

Board Report

Company Name Naperville Park District
 Post Date Between 2014-08-30 00:00:00 and 2014-09-30 23:59:59
 Report Owner Link, Jeremy
 Report Time 2014-10-02 17:20:41
 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					
	09/09/2014	169.20	Energy Bars		Springbrook Concession
	count: 1	169.20			
4975 CED					
	09/23/2014	204.00	Cabinet door lock		Trades
	count: 1	204.00			
4IMPRINT					
	09/24/2014	292.01	Imprinted Cups for KKNC event		Marketing
	count: 1	292.01			
ABSOLUTE FENCING GEAR					
	09/03/2014	97.10	Fencing Equipment		Sports Services - Youth
	count: 1	97.10			
ACT Chicago Wilderness					
	09/17/2014	25.00	Large Carnivore Workshop - all day		Knoch Knolls Nature Center
	count: 1	25.00			
ACUSHNET COMPANY					
	08/29/2014	1,983.59	Resale - Clubs		Springbrook Merchandise
	09/03/2014	774.69	Resale - Shoes/ Gloves & Socks		Springbrook Merchandise
	09/03/2014	309.59	Staff Shirts		Springbrook Concession
	09/03/2014	112.69	Staff Shirts		Springbrook Proshop
	09/18/2014	408.89	Staff Shirts		Springbrook Concession
	09/18/2014	513.46	Resale - Clubs/ Gloves		Springbrook Merchandise
	09/18/2014	4,643.25	Resale - Gloves/ Shoes & Balls		Springbrook Merchandise
	09/18/2014	661.83	Resale - Clus		Springbrook Merchandise
	09/19/2014	5,873.60	Payment for Acushnet hard & soft goods		Springbrook Merchandise
	count: 9	15,281.59			
AHW LLC					
	09/18/2014	72.42	filter kit #304		Fleet
	09/25/2014	7.60	switch #236		Fleet
	count: 2	80.02			
ALARM DETECTION SYSTEMS					
	09/15/2014	70.00	Keys		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/23/2014	178.02	Contacts added		Trades
	09/24/2014	133.00	Padlock		Trades
	count: 3	381.02			
AMAZON MKTPLACE PMTS					
	09/11/2014	79.98	Batteries for tool set		South
	count: 1	79.98			
AMERIGAS AMERIGAS					
	09/13/2014	29.54	Forklift Propane Refill		Fleet
	count: 1	29.54			
AMSAN CORP					
	09/02/2014	86.80	recycling containers KK		A Projects
	09/09/2014	26.59	casters		Recreation Support
	09/12/2014	1,123.25	custodial supplies		Recreation Support
	09/16/2014	84.00	replacment blades for walk behind		Recreation Support
	09/18/2014	401.64	Mats for KK		A Projects
	09/23/2014	65.60	replacement control panel for scrubber		Recreation Support
	09/24/2014	(375.90)	credit		Aquatics
	09/24/2014	(14.25)	credit		Recreation Support
	09/24/2014	(117.50)	credit		Recreation Support
	09/26/2014	117.25	felt pads for KK furniture		A Projects
	count: 10	1,397.48			
ANDERSON PEST SOLUTIONS					
	08/29/2014	774.33	invoice 3051467/ 3051462/ 3030054		Recreation Support
	09/02/2014	74.00	monthly payment		Naperbrook Proshop
	09/02/2014	74.00	Monthly Pest Control		Springbrook Proshop
	count: 3	922.33			
ANZY SUPPLY					
	08/30/2014	306.00	safety glasses and litter grippers		Recreation Administration
	count: 1	306.00			
ASLA ANNUAL MEETING REG					
	09/22/2014	(75.00)	Discount Credit for ASLA Conference Registration		Planning
	09/22/2014	775.00	American Society of Landscape Architects (ASLA) Conference Registration Fee		Planning
	count: 2	700.00			
ATT BILL PAYMENT					
	09/20/2014	3,671.10	Communication Lines		Allocation Department
	count: 1	3,671.10			
AUTOPAY/DISH NTWK					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/15/2014	137.00	monthly payment		Naperbrook Proshop
	09/22/2014	36.00	Communication Lines		Allocation Department
	count: 2	173.00			
BANNER SALES AND CONSULTI					
	09/29/2014	177.00	(1) 2.5 gallon Essential and (1) 2.5 gallon pH Reducer		Central
	count: 1	177.00			
BATTERIES PLUS					
	09/09/2014	35.34	Batteries		Trades
	count: 1	35.34			
BEACON ATHLETICS					
	09/24/2014	585.00	Infield soil consultation		South
	count: 1	585.00			
BEST BUY 00017780					
	09/07/2014	9.99	Senior Special Event supplies		Active Adults
	count: 1	9.99			
BIG TREES LLC					
	09/23/2014	2,000.00	Transplant trees		Park Allowance
	count: 1	2,000.00			
BLK YMCA METRO CHGO					
	09/20/2014	50.00	Dinner-McGury		Administrative
	count: 1	50.00			
BOUGHTON MATERIALS INC					
	09/23/2014	47.60	Gravel		North
	count: 1	47.60			
BSN SPORT SUPPLY GROUP					
	09/29/2014	142.65	volleyballs - Game Balls for CoRec League		Sports Services - Adult
	count: 1	142.65			
BUIKEMA'S ACE HARDWARE					
	08/28/2014	52.17	propane refill		Naperbrook Concession
	08/29/2014	21.57	Nozzle guns		South
	08/29/2014	28.97	Trash Cans		South
	08/29/2014	4.49	Paint strainer		North
	08/29/2014	71.95	Hoses		North
	09/02/2014	58.40	Insect repellent		South
	09/03/2014	70.89	Chain and locks		Springbrook Proshop
	09/03/2014	10.78	Power strips		Springbrook Proshop
	09/04/2014	39.56	toggle bolts and fasteners		Recreation Support

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/04/2014	9.89	Work bag		Trades
	09/04/2014	17.52	Brass couplers		South
	09/05/2014	13.48	Marking Paint		North
	09/10/2014	8.60	Fasteners		South
	09/10/2014	12.59	9Volt Batteries		Central
	09/11/2014	9.89	caution tape for Knoch Knolls Park		A Projects
	09/11/2014	42.88	propane refill		Naperbrook Concession
	09/12/2014	2.06	Duplicate Key		South
	09/16/2014	3.59	Bolt		South
	09/17/2014	12.12	Sakrete Mortar Mix		Riverwalk
	09/17/2014	28.14	Wasp and Hornet Spray		South
	09/18/2014	32.39	Clamps and fastners		North
	09/18/2014	5.92	Key		South
	09/18/2014	7.18	Bolt set		Trades
	09/23/2014	13.66	Paintbrush and drop cloth		North
	09/24/2014	13.91	Soccer goal clamps		South
	09/25/2014	17.27	Grout		Trades
	09/25/2014	8.55	Fasteners for soccer net		South
	09/26/2014	35.98	propane refill		Naperbrook Concession
	count: 28	654.40			
BURRIS EQUIPMENT CO-FRAN					
	09/05/2014	65.58	solenoid #319		Fleet
	09/23/2014	160.51	leaver brake kit and bolt #203		Fleet
	09/25/2014	170.07	Starter		Springbrook Maintenance
	count: 3	396.16			
BUTERA MARKET					
	08/28/2014	19.34	Water		Riverwalk
	08/28/2014	19.34	Water		North
	count: 2	38.68			
CARDIAC RESCUE SYSTEMS					
