

**Board Report**

Company Name Naperville Park District  
 Post Date Between 2017-12-01 00:00:00 and 2017-12-31 00:00:00  
 Report Owner Link, Jeremy  
 Report Time 2018-02-21 14:16:54  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
2909 Dominos Pizza					
	12/08/2017	350.00	YAP Leadership Conference Lunch		Special Events
count: 1		350.00			
4TE ILSecofStateSFee DRIV					
	12/01/2017	1.18	CDL license service fee		South
count: 1		1.18			
4TE ILSecofStateSFee VEHI					
	12/06/2017	2.23	Service Fee for Trailer Title		Fleet
count: 1		2.23			
4TE ILSecretaryofState Na					
	12/06/2017	95.00	Replacement Title for Trailer 400		Fleet
count: 1		95.00			
4TE ILSecretaryofState We					
	12/01/2017	50.00	CDL testing		South
count: 1		50.00			
ACOUSTICAL SOLUTIONS					
	12/21/2017	2,034.00	Acoustical Panels for the MP 1-3 rooms		Facility Allowance
count: 1		2,034.00			
ACT Midwest Regional T					
	12/15/2017	120.00	MRTF Herbicide Workshop		South
count: 1		120.00			
ACUSHNET COMPANY					
	12/08/2017	1,506.51	Resale - Clothing/ balls/ clubs		Springbrook Merchandise
	12/20/2017	1,053.11	Resale - Balls & Clubs		Springbrook Merchandise
count: 2		2,559.62			
ADVANCE AUTO PARTS #8690					
	12/28/2017	217.17	Jumper cables and work seat		South
	12/28/2017	40.02	Gloves		South
count: 2		257.19			
ADVANCE E-SERVICE					
	12/17/2017	58.25	diagnostic software subscription		Fleet
count: 1		58.25			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
<b>AHWLLC</b>					
	12/04/2017	512.25	#326	Gator Hinges	Fleet
	12/04/2017	176.62	#337	Brooms Hinge/Brackets	Fleet
	12/19/2017	37.07	#325	Hinges	Fleet
	12/22/2017	264.59	#248	Ball Joints	Fleet
	12/28/2017	29.01	#248	Drawbar	Fleet
	count: 5	1,019.54			
<b>ALARM PROCESSING CENTER</b>					
	12/12/2017	364.84	Lock		Trades
	12/12/2017	98.00	I/C Core		Trades
	12/12/2017	1,855.10	Installation of 2 weather proof elevator phones		Carillon Operations
	12/18/2017	857.50	LOCKING KEY CABINET		Police
	12/19/2017	26.80	I/C Housing		Trades
	12/19/2017	45.00	Lock rekey		Trades
	12/21/2017	820.90	Electric strike		Trades
	12/21/2017	40.00	Keys		Trades
	12/21/2017	745.25	Project #1309 - Labor to remove door hardware and reinstall closer		Facility Allowance
	count: 9	4,853.39			
<b>ALPHA MEDIA LLC-AURORA</b>					
	12/01/2017	1,980.00	Santa House and Winter break camps promo		Marketing
	count: 1	1,980.00			
<b>ALSCO INC.</b>					
	12/11/2017	58.50	Towel Service		Springbrook Proshop
	count: 1	58.50			
<b>AM LEONARD</b>					
	12/27/2017	184.49	Soil knife and spray gun		Riverwalk
	count: 1	184.49			
<b>AMAZON MKTPLACE PMTS</b>					
	12/01/2017	89.99	Solenoid		Springbrook Maintenance
	12/01/2017	80.19	Golf cart windshield		Springbrook Maintenance
	12/02/2017	23.65	plastic keys		Recreation Support
	12/04/2017	38.86	roof support		Springbrook Maintenance
	12/04/2017	48.78	Filters		Trades
	12/04/2017	19.19	lensfog headlight bulb		Springbrook Maintenance
	12/06/2017	19.28	Cable/ throttle		Springbrook Maintenance
	12/06/2017	12.99	FHAC HDMI 30 ft cable		Information Technology
	12/13/2017	(469.95)	Marketing Podcast equipment return		Marketing

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/13/2017	16.71	Gen. party supplies		Youth, Teen, & Family
	12/15/2017	267.00	Marketing PODcast equipment		Marketing
	12/15/2017	323.34	Marketing PODcast equipment		Marketing
	12/16/2017	(42.90)	Full refund for damaged case of cups		Youth, Teen, & Family
	12/16/2017	89.97	Marketing PODcast equipment		Marketing
	12/22/2017	133.95	RCC Game Room pool cue replacements		Recreation Support
	count: 15	651.05			
AMAZON MKTPLACE PMTS WWW.					
	12/19/2017	127.80	preschool supplies		Youth Early Childhood
	count: 1	127.80			
Amazon.com					
	12/03/2017	35.96	SD Memory Cards		Information Technology
	12/03/2017	199.99	Santa House replacement photo printer		Information Technology
	12/07/2017	375.00	staff longevity gift cards		Human Resources
	12/13/2017	65.55	Wall calendars		South
	count: 4	676.50			
AMAZON.COM AMZN.COM/BILL					
	12/02/2017	139.93	Pro Weather unit and weather unground/protection shield		Trades
	12/14/2017	217.96	Carhartt coat and hats		Trades
	count: 2	357.89			
AMAZON.COM WWW.AMAZON.COM					
	12/03/2017	27.51	Kickball equipment		Youth, Teen, & Family
	count: 1	27.51			
ANDERSON PEST SOLUTIONS					
	12/01/2017	107.00	Monthly Pest Control		Springbrook Proshop
	12/01/2017	76.22	monthly service		Naperbrook Proshop
	count: 2	183.22			
AQUA PURE ENTERPRISES					
	12/14/2017	490.69	Chlorine and Foam Tabs		Riverwalk
	count: 1	490.69			
AQUAMOON, LLC					
	12/10/2017	595.00	Aquarium maintenance service fee		Knoch Knolls Nature Center
	count: 1	595.00			
ATT BILL PAYMENT					
	12/25/2017	5,152.73	district POTS lines ATT		Allocation Department
	count: 1	5,152.73			
ATT BUS PHONE PMT					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/01/2017	2,585.92	Fiber to branch sites		Allocation Department
	count: 1	2,585.92			
<b>AURELIOS - SPRINGBROOK</b>					
	12/14/2017	173.00	budget meeting dinner		Board
	count: 1	173.00			
<b>AURORA SPRING TRUCK PAR</b>					
	12/05/2017	184.40	#458 Springs Water Wagon		Fleet
	count: 1	184.40			
<b>AUTOPAY/DISH NTWK</b>					
	12/10/2017	152.02	monthly service		Naperbrook Proshop
	12/16/2017	107.02	Communication Lines		Allocation Department
	count: 2	259.04			
<b>AUTOZONE #3181</b>					
	12/13/2017	21.98	proelite platinum part		South
	12/13/2017	19.99	motor resistor		South
	count: 2	41.97			
<b>B&amp;H PHOTO 800-606-6969</b>					
	12/18/2017	426.18	Santa House Supplies		Special Events
	count: 1	426.18			
<b>BB SCITECH MUSEUM</b>					
	12/20/2017	720.00	2018 deposit for Scitech field trip for Camp LOL		Camps
	count: 1	720.00			
<b>BELSON OUTDOORS</b>					
	12/14/2017	2,125.13	Dugout player benches		Park Allowance
	count: 1	2,125.13			
<b>BEST BUY 00011700</b>					
	12/01/2017	301.89	Santa House photo printer		Information Technology
	count: 1	301.89			
<b>BEST BUY MHT 00003103</b>					
	12/02/2017	97.98	Santa House replacement printer paper and ink		Information Technology
	12/20/2017	119.97	Smartbulbs		Carillon Operations
	count: 2	217.95			
<b>BICYCLES ETC</b>					
	11/29/2017	1,099.97	POLICE BIKE		Police
	count: 1	1,099.97			
<b>BOB'S DISCOUNT FURNITURE</b>					
	12/28/2017	171.04	Bench for women's restroom		Springbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	171.04			
BON-TON INC ONLINE #905					
	12/01/2017	1,816.92		administration meeting space chairs. Credit for sales tax is to come	Human Resources
	count: 1	1,816.92			
BOUGHTON MATERIALS INC					
	12/12/2017	38.33	Rock		South
	12/20/2017	24.94	Gravel		South
	12/20/2017	93.75	Limestone rock		North
	count: 3	157.02			
BOXWOOD TECHNOLOGY					
	12/19/2017	299.00		NRPA Job Post Aquatic Manager	Human Resources
	count: 1	299.00			
BRIDGESTONE SPORTS USA					
	12/09/2017	114.91	Resale - Balls		Springbrook Merchandise
	count: 1	114.91			
BRIGHTON AUTO DETAILING -					
	12/06/2017	170.00	Clean van		Springbrook Maintenance
	count: 1	170.00			
Bronze Memorial Company					
	12/06/2017	466.64	Four Remembrance Tree Plaques		Marketing
	count: 1	466.64			
BUFFALO WILD WINGS 0159					
	12/11/2017	5.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	count: 2	25.00			
BUFFALO WILD WINGS 0428					
	12/27/2017	700.00	Gift Cards Fall 2017 League Champs and Runner up		Sports Services - Adult
	count: 1	700.00			
BUIKEMAS ACE HDWE					
	11/30/2017	8.25	Fastners		Trades
	12/05/2017	19.98	Stubby tool set 56pc		North
	12/05/2017	23.04	Fastners		North
	12/06/2017	16.56	Sealer		Springbrook Maintenance
	12/07/2017	27.88	Batteries		Trades
	12/07/2017	8.17	Storage bags		South
	12/08/2017	169.74	Chain coil and links		B Projects

