

Board Report

Company Name Naperville Park District
 Post Date Between 2018-03-01 00:00:00 and 2018-03-30 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-04-05 13:45:21
 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
10 - LOU MALNATIS PIZZERI	03/19/2018	5.65	Senior Bingo supplies		Active Adults
10 - LOU MALNATIS PIZZERI	03/19/2018	100.00	Road Rally supplies		Special Events
4975 CED	03/09/2018	84.54	Wire connectors		Trades
811 - BOWLERO - NAPERVILL	03/19/2018	100.00	Road Rally supplies		Special Events
ACT Dupage Forest	03/05/2018	230.00	Advanced Burn Training - M. DiCristina		North
ACUSHNET COMPANY	03/08/2018	7,370.31	Resale - Golf Balls		Springbrook Merchandise
ACUSHNET COMPANY	03/21/2018	4,199.50	Resale - Hats Shoes Balls		Springbrook Merchandise
ACUSHNET COMPANY	03/21/2018	4,924.11	Resale - Gloves, Clubs Balls Shoes		Springbrook Merchandise
ACUSHNET COMPANY	03/21/2018	3,567.32	Resale - Clubs		Springbrook Merchandise
AGP BTPROPANE	03/07/2018	833.55	February Propane		Fleet
AHWLLC	03/02/2018	191.98	#339 Shield for Broom		Fleet
AHWLLC	03/02/2018	68.34	#248 Filter		Fleet
AHWLLC	03/14/2018	43.52	#230 Rotary Swivel		Fleet
AHWLLC	03/19/2018	134.28	#304 Idler/Plug/Filter Kit		Fleet
AHWLLC	03/28/2018	285.50	John Deere-Technical Manual		Fleet
AHWLLC	03/28/2018	69.35	#323 Gasket/Water Pump		Fleet
AHWLLC	03/28/2018	234.04	#282 Oil Filter		Fleet
AHWLLC	03/28/2018	83.28	#336 Panel		Fleet
AHWLLC	03/28/2018	45.42	#304 Blade		Fleet
AHWLLC	03/28/2018	95.54	#584 Blade Kit		Fleet
ALARM PROCESSING CENTER	03/02/2018	1,032.50	speaker fix and replace 2nd level		Fort Hill Activity Center
ALARM PROCESSING CENTER	03/07/2018	513.54	pull station repair		Fort Hill Activity Center
ALARM PROCESSING CENTER	03/07/2018	30.00	Keys		Police
ALIBRIS BOOKS	03/28/2018	10.37	preschool supplies		Youth Early Childhood
ALL COVERED, INC.	03/19/2018	215.00	printer parts		Information Technology
ALLDATA CORP #8601	03/15/2018	1,500.00	All Data Yearly Subscription for Fleet		Fleet
ALLDATA CORP #8601	03/21/2018	(1,500.00)	REFUND for AllData Subscription		Fleet
ALLDATA CORP #8601	03/23/2018	125.00	AllData Subscription		Fleet
ALLDATA CORP #8601	03/24/2018	1,500.00	Double Charge for Subscription		Fleet
ALLDATA CORP #8601	03/27/2018	(1,500.00)	REFUND for Subscription		Fleet
ALTORFER INC.	03/07/2018	216.33	nozzles		Springbrook Maintenance
AMAZON MKTPLACE PMTS	03/01/2018	28.90	Powerpoint presenter for FHAC		Information Technology
AMAZON MKTPLACE PMTS	03/02/2018	28.60	Broken key removal kit		Trades

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AMAZON MKTPLACE PMTS	03/04/2018	75.68	Ergonomic Mice for staff		Information Technology
AMAZON MKTPLACE PMTS	03/07/2018	129.77	Padlock and door hinge		Trades
AMAZON MKTPLACE PMTS	03/08/2018	171.80	Padlock and door hinge		Trades
AMAZON MKTPLACE PMTS	03/10/2018	10.99	wellness competition supplies		Human Resources
AMAZON MKTPLACE PMTS	03/10/2018	9.00	post-it flags		Human Resources
AMAZON MKTPLACE PMTS	03/11/2018	29.99	sign holders for meeting notices		Board
AMAZON MKTPLACE PMTS	03/11/2018	29.97	Envelopes		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	03/20/2018	11.99	Books exhibit area and other programs ID backyard birds		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	03/21/2018	43.26	Birthday party favors Pond Exploration		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	03/22/2018	20.32	Family programs exhibit area flowers beaver		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	03/22/2018	17.90	Camp supplies frog life cycles		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	03/22/2018	64.67	Family supplies exhibit area items leaves puzzles flower stacking toy flip books		Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	03/23/2018	47.98	Printer cartridge & photo paper		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	03/23/2018	25.17	Road Rally supplies		Special Events
AMAZON MKTPLACE PMTS	03/23/2018	5.53	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	03/23/2018	5.54	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	03/26/2018	35.99	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	03/26/2018	(35.99)	return of a book for preschool		Youth Early Childhood
AMAZON MKTPLACE PMTS	03/29/2018	5.99	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS WWW.	03/19/2018	65.34	Kids Kung Fu supplies		Aquatics/Fitness
Amazon.com	03/07/2018	(59.34)	Return		Information Technology
Amazon.com	03/16/2018	24.99	Board Room Stick		Information Technology
AMERICAN CAMPING ASSO-IL	03/07/2018	205.00	American Camp Association Conference Registration Fee		Camps
AMERICAN CAMPING ASSOCIAT	03/05/2018	60.50	Day Camp Staff Training Magazine from ACA		Camps
AMERICAN CAMPING ASSOCIAT	03/05/2018	29.95	ACA Camping Magazine 1 yr.		Camps
AMERICAN CARNIVAL MART	03/07/2018	166.95	eggs for the Spring Eggstravaganza		Special Events
ANDERSON PEST SOLUTIONS	03/01/2018	76.22	monthly service		Naperbrook Proshop
ANDERSON PEST SOLUTIONS	03/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
AQUAMOON, LLC	03/06/2018	595.00	Aquarium monthly service fee		Knoch Knolls Nature Center
ARIN	03/28/2018	100.00	Yearly ARIN Registration		Information Technology
ATT BILL PAYMENT	03/24/2018	7,842.89	Consolidated POTS and Fiber to sites ATT		Allocation Department
AURORA ALE HOUSE	03/14/2018	75.51	second interview with internal program manager applicant		Human Resources
AUTOPAY/DISH NTWK	03/12/2018	157.02	monthly cable service		Naperbrook Proshop
AUTOPAY/DISH NTWK	03/16/2018	112.02	Communication Lines		Allocation Department
AWARD EMBLEM MFG. C	03/08/2018	4,000.00	NYS medals		Sports Services - Youth
AWARD EMBLEM MFG. C	03/19/2018	1,760.50	NYS medals		Sports Services - Youth
BAG BOY COMPANY LLC	03/22/2018	132.95	Velcro straps for rental pull carts		Springbrook Proshop

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BDK DOOR	03/06/2018	1,475.00	garage door openers at dupage & frontier		Park Allowance
BEACON ATHLETICS	03/28/2018	1,465.00	lacrosse goal		South
BEST BUY MHT 00008136	03/26/2018	57.98	Light bulbs		Carillon Operations
BILLER DIRECT	03/27/2018	150.00	Resale - Shoes		Springbrook Merchandise
BILLER DIRECT	03/27/2018	155.18	Resale - Shoes		Naperbrook Merchandise
BLAIN'S FARM & FLEET	03/14/2018	278.89	Bogg Togg Hipper Boots qty 3		Riverwalk
Bronze Memorial Company	03/01/2018	355.53	3 Remembrance Program Plaques		Marketing
Bronze Memorial Company	03/19/2018	132.39	Remembrance Program Plaque		Marketing
BSN SPORT SUPPLY GROUP	03/14/2018	131.16	Basketball nets		Trades
BUFFALO WILD WINGS 0428	03/20/2018	450.00	Gift Cards for the Men's Basketball Leagues (3 leagues - 3 x \$100 for 1st and 3 x \$50 for 2nd)		Sports Services - Adult
BUIKEMA'S ACE HARD	02/28/2018	58.27	Fasteners and hasp bolts		Trades
BUIKEMA'S ACE HARD	03/05/2018	23.55	Caulk and wood glue		North
BUIKEMA'S ACE HARD	03/07/2018	7.70	fasteners		South
BUIKEMA'S ACE HARD	03/08/2018	8.99	Batteries		Trades
BUIKEMA'S ACE HARD	03/08/2018	56.59	Chain Saw Parts		Central
BUIKEMA'S ACE HARD	03/11/2018	12.58	Brass elbow		Trades
BUIKEMA'S ACE HARD	03/13/2018	78.51	Cable cutter/wire rope/cable		North
BUIKEMA'S ACE HARD	03/15/2018	38.21	plungers		Recreation Support
BUIKEMA'S ACE HARD	03/16/2018	44.98	Anchors and hammer drilling		Trades
BUIKEMA'S ACE HARD	03/20/2018	17.99	Torch pencil		North
BUIKEMA'S ACE HARD	03/22/2018	0.71	Paint Mixer Parts-Athletics		Central
BUIKEMA'S ACE HARD	03/22/2018	1.42	Parts for Paint Mixer Station-Athletics		Central
BUIKEMA'S ACE HARD	03/27/2018	8.65	Fasteners for Tennis Court Signs		Central
BUIKEMA'S ACE HARD	03/27/2018	134.99	Sump pump		Carillon Operations
BUIKEMA'S ACE HARD	03/28/2018	7.18	staples		South
BUIKEMA'S ACE HARD	03/28/2018	25.70	mis. supplies		Recreation Support
BUIKEMA'S ACE HARD	03/29/2018	12.46	Putty knife/compound wallboard		Trades
BUIKEMA'S ACE HARD	03/29/2018	3.59	adapter socket		South
BUIKEMA'S ACE HARD	03/29/2018	5.02	Copper adapter		Trades
BUONA CATERING	03/14/2018	1,625.00	Employee Appreciation Luncheon catering		Human Resources
BUONA CATERING	03/16/2018	20.00	Employee Appreciation Luncheon - service tip		Human Resources
BURRIS EQUIPMENT CO-FRAN	02/28/2018	324.90	#243 Forward/Reverse Park Solenoid		Fleet
BURRIS EQUIPMENT CO-FRAN	03/05/2018	164.92	bunker rake teeth		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	03/05/2018	554.67	Reel frame replace height adjustor		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	03/08/2018	780.61	#243 Solenoid		Fleet
BURRIS EQUIPMENT CO-FRAN	03/22/2018	287.61	filters HR 700		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	03/23/2018	232.66	parts jac		Naperbrook Maintenance

