Springbrook Merchandise
	count: 1	1,509.71			
DAIRY QUEEN #15199					
	10/09/2018	15.00	Gift Cards for Safety Game Winners		Administrative
	count: 1	15.00			
DD/BR #352059 Q35					
	09/29/2018	29.98	Donuts/Hot Chocolate for Volunteers		Central
	10/28/2018	83.94	Dunkin Donuts for Halloween Happening		Special Events
	count: 2	113.92			
DEPENDABLE FIRE EQUIPEMEN					
	10/08/2018	872.00	RPZ repairs		Trades
	10/08/2018	485.10	RPZ repairs		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/08/2018	269.20	RPZ Repair		Trades
	10/08/2018	72.95	RPZ repair		Trades
	10/08/2018	72.95	RPZ Repair		Trades
	10/08/2018	72.95	RPZ Repair		Trades
	10/08/2018	317.95	RPZ repair		Trades
	10/08/2018	72.95	RPZ Repair		Trades
	10/11/2018	72.95	FLushed and Retest backflow		Fort Hill Activity Center
	10/11/2018	145.00	repaired backflow leaking device		Fort Hill Activity Center
	10/11/2018	243.78	added inline to stop discharge from relief valve		Fort Hill Activity Center
	count: 11	2,697.78			
DISPLAYS2GO					
	10/24/2018	87.82	Sign holder for birthday parties		Fort Hill Activity Center
	count: 1	87.82			
DME ACCESS LLC					
	10/30/2018	515.00	CAT 1 Annual Inspection Elevator		Recreation Support
	count: 1	515.00			
DOGPATCH PET AND FEED					
	10/12/2018	6.99	Animal Husbandry food earthworms		Knoch Knolls Nature Center
	count: 1	6.99			
DOLLAR TREE					
	09/28/2018	70.00	Senior Bingo supplies		Active Adults
	09/30/2018	46.00	preschool supplies		Youth Early Childhood
	10/09/2018	27.00	preschool supplies		Youth Early Childhood
	10/15/2018	4.00	stepping stones supplies		Youth Early Childhood
	10/25/2018	9.00	spirit month supplies		Human Resources
	count: 5	156.00			
DOUGLAS INDUSTRIES					
	10/11/2018	600.00	tennis nets & supplies		Park Allowance
	count: 1	600.00			
DRURY LANE					
	10/23/2018	750.74	11-14-18 Beauty and the Beast balance (accidentally charged us tax-will refund the tax)		Trips
	count: 1	750.74			
DS SERVICES STANDARD COFF					
	09/28/2018	189.28	Coffee and sugar		Allocation Department
	10/02/2018	73.37	Coffee/Tea for Trades/Central/Fleet/Park Police		Allocation Department
	10/23/2018	81.29	Standard coffee		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/26/2018	275.65	Coffee		Allocation Department
	10/29/2018	204.02	Coffee Supplies	Central/Fleet/Police/Trades	Allocation Department
	count: 5	823.61			
<b>DSS ACHIEVMNTPRODUCTS</b>					
	10/04/2018	242.94	preschool supplies		Youth Early Childhood
	10/16/2018	101.58	preschool supplies		Youth Early Childhood
	10/16/2018	99.13	preschool supplies		Youth Early Childhood
	count: 3	443.65			
<b>EAGLE RIDGE GEN STOR</b>					
	10/28/2018	24.60	Food at Conference		Police
	count: 1	24.60			
<b>EAGLE WOODLAND'S RES</b>					
	10/29/2018	21.01	Breakfast at Conference		Police
	count: 1	21.01			
<b>EDWARD CORPORATE HLTH</b>					
	09/28/2018	920.00	Parks Post Offers		Parks Administration
	09/28/2018	117.50	SB Golf Maintenance Post Offer		Springbrook Maintenance
	09/28/2018	167.50	Custodial Post Offer		Recreation Support
	10/02/2018	1,514.00	Random Drug Testing and BAC		Human Resources
	count: 4	2,719.00			
<b>EFORMSPILOT UNLIMITED</b>					
	10/04/2018	4,500.00	eForms Pilot yearly support		Information Technology
	count: 1	4,500.00			
<b>EISINGER SMITH/C&amp;C</b>					
	10/02/2018	543.09	Resale - Repair tools		Springbrook Merchandise
	count: 1	543.09			
<b>ESTREETPLASTICS</b>					
	10/19/2018	592.89	safety grant-plexiglass		Administrative
	count: 1	592.89			
<b>FAIR OAKS FORD LINCOLN</b>					
	10/12/2018	253.29	Truck #140 - Check engine light on - replaced fuel cap		Fleet
	10/23/2018	243.04	#34 Power Steering Pump		Fleet
	10/24/2018	247.17	#03 Seat Belt		Fleet
	count: 3	743.50			
<b>FARM &amp; FLEET OF OTTAWA</b>					
	10/27/2018	18.99	#333 Inner Tube		Fleet
	count: 1	18.99			

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<b>FARM &amp; FLT OF MONTGOMRY</b>					
	10/02/2018	119.99	bib overalls		South
	10/17/2018	289.98	Winter coat and bibs M. Marks		Trades
	count: 2	409.97			
<b>FAST SIGNS</b>					
	10/22/2018	37.54	#40 Logo/Decals		Capital Administration
	10/22/2018	32.02	#133 replacement decals-missing		Fleet
	count: 2	69.56			
<b>FEATURES BAR &amp; GRILL</b>					
	10/08/2018	32.25	Second interivew with an IT candidate		Human Resources
	10/29/2018	77.02	HR Administrator welcome lunch with the HR team		Human Resources
	count: 2	109.27			
<b>FEDEX 90015757</b>					
	10/16/2018	51.86	Shipping costs for OSLAD grant for SW Comm Park		B Projects
	count: 1	51.86			
<b>FIRST COMMUNICATIONS L</b>					
	10/16/2018	894.33	Communication Lines		Allocation Department
	10/16/2018	297.69	Communication Lines		Allocation Department
	count: 2	1,192.02			
<b>FLEET SAFETY SUPPLY</b>					
	09/28/2018	324.48	Lighting for 08		Police
	09/28/2018	33.84	Spotlight Repair		Police
	count: 2	358.32			
<b>FORMS FULFILLMENT CENT</b>					
	10/12/2018	78.54	1099 Forms		Business
	count: 1	78.54			
<b>FUN EXPRESS</b>					
	10/10/2018	258.59	H H Prizes		Special Events
	10/15/2018	(15.21)	HH Tax refund on Purchase		Special Events
	10/16/2018	86.23	Halloween Hayride Supplies		Youth, Teen, & Family
	10/18/2018	109.48	preschool supplies		Youth Early Childhood
	10/18/2018	89.10	supplies for magical ice cream social		Special Events
	count: 5	528.19			
<b>GALLS</b>					
	10/01/2018	127.47	Bike Pants		Police
	count: 1	127.47			
<b>GARVEYS OFFICE PRODUCTS</b>					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/28/2018	13.89	Copy room supplies		Allocation Department
	10/04/2018	116.67	White board for Sue Nance FHAC		Fort Hill Activity Center
	10/08/2018	157.77	Copy Room Supplies		Allocation Department
	10/24/2018	160.00	Binders for Bridget		Business
	count: 4	448.33			
<b>GEMPLER'S</b>					
	10/06/2018	236.85	Respirator/Gloves/Glasses/Ear Plugs		Riverwalk
