

Board Report

Company Name Naperville Park District
 Post Date Between 2017-08-01 00:00:00 and 2017-08-31 23:59:59
 Report Owner Link, Jeremy
 Report Time 2017-09-07 09:42:29
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
1ST AND 10TH TEE ENERGY B	08/28/2017	478.80	Energy Bars		Springbrook Concession
2060 DIGITAL, LLC-CHICAG	08/23/2017	2,000.00	Online Beach promotions		Aquatics
2WRIGLEY FIELD11353307	08/01/2017	12.50	8-01-17 Cubs game escort meal		Trips
ACUSHNET COMPANY	08/15/2017	3,169.75	Resale - Clubs/ balls/ gloves		Springbrook Merchandise
ACUSHNET COMPANY	08/15/2017	1,899.92	Resale - Clothing/ balls/ clubs/ shoes		Springbrook Merchandise
ADVANCE AUTO PARTS #8690	08/02/2017	2.87	#21 oil filter		Fleet
ADVANCE AUTO PARTS #8690	08/11/2017	5.05	#201 oil filter		Fleet
ADVANCE AUTO PARTS #8690	08/11/2017	5.60	#304 lube		Fleet
ADVANCE E-SERVICE	08/17/2017	58.25	diagnostic software subscription		Fleet
AHWLLC	08/02/2017	368.23	#323 lever #242 nut and fuel filters		Fleet
AHWLLC	08/21/2017	455.57	#304 switch and clutch		Fleet
AHWLLC	08/28/2017	19.25	#327 ignition switch		Fleet
ALARM PROCESSING CENTER	08/01/2017	40.00	Keys		Trades
ALARM PROCESSING CENTER	08/07/2017	536.85	Electric Strike		Trades
ALARM PROCESSING CENTER	08/15/2017	25.69	Keys		Trades
ALARM PROCESSING CENTER	08/28/2017	16.00	Keys		Trades
ALARM PROCESSING CENTER	08/28/2017	295.00	Deadbolt		Trades
ALARM PROCESSING CENTER	08/29/2017	20.00	Keys		Trades
ALSCO INC.	08/09/2017	184.35	Towel service		Springbrook Proshop
AMAZON MKTPLACE PMTS	08/08/2017	175.43	water fountain filters		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	08/15/2017	158.83	dry mop		Recreation Support
AMAZON MKTPLACE PMTS	08/16/2017	51.02	industrial fan cover		Capital Administration
AMAZON MKTPLACE PMTS	08/16/2017	267.15	Lego favors (discontinued by Lego brand)		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	08/19/2017	(14.77)	tax refund		Recreation Support
AMAZON MKTPLACE PMTS	08/19/2017	9.99	Measuring Tape		Information Technology
AMAZON MKTPLACE PMTS	08/20/2017	371.77	Administrative and Board GoPro		Information Technology
AMAZON MKTPLACE PMTS	08/25/2017	2.26	Button cover		Trades
AMAZON MKTPLACE PMTS	08/27/2017	43.92	Descaler		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	08/29/2017	50.00	desk chair floor protector		Parks Administration
AMAZON MKTPLACE PMTS	08/29/2017	2.18	desk chair floor protector		Central
AMAZON MKTPLACE PMTS	08/30/2017	63.38	Youth programs Bday party supplies dino skulls		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	08/30/2017	37.35	Faimly programs Creepy Critters Day supplies handouts slime		Knoch Knolls Nature Center

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AMAZON MKTPLACE PMTS	08/30/2017	6.12	Family programs	Creepy Critters Day handouts	Knoch Knolls Nature Center
Amazon.com	08/08/2017	72.72	GID	basketball nets	Fort Hill Activity Center
Amazon.com	08/13/2017	120.94		Printer Supplies	Allocation Department
Amazon.com	08/16/2017	375.94		industrial fan for Fleet	Capital Administration
Amazon.com	08/18/2017	(3.90)		tax refund	Recreation Support
Amazon.com	08/23/2017	27.88		Technology Parts/Supplies	Information Technology
Amazon.com	08/24/2017	67.89		Ball valve and sliding door latch	Trades
Amazon.com	08/30/2017	31.98		Office Supplies	Information Technology
AMAZON.COM AMZN.COM/BILL	08/03/2017	288.00		High endurance basketball net	Trades
AmazonPrime Membership	08/02/2017	(99.00)		Refund Prime Membership	Fort Hill Activity Center
AMER ASSOC NOTARIESWE	08/05/2017	63.85		Planning Department - cost to purchase Notary Bond and Stamp for Lois Szalinski	Planning
AMER ASSOC NOTARIESWE	08/13/2017	33.85		notary supplies	Fleet
AMER ASSOC NOTARIESWE	08/13/2017	30.00		notary commission	Central
AMERICAN PLANNING A	08/03/2017	473.00		APA Membership Renewal	Planning
AMERICAN RAMP COMPANY	08/28/2017	2,366.00		Ramp Armor Tan 4 x 8 qty 13	Trades
ANDERSON PEST SOLUTIONS	08/01/2017	107.00		Monthly Pest Control	Springbrook Proshop
ANDERSON PEST SOLUTIONS	08/01/2017	76.22		monthly service	Naperbrook Proshop
ANDERSON PEST SOLUTIONS	08/03/2017	120.00		invoice 4328520	Recreation Support
ANDERSON PEST SOLUTIONS	08/03/2017	75.00		invoice 4328263	Recreation Support
ANDERSON PEST SOLUTIONS	08/03/2017	980.72		invoices 4326355 and 4398056	Recreation Support
ANDERSON PEST SOLUTIONS	08/03/2017	200.00		invoice 4287692	Recreation Support
ANGELO CAPUTO'S FR	08/17/2017	235.94		staff luncheon supplies	Central
APEX INDUSTRIAL AUTOMATI	08/23/2017	1,800.00		Fountain pump repair qty 2	Riverwalk
AQUAMOON, LLC	08/04/2017	595.00		Monthly service charge for aquarium service and maintainence	Knoch Knolls Nature Center
ATT BILL PAYMENT	08/21/2017	5,158.26		District POTs Lines	Allocation Department
ATT BUS PHONE PMT	08/05/2017	2,585.92		Fiber to sites Golf Courses and SMF	Allocation Department
AURORA SPRING TRUCK PAR	08/01/2017	10.00		#405 o-rings	Fleet
AURORA SPRING TRUCK PAR	08/25/2017	587.64		#180 springs and hardware	Fleet
AUTOPAY/DISH NTKW	08/09/2017	152.02		monthly service	Naperbrook Proshop
AUTOPAY/DISH NTKW	08/16/2017	107.02		Communication Lines	Allocation Department
AWARD EMBLEM MFG. C	08/27/2017	5,920.40		Spring NYS Medals - 3 quotes received	Sports Services - Youth
AWARD EMBLEM MFG. C	08/27/2017	6,068.00		Fall NYS Medals - 3 quotes received	Sports Services - Youth
BB CHICAGO BOTANIC	08/11/2017	120.00		Midwest Tree & Shrub conference - Picco	Riverwalk
BB NEF	08/24/2017	125.00		Ad for NEF booklet	Marketing
BED BATH & BEYOND #133	08/23/2017	59.98		replacement scales	Fort Hill Activity Center
BED BATH & BEYOND #133	08/23/2017	(42.99)		return of scale	Fort Hill Activity Center
BEST BUY 00011700	08/26/2017	99.98		Lights	Carillon Operations

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BEST BUY MHT 00003103	08/29/2017	124.97	Lights		Carillon Operations
BEST BUY MHT 00003160	08/28/2017	49.99	Lights		Carillon Operations
BEST BUY MHT 00008136	08/22/2017	99.98	Lights		Carillon Operations
BESTBUYCOM804354031673	08/30/2017	299.94	LED Smartbulbs		Carillon Operations
BETTERBEE (ONLINE)	08/09/2017	70.31	hive beetle traps/ smoker fuel		Parks Administration
BICYCLES ETC	08/03/2017	440.00	BIKE LIGHTS		Police
BICYCLES ETC	08/03/2017	525.00	BIKE PARTS		Police
BIG APPLE BAGEL	08/02/2017	20.19	breakfast for camp staff		Camps
BIG APPLE BAGEL	08/02/2017	12.90	breakfast for camp staff		Camps
BOUGHTON MATERIALS INC	08/08/2017	25.01	Limestone gravel		South
BOUGHTON MATERIALS INC	08/14/2017	10.85	Limestone screening		South
BRACONIS - NORTH	08/10/2017	203.37	RCC Volunteer Lunch		Recreation Administration
BUCKEYE INTRNATNL HQ ACT	08/30/2017	611.52	hand soap		Recreation Support
BUFFALO WILD WINGS 0428	08/10/2017	125.00	Gift Cards 1st/2nd Summer VB League		Sports Services - Adult
BUIKEMAS ACE HDWE	07/31/2017	12.75	#3 driver		Trades
BUIKEMAS ACE HDWE	08/01/2017	25.19	Lag screws		Trades
BUIKEMAS ACE HDWE	08/01/2017	7.46	Pencil sharpener		South
BUIKEMAS ACE HDWE	08/07/2017	29.67	Flags for locating trees at Clow Creek Greenway		B Projects
BUIKEMAS ACE HDWE	08/09/2017	5.02	utility blades for turf matting India Day		Central
BUIKEMAS ACE HDWE	08/09/2017	52.16	Rakes and line levels		South
BUIKEMAS ACE HDWE	08/12/2017	29.42	Padlock and key		Trades
BUIKEMAS ACE HDWE	08/14/2017	17.98	Impulse sprinklers		North
BUIKEMAS ACE HDWE	08/14/2017	8.97	Tire guage and tire puncture plugs		South
BUIKEMAS ACE HDWE	08/14/2017	18.95	wire brushes and sanders		Fleet
BUIKEMAS ACE HDWE	08/18/2017	9.51	Paint		Springbrook Maintenance
BUIKEMAS ACE HDWE	08/22/2017	12.58	Dowel		South
BUIKEMAS ACE HDWE	08/23/2017	35.98	Propane for grilling		Springbrook Concession
BUIKEMAS ACE HDWE	08/23/2017	41.00	Dolly wheel and bolts		Trades
BUIKEMAS ACE HDWE	08/24/2017	45.04	#206 replacement window and repair parts		Fleet
BUIKEMAS ACE HDWE	08/28/2017	7.07	Pesticide label binder		South
BURRIS EQUIPMENT CO-FRAN	07/31/2017	135.42	#206 idler pulley		Fleet
BURRIS EQUIPMENT CO-FRAN	08/21/2017	236.16	#652 PTO shaft parts		Fleet
BURRIS EQUIPMENT CO-FRAN	08/23/2017	511.95	#206 bushings and wing arm		Fleet
BURRIS EQUIPMENT CO-FRAN	08/24/2017	753.03	Steering part and motor clips		Springbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	08/30/2017	349.74	Pins		Springbrook Maintenance
BUSHNELL	08/22/2017	4,172.33	Resale - Range finders & GPS watches		Springbrook Merchandise
BUTERA MARKET	08/28/2017	20.89	Water (Fling)		North
CAMELBAK PRODUCTS, LLC	08/18/2017	2,031.00	Preschool Program Water Bottles		Youth Early Childhood