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BURRIS EQUIPMENT CO-FRAN	03/27/2018	758.42	parts	jac	Naperbrook Maintenance
CARDIAC RESCUE SYSTEMS	03/17/2018	202.00	ARRCC	- 2 pedi pads	Administrative
CARDIAC RESCUE SYSTEMS	03/17/2018	410.00	Park Police Vehicles - 4 DAC-410 batteries/4 Adult	Pad 2Peds Pads	Administrative
CARDIAC RESCUE SYSTEMS	03/17/2018	169.00	Sportsman - Spare Battery		Administrative
CARQUEST 2740	02/28/2018	16.00	#130	New Loom	Capital Administration
CARQUEST 2740	03/05/2018	548.21	#132	Brake Pads/Rotor/Oil Seal	Fleet
CARQUEST 2740	03/05/2018	85.12	Shop Supplies-Threadlock/Battery		Fleet
CARQUEST 2740	03/06/2018	30.20	#34	Drive Belt	Fleet
CARQUEST 2740	03/06/2018	7.91	#48	Wiper Blades	Fleet
CARQUEST 2740	03/06/2018	107.75	#48	Battery	Fleet
CARQUEST 2740	03/06/2018	7.91	#48	Wiper Blades	Fleet
CARQUEST 2740	03/07/2018	10.76	#351	Spark Plug	Fleet
CARQUEST 2740	03/07/2018	139.59	#132	Hyd Break Booster	Fleet
CARQUEST 2740	03/08/2018	82.15	#777	Battery	Fleet
CARQUEST 2740	03/12/2018	33.00	Windshield Solvent		Fleet
CARQUEST 2740	03/12/2018	36.78	Nut Wrenches		Fleet
CARQUEST 2740	03/13/2018	36.96	oil filters	lube	Springbrook Maintenance
CARQUEST 2740	03/14/2018	9.18	Starting Fluid		Fleet
CARQUEST 2740	03/15/2018	110.28	#310/ 351 15w50	Motor Oil	Fleet
CARQUEST 2740	03/16/2018	111.82	fluid & lights		Springbrook Maintenance
CARQUEST 2740	03/19/2018	4.20	#341	Hydraulic Filter	Fleet
CARQUEST 2740	03/19/2018	138.75	#142	Drain Plug Gaskets - to be returned	Fleet
CARQUEST 2740	03/19/2018	14.34	lights & parts		Springbrook Maintenance
CARQUEST 2740	03/21/2018	66.38	#34	Sway Bar Links	Fleet
CARQUEST 2740	03/21/2018	26.25	#142	Filter	Fleet
CARQUEST 2740	03/22/2018	98.30	#142	EGR Valve	Fleet
CARQUEST 2740	03/22/2018	64.56	Brake Clean for Shop		Fleet
CARQUEST 2740	03/22/2018	56.96	PINS HITCH		Springbrook Maintenance
CARQUEST 2740	03/26/2018	26.25	#214	Filters	Fleet
CARQUEST 2740	03/27/2018	8.40	#244	Filter	Fleet
CARQUEST 2740	03/28/2018	65.10	#244	Hydraulic Filter	Fleet
CARQUEST 2740	03/28/2018	9.54	#346	Oil Filter	Fleet
CARQUEST 2740	03/29/2018	7.18	#346	Spark Plug	Fleet
CARQUEST 2740	03/29/2018	3.85	#239	Fuel Filter	Fleet
CARQUEST 2740	03/29/2018	96.88	#410	Lamp Kit	Fleet
CARQUEST 2782	03/02/2018	71.24	#121	Drive Shaft	Fleet
CARQUEST 2782	03/02/2018	97.17	#121	U Joint	Fleet
CARQUEST 2782	03/19/2018	6.60	#348	Spark Plug & Filter	Fleet

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CARQUEST 2782	03/19/2018	6.60	#347	Spark Plug & Filter		Fleet
CARQUEST 2782	03/19/2018	6.60	#346	Spark Plug & Filter		Fleet
CARQUEST 2782	03/20/2018	17.85	#304	Filter		Fleet
CARQUEST 2782	03/20/2018	4.20	#347	Filter		Fleet
CARQUEST 2782	03/20/2018	4.20	#346	Filter		Fleet
CARQUEST 2782	03/20/2018	8.96	#346	Spark Plugs		Fleet
CARQUEST 2782	03/20/2018	8.96	#347	Spark Plugs		Fleet
CARQUEST 2782	03/20/2018	8.96	#348	Spark Plugs		Fleet
CARQUEST 2782	03/26/2018	8.16		Ballfield Rakes Filter		Fleet
CARQUEST 2782	03/26/2018	13.72		Ballfield Rakes Oil Filters		Fleet
CARROLL DIST 20	03/09/2018	99.32		Urethene foam		Trades
CARROT TOP INDUSTRIES INC	03/09/2018	364.10		Flags		Trades
CELEBRATION AUTHORITY	03/08/2018	216.30		TNT DJ		Youth, Teen, & Family
CHARNSTROM	03/14/2018	90.24		Mail Pouches		Recreation Administration
CINTAS F94	03/28/2018	470.39		South Shop Fire Extinguisher Inspections		Fleet
CINTAS F94	03/28/2018	290.04		North Fire Extinguisher Inspections		Fleet
CINTAS F94	03/28/2018	986.02		Central Fire Extinguisher Inspections		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-Dec 12th Invoice		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-Dec Invoice		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-January		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-January		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-February		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-March		Fleet
CINTAS 344	03/15/2018	48.29		Shop Rags-February		Fleet
CITY OF NAPERVILLE-DST	03/20/2018	104.00		Fort Hill Activity Center Track Control Point Project Permit Fee		B Projects
COMCAST CHICAGO	03/19/2018	42.66		Communication Lines		Allocation Department
COMCAST SPOTLIGHT CEN	03/14/2018	250.00		Comcast spotlight promo of Beach memberships (4/1-4/30)		Aquatics
COMMUNITY PLAYTHINGS	03/15/2018	380.00		Safety Grant Purchase		Administrative
COMMUNITY PLAYTHINGS	03/16/2018	124.00		Childcare - Addt. Pieces for Safety Grant Gate		Fort Hill Activity Center
COMPUTER EXPORERS #21	02/28/2018	390.00		Computer Explorers - Rock and Roll Robotics		Youth, Teen, & Family
COMPUTER EXPORERS #21	03/23/2018	650.00		Computer Explorers: 3D Video Game Animation		Youth, Teen, & Family
CONSERV FS INC	03/02/2018	60.00		Tech Day Conserv 3/6/18 - Francisco Quintana		Riverwalk
CONVEX MIRROR SHOP	03/03/2018	59.68		Deluxe wall mounting accessory		North
COSTCO WHSE #0342	02/28/2018	84.35		F&B for SWCP public mtg		Administrative
COSTCO WHSE #0342	03/05/2018	27.50		Costco Card-Suzanne		South
COSTCO WHSE #0342	03/05/2018	27.50		Costco Card-Elizabeth		Springbrook Concession
COSTCO WHSE #0342	03/14/2018	120.00		Costco business membership		Human Resources

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COSTCO WHSE #0342	03/14/2018	47.97	Employee Appreciation	luncheon refreshments	Human Resources
COSTCO WHSE #0342	03/14/2018	28.95	Soda and water for employee appreciation luncheon		Human Resources
COSTCO WHSE #0342	03/19/2018	43.16	preschool supplies		Youth Early Childhood
COSTCO WHSE #0342	03/20/2018	24.39	refreshments for SWCP mtg		Administrative
COSTCO WHSE #0342	03/20/2018	54.90	Preschool Supplies		Youth Early Childhood
COSTCO WHSE #0342	03/21/2018	35.58	staff retirement refreshments		Human Resources
COSTCO WHSE #0342	03/23/2018	49.74	employee retirement reception refreshments		Human Resources
COSTCO WHSE #0342	03/26/2018	41.87	Various food items		Springbrook Concession
COVERCRAFT DIRECT	03/08/2018	199.12	Custom Waterproof seat covers		Capital Administration
CRAIGSLIST.ORG	03/01/2018	45.00	job ad centennial beach manager		Human Resources
CRAIGSLIST.ORG	03/24/2018	45.00	job posting lifeguard		Human Resources
CRAIGSLIST.ORG	03/27/2018	45.00	job ad carillon coordinator		Human Resources
CRAINS CHIC SUBSCRIP	03/05/2018	80.00	Crains subscription		North
CRAINS CHIC SUBSCRIP	03/05/2018	39.00	Crains subscription		Riverwalk
CROSSFIT WARRENVILLE	03/12/2018	590.00	InBody Scanner rental		Fort Hill Activity Center
CROWN AWARDS INC	03/27/2018	135.49	In-house gymnastics comp awards		Sports Services - Youth
CYBERSPACE LAZER TAG	03/21/2018	35.00	Spring Break Camp Field Trip Deposit		Camps
CYBERSPACE LAZER TAG	03/29/2018	161.90	Spring Break Camp Field Trip Laser Tag		Camps
DAILY HERALD/REFLEJOS	02/28/2018	131.10	Ad for Bid - 2018 Playground Renovation		A Projects
DAILY HERALD/REFLEJOS	03/28/2018	124.20	May Watts Trail Renovation Ad for Bid		B Projects
DEKANE EQUIPMENT CORP	03/07/2018	127.27	#580 Blade Kit		Fleet
DEKANE EQUIPMENT CORP	03/07/2018	612.85	#236 grader attachment		Capital Administration
DEKANE EQUIPMENT CORP	03/14/2018	449.86	Batteries for String Trimmer		Central
DEKANE EQUIPMENT CORP	03/14/2018	299.95	String Trimmer		Central
DIRECT FITNESS SOLUTIONS	03/22/2018	602.00	Kettlebells for fitness center		Fort Hill Activity Center
DISCOUNTMUGS.COM	03/23/2018	838.75	Beach/FH promo bags		Marketing
DISPLAYS2GO	03/29/2018	129.56	A-Frame sign		Fort Hill Activity Center
DNH GODADDY.COM	03/01/2018	149.63	Website Hosting		Springbrook Proshop
DNH GODADDY.COM	03/01/2018	149.63	Website Hosting		Naperbrook Proshop
DNH GODADDY.COM	03/05/2018	238.50	napervilleparks.org Hosting Plan upgrade to accommodate more bandwidth		Information Technology
DOGPATCH PET AND FEED	03/15/2018	21.97	Animal husbandry butter worms for turtle		Knoch Knolls Nature Center
DOLLAR TREE	03/05/2018	4.00	preschool supplies		Youth Early Childhood
DOLLAR TREE	03/13/2018	10.00	KNO Supplies		Fort Hill Activity Center
DOLLAR TREE	03/25/2018	17.00	Camp Summer Fun Supplies		Camps
DOWNTOWN NAPERVILLE ASSOC	03/20/2018	250.00	staff retirement recognition gift card		Human Resources
DREISILKER ELECTRIC MOTOR	03/16/2018	259.27	Exhaust motor		Trades
DREISILKER ELECTRIC MOTOR	03/26/2018	379.89	Exhaust motors		Trades