	09/24/2014	61.95	Science pads for ARCC		Recreation Support
	09/24/2014	111.90	Science pads for VC		Carillon Operations
	count: 2	173.85			
CARDNO J F NEW					
	09/23/2014	2,996.00	Prairie Seed - Wildflower		Park Allowance
	count: 1	2,996.00			
CAREYGREEN					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/10/2014	249.00	Lag screws		Trades
	09/11/2014	249.35	Screws/bolts/washers/blades		Park Allowance
	09/11/2014	86.47	Welding Jacket		Trades
	09/17/2014	707.00	Anchor bolts		A Projects
	09/24/2014	407.00	Nuts/Fender Washers/Brass threaded studs		Trades
	count: 5	1,698.82			
CARQUEST 2740					
	08/29/2014	61.59	back up alarm #21		Fleet
	08/29/2014	7.90	Door trim		Trades
	08/29/2014	22.99	Dye		Springbrook Maintenance
	09/02/2014	369.00	pressure bleed system - was returned		Fleet
	09/02/2014	6.27	Plug		Springbrook Maintenance
	09/03/2014	157.79	caliper #135		Fleet
	09/03/2014	150.39	caliper and brake fluid #135		Fleet
	09/03/2014	33.67	radial inserts #302 oil filters #210 and #212		Fleet
	09/03/2014	(132.00)	return caliper #135		Fleet
	09/04/2014	(157.79)	caliper return #135		Fleet
	09/04/2014	12.65	oil filters #47 #355 #359 #309		Fleet
	09/05/2014	91.65	solenoid #689		Fleet
	09/05/2014	6.40	oil filter #210		Fleet
	09/05/2014	(69.41)	starter solenoid return #689		Fleet
	09/05/2014	6.33	oil filters #201 #207		Fleet
	09/08/2014	71.64	ATV oil #07		Fleet
	09/08/2014	248.20	alternator #210		Fleet
	09/08/2014	16.80	oval stop seal - stock		Fleet
	09/08/2014	34.02	oil air and fuel filters #323 #326		Fleet
	09/09/2014	50.22	Filters		Springbrook Maintenance
	09/10/2014	52.28	Fuel pump		Springbrook Maintenance
	09/11/2014	14.54	oil filters #213 #353 #354		Fleet
	09/11/2014	28.13	oil filter #49 and wipers #06		Fleet
	09/11/2014	12.87	oil and air filters #323		Fleet
	09/12/2014	12.37	oil filter #141		Fleet
	09/12/2014	55.30	Seal and bearing		Springbrook Maintenance
	09/12/2014	72.04	oil filter #328 air filter #329 fuel filter #333 washer fluid and oil dry		Fleet
	09/15/2014	15.44	oil filters #305 #306 #548 #303		Fleet
	09/15/2014	4.40	marker lamp #403		Fleet
	09/15/2014	56.32	oil and air filters #27 #133 #36 #48 #112		Fleet

Vendor Name			
Purchase Date	Item Total	Item Exp Cat Comment	GL: Department Desc
09/16/2014	9.91	switch button - was returned	Fleet
09/16/2014	46.20	solenoid #405	Fleet
09/16/2014	50.66	Seal	Springbrook Maintenance
09/16/2014	16.56	hydraulic filters #328 #333	Fleet
09/16/2014	8.28	hydraulic filter #329	Fleet
09/17/2014	(9.91)	returned switch button	Fleet
09/18/2014	5.97	fuel filter #27	Fleet
09/18/2014	12.00	air tool oil	Fleet
09/18/2014	66.12	Oil	Springbrook Maintenance
09/18/2014	12.00	marvel oil air tool - shop	Fleet
09/18/2014	50.58	blue and green threadlocker - shop	Fleet
09/18/2014	5.25	oil filter #304	Fleet
09/22/2014	47.16	oil and air filters #134	Fleet
09/22/2014	(117.79)	battery return	Fleet
09/22/2014	38.41	oil filters #211 and #206 fuel filter #134	Fleet
09/22/2014	4.47	toggle switch #45	Fleet
09/22/2014	117.79	battery	Fleet
09/22/2014	4.82	oil filter #248	Fleet
09/23/2014	77.76	fuel oil and air filters #130	Fleet
09/23/2014	3.13	oil filter #206	Fleet
09/23/2014	15.80	oil dry	Fleet
09/24/2014	18.00	(5) drain plugs/ stock	Fleet
09/24/2014	11.51	oil and air filters #38	Fleet
09/25/2014	51.68	oil filters #309 #355 #356 and oil air and fuel filters #135	Fleet
09/29/2014	168.34	new water pump and antifreeze #139	Fleet
09/29/2014	29.95	bearing and oil seal #350	Fleet
09/29/2014	9.69	thermostat and gasket #139	Fleet
09/29/2014	50.21	bearing and oil seal #350	Fleet
09/29/2014	22.24	starter solenoid #203	Fleet
count: 59	2,138.79		
CCS NAPERVILLE			
08/29/2014	30.86	soccer stakes	Central
count: 1	30.86		
CEDAR PATH NURSERIES			
09/11/2014	165.00	Shrubs	Riverwalk
09/11/2014	190.00	Shrubs	North
count: 2	355.00		

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
CENTRAL SOD FARMS					
	09/11/2014	23.00	Sod		Riverwalk
	count: 1	23.00			
CHICAGO BOTANIC GARDEN					
	09/08/2014	20.00	Bartlett Seminar: Planting for the Future in a Changing Climate (October 15 2014)		Planning
	09/08/2014	20.00	Bartlett Tree Service Seminar		Planning
	count: 2	40.00			
CHICAGO BULLS					
	08/29/2014	1,503.00	2015 EXPENSE	Chicago Bulls balance 4-03-15	Trips
	count: 1	1,503.00			
CIMCO TELEPHONE BILL					
	09/15/2014	545.63	Communication Lines		Allocation Department
	count: 1	545.63			
CINTAS F94					
	09/17/2014	160.55	fire extinguishers for new trucks		Capital Administration
	count: 1	160.55			
CINTAS 344					
	08/30/2014	37.91	parts washer		Fleet
	08/30/2014	46.00	shop rags		Fleet
	09/12/2014	46.00	shop rags		Fleet
	09/27/2014	39.81	parts washer		Fleet
	09/27/2014	47.50	shop rags		Fleet
	count: 5	217.22			
CITY OF NAPERVILLE-					
	09/16/2014	45.00	Elevator Inspections - Carillon		Carillon Operations
	09/16/2014	45.00	Elevator Inspections - RCC		Recreation Support
	09/16/2014	45.00	Elevator Inspections - Admin		Recreation Support
	09/16/2014	45.00	Elevator Inspections - Beach		Aquatics
	count: 4	180.00			
CLB Rotary Naperville					
	09/23/2014	93.00	McGury Soups On Event		Administrative
	count: 1	93.00			
COMCAST CHICAGO					
	09/17/2014	42.84	Communication Lines		Allocation Department
	09/20/2014	132.85	Communication Lines		Allocation Department
	count: 2	175.69			
CONSERV FS INC					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/22/2014	1,321.93	Herbicide - Broadleaf		Central
	09/22/2014	309.60	Algaecide		Central
	09/22/2014	25.00	Shipping		Central
	09/22/2014	214.20	Algaecide		Central
	count: 4	1,870.73			
CPC CANVAS ON DEMAND					
	09/18/2014	476.45	Springbrook Clubhouse Renovation Pictures		Golf Capital
	count: 1	476.45			
CRATE & BARREL #117					
	09/25/2014	140.00	Preschool Supplies		Youth Early Childhood
	count: 1	140.00			
DEX ONE					
	09/11/2014	204.50	Dex online advertising		Marketing
