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- Aquatics
- Recreation Support
- Trades
- Springbrook Maintenance
- Police
- Central
- Fleet
- North
- Riverwalk
- Recreation Support
- North
- South
- North
- Trades
- Fleet
- Art Services
- North
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<td>103.40</td>
<td>Books - New Cub Scout handbooks and Girl Scout Journey books</td>
<td>Knox Knolls Nature Center</td>
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<td>Knox Knolls Nature Center</td>
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<td>DOLR TREE 4226 00042267</td>
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<td>Aquatics</td>
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<td>Staff Meeting and Intern Recognition</td>
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<td>09/11/2015</td>
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<td>2016 EXPENSE - Bye Bye Birdie deposit</td>
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<td>Coffee and cream for South - Police - Planning</td>
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<td>training refreshments</td>
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<td>Donuts for staff appreciation</td>
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<td>08/05/2015</td>
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<td>Foundation Dis McCrory/Stanis/Nalley/Slocum/Healy</td>
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<td>Golf Focus Group Food</td>
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<td>EINSTEIN BROS-ONLINE CAT</td>
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<td>Classroom supplies</td>
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<td>(199.95)</td>
<td>Return of Preschool supplies</td>
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<td>#48 a/c repair</td>
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<td>#43</td>
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<td>FASTSIGNS OF NAPERVILLE</td>
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<td>169.20</td>
<td>new vehicle</td>
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<td>Summer’s Last Hurrah Field Trip</td>
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<td>Aquatics</td>
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<td>carts for Chamber Outing</td>
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<td>311.60</td>
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<td>HARRIS GOLF CARS - SUGAR</td>
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<td>10.40</td>
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<td>IL TOLLWAY-MISS TOLL PYMT</td>
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<td>3.00</td>
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<td>GL: Department Desc</td>
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<td>114.12</td>
<td>Chainsaw chain and air filter</td>
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<td>IN ALEXANDER EQUIPMENT C</td>
<td>08/14/2015</td>
<td>5.90</td>
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<td>IN ALEXANDER EQUIPMENT C</td>
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<td>07/31/2015</td>
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<td>08/05/2015</td>
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<td>(233.90)</td>
<td>#125 returned battery</td>
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Link, Jeremy

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<td>8.99</td>
<td>LED Light</td>
<td>Trades</td>
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<td>MENARDS NAPERVILLE</td>
<td>08/24/2015</td>
<td>111.63</td>
<td>Pipe/screws/coupling</td>
<td>Trades</td>
</tr>
<tr>
<td>MENARDS NAPERVILLE</td>
<td>08/25/2015</td>
<td>18.24</td>
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<td>MENARDS NAPERVILLE</td>
<td>08/25/2015</td>
<td>31.87</td>
<td>Hammer/Adapter/Washers</td>
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<td>MENARDS NAPERVILLE</td>
<td>08/26/2015</td>
<td>3.34</td>
<td>O ring</td>
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<td>8.91</td>
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<td>21.52</td>
<td>C Clamps</td>
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<td>08/27/2015</td>
<td>51.78</td>
<td>Caulk and lamps</td>
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<td>225.09</td>
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<td>PVC Pipe/repair coupling and adapters</td>
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<td>MENARDS PLAINFIELD</td>
<td>07/31/2015</td>
<td>64.97</td>
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<td>MENARDS PLAINFIELD</td>
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<td>MENARDS PLAINFIELD</td>
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<td>08/14/2015</td>
<td>53.98</td>
<td>Chef Party Art Supplies</td>
<td>Youth, Teen, &amp; Family</td>
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<td>MICHAELS STORES 4809</td>
<td>07/31/2015</td>
<td>17.49</td>
<td>Frame for LEED Platinum certificate for KK</td>
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<td>MICHAELS STORES 4809</td>
<td>08/10/2015</td>
<td>39.65</td>
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<td>MIDWEST AWARDS CORPORATI</td>