	10/06/2018	44.60	Respirator/Ear Plugs		North
	10/23/2018	44.16	Lens cleaning towels		North
	count: 3	325.61			
<b>GEMS SENSORS INC</b>					
	10/16/2018	331.95	Pressure transducer		Trades
	count: 1	331.95			
<b>GERMAN BLISS EQUIPMENT</b>					
	10/15/2018	217.21	chain guards for Woods deck		Fleet
	10/15/2018	(13.30)	chain guards for woods deck		Fleet
	count: 2	203.91			
<b>GETRESPONSE</b>					
	10/18/2018	225.00	E-blast software		Marketing
	count: 1	225.00			
<b>GFS STORE #0182</b>					
	09/28/2018	16.66	Hayride food supply		Youth, Teen, & Family
	09/29/2018	54.90	Paper products		Youth, Teen, & Family
	10/05/2018	52.06	Popcorn for Trades/Central/Fleet/Police		Central
	10/11/2018	68.25	Chili Lunch supplies		Human Resources
	10/14/2018	26.18	Hayride General Food Supply		Youth, Teen, & Family
	10/17/2018	35.70	Hayride Food Supplies		Youth, Teen, & Family
	10/22/2018	11.77	Bananas/ Bread and Lettuce		Springbrook Concession
	10/27/2018	186.77	hot dogs & pizza		Springbrook Concession
	count: 8	452.29			
<b>GIRL SCOUTS - ONLI</b>					
	10/25/2018	146.47	pottery badges		Art Services
	10/25/2018	146.48	cooking badges		Youth, Teen, & Family
	count: 2	292.95			
<b>GIRL SCOUTS OF THE USA</b>					
	10/02/2018	102.00	Brownie Scout Badges		Youth, Teen, & Family
	count: 1	102.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
GOOGLE	Google Music				
	10/02/2018	11.49	Gymnastics Music		Sports Services - Youth
	count: 1	11.49			
Gordon Food Service					
	10/01/2018	297.82	Weekly cafe supplies		Riverwalk Cafe
	10/04/2018	31.80	gloves		Naperbrook Concession
	10/04/2018	367.89	Concession Purchases		Naperbrook Concession
	10/04/2018	99.57	Coffee		Springbrook Concession
	10/04/2018	32.29	Paper plates		Springbrook Concession
	10/04/2018	445.94	Various food items		Springbrook Concession
	count: 6	1,275.31			
GOVERNMENT FINANCE OFFIC					
	09/28/2018	160.00	Stanish GFOA Annual Dues		Business
	count: 1	160.00			
GRAINGER					
	09/28/2018	81.90	Speed control		Trades
	10/01/2018	65.14	Safety glasses		Trades
	10/02/2018	23.64	Filters		Trades
	10/02/2018	22.44	Filters		Trades
	10/03/2018	119.94	Floor mount vibration isolator		Trades
	10/08/2018	67.74	Lamps		Trades
	10/08/2018	202.00	Lamps		Trades
	10/11/2018	143.74	Occupancy sensor		Trades
	10/18/2018	85.92	Lamps		Trades
	10/26/2018	68.10	Occupancy sensor power pack		Trades
	count: 10	880.56			
HALDEMAN-HM ANDERSON LADD					
	09/28/2018	3,575.00	Preventative Maintenance on backboards/curtains		Fort Hill Activity Center
	count: 1	3,575.00			
HALLORAN POWER EQUIPMENT					
	10/08/2018	154.14	#352 valve adjustment/ tune up		Fleet
	10/08/2018	234.67	#352 deck pulleys replaced/ engine mount bolts		Fleet
	10/11/2018	137.35	#351 Belt/Throttle Cable/Idler		Fleet
	count: 3	526.16			
HARBOR FREIGHT TOOLS 427					
	10/19/2018	44.91	magnets		Administrative
	count: 1	44.91			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
<b>HARRY CARAYS RESTAURAN</b>					
	10/28/2018	459.96	10-27-18 SNL:	The Experience meals at Harry Caray's	Trips
	count: 1	459.96			
<b>HILTON 720 SOUTH GRILL</b>					
	10/26/2018	76.04	Lunch Kim/ Sue and Kristina at Club Industry Conference		Fort Hill Activity Center
	count: 1	76.04			
<b>HILTON KITTY OSHEAS</b>					
	10/25/2018	82.06	Lunch for Kristina/ Sue and Kim at Club Industry Conference		Fort Hill Activity Center
	count: 1	82.06			
<b>IBI - SUPPLYWORKS #2251</b>					
	09/28/2018	357.00	podium ladder		Administrative
	09/28/2018	238.68	tool for tarzzo floors		Fort Hill Activity Center
	09/28/2018	1,457.51	custodial supplies		Fort Hill Activity Center
	09/28/2018	1,079.59	custodial supplies		Recreation Support
	09/28/2018	517.83	Garbage Bags/Kleenex/Soap		Central
	10/17/2018	2,544.17	Custodial suplies		Fort Hill Activity Center
	10/17/2018	452.69	supercourt optum fnsh		Recreation Support
	10/17/2018	150.45	cordless ear plugs		Sportsman
	10/17/2018	1,129.96	custodial supplies		Recreation Support
	count: 9	7,927.88			
<b>IL FIRE MARSHAL FEE</b>					
	10/04/2018	31.00	Conveyance Registration Elevator		Recreation Support
	count: 1	31.00			
<b>IL TOLLWAY AUTO REPLENISH</b>					
	10/01/2018	40.00	I-PASS Replenishment		Fleet
	count: 1	40.00			
<b>ILLINOIS ASSOC OF PARK DI</b>					
	10/03/2018	120.00	IAPD Gala - Harshmann		Recreation Administration
	10/03/2018	120.00	IAPD Gala - Gorra		Central
	count: 2	240.00			
<b>ILLINOIS ASSOCIATION OF C</b>					
	10/03/2018	220.00	Illinois Chiefs Association		Police
	count: 1	220.00			
<b>ILLINOIS GOVERNMENT FINAN</b>					
	10/12/2018	85.00	J Majcher Payroll Seminar		Business
	count: 1	85.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
ILLINOIS LANDSCAP					
	10/23/2018	119.00	iLandscape conference		Planning
	10/23/2018	119.00	ILandscape training seminar in 2019 for state of IL license credit hours (Eric Shutes)		Planning
	count: 2	238.00			
IMPACT NETWORKING IL					
	10/30/2018	65.90	Colored copy paper		Allocation Department
	count: 1	65.90			
IN A BEEP, LLC					
	10/10/2018	123.40	Two way radio monthly airtime		Knoch Knolls Nature Center
	count: 1	123.40			
IN HD TRUCK EQUIPMENT					
	10/24/2018	288.00	Show Wagon Lights Safety Grant		Administrative
	count: 1	288.00			
IN HD TRUCK EQUIPMENT, L					
	10/08/2018	2,295.90	#49 - Tool box/ cab guard/ running boards/ trailer plug		Capital Administration
	count: 1	2,295.90			
IN INDUSTRIAL STEAM CLEA					
	10/09/2018	570.00	Exhaust and hood cleaning		Centennial Grill
	count: 1	570.00			
IN MI'BOX MOBILE STORAG					
	10/16/2018	600.00	3-Mi-boxes for Halloween Happening		Special Events
	count: 1	600.00			
IN PHILLIPS INTERIOR PLA					
	10/07/2018	115.00	Living Wall Monthly Maintenace		Knoch Knolls Nature Center
	count: 1	115.00			
IN THE MULCH CENTER LLC					
	10/08/2018	1,030.50	Mulch		Trades
	count: 1	1,030.50			
IND CAMDEN FOOD					