	count: 1	204.50			
Discount School Supply					
	09/18/2014	702.90	Preschool Supplies		Youth Early Childhood
	count: 1	702.90			
DLX FOR SMALLBUSINESS					
	09/18/2014	82.81	Check indorsement stampers		Community Relations
	09/23/2014	(4.87)	Refund for Tax charged for endorsement stamps		Community Relations
	count: 2	77.94			
DOLRTREE 4441 00044412					
	09/07/2014	6.44	Kitchen Serving Supplies		Springbrook Concession
	count: 1	6.44			
DOWNTOWN NAPERVILLE ASSOC					
	09/16/2014	50.00	Recognition to Matt Shanks for help obtaining fish		Knoch Knolls Nature Center
	count: 1	50.00			
DRI AOMEI PA SERVER					
	09/20/2014	170.00	Software Support DRI		Information Technology
	count: 1	170.00			
DRURY LANE THEATRE					
	09/03/2014	705.40	9-25-14 The Game's Afoot balance		Trips
	count: 1	705.40			
DS SERVICES STANDARD COFF					
	09/16/2014	63.87	Coffee		Allocation Department
	09/22/2014	199.45	Coffee and creamer - South - Planning - Police		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 2	263.32			
DS WATERS STANDARD COFFEE					
	09/05/2014	154.54	coffee creamer sugar hot chocolate		Allocation Department
	count: 1	154.54			
DUNKIN #342310 Q35					
	09/17/2014	18.38	Staff Meeting		South
	count: 1	18.38			
DUPAGE COUNTY RECORDER					
	08/29/2014	117.00	Recordings: Warrenville Road Annexation; Hobson West Ponds Grant of License; Knight's Subdivision Drainage Land Use Permit		Planning
	count: 1	117.00			
DVORSONS FOOD SERVICE EQU					
	08/29/2014	26.95	Burner knob		Trades
	count: 1	26.95			
ECOLAB CENTER					
	09/19/2014	89.96	floor finish		Recreation Support
	count: 1	89.96			
EINSTEIN BROS BAGELS1236					
	09/11/2014	14.99	LT Meeting		Administrative
	09/24/2014	14.81	LT Meeting		Administrative
	count: 2	29.80			
EMPIRE COOLER SERVICE					
	09/18/2014	465.00	Monthly Ice machine lease		Springbrook Concession
	count: 1	465.00			
ENVIRONMENTS					
	09/25/2014	231.65	Preschool Supplies		Youth Early Childhood
	count: 1	231.65			
EXPERTS---EXCHANGE.COM					
	09/20/2014	149.95	Software Support		Information Technology
	count: 1	149.95			
FASTSIGNS OF NAPERVILLE					
	09/19/2014	26.60	#643 numbers and decals		Capital Administration
	count: 1	26.60			
FLETCHER SPORT BRANDS					
	09/05/2014	1,047.84	Resale - Women's Clothing		Springbrook Merchandise
	count: 1	1,047.84			
FOX VALLEY CYCLE					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/04/2014	139.94		yoke joint assembly propeller shaft spring o rings boot band #07	Fleet
	count: 1	139.94			
FOX VALLEY PARK DIST					
	09/17/2014	8.00		Camp LOL field trip balance	Camps
	count: 1	8.00			
G&K SERVICES AR					
	09/17/2014	213.14		Towel service	Naperbrook Maintenance
	count: 1	213.14			
GFS MKTPLC #0182					
	08/31/2014	84.98		Misc. Grocery	Centennial Grill
	08/31/2014	115.92		Misc. Grocery	Centennial Grill
	09/05/2014	75.83		RCC Coffee Supplies	Recreation Administration
	09/17/2014	83.96		Eatery Food Supplies	Paddleboats
	09/19/2014	32.93		RCC Coffee Supplies	Recreation Administration
	09/19/2014	42.77		Senior Special Events	Active Adults
	09/25/2014	73.40		Father Son Campout	Knoch Knolls Nature Center
	count: 7	509.79			
GLANCER MAGAZINE					
	09/04/2014	575.00		Glancer Mag advertising - Oct.	Marketing
	count: 1	575.00			
GLOCK PROFESSIONAL INC					
	09/22/2014	195.00		Membership and Cerification as a Glock Armorer	Police
	count: 1	195.00			
GREAT LAKES ELEVATOR					
	09/19/2014	324.00		Beach Elevator Repairs	Aquatics
	count: 1	324.00			
HALFMOON EDUCATION					
	09/17/2014	996.00		Certified Training Units for Licensed Landscape Architects	Planning
	count: 1	996.00			
HARBOR FREIGHT CATALOG					
	09/23/2014	36.02		Scout program supplies - 9 probe thermometers	Knoch Knolls Nature Center
	09/23/2014	7.43		Office supplies - tools - screwdrivers	Knoch Knolls Nature Center
	count: 2	43.45			
HARRIS GOLF CARS - SUGAR					
	09/18/2014	47.40		Oil	Springbrook Maintenance
	09/23/2014	54.78		Roof support	Springbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 2	102.18			
HARRISON AND COMPANY					
	09/25/2014	6,703.72	Preschool Furniture		A Projects
	count: 1	6,703.72			
HD SUPPLY FACILITIES MTNC					
	09/04/2014	137.25	Traffic cones for micro goals (Naperville Youth Soccer)		Sports Services - Youth
	count: 1	137.25			
HOBBY-LOBBY #0237					
	09/11/2014	132.71	Halloween Happening Prep Supplies		Special Events
	count: 1	132.71			
HOLLROCK ENGINEERING					
	09/03/2014	766.61	Range Tokens		Springbrook Proshop
	count: 1	766.61			
HOMEGOODS #457					
	09/03/2014	34.98	Preschool Supplies		Youth Early Childhood
	count: 1	34.98			
ICE MOUNTAIN WATER					
	09/04/2014	73.55	Water service		Naperbrook Maintenance
	09/11/2014	44.03	Water service		Springbrook Maintenance
	count: 2	117.58			
IDU INSIGHT PUBLIC SEC					
	09/17/2014	294.99	Shredder for Knoch Knolls Nature Center		A Projects
	count: 1	294.99			
IL TOLLWAY-FULFLLT2 #5102					
	09/03/2014	10.00	deposit on lpass unit for Planning		Fleet
	count: 1	10.00			
ILLINOIS ASSOC OF PARK DI					
	09/03/2014	35.00	Award application fee for IAPD partnership award		Marketing
	09/26/2014	191.00	Legal Symposium - Sepe		Human Resources
	count: 2	226.00			
ILLINOIS PARK RECREATION					
	09/10/2014	15.00	A&F Software Symposium		North
	count: 1	15.00			
ILLINOIS PROFESSIONAL LAW					
	09/05/2014	180.00	ILCA Turf Education Day - Chuck and Joe M.		North
	09/05/2014	90.00	ILCA Turf Education Day - Francisco Q.		Riverwalk
	count: 2	270.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
IN ALEXANDER EQUIPMENT C					
	09/02/2014	16.45	14"	chainsaw chain and large bar nut	Central
	09/10/2014	50.00	chipper operator	workshop for two people	Central
	09/12/2014	15.48	hearing protector	set	Central
	09/12/2014	69.85	repair hedge	trimmer	Central
	09/24/2014	422.64	repaired two	saws	Central
	count: 5	574.42			
IN GAP SOLUTIONS, INC.					