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/08/2017	58.14	Chain coil and links		Trades
	12/11/2017	14.38	V Belt		Trades
	12/12/2017	44.07	Respirator Masks		North
	12/13/2017	33.06	Pipe thread compound/battery/washers		Trades
	12/13/2017	50.55	Wire cup brush/scrapper/trim roller		North
	12/14/2017	2.24	Coupler reducer		North
	12/14/2017	8.99	Batteries		Trades
	12/15/2017	6.29	Paint Mixer		North
	12/18/2017	11.69	Rope brad poly 1/4" x 100'		North
	12/28/2017	20.21	Coupling		North
	12/28/2017	143.91	Scrapers/shovels/ratchet tie down		Trades
	count: 18	667.15			
<b>BUONA BEEF</b>					
	12/11/2017	30.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	count: 2	50.00			
<b>BURRIS EQUIPMENT CO-FRAN</b>					
	12/04/2017	1,573.57	Reel rebuild parts		Naperbrook Maintenance
	12/07/2017	171.36	#243 Belts - WO# 22635		Fleet
	12/08/2017	168.38	#329 Water Pump & Gasket-WO23575		Fleet
	12/08/2017	1,176.34	Replacement reels		Naperbrook Maintenance
	12/08/2017	1,737.65	replacement reels		Naperbrook Maintenance
	12/12/2017	1,161.12	LF 3400 rebuild parts		Springbrook Maintenance
	12/14/2017	94.36	#243 Hydraulic Oil Filters		Fleet
	12/14/2017	1,512.76	Bedknives and rollers - GK's		Springbrook Maintenance
	12/21/2017	1,085.15	Height adjusters		Naperbrook Maintenance
	12/21/2017	2,539.34	Bearings/ seals/ rebuild kits for GK reels		Naperbrook Maintenance
	12/28/2017	1,404.70	Bedknives, and rebuild parts for GK		Springbrook Maintenance
	count: 11	12,624.73			
<b>CAPE COD BRASS &amp; SECURITY</b>					
	12/21/2017	91.32	24 volt transformer		Trades
	count: 1	91.32			
<b>CAPTIVATING SIGNS</b>					
	12/20/2017	448.00	sponsor banners		Sponsorship
	12/20/2017	100.00	Santa House signs		Special Events
	12/22/2017	100.00	santa house signage		Recreation Administration
	12/22/2017	350.00	signage		Marketing

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 4 998.00					
CARQUEST 2740					
	12/04/2017	567.21	#129	Steering / Engine Belts	Fleet
	12/05/2017	10.78	Trans Line	Connectors-Shop Supplies	Fleet
	12/05/2017	32.19	Jack stand		South
	12/06/2017	144.14	#128	Antifreeze & Oil/Filter	Fleet
	12/06/2017	32.20	#128	WO#23189	Fleet
	12/06/2017	111.34	#128	Radiator Hose - WO# 23559	Fleet
	12/08/2017	38.59	#133	Tail Gate Repair Parts-WO23576	Fleet
	12/09/2017	101.83	#133	Battery	Fleet
	12/09/2017	5.74	#323	Oil Filter-WO23209	Fleet
	12/11/2017	16.00	Shop Supplies	Adhesive Kit	Fleet
	12/12/2017	17.15	#240	Oil Filter	Fleet
	12/12/2017	2.66	#28	Oil Filter-WO23424	Fleet
	12/12/2017	2.66	Oil Filter	for Stock	Fleet
	12/12/2017	59.52	#179	ATF Fluid-WO23510	Fleet
	12/12/2017	116.95	#45	Rotor/Pads/Oil Seal-WO23568	Fleet
	12/13/2017	94.80	Oil/Break	Cleaner for Stock	Fleet
	12/15/2017	10.49	#04	Headlight	Fleet
	12/15/2017	23.10	#691	Radial Seal	Fleet
	12/15/2017	17.59	Gloves		Fleet
	12/18/2017	20.26	#137	Disc Caliper Pin Wheel	Fleet
	12/18/2017	330.80	#137	Brake Pads/Rotors	Fleet
	12/19/2017	25.20	#120	Air Filter	Fleet
	12/20/2017	13.78	Wax		Springbrook Maintenance
	12/20/2017	254.81	#51	Brake parts	Springbrook Maintenance
	12/20/2017	70.05	Jack stand		South
	12/27/2017	70.34	#248	Hydraulic/Fuel and Air Filter	Fleet
	12/27/2017	66.25	Parts		Springbrook Maintenance
	12/28/2017	218.99	#27	Alternator	Fleet
count: 28 2,475.42					
CARROT TOP INDUSTRIES INC					
	12/21/2017	239.00	Flags		North
	12/21/2017	511.70	Flags		Riverwalk
count: 2 750.70					
CARSON'S #0561					
	12/02/2017	292.88	Admin Building	Upstairs meeting furniture. Sales tax refund is coming	Human Resources

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 292.88					
CELEBRATION AUTHORITY					
	11/30/2017	216.30	balance for DJ for Dec. 1	TNT	Youth, Teen, & Family
	12/14/2017	216.30	balance for the DJ for TNT on Dec. 15		Youth, Teen, & Family
count: 2 432.60					
CENTRAL SOD FARMS					
	11/30/2017	46.00	Project #1326 - Kentucky Blue Grass		Park Allowance
count: 1 46.00					
CHILI S GRILL & BAR 421					
	12/11/2017	30.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
count: 2 50.00					
CHIPOTLE 1462					
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
count: 1 20.00					
CITY OF NAPERVILLE					
	12/14/2017	67.00	Manager Changes to Liquor Certificate		Riverwalk Cafe
count: 1 67.00					
CITY OF NAPERVILLE-DST					
	12/07/2017	1,996.00	City permit fee for equipment canopy installation at Knoch Park Central Maintenance Facility (spring 2018 installation)		A Projects
count: 1 1,996.00					
CLASSIC FENCE					
	12/18/2017	25.00	Fence ties		South
count: 1 25.00					
COFFMAN TRUCK SALES INC					
	12/20/2017	4,084.08	#130 Salt Spreader		Capital Administration
count: 1 4,084.08					
COLUMBIA PIPE & SUPPLY					
	12/19/2017	4,272.44	Project #1313 - Valves for pump		Park Allowance
count: 1 4,272.44					
COMCAST CHICAGO					
	12/19/2017	42.69	Communication Lines		Allocation Department
	12/22/2017	139.85	Communication Lines		Allocation Department
count: 2 182.54					
COMMUNITY PLAYTHINGS					
	12/22/2017	3,475.00	Preschool Supplies		Youth Early Childhood



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count: 1 3,475.00					
COMPASS MICRO INC					
	12/13/2017	27.65		Santa House repair parts for printer	Information Technology
	12/28/2017	27.65		Santa House second replacement part for photo printer	Information Technology
count: 2 55.30					
CONSERV FS INC					
	12/05/2017	4,280.00		clay brick pallets for Frontier renovation	Park Allowance
count: 1 4,280.00					
CRAIGSLIST.ORG					
	11/30/2017	45.00		Job Post Admin Asst Parks South	Human Resources
count: 1 45.00					
DAIKIN APPLIED AMERICA					
	12/29/2017	1,463.00		2017 Expense - FHAC Boiler Inspection (part of Building Commissioning phase and confirmation)	B Projects
count: 1 1,463.00					
DEETTA'S BAKERY					
	12/15/2017	549.00		staff recognition luncheon desserts	Human Resources
count: 1 549.00					
DELUXE CLEANERS					
	12/18/2017	18.44		Dry Clean Santa Suit after Pet Night	Special Events
count: 1 18.44					
DEX MED INC					
	12/14/2017	55.50		DEX online promo	Marketing
count: 1 55.50					
Discount School Supply					
	12/21/2017	492.10		Preschool Supplies	Youth Early Childhood
	12/21/2017	222.65		Preschool Supplies	Youth Early Childhood
count: 2 714.75					
DISPLAYS2GO					
	12/23/2017	436.01		Signage for the building	Facility Allowance
count: 1 436.01					
DNH GODADDY.COM					
	12/19/2017	854.76		New Website Backup Hosting	Information Technology
	12/21/2017	399.54		GoDaddy New Site hosting	Information Technology
count: 2 1,254.30					
DOLLAR TREE					
	11/30/2017	38.00		preschool supplies	Youth Early Childhood