	09/27/2018	14.14	conference expense - dinner on 9/27		Human Resources
	count: 1	14.14			
INDEPENDENT STATIONERS					
	10/01/2018	280.05	File drawer accessories for HR		Human Resources
	10/09/2018	34.46	Copy Room Supplies		Allocation Department
	10/19/2018	32.24	Copy room supplies		Allocation Department
	count: 3	346.75			
INTERNATIONAL TRANSACTION					



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/19/2018	1.80	E-Blast Software		Marketing
	count: 1	1.80			
INTERSTATE BATTERIES O					
	09/27/2018	187.80	batteries		Naperbrook Maintenance
	10/08/2018	265.90	#134 Battery		Fleet
	10/11/2018	265.90	#35 Batteries		Fleet
	10/15/2018	89.95	#45 Battery		Fleet
	10/29/2018	132.95	#17 Battery		Fleet
	count: 5	942.50			
IPRA					
	10/22/2018	25.00	IPRA Unplug Illinois Promotion Kit		Planning
	10/25/2018	264.00	2019 IPRA Membership		Recreation Administration
	10/29/2018	264.00	IPRA annual membership fee for Eric Shutes		Planning
	count: 3	553.00			
J & L UNIFORMS					
	09/29/2018	167.40	Uniform Shirts		Police
	count: 1	167.40			
JEWEL-OSCO					
	09/27/2018	15.00	Senior In-House supplies		Active Adults
	09/27/2018	21.99	Senior Bingo supplies		Active Adults
	09/27/2018	12.00	RCC coffee supplies		Recreation Administration
	09/27/2018	18.77	Laides Outing & Bananas		Springbrook Concession
	09/27/2018	85.88	supplies for the P/C cooking class onSpet. 28		Youth, Teen, & Family
	09/28/2018	7.49	supplies for the P/C cooking class onSpet. 28		Youth, Teen, & Family
	09/29/2018	53.93	Lemonade & cupcake toppings		Youth, Teen, & Family
	10/09/2018	125.00	Gift cards for supplies for employees cooking chili		Human Resources
	10/10/2018	81.30	Gift Cards and Candy Prizes for Safety Game Winners		Administrative
	10/10/2018	25.00	\$25 Jewel Gift Card for Chili Contest		Human Resources
	10/11/2018	62.92	supplies for the Teen Goodies class		Youth, Teen, & Family
	10/11/2018	28.92	Chef ingredients & toppings		Youth, Teen, & Family
	10/11/2018	54.48	Bananas & Chili Supplies for Fall Scramble		Springbrook Concession
	10/16/2018	31.12	Bagels for Staff Meeting-Winter Responsibilities		Central
	10/17/2018	137.54	Senior Bingo supplies		Active Adults
	10/18/2018	40.94	Food for focus group - 10/18		Marketing
	10/23/2018	60.00	Pumpkins for pumpkin decorating spirit month activity		Human Resources
	10/25/2018	56.51	supplies for the Parent/Child Goodies class		Youth, Teen, & Family

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 18 918.79					
JIMMY JOHNS # 184					
	10/03/2018	85.00	Staff meeting food		Community Relations
count: 1 85.00					
JIMMY JOHNS - 104 - EC					
	10/10/2018	32.98	Lunch Meeting with Trades for CPSI		Human Resources
count: 1 32.98					
JIMMY JOHNS - 3167 - E					
	10/03/2018	19.22	Customer Service Staff Recognition		Community Relations
count: 1 19.22					
JIMMY JOHNS - 448					
	10/28/2018	117.62	Lunch for staff at Halloween Happening		Special Events
count: 1 117.62					
JIMMY JOHNS - 448 - EC					
	10/03/2018	20.60	Customer Service Staff Recognition		Community Relations
count: 1 20.60					
JOHNSTONE SUPPLY NAPER					
	10/11/2018	105.75	Line volt thermostat and cartridge		Trades
count: 1 105.75					
JW MARRIOTT INDIANAPOL					
	09/28/2018	244.53	NRPA Conference lodging - Ensign		Board
	09/28/2018	88.00	NRPA conference parking - Ensign		Board
	09/28/2018	244.53	NRPA Conference lodging - Reilly		Board
	09/28/2018	27.00	NRPA Conference meal - Reilly		Board
	09/28/2018	244.53	NRPA lodging - Carlsen		Board
	09/28/2018	244.53	NRPA lodging - King		Board
	09/28/2018	108.00	NRPA parking - King		Board
count: 7 1,201.12					
JW TURF INC					
	09/28/2018	209.87	tines		Naperbrook Maintenance
	10/16/2018	369.68	tire		Naperbrook Maintenance
	10/26/2018	361.61	parts link and osolator		Naperbrook Maintenance
count: 3 941.16					
K & M TIRE					
	10/17/2018	221.44	#121 Tire		Fleet
count: 1 221.44					
KAPLAN EARLY LEARNING COM					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/28/2018	32.90	Preschool Supplies		Youth Early Childhood
	count: 1	32.90			
<b>KIMBALL MIDWEST</b>					
	10/24/2018	204.52	blade/ drill bit/ wire and sealer		Naperbrook Maintenance
	count: 1	204.52			
<b>KONICA MINOLTA BUSINESS</b>					
	09/29/2018	2,143.76	Copier/Printer Service Maintenance		Allocation Department
	10/16/2018	1,673.09	Copier/Printer Service Maintenance		Allocation Department
	count: 2	3,816.85			
<b>LA FORCE INC</b>					
	10/22/2018	42.00	Door sweep		Trades
	10/29/2018	517.00	Project #1343 - Electric strike		Facility Allowance
	count: 2	559.00			
<b>LAKE GENEVA CRUISE</b>					
	09/28/2018	1,606.08	10-14-18 Lake Geneva Cruise balance		Trips
	10/10/2018	56.87	10-14-18 Lake Geneva Cruise - 1 ticket		Trips
	count: 2	1,662.95			
<b>LAMINATION DEPOT INC</b>					
	10/11/2018	39.30	preschool supplies		Youth Early Childhood
	count: 1	39.30			
<b>LANDS END BUS OUTFITTERS</b>					
	10/27/2018	254.37	Staff Logo Wear		Community Relations
	count: 1	254.37			
<b>LEVEL 3 COMMUNICATIONS</b>					
	10/16/2018	3,325.86	Main District ISP		Allocation Department
	count: 1	3,325.86			
<b>LEXISNEXIS RISK SOL EPIC</b>					
	10/10/2018	100.00	On lline service		Police
	count: 1	100.00			
<b>LMUS</b>					
	10/09/2018	203.00	Les Mills monthly fee		Fort Hill Activity Center
	count: 1	203.00			
<b>LOAVES FISHES COMMUN</b>					
	10/26/2018	150.00	Loaves and Fishes fundraiser event - Reilly		Board
	count: 1	150.00			
<b>LOWES #01711</b>					
	10/10/2018	39.90	Resale - Hot Hands		Springbrook Merchandise

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/25/2018	50.87	Wreath		North
	10/25/2018	598.00	Holiday lights		North
	10/25/2018	598.00	Holiday lights		Riverwalk
	10/30/2018	21.26	masonry bits		Recreation Support
	count: 5	1,308.03			
LOWES #02535					
	10/26/2018	59.98	splitting axe		South
	count: 1	59.98			
MARATHON SPORTSWEAR					
