

Board Report

Company Name Naperville Park District
 Post Date Between 2017-12-30 00:00:00 and 2018-01-31 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-02-21 14:18:55
 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
2060 DIGITAL, LLC-CHICAG	01/02/2018	1,333.00	Digital adv. to promo \$0 enroll		Fort Hill Activity Center
	count: 1	1,333.00			
4TE ILST FIRE MARSHAL BOI	01/25/2018	100.00	Boiler Certificates		Trades
	count: 1	100.00			
4TE ILST FIREMARSLSFEE	01/25/2018	2.35	Boiler Certificate processing fee		Trades
	count: 1	2.35			
4TE MR DUCT	01/30/2018	715.00	Mr Duct service		Trades
	count: 1	715.00			
813-BRUNSWICK ZON	01/30/2018	329.00	deposit for Bowlero for Summer's Last Hurrah		Camps
	count: 1	329.00			
ABT ELECTRONICS	01/02/2018	1,756.00	Admin Refrigerator (2017 Expense)		Capital Administration
	count: 1	1,756.00			
ACUSHNET COMPANY	01/08/2018	909.24	Resale - Balls		Springbrook Merchandise
	count: 1	909.24			
ADVANCE E-SERVICE	01/17/2018	58.25	MotoShop Subscription		Fleet
	count: 1	58.25			
ADVANCED TURF SOLUTIONS	01/25/2018	1,766.00	14 Foliar packs		South
	count: 1	1,766.00			
AHWLLC	12/28/2017	193.59	#248 Ball Bearing Joint		Fleet
	12/28/2017	312.68	#248 Ball Joint Socket		Fleet
	01/08/2018	335.05	#339 Gear Box		Fleet
	01/08/2018	335.05	#338 Gear Box		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/13/2018	289.64	#323	Cutting Edge	Fleet
	01/13/2018	1,890.45	#338	Broom Parts/Gear Drive	Fleet
	count: 6	3,356.46			
ALARM PROCESSING CENTER					
	01/09/2018	860.00		Project #1309 - Move panic bar	Facility Allowance
	01/09/2018	1,704.00		Project #1309 - Install two exit device alarms	Facility Allowance
	01/12/2018	280.00		AOR repair	Fort Hill Activity Center
	01/25/2018	31.00		Keys	Police
	count: 4	2,875.00			
ALLPARTITIONS					
	01/24/2018	95.00		Partition brackets	Trades
	count: 1	95.00			
ALPHA MEDIA LLC-AURORA					
	01/04/2018	1,980.00	95.9	\$0 enrollment at FH ad	Fort Hill Activity Center
	count: 1	1,980.00			
AMAZON MKTPLACE PMTS					
	01/02/2018	36.88		Tie downs	Trades
	01/08/2018	85.98		Tech Parts/Supplies	Information Technology
	01/12/2018	116.56		Electric Timer	Trades
	01/15/2018	46.91		Family programs exhibit area books	Knoch Knolls Nature Center
	01/15/2018	34.19		Youth Programs Birthday party supplies dino skulls	Knoch Knolls Nature Center
	01/24/2018	35.88		Cell Phone chargers	Information Technology
	01/25/2018	16.50		General program supplies Saber-tooth tiger replica tooth	Knoch Knolls Nature Center
	01/27/2018	29.98		General program supplies 2 toy Saber-toothed tigers	Knoch Knolls Nature Center
	01/27/2018	17.80		Cell Phone chargers	Information Technology
	count: 9	420.68			
AMAZON MKTPLACE PMTS WWW.					
	12/29/2017	64.65		Surface chargers	Trades
	01/08/2018	62.64		Surface tablet chargers	Trades
	01/11/2018	14.95		Family programs Exhibit area displays Woolly Mammoth	Knoch Knolls Nature Center
	01/12/2018	32.99		Senior In-House supplies - table number holders	Active Adults
	01/12/2018	24.99		Speaker	Youth, Teen, & Family
	01/21/2018	29.98		Senior In-House supplies	Active Adults
	01/21/2018	15.69		RCC coffee supplies	Recreation Administration
	01/25/2018	(64.65)		Charger return	Trades
	count: 8	181.24			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Amazon.com					
	01/14/2018	9.78	Marketing	Headphone Splitter PODcast	Marketing
	01/16/2018	215.00	Senior In-House supplies - Kwik Covers		Active Adults
	01/18/2018	45.52	Sharpie Markers		Trades
	01/21/2018	62.76	RCC coffee supplies		Recreation Administration
	01/23/2018	94.74	Bulletin board		Trades
	count: 5	427.80			
AMAZON.COM AMZN.COM/BILL					
	01/12/2018	166.60	Printer Supplies		Allocation Department
	01/18/2018	289.77	Bulletin boards and push pins		Trades
	01/18/2018	40.65	step stool for kids in the gymnastics bathroom		Fort Hill Activity Center
	01/24/2018	23.34	Office nature center supplies bird anti collision decals		Knoch Knolls Nature Center
	01/24/2018	6.99	Books Plants in Winter		Knoch Knolls Nature Center
	count: 5	527.35			
AMERICAN PUBLIC WORKS					
	01/04/2018	50.00	APWA Awards Luncheon - Shutes		Planning