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/30/2017	10.00	Donuts with Santa supplies		Special Events
	12/02/2017	10.00	Skating With Santa Supplies		Special Events
	12/04/2017	14.00	donuts with santa supplies		Special Events
	12/07/2017	20.00	Plates/Pepper-Salt/Napkins		Central
	count: 5	92.00			
<b>DONLEY'S WILD WEST TOW</b>					
	12/20/2017	50.00	deposit for 2018 Camp LOL field trip		Camps
	count: 1	50.00			
<b>DOWNTOWN NAPERVILLE ASSOC</b>					
	12/12/2017	100.00	Staff longevity gift card		Human Resources
	count: 1	100.00			
<b>DRU LAN THEA ARCHTICS</b>					
	12/08/2017	110.00	2018 EXPENSE - South Pacific deposit 5-10-18		Trips
	12/08/2017	110.00	2018 EXPENSE - Beauty and the Beast deposit 11-14-18		Trips
	12/08/2017	100.00	2018 EXPENSE - Cat on a Hot Tin Roof deposit 7-26-18		Trips
	count: 3	320.00			
<b>DS SERVICES STANDARD COFF</b>					
	12/21/2017	137.58	Coffee		Allocation Department
	12/27/2017	158.96	Coffee and creamer		Allocation Department
	count: 2	296.54			
<b>DUNKIN #301122 Q35</b>					
	12/16/2017	21.68	NYBB Staff Meeting - Last Week of Fall Season		Sports Services - Youth
	count: 1	21.68			
<b>EDWARD CORPORATE HLTH</b>					
	12/12/2017	167.50	Post Offer Custodial		Recreation Support
	12/12/2017	207.50	Post Offer Parks North		Parks Administration
	count: 2	375.00			
<b>EGG HARBOR CAFE NAPERV</b>					
	12/20/2017	52.47	breakfast meeting		Administrative
	count: 1	52.47			
<b>EMPIRE COOLER SERVICE</b>					
	12/08/2017	310.00	Ice machine lease		Springbrook Concession
	count: 1	310.00			
<b>EPIC SPORTS, INC.</b>					
	12/05/2017	317.01	Replacement Volleyball Antennas		Sports Services - Adult
	count: 1	317.01			

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ETIX -> LouDog Events					
	12/08/2017	106.94	Alefest - Carlsen and guest		Board
	12/08/2017	53.47	Alefest - Ensign		Board
	count: 2	160.41			
FACEBK 6VR3ME6JP2					
	12/01/2017	18.35	FB Paid Post Golf 2nd Asst GC Sup		Human Resources
	count: 1	18.35			
FACEBK ZUR3ME6JP2					
	12/01/2017	2.40	FB Paid Post Golf 2nd Asst GC Sup		Human Resources
	count: 1	2.40			
Fair Oaks Ford					
	12/11/2017	57.77	#129 Steering Arm-WO23498		Fleet
	12/11/2017	1,150.30	#129 Coolant Leak Repair Parts -WO23498		Fleet
	12/11/2017	29.58	#179 Blend Door Actuator-WO23569		Fleet
	12/11/2017	61.82	#26 Sensor -WO23298		Fleet
	12/11/2017	53.99	#34 Wheel Cover - WO23444		Fleet
	count: 5	1,353.46			
FARM & FLEET ROMEOVILLE					
	12/19/2017	429.99	LONG GUN SAFE		Police
	count: 1	429.99			
FARM & FLT OF MONTGOMRY					
	12/13/2017	69.98	Gloves		North
	12/13/2017	317.99	Grease gun tool		South
	12/13/2017	22.98	Hose nozzles		South
	12/19/2017	329.97	Bibs and Winter Coat		Riverwalk
	12/28/2017	37.96	Wasp and hornet spray		South
	12/28/2017	122.40	Straps and Caution tape		South
	count: 6	901.28			
FAST SIGNS					
	12/07/2017	186.66	Multiple Letters/Numbers for New Vehicles		Capital Administration
	count: 1	186.66			
FIRST COMMUNICATIONS L					
	12/14/2017	292.67	Communication Lines		Allocation Department
	12/14/2017	863.47	Communication Lines		Allocation Department
	count: 2	1,156.14			
FRONTIER AI U7TI5Z					
	12/12/2017	242.20	airfare to San Antonio - Carlson		Springbrook Maintenance

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count: 1 242.20					
G&K SERVICES AR					
	12/19/2017	637.05	Towel Service - Nov-Dec		Naperbrook Maintenance
count: 1 637.05					
GAMETIME					
	12/14/2017	81.68	GameTime custom kick plates		A Projects
	12/14/2017	81.67	GameTime custom kick plates		A Projects
count: 2 163.35					
GEMPLER'S					
	12/06/2017	84.95	Safety cone holders		South
	12/06/2017	859.78	Earplugs - respirators and other safety supplies		South
	12/15/2017	84.96	Mosquito dunks		South
	12/15/2017	327.76	Safety tape and first aid supplies		South
	12/15/2017	71.36	Hip waders		South
	12/20/2017	620.49	Magnetic Locator		North
	12/20/2017	222.11	Safety Glasses/Earplugs/Caution Tape		North
	12/20/2017	222.11	Safety Glasses/Earplugs/Caution Tape		Riverwalk
	12/20/2017	178.89	Shovels		North
	12/20/2017	546.28	Shovels/Watering Extension Handle/Hose/Loppers		Riverwalk
	12/23/2017	46.74	Hooded Sweatshirt for Erik		Fleet
count: 11 3,265.43					
GETRESPONSE					
	12/22/2017	225.00	Email Software		Marketing
count: 1 225.00					
GFS STORE #0182					
	12/15/2017	40.14	Paper products/ utensils/ chef toppings		Youth, Teen, & Family
count: 1 40.14					
GIH GLOBALINDUSTRIALEQ					
	11/30/2017	401.17	Motorola radio and party cart		Fort Hill Activity Center
	12/16/2017	1,059.97	Project #1324 - Steel Dome top Lids Blue qty 9		Park Allowance
	12/22/2017	(70.13)	Project #1324 - credit for tax charged		Park Allowance
	12/23/2017	614.93	Office safe for cash drawers		Springbrook Proshop
count: 4 2,005.94					
GIORDANO'S OF DOWNTOWN NA					
	12/05/2017	75.70	employee gathering		Recreation Administration
count: 1 75.70					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
GLOBAL TECHNOLOGY SYSTEMS					
	12/12/2017	682.89	Radio Batteries		Police
	count: 1	682.89			
GORDON FOOD SERVICE INC					
	12/06/2017	49.68	Food for CYT Meeting		Fort Hill Activity Center
	12/07/2017	169.49	pretzels		Fort Hill Activity Center
	12/07/2017	357.87	coffee/ carrots		Fort Hill Activity Center
	12/07/2017	249.90	coffee		Fort Hill Activity Center
	12/10/2017	428.55	milk cheese		Fort Hill Activity Center
	12/13/2017	7.29	coffee filters		Fort Hill Activity Center
	12/17/2017	296.19	coffee/ bread fruit		Fort Hill Activity Center
	12/28/2017	642.00	hot chocolate/ cups/ coffee		Riverwalk Cafe
	12/28/2017	388.51	Misc food items for cafe		Fort Hill Activity Center
	12/28/2017	227.00	coffee		Fort Hill Activity Center
	count: 10	2,816.48			
GREEN ALKAY INDUSTRIES					
	11/30/2017	99.00	cut off wheels		Fleet
	11/30/2017	1,743.20	Spare tire racking - Fleet		Facility Allowance
	11/30/2017	266.00	Impact gun batteries		Fleet
	11/30/2017	1,386.00	KPCMF Wash bay shelving - aluminum		Facility Allowance
	11/30/2017	815.00	Snow broom bristles		Fleet
	11/30/2017	687.38	KPCMF fuel island ladder		Facility Allowance
	12/07/2017	2,475.00	Sign Posts		B Projects
	12/10/2017	800.00	Flammable Liquid Storage Cabinet		Trades
	12/13/2017	610.00	Elevator phone switch cover		Recreation Support
	12/13/2017	230.00	Bulk Storage Rack		Trades
	12/14/2017	290.00	Plastic welder		Trades
	count: 11	9,401.58			
GROUND EFFECTS INC					
	12/20/2017	272.29	Bould - Gran 4 -8" SM 2.92 tons		North
	count: 1	272.29			
HALLORAN POWER EQUIPMENT					
	12/22/2017	1,500.00	#351 Partial Payment		Capital Administration
	12/27/2017	2,000.00	#351 Mower - partial payment		Capital Administration
	count: 2	3,500.00			
HEMINGWAY SOFTWARE PRODUC					
	12/21/2017	48.00	Skills assessment tests for Parks South Admin. Asst.		Human Resources