	10/04/2018	57.52	Extra staff shirts		Fort Hill Activity Center
	count: 1	57.52			
MARIANOS #519					
	10/24/2018	50.00	Senior Bingo supplies		Active Adults
	count: 1	50.00			
MARIANOS #537					
	10/15/2018	40.52	refreshments for 49 volunteers at the Garden Plot Gleaning		Recreation Administration
	10/20/2018	34.97	Food Supply		Youth, Teen, & Family
	10/20/2018	16.00	Last day of Veterans Park Volunteers Adopt a Park		Recreation Administration
	count: 3	91.49			
MCMASTER-CARR					
	10/04/2018	169.31	Steel round tube and disc		B Projects
	count: 1	169.31			
MEIJER #214 Q01					
	09/29/2018	96.88	Spirit Month - kick off expense cookies		Human Resources
	10/11/2018	62.94	Chili lunch supplies - chips/buns and cookies		Human Resources
	10/26/2018	13.14	supplies for the Parent/Child Goodies class		Youth, Teen, & Family
	count: 3	172.96			
MEIJER INC #169 Q0					
	10/01/2018	25.96	Spirit Month - kick off expense cookies		Human Resources
	count: 1	25.96			
MEIJER INC #178 Q01					
	09/28/2018	11.07	Pet treats		Riverwalk Cafe
	10/09/2018	25.00	Chili Lunch gift card for cook off supplies		Human Resources
	10/17/2018	35.94	Food for wellness screening 10.18.18		Human Resources
	count: 3	72.01			
MENARDS GLENDALE HEIGHTS					
	10/01/2018	101.14	janitorial supplies		Naperbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 101.14					
MENARDS NAPERVILLE IL					
	09/27/2018	19.99	hand tool		Recreation Support
	09/27/2018	27.45	Batteries		Trades
	09/28/2018	42.89	Central Pollinator Grant-Seeding		Park Allowance
	09/28/2018	16.78	Paint		Trades
	10/01/2018	22.36	Brackets		Trades
	10/01/2018	81.49	Sanding pad/caulk/connector/metal polish		Trades
	10/02/2018	11.18	Brackets		Trades
	10/02/2018	109.70	Ball valve and anit freeze		Aquatics
	10/02/2018	96.84	Paint and mdf		B Projects
	10/02/2018	36.22	PVC Socket flange and risers		Carillon Operations
	10/02/2018	44.97	Concrete/rebar rods/great stuff		Carillon Operations
	10/03/2018	84.30	Project #1347 - Sanding disc		Facility Allowance
	10/03/2018	126.42	Garden Plot Gates Paint/Stain/Brushes		Park Allowance
	10/03/2018	(139.41)	Central-Refund TAX		Park Allowance
	10/04/2018	31.92	Brass cap and elbow		Trades
	10/04/2018	8.94	Lock nut and hex bolts		Riverwalk
	10/04/2018	63.60	Gamma seal/torch guard		Trades
	10/04/2018	30.60	Shims		Carillon Operations
	10/04/2018	89.70	Adapter/elbow/paste flux		Trades
	10/05/2018	20.33	Lag screws and washers		Trades
	10/05/2018	39.96	White Striping Paint-Soccer		Central
	10/05/2018	71.54	Caulk/drill bit set/washer		Trades
	10/05/2018	40.52	Hangers and anchors		Trades
	10/08/2018	24.44	Fill valve flapper kit		Trades
	10/08/2018	72.31	PVC pipe/coupling/basin plug		Trades
	10/08/2018	12.86	Angle valve		Trades
	10/09/2018	4.50	preschool supplies		Youth Early Childhood
	10/09/2018	31.97	Caulk/silicone/siding		Carillon Operations
	10/09/2018	9.16	Scissors & Popcorn Oil		Central
	10/10/2018	17.94	Adhesive		Trades
	10/10/2018	19.74	Caulk/bolts/nuts		Trades
	10/10/2018	93.36	Lock tape/bits/lumber		North
	10/11/2018	32.31	Beam clamp/copper wire/wire strap		Trades
	10/11/2018	117.98	Clamps/conduit/connectors		Trades
	10/11/2018	15.84	Hinge		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/15/2018	11.84	Door sweep		Trades
	10/15/2018	19.98	2 Folding Knives		Central
	10/16/2018	19.96	Tool box liner		Trades
	10/16/2018	18.85	Wood seat and tape		Trades
	10/16/2018	79.15	GFCI/wingnut/red wiregard		Carillon Operations
	10/16/2018	15.94	Detergent		Central
	10/16/2018	10.58	metal rods		South
	10/17/2018	56.64	Raid Hornet and Wasp Spray		Central
	10/17/2018	21.99	Gloves for Kevin F		Central
	10/18/2018	58.82	Garden Plot Gates Paint/Brushes		Park Allowance
	10/18/2018	23.05	PVC Pipe/round grate		Trades
	10/18/2018	28.56	Staple gun and cable tacker		Riverwalk
	10/19/2018	(16.78)	Return staple gun and tacker		Riverwalk
	10/22/2018	263.81	Caulk/paint/liners		North
	10/22/2018	294.87	PVC pipe/joiner plate/clamps		Trades
	10/23/2018	123.46	RV antifreeze		Trades
	10/24/2018	85.91	Brushes and pails		Trades
	10/24/2018	23.64	batteries/ gasline antifreeze paint brush cleaner		South
	10/24/2018	26.24	Backwire outlet/bushing/tarp straps		Trades
	10/24/2018	8.44	Cleaning Supplies Touch a Truck Event		Central
	10/25/2018	10.75	Project #1347 - Bolts		Facility Allowance
	10/25/2018	38.44	Hose clamp/coupling		Trades
	10/25/2018	19.73	Fork latch kit/box nail		Trades
	10/25/2018	10.52	Popcorn Oil/Seasoning		Central
	10/25/2018	11.98	Draft protector		Trades
	10/25/2018	49.26	Drain plugs		Trades
	10/25/2018	(2.99)	Fork latch kit return		Trades
	10/26/2018	733.06	New Dryer		Recreation Administration
	10/26/2018	4.99	Touch a Truck Cleaning Supplies		Central
	10/26/2018	87.57	Wood stakes/corner brace/screws - HH		North
	10/26/2018	27.97	Sledgehammer		North
	10/26/2018	14.31	Picture hanger		Trades
	10/29/2018	2.38	Ketchup/Mustard		Central
	10/29/2018	24.44	Marking paint and pail		Trades
count: 69		3,638.06			
MENARDS PLAINFIELD IL					
	10/08/2018	6.77	tape		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/17/2018	57.98	chain link		South
	10/19/2018	73.19	pvc pipe for dustshield		Administrative
	10/26/2018	13.44	nuts bolts		South
	count: 4	151.38			
METROPOLITAN INDUS MOTO					
	10/26/2018	1,431.00	Service work on mechanical switch		Trades
	count: 1	1,431.00			
MGMT ASSC OF IL					
	10/29/2018	168.75	Phone screen services for Publication Designer position		Human Resources
	count: 1	168.75			
MIDWEST AWARDS CORPORATI					
	10/10/2018	7.07	Name badge for Early Childhood		Youth Early Childhood
	10/10/2018	21.22	Name badges for CR		Community Relations
	10/10/2018	53.06	Name Badges for B Day Parties		Youth, Teen, & Family
	count: 3	81.35			
MINUTEMAN PRESS OF NAPE					
	10/11/2018	61.00	Suspension Notices		Police
	count: 1	61.00			
Mizuno USA Inc.					