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DS SERVICES STANDARD COFF	03/01/2018	445.98	standard coffee service		Allocation Department
DS SERVICES STANDARD COFF	03/16/2018	232.82	Coffee		Allocation Department
DS SERVICES STANDARD COFF	03/19/2018	167.82	Coffee/Tea for Staff		Allocation Department
DSS ACHIEVMNTPRODUCTS	03/28/2018	87.86	preschool supplies		Youth Early Childhood
EDWARD CORPORATE HLTH	03/06/2018	430.50	Post Offer Custodial		Recreation Support
EDWARD CORPORATE HLTH	03/06/2018	207.50	Post Offer Parks Central		Parks Administration
EDWARD CORPORATE HLTH	03/06/2018	87.50	Post Offer Regular Staff		Human Resources
EDWARD CORPORATE HLTH	03/07/2018	838.50	Random & Post Accident Testing		Human Resources
EDWARD CORPORATE HLTH	03/09/2018	1,120.00	Randoms and Post Accident Testing		Human Resources
EDWARD CORPORATE HLTH	03/14/2018	941.50	Random and Post Accident Testing		Human Resources
EGG HARBOR CAFE NAPERV	03/07/2018	36.44	breakfast meeting - golf discussion		Administrative
ELITE SPORTSWEAR LP	02/28/2018	693.50	In-house gymnastics team uniforms		Sports Services - Youth
ENCHANTED CASTLE - IL	03/02/2018	62.19	Spring Break Camp Field Trip Deposit		Camps
ENCHANTED CASTLE - IL	03/27/2018	176.61	Spring Break Camp Field Trip Enchanted Castle		Camps
ENVATOMARKET40422411	03/19/2018	5.00	Stock art		Marketing
EXXONMOBIL 97409296	03/14/2018	49.15	Fuel for training		Fleet
EXXONMOBIL 97416382	03/27/2018	30.00	Fuel for NPD vehicle - training in Sussex Wisc		Springbrook Maintenance
EZGO PARTS&ACCESSORIES	03/12/2018	654.24	Windshield split grommet windshield isolater		Naperbrook Maintenance
FACEBK E7HCHFEJP2	02/28/2018	2.73	social media job ad soccer referee		Human Resources
FACEBK F7HCHFEJP2	02/28/2018	23.85	Social Media job post soccer referee		Human Resources
Fair Oaks Ford	03/09/2018	139.07	#142 Clamp Hose/Gasket Oil Filter		Fleet
Fair Oaks Ford	03/09/2018	215.77	#130 Camera		Capital Administration
Fair Oaks Ford	03/09/2018	549.42	#40 Bumper		Fleet
Fair Oaks Ford	03/14/2018	28.26	#142 Turbo Tube Assembly		Fleet
FARM & FLT OF MONTGOMRY	03/08/2018	254.99	Drag Net		Central
FAST SIGNS	03/07/2018	9.81	Decals		Capital Administration
FAST SIGNS	03/23/2018	20.71	Decals - 607, 648, 355, 356		Capital Administration
FASTENAL COMPANY01	03/07/2018	142.36	Project #1349 - Galv clevis hangers		Park Allowance
FEDEX 97467446	03/06/2018	23.39	FedEx Program Guide Ship		Marketing
FIRST COMMUNICATIONS L	03/23/2018	292.67	Communication Lines		Allocation Department
FIRST COMMUNICATIONS L	03/23/2018	875.73	Communication Lines		Allocation Department
FIVE STAR EQUIPMENT & SUP	03/22/2018	120.00	Compactor Rental for Garden Plots		Central
FLEET US LLC	03/09/2018	2,487.80	Bulk ball field paint		Central
FLOWER SHOW PRODUCTIONS	03/08/2018	39.00	3-15-18 Chicago Flower Show - 3 more tickets		Trips
FORESTRY SUPPLIERS INC	03/21/2018	106.33	Breather valve/igniter assembly/pump pocket repair kit		North
FORESTRY SUPPLIERS INC	03/21/2018	106.32	Breather valve/igniter assembly/pump pocket repair kit		Riverwalk
FOX VALLEY PARK DISTRICT	03/01/2018	231.00	Camp F2F Field Trip Deposit		Camps

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
FUN EXPRESS	03/16/2018	127.96	supplies for the Spring Egg-Stravaganza		Special Events
G&K SERVICES AR	03/14/2018	304.94	Towel service		Naperbrook Maintenance
GARVEYS OFFICE PRODUCTS	03/22/2018	31.30	Copy room supplies		Allocation Department
GARVEYS OFFICE PRODUCTS	03/28/2018	7.62	Office Supplies for CR		Community Relations
GARVEYS OFFICE PRODUCTS	03/28/2018	32.80	Copy room supplies		Allocation Department
GEMATO'S WOOD PIT BBQ	03/08/2018	48.98	First Aid Cert-Erik/Beth/Brynn/Mario/Matt Lunch		Central
GEMPLER'S	03/03/2018	45.87	Pick-Up Tool		Recreation Administration
GEMPLER'S	03/03/2018	149.44	Traffic Cones		Central
GEMPLER'S	03/03/2018	204.99	Trash Tongs		Central
GEMPLER'S	03/29/2018	498.86	Shirts for Fleet with Safety Grant		Administrative
GETRESPONSE	03/22/2018	225.00	email blast software		Marketing
GFS STORE #0182	02/28/2018	53.76	Paper Plates/Popcorn		Central
GFS STORE #0182	03/02/2018	47.14	Senior In-House supplies		Active Adults
GFS STORE #0182	03/02/2018	41.69	RCC coffee supplies		Recreation Administration
GFS STORE #0182	03/23/2018	38.52	Chef toppings & paper products		Youth, Teen, & Family
GLOBAL GOLF SALES INC	03/14/2018	871.49	Plastic divot repair tools		Springbrook Proshop
GLOBAL GOLF SALES INC	03/21/2018	131.98	merchandise bags		Naperbrook Proshop
GODADDY.COM	03/11/2018	74.99	Additional Hosting Resources		Business
Gordon Food Service	03/08/2018	200.21	Fruit/ yogurt/ hot dogs/ milk/ pretzels/ bread		Fort Hill Activity Center
Gordon Food Service	03/09/2018	(42.96)	Credit for a returned item at GFS store		Fort Hill Activity Center
Gordon Food Service	03/10/2018	32.89	Breakfast sandwiches		Fort Hill Activity Center
Gordon Food Service	03/12/2018	23.71	Large take out containers/ Almond milk		Fort Hill Activity Center
Gordon Food Service	03/16/2018	145.53	starbucks coffee/bagels/fruit/ milk/ containers		Fort Hill Activity Center
Gordon Food Service	03/19/2018	38.00	chips strawberries pretzels- two receipts		Fort Hill Activity Center
Gordon Food Service	03/22/2018	375.14	cups-napkins -spoons- knives		Naperbrook Concession
Gordon Food Service	03/22/2018	120.82			Naperbrook Concession
Gordon Food Service	03/23/2018	75.62	Yogurt/fruits/bagels/frozen strawberries/juice		Fort Hill Activity Center
Gordon Food Service	03/26/2018	63.26	water container		Naperbrook Concession
Gordon Food Service	03/26/2018	34.93	chips		Naperbrook Concession
Gordon Food Service	03/26/2018	50.69	Pretzels/coffee cups/lids		Fort Hill Activity Center
Gordon Food Service	03/28/2018	29.76	Milk/Frozen Pineapple/Measuring cup/Nacho cheese sauce		Fort Hill Activity Center
Gordon Food Services	03/01/2018	72.41	Milk/ Fruit/ juice/ bagels		Fort Hill Activity Center
Gordon Food Services	03/01/2018	71.21	Various condiments		Springbrook Concession
Gordon Food Services	03/01/2018	336.55	Beverages & cups/lids		Springbrook Concession
Gordon Food Services	03/01/2018	239.69	Various food		Springbrook Concession
GREEN ALKAY INDUSTRIES	03/21/2018	130.00	Aluminum pipe		Trades
GREEN ALKAY INDUSTRIES	03/21/2018	463.90	Flood Light/Sand Blaster materials		Fleet