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CAPTIVATING SIGNS	08/22/2017	200.00	Stickers for "no mow' markers at Clow Creek		B Projects
CARDIAC RESCUE SYSTEMS	08/15/2017	109.95	Pediatric Pads for South Maintenance Facility		Administrative
CARQUEST 2740	07/31/2017	220.40	red tacky grease		Fleet
CARQUEST 2740	08/01/2017	11.32	shop stock: oil filters for zero turns		Fleet
CARQUEST 2740	08/03/2017	195.11	Filters and belts		Springbrook Maintenance
CARQUEST 2740	08/03/2017	50.88	Belts		Springbrook Maintenance
CARQUEST 2740	08/03/2017	66.54	#143 brake rotors		Fleet
CARQUEST 2740	08/03/2017	233.42	#143 rotors and brake pads		Fleet
CARQUEST 2740	08/03/2017	51.08	stock: oil filters		Fleet
CARQUEST 2740	08/03/2017	(46.89)	Credit for returned belts		Springbrook Maintenance
CARQUEST 2740	08/04/2017	18.19	#143 parking brake shoe		Fleet
CARQUEST 2740	08/04/2017	276.24	#34 brake repair parts		Fleet
CARQUEST 2740	08/04/2017	151.02	#137 coolant		Fleet
CARQUEST 2740	08/04/2017	87.98	#143 oil seal		Fleet
CARQUEST 2740	08/04/2017	211.00	parts to be returned		Fleet
CARQUEST 2740	08/04/2017	(211.00)	returned parts		Fleet
CARQUEST 2740	08/04/2017	5.51	shop stock adaptor		Fleet
CARQUEST 2740	08/04/2017	(199.47)	returned rotors steering pump vbelt		Fleet
CARQUEST 2740	08/07/2017	157.53	#42 rotors and brake pads		Fleet
CARQUEST 2740	08/07/2017	134.74	shop stock filters		Fleet
CARQUEST 2740	08/08/2017	97.00	3 wire cable - to return		Fleet
CARQUEST 2740	08/08/2017	119.00	shop stock 3-strand shielded cable		Fleet
CARQUEST 2740	08/08/2017	106.79	#143 brake caliper		Fleet
CARQUEST 2740	08/09/2017	9.96	#333 vbelt		Fleet
CARQUEST 2740	08/10/2017	15.82	#318 air filter and spark filters		Fleet
CARQUEST 2740	08/10/2017	3.99	#318 oil filter		Fleet
CARQUEST 2740	08/10/2017	242.64	diesel kleen and seafoam		Fleet
CARQUEST 2740	08/10/2017	175.47	#30 rotors and brake pads		Fleet
CARQUEST 2740	08/16/2017	11.16	shop stock: mini fuse holders		Fleet
CARQUEST 2740	08/17/2017	213.62	shop stock: marker lights		Fleet
CARQUEST 2740	08/18/2017	56.94	stock brake and battery cleaner bat term protect		Fleet
CARQUEST 2740	08/18/2017	47.88	heavy duty oil		Fleet
CARQUEST 2740	08/18/2017	29.34	#29 and stock mini circuits		Fleet
CARQUEST 2740	08/21/2017	78.63	#317 and stock battery cables		Fleet
CARQUEST 2740	08/21/2017	8.27	mirror glue		Recreation Support
CARQUEST 2740	08/21/2017	40.32	#200 and zeros stock oil filters		Fleet
CARQUEST 2740	08/22/2017	83.57	#33 and stock air filters		Fleet
CARQUEST 2740	08/22/2017	115.41	Filters and belts		Springbrook Maintenance

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CARQUEST 2740	08/22/2017	15.19	#22	oil seal	Fleet
CARQUEST 2740	08/22/2017	6.42	#310	primer	Fleet
CARQUEST 2740	08/24/2017	9.59	#33	oil seal	Fleet
CARQUEST 2740	08/24/2017	73.94	#32	backup alarm	Fleet
CARQUEST 2740	08/24/2017	36.97		stock back up alarm	Fleet
CARQUEST 2740	08/24/2017	2.55	#231	oil filter	Fleet
CARQUEST 2740	08/25/2017	6.99	#231	headlight	Fleet
CARQUEST 2740	08/28/2017	230.44	#180	brake repair parts	Fleet
CARQUEST 2740	08/28/2017	12.41		shop stock thread lock gel	Fleet
CARQUEST 2740	08/29/2017	4.48	#760	spark plugs	Fleet
CARQUEST 2740	08/29/2017	16.58	#670	lube and 5W30 oil	Fleet
CARQUEST 2740	08/29/2017	14.38		oil seals	Fleet
CARQUEST 2740	08/30/2017	(172.19)		returned parts	Fleet
CCS NAPERVILLE	08/03/2017	2,725.00		India Day turf mat rolls	Central
CHICAGO BLACKHAWKS	08/16/2017	3,062.00		2018 EXPENSE - Chcago Blackhawks deposit 2-19-18	Trips
CINTAS 344	08/08/2017	48.29		shop rags delivery 8/8/17	Fleet
CINTAS 344	08/23/2017	48.29		shop rags service 8/22/17	Fleet
CITY OF NAPERVILLE-	08/11/2017	45.00		Elevator Inspection	Carillon Operations
CITY OF NAPERVILLE-	08/11/2017	45.00		Elevator Inspection	Aquatics
CITY OF NAPERVILLE-	08/11/2017	90.00		Elevator Inspection	Recreation Support
CLASSIC FENCE	08/29/2017	1,400.00		Project #1323 - Replacement fence	Park Allowance
CLASSIC FENCE	08/29/2017	1,250.00		Project #1323 - Replace corner post and tension bar and fittings - fence	Park Allowance
CLEVELAND GOLF	08/22/2017	6,000.00		Range Balls	Springbrook Proshop
COMCAST CHICAGO	08/06/2017	249.95		Communication Lines	Allocation Department
COMCAST CHICAGO	08/18/2017	42.70		Communication Lines	Allocation Department
COMCAST CHICAGO	08/21/2017	139.85		Communication Lines	Allocation Department
COMCAST CHICAGO CS 1X	08/30/2017	198.56		Cable tv	Springbrook Proshop
COMCAST CHICAGO CS 1X	08/30/2017	92.12		Cable tv for training center	Springbrook Proshop
COMPUTER EXPORERS #21	08/09/2017	1,700.00		Computer Explorers Create and Animate class and Spiderman Movie Making Class	Youth, Teen, & Family
COMPUTER EXPORERS #21	08/12/2017	1,530.00		Computer Explorers Robotics Adventures class and Rock and Roll Robotics class.	Youth, Teen, & Family
CONSERV FS INC	08/21/2017	525.60		Precise Pond bacteria packets	Central
COOKIE DOUGH CREATIONS	08/10/2017	26.25		Staff appreciation	Human Resources
COSTCO WHSE #0342	08/29/2017	97.43		preschool supplies	Youth Early Childhood
CRAIGSLIST.ORG	08/15/2017	45.00		Job Ad: Dance Instructor	Human Resources
DADANT & SONS, INC.	08/24/2017	60.78		Beetle traps - tax to be refunded	Parks Administration
DADANT & SONS, INC.	08/30/2017	(8.96)		refund - bee supplies	Parks Administration
DAILY HERALD/REFLEJOS	08/11/2017	119.60		Asphalt bid ad second	Parks Administration