	10/24/2018	1,570.41	Resale - Clubs		Springbrook Merchandise
	count: 1	1,570.41			
MSC					
	10/04/2018	165.65	burr set		Naperbrook Maintenance
	count: 1	165.65			
MSC CLASS C					
	10/04/2018	108.43	washers nuts		Naperbrook Maintenance
	count: 1	108.43			
MY CHEF CATERING					
	10/12/2018	290.88	Chili Lunch catering and supplies		Human Resources
	count: 1	290.88			
NAPA STORE 3018001					
	10/22/2018	185.12	#34 Steering Pump		Fleet
	10/25/2018	(199.47)	#34 Steering Pump Credit-Returned TAX		Fleet
	10/29/2018	(185.12)	#34 Steering Pump Return		Fleet
	10/29/2018	199.47	#34 Steering Pump		Fleet
	count: 4	0.00			
NATIONAL SEED					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	09/27/2018	1,992.00	Fall 60/40	Grass Seed Mix - Qty 1200lbs		North
	09/27/2018	520.00	Fall Perennial	Rye Grass Seed - qty 500lbs		North
	09/27/2018	124.00	Futerra Natural	82" x 135' Turf Mats - Fling Qty 2		North
	09/27/2018	62.00	Futerra Natural	82" x 135' Turf Mats -Qty 1		North
	10/08/2018	197.40	Sulfur Granular	qty 14		North
	10/10/2018	186.00	Futerra Natural	82" x 135' mats qty 3 - Fling		North
	10/12/2018	51.00	PennMulch	40lb qty 3		North
	10/16/2018	417.38	MAG Ice Control	Pellets and Ice Patrol Rock Salt #50		North
	10/16/2018	417.37	MAG Ice Control	Pellets and Ice Patrol Rock Salt #50		Riverwalk
	10/25/2018	496.00	Futerra Natural	82" x 135' turf mats qty 8		North
	10/25/2018	496.00	Futerra Natural	82" x 135' turf mats qty 8		Riverwalk
	count: 11	4,959.15				
Netflix.com						
	10/05/2018	32.99	NETFLIX-October	Senior In-House supplies		Active Adults
	count: 1	32.99				
NLI SHAREFILE						
	10/09/2018	14.86	Sharefile	overage		Information Technology
	10/09/2018	375.00	Sharefile			Information Technology
	count: 2	389.86				
NOTEPAGE, INC						
	10/11/2018	300.00	Notifications alerting	software - previous version EOL		Information Technology
	count: 1	300.00				
ODYSSEY TRANSPORTATION						
	10/22/2018	540.00	10-17-18	Legally Blonde transportation		Trips
	count: 1	540.00				
OFFICE DEPOT #251						
	10/16/2018	39.60	PMA-PMB	Poster Schedule		Fleet
	10/19/2018	307.08	Office Chair	for Safety Manager's Office		Human Resources
	10/22/2018	(87.00)	Refund for Tax	of \$22.09 plus discount on Chair		Human Resources
	count: 3	259.68				
OFFICEMAX/DEPOT 6709						
	10/29/2018	86.45	2019 planner	items		Naperbrook Proshop
	count: 1	86.45				
OFFICEMAX/DEPOT 6869						
	10/17/2018	24.69	Staff lunch	room supplies		Allocation Department
	10/17/2018	20.17	Office supplies	for Sue Nance		Fort Hill Activity Center



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 44.86					
OMNI SEVERIN					
	09/27/2018	217.62	lodging for NRPA conference 2018 in Indianapolis		Human Resources
count: 1 217.62					
P & W GOLF SUPPLY LLC					
	10/23/2018	94.80	Range ball baskets		Springbrook Proshop
count: 1 94.80					
PARAMOUNT ARTS CENTER					
	10/10/2018	227.00	10-17-18 Legally Blonde tickets balance		Trips
	10/10/2018	246.50	10-17-18 Legally Blonde meals balance		Trips
	10/16/2018	270.00	2019 EXPENSE - August Rush deposit 5-15-19		Trips
count: 3 743.50					
PARENT PETROLEUM					
	10/08/2018	774.55	Drum - 5W-40 Oil		Fleet
count: 1 774.55					
Park District Risk Manage					
	10/11/2018	20.00	PDRMA training for 0.3 CEUs 11-06-18		Recreation Administration
count: 1 20.00					
PARTMASTER					
	09/28/2018	438.42	specialty adhesives		Recreation Support
	10/17/2018	250.22	hand towels redi-wipes		Springbrook Maintenance
count: 2 688.64					
PATTEN					
	10/30/2018	406.00	Generator inspect and maintenance		Trades
	10/30/2018	158.00	Inspect transfer switch		Carillon Operations
	10/30/2018	868.60	Generator inspect and maintenance - remove and install battery		Carillon Operations
count: 3 1,432.60					
PAYPAL EPPLEY					
	10/11/2018	255.00	GLPTI registration fee - Clint Burnell		North
	10/22/2018	255.00	GLPTI Early Bird registration - Gorra		Central
count: 2 510.00					
PAYPAL HIGLEY					
	10/08/2018	400.76	Fire ring		Trades
count: 1 400.76					
PING INC					
	10/10/2018	178.93	Resale - Club		Springbrook Merchandise

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 178.93					
PITNEY BOWES PI					
	10/09/2018	256.32	Pitney Bowes Equipment Service Agreement		Allocation Department
count: 1 256.32					
PIZZO NATIVE PLANT NURSER					
	10/11/2018	(94.47)	REFUND for Double Charge		Park Allowance
count: 1 (94.47)					
PLAQUES PLUS - NAPERVILLE					
	10/16/2018	2,921.00	Premier Plaques		Sports Services - Youth
count: 1 2,921.00					
PORTILLOS HOT DOGS #16					
	10/07/2018	199.98	Customer Service all staff meeting meal.		Community Relations
count: 1 199.98					
PRAIRIE NURSERY INC					
	10/17/2018	597.45	prairie seed		Park Allowance
count: 1 597.45					
Prime Video MT7J522D1					
	10/09/2018	1.99	pcard chaged in error - reimbursed by check		Human Resources
count: 1 1.99					
PRINTSATIONS					
	10/23/2018	60.00	Staff shirts/ 2 for IN2 and 2 for CSA		Knoch Knolls Nature Center
count: 1 60.00					
PROACTIVE SPORTS					
	10/17/2018	3,482.66	Resale - Push carts and accessories		Springbrook Merchandise
count: 1 3,482.66					
PUBLIC STORAGE 28176					
	10/24/2018	368.00	7 year storage for Accounting		Business
	10/24/2018	348.00	7 year storage for Accounting		Business
count: 2 716.00					
PUMP IT UP OF LISLE IL					
	10/04/2018	203.00	School's Out Field Trip		Camps