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<td>19.02</td>
<td>Name Badges for Jackie Stern, Jim Ensign</td>
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<td>Community Relations</td>
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<td>Sponsorship</td>
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<td>Name Badges for Naturalist at KK Nature Center</td>
<td>Knoch Knolls Nature Center</td>
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<td>MIDWEST AWARDS CORPORATI</td>
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<td>Name Badges for Jenny and Becky</td>
<td>Carillon Operations</td>
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<td>MIDWEST AWARDS CORPORATI</td>
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<td>MIZUNO USA INC.</td>
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<td>MIZUNO USA INC.</td>
<td>09/14/2015</td>
<td>500.00</td>
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<td>Springbrook Merchandise</td>
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<td>08/15/2015</td>
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<td>08/29/2015</td>
<td>185.77</td>
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<td>Springbrook Maintenance</td>
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<td>MULTIPLE CONCRETE ACCESO</td>
<td>08/27/2015</td>
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<td>08/05/2015</td>
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<td>NAPERVILLE PARK DISTRI</td>
<td>09/11/2015</td>
<td>10.50</td>
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<td>40.94</td>
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<td>NATIONAL SEED</td>
<td>07/31/2015</td>
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<td>Turf covers and staples</td>
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<td>08/10/2015</td>
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<td>08/18/2015</td>
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<td>Pennmulch</td>
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<td>08/21/2015</td>
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<td>08/23/2015</td>
<td>881.00</td>
<td>Pros Choice Red qty 80 and Chalk qty 60</td>
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<td>NATIONAL SEED</td>
<td>08/29/2015</td>
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<td>Inject A Min Mang 24 cap pk fertilizer</td>
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<td>NETFLIX.COM</td>
<td>08/05/2015</td>
<td>32.99</td>
<td>NETFLIX - Senior In-House</td>
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<td>NORTHERN ILLINOIS FENC</td>
<td>09/19/2015</td>
<td>72.22</td>
<td>Latches</td>
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<td>OAKLEES GUIDE</td>
<td>08/18/2015</td>
<td>600.00</td>
<td>Fall ad</td>
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<td>ODYSSEE FUN WORLD - NAPER</td>
<td>08/14/2016</td>
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<td>OFFICE DEPOT #1105</td>
<td>08/29/2015</td>
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<td>Pens/pencils/markers/clip boards</td>
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</tr>
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<td>OFFICE DEPOT #1105</td>
<td>08/28/2015</td>
<td>86.90</td>
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<td>Riverwalk</td>
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<td>OFFICE DEPOT #251</td>
<td>08/29/2015</td>
<td>478.95</td>
<td>Office supplies 2 files and planners</td>
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<tr>
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<td>08/28/2015</td>
<td>23.96</td>
<td>Clip boards</td>
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<td>07/30/2015</td>
<td>38.69</td>
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<td>291.50</td>
<td>LOL Seager</td>
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<td>OGDEN 6 THEATRE</td>
<td>08/05/2015</td>
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<td>F2F Frontier Park Movie</td>
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<td>F2F Seager Park Movie</td>
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<td>08/05/2015</td>
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<td>LOL Frontier Movie</td>
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<td>P AND W GOLF SUPPLY</td>
<td>08/05/2015</td>
<td>224.70</td>
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<tr>
<td>P AND W GOLF SUPPLY</td>
<td>08/03/2015</td>
<td>201.53</td>
<td>Range Baskets</td>
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<td>08/08/2015</td>
<td>7.09</td>
<td>Lunch - Artist during Workshop</td>
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<td>PAPA JOHNS #003087</td>
<td>08/29/2015</td>
<td>67.74</td>
<td>Preschool Orientation</td>
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<td>721.95</td>
<td>55 gallon drum -5W-40 synthetic oil</td>
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<td>PARTY CITY</td>
<td>08/29/2015</td>
<td>15.45</td>
<td>Goose Controls -Balloons</td>
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<td>08/04/2015</td>
<td>150.00</td>
<td>Olaf's Birthday Bash Anna &amp;amp; Elsa</td>
<td>Special Events</td>