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GREEN ALKAY INDUSTRIES	03/21/2018	188.00	Pipe wrenches		Trades
GREEN ALKAY INDUSTRIES	03/21/2018	325.95	Shop Stock-Repair Parts		Fleet
GREEN ALKAY INDUSTRIES	03/21/2018	391.75	Project #1350 - Core bits		Park Allowance
GREEN ALKAY INDUSTRIES	03/22/2018	170.98	Hydraulic creeper seat		Trades
GREEN ALKAY INDUSTRIES	03/22/2018	1,705.00	#33 diamond plate body cover		Capital Administration
GREEN ALKAY INDUSTRIES	03/22/2018	497.00	Project #1350 - Bolts/Hex nuts/washers		Park Allowance
GREEN ALKAY INDUSTRIES	03/22/2018	496.00	Project #1350 - Anchors		Park Allowance
GREEN ALKAY INDUSTRIES	03/22/2018	950.00	Project #1349 - Stainless steel hardware		Park Allowance
GREEN ALKAY INDUSTRIES	03/27/2018	1,527.12	Project #1341 - Wash bay hose reel and mounts		Facility Allowance
HARBOR FREIGHT TOOLS 427	03/21/2018	13.98	Magnetic Screwdriver for Soccer Field Work		Central
IBI - SUPPLYWORKS #2251	03/02/2018	779.00	hard wall surface cleaner		Recreation Support
IBI - SUPPLYWORKS #2251	03/02/2018	326.30	rechargable battery and drain hose		Recreation Support
IBI - SUPPLYWORKS #2251	03/02/2018	1,745.28	custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	03/02/2018	885.15	custodial supplie		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	03/14/2018	7,012.50	Tennent Q12 multisurface cleaner		Facility Allowance
IL TOLLWAY AUTO REPLENISH	03/23/2018	40.00	I-Pass Replenishment		Fleet
IL TOLLWAY AUTO REPLENISH	03/28/2018	40.00	I-PASS Replenishment		Fleet
IMPACT NETWORKING IL	03/02/2018	399.25	11 x 17 copy paper for Marketing		Marketing
IN ALEXANDER EQUIPMENT C	03/06/2018	13.20	HP Oil		Central
IN ALEXANDER EQUIPMENT C	03/06/2018	231.85	Pole Saw		Central
IN ALEXANDER EQUIPMENT C	03/06/2018	13.20	Bar Oil		Central
IN ALEXANDER EQUIPMENT C	03/06/2018	231.85	Double Charge for Pole Saw Parts		Central
IN ALEXANDER EQUIPMENT C	03/12/2018	24.00	13" Tri-Edge Handsaw		Central
IN ALEXANDER EQUIPMENT C	03/14/2018	(231.85)	CREDIT FOR DOUBLE CHARGE		Central
IN ALEXANDER EQUIPMENT C	03/14/2018	(13.20)	CREDIT for Double Charge		Central
IN GLANCER MAGAZINE	03/15/2018	1,184.00	Glancer summer camps ad		Marketing
IN HD TRUCK EQUIPMENT	03/27/2018	213.80	#130 LED Surface Mount		Capital Administration
IN MI'BOX MOBILE STORAG	03/26/2018	480.00	Storage Units for Frontier Park		Recreation Administration
IN PHILLIPS INTERIOR PLA	03/07/2018	115.00	Living Wall monthly service fee		Knoch Knolls Nature Center
INDEPENDENT STATIONERS	02/27/2018	122.80	Copy room supplies		Allocation Department
INDEPENDENT STATIONERS	03/01/2018	76.28	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	03/01/2018	21.52	Copy room supplies		Allocation Department
INDEPENDENT STATIONERS	03/13/2018	25.76	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	03/13/2018	83.58	Copy Room Supples		Allocation Department
INDEPENDENT STATIONERS	03/14/2018	3.88	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	03/16/2018	18.66	Lunch room supplies		Allocation Department
INDEPENDENT STATIONERS	03/16/2018	6.75	Copy room supplies		Allocation Department
INDEPENDENT STATIONERS	03/20/2018	12.79	Band aides for 95th		Recreation Administration

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
INDEPENDENT STATIONERS	03/27/2018	(51.42)	Refund for returned legal files		Allocation Department
INTERNATIONAL TRANSACTION	03/23/2018	1.80	eblast software		Marketing
INTERSTATE BATTERIES O	03/27/2018	104.95	Jenson Weed Cutter Battery		Fleet
IPRA	03/05/2018	80.00	award plaques		Administrative
JC LICHT - 1206 - NAPERVI	02/28/2018	3.85	Black spray paint		Trades
JC LICHT - 1206 - NAPERVI	03/20/2018	112.24	Paint		Trades
JENSON TECHNOLOGIES	03/09/2018	2,635.75	Pond Weed Mower		Capital Administration
JETS PIZZA - IL-07 - MOTO	03/16/2018	80.98	PCAmerica Training		Information Technology
JEWEL #3058	03/02/2018	109.43	supplies for the Simple Meals badge on March 8		Youth, Teen, & Family
JEWEL #3058	03/04/2018	15.66	Chef ingredients		Youth, Teen, & Family
JEWEL #3058	03/08/2018	39.27	supplies for the March 8 Simple Meals badge		Youth, Teen, & Family
JEWEL #3058	03/15/2018	5.98	Texas toast		Fort Hill Activity Center
JEWEL #3058	03/16/2018	111.43	supplies for the Parent/Child Goodies to Share class on Mar. 16		Youth, Teen, & Family
JEWEL #3058	03/16/2018	58.58	Lemonade/ chef party ingredients/toppings		Youth, Teen, & Family
JEWEL #3059	03/01/2018	58.98	F&B for SWCP pub. mtg.		Administrative
JEWEL #3059	03/02/2018	24.43	Senior Bingo supplies		Active Adults
JEWEL #3059	03/07/2018	9.00	Meeting refreshments		Central
JEWEL #3059	03/14/2018	14.97	Soda for employee appreciation luncheon		Human Resources
JEWEL #3059	03/16/2018	47.96	RCC coffee supplies		Recreation Administration
JEWEL #3059	03/28/2018	14.47	Bowls and Plates		Central
JEWEL #3059	03/28/2018	7.96	Meeting Supplies		Central
JEWEL #3111	03/25/2018	190.53	supplies for the spring break cooking camps		Youth, Teen, & Family
JEWEL #3111	03/27/2018	51.59	supplies for the cooking camps		Youth, Teen, & Family
JEWEL #3185	03/05/2018	48.32	ERROR Senior In-House supplies (tax charged)		Active Adults
JEWEL #3185	03/05/2018	44.95	Senior In-House supplies		Active Adults
JEWEL #3185 SSS	03/05/2018	(48.32)	REFUND (charged sales tax) Senior In-House supplies		Active Adults
JEWEL #3252	03/28/2018	70.62	Senior Special Event supplies		Active Adults
JW TURF INC	02/27/2018	349.06	#314 Shaft/Ball Bearing/Seal/Gasket		Fleet
JW TURF INC	03/21/2018	467.59	#341 Finish Drag		Fleet
K & M TIRE	03/01/2018	440.00	#26 Tires		Fleet
K & M TIRE	03/05/2018	1,192.00	#132 Tires		Fleet
K & M TIRE	03/19/2018	144.00	#309 Zero Turn Caster Wheels		Fleet
KONICA MINOLTA BUSINESS	03/03/2018	48.97	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	03/03/2018	1,598.01	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	03/03/2018	58.22	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	03/09/2018	1,117.23	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	03/09/2018	1,407.72	Copier/Printer Service Maintenance		Allocation Department