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DAILY HERALD/REFLEJOS	08/23/2017	975.00	Special Naperville section		Marketing
DAVEY TREE EXPERT COMPANY	08/25/2017	1,100.00	Emerald Ash Borer injections		Parks Administration
DELTEC	08/13/2017	150.00	Network Monitoring		Information Technology
DIRECT FITNESS SOLUTIONS	08/28/2017	1,900.00	2 additional rowers for fitness center - concept II		Facility Allowance
DIRECT FITNESS SOLUTIONS	08/28/2017	176.43	additional kettlebells members request		Facility Allowance
DOGPATCH PET AND FEED	08/24/2017	2.97	Animal husbandry crickets		Knoch Knolls Nature Center
DS SERVICES STANDARD COFF	08/04/2017	362.73	Coffee and creamer - Police - Planning - SMF		Allocation Department
DS SERVICES STANDARD COFF	08/08/2017	267.48	Coffee		Allocation Department
DS SERVICES STANDARD COFF	08/23/2017	124.51	Coffee and creamer for SMF		Allocation Department
EAGLE RIDGE RESORT	08/22/2017	126.54	ROOM DEPOSIT FOR IPLEA CONF.		Police
EB NAPERVILLE FIRKIN	08/30/2017	106.94	Carlsen - Firkin Fest		Board
EDIBLE ARRANGEMENTS	08/17/2017	73.73	Sunshine expense to be fully reimbursed by the Sunshine account		Human Resources
EDWARD CORPORATE HLTH	08/28/2017	89.50	Planning Post Offer for FT		Human Resources
EDWARD CORPORATE HLTH	08/28/2017	207.50	Parks Post Offer Testing		Parks Administration
EDWARD CORPORATE HLTH	08/28/2017	89.50	IT Post Offer		Information Technology
EDWARD CORPORATE HLTH	08/28/2017	153.00	Randoms		Human Resources
EDWARD CORPORATE HLTH	08/28/2017	726.00	Post Accidents		Human Resources
EDWARD CORPORATE HLTH	08/28/2017	74.00	HEP B Vaccine		Human Resources
ENCHANTED CASTLE - IL	08/03/2017	345.76	admission to the filed trip for Camp LOL		Camps
ENCHANTED CASTLE - IL	08/03/2017	9.95	admission to the field trip for Camp LOL		Camps
ENCHANTED CASTLE - IL	08/03/2017	345.76	admission to the field trip for Camp LOL		Camps
EZGO PARTS&ACCESSORIES	08/02/2017	172.12	Switches for golf carts		Naperbrook Maintenance
Fair Oaks Ford	08/08/2017	214.41	#138 exhaust sensor		Fleet
Fair Oaks Ford	08/22/2017	20.05	#22 seal		Fleet
Fair Oaks Ford	08/29/2017	(133.98)	returned parts		Fleet
FIREGROUND SUPPLY	08/03/2017	30.00	UNIFORM PATCH SEWING AND ALTERATIONS		Police
FIRST COMMUNICATIONS L	08/22/2017	292.44	Communication Lines		Allocation Department
FIRST PRODUCTS INC	08/15/2017	212.94	Bushings and other repair parts		South
FOX VALLEY PARK DISTRICT	08/03/2017	60.00	Adventure Camp Field Trip Black Berry Farm		Camps
FOX VALLEY PARK DISTRICT	08/10/2017	373.50	admission for the field trip for Summer's Last Hurrah		Camps
FROST GELATO NAPERVIL	08/15/2017	18.79	Summer employee appreciation		Human Resources
FUTURE ENVIRONMENTAL INC	08/23/2017	120.00	drum and oil absorbent pads		Fleet
G&K SERVICES AR	08/14/2017	304.94	Towel service		Naperbrook Maintenance
GARDEN FRESH MARKE	08/17/2017	7.70	staff luncheon supplies		Fleet
GEMPLER'S	08/08/2017	356.56	Respirators		Riverwalk
GEMPLER'S	08/08/2017	262.43	Shovels and spades		Riverwalk
GEMPLER'S	08/11/2017	102.92	Sprayer repair parts		Central

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GEMPLER'S	08/11/2017	34.37	gloves/ latex and work		Central
GEMPLER'S	08/17/2017	186.96	Wheel lock for trailer		South
GEMPLER'S	08/19/2017	152.99	Power locker for Z sprayer		South
GEMPLER'S	08/25/2017	123.23	Reflective sweatshirts samples		South
GEMPLER'S	08/25/2017	4.99	Shipping charged erroneously - to be credited by Gemplers		South
GETRESPONSE	08/24/2017	225.00	GetResponse Email Software		Marketing
GIH GLOBALINDUSTRIALEQ	08/03/2017	180.45	30 inch fan for mp rooms		Fort Hill Activity Center
GIH GLOBALINDUSTRIALEQ	08/03/2017	34.44	casters for 30 inch fan		Fort Hill Activity Center
GLOBAL GOLF SALES INC	08/14/2017	198.68	tees for carts		Naperbrook Proshop
GORDON FOOD SERVICE INC	07/30/2017	244.40	Franks		Springbrook Concession
GORDON FOOD SERVICE INC	07/30/2017	79.16	water and cheese sauce		Riverwalk Cafe
GORDON FOOD SERVICE INC	07/31/2017	(23.63)	Returned paper trays		Springbrook Concession
GORDON FOOD SERVICE INC	08/01/2017	(64.88)	Credit Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/01/2017	60.17	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/01/2017	40.08	Bacon and Milk		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/01/2017	(14.29)	Credit Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/01/2017	232.57	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/01/2017	148.20	Lettuce / chips / Fruit		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/01/2017	85.99	Plastic Cups		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/01/2017	1,613.11	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/02/2017	(66.64)	Credit Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/02/2017	19.58	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/02/2017	396.57	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	08/02/2017	249.22	plastic cups/gloves		Naperbrook Concession
GORDON FOOD SERVICE INC	08/02/2017	32.44	jr program		Naperbrook Proshop
GORDON FOOD SERVICE INC	08/02/2017	307.65	Concession Purchase		Naperbrook Concession
GORDON FOOD SERVICE INC	08/03/2017	204.22	Food Purchase/ Chicken / Mini Burgers/ Bread		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/03/2017	5.49	Plastic spoons		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/03/2017	2,415.13	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/03/2017	3,298.21	Food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/03/2017	698.09	paper and plaictic supplies		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/03/2017	26.98	Tuna		Springbrook Concession
GORDON FOOD SERVICE INC	08/06/2017	64.74	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/06/2017	118.52	Plastic cups lids and straws		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/06/2017	166.08	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/08/2017	63.66	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/09/2017	143.23	Various Foods		Springbrook Concession
GORDON FOOD SERVICE INC	08/09/2017	949.79	Cups/ Lids		Springbrook Concession

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GORDON FOOD SERVICE INC	08/09/2017	29.01	container		Naperbrook Concession
GORDON FOOD SERVICE INC	08/09/2017	474.72	Concession Purchase		Naperbrook Concession
GORDON FOOD SERVICE INC	08/10/2017	1,952.50	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/10/2017	2,117.15	food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/10/2017	139.69	plastic cups / lids/ napkins		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/13/2017	332.46	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/13/2017	179.46	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/15/2017	97.85	Food Purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/15/2017	1,831.85	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/16/2017	211.79	cups straws		Naperbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	23.84	cranberry juice		Naperbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	304.35	Concession purchase		Naperbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	195.99	Various Food		Springbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	709.66	Various Food		Springbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	31.58	Oj & creamers		Springbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	60.26	Deli Paper		Springbrook Concession
GORDON FOOD SERVICE INC	08/16/2017	107.17	Sanitizer		Springbrook Concession
GORDON FOOD SERVICE INC	08/17/2017	9.98	Water Bottle		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/17/2017	208.05	Food Purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/20/2017	88.19	Food for Women's Invitational		Springbrook Proshop
GORDON FOOD SERVICE INC	08/20/2017	20.44	Misc. Grocery		Centennial Grill
GORDON FOOD SERVICE INC	08/23/2017	120.63	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	08/23/2017	115.86	Coffee/ creamers		Springbrook Concession
GORDON FOOD SERVICE INC	08/23/2017	754.48	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	08/23/2017	28.46	Lids & containers		Springbrook Concession
GORDON FOOD SERVICE INC	08/23/2017	59.18	senior city		Naperbrook Proshop
GORDON FOOD SERVICE INC	08/23/2017	99.12	Concession Purchase		Naperbrook Concession
GORDON FOOD SERVICE INC	08/23/2017	123.09	Concession Supplies		Naperbrook Concession
GORDON FOOD SERVICE INC	08/23/2017	267.80	Concession Purchase		Naperbrook Concession
GORDON FOOD SERVICE INC	08/24/2017	1,259.54	Food Purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/24/2017	150.73	Napkins / Trash bags / togo containers		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/24/2017	305.81	Fort Hill Event Re: IAPD Distinguished Accreditation Meeting		Fort Hill Activity Center
GORDON FOOD SERVICE INC	08/25/2017	2,937.14	Food Purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/25/2017	386.06	Napkins/ cups/ lids/ trash bags/plasticware		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/27/2017	29.54	Strawberries and Salami for customer appreciation day at fort		Fort Hill Activity Center
GORDON FOOD SERVICE INC	08/27/2017	424.92	Food Forthill Appreciation day Customer		Fort Hill Activity Center
GORDON FOOD SERVICE INC	08/30/2017	462.03	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	08/30/2017	17.60	Coffee creamers		Springbrook Concession