count: 1 203.00					
RAY OHERRON COMPANY INC O					
	10/19/2018	12.00	Refurbish Badge		Police
count: 1 12.00					
READYREFRESH BY NESTLE					
	10/11/2018	48.64	Water service		Naperbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 48.64					
REINDERS - SUSSEX CS					
	10/03/2018	219.00	#675 Tines 3/4		Fleet
	10/17/2018	248.65	#316 Tire		Fleet
	10/17/2018	438.42	toro glow plug		Springbrook Maintenance
	10/19/2018	657.69	#343 Glass Door/Kit		Fleet
	10/22/2018	33.42	#303 Deck Lift Switch		Fleet
	10/22/2018	108.20	#318 Tail Light		Fleet
	10/25/2018	31.69	#343 Ball Stud		Fleet
	10/30/2018	72.85	#200 O-Ring/Spin on Filter		Fleet
count: 8 1,809.92					
RHINO LININGS OF DUPAGE					
	10/15/2018	495.00	#49 Rhino Linings		Capital Administration
count: 1 495.00					
RI NOVELTY/TOY NETWORK					
	10/16/2018	271.80	TNT Prizes		Youth, Teen, & Family
count: 1 271.80					
ROAD SOLUTIONS-CLVR					
	10/24/2018	95.00	solvent		Springbrook Maintenance
count: 1 95.00					
ROD BAKER FORD					
	10/25/2018	173.40	floor mats		South
count: 1 173.40					
ROSE PEST SOLUTIONS NOR					
	10/03/2018	136.00	pest control		Fort Hill Activity Center
	10/03/2018	617.00	pest control		Recreation Support
	10/04/2018	75.00	monthly service		Naperbrook Proshop
count: 3 828.00					
RS HUGHES CO INC					
	10/12/2018	257.24	Gloves		Riverwalk
	10/12/2018	257.24	Gloves		North
count: 2 514.48					
RUSSO POWER - NAPERVILLE					
	10/05/2018	349.50	4-4-0 Top Cut Organic Fertilizer qty 50		North
	10/05/2018	76.98	small tools		South
	10/08/2018	89.67	mower blades		Fleet
	10/16/2018	207.99	Saw blade		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/24/2018	189.10	Head adapter/rope/pole/pruner head		North
	10/25/2018	54.48	pruners		South
	10/25/2018	97.91	chain oil woodcutter oil		South
	count: 7	1,065.63			
SAFETYSIGN.COM					
	10/09/2018	185.07	Metal signs		Trades
	10/22/2018	158.66	Speed limit signs		Trades
	count: 2	343.73			
SAMS CLUB #6388					
	09/28/2018	123.12	Food & Candy		Springbrook Concession
	09/28/2018	23.76	Gloves & Ziplocks		Springbrook Concession
	09/28/2018	11.98	Tissues		Springbrook Concession
	10/08/2018	37.66	Senior In-House supplies		Active Adults
	10/16/2018	23.33	Sam's Club membership (prorated) for Fred Gusel		Recreation Administration
	10/16/2018	460.56	TNT Candy Purchase		Youth, Teen, & Family
	10/16/2018	1,587.68	H H Candy Supplies		Special Events
	10/17/2018	106.74	candy		Naperbrook Concession
	count: 8	2,374.83			
SATURDAY NIGHT LIV					
	10/16/2018	360.00	10-27-18 SNL: The Experience tickets		Trips
	count: 1	360.00			
SCRIBIE.COM					
	09/28/2018	2.03	transcription of podcast interview		Marketing
	count: 1	2.03			
SEARS HHO INC 5702					
	10/19/2018	45.98	Impact drivers		Trades
	count: 1	45.98			
SERVICE SANITATION					
	10/01/2018	891.00	Portolet Service 9/21 - 10/18/18 - Soccer		Sports Services - Youth
	10/01/2018	388.00	Portolet Service 9/21 - 10/18/18 - North affiliates		North
	10/01/2018	164.00	Portolet Service 9/21 - 10/18/18 - South affiliates		South
	10/01/2018	164.00	Portolet Service 9/21 - 10/18/18 - Central affiliates		Central
	10/01/2018	82.00	Portolet Service 9/21 - 10/18/18 - Tennis		Sports Services - Adult
	10/01/2018	71.00	Portolet Service 9/21 - 10/18/18 - Softball		Sports Services - Adult
	10/05/2018	239.15	Portolet Service for Warming House Reno 10/1 - 10/18/18		B Projects
	count: 7	1,999.15			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SIGNATURE TRANSPORTATION					
	10/01/2018	1,006.50	9-26-18	Starved Rock transportation	Trips
	10/08/2018	1,011.50	10-02-18	Chicago's Greek Heritage transportation	Trips
	10/17/2018	1,006.50	10-14-18	Lake Geneva Cruise transportation	Trips
	count: 3	3,024.50			
SITEONE LANDSCAPE SUPPLY,					
	10/03/2018	223.03		scythe herbicide	South
	10/04/2018	39.52		PVC coupling insert/clamp/tape	Riverwalk
	10/18/2018	130.06		valves irrigation repair	South
	10/22/2018	116.15		Central Irrigation Repair Parts	Park Allowance
	10/24/2018	137.00		valve irrigation repair	South
	10/26/2018	66.34		irrigation sprinklers	South
	count: 6	712.10			
SMARTSIGN					
	10/08/2018	232.42		Speed limit and speed bump signs	Trades
	10/10/2018	(16.72)		Credit for tax charged	Trades
	count: 2	215.70			
SMITHEREEN PEST MANAGEMEN					
	10/11/2018	300.00		beaver-Brook Prairie	Parks Administration
	count: 1	300.00			
SPOTLIGHT EASTERN					
	10/30/2018	250.00		Naperville Indoor Soccer Comcast spotlight	Marketing
	count: 1	250.00			
SQ COOKIE DOUGH CR					
	10/09/2018	10.00		Gift Cards for Safety Game Winners	Administrative
	count: 1	10.00			
SQ MUSEUM OF BROAD					
	10/16/2018	50.00	10-27-18	SNL: The Experience docent guide fee	Trips
	count: 1	50.00			
SQ NAPERVILLE MOMS					
	10/01/2018	375.00		Naperville Moms Oct. adv.	Marketing
	count: 1	375.00			
SSI SCHOOL SPECIALTY					
	10/18/2018	152.43		preschool supplies	Youth Early Childhood
	count: 1	152.43			
ST ANDREWS PRODUCTS COMPA					
	10/24/2018	318.81		Resale - Soft Spikes	Springbrook Merchandise

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/24/2018	391.86	Pencils/ shopping bags		Springbrook Proshop
	count: 2	710.67			
STANLEY ACCESS TECHNOL					
	10/12/2018	1,475.60	stanley door repairs		Fort Hill Activity Center
	count: 1	1,475.60			
STAPLES 00116913					
	09/27/2018	43.96	Clipboards		Fleet
	09/27/2018	12.99	Batteries		Central