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<td>08/12/2015</td>
<td>30.00</td>
<td>Indian Community Parade</td>
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<td>50.00</td>
<td>Brush Chipper Training</td>
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<td>PET SUPPLIES PLUS #183</td>
<td>08/05/2015</td>
<td>13.84</td>
<td>Animal supplies - mice</td>
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<td>PETCO 656 63506562</td>
<td>08/13/2015</td>
<td>15.99</td>
<td>Animal supplies tank lighting for snake</td>
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<td>PING INC</td>
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<td>08/17/2015</td>
<td>700.75</td>
<td>Carillon folders</td>
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<td>Motor brush set</td>
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<td>PRAXAIR DIST-ACCUPAY</td>
<td>08/24/2015</td>
<td>191.28</td>
<td>cylinder rental and supplies</td>
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<tr>
<td>PRECISION DYNAMICS CORP</td>
<td>09/12/2015</td>
<td>123.63</td>
<td>Wrist Bands for the Deep Water Test</td>
<td>Aquatics</td>
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<td>PROACTIVE SPORTS</td>
<td>08/11/2015</td>
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<td>09/11/2015</td>
<td>470.00</td>
<td>Summer's Last Hurrah Field Trip</td>
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<td>08/12/2015</td>
<td>150.00</td>
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<td>QUAD FAB INC</td>
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<td>#323 muffer silencer</td>
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<td>08/13/2015</td>
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<td>115.00</td>
<td>#412 doc fees</td>
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<td>08/04/2015</td>
<td>55.04</td>
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<td>56.36</td>
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<td>07/31/2015</td>
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<td>#210 vbelt bearing spacer kit blade #683 pressure gauge</td>
<td>Fleet</td>
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<td>08/03/2015</td>
<td>227.97</td>
<td>#214 20 in blades</td>
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<td>18.48</td>
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<td>08/03/2015</td>
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<td>REINDERS T&amp;I - KEYED</td>
<td>08/04/2015</td>
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<td>#683 ball bearing</td>
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<td>#214 Hubs and ball bearings</td>
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<td>08/22/2015</td>
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<td>08/14/2015</td>
<td>85.00</td>
<td>Portool Service 7/31 - 8/27/15 - Central NCHS</td>
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</tr>
<tr>
<td>SERVICE SANITATION</td>
<td>08/14/2015</td>
<td>254.25</td>
<td>Portool Service 7/31 - 8/27/15 - South/St. RaphaelsWheatlands</td>
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<td>SERVICE SANITATION</td>
<td>08/14/2015</td>
<td>170.00</td>
<td>Portool Service 7/31 - 8/27/15 - North/LL</td>
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<td>SERVICE SANITATION</td>
<td>08/14/2015</td>
<td>85.00</td>
<td>Portool Service 7/31 - 8/27/15 - Gary</td>
<td>Sports Services - Adult</td>
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<td>08/14/2015</td>
<td>85.00</td>
<td>Portool Service 7/31 - 8/27/15 - Garden Plots</td>
<td>Community Relations</td>
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<td>08/27/2015</td>
<td>232.00</td>
<td>Portool Service 7/31 - 8/27/15 - Brock</td>
<td>Sports Services - Youth</td>
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<td>SERVICE SANITATION</td>
<td>08/27/2015</td>
<td>81.79</td>
<td>Portool Service 7/31 - 8/27/15 - North Tip Charge and service</td>
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<td>SHARKOS BBQ</td>
<td>08/27/2015</td>
<td>135.50</td>
<td>Dinner at Board Meeting</td>
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<td>SHEMIN NURSERIES</td>
<td>08/25/2015</td>
<td>61.00</td>
<td>Curllex Blankets</td>
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<td>SHEMIN NURSERIES</td>
<td>08/26/2015</td>
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<td>08/25/2015</td>
<td>280.00</td>
<td>Project #1257 - Oak Tree</td>
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<td>08/20/2015</td>
<td>652.20</td>
<td>7-26-15 Architecture River Cruise transportation</td>
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<td>08/20/2015</td>
<td>387.18</td>
<td>8-13-15 Beaches transportation</td>
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<td>08/26/2015</td>
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<td>8-21-15 Cubs game transportation</td>
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<td>08/07/2015</td>
<td>38.50</td>
<td>Brett Lindahl business cards</td>
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<td>08/11/2015</td>
<td>38.50</td>
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<td>SMARTSIGN</td>
<td>08/13/2015</td>
<td>178.78</td>