	01/08/2018	50.00	APWA Awards Luncheon - Reilly		Board
	count: 2	100.00			
AMERICAN SWING PRODUCTS					
	12/29/2017	1,161.60	Tot full bucket seat		Trades
	count: 1	1,161.60			
AmeriGas					
	01/06/2018	689.07	December Propane Deliveries		Fleet
	count: 1	689.07			
ANDERSON PEST SOLUTIONS					
	01/01/2018	76.22	monthly service		Naperbrook Proshop
	01/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
	01/04/2018	240.00	last invoice for 2017		Fort Hill Activity Center
	01/04/2018	980.72	end of 2017		Recreation Support
	count: 4	1,403.94			
ANDERSONS BKSH70200019					
	12/29/2017	1,564.02	Preschool Supplies		Youth Early Childhood
	12/29/2017	780.45	preschool supplies		Youth Early Childhood
	12/29/2017	412.33	Preschool Supplies		Youth Early Childhood
	12/29/2017	447.69	Preschool Supplies		Youth Early Childhood
	12/29/2017	431.34	preschool supplies		Youth Early Childhood
	count: 5	3,635.83			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
AQUAMOON, LLC					
	01/08/2018	595.00	Aquarium monthly service fee		Knoch Knolls Nature Center
	count: 1	595.00			
ASLA MEMBER SERVICES					
	01/07/2018	470.00	American Society of Landscape Architects (ASLA) Annual Membership for Eric Shutes		Planning
	count: 1	470.00			
ATT BILL PAYMENT					
	01/20/2018	5,152.13	District POTS lines		Allocation Department
	count: 1	5,152.13			
AURELIOS - SPRINGBROOK					
	01/04/2018	209.17	Senior In-House supplies		Active Adults
	count: 1	209.17			
AUTOPAY/DISH NTWK					
	01/09/2018	152.02	monthly service		Naperbrook Proshop
	01/17/2018	107.02	Communication Lines		Allocation Department
	count: 2	259.04			
AV NOW					
	01/04/2018	929.94	Portable Speakers for Fitness in Gymnasium		Facility Allowance
	count: 1	929.94			
AVADENALICOM					
	01/18/2018	724.90	Brochure Racks for Alfred Rubin Riverwalk Community Center		Facility Allowance
	count: 1	724.90			
BATTERIES PLUS					
	01/04/2018	91.08	bulbs for seager		Recreation Support
	01/04/2018	166.45	batteries for score boards		Sports Services - Youth
	01/26/2018	57.56	Lamps		Trades
	count: 3	315.09			
BBM POLICE MAG SUB					
	01/30/2018	25.00	POLICE MAGAZINE		Police
	count: 1	25.00			
BIG APPLE BAGEL					
	01/04/2018	30.99	Breakfast for Retirement Party		Human Resources
	count: 1	30.99			
BOB'S DISCOUNT FURNITURE					
	12/29/2017	(13.04)	Tax refund		Springbrook Proshop
	count: 1	(13.04)			
BONEFISH GRILL #7052					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/26/2018	54.43	dinner		Naperbrook Proshop
	count: 1	54.43			
BOUGHTON MATERIALS INC					
	01/16/2018	50.00	Block removal		Trades
	count: 1	50.00			
Bronze Memorial Company					
	01/12/2018	121.79	Remembrance Program plaque		Marketing
	count: 1	121.79			
BUFFALO WILD WINGS 0428					
	01/25/2018	44.00	second interview - program manager position		Human Resources
	count: 1	44.00			
BUIKEMA'S ACE HARD					
	01/11/2018	23.29	Drill bit and bolts		South
	01/11/2018	23.55	Purell and tape		Trades
	01/12/2018	12.39	Windshield Deicer		South
	01/12/2018	2.24	Key		Central
	01/18/2018	205.72	1/2 hp sump pump and discharge hose		Riverwalk
	01/18/2018	21.59	Respirator		North
	01/18/2018	397.26	Sump pumps qty 2		Trades
	01/19/2018	2.24	Key for Erin's Locker		Central
	01/19/2018	1.34	3 by 5 cards		South
	01/22/2018	17.60	Picture hangers		Trades
	01/24/2018	11.20	Mutt Mitt Keys		Central
	01/26/2018	8.80	Fasteners for Picnic Table		Central
	01/29/2018	4.99	screws		South
	01/30/2018	4.49	grind stone		South
	01/30/2018	22.02	Lever flush and valve check		Trades
	01/30/2018	27.33	Steelwool/sanding sponge/tray liner		North
	count: 16	786.05			
BUIKEMAS ACE HDWE					
	01/03/2018	5.93	Chain lube		South
	01/04/2018	35.51	Painters tool/putty knife/scrapper		North
	01/05/2018	17.98	Painters Tool		North
	01/05/2018	3.56	Washers		Springbrook Maintenance
	count: 4	62.98			
BURRIS EQUIPMENT CO-FRAN					
	01/08/2018	272.88	coolant/ seal/ GK4		Naperbrook Maintenance

Vendor Name			
Purchase Date	Item Total	Item Exp Cat Comment	GL: Department Desc
01/16/2018	237.75	Rebuild kits - GK + Fwy	Naperbrook Maintenance
01/19/2018	742.08	Height adjusters - GK	Naperbrook Maintenance