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/21/2017	96.00		Skills assessment tests for Parks South Admin. Asst.	Human Resources
	count: 2	144.00			
HIGH PSI LIMITED					
	12/14/2017	122.00		Elephant snot grafitti remover	South
	count: 1	122.00			
HOBBY LOBBY #245					
	12/08/2017	4.94		Famliy programs felt for toddler table butterfly	Knoch Knolls Nature Center
	count: 1	4.94			
HOOKS AND LATTICE					
	12/19/2017	2,192.09		Flower Boxes qty 9	Riverwalk
	count: 1	2,192.09			
IACP					
	12/18/2017	150.00		IACP DUES	Police
	count: 1	150.00			
IBI - SUPPLYWORKS #2251					
	12/11/2017	1,188.40		wide vacuum	Recreation Support
	12/11/2017	531.85		equipment repair parts	Fort Hill Activity Center
	12/11/2017	1,574.66		custodial supplies	Fort Hill Activity Center
	12/11/2017	537.02		Custodial supplies	Recreation Support
	12/20/2017	1,877.73		custodial supplies	Recreation Support
	12/20/2017	2,056.00		custodiql supplies	Fort Hill Activity Center
	count: 6	7,765.66			
IHOP #1300					
	11/30/2017	136.52		Youth Ambassadors Annual Breakfast meeting	Special Events
	count: 1	136.52			
IL TOLLWAY - WEB - UNPD T					
	12/04/2017	10.80		iPass tolls-Teper	South
	count: 1	10.80			
IL TOLLWAY AUTO REPLENISH					
	12/23/2017	40.00		I-PASS Replenishment	Fleet
	count: 1	40.00			
ILLINOIS ASSOCIATION OF C					
	12/04/2017	220.00		ILACP DUES	Police
	count: 1	220.00			
ILLINOIS ASSOCIATION OF P					
	12/01/2017	290.00		IPRA Conference - 2018 expense - Atwell	Recreation Administration
	12/01/2017	290.00		IAPD/IPRA Conference Registrtration - Todd	Board

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/01/2017	360.00	IPRA Conference		Recreation Administration
	12/08/2017	200.00	IPRA Conference - Tuft - Fri only		Human Resources
	12/19/2017	230.00	IAPD/IPRA Conference - 2018 Expense (Friday January 19 only)		Planning
	count: 5	1,370.00			
<b>ILLINOIS LANDSCAP</b>					
	12/19/2017	294.00	iLandscape Trade show qty 8		Riverwalk
	12/22/2017	225.00	ilandscape tradeshow for 9 employees		South
	count: 2	519.00			
<b>IMPACT NETWORKING IL</b>					
	12/06/2017	3,199.00	Copy Paper		Allocation Department
	12/06/2017	320.94	Copy Paper For Marketing		Marketing
	12/15/2017	131.80	Colored Copy paper		Allocation Department
	12/15/2017	131.80	Blue copy paper for Marketing		Marketing
	count: 4	3,783.54			
<b>IN A BEEP, LLC</b>					
	12/08/2017	122.30	Two-way radio air time fee		Knoch Knolls Nature Center
	count: 1	122.30			
<b>IN ALEXANDER EQUIPMENT C</b>					
	12/14/2017	205.40	Chaps		South
	count: 1	205.40			
<b>IN GLANCER MAGAZINE</b>					
	12/13/2017	1,184.00	Jan. \$0 enroll Glancer ad		Fort Hill Activity Center
	12/13/2017	395.00	FHAC track promo - Glancer		Fort Hill Activity Center
	count: 2	1,579.00			
<b>IN JB ENTERPRISES II, IN</b>					
	11/30/2017	59.50	Project #1333 - Paint		Park Allowance
	count: 1	59.50			
<b>IN PHILLIPS INTERIOR PLA</b>					
	12/07/2017	115.00	Living Wall monthly maintenance fee		Knoch Knolls Nature Center
	count: 1	115.00			
<b>INDEPENDENT STATIONERS</b>					
	12/05/2017	92.41	Copy Room Supplies		Allocation Department
	12/07/2017	32.32	Copy Room Supplies		Allocation Department
	12/07/2017	87.96	Office Supplies For Bridget		Human Resources
	12/07/2017	315.74	Office Supplies Fro Bridget		Human Resources
	12/11/2017	10.24	Coat hook for Jennifer Anderson		Fort Hill Activity Center
	12/11/2017	109.35	Copy room supplies		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/13/2017	38.24	Pocket Folders For Fort Hill		Fort Hill Activity Center
	12/19/2017	145.08	Desk Pads for Joanne and Lois		Recreation Administration
	12/19/2017	62.08	Copy Room Supplies		Allocation Department
	12/20/2017	37.81	Copy Room Supplies		Allocation Department
	count: 10	931.23			
INTERNATIONAL TRANSACTION					
	12/26/2017	1.80			Marketing
	count: 1	1.80			
INTERSTATE BATTERIES O					
	11/29/2017	357.72	Batteries		Naperbrook Maintenance
	12/20/2017	217.90	#120 Battery		Fleet
	12/20/2017	108.95	#40 Battery		Fleet
	12/20/2017	108.95	Shop Stock		Fleet
	12/27/2017	96.95	#29 Battery		Fleet
	count: 5	890.47			
INTL SOC ARBORICULTURE					
	12/13/2017	180.00	ISA IL and Professional Membership Dues - C. Burnell		North
	count: 1	180.00			
IPMBA					
	12/22/2017	60.00	POLICE BIKE INSTRUCTOR CERTIFICATION		Police
	count: 1	60.00			
IPRA					
	11/30/2017	254.00	IPRA		Information Technology
	11/30/2017	254.00	2018 IPRA/IAPD Membership for Eric Shutes (2018 expense item)		Planning
	12/04/2017	254.00	IPRA Membership		Planning
	12/18/2017	165.00	job post program manager		Human Resources
	12/18/2017	165.00	job post aquatic manager		Human Resources
	12/19/2017	254.00	IPRA membership		South
	12/28/2017	269.00	IPRA Membership - Sue Nance		Fort Hill Activity Center
	count: 7	1,615.00			
J & L UNIFORMS					
	12/08/2017	260.48	UNIFORMS/SHAH		Police
	count: 1	260.48			
JCM UNIFORMS					
	12/21/2017	355.88	WINTER UNIFORMS		Police
	count: 1	355.88			
JETS PIZZA - IL-001					