	09/19/2014	182.50	New resident	envelopes	Marketing
	count: 1	182.50			
IN KIDWINKS.COM THE SITE					
	09/25/2014	65.00	Fall hayride	online listing	Marketing
	count: 1	65.00			
INDEPENDENT STATIONERS					
	09/05/2014	17.05	Copy Room	Supplies	Allocation Department
	09/05/2014	7.86	Office supplies	for planning department	Planning
	09/11/2014	571.53	Nature Center	Office Supplies	Knoch Knolls Nature Center
	09/12/2014	209.34	Safe for Knoch	Knolls Nature Center	A Projects
	09/13/2014	252.17	copy room	supplies	Allocation Department
	09/16/2014	47.68	copy room	supplies	Allocation Department
	09/19/2014	22.83	Stapler for	Community Relations	Community Relations
	09/19/2014	10.20	Copy Room	Supplies	Allocation Department
	09/19/2014	(13.03)	Refund of item	not shipped	Knoch Knolls Nature Center
	09/19/2014	9.20	Staplers for	Janinne B-Party Planner	Special Events
	09/25/2014	43.55	Office supplies/	labeling supplies	Knoch Knolls Nature Center
	count: 11	1,178.38			
INTERNATIONAL TRANSACTION					
	09/08/2014	8.38	Resale - Women's	Clothing - Fletcher Transaction additional charges	Springbrook Merchandise
	count: 1	8.38			
INTERSTATE BATTERIES O					
	08/28/2014	171.90	battery #04		Fleet
	count: 1	171.90			
INTERSTATE BATTERY SYSTEM					
	09/15/2014	153.33	Batteries		Naperbrook Maintenance
	09/23/2014	119.95	battery #179		Fleet
	count: 2	273.28			
IPASS AUTOREPLENISH #5400					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/11/2014	40.00	lpass replenishment		Fleet
	count: 1	40.00			
IPMBA					
	09/13/2014	70.00	INTERNATIONAL POLICE MOUNTAIN BIKE CERT. FOR OFFICER MACHTAN		Police
	count: 1	70.00			
ITOAORG					
	09/15/2014	295.00	ITOA CONF. FOR CONKLIN		Police
	count: 1	295.00			
J.C. LICHT/NAPERVILLE					
	09/17/2014	56.61	Paint		Trades
	count: 1	56.61			
JEWEL #3058					
	09/12/2014	34.53	supplies for junior meals cooking badge on Sept. 12		Youth, Teen, & Family
	09/15/2014	18.79	LT Budget Meeting Lunch		Administrative
	09/26/2014	30.31	junior simple meals badge lab for Fri., Sept. 26		Youth, Teen, & Family
	count: 3	83.63			
JEWEL #3059					
	09/26/2014	49.99	Senior Special Event supplies		Active Adults
	09/29/2014	5.38	sugar for bees		Parks Administration
	09/29/2014	135.00	Gift Cards for October Chili Cook off participants		Human Resources
	count: 3	190.37			
JEWEL #3230					
	09/25/2014	19.51	Purchase mistake - will be reimbursed		Knoch Knolls Nature Center
	count: 1	19.51			
JOHN DEERE LANDSCAPES069					
	09/09/2014	105.65	Marking paint and I core master modules		Trades
	09/17/2014	98.66	Splice Kit		Trades
	09/17/2014	70.35	Core Master Modules		Trades
	09/23/2014	1,399.54	Momentum Force Weed and Feed		South
	09/29/2014	2,475.00	Confront broadleaf herbicide		South
	count: 5	4,149.20			
JOHN DOUGH BAKERY					
	09/12/2014	30.00	cakes for birthday parties		Youth, Teen, & Family
	09/12/2014	15.00	Cupcakes for Dance Party		Art Services
	09/19/2014	67.00	birthday cakes		Youth, Teen, & Family
	09/26/2014	37.00	birthday cakes		Youth, Teen, & Family

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 4 149.00					
KAPLAN EARLY LEARN					
	08/29/2014	498.11	Preschool Supplies		Youth Early Childhood
count: 1 498.11					
KINGMADE JERKY					
	09/12/2014	198.00	Beef Jerky		Springbrook Concession
count: 1 198.00					
KOHL'S #0322					
	09/03/2014	83.97	Preschool Supplies		Youth Early Childhood
	09/12/2014	(83.97)	Preschool Supplies		Youth Early Childhood
count: 2 0.00					
LEGO SHOP@HOME					
	09/20/2014	80.55	LEGO party favors		Youth, Teen, & Family
	09/20/2014	80.55	LEGO party favors		Youth, Teen, & Family
count: 2 161.10					
LEVEL 3 COMMUNICATIONS					
	09/08/2014	2,713.89	Dedicated Internet Access		Allocation Department
count: 1 2,713.89					
LITTLE CAESARS #1687					
	09/23/2014	30.00	Youth Ambassado Supplies		Special Events
count: 1 30.00					
LITTLE FRIENDS, INC.					
	09/10/2014	75.00	Golf Outing Dinner - McGury		Administrative
	09/10/2014	75.00	Golf Outing Dinner - Ory		Board
count: 2 150.00					
LOU MALNATI'S PIZZERIA					
	09/15/2014	109.07	LT Budget Mtg Lunch		Administrative
count: 1 109.07					
LOWES #01711					
	09/03/2014	61.72	Bits and wire mesh		Trades
	09/03/2014	154.59	Preschool Supplies		Youth Early Childhood
	09/05/2014	99.96	Preschool Supplies		Youth Early Childhood
	09/15/2014	14.14	Caution tape		Trades
	09/23/2014	1.37	Preschool Supplies		Youth Early Childhood
	09/29/2014	149.00	leaf blower for RCC		Recreation Support
	09/29/2014	22.94	Wire		A Projects
count: 7 503.72					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
LOWES #01738					
	09/03/2014	102.43	Preschool Supplies		Youth Early Childhood
	09/12/2014	23.73	Preschool Supplies		Youth Early Childhood
	count: 2	126.16			
MARRIOTT CONF CTR NORMAL					
	09/10/2014	143.36	Lodging IGFOA Conference - S. Stanish		Business
	count: 1	143.36			
MCCANN ADDISON					
	09/25/2014	194.04	Hydraulic Hose anti wear sleeve - stock		Fleet
	count: 1	194.04			
MEIJER #239					
	09/19/2014	81.84	supplies for the Ravioli Date Night on Sept. 19		Youth, Teen, & Family
	count: 1	81.84			
MEIJER INC #182 Q01					
	09/12/2014	59.96	Preschool Supplies		Youth Early Childhood
	count: 1	59.96			
MENARDS 3182					
	08/31/2014	46.15	Gel sheet holder		Carillon Operations
	09/03/2014	72.65	Preschool Supplies		Youth Early Childhood
	09/24/2014	18.56	Gorilla Glue		South
	09/29/2014	209.16	Concrete Mix		A Projects
	count: 4	346.52			
MENARDS 3505					
	08/29/2014	13.69	Screws		Trades
	08/31/2014	96.32	Gel sheet holder/screws/padlock		Carillon Operations
	09/03/2014	1,026.82	Lumber		Trades
	09/03/2014	91.45	Brooms and cleaners		South
	09/04/2014	14.30	Foam sealer and cable strap		Springbrook Proshop
	09/05/2014	12.62	Lamps		Trades
	09/05/2014	50.87	Shelve for KK		A Projects
	09/05/2014	17.39	Hole saw		Carillon Operations
	09/08/2014	41.94	Lamps		Carillon Operations
	09/08/2014	7.98	storage bin for bees		Parks Administration
	09/08/2014	106.37	Jigsaw Blades and Orbital Jigsaw		Carillon Operations
	09/09/2014	(967.82)	Credit for tax charged		Trades