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KONICA MINOLTA BUSINESS	03/23/2018	1,562.81	Copier/Printer	Service Maintenance	Allocation Department
KONICA MINOLTA BUSINESS	03/23/2018	106.27	Copier/Printer	Service Maintenance	Allocation Department
KONICA MINOLTA BUSINESS	03/23/2018	52.26	Copier/Printer	Service Maintenance	Allocation Department
LA FORCE INC	03/22/2018	715.00	ADA controller		Trades
LAGUNA CLAY CO OH	03/28/2018	113.78	supplies for pottery		Art Services
LES MILLS US TRADING	03/09/2018	203.00	Les Mills March	Payment	Fort Hill Activity Center
LEVEL 3 COMMUNICATIONS	03/16/2018	3,265.96	Main ISP		Allocation Department
LEWIS PAPER PLACE #2	02/28/2018	242.20	Gloss paper order		Marketing
LEXISNEXIS RISK SOL EPIC	03/07/2018	50.00	On Line Background Searches		Police
LIFE FITNESS	03/23/2018	38.10	New guards for hammer curl bench		Fort Hill Activity Center
LIFE FITNESS	03/28/2018	216.30	Labor for spin bike maintenance		Fort Hill Activity Center
LITTLE FRIENDS INC	02/28/2018	250.00	Little Friends fundraiser - King guest		Board
LITTLE ITALIAN PIZZA	03/09/2018	108.75	Staff End of Season Meeting Meal		Youth, Teen, & Family
LOCAL HARVEST	03/22/2018	30.00	Promotion of Farmers Market on Local Harvest website		Marketing
LOCKPICKS	02/28/2018	49.01	Lock Pick Tools for Tom Wood		Trades
LOCKPICKS LOCKPICKS	03/13/2018	152.99	LOCKPICKS FOR TOM WOOD		Trades
MARGARITAVILLE CHICAGO	03/15/2018	20.83	3-15-18 Flower Show escort meal		Trips
MARIANOS FRESH00085134	03/18/2018	28.25	Breakfast for Dance Meeting		Art Services
MARTIN IMPLEMENT-ORLAND P	03/21/2018	89.95	#239 Loose Flywheel to be Cut		Fleet
MARTIN IMPLEMENT-ORLAND P	03/21/2018	881.04	#239 Clutch/Gasket/Bearings		Fleet
MCMASTER-CARR	03/02/2018	42.73	#610 Round Shims		Fleet
MEDIC FIRST AID INTL INC	03/07/2018	20.00	Medic First Aid Instructor Registration Fee for Katie Goschey		Human Resources
MEIJER INC #178 Q01	03/05/2018	18.55	Healthy snacks for wellness program - South Parks		Human Resources
MEIJER INC #178 Q01	03/17/2018	5.98	Texas toast loaves		Fort Hill Activity Center
MEIJER INC #178 Q01	03/26/2018	6.98	Measuring spoons		Fort Hill Activity Center
MEIJER INC #178 Q01	03/28/2018	2.99	Apples		Fort Hill Activity Center
MENARDS NAPERVILLE IL	02/27/2018	18.63	Grounded switch/connectors		Trades
MENARDS NAPERVILLE IL	02/27/2018	9.98	Liquid tape/equipment maintenance		South
MENARDS NAPERVILLE IL	02/27/2018	13.98	Mop Head		Central
MENARDS NAPERVILLE IL	02/28/2018	9.88	Safety Yellow Spray Paint		Central
MENARDS NAPERVILLE IL	02/28/2018	99.30	Struts/primer/wedge anchors		Trades
MENARDS NAPERVILLE IL	02/28/2018	20.95	Finishing trowel and slide knife		Trades
MENARDS NAPERVILLE IL	02/28/2018	43.21	Boards and grommets		Trades
MENARDS NAPERVILLE IL	02/28/2018	69.40	preschool supplies		Youth Early Childhood
MENARDS NAPERVILLE IL	02/28/2018	28.52	Toilet supply line/wrench set/batteries		Trades
MENARDS NAPERVILLE IL	02/28/2018	45.45	drywall toggles		Recreation Support
MENARDS NAPERVILLE IL	03/01/2018	14.38	Boards		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	03/01/2018	69.97	Spray tip and o-ring kit		Trades
MENARDS NAPERVILLE IL	03/01/2018	5.78	Bolts and Nuts for Foul Poles		Central
MENARDS NAPERVILLE IL	03/02/2018	71.35	Wheel Barrow/All Purpose Hooks		Central
MENARDS NAPERVILLE IL	03/05/2018	61.11	Garden Plot Stakes		Garden Plots/Farmers Market
MENARDS NAPERVILLE IL	03/05/2018	44.97	Work Gloves		Central
MENARDS NAPERVILLE IL	03/06/2018	2.69	Bolts		Central
MENARDS NAPERVILLE IL	03/06/2018	19.99	Posts		Trades
MENARDS NAPERVILLE IL	03/06/2018	4.49	adhesive		Recreation Support
MENARDS NAPERVILLE IL	03/07/2018	7.49	24PC Mech Tool Set		Central
MENARDS NAPERVILLE IL	03/07/2018	64.89	Cable puller/casters and gloves		Trades
MENARDS NAPERVILLE IL	03/07/2018	43.65	Float switch and cable		Trades
MENARDS NAPERVILLE IL	03/08/2018	23.99	Door Alert		Central
MENARDS NAPERVILLE IL	03/08/2018	19.95	Project #1350 - 4 x 4 lumber		Park Allowance
MENARDS NAPERVILLE IL	03/08/2018	76.76	Backwire outlet/socket set/bolts		Trades
MENARDS NAPERVILLE IL	03/08/2018	11.88	Project #1349 - Brass ball valve and pvc riser		Park Allowance
MENARDS NAPERVILLE IL	03/09/2018	36.16	Softsoap/terry towels/disinfectant		Central
MENARDS NAPERVILLE IL	03/09/2018	862.28	Project #1350 - White PVC		Park Allowance
MENARDS NAPERVILLE IL	03/09/2018	172.66	6" pvc tee/pipe/wet dry vac		Trades
MENARDS NAPERVILLE IL	03/11/2018	116.21	Copper fittings		Trades
MENARDS NAPERVILLE IL	03/12/2018	33.39	Prairie Burn Equipment-Gloves/Bandana/Lighter		Central
MENARDS NAPERVILLE IL	03/12/2018	20.96	Shelving for Desk Organization		Fleet
MENARDS NAPERVILLE IL	03/12/2018	21.98	Utility Mat		Central
MENARDS NAPERVILLE IL	03/13/2018	37.53	Emergency light/hex nuts and bolts		Trades
MENARDS NAPERVILLE IL	03/13/2018	21.58	PVC Cap and outlets		Trades
MENARDS NAPERVILLE IL	03/13/2018	15.98	Polyester Rope		Central
MENARDS NAPERVILLE IL	03/13/2018	13.98	Hose Nozzle		Central
MENARDS NAPERVILLE IL	03/13/2018	29.99	Emergency light		Trades
MENARDS NAPERVILLE IL	03/13/2018	29.76	antifreeze		Springbrook Maintenance
MENARDS NAPERVILLE IL	03/13/2018	14.98	Bandana/Gloves for Prairie Burn		Central
MENARDS NAPERVILLE IL	03/14/2018	28.48	Perfect Sweep - Vacuum		Central
MENARDS NAPERVILLE IL	03/14/2018	(28.48)	Returned Perfect Sweep - Vacuum		Central
MENARDS NAPERVILLE IL	03/14/2018	33.26	Hose clamps		Riverwalk
MENARDS NAPERVILLE IL	03/14/2018	147.96	#610 Tires		Fleet
MENARDS NAPERVILLE IL	03/14/2018	58.98	#458 Ball Valves		Fleet
MENARDS NAPERVILLE IL	03/15/2018	5.31	preschool supplies		Youth Early Childhood
MENARDS NAPERVILLE IL	03/15/2018	39.60	Project #1350 - Bolts and washers		Park Allowance
MENARDS NAPERVILLE IL	03/15/2018	9.99	Outlet cover		Trades
MENARDS NAPERVILLE IL	03/15/2018	38.94	Project #1350 - Impact Bits		Park Allowance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	03/16/2018	60.84	Project #1350 -	Impact bits	Park Allowance
MENARDS NAPERVILLE IL	03/16/2018	36.66	Copper pipe/primer/couplings		Trades
MENARDS NAPERVILLE IL	03/19/2018	20.14	Spring snap and shackle		Trades
MENARDS NAPERVILLE IL	03/20/2018	62.68	Project #1350 -	Lumber	Park Allowance
MENARDS NAPERVILLE IL	03/20/2018	162.53	replacement mats for lockers		Fort Hill Activity Center
MENARDS NAPERVILLE IL	03/21/2018	54.16	Project #1350 -	bolts	Park Allowance
MENARDS NAPERVILLE IL	03/21/2018	1,074.28	1st tee/bridge fence		Naperbrook Maintenance
MENARDS NAPERVILLE IL	03/21/2018	94.02	Project #1350 -	Lumber	Park Allowance
MENARDS NAPERVILLE IL	03/21/2018	55.21	tape measures		Recreation Support
MENARDS NAPERVILLE IL	03/21/2018	9.67	Nuts & Bolts for Field 8 Fence		Central
MENARDS NAPERVILLE IL	03/22/2018	70.86	Manure Fork/Leaf Rake/Bow Rake		Central
MENARDS NAPERVILLE IL	03/22/2018	11.95	Organization for Computer Station-Central		Central
MENARDS NAPERVILLE IL	03/22/2018	12.25	Thermometer/Pad Lock for Ponds		Central
MENARDS NAPERVILLE IL	03/22/2018	4.47	Paint Mixer Parts		Central
MENARDS NAPERVILLE IL	03/23/2018	62.09	Pots/Plants/Seeds/dirt		Central
MENARDS NAPERVILLE IL	03/23/2018	18.42	Threaded cplr		Trades
MENARDS NAPERVILLE IL	03/23/2018	76.81	Hinges		Trades
MENARDS NAPERVILLE IL	03/23/2018	81.44	Project #1350 -	D rings/Lumber	Park Allowance
MENARDS NAPERVILLE IL	03/23/2018	475.22	Project #1350 -	Casters	Park Allowance
MENARDS NAPERVILLE IL	03/23/2018	44.01	Lights		Trades
MENARDS NAPERVILLE IL	03/26/2018	19.92	Gloves		Riverwalk
MENARDS NAPERVILLE IL	03/26/2018	29.96	Impact drive bit set/cedar boards		Trades
MENARDS NAPERVILLE IL	03/26/2018	90.95	Copper tee/ball valve/plumbing strut clamp		Trades
MENARDS NAPERVILLE IL	03/26/2018	41.93	Caulk/mounting tape/caulk gun		Trades
MENARDS NAPERVILLE IL	03/26/2018	21.20	Flange bolts		Trades
MENARDS NAPERVILLE IL	03/27/2018	10.99	Parts for Hydrant		Central
MENARDS NAPERVILLE IL	03/27/2018	196.30	GFCI breaker/cable cutter/conduit		Springbrook Proshop
MENARDS NAPERVILLE IL	03/27/2018	7.99	Rope for Turf Blankets		Central
MENARDS NAPERVILLE IL	03/27/2018	12.63	Materials for Tennis Court Signs		Central
MENARDS NAPERVILLE IL	03/27/2018	719.11	Project #1350 -	Foam	Park Allowance
MENARDS NAPERVILLE IL	03/27/2018	16.73	Hex head bolts		Trades
MENARDS NAPERVILLE IL	03/27/2018	20.47	Parts for Hydrant		Central
MENARDS NAPERVILLE IL	03/28/2018	6.69	Parts for Hydrant		Central
MENARDS NAPERVILLE IL	03/28/2018	88.78	SO cable		Springbrook Proshop
MENARDS NAPERVILLE IL	03/28/2018	142.39	Project #1350	Lumber	Park Allowance
MENARDS PLAINFIELD IL	02/27/2018	22.47	Command hooks/hang keys in garages		South
MENARDS PLAINFIELD IL	03/13/2018	212.74	shelving		Naperbrook Maintenance
MENARDS PLAINFIELD IL	03/14/2018	46.75	appliance cord ratchet		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS PLAINFIELD IL	03/20/2018	150.78	power saw		Naperbrook Maintenance
MENARDS PLAINFIELD IL	03/21/2018	18.67	hex set reflective numbers		South
MENARDS PLAINFIELD IL	03/27/2018	144.67	safety fence wood stakes		South
MENARDS PLAINFIELD IL	03/28/2018	20.97	staple gun		South
MICHAELS STORES 4809	03/05/2018	17.13	preschool supplies		Youth Early Childhood
MICHAELS STORES 4809	03/14/2018	8.48	Gift basket materials		Marketing
MIDWEST AWARDS CORPORATI	03/19/2018	11.43	Name badges for Dave N		Recreation Administration
MIDWEST AWARDS CORPORATI	03/19/2018	11.42	Name badges for Jackie G.		Aquatics
MIDWEST AWARDS CORPORATI	03/29/2018	62.55	Nametags		Springbrook Proshop
MIDWEST AWARDS CORPORATI	03/29/2018	62.55	Nametags		Naperbrook Proshop
Mizuno USA Inc.	03/21/2018	554.83	Resale - Clubs		Springbrook Merchandise
MONROE TRUCK EQUIP	03/23/2018	107.92	#31 Shelves (Wrong Product)		Fleet
MSC	03/08/2018	67.77	shop tools		Naperbrook Maintenance
MSC	03/08/2018	47.20	shop tools		Springbrook Maintenance
MSC CLASS C	03/14/2018	53.44	flat washers		Naperbrook Maintenance
MSC CLASS C	03/14/2018	335.82	pins nuts bolts		Springbrook Maintenance
MULTIPLE CONCRETE ACCE	03/09/2018	30.00	Sealant		Trades
MUTT MITT	03/14/2018	1,987.60	14 cases of Mutt Mitts		South
MUTT MITT	03/22/2018	81.99	Mutt Mitt Dispenser(South)		South
NAPER AUTO WORKS	03/07/2018	64.80	#26 Wheel Balance		Fleet
NAPERVILLE CLERK OTC	03/08/2018	30.00	BASSET Training registration fee		Riverwalk Cafe
NAPERVILLE CLERK OTC	03/14/2018	200.00	Tobacco Permit		Springbrook Concession
NAPERVILLE CLERK OTC	03/19/2018	37.00	City Fingerprinting fee for liquor licence		Riverwalk Cafe
NAPERVILLE EDUCATION F	03/13/2018	240.00	NEF Breakfast - Reilly Janor Carlsen		Board
NAPERVILLE EDUCATION F	03/13/2018	80.00	NEF Breakfast - McGury		Administrative
NAPERVILLE EDUCATION F	03/13/2018	80.00	NEF Breakfast - Wilson		Recreation Administration
NATIONAL LIFT TRUCK	03/26/2018	256.94	#703 Yearly Lift Inspection		Fleet
NATIONAL LIFT TRUCK	03/26/2018	169.13	#709 Yearly Safety Inspection		Fleet
Netflix.com	03/05/2018	32.99	NETFLIX-March Senior In-House supplies		Active Adults
NIVEL PARTS & MFG CO	02/28/2018	360.64	Golf cart parts		Naperbrook Maintenance
NLI SHAREFILE	03/10/2018	779.14	Sharefile		Information Technology
NOR NORTHERN TOOL	03/09/2018	149.99	#401 Trailer Assist Springs		Fleet
NOR NORTHERN TOOL	03/14/2018	120.00	#610 spare tires		Fleet
NORTH EAST MULTI REG	03/23/2018	107.00	Power Tests		Police
ODYSSEY CRUISES CHICAGO	03/27/2018	250.90	8-22-18 Odyssey Lunch Cruise deposit		Trips
Odyssey Transportation Ch	03/13/2018	527.50	3-07-18 Cabaret transportation		Trips
Odyssey Transportation Ch	03/19/2018	655.00	3-15-18 Flower Show transportation		Trips
Odyssey Transportation Ch	03/21/2018	830.50	3-20-18 Gold Pyramid House transportation		Trips