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/07/2017	68.93		Pizza and salads for Santa Hotline Callers	Recreation Administration
	count: 1	68.93			
<b>JEWEL #3058</b>					
	12/01/2017	59.32		12/2 Princess snacks/ Chef ingredients/ 95th markers/ FH lemonade	Youth, Teen, & Family
	12/02/2017	92.32		supplies for the adult holiday apps class	Youth, Teen, & Family
	12/08/2017	77.02		supplies for the girl scout badge for Dec. 8	Youth, Teen, & Family
	12/08/2017	20.98		12/10 Chef ingredients/ lemonade	Youth, Teen, & Family
	12/16/2017	47.95		12/16 & 12/17 Chef & Princess strawberries/ lemonade	Youth, Teen, & Family
	12/19/2017	60.61		Food for Greg Martin public forum	Springbrook Proshop
	12/27/2017	4.01		supplies for the cooking camps	Youth, Teen, & Family
	12/27/2017	123.46		supplies for the cooking camps	Youth, Teen, & Family
	12/27/2017	78.82		supplies for the cooking camps	Youth, Teen, & Family
	count: 9	564.49			
<b>JEWEL #3059</b>					
	12/19/2017	60.94		Senior Bingo supplies	Active Adults
	count: 1	60.94			
<b>JEWEL #3059 SSS</b>					
	12/11/2017	(15.96)		return of unused supplies from donuts with santa	Special Events
	count: 1	(15.96)			
<b>JEWEL #3138</b>					
	12/28/2017	47.91		Senior Bingo supplies	Active Adults
	count: 1	47.91			
<b>JEWEL #3185</b>					
	12/09/2017	19.95		donuts with santa supplies	Special Events
	12/14/2017	18.99		Soda and water for holiday party	Human Resources
	count: 2	38.94			
<b>JIMS TRUCK INSPECTION</b>					
	12/07/2017	30.00		Truck Inspection	Naperbrook Maintenance
	count: 1	30.00			
<b>JOANN STORES #2024</b>					
	12/17/2017	20.36		preschool supplies	Youth Early Childhood
	count: 1	20.36			
<b>JOHNSTONE SUPPLY NAPER</b>					
	11/29/2017	147.84		Board control and terminal kit	Trades
	12/05/2017	1,722.50		Heat exchanger	Trades
	12/06/2017	94.00		Contactator	Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/06/2017	26.50	Control Transformer		Trades
	12/06/2017	39.50	Contactora		Trades
	12/07/2017	65.25	Nut driver set		Trades
	count: 6	2,095.59			
<b>JW TURF INC</b>					
	12/07/2017	336.90	Filters		Naperbrook Maintenance
	count: 1	336.90			
<b>K &amp; M TIRE</b>					
	11/30/2017	544.00	#234 front tires		Fleet
	12/01/2017	(544.00)	refund for duplicate charge		Fleet
	12/01/2017	544.00	#234 Deere Tractor Tires		Fleet
	12/27/2017	159.00	#248 Tire		Fleet
	12/28/2017	164.00	#288 Tires		Fleet
	count: 5	867.00			
<b>KAPLAN EARLY LEARNING COM</b>					
	12/21/2017	892.80	preschool supplies		Youth Early Childhood
	12/22/2017	1,241.91	Preschool supplies		Youth Early Childhood
	count: 2	2,134.71			
<b>KONICA MINOLTA BUSINESS</b>					
	12/13/2017	1,372.58	Copier/Printer Service Maintenance		Allocation Department
	12/19/2017	1,039.62	Copier/Printer Service Maintenance		Allocation Department
	12/19/2017	46.37	Copier/Printer Service Maintenance		Allocation Department
	12/19/2017	35.19	Copier/Printer Service Maintenance		Allocation Department
	12/22/2017	884.00	Copier/Printer Service Maintenance		Allocation Department
	count: 5	3,377.76			
<b>KWIKGOAL</b>					
	12/04/2017	51.00	Net straps		South
	12/15/2017	1,287.00	synthetic field nets		Park Allowance
	count: 2	1,338.00			
<b>LA POLICE GEAR</b>					
	12/04/2017	639.60	Uniform Equipment		Police
	count: 1	639.60			
<b>LES MILLS US TRADING</b>					
	12/07/2017	203.00	Les Mills Body Pump December License		Fort Hill Activity Center
	count: 1	203.00			
<b>LEVEL 3 COMMUNICATIONS</b>					
	12/16/2017	3,255.40	Main ISP		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 3,255.40					
LEXISNEXIS RISK DAT					
	12/11/2017	100.00	ON LINE BACKGROUND CHECK SERVICE		Police
count: 1 100.00					
LIFE FITNESS					
	12/21/2017	210.00	bike pedal repair		Fort Hill Activity Center
count: 1 210.00					
LYNDA.COM, INC.					
	12/20/2017	359.88	Lynda.com training renewal		Marketing
count: 1 359.88					
MARIANOS 00085373					
	12/07/2017	9.77	Coffee for Santa Hotline Callers		Recreation Administration
count: 1 9.77					
MARIANOS FRESH00085191					
	12/15/2017	32.48	KNO - Gingerbread Cookies		Fort Hill Activity Center
count: 1 32.48					
MARRIOTT CHICAGO NAPER					
	12/13/2017	2,662.00	Payment for 2017 Christmas Luncheon for Seniors and Families in Need		
	12/27/2017	(0.88)	Refund for NPD/YMCA Senior Christmas Luncheon		
count: 2 2,661.12					
MEIJER #239					
	12/11/2017	40.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	12/22/2017	56.97	supplies for the Parent/Child cooking class Dec. 22		Youth, Teen, & Family
count: 3 116.97					
MEIJER INC #178 Q01					
	11/29/2017	13.46	Decorations for appreciation lunch		Human Resources
count: 1 13.46					
MENARDS NAPERVILLE IL					
	11/29/2017	15.76	Picture hanging strips		South
	11/29/2017	66.96	Project #1329 - Concrete Mix		Park Allowance
	11/29/2017	1.59	screws		Fort Hill Activity Center
	11/30/2017	36.05	Epoxy and impact bits		Trades
	11/30/2017	120.20	Wires/glue/screws		Trades
	12/01/2017	89.99	Shop vac		Trades
	12/01/2017	44.18	Coupler/hose repair kit/regulator		Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	12/01/2017	29.92	Silicone			North
	12/04/2017	105.97	Magnetic nut drivers and hand truck			Trades
	12/04/2017	11.97	Toilet Seal			Trades
	12/04/2017	11.88	Concrete			Riverwalk
	12/04/2017	42.68	Project #1322 - 3/8 hose coupling			Park Allowance
	12/05/2017	84.49	Outlets/electrical tape/bushings			Trades
	12/05/2017	32.98	wrench			Recreation Support
	12/06/2017	298.20	Cat 6 cables			Trades
	12/07/2017	60.79	Paint and supplies			B Projects
	12/07/2017	11.97	50' telescoping crossover			North
	12/08/2017	144.97	Lumber			B Projects
	12/11/2017	55.57	Duct Tape and utility mat			B Projects
	12/11/2017	12.98	moisture meter			Recreation Support
	12/12/2017	4.14	4x4 cover and widths			Trades
	12/12/2017	300.30	Paint and supplies			North
	12/12/2017	3.85	Custodial-Spray Paint			Central
	12/13/2017	69.98	Adjustable sawhorse			Trades
	12/13/2017	61.06	Office Supplies-Holiday			Fleet
	12/13/2017	64.45	Instant post cement and impact bit			Trades
	12/13/2017	64.77	Lumber			Trades
	12/13/2017	70.87	ratchets			Recreation Support
	12/13/2017	(76.89)	credit			Recreation Support
	12/14/2017	91.84	Coupler/frame/air hose/paint			North
	12/14/2017	189.81	Lag Screws/wood protector/tape/bit			Riverwalk
	12/14/2017	19.99	Air Hose			North
	12/14/2017	17.97	Tide Detergent-Custodial			Central
	12/14/2017	(9.99)	Return air hose			North
	12/15/2017	12.95	Sponges			South
	12/15/2017	12.62	custodial supplies			Recreation Support
	12/15/2017	4.39	Clorox Bleach			Fleet
	12/18/2017	38.30	Flat gang covers			Trades
	12/18/2017	75.88	Edge timmer/lumber/oak dowel			Trades
	12/19/2017	50.74	Lattice/wood filler/wood glue			Trades
	12/19/2017	66.25	Lumber			Trades
	12/20/2017	104.26	Wood protector			North
	12/20/2017	11.96	Hot Cocoa			North
	12/20/2017	77.85	4 1/2" flap discs			North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/21/2017	23.97		Sandpaper/body filler kit	Riverwalk
	12/22/2017	9.46		Flat washers and hex nuts	Trades
	12/27/2017	130.81		Fan heater/ceramic heater	Trades
	count: 47	2,770.69			
MENARDS PLAINFIELD IL					
	11/29/2017	133.30		Bench sharpener	Naperbrook Maintenance
	11/30/2017	35.10		caulk for riverwalk cafe	Recreation Support
	12/07/2017	34.02		Bar and chain lube and anti-freeze	Naperbrook Maintenance
	12/08/2017	269.00		Sand bags for ice rink	South
	12/08/2017	18.32		Rain-x	South
	12/12/2017	242.75		Nail gun and hose reel	South
	12/12/2017	3.49		Traction sand	South
	12/21/2017	226.82		Router table and drill bits	South
	12/21/2017	47.88		Sand	South
	12/21/2017	39.90		Sand mix	South
	count: 10	1,050.58			
METALMASTER ROOFMASTER					
	12/20/2017	595.00		Roof leak repair	Trades
	count: 1	595.00			
MICHAELS STORES 4809					
	12/01/2017	5.97		Plinko prize fillers	Human Resources
	12/14/2017	21.09		Supplies for Volunteer Recognition	Recreation Administration
	12/17/2017	10.33		preschool supplies	Youth Early Childhood
	count: 3	37.39			
MIDWEST COVER INC					
	11/30/2017	1,109.00		Project #1326 - Windscreens	Park Allowance
	count: 1	1,109.00			
MSC					
	12/07/2017	110.60		Drill driver kit	Naperbrook Maintenance
	count: 1	110.60			
MSC CLASS C					
	12/07/2017	99.12		Dispenser	Springbrook Maintenance
	12/08/2017	165.12		Grinding parts	Springbrook Maintenance
	12/08/2017	202.35		Nuts and bolts	Naperbrook Maintenance
	count: 3	466.59			
MY CHEF CATERING					
	12/18/2017	4,464.67		Staff Appreciation Lunch catering	Human Resources