01/23/2018	1,089.92	Aluminum rollers - GK	Naperbrook Maintenance
01/23/2018	261.82	Seals/ bearings/ housing assy	Springbrook Maintenance
01/26/2018	366.68	Bearings - rollers for GK	Springbrook Maintenance
01/26/2018	96.16	#203 Fuel Filter	Fleet
01/29/2018	288.85	Seals/ bearings/ shafts for GK	Naperbrook Maintenance
01/30/2018	246.49	Springs/nuts	Springbrook Maintenance
count: 9	3,602.63		
CAPTIVATING SIGNS			
01/05/2018	900.00	Admin Monument Sign Design & Permitting - 2017 Expenditure	B Projects
count: 1	900.00		
CARDNO			
01/08/2018	810.48	Wildflower Plugs - Oct 2017	Park Allowance
count: 1	810.48		
CARQUEST 2740			
12/29/2017	14.47	#27 Radiator Hose	Fleet
01/02/2018	99.28	#132 Windshield Washer Blades	Fleet
01/02/2018	48.96	Motor Oil 15w40	Fleet
01/02/2018	84.17	7 Wiper Blades for Shop Stock	Fleet
01/03/2018	41.37	#203 Hydraulic - Oil Filter	Fleet
01/03/2018	39.75	#339 Links & Chains	Fleet
01/04/2018	19.36	#636 Spark Plugs	Fleet
01/08/2018	50.80	Wax and cleaner for carts	Springbrook Maintenance
01/10/2018	22.70	#34 Light Bulb	Fleet
01/10/2018	23.00	#349 Wire Loom	Fleet
01/11/2018	(164.93)	Fuel Filters Return	Fleet
01/15/2018	30.38	Shop Towels	Fleet
01/15/2018	153.30	Filters for Shop Stock	Fleet
01/16/2018	49.50	Windshield Washer Solvent for Shop	Fleet
01/16/2018	16.80	#141 Oil Filter	Fleet
01/16/2018	12.25	#141 Filter	Fleet
01/17/2018	1,205.48	Filters for Stock @ South	Fleet
01/17/2018	7.00	#689 Filter	Fleet
01/18/2018	11.55	#10 Air Filter	Fleet
01/18/2018	30.79	#243 Seat Belt	Fleet
01/18/2018	27.34	#10 Wiper Blades	Fleet

Vendor Name				
Purchase Date	Item Total	Item Exp	Cat Comment	GL: Department Desc
01/18/2018	12.94	#10	Wiper Blades	Fleet
01/18/2018	201.40	Stock	Wiper Blades	Fleet
01/22/2018	337.94	#43	Brake Pads/Roters	Fleet
01/22/2018	28.48	#233	Turn Signal	Fleet
01/23/2018	27.71	#49	V-Belt	Fleet
01/23/2018	74.04	#43	Antifreeze	Fleet
01/23/2018	93.08	#22	Fuel Pump Driver Mod	Fleet
01/24/2018	14.36	#321	Spark Plug	Fleet
01/24/2018	220.40	Grease		Fleet
01/25/2018	122.36	#15	Tune Up Parts	Fleet
01/25/2018	(11.00)	#22	Alternator	Fleet
01/25/2018	215.00	#49	Alternator	Fleet
01/25/2018	525.17	#49	Brake Job	Fleet
01/29/2018	38.63	#15	Paint Remover	Fleet
01/29/2018	120.05	#15	Hood Repair	Fleet
01/30/2018	4.54	#15	Sand Paper	Fleet
01/30/2018	187.96	#35	Brake Pads/Rotors/Oil	Fleet
01/30/2018	174.66	#35	Synthetic 75w140 Oil	Fleet
01/30/2018	80.02	# 15	Hood Repair	Fleet
count: 40	4,291.06			
CARQUEST 2782				
01/11/2018	46.77	#233	U Joint and Pinion Seal	Fleet
count: 1	46.77			
CELEBRATION AUTHORITY				
01/18/2018	216.30	balance for the DJ for Jan. 19	TNT	Youth, Teen, & Family
01/25/2018	216.30	balance for DJ for Fri. Jan. 26	TNT	Youth, Teen, & Family
count: 2	432.60			
CERTIFIED LABORATORIES				
01/13/2018	1,528.10	Barrels synethetic engine oil and grease		Naperbrook Maintenance
count: 1	1,528.10			
CheapTix 7326444724865				
01/30/2018	14.98	TMA Conference Airplane Ticket Fee		Central
count: 1	14.98			
CINTAS 344				
01/26/2018	48.29	Shop Rags		Fleet
01/26/2018	48.29	Shop Rags		Fleet
count: 2	96.58			

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CITY OF NAPERVILLE-DST					
	01/29/2018	1,359.76		City of Naperville Permit Fee for Sportsman's Park Clubhouse Water Service Connection	B Projects
	count: 1	1,359.76			
COFFMAN TRUCK SALES INC					
	01/11/2018	91.75		plow parts truck 139	Fleet
	count: 1	91.75			
COMCAST CHICAGO					
	01/19/2018	42.66		Communication Lines	Allocation Department
	01/22/2018	139.85		Communication Lines	Allocation Department
	count: 2	182.51			
COMCAST CHICAGO CS 1X					
	01/30/2018	411.80		Monthly Cable Bill	Springbrook Proshop
	01/30/2018	199.16		Monthly Cable Bill	Springbrook Proshop
	count: 2	610.96			
COMCAST SPOTLIGHT CEN					
	01/09/2018	250.00		Comcast Spotlight to promo \$0 enroll	Fort Hill Activity Center
	count: 1	250.00			
COMMUNICATIONS DIRECT INC					
	12/29/2017	687.00		BATTERIES AND PARTS	Police
	count: 1	687.00			
COMPUTER EXPORERS #21					
	01/01/2018	960.00		Computer Explores Robotic Adventures 9/21/17 and Star Wars Movie making 10/26/17 FY 2017	Youth, Teen, & Family