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
OFFICEMAX/DEPOT 6709	03/16/2018	137.25	labels/	storage bins	Naperbrook Proshop
OFFICEMAX/DEPOT 6869	03/06/2018	149.99	Office chair for	Stacey	Sponsorship
OFFICEMAX/DEPOT 6869	03/12/2018	57.05	Office supplies for	Sue Nance	Fort Hill Activity Center
OGDEN 6 THEATRE	03/28/2018	110.00	Spring Break Camp	Movie Field Trip	Camps
OGDEN 6 THEATRE	03/28/2018	100.00	Spring Break Camp	Movie Field Trip Ticket Purchase	Camps
OTC BRANDS, INC.	03/05/2018	136.76	Chef aprons/	Princess crafts	Youth, Teen, & Family
P & W GOLF SUPPLY LLC	03/01/2018	65.00	Range Rubber	Tees	Springbrook Proshop
PALOS SPORTS	03/06/2018	216.58	Referee whistles for	NYS/NPSL	Sports Services - Youth
PARAMOUNT ARTS CENTER	03/12/2018	1,800.00	4-13-18 Jay Leno	balance	Trips
PARENT PETROLEUM	03/29/2018	993.90	Powertran Hydraulic &	Syn 15w40	Fleet
Park District Risk Manage	03/01/2018	(30.00)	Credit for Tim Dunn	Registration for Essential Elements of a Proactive Golf Risk Management Program	Naperbrook Proshop
Park District Risk Manage	03/01/2018	(30.00)	Refund for PDRMA	training	Springbrook Proshop
Park District Risk Manage	03/27/2018	150.00	Trenching and	Excacation Safety for 3 Trades Staff	Trades
PARTS TOWN	03/15/2018	32.53	Leg bracket		Trades
PARTS TOWN	03/15/2018	545.94	Popcorn kettle	replacement parts	Trades
PARTY CITY	03/14/2018	65.77	Employee Appreciation	March Lunch Table Covers	Human Resources
PARTY CITY	03/20/2018	50.27	Gary's Retirement	party decor and balloons	Human Resources
PATCH.COM	03/14/2018	30.00	Job Ad Park	Maintenance	Human Resources
PATCH.COM	03/14/2018	30.00	Job Ad PT	Custodian	Human Resources
PATCH.COM	03/14/2018	30.00	Job Ad Riverwalk	Cafe Food Service	Human Resources
PAYPAL ILFMA	03/21/2018	150.00	Illinois Farmers	Market Association	Garden Plots/Farmers Market
PAYPAL NWIGCSA	03/09/2018	45.00	Registration	March Education	Springbrook Maintenance
PAYPAL RENAISSANCE	03/14/2018	4,990.00	Project #1343 -	Add 3 doors to access control system	Facility Allowance
PETSMART # 1102	03/21/2018	91.96	Animal husbandry	UVB bulbs and head lamps	Knoch Knolls Nature Center
PIANO PRONTO PUBLISHING,	03/27/2018	128.59	Piano	Workbooks	Art Services
PING INC	03/21/2018	350.53	Resale -	Clubs	Springbrook Merchandise
PLI	03/20/2018	316.68	PCAmerica	access cards	Information Technology
POTTERS PLACE	03/19/2018	50.00	Road Rally	supplies	Special Events
PRICE CHOPPER-WRISTBANDS	03/27/2018	237.09	Camp LOL	Wristbands	Camps
PRICE CHOPPER-WRISTBANDS	03/27/2018	101.61	Camp F2F	Wristbands	Camps
PRICE CHOPPER-WRISTBANDS	03/29/2018	95.03	Summer School	Camp River Woods Wrist Bands	Camps
PUBLIC STORAGE 28176	03/26/2018	336.00	7 year storage for	Accounting	Business
PUBLIC STORAGE 28176	03/26/2018	326.00	7 year storage for	Accounting	Business
RAY O HERRON CO INC	03/01/2018	149.98	ACADEMY	BDUs/ARMANDI	Police
READYREFRESH BY NESTLE	03/03/2018	26.47	Water	service	Springbrook Maintenance

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READYREFRESH BY NESTLE	03/12/2018	20.51	water service		Naperbrook Maintenance
READYREFRESH BY NESTLE	03/20/2018	46.28	Water Service for Sportsman's Clubhouse		Recreation Administration
REINDERS - SUSSEX CS	03/13/2018	125.49	#350 Deck Skid Bumper		Fleet
REINDERS - SUSSEX CS	03/14/2018	266.49	#350 Roller Shaft		Fleet
REINDERS - SUSSEX CS	03/23/2018	174.18	#200 Fuel Filter/Spin on Filter		Fleet
REINDERS - SUSSEX CS	03/23/2018	148.00	#214 Spin on Filter/Fuel Filter		Fleet
REINDERS - SUSSEX CS	03/26/2018	221.87	#214 Beacon Assembly		Fleet
REINDERS - SUSSEX CS	03/27/2018	59.94	#214 Washer/Idler Spacer/Lock-Nut		Fleet
REVDANCE/TENTH HOUSE	03/13/2018	330.92	Dance Recital Costumes		Art Services
RHODE ISLAND NOVELTY	03/09/2018	770.65	FLE Program Supplies		Special Events
ROSE PEST SOLUTIONS LOM	03/05/2018	136.00	pest control		Fort Hill Activity Center
ROSE PEST SOLUTIONS LOM	03/05/2018	372.00	pest control		Recreation Support
ROSE PEST SOLUTIONS LOM	03/15/2018	215.00	monthly service with initial setup/ new company		Naperbrook Proshop
ROYAL DUTCH NURSERY.	03/13/2018	149.14	Bulbs for Spring Planting - to be returned		Central
ROYAL DUTCH NURSERY.	03/29/2018	(149.14)	REFUND-Bulbs for Spring		Central
RUNNION EQUIPMENT COMPANY	03/20/2018	775.00	#121 Inspection - yearly		Fleet
RUNNION EQUIPMENT COMPANY	03/20/2018	370.82	#121 - boom clean, lube		Fleet
RUSSO POWER - NAPERVILLE	02/27/2018	37.80	Spark plug - golf carts		Naperbrook Maintenance
RUSSO POWER - NAPERVILLE	02/27/2018	16.25	chain saw chain/repair chain saw		South
RUSSO POWER - NAPERVILLE	02/27/2018	115.20	Chain Saw Sharpening Parts		Central
RUSSO POWER - NAPERVILLE	02/27/2018	89.98	chainsaw chains		Springbrook Maintenance
RUSSO POWER - NAPERVILLE	02/28/2018	107.41	Chain Saw Parts-Fan Housing/Rewind Starter		Central
RUSSO POWER - NAPERVILLE	03/09/2018	313.34	Two Cycle Oil/Bar & Chain Oil/Autocut 25		Central
RUSSO POWER - NAPERVILLE	03/21/2018	4.58	marking tape		South
RUSSO POWER - NAPERVILLE	03/22/2018	58.98	hand saw pruner pouch gloves		South
RUSSO POWER - NAPERVILLE	03/26/2018	80.97	Fiberglass Tape		North
SAMS CLUB #6388	03/04/2018	176.80	granola bars/ candy		Naperbrook Concession
SAMS CLUB #6388	03/23/2018	44.66	Senior In-House supplies		Active Adults
SAMS CLUB #6388	03/23/2018	43.08	Flashlight Egg Hunt supplies		Special Events
SAMS CLUB #6388	03/29/2018	61.10	candy		Naperbrook Proshop
SAMS CLUB #6388	03/29/2018	171.54	Supplies		Naperbrook Concession
SAMS CLUB #6388	03/29/2018	14.68	Concession Supplies		Naperbrook Concession
SAMS CLUB #6388	03/29/2018	162.58	Concession Purchases		Naperbrook Concession
SEARS HHO INC 5702	03/07/2018	134.99	tool cart		South
SERVICE SANITATION	03/19/2018	153.00	Portolet Service 3/9 - 4/5/18 - Central		Central
SERVICE SANITATION	03/19/2018	71.00	Portolet Service 3/9 - 4/5/18 - Brock		Sports Services - Youth
SERVICE SANITATION	03/19/2018	738.00	Portolet Service 3/16 - 4/5/18 - Brock Soccer		Sports Services - Youth
SHARKNINJA SALES COMPANY	03/14/2018	19.95	Warranty for Vaccum		Central