	09/09/2014	902.40	Lumber		Trades
	09/09/2014	27.36	Coupling and elbow		Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/09/2014	(7.99)		Credit for tax charged	Trades
	09/09/2014	7.45		Gloves	Trades
	09/10/2014	74.63		Round cover and solar flag	Trades
	09/10/2014	20.94		pvc cement repair parts and primer for paint mixing station	Central
	09/10/2014	6.76		pvc coupling and union for the paint mixing station	Central
	09/10/2014	5.98		Garbage bags	Central
	09/10/2014	37.75		Red rosin paper and builder board	Trades
	09/11/2014	10.96		Adhesive	Riverwalk
	09/16/2014	8.97		Screws	Riverwalk
	09/16/2014	9.24		Batteries	Trades
	09/16/2014	7.63		2x10x8 for #128 - was returned for tax charged	Fleet
	09/16/2014	26.54		Chalk reel/screwdriver/magnifying glass	Trades
	09/16/2014	0.08		2x8x10 was returned for tax charged then purchased a 2x10x8 with no tax #128	Fleet
	09/17/2014	30.57		Rotary Tool and bit set	Trades
	09/18/2014	36.41		7" backer pad and fiber disc	Riverwalk
	09/18/2014	10.96		Screws	Trades
	09/18/2014	29.96		scoop shovel for #121 to replace broken one	Central
	09/19/2014	5.77		Dial tire gauge	Trades
	09/19/2014	13.98		Instant post cement	Trades
	09/19/2014	91.27		Toolbox/combo wrench/padlock	North
	09/22/2014	29.01		Plugs	Trades
	09/23/2014	64.68		Wood Stakes/Masonry nails/concrete bonding additive	Trades
	09/23/2014	32.14		Lamps	Carillon Operations
	09/23/2014	157.08		Lumber	Trades
	09/23/2014	28.96		Marking supplies and cable ties	Trades
	09/24/2014	129.90		Safety Cones for Show Wagon	South
	09/24/2014	132.81		Plywood	Naperbrook Maintenance
	09/24/2014	30.94		Ballast	Carillon Operations
	09/24/2014	75.80		PVC Pipe and tape	Riverwalk
	09/24/2014	78.25		GFI Covers	Trades
	09/24/2014	22.15		Cement and cleanout plug	Trades
	09/24/2014	108.94		Waferboard	Trades
	09/25/2014	42.53		Gel Sheet Holder	Carillon Operations
	09/25/2014	(46.15)		Return for tax	Carillon Operations
	09/25/2014	3.96		1 1/8"x48" hdwood dowel for bees	Parks Administration
	09/25/2014	3.98		Garden hose cap	Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/29/2014	217.43	Concrete Mix		A Projects
	09/29/2014	18.40	Conduit		Trades
	count: 52	3,000.36			
MIDWEST AWARDS CORPORATI					
	08/29/2014	6.48	Carillon Name Badge		Carillon Operations
	08/29/2014	77.82	Early Childhood Name		Youth Early Childhood
	09/18/2014	27.80	nametags		Naperbrook Proshop
	count: 3	112.10			
MIDWEST GROUNDCOVERS-YS					
	09/26/2014	136.80	KK- Greenroof- Native flowers and grasses		South
	count: 1	136.80			
MIZUNO USA INC.					
	09/18/2014	23.87	Resale - Club Repair		Springbrook Merchandise
	09/18/2014	289.66	Resale - Clubs		Springbrook Merchandise
	09/19/2014	(0.75)	Resale - Club Reapir (credit)		Springbrook Merchandise
	09/19/2014	(13.59)	Resale - Clubs		Springbrook Merchandise
	count: 4	299.19			
MSC					
	09/25/2014	48.55	Pliers		Springbrook Maintenance
	count: 1	48.55			
MSC CLASS C					
	09/25/2014	392.28	Shop solvents		Springbrook Maintenance
	09/25/2014	36.63	Washers		Naperbrook Maintenance
	09/26/2014	179.27	Socket		Naperbrook Maintenance
	count: 3	608.18			
MUTT MITT					
	09/15/2014	3,441.60	Mutt Mitts-sole source		South
	09/15/2014	870.00	Mutt Mitts		Central
	09/15/2014	(831.60)	Shipping Charge REFUND		South
	count: 3	3,480.00			
NAPERVILLE AREA CHAMBER					
	09/08/2014	10.00	Naperville Chamber Legislative Committee meeting		Planning
	09/19/2014	25.00	Lunch-McGury		Administrative
	09/19/2014	25.00	Lunch-LIndahl		Marketing
	count: 3	60.00			
NATIONAL RECREATION &					
	08/29/2014	70.00	CPRP Renewal		Recreation Administration

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 70.00					
NATIONAL TACTICAL OFFICE					
	09/22/2014	40.00	ITOA Membership Renewal		Police
count: 1 40.00					
NATURE-WATCH					
	09/24/2014	2,371.44	General nature center supplies - animal skins/pelts/ binoculars/ microscopes/ id bandanas/ etc		Knoch Knolls Nature Center
count: 1 2,371.44					
NAVY PIER PARKING					
	09/23/2014	21.00	Parking for IL Youth Sport Summit		Recreation Administration
	09/24/2014	21.00	Parking for IL Youth Sport Summit - Day 2		Recreation Administration
count: 2 42.00					
NETFLIX.COM					
	09/05/2014	32.99	NETFLIX-Senior In-House supplies		Active Adults
count: 1 32.99					
NIKE GOLF					
	09/09/2014	3,665.19	Resale - Balls & Shoes		Springbrook Merchandise
	09/09/2014	2,553.74	Resale - Shoes		Springbrook Merchandise
count: 2 6,218.93					
NORTH EAST MULTI REG					
	09/24/2014	1,229.00	NEMRT CLASSES		Police
count: 1 1,229.00					
OAKLEE'S GUIDE					
	09/11/2014	375.00	Social media promotion of fall events		Marketing
count: 1 375.00					
ODYSSEY CRUISES CHICAGO					
	09/04/2014	239.00	2015 EXPENSE Odyssey Cruise deposit 6-23-15		Trips
count: 1 239.00					
OFFICE MAX					
	09/09/2014	54.35	Nature Center Office supplies		Knoch Knolls Nature Center
	09/10/2014	46.97	mouse pad and metal clipboard		Fleet
	09/10/2014	21.29	Folders		Trades
	09/12/2014	9.49	Magnifier		Trades
	09/19/2014	3.87	(6) 10 pack of pens		Central
	09/27/2014	11.19	Supplies - Craft for grand opening event		Knoch Knolls Nature Center
count: 6 147.16					
OFFICESUPPLY.COM					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/16/2014	236.51		Nature Center furniture/office supplies - lucite brochure holder	A Projects
	count: 1	236.51			
OMARA SPRUNG FLOORS					
	09/04/2014	2,065.88		ARRCC dance floor padding	Facility Allowance
	count: 1	2,065.88			
PARAMOUNT ARTS CENTRE					
	09/08/2014	624.00		10-04-14 CATS balance	Trips
	count: 1	624.00			
PARTMASTER					
	09/12/2014	84.15		Terminal crimps	Springbrook Maintenance
	09/13/2014	518.08		Air hose coupler and tools	Naperbrook Maintenance
	count: 2	602.23			
PAYPAL ILLINOISCHA					
	09/19/2014	69.00		ILSTMA Workshop	South
	count: 1	69.00			
PAYPAL LITTLEBLOSS					
	09/23/2014	26.45		The World of Bees DVD	Central
	count: 1	26.45			
PAYPAL LVSPORTS					
	09/04/2014	850.00		Bat Testing Machine - Adult SOftball	Sports Services - Adult
	count: 1	850.00			
PAYPAL MAXLACEWELL					