	count: 1	960.00			
CONSERV FS INC					
	01/05/2018	160.00		Conserv tech day registration 2@\$50 1@\$60	South
	count: 1	160.00			
COSTCO WHSE #0342					
	01/29/2018	60.00		Costco Business Membership - Sue Nance	Fort Hill Activity Center
	count: 1	60.00			
CRAIGSLIST.ORG					
	01/19/2018	45.00		Preschool Teacher job posting	Human Resources
	01/25/2018	45.00		Job Fair Promotion Ad	Human Resources
	count: 2	90.00			
CRESTLINE SPECIALTIES					
	01/11/2018	377.56		NPD branded clips	Marketing
	count: 1	377.56			

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DELTEC					
	01/18/2018	150.00	External Network Monitoring		Information Technology
	count: 1	150.00			
DEPENDABLE FIRE EQUIPEMEN					
	01/09/2018	16.75	Fire Extinguisher inspection		Trades
	01/09/2018	50.00	Labor charge for tank pick up		Trades
	01/09/2018	60.85	Fire Extinguisher inspection		Trades
	count: 3	127.60			
DES PLAINES PARK DISTRICT					
	01/24/2018	190.00	Dance Competition Entry Fee		Art Services
	count: 1	190.00			
Discount School Supply					
	01/05/2018	45.91	preschool supplies		Youth Early Childhood
	01/08/2018	167.18	Preschool Supplies		Youth Early Childhood
	count: 2	213.09			
DISPLAYS2GO					
	01/03/2018	299.43	facility signage and coat rack		Facility Allowance
	01/09/2018	173.80	Window Sign Holders		Fort Hill Activity Center
	count: 2	473.23			
DNH GODADDY.COM					
	01/27/2018	356.98	SSL certificate for new microsoft exchange environment		Information Technology
	count: 1	356.98			
DOGPATCH PET AND FEED					
	01/03/2018	4.99	Animal husbandry waxworms		Knoch Knolls Nature Center
	01/18/2018	9.99	Animal husbandry butter worms for turtle		Knoch Knolls Nature Center
	01/18/2018	(9.99)	Animal husbandry refund of moldy butter worms		Knoch Knolls Nature Center
	01/30/2018	4.99	Animal husbandry wax worms		Knoch Knolls Nature Center
	count: 4	9.98			
DOLLAR TREE					
	01/08/2018	14.00	Paper Plates and Silverware		Central
	count: 1	14.00			
DREISILKER ELECTRIC MOTOR					
	01/09/2018	348.42	Fasco motor		Trades
	count: 1	348.42			
DRU LAN THEA ARCHTICS					
	01/05/2018	966.80	1-25-18 Joseph Technicolor Dreamcoat balance		Trips

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count: 1 966.80					
DS SERVICES STANDARD COFF					
	01/02/2018	348.40	Coffee/Creamer/Hot Choc		Central
	01/19/2018	137.68	Coffee		Allocation Department
count: 2 486.08					
DUNKIN #339728 Q35					
	01/20/2018	5.33	Breakfast IPRA Conference Foiles		Recreation Administration
count: 1 5.33					
EDWARD CORPORATE HLTH					
	01/02/2018	200.00	Annual DOT Yearly Random Management Fees		Human Resources
	01/02/2018	1,450.00	Annual Non DOT Yearly Random Management Fees		Human Resources
	01/02/2018	76.50	Post Accidents		Human Resources
	01/02/2018	620.00	Random Drug Testing		Human Resources
	01/17/2018	607.00	Random & Post Offer Drug Screens & BAT's		Human Resources
	01/24/2018	87.50	Post Offer Part Time Custodian		Recreation Support
count: 6 3,041.00					
EEAI					
	01/04/2018	75.00	Annual fee for EEAI memebership		Knoch Knolls Nature Center
count: 1 75.00					
EGG HARBOR CAFE NAPERV					
	01/22/2018	66.41	breakfast meeting Last Fling planning		Administrative
	01/30/2018	62.89	second interview - aquatics manager		Human Resources
count: 2 129.30					
EGGS INC					
	01/05/2018	283.89	employee retirement breakfast		Human Resources
count: 1 283.89					
EINSTEIN BROS BAGELS1236					
	01/10/2018	6.83	Meeting with Kiwanis regarding Adopt A Park at Veterans Park		Recreation Administration
count: 1 6.83					
EINSTEIN BROS BAGELS1282					
	01/05/2018	47.97	Coffee for Cindy William's retirement party		Human Resources
count: 1 47.97					
ELEVEN CITY DINER					
	01/19/2018	20.00	IPRA Conference		Recreation Administration
count: 1 20.00					
ENCHANTED CASTLE - IL					
	01/26/2018	248.75	deposit for trip for Camp Hip Hip Hooray over		Camps

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				spring break	
	count: 1	248.75			
EPACT NETWORK LTD					
	01/04/2018	1,500.00		License Fee for Electronic Emergency and Medical Participant Forms	Recreation Administration
	count: 1	1,500.00			
EPIC SPORTS, INC.					