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GORDON FOOD SERVICE INC	08/30/2017	231.97	cups/popcorn boxes		Naperbrook Concession
GORDON FOOD SERVICE INC	08/30/2017	576.74	Concession Purchases		Naperbrook Concession
GOVERNMENT FINANCE	08/03/2017	225.00	CAFR Award Fee		Business
GOVERNMENT FINANCE	08/25/2017	160.00	Stanish- GFOA annual dues		Business
GREEN ALKAY INDUSTRIES	08/04/2017	283.80	No gun signs		Trades
GREEN ALKAY INDUSTRIES	08/11/2017	485.00	Custom cut steel		Trades
GREEN ALKAY INDUSTRIES	08/11/2017	568.00	Fairbanks scale		Capital Administration
GREEN ALKAY INDUSTRIES	08/11/2017	83.00	Aluminum channel		Trades
GREEN ALKAY INDUSTRIES	08/11/2017	26.68	Door Stop		Trades
GREEN ALKAY INDUSTRIES	08/11/2017	2,400.00	Pole and installation		Trades
GROUND EFFECTS INC	08/15/2017	645.00	Soil		South
GUNS & AMMO	08/14/2017	24.00	POLICE PERIODICAL		Police
HALF PRICE BOOKS #115	08/18/2017	7.00	Books for nature library		Knoch Knolls Nature Center
HALLORAN POWER EQUIPMENT	08/16/2017	209.78	#548 pulley and belt #355 oil filter and gasket		Fleet
HALOGEN SUPPLY COMPANY IN	08/01/2017	1,304.75	Copper algaecide and sodium bisulphate chemicals		Aquatics
HARBOR FREIGHT TOOLS 427	08/14/2017	30.97	blow guns and socket set		Fleet
HUGO'S FROG BAR &	08/08/2017	172.82	Strategic Plan Planning Meeting		Administrative
HUGO'S FROG BAR &	08/15/2017	46.60	Naperville Mom's Network/Kids Matter		Administrative
IBI - SUPPLYWORKS #2251	07/31/2017	3,860.05	auto scrubber micro battery and supplies		B Projects
IBI - SUPPLYWORKS #2251	08/03/2017	116.23	toilet paper trash bags urinal screens		Central
IBI - SUPPLYWORKS #2251	08/04/2017	33.78	urinal screens		Central
IBI - SUPPLYWORKS #2251	08/14/2017	531.30	toilet tissue		Riverwalk Cafe
IBI - SUPPLYWORKS #2251	08/14/2017	1,073.69	custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	08/14/2017	270.18	hair and body wash		Aquatics
IBI - SUPPLYWORKS #2251	08/14/2017	756.03	custodial supplies		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	08/21/2017	42.84	toilet paper		Central
ICP Norbert's Athletic Pr	08/22/2017	895.00	Mats and equipment for Gymnastics Room at Fort Hill		Sports Services - Youth
IMPACT NETWORKING IL	08/15/2017	534.90	Copy paper for Marketing		Marketing
IMPACT NETWORKING IL	08/15/2017	131.80	Colored Copy Paper		Allocation Department
IN A BEEP, LLC	08/10/2017	122.30	Monthly service fee for 2-way radios		Knoch Knolls Nature Center
IN GLANCER MAGAZINE	08/15/2017	592.00	Fall youth b-ball ad		Marketing
IN PHILLIPS INTERIOR PLA	08/07/2017	115.00	Monthly service fee for Living Wall Maintenance		Knoch Knolls Nature Center
INDEPENDENT STATIONERS	08/08/2017	49.78	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	08/09/2017	9.54	Calculator For Sue Nance		Fort Hill Activity Center
INDEPENDENT STATIONERS	08/09/2017	29.94	copy room supplies		Allocation Department
INDEPENDENT STATIONERS	08/16/2017	25.77	Office supplies for Becky Cooper		Human Resources
INDEPENDENT STATIONERS	08/21/2017	31.96	Copy room supplies		Allocation Department

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INDEPENDENT STATIONERS	08/21/2017	5.80	copy room supplies		Allocation Department
INDEPENDENT STATIONERS	08/21/2017	57.71	Copy room supplies		Allocation Department
INDEPENDENT STATIONERS	08/22/2017	5.84	Copy room supplies		Allocation Department
INDEPENDENT STATIONERS	08/22/2017	232.50	Floor mats for Adminstration		Recreation Administration
INDEPENDENT STATIONERS	08/22/2017	445.96	Copy room supplies		Allocation Department
INDEPENDENT STATIONERS	08/23/2017	20.31	Cash bag for ARRC		Community Relations
INDEPENDENT STATIONERS	08/28/2017	25.85	Copy room supplies		Allocation Department
INTERNATIONAL TRANSACTION	08/21/2017	1.73	international purchase transaction fee		Fleet
INTERNATIONAL TRANSACTION	08/25/2017	1.80	Get Response Email Software		Marketing
INTERNATIONAL TRANSACTION	08/31/2017	0.23	New NapervilleParks.org Website Calendar Module		Marketing
INTERSTATE BATTERIES O	08/03/2017	75.95	Battery		Naperbrook Maintenance
INTERSTATE BATTERIES O	08/08/2017	289.90	#128 battery and stock speed charger		Fleet
INTERSTATE BATTERIES O	08/18/2017	927.60	#317 and shop stock batteries		Fleet
INTERSTATE BATTERIES O	08/18/2017	66.95	#50 battery		Fleet
INTERSTATE BATTERIES O	08/28/2017	60.95	Lawn and garden battery		Naperbrook Maintenance
JC LICHT - 1206 - NAPERVI	08/22/2017	662.85	Project #1307 - Stain		Facility Allowance
JC LICHT - 1206 - NAPERVI	08/28/2017	529.56	Project #1307 - Paint		Facility Allowance
JERSEY MIKE'S SUBS 27040	08/18/2017	40.00	Senior Bingo supplies		Active Adults
JEWEL #3058	07/31/2017	67.90	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	08/01/2017	16.36	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3058	08/02/2017	55.98	supplies for cooking camps		Youth, Teen, & Family
JEWEL #3058	08/03/2017	80.44	supplies for cooking camps		Youth, Teen, & Family
JEWEL #3058	08/05/2017	22.46	Chef party ingredients- fruit dip		Youth, Teen, & Family
JEWEL #3058	08/11/2017	68.92	supplies for the Parent/Child Goodies class Aug. 11		Youth, Teen, & Family
JEWEL #3059	08/04/2017	23.96	Senior Bingo supplies		Active Adults
JEWEL #3059	08/04/2017	80.43	Senior In-House supplies		Active Adults
JEWEL #3111	08/17/2017	17.96	supplies for staff luncheon		Central
JEWEL #3185	08/28/2017	37.35	Food for Golf Focus Groups		Springbrook Admin.
JEWEL #3185	08/28/2017	37.35	Food for Golf Focus Groups		Naperbrook Admin.
JEWEL #3185	08/29/2017	20.00	Food for Golf Focus Groups		Springbrook Admin.
JEWEL #3185	08/29/2017	19.99	Food for Golf Focus Groups		Naperbrook Admin.
JIMMY JOHNS - 104	08/10/2017	74.27	working lunch for capital meeting		Parks Administration
JIMMY JOHNS - 104 - EC	08/30/2017	86.90	staff meeting lunch		Parks Administration
JO-ANN ETC #2024	08/05/2017	43.96	Aprons for chef party		Youth, Teen, & Family
JOHNSTONE SUPPLY NAPER	08/10/2017	109.50	Module hot surface		Trades
JOHNSTONE SUPPLY NAPER	08/15/2017	10.75	Capacitor		Trades
JORGIOS CIGARS	08/04/2017	83.36	Cigars		Springbrook Concession
JUST TIRES #1283	08/19/2017	24.00	junk tire removal		Fleet