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 4,464.67					
NAPA STORE 3018027					
	12/07/2017	15.91	Tape and bulb		Naperbrook Maintenance
count: 1 15.91					
NAPERVILLE AREA CHAMBER					
	12/18/2017	25.00	NACC luncheon - Carlsen		Board
count: 1 25.00					
NAPERVILLE YARD CORPORATI					
	12/08/2017	1,350.00	Facility usage - 2018 expense		Camps
count: 1 1,350.00					
NATIONAL SEED					
	12/13/2017	1,610.00	Project #1326 - Pros Choice Red qty 200		Park Allowance
	12/13/2017	577.50	Various Fertilizers for RW		Riverwalk
	12/13/2017	385.00	Gypsum FW Granular Fertilizer qty 50		North
	12/13/2017	1,754.00	BroadStar Herbicide qty 16		Riverwalk
	12/13/2017	74.40	Pennmulch 50lb qty 4		North
	12/22/2017	3,260.96	Tree-age G4 qty 8qt		Parks Administration
count: 6 7,661.86					
Netflix.com					
	12/05/2017	32.99	NETFLIX-December Senior In-House supplies		Active Adults
count: 1 32.99					
NIVEL PARTS & MFG CO					
	12/11/2017	43.11	Golf cart filters		Springbrook Maintenance
count: 1 43.11					
NOR NORTHERN TOOL					
	12/20/2017	344.98	Salt Spreader and Battery Jump Starter		North
	12/20/2017	344.98	Salt Spreader and Battery Jump Starter		Riverwalk
	12/21/2017	75.00	Mechanics Creeper 400lb		North
	12/21/2017	75.00	Mechanics Creeper 400lb		Riverwalk
count: 4 839.96					
NOTHING BUNDT CAKES 73					
	12/14/2017	20.50	Supplies for Volunteer Recognition		Recreation Administration
count: 1 20.50					
Odyssey Transportation Ch					
	12/05/2017	695.00	12-02-17 Escape to Margaritaville transportation		Trips
	12/13/2017	825.75	12-09-17 Beautiful transportation		Trips
count: 2 1,520.75					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
OESCO INC					
	12/22/2017	172.99	Sprayer calibrator		South
	count: 1	172.99			
OFFICE DEPOT #251					
	12/08/2017	281.99	HEAVY DUTY SHREDDER		Police
	count: 1	281.99			
OLIVE GARDEN #00017582					
	12/11/2017	30.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	count: 2	50.00			
ORECK CLEAN HOME NAPER					
	12/28/2017	217.49	Floor Cleaner		Riverwalk
	12/28/2017	217.49	Floor Cleaner		North
	count: 2	434.98			
Park District Risk Manage					
	11/29/2017	(150.00)	Refund for Antonio DiNova class registration. Class was supposed to be no charge since we are hosting it.		South
	12/11/2017	20.00	PDRMA Harassment & Bullying Prevention Course - B Cooper		Human Resources
	12/12/2017	20.00	PDRMA Harassment & Bullying Prevention Course - D Hlinsky		Human Resources
	12/12/2017	20.00	PDRMA Harassment & Bullying Prevention Course - M Furch		Human Resources
	12/12/2017	20.00	PDRMA Harassment & Bullying Prevention Course - Brannock		Human Resources
	12/13/2017	20.00	PDRMA Harassment & Bullying Prevention Course - M DiNovo		Human Resources
	12/13/2017	20.00	PDRMA Certificates of Insurance - B Pattermann		Central
	12/13/2017	20.00	PDRMA Certificates of Insurance - B Myers		Central
	12/18/2017	20.00	PDRMA Certificate of Insurance Training for L Szalinski		Planning
	count: 9	10.00			
PARTSPAK COM					
	11/30/2017	119.38	Voltage regulator		Springbrook Maintenance
	count: 1	119.38			
PARTY CITY					
	12/16/2017	29.15	Candles/ tablecloth		Youth, Teen, & Family
	count: 1	29.15			
PAYPAL BASELINEINC					
	12/12/2017	49.00	Baseline online training		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1		49.00			
PAYPAL CHI TURF					
	12/22/2017	1,791.00	Project #1318 - Artificial turf carpet		Park Allowance
count: 1		1,791.00			
PAYPAL EPPLEY					
	11/30/2017	(187.85)	Remaining credit for GLPTI - D. Hogue		Trades
count: 1		(187.85)			
PENN STATE AG SCIENCES					
	12/19/2017	21.92	Management of Aquatic Plants Book		Central
count: 1		21.92			
PET SUPPLIES PLUS #183					
	12/05/2017	38.94	Animal husbandry tank substrate light		Knoch Knolls Nature Center
count: 1		38.94			
PETSMART # 1102					
	12/08/2017	65.97	Animal husbandry tank substrate mice		Knoch Knolls Nature Center
count: 1		65.97			
PGA OF AMERICA IL SECT					
	11/30/2017	(115.00)	PGA Teaching & Coaching Seminar Refund		Springbrook Proshop
count: 1		(115.00)			
PIONEER REVERE 8008771500					
	12/05/2017	3,196.00	Project #1326 - Turf Blankets - qty 2		Park Allowance
count: 1		3,196.00			
PITNEY BOWES PI					
	12/01/2017	195.00	Postage Meter Service		Allocation Department
count: 1		195.00			
PORTILLOS HOME KITCHEN					
	12/20/2017	227.70	Food for Gymnastics staff meeting and appreciation event.		Sports Services - Youth
count: 1		227.70			
PORTILLOS HOT DOGS #16					
	12/05/2017	19.49	employee gathering		Recreation Administration
count: 1		19.49			
PORTILLOS HOT DOGS #24					
	12/11/2017	30.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
count: 2		50.00			
PORTILLOS HOT DOGS #25					
	12/08/2017	11.60	Training lunch		South