	01/30/2018	189.88		Referee supplies for NYS	Sports Services - Youth
	count: 1	189.88			
Fair Oaks Ford					
	01/08/2018	100.00		#04 Headlight R & R	Fleet
	01/11/2018	39.87		#42 Handle	Fleet
	01/19/2018	52.57		#42 Tail Light	Fleet
	01/19/2018	209.34		#10 Rim	Fleet
	01/22/2018	192.94		#43 Water Pump	Fleet
	count: 5	594.72			
FARM & FLEET ROMEOVILLE					
	12/29/2017	74.99		Bib Overalls	Trades
	01/04/2018	30.75		Family programs THERmal carafes farm wooden play set	Knoch Knolls Nature Center
	count: 2	105.74			
FARM & FLT OF MONTGOMRY					
	12/29/2017	172.48		Jacket and coveralls	South
	12/29/2017	32.99		extension cord	South
	12/29/2017	89.99		Bib overalls	South
	01/12/2018	89.99		coveralls	South
	01/12/2018	25.69		Bulbs/ tire repai/r and clevis	South
	01/12/2018	11.97		Paint marker	South
	01/12/2018	5.49		Windshield washer solvent	South
	01/12/2018	89.99		Coveralls for Mario	Fleet
	01/12/2018	543.32		Tools for South	Fleet
	count: 9	1,061.91			
FAST SIGNS					
	01/03/2018	9.84		#324 Decals	Capital Administration
	01/08/2018	3.27		#582 Decals	Capital Administration
	01/08/2018	13.08		#474N Decals	Capital Administration
	01/18/2018	26.50		Small White Logos for Small Equip	Capital Administration
	01/18/2018	75.00		Police Parking Sign	Central
	count: 5	127.69			

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FBI NATIONAL ACADEMY ASSO					
	01/05/2018	115.00	2018 Dues		Police
	count: 1	115.00			
FEDEXOFFICE 00036186					
	01/26/2018	54.23	Laminate irrigation maps		South
	count: 1	54.23			
FIRST COMMUNICATIONS L					
	01/11/2018	865.42	Communication Lines		Allocation Department
	01/20/2018	292.67	Communication Lines		Allocation Department
	count: 2	1,158.09			
FOUNTAIN INDUSTRIES LLC					
	01/15/2018	134.27	Pump - parts washer		Fleet
	count: 1	134.27			
FRAMELESS SHOWER DOORS 3					
	01/30/2018	163.90	Door stop		Trades
	count: 1	163.90			
FUNERAL HOME WEB ORDER					
	01/24/2018	130.03	funeral floral arrangement - family member of staff		Human Resources
	count: 1	130.03			
FUTURE ENVIRONMENTAL INC					
	01/12/2018	245.00	Drum P/U Used Absorbents		Fleet
	count: 1	245.00			
G&K SERVICES AR					
	01/16/2018	130.82	Towel service		Naperbrook Maintenance
	count: 1	130.82			
GAMETIME					
	01/09/2018	1,008.02	Color wheel 12"		Trades
	count: 1	1,008.02			
GCSAA EIFG					
	01/10/2018	330.00	GCSAA conference/ trade show and 2 seminars		Springbrook Maintenance
	01/10/2018	330.00	GCSAA conference/ trade show and 2 seminars		Naperbrook Maintenance
	count: 2	660.00			
GEMPLER'S					
	01/05/2018	127.38	Ice Shoes for Edwin/Erin/Steve-Safety		Central
	01/18/2018	187.00	Gloves/Face Shield/Eye Wear/Mask		Fleet
	01/18/2018	50.99	Pull Over Shirt-Lee		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
Vendor Name					
count: 3		365.37			
GETRESPONSE					
	01/21/2018	225.00	Email Software		Marketing
count: 1		225.00			
GFS STORE #0182					
	01/03/2018	44.55	Paper products/ chef party toppings		Youth, Teen, & Family
	01/19/2018	13.00	Senior In-House supplies		Active Adults
	01/19/2018	25.99	RCC coffee supplies		Recreation Administration
count: 3		83.54			
GOFIT					
	01/23/2018	162.94	Fitness Challenge raffle prizes		Fort Hill Activity Center
count: 1		162.94			
GORDON FOOD SERVICE INC					
	12/31/2017	10.00	milk		Fort Hill Activity Center
	12/31/2017	93.89	cups		Fort Hill Activity Center
	01/04/2018	57.61	fruit		Riverwalk Cafe
	01/07/2018	64.09	milk fruit		Fort Hill Activity Center
	01/09/2018	289.39	cups/ coffee		Fort Hill Activity Center
count: 5		514.98			
Gordon Food Services					
	01/20/2018	106.16	prezels cheese		Fort Hill Activity Center
	01/22/2018	284.57	coffee hot cocoa		Fort Hill Activity Center
	01/25/2018	78.63	milk hot dog buns		Fort Hill Activity Center
	01/26/2018	78.63	Lids		Fort Hill Activity Center
	01/27/2018	(78.63)	Bread milk		Fort Hill Activity Center
count: 5		469.36			
GRANITE CTY FOOD&BREWERY					
	01/10/2018	43.68	Chervon sponsorship discussion lunch		Administrative
count: 1		43.68			
GREAT LAKES HOTSYS					
	01/11/2018	43.68	Soap valve		Trades
count: 1		43.68			
GREEN ALKAY INDUSTRIES					
	12/30/2017	324.70	Project #1318 - Fastners		Park Allowance
	12/30/2017	1,556.00	Project #1318 - Rivet Nut Tool Sets		Park Allowance
	12/30/2017	75.00	Gloves		Trades
	12/30/2017	248.00	Pallet rack beams and wire deck		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/14/2018	456.65	Hand Tools -SMF		Fleet
	01/14/2018	1,270.00	#336 Broom bristles		Fleet
	01/14/2018	276.60	Trailer Pintles		Fleet
	01/14/2018	239.40	Amber strobes - #320 and stock		Fleet
	01/14/2018	60.00	Shipping		Fleet
	count: 9	4,506.35			
HARBOR FREIGHT TOOLS 427					
	01/04/2018	42.22	Screw extractor set 12pc/2pc titanium step drill		Riverwalk
	01/08/2018	99.98	Bearing puller		Springbrook Maintenance
	01/22/2018	(24.22)	Puller - return		Springbrook Maintenance
	count: 3	117.98			
HAUNTED TRAILS IL					
	01/26/2018	174.13	deposit for trip for Camp Hip Hip Hooray over spring break		Camps
	count: 1	174.13			
HERB N KITCHEN					
	01/18/2018	23.55	IPRA Conference		Recreation Administration
	01/18/2018	16.82	Lunch IPRA Conference Foiles		Recreation Administration
	01/19/2018	28.71	IPRA Conference Lunch - Wilson		Recreation Administration
	01/20/2018	11.99	Breakfast pre IPRA session presentation 1/20		Information Technology
	count: 4	81.07			
HILTON BANQUETS					
	01/20/2018	8.00	Lunch IPRA Conference Foiles		Recreation Administration
	count: 1	8.00			
HILTON HOTELS CHICAGO					
	01/21/2018	162.06	IPRA session presentation 1/20		Information Technology
	01/22/2018	560.02	IAPD/IPRA Conference hotel - Carlsen		Board
	count: 2	722.08			
HOULIHANS #170					
	01/29/2018	63.00	second interview with program manager applicant		Human Resources
	count: 1	63.00			
HOUZZ INC.					