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JW TURF INC	07/31/2017	409.51	#333	muffler and gasket	Fleet
JW TURF INC	08/09/2017	236.18		Fuel pump	Naperbrook Maintenance
JW TURF INC	08/29/2017	54.19		Bearings	Naperbrook Maintenance
K & M TIRE	08/01/2017	978.00	#42	#50 tires	Fleet
K & M TIRE	08/01/2017	292.00		tires for all Toro zero turns	Fleet
K & M TIRE	08/07/2017	556.00		#40 tires	Fleet
K & M TIRE	08/10/2017	648.00		#30 tires	Fleet
KEEPER GOALS	08/21/2017	340.00		Replacement bottom vertical frame football goal post	North
KELLYCO METAL DETECTOR	08/05/2017	94.70		Demo Pointer Waterproof Pinpointer	North
KEYSTONE HATCHERIES	08/30/2017	187.50		Minnows - Sportsmans and Hunters Woods	Central
KIMBALL MIDWEST	08/25/2017	339.41		Sockets	Naperbrook Maintenance
KNOT AND ROPE SUPPLY	08/09/2017	179.38		rope	Central
KNOT AND ROPE SUPPLY	08/10/2017	53.00		rope	Central
KONICA MINOLTA BUSINESS	08/15/2017	1,589.35		Copier/Printer Service Maintenance	Allocation Department
LAKE GENEVA CRUISE LIN	08/14/2017	(111.40)		REFUND 8-13-17 Lake Geneva Cruise - 2 tickets	Trips
LES MILLS US TRADING	08/08/2017	203.00		Les Mills Monthly License Fee	Fort Hill Activity Center
LEVEL 3 COMMUNICATIONS	08/16/2017	3,229.73		District Main ISP	Allocation Department
LEWIS PAPER PLACE #2	08/09/2017	293.94		Specialty Papers	Marketing
LITTLE CAESARS #1687	08/04/2017	91.50		pizza for Friday lunch for Camp LOL	Camps
LITTLE CAESARS #1687	08/04/2017	58.50		pizza for Friday lunch for Camp F2F	Camps
LITTLE CAESARS #1694	08/04/2017	85.40		pizza for Friday lunch for Camp LOL	Camps
LITTLE CAESARS #1694	08/04/2017	54.60		pizza for Friday lunch for Camp F2F	Camps
LITTLE FRIENDS, INC.	07/31/2017	75.00		Little Friends golf outing dinner - Mcgury	Administrative
LITTLEFIELD INC	08/03/2017	102.47		Burnout herbicide	Central
LOWES #01711	07/31/2017	8.38		paint thinner	Central
LOWES #01711	08/08/2017	12.96		Silicone	Trades
LOWES #01711	08/09/2017	25.80		Alum angle/tape measure	Trades
LOWES #01711	08/14/2017	11.21		Hardwood dowl	Trades
LYRIC OPERA CHICAGO	07/31/2017	714.50		10-26-17 Rigoletto deposit	Trips
LYRIC OPERA CHICAGO	08/23/2017	714.50		2018 EXPENSE - Jesus Christ Superstar deposit 5-17-18	Trips
MARIANOS 00085373	08/01/2017	15.60		supplies for Camp LOL	Camps
MARIANOS 00085373	08/01/2017	9.98		supplies for Camp F2F	Camps
MARIANOS 00085373	08/02/2017	51.20		supplies for Camp LOL	Camps
MARIANOS 00085373	08/02/2017	32.74		supplies for Camp F2F	Camps
MARIANOS 00085373	08/10/2017	17.20		Going away refreshments for EE Intern and staff meeting	Knoch Knolls Nature Center
MARIANOS 00085373	08/16/2017	59.13		supplies for luncheon	Central
MCCANN INDUSTRIES INC F	08/23/2017	209.00		#233 alternator	Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MEIJER #239	08/05/2017	71.89		supplies for the Pierogi class	Youth, Teen, & Family
MEIJER INC #169 Q0	08/27/2017	30.42		Bagels for fort hill appreciation customer day event	Fort Hill Activity Center
MEIJER INC #178 Q01	08/24/2017	36.61		Picnic supplies - Adult Tournament	Sports Services - Adult
MEIJER INC #178 Q01	08/28/2017	42.82		Serving ware for member appreciation	Fort Hill Activity Center
MENARDS MONTGOMERY IL	08/08/2017	251.92		Wood protector	Trades
MENARDS NAPERVILLE IL	07/30/2017	15.27		Gorilla tape/soft grip tool/v-notch trowel	Trades
MENARDS NAPERVILLE IL	07/31/2017	(8.97)		Return drill combo	Riverwalk
MENARDS NAPERVILLE IL	07/31/2017	22.53		Teflon tape/elbow and drill combo	Riverwalk
MENARDS NAPERVILLE IL	07/31/2017	8.98		Batteries	North
MENARDS NAPERVILLE IL	07/31/2017	9.00		Concrete Mix	Riverwalk
MENARDS NAPERVILLE IL	07/31/2017	21.51		Metric tap/head plug/elbow	Riverwalk
MENARDS NAPERVILLE IL	08/01/2017	69.00		Gable mount power vent	Trades
MENARDS NAPERVILLE IL	08/01/2017	18.29		PVC pipe and siding	Trades
MENARDS NAPERVILLE IL	08/02/2017	5.27		Primer	Trades
MENARDS NAPERVILLE IL	08/02/2017	52.72		hoses washers hose bibs end caps	Community Relations
MENARDS NAPERVILLE IL	08/02/2017	254.28		Vinyl tubing/wood protector/mineral spirits	Trades
MENARDS NAPERVILLE IL	08/02/2017	22.96		Charcoal	North
MENARDS NAPERVILLE IL	08/02/2017	63.36		Hex bolts/nuts/drill bits/rivet	North
MENARDS NAPERVILLE IL	08/03/2017	16.47		Loc Threadlocker	Trades
MENARDS NAPERVILLE IL	08/03/2017	14.90		9x9 belgian rev 13lb qty 10	Riverwalk
MENARDS NAPERVILLE IL	08/03/2017	18.15		Masonry bits an screws	Riverwalk
MENARDS NAPERVILLE IL	08/03/2017	47.00		Concrete repair and screws	Trades
MENARDS NAPERVILLE IL	08/04/2017	39.99		extension cord	Fleet
MENARDS NAPERVILLE IL	08/04/2017	57.19		Anchors/gorilla tape/mortar repair	Trades
MENARDS NAPERVILLE IL	08/04/2017	52.38		Epoxy	Trades
MENARDS NAPERVILLE IL	08/05/2017	42.90		Batteries and sd card	Trades
MENARDS NAPERVILLE IL	08/08/2017	55.88		Epoxy	Trades
MENARDS NAPERVILLE IL	08/09/2017	48.16		Shingles	Trades
MENARDS NAPERVILLE IL	08/09/2017	4.59		1/4 od copper pipe	Trades
MENARDS NAPERVILLE IL	08/09/2017	19.99		Animal husbandry bird seed for feeders	Knoch Knolls Nature Center
MENARDS NAPERVILLE IL	08/09/2017	88.82		General program supplies plastic bins	Knoch Knolls Nature Center
MENARDS NAPERVILLE IL	08/10/2017	237.89		Gutters/outlets/caulk	Trades
MENARDS NAPERVILLE IL	08/10/2017	106.25		2x4-8' studs and screws	Trades
MENARDS NAPERVILLE IL	08/10/2017	62.47		Sockets	Trades
MENARDS NAPERVILLE IL	08/11/2017	53.60		Flex seal and spray	Trades
MENARDS NAPERVILLE IL	08/11/2017	115.87		trailer building materials for India Day	Central
MENARDS NAPERVILLE IL	08/11/2017	11.47		Tire repair kit restock	South
MENARDS NAPERVILLE IL	08/11/2017	8.84		Toilet tank float ball/elbow	Riverwalk

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MENARDS NAPERVILLE IL	08/11/2017	38.93	4 step stringer and lumber		Trades
MENARDS NAPERVILLE IL	08/14/2017	9.97	Detergent		South
MENARDS NAPERVILLE IL	08/15/2017	39.99	Respirator		Trades
MENARDS NAPERVILLE IL	08/15/2017	57.81	Lag screws/netting/soft ties		North
MENARDS NAPERVILLE IL	08/15/2017	12.85	bandanas		Central
MENARDS NAPERVILLE IL	08/16/2017	21.16	utility knife and stoppers		Central
MENARDS NAPERVILLE IL	08/16/2017	76.89	Instant post cement		Trades
MENARDS NAPERVILLE IL	08/16/2017	13.99	Medium Thermostat Guard		Trades
MENARDS NAPERVILLE IL	08/17/2017	86.80	shelving trays and tools padlocks		Facility Allowance
MENARDS NAPERVILLE IL	08/18/2017	19.99	flashlight		Central
MENARDS NAPERVILLE IL	08/21/2017	(237.89)	Credit for tax charged		Trades
MENARDS NAPERVILLE IL	08/21/2017	34.69	hardware for key board		Central
MENARDS NAPERVILLE IL	08/21/2017	54.56	office plants pots		Facility Allowance
MENARDS NAPERVILLE IL	08/21/2017	39.99	Project #1307 - Trolley jack with stand		Facility Allowance
MENARDS NAPERVILLE IL	08/21/2017	216.08	Gutters and caulk		Trades
MENARDS NAPERVILLE IL	08/21/2017	4.49	#317 threaded rod		Fleet
MENARDS NAPERVILLE IL	08/21/2017	26.97	terry towels		Central
MENARDS NAPERVILLE IL	08/22/2017	25.80	shop stock: coupling and grinding pads joint compound and teflon paste		Fleet
MENARDS NAPERVILLE IL	08/23/2017	6.99	Instant Post Cement		Trades
MENARDS NAPERVILLE IL	08/24/2017	8.43	Ceiling register		Trades
MENARDS NAPERVILLE IL	08/24/2017	6.99	Instant Post Cement		Trades
MENARDS NAPERVILLE IL	08/25/2017	(39.97)	returned orbit sander		Central
MENARDS NAPERVILLE IL	08/25/2017	83.25	orbit sander paint nails		Central
MENARDS NAPERVILLE IL	08/28/2017	2.64	distilled water		Recreation Support
MENARDS NAPERVILLE IL	08/28/2017	25.74	Connector/Washers/Blue Teflon		North
MENARDS NAPERVILLE IL	08/28/2017	19.42	Glance spacer kit and screws		Trades
MENARDS NAPERVILLE IL	08/29/2017	21.34	Distilled Water and Sugar		Parks Administration
MENARDS NAPERVILLE IL	08/29/2017	7.47	Clear Shellac Spray		Central
MENARDS NAPERVILLE IL	08/29/2017	16.87	hooks and key rings		Central
MENARDS NAPERVILLE IL	08/29/2017	7.98	terry towels		Central
MENARDS NAPERVILLE IL	08/29/2017	38.93	Post cement		South
MENARDS PLAINFIELD IL	07/31/2017	14.39	phone holder		South
MENARDS PLAINFIELD IL	08/01/2017	29.99	Dolly cart		Trades
MENARDS PLAINFIELD IL	08/13/2017	12.98	Valve stem key and nozzle		Trades
MENARDS PLAINFIELD IL	08/14/2017	11.92	Laundry detergent		South
MENARDS PLAINFIELD IL	08/23/2017	19.86	Caulk		Trades
MENARDS PLAINFIELD IL	08/28/2017	29.06	Paint tray liners and screws		South
MENARDS PLAINFIELD IL	08/29/2017	3.52	distilled water for viper batteries		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MICHAELS STORES 4809	08/08/2017	57.91	Paint and paint brushes		Riverwalk
MICHAELS STORES 4809	08/12/2017	32.75	Stamp Pads/Stamps - Gate		Aquatics
MIDWEST AWARDS CORPORATI	08/25/2017	13.90	Trophy engraving		Springbrook Proshop
MINUTEMAN PRESS OF NAPE	08/11/2017	83.31	INSURANCE EXCHANGE FORMS		Police
MITY-LITE, INC	08/09/2017	578.53	round tables for Knoch Knolls flood		B Projects
Mizuno USA Inc.	08/11/2017	1,789.32	Resale - Clubs		Springbrook Merchandise
MULTIPLE CONCRETE ACCE	08/02/2017	195.00	Sprayer and nozzles		Trades
NAPER AUTO WORKS	08/02/2017	259.67	#35 air conditioning repair		Fleet
NAPER AUTO WORKS	08/08/2017	181.47	#137 a/c repair		Fleet
NAPER AUTO WORKS	08/22/2017	949.57	#35 a/c repair		Fleet
NAPERVILLE AREA CHAMBER	08/23/2017	25.00	Chamber Lunch - Carlsen		Board
NATIONAL SEED	08/16/2017	1,928.00	Pros Choice Red Turface qty 240		North
NETFLIX.COM	08/05/2017	32.99	NETFLIX August - Senior In-House supplies		Active Adults
NIVEL PARTS & MFG CO	08/09/2017	54.99	Brake drum		Naperbrook Maintenance
NLI SHAREFILE	08/08/2017	23.42	Sharefile		Information Technology
NORTH AMERICAN CORP	08/10/2017	551.69	gloves		Recreation Support
NPC NEW PIG CORP	08/28/2017	1,570.95	drain covers for fuel islands		Capital Administration
NRPA-CONGRESS	08/07/2017	695.00	NPRA - Janor		Board
NRPA-CONGRESS	08/24/2017	695.00	Reilly NRPA 2017 Conference Registration		Board
NRPA-CONGRESS	08/24/2017	695.00	Ensign 2017 NRPA Conference Registration		Board
ODYSSEY FUN WORLD NAPERVI	08/11/2017	325.00	admission for the field trip for Summer's Last Hurrah		Camps
ODYSSEY FUN WORLD NAPERVI	08/11/2017	325.00	admission for the field trip for Summer's Last Hurrah		Camps
ODYSSEY TRANSPORTATION	07/31/2017	415.00	7-20-17 Fox Valley Winery transportation		Trips
ODYSSEY TRANSPORTATION	08/02/2017	1,045.00	7-27-17 Chicago's Neighborhoods transportation		Trips
ODYSSEY TRANSPORTATION	08/09/2017	995.00	8-01-17 Cubs Game transportation		Trips
ODYSSEY TRANSPORTATION	08/30/2017	655.00	8-09-17 An American in Paris transportation		Trips
OFFICE DEPOT #251	08/14/2017	16.47	Thermal Paper Calculator		Aquatics
OFFICE DEPOT #251	08/21/2017	32.09	Office supplies for upcoming Strategic Planning sessions		Planning
OFFICEMAX/OFFICEDEPT#6869	08/10/2017	116.98	25" x 30" note pads for Strategic Planning workshops in November		Planning
OGDEN 6 THEATRE	08/02/2017	144.00	Camp Summer Fun Field Trip		Camps
ONE STEP INC	08/24/2017	690.45	Letterhead envelopes		Allocation Department
OTC BRANDS, INC.	08/08/2017	103.92	Chef Party aprons		Youth, Teen, & Family
OTC BRANDS, INC.	08/17/2017	350.90	Last Fling Family Fun Land prizes		Recreation Administration
P AND W GOLF SUPPLY	08/26/2017	3,209.00	Tee Hole Signs		Golf Capital
PADDLECOM	08/28/2017	29.00	New NapervilleParks.org Website Calendar Module		Marketing
PANERA BREAD #735	08/18/2017	35.00	Senior Bingo supplies		Active Adults