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 11.60					
PRAIRIE NURSERY					
	12/04/2017	2,499.99	Springbrook parkway berm seed		B Projects
	12/20/2017	2,418.00	Springbrook parkway prairie seed		B Projects
count: 2 4,917.99					
PRAXAIR DISTRIBUTION I					
	12/15/2017	455.96	Praxair Equipment Rental Fees		Fleet
count: 1 455.96					
RAY O HERRON CO INC					
	12/06/2017	1,501.50	Training Ammunition		Police
	12/15/2017	399.98	Winter Coats		Police
	12/22/2017	1,000.60	UNIFORMS		Police
count: 3 2,902.08					
READYREFRESH BY NESTLE					
	12/04/2017	26.47	Water service		Springbrook Maintenance
	12/13/2017	46.28	Sportsman's Clubhouse Water Service		Recreation Administration
	12/14/2017	59.02	Water service		Naperbrook Maintenance
count: 3 131.77					
REINDERS - BUFFALO GROVE					
	11/30/2017	57.74	Project #1333 - Adapter coupling and mitered drain		Park Allowance
count: 1 57.74					
REINDERS - FRANKLIN PARK					
	12/20/2017	204.60	#324 Adaptor/Nozzle/Cap		Capital Administration
count: 1 204.60					
REINDERS - SUSSEX CS					
	12/07/2017	193.08	Seal and valve balls		Springbrook Maintenance
	12/08/2017	94.55	Filters		Naperbrook Maintenance
count: 2 287.63					
RESTAURANT SERVICE EQUIPM					
	12/06/2017	265.75	RW Cafe Dishwasher Repair		Riverwalk Cafe
count: 1 265.75					
REVDANCE/TENTH HOUSE					
	12/21/2017	4,150.04	2018 Dance Recital Costumes		Art Services
count: 1 4,150.04					
RICKENBACHER DATA					
	12/19/2017	120.00	Purchase of apt address list for mailings		Marketing
count: 1 120.00					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
ROLAND MACHINERY CO.					
	12/08/2017	515.15	#720	Filters/Valve Change-WO#22635	Fleet
	12/14/2017	252.00	#720	Compressor Oil	Fleet
	count: 2	767.15			
RS HUGHES CO INC					
	12/11/2017	1,108.62		Striping paint qty 27	North
	count: 1	1,108.62			
RUSSELL STOVER COM					
	12/06/2017	435.62		Candy for Senior Christmas Luncheon	
	count: 1	435.62			
RUSSO POWER - NAPERVILLE					
	11/30/2017	68.98		Staples for Turf Blankets	Central
	12/04/2017	35.44	#144	Plow	Fleet
	12/06/2017	89.99		Backpack sprayer	North
	12/07/2017	309.60	#144	Poly Scraper Bar - WO#23557	Fleet
	12/07/2017	309.60	#125	Poly Scraper Bar - WO#23558	Fleet
	12/08/2017	345.18	#329	Salter Frame-WO23573	Fleet
	12/08/2017	24.53	#37	Chute for Salt Spreader-WO23577	Fleet
	12/11/2017	112.28		Bar & Chain Oils	Central
	12/12/2017	165.99		Cable cutter for ballfield use	South
	12/12/2017	978.35		sidewalk salt	South
	12/12/2017	584.75		Safety cones and gas cans	South
	12/12/2017	89.97		Waterproof gloves	South
	12/12/2017	144.96		Hand saw	South
	12/12/2017	371.86		Scoops and scrapers	South
	12/12/2017	23.27		Two cycle oil	South
	12/13/2017	272.99		Line trimmer	South
	12/13/2017	59.06		Two cycle oil	Riverwalk
	12/13/2017	22.54		Two cycle oil	North
	12/13/2017	239.98		Replacement blades and stable braid coated	Riverwalk
	12/13/2017	3.00		Hand saw	South
	12/13/2017	354.99		Line trimmer and hand saw	South
	12/20/2017	169.96		Pruning blades	South
	12/22/2017	476.97		Line Trimmer and Bed Redefiner	North
	12/22/2017	500.00		Line Trimmer and bed Redefiner	North
	12/22/2017	2,000.00		belt grinder	South
	12/22/2017	498.99		Belt grinder	South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 26 8,253.23					
SAFELITE AUTOGLASS					
	12/21/2017	405.89	#28 Windshield Replacement		Fleet
count: 1 405.89					
SAFETY PLAY					
	12/22/2017	274.00	Audit tool kit		Trades
count: 1 274.00					
SAMS CLUB #8143					
	12/06/2017	19.82	Baskets		Springbrook Concession
	12/18/2017	118.66	staff meeting		South
	12/20/2017	15.48	plates for lunch room		Fort Hill Activity Center
	12/20/2017	83.30	meeting supplies for naperbrook		Naperbrook Proshop
count: 4 237.26					
SAMSClub #8143					
	12/05/2017	129.92	Kids Night Out Supplies		Fort Hill Activity Center
	12/05/2017	19.98	Cleaning Supplies		Riverwalk Cafe
	12/07/2017	312.64	YAP Annual Leadership Conference supplies		Special Events
count: 3 462.54					
SEARS HHO INC 5702					
	12/14/2017	77.97	Bit and nut sets		South
count: 1 77.97					
SERVICE SANITATION					
	11/30/2017	52.71	Portolet service for Pioneer Park		Central
	11/30/2017	52.71	Portolet service for Nike SC		North
	12/18/2017	224.00	Portolet Service from 12/15 - 1/11/18		Central
	12/18/2017	82.00	Portolet Service from 12/15 - 1/11/18		North
count: 4 411.42					
SHARKOS BBQ					
	12/18/2017	260.35	Staff meeting		South
count: 1 260.35					
SHARP SPORTS INC					
	11/29/2017	481.00	T-Shirt Bid #29		Sports Services - Youth
	11/29/2017	250.40	T-Shirt Bid #29		Sports Services - Youth
	11/29/2017	339.86	T-Shirt Bid #30		Sports Services - Youth
	11/29/2017	1,095.00	NYBB - Jerseys		Sports Services - Youth
	11/29/2017	114.90	Recreation Support Uniforms		Recreation Support
count: 5 2,281.16					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SHERWIN WILLIAMS 703119	12/11/2017	552.54	Project #1307 - Paint		Facility Allowance
	count: 1	552.54			
SIGNATURE TRANSPORTATION	12/12/2017	460.00	12-10-17 Elf transportation		Trips
	count: 1	460.00			
SIR SPEEDY PRINTING NAPER	11/29/2017	115.50	Park Police Business Cards		Police
	count: 1	115.50			
SITEONE LANDSCAPE S	12/13/2017	145.78	Rotors and nozzles		South
	12/18/2017	1,427.52	Sprinklers and valves		North
	count: 2	1,573.30			
SKY HIGH SPORTS NAPERVIL	12/18/2017	100.00	deposit for 2018 Sky High field trip for Camp F2F		Camps
	count: 1	100.00			
SOUTHWES 5268791054883	12/06/2017	127.98	airfare to Orlando - Dunn		Naperbrook Proshop
	count: 1	127.98			
SOUTHWES 5268792763712	12/12/2017	114.98	return airfare - Carlson		Springbrook Maintenance
	count: 1	114.98			
SP IALLERGY	12/11/2017	71.75	wick filters		Recreation Support
	count: 1	71.75			
SPIRIT AIRL 4870164892337	12/06/2017	52.19	return airfare - Dunn		Naperbrook Proshop
	count: 1	52.19			
SPORTS TURF MANAGERS ASSO	12/06/2017	85.00	STMA renewal		South
	count: 1	85.00			
SQ COURSIGNS INC	12/19/2017	1,048.98	Bird repellent		Springbrook Maintenance
	count: 1	1,048.98			
STAPLES 00116335	11/30/2017	135.98	Plastic office chair mats		South
	12/03/2017	37.96	preschool supplies		Youth Early Childhood

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/04/2017	135.98	Plastic carpet chair mats		South
	count: 3	309.92			
STAPLES DIRECT					
	12/15/2017	56.65	Laminating sheets		South
	12/22/2017	94.00	Calendar/pencils/mouse pad		North
	12/22/2017	54.59	Calendar/pencils/mouse pad		Riverwalk
	12/22/2017	38.22	Lysol wipes/purel/toilet bowl cleaner		Riverwalk
	12/22/2017	38.22	Lysol wipes/purel/toilet bowl cleaner		North
	count: 5	281.68			
STARBUCKS STORE 02603					
	12/14/2017	50.00	Gift Cards for Front Desk Volunteer Recognition		Recreation Administration
	count: 1	50.00			
STEVE MILLER INC					
	11/30/2017	62.00	Gravel		Springbrook Maintenance
	11/30/2017	62.00	pea gravel		Springbrook Maintenance
	12/11/2017	84.00	Sand		Trades
	12/11/2017	126.00	Sand		Trades
	count: 4	334.00			
STOCK SEED FARMS, INC.					
	12/04/2017	2,484.34	Springbrook parkway berm seed		B Projects
	12/19/2017	2,481.97	seed for Springbrook Pkwy berm		B Projects
	count: 2	4,966.31			
SUPERMERCADO EL GU					
	12/20/2017	46.00	Lunch supplies - meeting/safety talk		North
	12/20/2017	54.00	Lunch supplies - meeting/safety talk		Riverwalk
	count: 2	100.00			
SWA EARLYBRD5265568426663					
	12/06/2017	15.00	airline seat fee fee - Dunn		Naperbrook Proshop
	count: 1	15.00			
TARGET 00008409					
	12/06/2017	75.00	Staff longevity gift card		Human Resources
	12/06/2017	15.99	ear buds		Human Resources
	12/11/2017	293.19	Plinko Prizes for Holiday Party		Human Resources
	12/12/2017	81.47	Kids Night Out Supplies		Fort Hill Activity Center
	12/14/2017	78.02	holiday lunch papergoods and desserts		Human Resources
	count: 5	543.67			
TARGET 00008672					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/30/2017	4.99	Skating With Santa	Supplies	Special Events
	count: 1	4.99			
TARGET	00014035				
	12/12/2017	50.69	paper goods and dessert items for holiday lunch		Human Resources
	count: 1	50.69			
TGI FRIDAY'S	2684				
	12/11/2017	30.00	Senior Bingo supplies		Active Adults
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	count: 2	50.00			
THE HOME DEPOT	#1918				
	12/13/2017	484.53	Combo Kit and sander		South
	12/13/2017	250.51	Impact wrench and hammer		South
	12/13/2017	104.73	Laser measure and tape measure		South
	12/13/2017	13.34	Fruit fly traps		South
	12/13/2017	100.27	Paint brushes and rollers		South
	12/13/2017	47.82	Caution tape		South
	12/14/2017	150.00	Floor Maintainer rental		North
	12/15/2017	(98.00)	Rental balance return		North
	12/19/2017	102.46	Wire rope clips		North
	12/20/2017	173.58	Cleaner and other janitorial supplies		Springbrook Maintenance
	12/21/2017	235.00	Driver set/extension holder/sharpener/hole saw		North
	12/22/2017	108.87	Paint		Riverwalk
	12/27/2017	153.08	Hard hats/snow brush/latching box		Riverwalk
	count: 13	1,826.19			
THE HOME DEPOT	1918				
	11/29/2017	115.28	Downspouts		Springbrook Maintenance
	12/01/2017	120.74	Drain tile		Springbrook Maintenance
	12/04/2017	92.81	drain tile		Springbrook Maintenance
	12/07/2017	131.76	Heater for oncourse restrooms		Naperbrook Maintenance
	12/08/2017	88.17	heater for on course restroom		Springbrook Maintenance
	12/11/2017	115.26	Faucet		Trades
	12/14/2017	70.78	Sanding sponge/drywall hand sander/drop cloth		Trades
	12/18/2017	26.91	Bar chain oil		Springbrook Maintenance
	count: 8	761.71			
THE HOME DEPOT	1939				
	12/05/2017	11.40	Parts for toro turbine repair		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 11.40					
THE LANDFAIR COMPANY					
	12/28/2017	491.75	Security ties		South
count: 1 491.75					
THE MORTON ARBORETUM -					
	12/19/2017	112.00	Midwest Perennial Plant Symposium - T. Picco		Riverwalk
	12/19/2017	64.00	Volunteer Leadership Training - T. Picco		Riverwalk
count: 2 176.00					
THE VERDIN COMPANY -A.NET					
	12/21/2017	925.00	2018 Verdin Maintenance Renewal for clock tower		Riverwalk
count: 1 925.00					
THE WEBSTAURANT STORE					
	12/13/2017	293.07	crock pots hot coca container		Riverwalk Cafe
	12/15/2017	2,473.71	new kithcen equipment		Golf Capital
	12/18/2017	2,499.24	Kitchen Equipment		Golf Capital
	12/27/2017	2,959.00	Dish washer		Golf Capital
count: 4 8,225.02					
THYSSENKRUPP ELEVATOR					
	12/07/2017	200.00	Elevator Dec maint contract		Fort Hill Activity Center
count: 1 200.00					
TICKETS CHICAGO CUBS					
	12/02/2017	1,493.10	2018 EXPENSE - Cubs balance 8-15-18		Trips
	12/02/2017	1,319.50	2018 EXPENSE - Cubs balance 6-07-18		Trips
count: 2 2,812.60					
TICKETS THEATRE@CTR					
	12/05/2017	100.00	2018 EXPENSE - Forever Plaid deposit 6-03-18		Trips
count: 1 100.00					
TIDE DRY CLEANERS					
	11/29/2017	23.98	Elsa & Aurora dresses		Youth, Teen, & Family
	12/16/2017	11.99	Elsa dress		Youth, Teen, & Family
count: 2 35.97					
TIM WALLACE LANDSCAPE					
	12/14/2017	56.71	#144 2-Way Valve		Fleet
	12/20/2017	271.05	Cobblestone		South
	12/21/2017	139.00	Cobblestone		South
count: 3 466.76					
TRADER JOE'S #690 QPS					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/01/2017	20.98	12/3	Chef ingredients	Youth, Teen, & Family
	12/08/2017	19.87	12/10	Chef ingredients	Youth, Teen, & Family
	12/15/2017	28.02	12/16 & 12/17	Chef & Princess parties	Youth, Teen, & Family
	count: 3	68.87			
TRAVERSOS RESTAURANT					
	12/18/2017	194.70		pizza for staff	Naperbrook Proshop
	12/18/2017	194.70		Pizza for staff	Springbrook Proshop
	count: 2	389.40			
ULINE SHIP SUPPLIES					
	12/22/2017	363.87		preschool supplies	Youth Early Childhood
	count: 1	363.87			
USA BLUE BOOK					
	12/20/2017	1,400.00		Fire Hoses	North
	12/20/2017	171.34		Fire Hoses	North
	12/22/2017	67.49		Stream fog nozzles	North
	count: 3	1,638.83			
USPS KIOSK 1654849550					
	12/06/2017	5.60		Postage	South
	count: 1	5.60			
USPS PO 1654840569					
	12/04/2017	39.20		Stamps	Springbrook Proshop
	count: 1	39.20			
VERMEER ILLINOIS					
	12/15/2017	188.26	#691	Drum Knife/Air Filter/Tail Lights	Fleet
	12/15/2017	11.64	#691	Screws	Fleet
	count: 2	199.90			
VS WOW!					
	12/22/2017	1,438.56		FHAC Cable and Public WIFI	Allocation Department
	count: 1	1,438.56			
VZWRLSS MY VZ VB P					
	12/12/2017	3,748.08		District Cell Phones	Allocation Department
	12/12/2017	723.13		District wireless cards	Allocation Department
	count: 2	4,471.21			
WAL-MART #1401					
	12/03/2017	81.99		preschool supplies	Youth Early Childhood
	12/03/2017	55.77		donuts with santa	Special Events
	12/05/2017	95.82		Storage bins for NYS shirts	Sports Services - Youth