	10/18/2018	319.98	staff replacement desk chairs		Information Technology
	count: 3	376.93			
STAPLES DIRECT					
	10/25/2018	74.67	office supplies		South
	10/26/2018	7.99	office supplies		South
	count: 2	82.66			
STARBUCKS STORE 00242					
	10/02/2018	125.00	Preschool Teacher Appriciation		Youth Early Childhood
	count: 1	125.00			
STARBUCKS STORE 11495					
	10/09/2018	15.00	Gift Cards for Safety Game Winners		Administrative
	count: 1	15.00			
STO-COTE PRODUCTS					
	09/29/2018	783.47	50' x 115' Ice rink liner		North
	count: 1	783.47			
SUBWAY 03219573					
	10/04/2018	38.95	Lunch meeting with Trades for CPSI		Human Resources
	count: 1	38.95			
SUNBURST SPORTSWEAR					
	10/25/2018	1,296.75	Champion Tshirts		Sports Services - Youth
	count: 1	1,296.75			
SUPERIOR CHEMICAL CORP					
	10/01/2018	92.23	Glass Cleaner/Envir Cleaner		Central
	count: 1	92.23			
TARGET 00008409					
	10/09/2018	43.82	Kleenex for Spirt Month activity on the 15th		Human Resources
	10/10/2018	10.68	Safety Games supplies		Human Resources
	10/10/2018	19.14	Chili Luncheon supplies		Human Resources
	10/14/2018	33.31	Supplies for Elan Dance Company Outing		Art Services

Vendor Name				
Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
10/23/2018	57.91		supplies for spirit month's pumpkin decorating activity	Human Resources
10/23/2018	96.42		KNO & Childcare Supplies	Fort Hill Activity Center
10/30/2018	11.94		Storage Bins for Dance Supplies	Art Services
count: 7	273.22			
TARGET 00008672				
10/01/2018	32.96		2019 Budget Meeting Snacks	Business
count: 1	32.96			
TARGET 00009571				
10/08/2018	25.00		employee of the month award	Naperbrook Maintenance
count: 1	25.00			
TARGET 00014035				
10/08/2018	118.71		Items for four days of spirit month	Human Resources
count: 1	118.71			
THE CHALKBOARD				
10/04/2018	36.70		preschool supplies	Youth Early Childhood
count: 1	36.70			
THE HOME DEPOT #1918				
09/27/2018	24.92		Sweeps	Trades
10/01/2018	74.84		Nozzles	Trades
10/03/2018	7.77		String for putting contest	Springbrook Proshop
10/04/2018	192.05		120v ultra saw tool kit/cutting wheel/extension holder	Riverwalk
10/04/2018	1.00		Deposit for rental	Trades
10/04/2018	54.00		Small Breaker rental	Trades
10/08/2018	45.38		antifreeze line reel duct tape	Naperbrook Maintenance
10/09/2018	55.33		tube rod & steel	Springbrook Maintenance
10/10/2018	25.02		LP socket	Trades
10/12/2018	35.83		Charcoal and lighter fluid for Chili lunch	Human Resources
10/16/2018	1.00		Breaker rental deposit	Trades
10/17/2018	93.00		Breaker rental	Trades
10/18/2018	194.86		plywood	Springbrook Maintenance
10/19/2018	23.87		Staple gun and staples	Riverwalk
count: 14	828.87			
THE HOME DEPOT #1939				
10/04/2018	3.57		Replacement screws/ washers/ bolts for stand along sign holders	Knoch Knolls Nature Center
count: 1	3.57			
THE HOME DEPOT #1975				

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/07/2018	14.97	Dust pan		Springbrook Proshop
	count: 1	14.97			
THE HOME DEPOT 1918					
	09/28/2018	83.98	preschool supplies		Youth Early Childhood
	09/28/2018	(89.23)	return of preschool supplies		Youth Early Childhood
	count: 2	(5.25)			
THE HOME DEPOT 1939					
	10/29/2018	248.84	Grinder tool and blades/ladder		Trades
	count: 1	248.84			
THE LANDFAIR COMPANY					
	10/22/2018	156.46	Security Ties for Ballfield Fencing		Central
	count: 1	156.46			
The Patio - Aurora					
	10/28/2018	50.00	Senior Bingo supplies		Active Adults
	count: 1	50.00			
THYSSENKRUPP ELEVATOR					
	10/01/2018	206.56	elevator monthly maint		Fort Hill Activity Center
	count: 1	206.56			
TIFCO INDUSTRIES INC					
	10/03/2018	449.80	hydro hose protective wrap		Naperbrook Maintenance
	count: 1	449.80			
TIM WALLACE LANDSCAPE					
	10/04/2018	47.00	river rock		Park Allowance
	10/11/2018	288.00	pulverized black dirt		Springbrook Maintenance
	10/24/2018	376.00	topsoil		Naperbrook Maintenance
	count: 3	711.00			
TITLE BOXING					
	09/28/2018	20.94	Heavy Bag Spring		Fort Hill Activity Center
	count: 1	20.94			
TOBI JOHNSON & ASSOCIA					
	10/24/2018	59.00	Training on line webinar about volunteer software		Recreation Administration
	count: 1	59.00			
TOUR EDGE GOLF MFG, INC					
	10/23/2018	772.00	Resale - Clubs		Springbrook Merchandise
	count: 1	772.00			
TRADER JOE'S #690 QPS					
	09/28/2018	10.51	9/30 Chef		Youth, Teen, & Family



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/06/2018	13.01	10/7	Chef	Youth, Teen, & Family
	10/13/2018	17.78	10/14	Chef	Youth, Teen, & Family
	10/19/2018	14.49	10/20	Chef	Youth, Teen, & Family
	10/26/2018	10.70	10/28	Chef	Youth, Teen, & Family
	count: 5	66.49			
TST COLONIAL CAFE - NAPE					
	10/26/2018	25.30	breakfast meeting		Administrative
	count: 1	25.30			
TST EGGS INC - NAPERVILL					
	10/30/2018	65.32	breakfast meeting		Administrative
	count: 1	65.32			
ULINE SHIP SUPPLIES					
	10/19/2018	271.88	Two whiteboards for studios		Fort Hill Activity Center
	count: 1	271.88			
UNCLE PETES PIZZA SHOP					
	10/05/2018	100.00	meeting		South
	10/05/2018	100.00	meeting		South
	count: 2	200.00			
Upwork -204987618REF					
	10/23/2018	133.58	Freelance Graphic Design Work		Marketing
	count: 1	133.58			
VOLGISTICS INC					
	09/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
	10/28/2018	247.00	Volunteer Software Monthly License Fee		Recreation Administration
	count: 2	494.00			
VS WOW!					