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
PARAMOUNT ARTS CENTER	07/31/2017	810.00	2018 EXPENSE - Jay Leno deposit 4-13-18		Trips
PARAMOUNT ARTS CENTER	07/31/2017	400.00	10-11-17 Million Dollar Quartet deposit		Trips
PARK WAREHOUSE LLC	08/14/2017	1,151.25	3 stainless steel grills		Park Allowance
PARTS TOWN	08/22/2017	48.81	Socket		Trades
PARTY CITY	08/25/2017	10.45	Balloon bouquet member appreciation		Fort Hill Activity Center
PAYPAL COMMUNITYCA	08/01/2017	125.00	Community Career Center Dinner - McGury		Administrative
PAYPAL ILLINOISCHA	08/07/2017	104.00	Ballfield Training - Mantucca and Ruiz		North
PAYPAL ILLINOISWOM	08/24/2017	40.00	IWGA Membership Dues		Springbrook Proshop
PAYPAL RESPITEENDO	08/30/2017	35.00	Fee for community event table @ Steeple Run Elem.		Marketing
PAYPAL TUANPHAMNGO	08/23/2017	39.99	New NPD Website Module		Marketing
PAYPAL WIUILETSB	08/22/2017	100.00	PROBLEM ORIENTED POLICING REG.		Police
PER RACE ENGINE	08/14/2017	45.00	mill valves		Springbrook Maintenance
PETCO 656 63506562	08/09/2017	4.50	Animal husbandry crickets		Knoch Knolls Nature Center
PETCO 656 63506562	08/17/2017	3.60	Animal husbandry crickets		Knoch Knolls Nature Center
PETSMART # 0426	08/03/2017	26.73	animal husbandry crickets mice		Knoch Knolls Nature Center
PIONEER REVERE 8008771500	08/11/2017	2,188.00	one 225 gallon paint tote		South
PORTILLOS HOT DOGS #16	08/22/2017	65.40	Staff training and dinner		Community Relations
POWER SYSTEMS	08/18/2017	306.67	additional dumbbells for group exercise classes		Facility Allowance
POWER SYSTEMS	08/18/2017	65.48	body fat analyzer		Fort Hill Activity Center
PRAXAIR DISTRIBUTION I	08/02/2017	183.82	welding supplies		Fleet
PRAXAIR DISTRIBUTION I	08/26/2017	66.65	welding tank supplies		Fleet
PROACTIVE SPORTS	08/04/2017	1,446.00	Resale - Push carts		Springbrook Merchandise
PUBLIC STORAGE 28176	08/22/2017	336.00	7 year storage for Accounting		Business
PUBLIC STORAGE 28176	08/22/2017	326.00	7 year storage for Accounting		Business
PUMP IT UP OF LISLE IL	08/09/2017	380.00	admission to the field trip for Summer's Last Hurrah		Camps
PUMP IT UP OF LISLE IL	08/09/2017	280.00	admission to the field trip for Summer's Last Hurrah		Camps
QUALITY LOGO PRODUCTS	08/19/2017	429.84	Promotional bubbles for events and giveaways		Marketing
QUILL CORPORATION	08/12/2017	47.84	Deposit books		Business
QUILL CORPORATION	08/17/2017	(47.84)	Credit for deposit slips		Business
R J THOMAS MFG CO INC	08/10/2017	636.00	Grill for Grand Pavilion		Riverwalk
RADCO COMMUNICATIONS INC	08/30/2017	289.40	#04 radio repair		Fleet
RAY O HERRON CO INC	08/17/2017	1,299.27	TRAINING AMMUNITION		Police
READYREFRESH BY NESTLE	08/03/2017	150.83	Water service		Springbrook Maintenance
READYREFRESH BY NESTLE	08/10/2017	46.28	Water Service for Sportsman's Clubhouse		Recreation Administration
READYREFRESH BY NESTLE	08/11/2017	18.51	Water service		Naperbrook Maintenance
REINDERS - SUSSEX CS	08/02/2017	466.20	idler pulleys for zero turn mowers		Fleet
REINDERS - SUSSEX CS	08/08/2017	50.09	#683 #684 springs and bellts		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
REINDERS - SUSSEX CS	08/10/2017	520.00	#305	driveshaft	Fleet
REINDERS - SUSSEX CS	08/16/2017	162.98	#343	master cylinder	Fleet
REINDERS - SUSSEX CS	08/18/2017	1,403.50		clutch assembly - unit #342	Fleet
REINDERS - SUSSEX CS	08/22/2017	61.05		stock Toro blades	Fleet
REINDERS - SUSSEX CS	08/23/2017	155.63		screen tray	Fleet
REINDERS - SUSSEX CS	08/25/2017	36.63	#353	valve asm and seal kit	Fleet
REINDERS - SUSSEX CS	08/28/2017	449.73		valve asm	Fleet
REINDERS - SUSSEX CS	08/29/2017	511.63		starter assembly	Fleet
REPUBLIC SERVICES TRASH	08/20/2017	21.65		Admin	Recreation Support
REPUBLIC SERVICES TRASH	08/20/2017	950.00		Sindt - RW	Riverwalk
REPUBLIC SERVICES TRASH	08/20/2017	475.00		Sindt - North	North
REPUBLIC SERVICES TRASH	08/20/2017	129.90		ARRCC	Recreation Support
REPUBLIC SERVICES TRASH	08/20/2017	168.87		Springbrook	Springbrook Maintenance
REPUBLIC SERVICES TRASH	08/20/2017	147.22		Naperbrook	Naperbrook Maintenance
REPUBLIC SERVICES TRASH	08/20/2017	294.44		Beach	Aquatics
REPUBLIC SERVICES TRASH	08/20/2017	1,177.76		Garden Plots	Community Relations
REPUBLIC SERVICES TRASH	08/20/2017	1,674.74		South Shop	South
REPUBLIC SERVICES TRASH	08/20/2017	151.55		Fort Hill	Fort Hill Activity Center
REPUBLIC SERVICES TRASH	08/20/2017	125.57		Planning	Recreation Support
REPUBLIC SERVICES TRASH	08/20/2017	104.00		Nike	North
REPUBLIC SERVICES TRASH	08/20/2017	854.73		CMF relocation	Facility Allowance
ROCKET ICE ARENA	08/03/2017	245.00		admission to the field trip for Camp F2F	Camps
ROCKET ICE ARENA	08/03/2017	175.00		admission to the filed trip for Camp F2F	Camps
ROGERS SPRAYERS INC.	08/18/2017	216.44		sprayer repair parts	Fleet
ROSATIS PIZZA NAPERVILLE	08/09/2017	108.46		Pizza for meeting	Trades
RUNNION EQUIPMENT COMPANY	08/16/2017	191.27	#120	lift repair parts	Fleet
RUNNION EQUIPMENT COMPANY	08/16/2017	633.49	#120	lift repair	Fleet
RUSSO POWER - NAPERVILLE	07/31/2017	81.41	#356	fuel/hour meter	Fleet
RUSSO POWER - NAPERVILLE	07/31/2017	5.02		chainsaw handle	Central
RUSSO POWER - NAPERVILLE	07/31/2017	32.99		Discharge Hose	North
RUSSO POWER - NAPERVILLE	07/31/2017	69.99		Round up	North
RUSSO POWER - NAPERVILLE	08/03/2017	4.99		Throttle trigger	North
RUSSO POWER - NAPERVILLE	08/04/2017	25.99		trimmer line	Central
RUSSO POWER - NAPERVILLE	08/04/2017	98.97		Discharge Hose	North
RUSSO POWER - NAPERVILLE	08/07/2017	112.31		trimmer repair	Central
RUSSO POWER - NAPERVILLE	08/07/2017	1,539.99		Walk Mower - Safety Grant RW	Administrative
RUSSO POWER - NAPERVILLE	08/10/2017	10.74		2-cycle oil	Fleet
RUSSO POWER - NAPERVILLE	08/10/2017	23.98		safety cones	Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
RUSSO POWER - NAPERVILLE	08/11/2017	52.32	Two cycle oil		South
RUSSO POWER - NAPERVILLE	08/14/2017	132.91	Axle bolt weldment and side arm		North
RUSSO POWER - NAPERVILLE	08/22/2017	61.98	Ferromec AC Liquid Iron 15-0-0 Fertilizer		North
RUSSO POWER - NAPERVILLE	08/23/2017	100.16	Trimmer line		South
RUSSO POWER - NAPERVILLE	08/25/2017	101.98	#231 flood light		Fleet
S&S WORLDWIDE-ONLINE	08/04/2017	178.31	rope - to be returned		Fleet
SAMS CLUB #6388	08/01/2017	44.02	jr program		Naperbrook Proshop
SAMS CLUB #8143	08/10/2017	63.66	glow ball		Naperbrook Proshop
SAMS CLUB #8143	08/10/2017	191.18	Concession Purchase		Naperbrook Concession
SAMS CLUB #8143	08/10/2017	62.18	Supplies		Naperbrook Proshop
SAMS CLUB #8143	08/11/2017	85.08	Jr. Tour D' Naperville Supplies		Special Events
SAMS CLUB #8143	08/16/2017	239.30	staff luncheon supplies		Central
SAMS CLUB #8143	08/16/2017	8.78	dish soap		Central
SAMS CLUB #8143	08/17/2017	29.94	Food for Women's Invite		Springbrook Proshop
SAMSCLUB #8143	08/07/2017	13.68	reusable shopping bags		Springbrook Concession
SAMSCLUB #8143	08/07/2017	137.93	Various foods		Springbrook Concession
SAMSCLUB #8143	08/15/2017	37.76	Disinfectant/ sanitizer/ food gloves/ magic eraser		Springbrook Concession
SAMSCLUB #8143	08/15/2017	152.20	Various food		Springbrook Concession
SAMSCLUB #8143	08/20/2017	107.30	Various food		Springbrook Concession
SAMSCLUB #8143	08/20/2017	47.34	Cups& Lids		Springbrook Concession
SAMSCLUB #8143	08/23/2017	71.60	plates/ sponges		Naperbrook Concession
SAMSCLUB #8143	08/23/2017	191.46	senior city		Naperbrook Proshop
SAMSCLUB #8143	08/23/2017	190.42	Concession Purchases		Naperbrook Concession
SAMSCLUB #8143	08/23/2017	299.98	storage cabinet		Capital Administration
SAMSCLUB #8143	08/25/2017	85.23	Water and mints for Member appreciation		Fort Hill Activity Center
SAMSCLUB #8143	08/29/2017	149.30	Varies Food iTEMS		Springbrook Concession
SAMSCLUB #8143	08/29/2017	27.88	Sanitizer/ Detergenent/Gloves		Springbrook Concession
SAMSCLUB #8143	08/30/2017	257.09	supplies for hayrides		Youth, Teen, & Family
SERVICE SANITATION	08/23/2017	61.50	Portolet service - soccer fall		Sports Services - Youth
SERVICE SANITATION	08/25/2017	5.86	Portolet at Cantore - Naperville Chargers		South
SHELL OIL 57444173603	08/14/2017	2.32	Gas for Truck - minimal		Aquatics
SHERWIN WILLIAMS #3119	08/02/2017	162.40	Paint		Trades
SHERWIN WILLIAMS 703119	08/11/2017	51.58	Paint		Trades
SIGNATURE TRANSPORTATION	08/16/2017	1,160.00	8-13-17 Lake Geneva Cruise transportation		Trips
SIGNATURE TRANSPORTATION	08/25/2017	949.50	8-23-17 Hamilton transportation		Trips
SITEONE LANDSCAPE S	07/31/2017	314.68	Roundup Quikpro		South
SITEONE LANDSCAPE S	07/31/2017	212.84	Aquashade		South
SITEONE LANDSCAPE S	08/02/2017	135.93	Lapping compound		Naperbrook Maintenance