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SHARP SPORTS INC	03/02/2018	648.00	2017 T-Shirt Bid #51B		Sports Services - Youth
SITEONE LANDSCAPE S	03/07/2018	90.14	Irrigation Parts		Central
SITEONE LANDSCAPE S	03/07/2018	48.88	Irrigation Parts		Central
SITEONE LANDSCAPE S	03/08/2018	63.46	Course Supplies		Springbrook Maintenance
SITEONE LANDSCAPE S	03/08/2018	54.04	swing joint		Springbrook Maintenance
SITEONE LANDSCAPE S	03/08/2018	175.84	herbicide		Springbrook Maintenance
SITEONE LANDSCAPE S	03/12/2018	66.83	PVC swing joint		Springbrook Maintenance
SITEONE LANDSCAPE S	03/26/2018	579.17	locator valve & wire		South
SITEONE LANDSCAPE S	03/27/2018	58.61	Parts for Turf Watering Hydrant		Central
SMALLCAKES A CUPCAKERY	03/01/2018	7.50	Preschool		Youth Early Childhood
SOUTHWES 5261424715284	03/14/2018	107.96	round trip airfare for NRPA conference - 2018		Human Resources
SQ USBORNE BOOKS AND MOR	03/22/2018	42.97	General books survival skills weather gardening		Knoch Knolls Nature Center
STAPLES 00116335	03/14/2018	60.93	USB Cords for ipads		Springbrook Proshop
STAPLES 00116335	03/19/2018	33.99	Labels for part time policy CDs		Human Resources
STAPLES 00116913	02/28/2018	39.56	Sharpies/Pens		Fleet
STAPLES 00116913	02/28/2018	81.92	Kleenex/Tabs/Binders/Scissors		Central
STAPLES 00116913	03/23/2018	12.98	Binder/Sharpie Paint Marker		Fleet
STAPLES 00116913	03/23/2018	46.28	White-Out/Label Tape/Staples		Central
STAPLES 00116913	03/23/2018	9.98	Paper Plates/Ziplock Bags		Central
STAPLES DIRECT	02/28/2018	17.94	desk organizer		South
STAPLES DIRECT	03/07/2018	38.12	rolodex pencil cup organizer drawer organizer		South
STAPLES DIRECT	03/07/2018	(17.94)	dial everything organizer		South
STAPLES DIRECT	03/13/2018	13.98	Senior In-House supplies		Active Adults
STAPLES DIRECT	03/13/2018	39.18	Road Rally supplies		Special Events
STAPLES DIRECT	03/13/2018	51.37	Road Rally supplies		Special Events
STAPLES DIRECT	03/13/2018	20.49	RCC coffee supplies		Recreation Administration
STAPLES DIRECT	03/16/2018	40.54	Senior In-House supplies		Active Adults
STAPLES DIRECT	03/16/2018	13.78	RCC coffee supplies		Recreation Administration
STAPLES DIRECT	03/17/2018	43.82	office supplies		South
STAPLES DIRECT	03/20/2018	12.99	Senior In-House supplies		Active Adults
STAPLES DIRECT	03/20/2018	39.18	Senior Special Event supplies		Active Adults
STEVE MILLER INC	03/29/2018	78.00	Gravel		Trades
STEVE MILLER INC	03/29/2018	78.00	Gravel		Trades
SWA EARLYBRD5265578831208	03/14/2018	15.00	airfare expense for NRPA 2018 - early bird		Human Resources
SWA EARLYBRD5265578831209	03/14/2018	15.00	airfare expense for NRPA 2018 - early bird		Human Resources
TAILWIND FURNITURE	03/14/2018	4,617.50	Beach/Paddleboat Lifejacket Bin - 50% down		Park Allowance
TARGET 00008409	03/05/2018	7.58	dishwashing soap and wand refills		Fort Hill Activity Center
TARGET 00008409	03/12/2018	39.90	Bath towels for sale at front desk		Fort Hill Activity Center

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TARGET 00008409	03/12/2018	86.93	Supplies and gift cards for Minute To Win It games		Human Resources
TARGET 00008409	03/12/2018	299.90	2 FitBits for Fitness Challenge Winners		Fort Hill Activity Center
TARGET 00008409	03/16/2018	4.81	KNO Supplies		Fort Hill Activity Center
TARGET 00008409	03/20/2018	12.00	Gary's Retirement Party Candy		Human Resources
TARGET 00008409	03/22/2018	24.57	window hanging clips for notices		Human Resources
TARGET 00008672	03/29/2018	4.98	supplies for the Spring Eggstravaganza		Special Events
TCBY NAPERVILLE	03/14/2018	67.50	Frozen yogurt		Fort Hill Activity Center
THE HOME DEPOT #1918	02/27/2018	22.27	air hose repair kit/ shop & equipment repairs		South
THE HOME DEPOT #1918	02/27/2018	43.58	Saw horse		Springbrook Maintenance
THE HOME DEPOT #1918	02/28/2018	83.90	Torch kit and copper		Trades
THE HOME DEPOT #1918	03/06/2018	47.19	pipe & hanger		Springbrook Maintenance
THE HOME DEPOT #1918	03/13/2018	32.37	Outlets		Trades
THE HOME DEPOT #1918	03/13/2018	75.11	Paint hardener and lights		Trades
THE HOME DEPOT #1918	03/15/2018	91.74	Project #1350 - Bolts and Washers		Park Allowance
THE HOME DEPOT #1918	03/16/2018	9.97	Project #1350 - Bits		Park Allowance
THE HOME DEPOT #1918	03/16/2018	(5.93)	battery		Springbrook Maintenance
THE HOME DEPOT #1918	03/16/2018	84.93	battery		Springbrook Maintenance
THE HOME DEPOT #1918	03/19/2018	35.90	Ferrule & Stop set and pliers		Trades
THE HOME DEPOT #1918	03/19/2018	1.00	Pressure washer rental beach		North
THE HOME DEPOT #1918	03/20/2018	3.97	4 gallon tote		South
THE HOME DEPOT #1918	03/21/2018	14.98	Auger for Field 8 Fence		Central
THE HOME DEPOT #1918	03/23/2018	68.43	bolts and nuts		Springbrook Maintenance
THE HOME DEPOT #1939	02/27/2018	67.90	Bolts and gate flip latch		Trades
THE HOME DEPOT #1939	03/09/2018	39.75	bleach roller germicid		Naperbrook Maintenance
THE HOME DEPOT #1939	03/13/2018	59.04	paint supplies		Naperbrook Maintenance
THE HOME DEPOT #1939	03/19/2018	36.87	Ball valve		Trades
THE HOME DEPOT #1939	03/19/2018	27.94	storage bins		South
THE HOME DEPOT #1939	03/22/2018	183.76	stain & mailbox post		Naperbrook Maintenance
THE HOME DEPOT #1939	03/28/2018	5.34	Screws		Naperbrook Maintenance
THE HOME DEPOT #1975	03/16/2018	24.98	Extension pole		Springbrook Proshop
THE HOME DEPOT 1918	02/27/2018	423.19	planking		Springbrook Maintenance
THE HOME DEPOT 1918	03/01/2018	493.64	planking		Springbrook Maintenance
THE HOME DEPOT 1918	03/22/2018	277.97	Cordless drill		Trades
THE LANDFAIR COMPANY	03/12/2018	324.92	Zip Ties		North
THE LANDFAIR COMPANY	03/16/2018	71.90	Tennis Court - Black Zip Ties		Central
THE LANDFAIR COMPANY	03/20/2018	94.40	Zip Ties for Windscreens		Central
THE LANDFAIR COMPANY	03/23/2018	143.80	Security Ties for Windscreens		Central
THE PYRAMID GIFT SH	03/19/2018	1,800.00	3-20-18 Gold Pyramid House balance		Trips