	01/18/2018	1,109.94	Outdoor lights		Trades
	count: 1	1,109.94			
HUGO'S FROG BAR &					
	01/19/2018	38.03	lunch meeting city/park discussion		Administrative
	count: 1	38.03			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
IBI - SUPPLYWORKS #2251					
	01/03/2018	1,402.20	custodial supplies 2017		Recreation Support
	01/26/2018	16.95	Buffing Pads		Central
	count: 2	1,419.15			
IL TOLLWAY AUTO REPLENISH					
	12/30/2017	40.00	I-PASS Replenishment		Fleet
	count: 1	40.00			
ILCA					
	01/23/2018	225.00	Field Staff Skills Training - Francisco Quintana March 15-16		Riverwalk
	01/23/2018	225.00	Field Staff Skills Training - Alfredo Ruiz March 15- 16		North
	count: 2	450.00			
ILLINOIS ASSOCIATION OF P					
	12/29/2017	290.00	IAPD/IPRA Conference Registration - Ensign		Board
	01/18/2018	345.00	IAPD/IPRA Conference Registration - Carlsen		Board
	count: 2	635.00			
ILLINOIS GOVERNMENT FINAN					
	01/05/2018	600.00	Annual Dues Stanish and Link		Business
	01/05/2018	35.00	Training Stanish		Business
	01/05/2018	35.00	Training Link		Business
	count: 3	670.00			
ILLINOIS LANDSCAP					
	01/08/2018	219.00	IL Landscape Show		Central
	count: 1	219.00			
IMPACT NETWORKING IL					
	12/28/2017	159.95	Copy Paper		Allocation Department
	01/05/2018	(159.95)	Credit for copy paper charged in error		Allocation Department
	count: 2	0.00			
IN JEFF ELLIS & ASSOCIAT					
	01/16/2018	6,600.00	Ellis Lifeguard Training		Aquatics
	count: 1	6,600.00			
IN KIDLIST LLC					
	01/03/2018	300.00	Digital promo - bday parties and summer camps		Marketing
	count: 1	300.00			
IN NAPERVILLE CARPET CLE					
	01/19/2018	490.00	Carpet cleaning		Springbrook Proshop
	01/19/2018	490.00	Carpet cleaning		Naperbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 980.00					
IN PHILLIPS INTERIOR PLA					
	01/07/2018	115.00	Living Wall	monthly service fee	Knoch Knolls Nature Center
count: 1 115.00					
INDEPENDENT STATIONERS					
	12/28/2017	11.85	Office supplies	for Sue Nance	Fort Hill Activity Center
	01/03/2018	8.75	Binder For	Marketing	Marketing
	01/04/2018	66.49	copy room	supplies	Allocation Department
	01/17/2018	43.59	Office supplies		Allocation Department
	01/18/2018	50.25	Office Supplies		Allocation Department
	01/22/2018	39.31	Office supplies	for Fort Hill	Fort Hill Activity Center
	01/22/2018	37.33	Replacement Wall	Clock Rm 211/212 95th	Recreation Administration
	01/26/2018	13.04	Coffee room	supplies	Allocation Department
	01/29/2018	9.78	Copy Room	Supplies	Allocation Department
	01/29/2018	101.93	Bankers Boxes	For CR file storage	Community Relations
	01/29/2018	272.58	Copy Room	Supplies	Allocation Department
count: 11 654.90					
INTERNATIONAL TRANSACTION					
	01/05/2018	12.00	Transaction Fee	for ePact Software	Recreation Administration
	01/22/2018	1.80	E-Blast	Software	Marketing
count: 2 13.80					
INTERSTATE BATTERIES O					
	01/02/2018	217.90	#35 Battery		Fleet
	01/08/2018	151.90	Two batteries		Naperbrook Maintenance
	01/09/2018	214.95	Jump pack		South
	01/09/2018	100.95	#34 Battery		Fleet
	01/17/2018	231.90	#40 Battery		Fleet
	01/24/2018	39.98	#403 Trailer	Batteries	Fleet
count: 6 957.58					
INTL SOC ARBORICULTURE					
	01/23/2018	175.00	Arborist membership	and state chapter dues	South
count: 1 175.00					
IPRA					
	01/05/2018	165.00	Job posting	for cafe manager	Human Resources
count: 1 165.00					
JC LICHT - 1206 - NAPERVI					
	01/10/2018	77.60	paint for	column	Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 77.60					
JCM UNIFORMS					
	12/29/2017	1,031.20	COLD WEATHER GEAR		Police
	01/04/2018	656.31	Winter Safety Gear		Police
count: 2 1,687.51					
JEWEL #3013					
	01/05/2018	18.99	Fruit for retirement party		Human Resources
count: 1 18.99					
JEWEL #3058					
	01/06/2018	6.56	1/6 & 1/14 Chef Party ingredients		Youth, Teen, & Family
	01/11/2018	15.47	Supplies for women's league meeting		Springbrook Proshop
	01/12/2018	47.93	1/14 Chef strawberries/ misc. party supplies		Youth, Teen, & Family
	01/13/2018	39.30	supplies for scout cooking badge		Youth, Teen, & Family
	01/19/2018	11.98	Princess party snacks		Youth, Teen, & Family
	01/22/2018	39.39	supplies for the scout badge on Jan. 22		Youth, Teen, & Family
	01/26/2018	44.94	FH Lemonade/ chef supplies/ princess snacks		Youth, Teen, & Family
count: 7 205.57					