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SITEONE LANDSCAPE S	08/04/2017	275.72	Irrigation heads		South
SITEONE LANDSCAPE S	08/08/2017	293.32	Cutrine Algaecide		South
SITEONE LANDSCAPE S	08/09/2017	658.51	Herbicide		Springbrook Maintenance
SITEONE LANDSCAPE S	08/10/2017	1,334.16	Confront		South
SITEONE LANDSCAPE S	08/15/2017	661.72	1 case I-40 irrigation heads		South
SITEONE LANDSCAPE S	08/15/2017	58.15	PVC Fittings and couplings		Riverwalk
SITEONE LANDSCAPE S	08/16/2017	661.72	1 case I 40 irrigation heads		South
SITEONE LANDSCAPE S	08/24/2017	28.75	Straw mat		South
SITEONE LANDSCAPE S	08/24/2017	374.00	Pond Dye		Naperbrook Maintenance
SITEONE LANDSCAPE S	08/28/2017	15.73	Nozzles and heads		South
SITEONE LANDSCAPE S	08/28/2017	8.10	Nozzles		South
SQ ILLINOIS LANDSCAPE CO	08/10/2017	45.00	ILCA trade show		South
STAPLES 00116335	07/31/2017	12.78	Tags		South
STAPLES 00116335	08/03/2017	52.98	Paper/ pens & memory card		Springbrook Proshop
STAPLES 00116335	08/21/2017	9.79	Cardstock paper		Springbrook Proshop
STAPLES 00116913	08/02/2017	6.99	Paper for Compensation and benefits statements		Human Resources
STAPLES 00116913	08/03/2017	16.07	Index Cards - Deep Water Test		Aquatics
STAPLES 00116913	08/06/2017	144.54	white board and supplies		Fleet
STAPLES 00116913	08/15/2017	19.98	RCC coffee supplies		Recreation Administration
STAPLES 00116913	08/15/2017	27.46	Senior Bingo supplies		Active Adults
STAPLES DIRECT	08/03/2017	19.98	Clorox wipes		Riverwalk
STAPLES DIRECT	08/03/2017	40.30	Tape/folders/binders		Riverwalk
STAPLES DIRECT	08/03/2017	40.30	Tape/folders/binders		North
STAPLES DIRECT	08/15/2017	44.37	family program supplies Monarch Festival labels for seed packets		Knoch Knolls Nature Center
STAPLES DIRECT	08/15/2017	26.56	Office supplies file folders tabs		Knoch Knolls Nature Center
STARBUCKS STORE 00242	08/09/2017	4.90	Coffee for Volunteer Recruitment		Recreation Administration
STARBUCKS STORE 18014	08/03/2017	6.20	Coffee for volunteer filing in early am at Admin		Recreation Administration
SUBURBAN ACCENTS INC	08/30/2017	1,250.00	#06 decals and striping		Capital Administration
Sunshine POS LLC	08/01/2017	598.00	Printer Supplies - Receipt Paper		Allocation Department
SYNTHETIC TURF COUNCIL	08/04/2017	75.00	Synthetic turf councill membership		South
TARGET 00008409	08/02/2017	29.90	Preschool Supplies		Youth Early Childhood
TARGET 00008672	08/05/2017	4.99	cleaner wipes		Central
TARGET 00008672	08/05/2017	21.66	batteries pens highlighters		Fleet
TARGET 00008672	08/05/2017	8.53	facial tissue and storage bags		Central
TAYLOR STREET PIZZA - NAP	08/29/2017	79.90	preschool supplies		Youth Early Childhood
TAYLORMADE (ORACLE)	08/25/2017	3,492.31	retail purchases		Naperbrook Merchandise
THE CHALKBOARD	08/07/2017	12.88	erasers		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
THE CHICAGO WOLVES	08/16/2017	50.00	2018 EXPENSE - Chicago Wolves deposit 2-03-18		Trips
THE CONSERVATION FOUND	08/08/2017	51.50	Professional Developement	Stormwater Basin tour	Knoch Knolls Nature Center
THE HOME DEPOT #1918	07/31/2017	8.97	sprayer pump cleaner		Central
THE HOME DEPOT #1918	08/01/2017	182.37	Lumber and screws		Trades
THE HOME DEPOT #1918	08/02/2017	166.34	Paint and paint supplies		Riverwalk
THE HOME DEPOT #1918	08/09/2017	81.33	Sprayer parts and nozzles		Trades
THE HOME DEPOT #1918	08/10/2017	33.94	Simple green/spill absorber/towels		Riverwalk
THE HOME DEPOT #1918	08/10/2017	49.94	Tape measures		South
THE HOME DEPOT #1918	08/14/2017	20.57	Cleaner		Springbrook Maintenance
THE HOME DEPOT #1918	08/22/2017	54.44	Fittings		Trades
THE HOME DEPOT #1918	08/22/2017	81.54	shop vacuum and cleaning nozzle		Fleet
THE HOME DEPOT #1918	08/23/2017	18.87	Wire rope and bolts		Trades
THE HOME DEPOT #1918	08/29/2017	9.97	Fencing tool		Trades
THE HOME DEPOT #1939	08/15/2017	14.95	Water faucet key		South
THE HOME DEPOT #1939	08/24/2017	6.97	Bernzomatic Propane		South
THE LANDFAIR COMPAN	08/23/2017	162.46	Zip Ties		North
THE LANDFAIR COMPAN	08/23/2017	187.62	Zip Ties		North
THE RENTAL PLACE	08/28/2017	4,585.60	Tent for Chamber Outing		Springbrook Proshop
THE STANDARD MARKE	08/16/2017	13.98	Salad Dressing		Springbrook Concession
THE STONE CENTER	08/03/2017	51.40	Clear seal		Trades
THYSSENKRUPP ELEVATOR	08/02/2017	233.35	Elevator Maint contract 7/26 - 8/31/17		Fort Hill Activity Center
TIVOLI THEATRE	08/02/2017	270.00	admission for movie for Camp F2F		Camps
TIVOLI THEATRE	08/02/2017	64.00	admission for movie for Camp LOL		Camps
TIVOLI THEATRE	08/02/2017	315.00	admission for movie for Camp LOL		Camps
TIVOLI THEATRE	08/02/2017	34.00	admission for moive for Camp F2F		Camps
TIVOLI THEATRE	08/02/2017	54.00	admission for the movie for Camp F2F		Camps
TIVOLI THEATRE	08/02/2017	320.00	admission for movie for Camp LOL		Camps
TIVOLI THEATRE	08/02/2017	63.00	admission for movie for Camp LOL		Camps
TIVOLI THEATRE	08/02/2017	170.00	admission for movie for Camp F2F		Camps
TRADER JOE'S #690 QPS	08/04/2017	22.68	Chef party ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	08/11/2017	20.99	Chef party ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	08/26/2017	16.80	Chef party ingredients		Youth, Teen, & Family
TRIBUNE PUBLISHING COMP	08/23/2017	600.00	NYB ad		Marketing
TURANO BAKING COMPANY	08/09/2017	1,500.69	Bread for the month of July for the Riverwalk Cafe		Riverwalk Cafe
TURANO BAKING COMPANY	08/09/2017	163.28	Bread for the month of July		Fort Hill Activity Center
UNIVAR USA INC	07/28/2017	2,379.24	Acid Delivery		Aquatics
UNIVAR USA INC	08/15/2017	2,404.82	Chlorine Delivery		Aquatics