	09/19/2014	200.00		Dinner - M/M McGury	Administrative
	count: 1	200.00			
PAYPAL PUBLCTYCLUB					
	09/05/2014	40.00		Publicity Club of Chicago lunch seminar	Marketing
	count: 1	40.00			
PAYPAL QPPRINTINGL					
	09/04/2014	38.99		Senior In-House supplies	Active Adults
	count: 1	38.99			
PDRMA					
	08/29/2014	45.00		Risk Management Institute Registration - Maher	Recreation Administration
	09/03/2014	45.00		PDRMA Training	North
	09/23/2014	45.00		PDRMA training	Human Resources
	count: 3	135.00			
PELLUCID					
	09/04/2014	125.00		August Pellucid Service Charges	Springbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/04/2014	125.00	August Pellucid Service Charges		Naperbrook Proshop
	count: 2	250.00			
PING INC					
	09/06/2014	350.88	retail purchases		Naperbrook Merchandise
	count: 1	350.88			
PITNEY BOWES PI					
	09/16/2014	195.00	Maintenance		Allocation Department
	count: 1	195.00			
PORTILLOS HOT DOG'S 10					
	09/26/2014	25.00	gift card		Parks Administration
	count: 1	25.00			
PRAXAIR DIST-ACCUPAY					
	09/22/2014	187.18	tank rental and refill		Fleet
	count: 1	187.18			
PROACTIVE SPORTS					
	09/01/2014	268.62	Resale- Push Carts & Sand Bottle		Springbrook Merchandise
	count: 1	268.62			
PUBLIC STORAGE 28176					
	09/23/2014	304.00	7 year storage for Accounting		Business
	09/23/2014	295.00	7 year storage for Accounting		Business
	count: 2	599.00			
PUBLICATIONS LLC					
	09/22/2014	100.41	Preschool Supplies		Youth Early Childhood
	count: 1	100.41			
R N D SIGNS					
	09/11/2014	302.00	Turf pesticide signs		South
	09/16/2014	475.84	Pesticide Signs		South
	09/16/2014	106.23	Pesticide Signs		North
	09/16/2014	106.23	Pesticide Signs		Riverwalk
	count: 4	990.30			
RAY O HERRON CO INC					
	09/08/2014	1,050.00	PISTOL AMMUNITION		Police
	count: 1	1,050.00			
REINDERS					
	09/05/2014	450.86	service on #306 replaced hoses drained fluid replaced hydro filter and oil		Fleet
	count: 1	450.86			
REINDERS T&I - KEYED					

Vendor Name				
Purchase Date	Item Total	Item Exp	Cat Comment	GL: Department Desc
09/04/2014	169.68	(4)	each diesel and gas caps - stock	Fleet
09/05/2014	274.86		ball joint and transport switch #212	Fleet
09/09/2014	167.76		transport switch #210	Fleet
09/10/2014	391.95		spindle assembly #212	Fleet
09/15/2014	336.58		turn signal controller #349	Fleet
09/15/2014	227.14		tires for stock	Fleet
09/23/2014	151.54		switch assembly #210	Fleet
09/25/2014	19.68		bushing support handle and screw #345	Fleet
09/25/2014	99.02		hi temp shut down switch #211	Fleet
count: 9	1,838.21			
RUSSO POWER - NAPERVILLE				
09/04/2014	260.00		Pump Assy repair parts - 100 gallon sprayer	North
09/04/2014	259.99		Pump Assy repair parts - 100 gallon sprayer	Riverwalk
09/08/2014	209.96		Quinclorac 1.5L	North
09/10/2014	12.99		Blade	South
09/10/2014	25.24		Blade adapter kit	Riverwalk
09/10/2014	299.95		Quinlorac 1.5L qty 5	North
09/11/2014	127.98		Forestry Helmet System	Riverwalk
09/11/2014	5.94		Element Air cleaner	Riverwalk
09/12/2014	35.98		oil filter #328	Fleet
09/15/2014	71.96		oil filters #328 #333	Fleet
09/15/2014	80.00		Marking paint	South
09/16/2014	37.98		Tape measures	North
09/17/2014	69.99		Round Up	North
09/17/2014	69.99		Round Up	Riverwalk
09/26/2014	166.95		Bow Rakes and Fork	North
09/26/2014	166.94		Bow Rakes and Fork	Riverwalk
09/29/2014	30.00		Marking Paint	North
count: 17	1,931.84			
SEARS HHO INC 5702				
09/17/2014	47.97		Ratchet and socket set	Trades
count: 1	47.97			
SERVICE SANITATION				
09/05/2014	806.25		Portolet service 8/29 - 9/25/14 - Brock	Sports Services - Youth
09/05/2014	160.00		Portolet service 8/29 - 9/25/14 - St. Raph - South	South
09/05/2014	160.00		Portolet service 8/29 - 9/25/14 - LL North	North
09/05/2014	80.00		Portolet service 8/29 - 9/25/14 - Gary	Sports Services - Adult

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/05/2014	122.86	Portolet service 8/29 - 9/25/14 - NYFL Central		Central
	09/05/2014	140.00	Portolet service 8/29 - 9/25/14 - St. Raph - North		North
	09/05/2014	80.00	Portolet service 8/29 - 9/25/14 - Diamonds South		South
	09/05/2014	80.00	Portolet service 8/29 - 9/25/14 - South		South
	09/05/2014	80.00	Portolet service 8/29 - 9/25/14 - North		North
	09/05/2014	218.00	Portolet service 8/29 - 9/25/14 - Garden Plots		Community Relations
	09/23/2014	45.71	Portolet service for Monarch Park and Arrowhead		Sports Services - Youth
	count: 11	1,972.82			
SHARKOS BBQ					
	09/16/2014	331.41	glow ball dinner		Naperbrook Proshop
	count: 1	331.41			
SKULLS UNLIMITED					
	09/23/2014	1,337.33	General nature center supplies - replica skulls and eggs/ talons/ claws		Knoch Knolls Nature Center
	count: 1	1,337.33			
SOUTHWES 5262447931333					
	09/22/2014	292.20	ASLA Airfare Conference - Shutes		Planning
	count: 1	292.20			
SOUTHWEST FIREPLACE - F					
	09/03/2014	84.00	Naperbrook Grill Replacement Parts		Golf Capital
	count: 1	84.00			
SPARTONENTERPRISES.COM					
	09/25/2014	375.21	Recycled beads - surfacing		Trades
	count: 1	375.21			
SPORTSXS					
	09/05/2014	412.00	Resale - Bags/ umbrellas		Springbrook Merchandise
	count: 1	412.00			
SQ SPILLANE FIRE PROTECT					
	09/05/2014	2,907.81	Backflow Repair and City filing fee		Trades
	count: 1	2,907.81			
SSI SCHOOL SPECIALTY					
	09/11/2014	1,814.29	Preschool Supplies		A Projects
	count: 1	1,814.29			
STAPLES 00116335					
	09/03/2014	37.96	Preschool Supplies		Youth Early Childhood
	count: 1	37.96			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
STAPLES DIRECT					
	09/25/2014	23.77	File folders		South
	09/26/2014	215.15	White board		South
	count: 2	238.92			
STARVED ROCK LODGE/CON					
	09/25/2014	1,558.48	10-07-14 Starved Rock balance		Trips
	count: 1	1,558.48			
STEINER ELEC ELK GROVE					
	09/29/2014	546.45	Billing Error - Finance Department recommended to approve, refund to occur in October		B Projects
	count: 1	546.45			
STEVE PIPER & SONS INC					
	09/11/2014	51.00	Mulch		South
	09/11/2014	51.00	Mulch		South
	09/11/2014	51.00	Mulch		South
	count: 3	153.00			
STOCK SEED FARMS, INC.					