JEWEL #3058 SSS					
	01/05/2018	(20.80)	returned unused supplies for the cooking classes		Youth, Teen, & Family
count: 1 (20.80)					
JEWEL #3059					
	01/04/2018	17.99	Cindy Williams Retirement		Human Resources
	01/04/2018	110.74	Senior Bingo supplies		Active Adults
count: 2 128.73					
JEWEL #3138					
	01/09/2018	52.92	Senior In-House supplies		Active Adults
	01/09/2018	67.04	RCC coffee supplies		Recreation Administration
	01/09/2018	15.49	Senior Bingo supplies		Active Adults
	01/24/2018	7.99	RCC coffee supplies		Recreation Administration
	01/24/2018	34.43	Senior Bingo supplies		Active Adults
	01/24/2018	12.00	Senior Special Event supplies		Active Adults
	01/24/2018	75.98	Senior In-House supplies		Active Adults
count: 7 265.85					
JOHNSTONE SUPPLY NAPER					
	01/03/2018	60.75	Contacto and flashlight		Trades
	01/04/2018	79.50	Condensate pan		Trades
count: 2 140.25					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
K & M TIRE					
	01/04/2018	237.00	#336 Tires		Fleet
	01/16/2018	369.38	Tire Sensors (10)		Fleet
	01/18/2018	440.00	#25 TIRES		Fleet
	01/18/2018	127.00	#10 TIRES		Fleet
	01/18/2018	440.00	#25 Tires		Fleet
	01/18/2018	127.00	#10 Tires		Fleet
	01/19/2018	(440.00)	#25 Tires		Fleet
	01/19/2018	(127.00)	#10 Tires		Fleet
	01/22/2018	268.00	#403 Tires		Fleet
	01/30/2018	632.00	#35 Tires		Fleet
	01/30/2018	536.00	#405 Tires		Fleet
	count: 11	2,609.38			
KENDALL COUNTY CONCRETE I					
	01/11/2018	40.00	Small concrete blocks		Trades
	count: 1	40.00			
KIMBALL MIDWEST					
	01/08/2018	319.23	Lubricant/ set screws/ silicon/ supplies		Springbrook Maintenance
	01/12/2018	266.25	Grease fittings and wheels		Naperbrook Maintenance
	count: 2	585.48			
KIPPS LAWNMOWER					
	01/12/2018	373.37	Snowblower repair parts - multiple units		Fleet
	count: 1	373.37			
KONICA MINOLTA BUSINESS					
	01/25/2018	45.26	Copier/Printer Service Maintenance		Allocation Department
	01/25/2018	31.97	Copier/Printer Service Maintenance		Allocation Department
	01/30/2018	1,814.16	Copier/Printer Service Maintenance		Allocation Department
	count: 3	1,891.39			
LA FORCE INC					
	01/12/2018	945.00	Trouble shoot auto operator repair		Trades
	01/29/2018	30.00	Weather stip		Trades
	count: 2	975.00			
LAGUNA CLAY CO OH					
	01/03/2018	49.56	Pottery Supplies		Art Services
	count: 1	49.56			
LAMINATION DEPOT INC					
	01/23/2018	46.06	Preschool program supplies laminate		Youth Early Childhood

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1					
		46.06			
LANDS END BUS OUTFITTERS					
	01/16/2018	307.08	Staff Logowear		Knoch Knolls Nature Center
	01/30/2018	299.52	Staff Logo Wear		Community Relations
count: 2					
		606.60			
LES MILLS US TRADING					
	01/10/2018	203.00	Les Mills License Fee Jan 2018		Fort Hill Activity Center
count: 1					
		203.00			
LEVEL 3 COMMUNICATIONS					
	01/16/2018	3,265.96	Main ISP		Allocation Department
count: 1					
		3,265.96			
LEWIS PAPER PLACE #2					
	01/03/2018	242.97	Order of paper for marketing department printing needs		Marketing
count: 1					
		242.97			
LEXISNEXIS RISK DAT					
	01/16/2018	50.00	ON LINE DATA SERVICE		Police
count: 1					
		50.00			
LOWES #01711					
	01/10/2018	11.65	Sign supplies		Trades
	01/17/2018	34.08	Painting suits		South
	01/17/2018	61.94	12 pc punch and chisel/center punch/bit set		Trades
count: 3					
		107.67			
LOWES #02535					
	01/18/2018	36.92	Sanding pads		South
count: 1					
		36.92			
LPC 609 STATE TRANSIENT					
	01/20/2018	25.00	IPRA Conference Parking - Wilson		Recreation Administration
count: 1					
		25.00			
MARRIOTT POS GRANDE VI					
	01/22/2018	37.81	dinner		Naperbrook Proshop
	01/23/2018	8.40	breakfast		Naperbrook Proshop
	01/26/2018	11.33	food		Naperbrook Proshop
	01/26/2018	31.62	lunch		Naperbrook Proshop
count: 4					
		89.16			
MCMMASTER-CARR					
	01/04/2018	89.94	Hooks and links for soccer goals		South
	01/17/2018	44.06	Bar stock		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 134.00					
MEDIC FIRST AID INTL INC					
	01/25/2018	40.00	Medic First Aid Instructor Renewal Fees for Becky Cooper & Clint Burnell		Human Resources
count: 1 40.00					
MEDIEVAL TIMES SCHA TIX					
	01/17/2018	569.81	Deposit for Field Trip for Adventure Camp		Camps
count: 1 569.81					
MENARDS NAPERVILLE IL					
	12/28/2017	59.94	safety cones		South