	10/05/2018	150.00	Knock Knolls ISP		Allocation Department
	10/23/2018	1,124.70	FHAC public WIFI and cable		Allocation Department
	count: 2	1,274.70			
VZWRLSS MY VZ VB P					
	10/06/2018	727.24	District Air Cards		Allocation Department
	10/06/2018	4,219.28	District Cell Phones		Allocation Department
	count: 2	4,946.52			
WAGNER FARMS NURSERY					
	10/09/2018	147.00	remembrance tree		Marketing
	count: 1	147.00			
WAL-MART #1401					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/28/2018	12.82	Youth programs	Nature Playtime pumpkins	Knoch Knolls Nature Center
	09/28/2018	2.82	Animal husbandry	water for animals	Knoch Knolls Nature Center
	10/05/2018	18.44	meeting	supplies	South
	10/06/2018	44.94	Hayride	Supply	Youth, Teen, & Family
	10/07/2018	94.52	preschool	supplies	Youth Early Childhood
	10/08/2018	32.66	Hayride	Supply	Youth, Teen, & Family
	10/09/2018	93.34	NYBB	First Aid Supplies	Sports Services - Youth
	10/14/2018	45.12	Hayride	Coffee Maker	Youth, Teen, & Family
	10/17/2018	136.12	Hayride	Food Supply	Youth, Teen, & Family
	10/22/2018	29.16	early childhood	supplies	Youth Early Childhood
	10/23/2018	54.10	Hayride	Food Supply	Youth, Teen, & Family
	10/25/2018	39.77	Boom Box For	Halloween Happening	Special Events
	count: 12	603.81			
<b>WAL-MART #5038</b>					
	10/02/2018	5.76	Tea &	Antacid	Springbrook Concession
	count: 1	5.76			
<b>WALGREENS #10885</b>					
	10/10/2018	13.98	RCC	coffee supplies	Recreation Administration
	10/10/2018	13.48	Senior	Bingo supplies	Active Adults
	count: 2	27.46			
<b>WALGREENS #11740</b>					
	10/22/2018	11.98	Senior	In-House supplies	Active Adults
	10/23/2018	59.97	Senior	bingo supplies	Active Adults
	count: 2	71.95			
<b>WALGREENS #4828</b>					
	10/25/2018	4.00	supplies for the	Parent/Child Goodies class	Youth, Teen, & Family
	count: 1	4.00			
<b>WALGREENS #7467</b>					
	10/15/2018	10.49	Senior	In-House supplies	Active Adults
	10/15/2018	21.98	RCC	coffee supplies	Recreation Administration
	count: 2	32.47			
<b>WALMART.COM</b>					
	10/03/2018	814.21	FRAUD CHARGE-REFUND	COMING	Fleet
	10/12/2018	221.88	preschool	supplies	Youth Early Childhood
	count: 2	1,036.09			
<b>WALMART.COM 8009666546</b>					
	10/11/2018	36.98	preschool	supplies	Youth Early Childhood

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 36.98					
WAREHOUSE DIRECT					
	10/01/2018	162.52	Soap/Towels/Gloves		North
	10/01/2018	226.93	Soap/Towels/Gloves		Riverwalk
	10/01/2018	15.75	Plates		Riverwalk
	10/01/2018	15.75	Plates		North
	10/03/2018	35.33	Cups		North
	10/03/2018	35.32	Cups		Riverwalk
	10/04/2018	444.00	janitorial supplies		South
	10/17/2018	276.40	Tp/ Paper towels/ liners		Springbrook Proshop
count: 8 1,212.00					
WCI WASTE CONNECTIONS					
	10/17/2018	46.20	Admin Refuse		Recreation Support
	10/17/2018	625.73	Central/Cold Storage Refuse		Central
	10/17/2018	590.96	Sindt - R/W (2/3) Refuse		Riverwalk
	10/17/2018	295.48	Sindt - North (1/3) Refuse		North
	10/17/2018	129.90	ARRCC Refuse		Recreation Support
	10/17/2018	168.87	Springbrook Refuse		Springbrook Maintenance
	10/17/2018	147.22	Naperbrook Refuse		Naperbrook Maintenance
	10/17/2018	398.36	Beach Refuse		Aquatics
	10/17/2018	1,178.00	Garden Plots Refuse		Garden Plots/Farmers Market
	10/17/2018	713.28	South Shop Refuse		South
	10/17/2018	154.00	Fort Hill Refuse		Fort Hill Activity Center
	10/17/2018	112.00	Nike Refuse		North
	10/17/2018	1,007.40	May Watts-Planning Refuse		B Projects
count: 13 5,567.40					
WEATHERTECH DIRECT LLC					
	10/17/2018	139.95	Floor liner		Trades
count: 1 139.95					
WEISSMAN DESIGNS FOR DAN					
	10/10/2018	759.19	Costumes for Elan Dance Company		Art Services
	10/18/2018	529.35	Elan Dance Company Costumes		Art Services
count: 2 1,288.54					
WESTSIDE TRACTOR SALES					
	10/25/2018	113.72	#211 Hoses and Fittings		Fleet
	10/30/2018	81.74	hydro hose		Springbrook Maintenance
count: 2 195.46					

Vendor Name	Purchase Date	Item Total	Item Exp	Cat	Comment	GL: Department Desc
WM F MEYER CO AURORA						
	10/16/2018	38.39	Float/fill valve	Trip lever kit	flush valve kit	Trades
	10/24/2018	2.84	Sloan repair kit			Trades
count: 2		41.23				
WM SUPERCENTER #5038						
	10/26/2018	15.91	Apple cider			Springbrook Concession
count: 1		15.91				
WPY Park District Risk Ma						
	10/11/2018	65.00	Risk Management Institute	0.3 CEUs	11-16-18	Recreation Administration
	10/19/2018	65.00	RMI registration			Aquatics
	10/23/2018	65.00	Quigley-Risk Mngmnt Inst.			South
	10/23/2018	65.00	PDRMA RMI for Dave White			Police
	10/24/2018	65.00	PDRMA RMI for Lee Meyer			Fleet
	10/24/2018	65.00	PDRMA RMI Registration			Recreation Administration
	10/24/2018	65.00	RMI Training - D. Hogue			Trades
	10/24/2018	65.00	PDRMA training			South
	10/24/2018	65.00	Risk Management Institute - Training			Fort Hill Activity Center
	10/24/2018	65.00	PDRMA Rick Managment Training			Recreation Administration
	10/24/2018	65.00	PDRMA RMI for Beth Myers			Central
	10/24/2018	65.00	RMI Conference - C. Papanos			North
count: 12		780.00				
		183,131.41				
report count: 710						