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UNIVERSITY OF TEXAS PR	08/17/2017	17.95	plans - bat houses		Central
UPS 1ZL09TU50320024017	08/26/2017	25.19	Postage		South
UPS 2948327R7HP	08/26/2017	5.80	Postage		South
USA MINUTE KEY, INC.	08/17/2017	(0.45)	Credit for tax charged		Trades
USA MINUTE KEY, INC.	08/17/2017	6.45	Key		Trades
VERMEER ILLINOIS	08/09/2017	336.58	#694 teeth		Fleet
VOLGISTICS INC	08/28/2017	247.00	Volunteer Software License Fee		Recreation Administration
VS WOW!	08/22/2017	1,438.56	Fort Hill Cable and Public WIFI		Allocation Department
VZWRLSS APOCC VISB	08/17/2017	713.11	District Wireless Cards		Allocation Department
WAGNER FARMS NURSERY	08/16/2017	1,534.25	8 trees		Park Allowance
WAL-MART #1401	08/02/2017	11.29	supplies for Camp LOL		Camps
WAL-MART #1401	08/02/2017	7.21	supplies for Camp F2F		Camps
WAL-MART #1401	08/03/2017	58.45	preschool supplies		Youth Early Childhood
WAL-MART #1401	08/04/2017	2.64	Animal husbandry water		Knoch Knolls Nature Center
WAL-MART #1401	08/08/2017	100.00	Gift Cards fpr Steve/Fernando		Parks Administration
WAL-MART #1401	08/08/2017	10.27	supplies for Camp LOL		Camps
WAL-MART #1401	08/08/2017	6.56	supplies for Camp F2F		Camps
WAL-MART #1401	08/10/2017	26.64	preschool supplies		Youth Early Childhood
WAL-MART #1401	08/10/2017	18.11	grill tong		Naperbrook Concession
WAL-MART #1401	08/10/2017	11.77	Supplies		Naperbrook Proshop
WAL-MART #1401	08/17/2017	10.54	Youth program supplies bdays plates dixie cups		Knoch Knolls Nature Center
WAL-MART #1401	08/17/2017	4.69	Family Program supplies pasta tape for crafts		Knoch Knolls Nature Center
WAL-MART #1401	08/17/2017	9.67	Animal husbandry supplies food veggies fruits water worms		Knoch Knolls Nature Center
WAL-MART #1401	08/17/2017	17.95	Food for HR training		South
WAL-MART #1401	08/28/2017	5.61	Animal husbandry water nightcrawlers		Knoch Knolls Nature Center
WAL-MART #1401	08/28/2017	2.64	Program Garden Plot supply binder		Community Relations
WAL-MART #1401	08/29/2017	12.32	preschool supplies		Youth Early Childhood
WAL-MART #1401	08/30/2017	35.95	supplies for hayrides		Youth, Teen, & Family
WAL-MART #3210	08/21/2017	52.27	Animal husbandry supplies cooler for transport pumps batteries		Knoch Knolls Nature Center
WAL-MART #5038	08/30/2017	47.31	supplies for hayrides		Youth, Teen, & Family
WALGREENS #10885	08/05/2017	20.00	Senior Special Events supplies		Active Adults
WALGREENS #11740	08/03/2017	32.98	Senior Bingo supplies		Active Adults
WALGREENS #13456	07/31/2017	64.93	NATIONAL NIGHT OUT SUPPLIES		Police
WALGREENS #3405	08/15/2017	49.25	Senior Bingo supplies		Active Adults
WALGREENS #3405	08/22/2017	50.00	Gift Certificate for Beach Employee Recognition		Aquatics
WALGREENS #3405	08/24/2017	31.53	Senior In-House supplies - Drop-in Pinochle		Active Adults
WALMART.COM 8009666546	08/08/2017	16.11	Exhibit area supplies toad and frog stuffed		Knoch Knolls Nature Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
				animals	
WALMART.COM 8009666546	08/08/2017	13.59	Exhibit area supplies	Stuffed flying squirrel	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/08/2017	8.04	Exhibit area supplies	stuffed deer	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/09/2017	16.75	family program supplies	Creepy critters day spider bat	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/10/2017	10.93	Family Programs exhibit area	stuffed fish	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/10/2017	(1.12)	Family exhibit area supplies	tax refund	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/10/2017	10.93	Family program exhibit area	stuffed fish	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/10/2017	10.93	family program supplies	exhibit area stuffed fish	Knoch Knolls Nature Center
WALMART.COM 8009666546	08/10/2017	10.92	Family program supplies	exhibit area stuffed fish	Knoch Knolls Nature Center
WAREHOUSE DIRECT	08/03/2017	51.50	Hand wash		South
WAREHOUSE DIRECT	08/07/2017	38.10	Towels		South
WAREHOUSE DIRECT	08/07/2017	742.40	Cleaner and tissue		South
WAREHOUSE DIRECT	08/09/2017	404.50	T.P/ paper towels/ liners		Springbrook Proshop
WAREHOUSE DIRECT	08/17/2017	(101.90)	Credit for return of paper towels		South
WAREHOUSE DIRECT	08/17/2017	1,189.85	Garbage liners and tissue		South
WAREHOUSE DIRECT	08/24/2017	259.75	Toilet Paper/Towels/Soap		North
WAREHOUSE DIRECT	08/24/2017	265.55	Toilet Paper/Towels/Soap		Riverwalk
WAREHOUSE DIRECT	08/24/2017	102.65	Cups/Utensils		North
WAREHOUSE DIRECT	08/24/2017	16.95	Cups/Utensils		Riverwalk
WAREHOUSE DIRECT	08/24/2017	95.85	Bug Spray		Riverwalk
WAREHOUSE DIRECT	08/24/2017	95.85	Bug Spray		North
WATER PRODUCTS COMPANY	08/02/2017	751.21	Project #1333 - pipe and fittings		Park Allowance
WATER PRODUCTS COMPANY	08/02/2017	23.04	Project #1333 - Grate and fittings		Park Allowance
WEDDING LINENS INC	08/08/2017	155.68	Table cloths		Springbrook Concession
WILDERNESS FALLS	08/07/2017	318.50	admission to field trip for Summer's Last Hurrah		Camps
WILDERNESS FALLS	08/07/2017	342.50	admission to the field trip for Summer's Last Hurrah		Camps
WILDERNESS FALLS	08/07/2017	(342.50)	refund for admission to the field trip for Summer's Last Hurrah		Camps
WILDERNESS FALLS	08/07/2017	273.00	admission to the field trip for Summer's Last Hurrah		Camps
WINDY CITY NOVELTIES	08/04/2017	371.90	glow ball supplies		Naperbrook Proshop
WM SUPERCENTER #5038	08/02/2017	20.06	supplies for Camp LOL		Camps
WM SUPERCENTER #5038	08/02/2017	12.83	supplies for Camp F2F		Camps
WOODY BUICK GMC INC	08/24/2017	68.45	#29 bumper applique		Fleet
WW GRAINGER	08/03/2017	89.85	Toilet Paper Dispenser		Trades
WW GRAINGER	08/04/2017	31.38	Latch		Trades
WW GRAINGER	08/08/2017	23.16	Slide latch		Trades
WW GRAINGER	08/09/2017	28.28	Filters		Carillon Operations

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WW GRAINGER	08/14/2017	112.08	LED Lamps		Trades
WW GRAINGER	08/23/2017	14.32	Floor Register		Trades
WW GRAINGER	08/24/2017	444.81	Hand Dryer		Trades
WW GRAINGER	08/29/2017	136.92	Lamps		Trades
WW GRAINGER	08/29/2017	136.92	LED Lamps		Trades
report count:	783	235,539.37			