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THE STANDARD MARKE	03/14/2018	13.17	second interview with program mannager	applicant	Human Resources
THE STANDARD MARKE	03/15/2018	18.54	second interview with program manager candidate		Human Resources
THE STANDARD MARKE	03/15/2018	18.01	second interview with program manager applicant		Human Resources
THE WEBSTAUANT STORE	03/07/2018	45.30	cups with vented lids for oatmeal service		Fort Hill Activity Center
THE WEBSTAUANT STORE	03/14/2018	92.13	water cooler		Naperbrook Concession
THYSSENKRUPP ELEVATOR	03/02/2018	200.00	March Elevator		Fort Hill Activity Center
TIM WALLACE LANDSCAPE	03/22/2018	358.00	topsoil		Springbrook Maintenance
TITLE BOXING	03/12/2018	256.94	Boxing bag for fitness floor		Fort Hill Activity Center
TRADER JOE'S #690 QPS	03/02/2018	19.72	3/4 Chef ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	03/09/2018	39.16	3/10 & 3/11 Chef ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	03/16/2018	25.26	3/17 Princess snacks & 3/18 Chef ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	03/23/2018	10.51	3/25 Chef ingredients		Youth, Teen, & Family
TRIBUNE PUBLISHING COMP	03/12/2018	495.00	Eblast to Nap Mag subscribers for NYS		Marketing
TST BOTTOMS UP SPORTS BA	03/15/2018	33.79	Dinner for training		Trades
TST EGGS INC - NAPERVILL	03/28/2018	20.91	breakfast meeting - Ron Ory Garden Plots		Administrative
TST EGGSPERIENCE PANCAKE	03/01/2018	30.22	breakfast meeting - YMCA		Administrative
TWO BROTHERS RESTAURANT	03/20/2018	9.03	Coffee with Sponsor		Sponsorship
U OF IL ONLINE PAYMENT	03/23/2018	50.00	Pesticide training testing		South
UBER TRIP RFAFI	03/11/2018	5.00	Mistaken personal charge to be reimbursed		Springbrook Maintenance
UBER TRIP 6PTUG	03/11/2018	37.81	Mistaken personal charge to be reimbursed		Springbrook Maintenance
ULINE SHIP SUPPLIES	03/07/2018	96.47	Mail Totes		Recreation Administration
USA BLUE BOOK	03/23/2018	44.00	Diffuser - paint miixing station		Central
USA BLUE BOOK	03/23/2018	27.58	Nitrile Gloves		Central
USA BLUE BOOK	03/23/2018	294.12	Algaecides		Central
USA BLUE BOOK	03/29/2018	75.08	Algaecide -toss and go packets		Central
USAPASTORE.COM	03/21/2018	40.74	Replacement bag for pickleball set		Fort Hill Activity Center
VERMEER ILLINOIS	03/16/2018	1,285.69	#691 Hydraulic Valve R & R		Fleet
VOLGISTICS INC	02/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
VOLGISTICS INC	03/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
VS WOW!	03/07/2018	150.00	Knoch Knolls ISP		Allocation Department
VS WOW!	03/22/2018	1,438.56	FHAC Cable and WIFI		Allocation Department
VZWRLSS MY VZ VB P	03/07/2018	4,153.37	District Cell Phones		Allocation Department
VZWRLSS MY VZ VB P	03/07/2018	723.13	District Wireless Data Cards		Allocation Department
W SUBURBAN VET ASS4041	03/15/2018	287.15	Animal husbandry vet visit and meds for sick fox snake		Knoch Knolls Nature Center
W SUBURBAN VET ASS4041	03/29/2018	16.56	Animal husbandry medicationf for the fox snake		Knoch Knolls Nature Center
WAL-MART #1401	03/04/2018	62.75	preschool supplies		Youth Early Childhood
WAL-MART #1401	03/12/2018	30.49	preschool supplies		Youth Early Childhood

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WAL-MART #1401	03/12/2018	49.84	microwave		Recreation Administration
WAL-MART #1401	03/14/2018	7.59	Animal husbandry	fruit worms water	Knoch Knolls Nature Center
WAL-MART #1401	03/18/2018	5.15	Animal husbandry	fruit small bin with lid for feeding snake	Knoch Knolls Nature Center
WAL-MART #1401	03/18/2018	17.19	Family NDD	Maple Syrup and fabric toddler table	Knoch Knolls Nature Center
WAL-MART #1401	03/18/2018	24.94	Camp spring break	model magic clay	Knoch Knolls Nature Center
WAL-MART #1401	03/19/2018	104.30	preschool supplies		Youth Early Childhood
WAL-MART #1401	03/20/2018	60.38	preschool supplies		Youth Early Childhood
WAL-MART #1401	03/22/2018	61.92	Spring Break General Arts & Crafts	Supplies	Camps
WAL-MART #1401	03/23/2018	45.23	Camp LOL	Board Games	Camps
WAL-MART #1401	03/23/2018	28.78	Spring Break Camp	Lunch Supplies	Camps
WAL-MART #1401	03/26/2018	202.19	Sports and game Equipment for Adventure Camp and Camp Summer Fun		Camps
WAL-MART #1401	03/29/2018	63.15	supplies for the Spring Eggstravaganza		Special Events
WAL-MART #1401	03/29/2018	16.86	Rubber Maid Bin to hold T-shirts		Camps
WAL-MART #1401	03/29/2018	133.89	program supplies		Youth Early Childhood
WALGREENS #10885	03/03/2018	8.00	Senior Special Event	supplies	Active Adults
WALGREENS #10885	03/03/2018	21.55	Senior Bingo	supplies	Active Adults
WALGREENS #5712	03/01/2018	21.68	Mischarge		Trades
WALGREENS #5712	03/01/2018	(21.68)	Credit for mischarge		Trades
WALGREENS #6820	03/14/2018	110.00	Gift cards for Minute to Win It	games	Human Resources
WALGREENS #7361	03/23/2018	24.15	Spring Break Camp	First Aid Supplies	Camps
WAREHOUSE DIRECT	03/02/2018	65.55	Cleaner		Riverwalk
WAREHOUSE DIRECT	03/02/2018	61.07	Plates and cups		Riverwalk
WAREHOUSE DIRECT	03/02/2018	61.08	Plates and cups		North
WAREHOUSE DIRECT	03/13/2018	612.30	TP/ Towels/ liners/ soap/ urinal screens		Springbrook Proshop
WAREHOUSE DIRECT	03/16/2018	27.75	janitorial supplies		South
WAREHOUSE DIRECT	03/16/2018	2,456.85	janitorial supplies		South
WAREHOUSE DIRECT	03/20/2018	39.95	janitorial supplies		South
WAREHOUSE DIRECT	03/20/2018	46.25	janitorial supplies		South
WAREHOUSE DIRECT	03/20/2018	18.50	janitorial supplies		South
WAREHOUSE DIRECT	03/21/2018	81.80	janitorial supplies		South
WAV SIMPLE EDGE INC	03/12/2018	1,600.00	MyNPD training appointment reminder configuration		Information Technology
WCI WASTE CONNECTIONS	03/01/2018	21.65	Admin Garbage		Recreation Support
WCI WASTE CONNECTIONS	03/01/2018	229.49	Central Garbage		Central
WCI WASTE CONNECTIONS	03/01/2018	220.43	Sindt - RW (2/3) Garbage		Riverwalk
WCI WASTE CONNECTIONS	03/01/2018	110.21	Sindt - North (1/3) Garbage		North
WCI WASTE CONNECTIONS	03/01/2018	129.90	ARRCC Garbage		Recreation Support
WCI WASTE CONNECTIONS	03/01/2018	168.87	Springbrook Garbage		Springbrook Maintenance

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WCI WASTE CONNECTIONS	03/01/2018	147.22	Naperbrook	Garbage	Naperbrook Maintenance
WCI WASTE CONNECTIONS	03/01/2018	151.55	Fort Hill	Garbage	Fort Hill Activity Center
WEATHERTECH DIRECT LLC	02/28/2018	339.80	#33 and #140 -	Floor liners and side window deflectors	Capital Administration
WEISSMAN DESIGNS FOR DAN	03/12/2018	41.43	Dance Recital	Costumes	Art Services
WEISSMAN DESIGNS FOR DAN	03/12/2018	157.90	Dance Recital	Costumes	Art Services
WEISSMAN DESIGNS FOR DAN	03/12/2018	398.30	Elan Dance	Performance Costumes	Art Services
WEISSMAN DESIGNS FOR DAN	03/22/2018	561.83	Elan Dance	Company costumes	Art Services
WEISSMAN DESIGNS FOR DAN	03/22/2018	41.43	Dance	Costumes	Art Services
WEISSMAN DESIGNS FOR DAN	03/22/2018	35.95	Dance	Costumes	Art Services
WESTSIDE TRACTOR SALES	03/15/2018	54.40	#230	Ignition Switch	Fleet
WESTSIDE TRACTOR SALES	03/16/2018	46.91	#412	Hydraulic Hose/Fittings	Fleet
WESTSIDE TRACTOR SALES	03/22/2018	119.24	FILTERS		Springbrook Maintenance
WESTSIDE TRACTOR SALES	03/23/2018	61.44	#282	Oil Filter	Fleet
WESTSIDE TRACTOR SALES	03/23/2018	217.77	#214	Fittings/Hose	Fleet
WM F MEYER CO AURORA	03/01/2018	259.94	Hot and cold	faucet kit	Trades
WM SUPERCENTER #5038	03/16/2018	12.73	KNO	Supplies	Fort Hill Activity Center
WOODLANDMFG	03/26/2018	54.89	Office	Clock parts	Central
WW GRAINGER	03/01/2018	(376.88)	Credit for	dimming ballast	Trades
WW GRAINGER	03/02/2018	277.88	Project #1349 -	Pump Switch	Park Allowance
WW GRAINGER	03/05/2018	97.65	Snubber	hose	Trades
WW GRAINGER	03/05/2018	118.32	Project #1349 -	Rubberized undercoating black net	Park Allowance
WW GRAINGER	03/07/2018	52.91	Project #1349 -	Float switch	Park Allowance
WW GRAINGER	03/08/2018	86.80	Broom		Central
WW GRAINGER	03/14/2018	128.73	Measuring	Wheel	Trades
WW GRAINGER	03/20/2018	144.35	Ball valve and	push button handle	Trades
WW GRAINGER	03/21/2018	60.81	Combo auger	urinal/shower drain	Trades
WW GRAINGER	03/21/2018	69.84	Cylinder	bracket	Trades
WW GRAINGER	03/23/2018	51.50	Flex	tube	Trades
WW GRAINGER	03/29/2018	107.72	Hose hanger	reel and fitting insulation	Trades
WW GRAINGER	03/29/2018	271.96	Solenoid	assembly kit	Naperbrook Proshop
WW GRAINGER	03/29/2018	25.80	2 point	utility blade	Trades
WW GRAINGER	03/29/2018	19.00	Pipe	insulation	Trades
WW GRAINGER	03/29/2018	180.63	Sensor	repair kit	Naperbrook Proshop
WW GRAINGER	03/29/2018	57.00	Pipe	insulation	Trades
WWW.ISTOCK.COM	03/19/2018	12.00	Stock	art	Marketing

report count: 777 191,044.84