	09/03/2014	2,364.00	Prairie Flower Seed		Park Allowance
	count: 1	2,364.00			
STONE MOUNTAIN LTD					
	09/08/2014	112.16	SHOULDER MICROPHONE		Police
	09/19/2014	15.00	Radio part and shipping of same.		Police
	count: 2	127.16			
TARGET 00008391					
	09/03/2014	468.26	Preschool Supplies		Youth Early Childhood
	09/12/2014	(19.99)	Preschool Supplies		Youth Early Childhood
	count: 2	448.27			
TARGET 00008672					
	09/11/2014	62.76	Nature Center Office Supplies		Knoch Knolls Nature Center
	09/15/2014	35.37	Nature Center Office Supplies		Knoch Knolls Nature Center
	count: 2	98.13			
TARGET 00019034					
	09/06/2014	18.34	Supplies for McDonald Farm Fall Festival booth		Knoch Knolls Nature Center
	09/24/2014	8.00	Supplies - Scout Badge programs/ wool socks		Knoch Knolls Nature Center
	09/24/2014	8.90	Supplies - Grand Opening event/ brads		Knoch Knolls Nature Center
	09/24/2014	5.99	Supplies - portable First Aid kit		Knoch Knolls Nature Center
	count: 4	41.23			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
TAYLORMADE (B2B)					
	08/29/2014	85.59	retail purchases		Naperbrook Merchandise
	09/18/2014	47.10	Resale - Pants		Springbrook Merchandise
	count: 2	132.69			
TESTING SERVICE CORPORATI					
	09/26/2014	2,900.00	DuPage River Sports Complex Tennis Court Evaluation		B Projects
	count: 1	2,900.00			
THE HOME DEPOT 1918					
	08/28/2014	26.40	Supplies for Last Fling NPD Booth		Recreation Administration
	09/02/2014	47.28	12 white marking paint		Central
	09/04/2014	81.61	Mums		Springbrook Maintenance
	09/08/2014	39.92	Hand Soap		Springbrook Proshop
	09/08/2014	10.98	Batteries		Springbrook Proshop
	09/15/2014	393.04	8x8-12' SYP Pressure treated lumber		Riverwalk
	09/17/2014	10.92	60lb Mortar Mix		North
	09/19/2014	82.32	Expansion tanks		Trades
	09/19/2014	34.91	Sprayer and simple green		Carillon Operations
	09/22/2014	(40.69)	Credit for tax charged		Riverwalk
	09/22/2014	37.94	Bulbs		Riverwalk
	09/22/2014	40.69	Bulbs		Riverwalk
	09/25/2014	159.88	shelves for 95th St		Recreation Support
	09/26/2014	22.48	Water faucet key and watering wand		South
	count: 14	947.68			
THE HOME DEPOT 1939					
	09/02/2014	3.76	Wasp and hornet spray		South
	09/10/2014	55.28	Gel sheet holder		Carillon Operations
	09/12/2014	185.66	Wood and mums		Naperbrook Maintenance
	09/19/2014	88.92	Supplies for Knoch Knolls Nature Center		A Projects
	09/19/2014	133.34	Supplies for Knoch Knolls fountain		A Projects
	09/19/2014	(4.84)	Supplies for Knoch Knolls fountain		A Projects
	09/24/2014	112.06	Bits and holder		Trades
	09/26/2014	110.84	Supplies for Knoch Knolls		A Projects
	count: 8	685.02			
THE MANAGEMENT ASSOC O					
	09/04/2014	395.00	Employment Law Conference Registration		Human Resources
	count: 1	395.00			
THE STONE CENTER					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/18/2014	124.00	Cut stone		Trades
	count: 1	124.00			
THE UPS STORE #2006					
	09/04/2014	119.51	Shipping		Springbrook Proshop
	09/04/2014	119.50	Shipping		Naperbrook Proshop
	09/17/2014	29.59	return items shipped that were incorrect		Recreation Administration
	count: 3	268.60			
TIGER DIRECT NAPERVLLE					
	09/04/2014	39.99	HDMI cable		Springbrook Proshop
	count: 1	39.99			
TRADER JOE'S #690 QPS					
	09/12/2014	22.96	supplies for chef party		Youth, Teen, & Family
	09/19/2014	34.85	Princess & Chef Party		Youth, Teen, & Family
	count: 2	57.81			
TRAFFICGUARD DIRECT					
	09/09/2014	1,835.00	Bollards for the Knoch Knolls Nature Center		A Projects
	count: 1	1,835.00			
TRIBUNE MEDIA GROUP					
	09/19/2014	840.00	Naperville Magazine ad		Marketing
	count: 1	840.00			
US TOY/CONSTR PLAYTHINGS					
	09/17/2014	1,832.25	Preschool Supplies		Youth Early Childhood
	count: 1	1,832.25			
USAIRWAYS 0372372089769					
	09/05/2014	284.70	NRPA Air - Reilly		Board
	count: 1	284.70			
USPS 16548405629364007					
	09/12/2014	12.65	Pstage		South
	count: 1	12.65			
USPS 16548495519302488					
	08/29/2014	19.04	Postage		South
	count: 1	19.04			
USPS 16548495519303965					
	09/09/2014	10.20	ship samples		Central
	count: 1	10.20			
VAN VAN ENGELEN FLOWER					
	09/18/2014	361.96	1000 hyacinthoides		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 361.96					
VERMONT WILDFLOWER FAR					
	09/03/2014	244.90	5 lbs xeriscape wildflower seed mix and 5 lbs woodland wildflower seed mix - Meadow Glens		Central
count: 1 244.90					
VOLGISTICS INC					
	08/28/2014	237.00	Volunteer Software License Fee		Recreation Administration
	09/28/2014	237.00	Volunteer Software License Fee		Recreation Administration
count: 2 474.00					
VZWRLSS MY VZ VB P					
	09/03/2014	4,112.79	Verizon Wireless		Allocation Department
	09/03/2014	494.12	Verizon Wireless		Allocation Department
count: 2 4,606.91					
WAGNER FARMS					
	09/08/2014	1,285.00	Trees		Park Allowance
	09/19/2014	600.00	Trees		Park Allowance
	09/19/2014	450.00	Trees		Park Allowance
count: 3 2,335.00					
WAL-MART #1401					
	09/03/2014	54.58	Preschool Supplies		Youth Early Childhood
	09/03/2014	131.29	Preschool Supplies		Youth Early Childhood
	09/05/2014	350.50	Preschool Supplies		Youth Early Childhood
	09/10/2014	47.24	birthday party supplies - plates/ napkins/ cups		Youth, Teen, & Family
	09/16/2014	265.50	Preschool Supplies		Youth Early Childhood
	09/17/2014	(39.92)	Preschool Supplies		Youth Early Childhood
	09/17/2014	34.24	Preschool Supplies		Youth Early Childhood
	09/22/2014	37.79	Scout program supplies		Knoch Knolls Nature Center
	09/25/2014	42.67	Father Son Campout		Knoch Knolls Nature Center
count: 9 923.89					
WAL-MART #1848					
	09/25/2014	39.92	Scout program supplies		Knoch Knolls Nature Center
	09/25/2014	7.94	Family Campout supplies		Knoch Knolls Nature Center
	09/25/2014	2.61	General Nature CEnter supplies		Knoch Knolls Nature Center
count: 3 50.47					
WAL-MART #5038					
	09/27/2014	86.63	Beverage Containers		Administrative
count: 1 86.63					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WALGREENS #10885					
	09/15/2014	25.50	Senior Bingo supplies		Active Adults
	count: 1	25.50			
WALGREENS #2335					
	09/11/2014	41.51	Budget Meeting - sales tax to be paid back		Business
	09/27/2014	11.94	ice for father son campout		Knoch Knolls Nature Center
	count: 2	53.45			
WALGREENS #3780					
	09/05/2014	41.69	This purchase has been reimbursed - mistake by cardholder		Springbrook Admin.