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/06/2017	11.59	preschool supplies		Youth Early Childhood
	12/06/2017	8.82	donuts with santa supplies		Special Events
	12/06/2017	(11.52)	return of supplies for donuts with santa		Special Events
	12/11/2017	26.88	preschool supplies		Youth Early Childhood
	12/11/2017	(6.14)	return of unused supplies		Special Events
	12/12/2017	95.82	Containers for NYS shirt storage		Sports Services - Youth
	12/17/2017	51.06	preschool supplies		Youth Early Childhood
	12/17/2017	36.00	candy canes for Santa House		Special Events
	12/20/2017	95.82	Storage containers for NYS shirts		Sports Services - Youth
	12/23/2017	12.00	supplies for Santa House		Special Events
	count: 13	553.91			
WAL-MART #3400					
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	count: 1	20.00			
WAL-MART #5038					
	12/08/2017	36.00	supplies for Santa House		Special Events
	count: 1	36.00			
WALGREENS #10885					
	12/04/2017	69.44	Senior Bingo supplies		Active Adults
	count: 1	69.44			
WALGREENS #11740					
	12/11/2017	20.00	YMCA Christmas Luncheon 2017 - Bingo gift card		
	count: 1	20.00			
WALGREENS #3405					
	12/12/2017	18.87	plastic cutlery for holiday lunch		Human Resources
	count: 1	18.87			
WAREHOUSE DIRECT					
	12/20/2017	150.00	Tissue and towels		South
	12/28/2017	1,650.93	Garbage bags/toilet paper/towels/cleaners		North
	12/28/2017	1,605.82	Garbage bags/toilet paper/towels/cleaners		Riverwalk
	12/28/2017	16.00	Spoons/Forks		Riverwalk
	12/28/2017	16.00	Spoons/Forks		North
	count: 5	3,438.75			
WATER PRODUCTS COMPANY					
	12/21/2017	37.20	Project #1313 - Valve Bolts		Park Allowance
	12/28/2017	149.80	hoses and nozzles		South
	count: 2	187.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
<b>WCI WASTE CONNECTIONS</b>					
	12/01/2017	21.65	Admin Building	Garbage	Recreation Support
	12/01/2017	504.49	Central/Cold Storage	Garbage	Central
	12/01/2017	447.84	Sindt R/W 2/3	Garbage	Riverwalk
	12/01/2017	223.92	Sindt North 1/3	Garbage	North
	12/01/2017	129.90	ARRCC	Garbage	Recreation Support
	12/01/2017	168.87	Springbrook	Garbage	Springbrook Maintenance
	12/01/2017	147.22	Naperbrook	Garbage	Naperbrook Maintenance
	12/01/2017	550.00	South Shop	Garbage	South
	12/01/2017	151.55	Fort Hill	Garbage	Fort Hill Activity Center
	12/01/2017	125.57	Planning	Garbage	Recreation Support
	12/01/2017	275.00	Planning Dumpster @	Admin	B Projects
	12/01/2017	(26.00)	Nike	Refund	North
count:	12	2,720.01			
<b>WEISSMAN DESIGNS FOR DAN</b>					
	12/19/2017	4,532.31	2018 Dance Recital	Costumes	Art Services
count:	1	4,532.31			
<b>WELDSTAR COMPANY</b>					
	12/19/2017	103.30	Fume Extractor -	Shop Tool	Fleet
count:	1	103.30			
<b>WEST CHICAGO PARK DIST</b>					
	12/20/2017	360.00	deposit for 2018 Camp	F2F field trip	Camps
	12/20/2017	600.00	deposit for 2018 Camp	LOL field trip	Camps
count:	2	960.00			
<b>WESTSIDE TRACTOR SALES</b>					
	12/04/2017	418.78	#234 Front	Rim	Fleet
	12/27/2017	50.88	Parts		Springbrook Maintenance
count:	2	469.66			
<b>WM F MEYER CO AURORA</b>					
	12/06/2017	185.28	Pipe wrench and	spdl assy	Trades
count:	1	185.28			
<b>WM F MEYER CO CREST HIL</b>					
	12/07/2017	8.96	Wax bowl	ring	Trades
	12/07/2017	512.55	Toilet		Trades
count:	2	521.51			
<b>WM SUPERCENTER #5038</b>					
	12/21/2017	37.80	supplies for	Santa House	Special Events

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 37.80					
WOODY BUICK GMC INC					
	12/01/2017	49.43	#29 Transmission Hose		Fleet
count: 1 49.43					
WORKING PERSONS STORE					
	12/27/2017	76.49	Carhartt Jacket - Picco		Riverwalk
count: 1 76.49					
WW GRAINGER					
	12/01/2017	12.48	Filters		Trades
	12/05/2017	56.26	Soft start fan		Trades
	12/07/2017	119.61	Drain augers		Trades
	12/08/2017	22.68	vacuum breaker		Fort Hill Activity Center
	12/11/2017	208.78	Low voltage thermostat and tool backpack		Trades
	12/13/2017	60.76	diaphragm		Recreation Support
	12/18/2017	184.38	Filters		Trades
	12/18/2017	85.30	2-inch adjustable wrench		Recreation Support
	12/27/2017	15.80	Knit neck gaiter		Trades
count: 9 766.05					
253,754.98					
report count: 707					