<td>Signs for Knoch Knolls path crossing</td>
<td>A Projects</td>
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<td>STAPLES 00116335</td>
<td>08/29/2015</td>
<td>21.49</td>
<td>Cardstock</td>
<td>Springbrook Proshop</td>
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<td>08/13/2015</td>
<td>40.00</td>
<td>Sand</td>
<td>Trades</td>
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<td>08/19/2015</td>
<td>18.00</td>
<td>Screenings</td>
<td>Trades</td>
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<td>STEVE PIPER &amp; SONS INC</td>
<td>08/04/2015</td>
<td>600.00</td>
<td>Tree removal</td>
<td>Golf Capital</td>
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<td>STEVE PIPER &amp; SONS INC</td>
<td>08/12/2015</td>
<td>3,505.00</td>
<td>Tree removal - Hobson West Ponds</td>
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<td>08/20/2015</td>
<td>2,412.50</td>
<td>Prairie Seed</td>
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<td>08/29/2015</td>
<td>845.90</td>
<td>50' x 115' Nice Rink #1 Liner</td>
<td>North</td>
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<td>SUBURBAN ACCENTS INC</td>
<td>08/10/2015</td>
<td>800.00</td>
<td>#4 and #7 graphics and lettering</td>
<td>Capital Administration</td>
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<td>SUNDOG EYEWEAR</td>
<td>08/10/2015</td>
<td>70.00</td>
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<td>Purchase Date</td>
<td>Item Total</td>
<td>Item Exp Cat</td>
<td>Comment</td>
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<td>SUPPLIER CHEMICALS CORP</td>
<td>07/31/2015</td>
<td>113.29</td>
<td>hand cleanser</td>
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<td>07/30/2015</td>
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<td>76.90</td>
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<td>SUPPLYWORKS CORP</td>
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<td>362.00</td>
<td>toilet paper</td>
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<td>09/27/2015</td>
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<td>nitrile gloves</td>
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<td>T-MOBILE TEL PAYMENT</td>
<td>08/05/2015</td>
<td>174.87</td>
<td>Plumbing and</td>
<td>Irrigation Supplies</td>
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<td>08/02/2015</td>
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<td>staff appreciation</td>
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<td>TARGET 00008672</td>
<td>08/09/2015</td>
<td>56.16</td>
<td>supplies for</td>
<td>the cooking camp</td>
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<td>TARGET 00008672</td>
<td>08/11/2015</td>
<td>6.99</td>
<td>#54 ignition</td>
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<td>Target Decorated Apparel</td>
<td>07/31/2015</td>
<td>530.40</td>
<td>T-shirts for</td>
<td>Toadstools and Pollywogs</td>
</tr>
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<td>TAYLORMADE (ORACLE)</td>
<td>08/05/2015</td>
<td>3,393.88</td>
<td>Resale - Clothing/</td>
<td>shoes</td>
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<td>THE CHALKBOARD</td>
<td>08/13/2015</td>
<td>80.80</td>
<td>New Cub Scout</td>
<td>handbook and Girls Scout</td>
</tr>
<tr>
<td>THE HOME DEPOT 1918</td>
<td>08/23/2015</td>
<td>24.97</td>
<td>Journey Books</td>
<td>Earmuffs</td>
</tr>
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<td>46.39</td>
<td>Vent brush and</td>
<td>duster</td>
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<td>THE HOME DEPOT 1918</td>
<td>08/05/2015</td>
<td>30.38</td>
<td>Socket adapters</td>
<td>and socket set</td>
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<td>pro 2X white</td>
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<td>52.94</td>
<td>Washers and</td>
<td>anchors</td>
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<td>08/19/2015</td>
<td>28.91</td>
<td>Snap ring pliers</td>
<td>and 26pc hex set</td>
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<td>e deposit for</td>
<td>floor polishers rental</td>
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<td>43.45</td>
<td>Caution tape/</td>
<td>spring link/swivel snap</td>
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<td>44.10</td>
<td>Floor polisher</td>
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<td>81.03</td>
<td>GFCI outlets</td>
<td>and concrete mix</td>
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<td>08/25/2015</td>
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<td>Milwaukee</td>
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<td>256.93</td>
<td>18v multi tool</td>
<td>and battery pack</td>
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<td>08/14/2015</td>
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<td>Concrete mix</td>
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<td>THE LANDFAIR COMPAN</td>
<td>08/17/2015</td>
<td>231.60</td>
<td>Zip Ties</td>
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<td>THE MANAGEMENT ASSOC O</td>
<td>08/26/2015</td>
<td>445.00</td>
<td>Registration</td>
<td>for Employment Law conference</td>
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<td>THE UPS STORE #0082</td>
<td>08/18/2015</td>
<td>11.02</td>
<td>returned parts</td>