	count: 1	41.69			
WALMART.COM					
	09/24/2014	(5.80)	GoPro Accessory Taxes		Information Technology
	count: 1	(5.80)			
WALMART.COM 8009666546					
	09/20/2014	519.07	GoPro Camera and Accessories		Information Technology
	09/24/2014	71.75	GoPro Accessory		Information Technology
	count: 2	590.82			
WAREHOUSE DIRECT					
	09/02/2014	72.20	1 case of soap and toilet bowl replacement heads		Trades
	09/04/2014	141.00	Janitorial Supplies - TP Paper towels		Springbrook Proshop
	09/10/2014	66.90	roll of paper towels and toilet paper dispenser (dispenser was returned)		Trades
	09/11/2014	37.10	1 case of small roll toilet paper		Trades
	09/12/2014	255.80	Paper items/cleaners		North
	09/12/2014	202.00	Paper items/cleaners		Riverwalk
	09/12/2014	22.10	Plates		Riverwalk
	09/12/2014	22.10	Plates		North
	09/12/2014	37.05	Off		North
	09/12/2014	37.05	Off		Riverwalk
	09/15/2014	807.50	Janitorial supplies		South
	09/15/2014	60.10	Stainless steel cleaner		Riverwalk
	09/15/2014	63.90	Wasp spray		Riverwalk
	09/15/2014	63.90	Wasp spray		North
	count: 14	1,888.70			
WESTSIDE TRACTOR SALES					
	09/09/2014	52.13	brake pads #326		Fleet
	09/11/2014	(52.13)	return brake pads #326		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/12/2014	78.46		hose sleeves fittings hose o rings clamps #203	Fleet
	09/16/2014	26.07		adapters #302	Fleet
	09/17/2014	12.83		returned adapters and purchased bulk hose and fittings #200	Fleet
	09/18/2014	2.52		hood prop latch clip #283	Fleet
	09/22/2014	19.66		fittings #302	Fleet
	09/24/2014	102.77		v belt #304	Fleet
	09/25/2014	86.64		bracket and plug #304	Fleet
	09/25/2014	31.36		extension spring #304	Fleet
	count: 10	360.31			
WILL COUNTY RECORDER P					
	08/29/2014	79.50		Annexation Recordings - The Knolls/ Hidden Creek	Planning
	count: 1	79.50			
WILSON NURSERIES INC					
	09/02/2014	374.25		2 Remebrance Trees	Marketing
	count: 1	374.25			
WINDY CITY LIMOUSINE					
	09/10/2014	387.18		8-21-14 Arlington Park Racecourse transportation	Trips
	09/10/2014	655.20		8-27-14 Donny and Marie transportation	Trips
	count: 2	1,042.38			
WINDY CITY NOVELTIES					
	09/18/2014	270.15		glow ball equipment	Naperbrook Proshop
	count: 1	270.15			
WM EZPAY					
	09/12/2014	466.04		Barn/Shop	Central
	09/12/2014	591.57		Sindt (2/3 cost)	Riverwalk
	09/12/2014	295.79		Sindt (1/3 cost)	North
	09/12/2014	2.58		North	North
	09/12/2014	144.50		ARRCC	Recreation Support
	09/12/2014	11.15		Admin	Recreation Support
	09/12/2014	303.63		Springbrook	Springbrook Maintenance
	09/12/2014	273.66		Garden Plots	Community Relations
	09/12/2014	290.22		Naperbrook	Naperbrook Maintenance
	09/12/2014	466.39		Beach	Aquatics
	09/12/2014	117.74		Planning	Recreation Support
	09/12/2014	985.71		South	South
	09/12/2014	323.91		Nike	North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 13 4,272.89					
WM F MEYER CO AURORA					
	09/25/2014	35.08	Faucet parts		Trades
count: 1 35.08					
WM SUPERCENTER #5038					
	08/30/2014	116.93	Nature Center Supplies - Keurig Machine		A Projects
	09/03/2014	63.99	Preschool Supplies		Youth Early Childhood
	09/19/2014	25.97	Preschool Supplies		Youth Early Childhood
count: 3 206.89					
WSG WILSON SPTG GDS					
	09/19/2014	354.23	Resale - Clubs		Springbrook Merchandise
count: 1 354.23					
WW GRAINGER					
	08/28/2014	61.47	Ballast		Trades
	08/28/2014	163.80	Timer		Trades
	08/29/2014	56.88	Plug in circuit breaker and plate filler		Trades
	09/10/2014	95.20	Cabinet door lock		Trades
	09/11/2014	416.00	Flush valve		Trades
	09/17/2014	75.98	Filters		Trades
	09/17/2014	39.00	Circuit Breaker Lockout		Trades
	09/23/2014	180.72	Lamps		Trades
	09/23/2014	47.60	Toilet repair kit and vacuum breaker repair kit		Trades
	09/23/2014	115.48	Surge Protection Device		Facility Allowance
	09/23/2014	216.90	Fall limiter 9ft		Trades
	09/23/2014	21.73	Connector		Trades
	09/23/2014	23.94	Thermostat		Trades
	09/24/2014	68.28	Filters		Trades
	09/24/2014	57.74	Surge protection		Trades
	09/24/2014	53.64	Filters		Trades
	09/24/2014	61.20	Filters		Trades
	09/26/2014	367.50	Lamps		Trades
	09/26/2014	269.33	Convex Mirror		Trades
count: 19 2,392.39					
YARDSTICK SOFTWARE INC Pr					
	09/09/2014	175.00	UST training - Lee		Fleet
count: 1 175.00					
YPULSE.COM					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/04/2014	99.00	Monthly Ypulse enews		Marketing
	count: 1	99.00			
ZEPOLE RESTAURANT SUPP					
	09/09/2014	4,640.00	Final Payment - Walk-in Cooler for Naperbrook F & B		Golf Capital
	count: 1	4,640.00			
		153,130.76			
report count:	619				