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<td>08/04/2015</td>
<td>68.88</td>
<td>Shipping</td>
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<td>TFCO INDUSTRIES INC</td>
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<td>Tools</td>
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<td>08/14/2015</td>
<td>365.74</td>
<td>small tools</td>
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<td>08/13/2015</td>
<td>8,400.00</td>
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<td>Program Guide delivery</td>
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<td>39.98</td>
<td>training supplies</td>
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<td>08/26/2015</td>
<td>27.27</td>
<td>Chef party supplies</td>
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<tr>
<td>TRADER JOE'S #687 QPS</td>
<td>08/14/2015</td>
<td>23.35</td>
<td>Birthday Party Supplies-CHEF</td>
<td>Youth, Teen, &amp; Family</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Purchase Date</td>
<td>Item Total</td>
<td>Item Exp Cat Comment</td>
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<td>TRADER JOE'S #687 QPS</td>
<td>08/20/2015</td>
<td>21.88</td>
<td>Chef Party Supplies</td>
<td>Youth, Teen, &amp; Family</td>
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<td>TRADER JOE'S #690 QPS</td>
<td>07/31/2015</td>
<td>23.97</td>
<td>Supplies</td>
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<td>TRAFFIC SAFETY FIRE</td>
<td>08/12/2015</td>
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<td>Stop Signs</td>
<td>Trades</td>
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<td>TRIBUNE PUBLISHING COMP</td>
<td>08/05/2015</td>
<td>470.00</td>
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<td>109.37</td>
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<td>1,240.00</td>
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<td>100.00</td>
<td>Beach online adv.</td>
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<td>TUESDAY MORNING # 0116</td>
<td>08/11/2015</td>
<td>18.47</td>
<td>General supplies - skimmer/ mat gripper/ bug puzzle</td>
<td>Knoch Knolls Nature Center</td>
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<td>TUESDAY MORNING # 0116</td>
<td>08/18/2015</td>
<td>4.99</td>
<td>General supplies - dog water dish</td>
<td>Knoch Knolls Nature Center</td>
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<td>TUESDAY MORNING # 0116</td>
<td>08/28/2015</td>
<td>14.99</td>
<td>Office supplies mailbox stand</td>
<td>Knoch Knolls Nature Center</td>
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<td>U.S. KIDS GOLF - OUTLET</td>
<td>08/28/2015</td>
<td>125.95</td>
<td>Resale - Clubs</td>
<td>Springbrook Merchandise</td>
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<td>UNIVAR USA INC</td>
<td>08/05/2015</td>
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<td>5.75</td>
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<td>Towel Service</td>
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<td>08/12/2015</td>
<td>49.99</td>
<td>cell phone charger and case</td>
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<td>08/14/2015</td>
<td>203.09</td>
<td>#694 teeth capscrew forged and threaded pocket</td>
<td>Fleet</td>
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<td>VGM CLUB</td>
<td>08/12/2015</td>
<td>480.00</td>
<td>Annual Dues</td>
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<td>Volunteer Software License Fee</td>
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<td>3,525.48</td>
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<td>08/06/2015</td>
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<td>LOL Pizza Lunch Supplies</td>
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<td>Food and craft supplies - Art Exhibit</td>
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<td>Youth Early Childhood</td>
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<td>97.16</td>
<td>General supplies rubber boots</td>
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<td>WALGREENS #10685</td>
<td>08/17/2015</td>
<td>52.74</td>
<td>Senior In-House</td>
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<td>WALGREENS #3405</td>
<td>08/04/2015</td>
<td>41.45</td>
<td>NATIONAL NIGHT OUT SUPPLIES</td>
<td>Police</td>
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<td>WALGREENS #5712</td>
<td>07/31/2015</td>
<td>40.00</td>
<td>Safety Star Award for Dennis Farrarelli - Golf</td>
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<td>WAREHOUSE DIRECT</td>
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<td>Soap dispensers</td>
<td>Riverwalk</td>
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<td>WAREHOUSE DIRECT</td>
<td>08/26/2015</td>
<td>535.11</td>
<td>Toilet Paper/Towels/Cleaning Supplies</td>
<td>North</td>
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<td>Toilet Paper/Towels/Cleaning Supplies</td>
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<td>08/26/2015</td>
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<td>Cups/Plates</td>
<td>Riverwalk</td>
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<td>Comment</td>
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<tr>
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**report count:** 711

**Total:** 189,439.03