	12/28/2017	55.18	Anchors/Backwire/outlet covers		Trades
	12/28/2017	53.97	Gloves		Riverwalk
	01/02/2018	53.68	Large scoop/wedge/5 gal pail		Trades
	01/03/2018	41.36	PVC		Trades
	01/03/2018	31.75	Swivel casters		Trades
	01/03/2018	47.67	Drywall and tape		Trades
	01/03/2018	68.67	Parts for ice rink water truck		South
	01/03/2018	110.97	Cables and charger		Trades
	01/04/2018	20.98	Heavy duty shears and tarp		North
	01/04/2018	47.22	SD cards/pledge/toe and hand warmers		Trades
	01/04/2018	9.99	Tool tote		South
	01/04/2018	10.78	Swiffer Duster		Trades
	01/04/2018	11.08	Drain and replacement handle		Riverwalk
	01/04/2018	44.07	Trim		Trades
	01/05/2018	6.60	washers		Springbrook Maintenance
	01/05/2018	53.82	4' metal slatwall inserts		Trades
	01/05/2018	49.96	Peg board		Trades
	01/05/2018	45.24	Hand/Toe Warmers-Folding Knife		Central
	01/05/2018	23.43	Towels/Stain Removal/Odor Eliminator		Central
	01/05/2018	15.96	De-Icer and Handwarmers		Central
	01/08/2018	21.97	Peg board hooks/tv black box/cell holder		Trades
	01/09/2018	193.32	Racks/Hooks for Hanging Shop Tools		Central
	01/09/2018	156.39	Peg board and supplies		Trades
	01/09/2018	35.94	4 1/2" flap disc		North
	01/11/2018	103.87	Sand paper and epoxy		Trades
	01/15/2018	5.18	Composite Scoop		Central
	01/16/2018	55.40	Plungers and drain stick		Trades
	01/17/2018	66.93	Outlet covers		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	01/17/2018	127.62	R19	insulation	Trades	
	01/18/2018	19.91	4"	heavy duty frame/paint supplies	North	
	01/18/2018	2.99	#229	Battery Hold Down	Fleet	
	01/18/2018	25.46		Check valve and pvc pipe	Trades	
	01/19/2018	117.95		Round closet light LED and bracket	Trades	
	01/19/2018	35.88		Lumber	North	
	01/19/2018	29.96		Impact Socket and map pro gas	North	
	01/19/2018	27.21		Fastners	North	
	01/19/2018	72.63		Check valve and pvc pipe	Trades	
	01/19/2018	74.99		Brush on bed liner kit	North	
	01/22/2018	14.99		Plastic for Painting Benches	Central	
	01/22/2018	50.65		Tide/Clorox Wipes/Disinfectant	Central	
	01/22/2018	26.02		Polycarbonate sheet/acrylic sheet/pine utility stock	Riverwalk	
	01/23/2018	98.65		Extension cords	Trades	
	01/23/2018	92.67		FRP panels	Trades	
	01/24/2018	79.99		Earthwise 16" reel mower	Riverwalk	
	01/24/2018	35.81		Toilet tank repair kit	Trades	
	01/24/2018	69.73		Acrylic sheet and bar clamp	Trades	
	01/24/2018	9.99		Plywood	Trades	
	01/24/2018	(9.97)		Return toilet tank repair kit	Trades	
	01/24/2018	47.30		Wood to Build Tool Rack	Central	
	01/25/2018	2.32		Grounded switch	Trades	
	01/25/2018	255.39		Strut clamps and steel racking beam	Trades	
	01/25/2018	23.30		Bleach/Disinfectant/Sponges	Central	
	01/25/2018	7.90		Strut beam clamp and split ring hanger	Trades	
	01/25/2018	10.99		Litter to Dry up Paint	Central	
	01/25/2018	26.42		Hanging Rack for Shop Tools	Central	
	01/26/2018	(3.84)		Refund for Wrong Parts for Picnic Table	Central	
	01/26/2018	41.61		Parts for Picnic Table	Central	
	01/26/2018	(5.84)		Refund/Exchange Picnic Table Parts	Central	
	01/26/2018	56.42		Strut clamps and nuts	Trades	
	01/26/2018	323.39		Pipe and fittings	Trades	
	01/26/2018	148.41		Pipe and fittings	Trades	
	01/26/2018	62.30		Paint tray liner/blue and green paint	North	
	01/26/2018	17.99		Ballast	Trades	
	01/26/2018	110.65		Lumber	Riverwalk	
	01/29/2018	43.33		All purpose hooks and 48' full hard rail	North	

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 66 3,672.49					
MENARDS PLAINFIELD IL					
	12/28/2017	3.55		Thank you card	South
	12/28/2017	59.94		Safety cones	South
	12/29/2017	190.40		lumber and hinges	South
	12/29/2017	231.34		t posts and ties	South
	12/29/2017	9.68		command strips	South
	01/02/2018	7.46		Parts for tree throwball	South
	01/03/2018	469.99		Trash pump	South
	01/04/2018	38.53		PVC fittings for ice rink water tank	South
	01/05/2018	38.97		Part for ice rink water truck	South
	01/05/2018	9.58		Glue	South
	01/08/2018	239.90		Paint and painting supplies	Naperbrook Maintenance
	01/09/2018	116.43		screws/ lazy susan/ power painter	South
	01/11/2018	38.00		Air hose parts	South
	01/11/2018	(8.77)		air hose fittings	South
	01/11/2018	17.56		Fittings and mineral spirits	South
	01/12/2018	9.97		Tool bag	South
	01/17/2018	59.98		Paint	South
	01/18/2018	16.73		Truck cleaning supplies	South
	01/18/2018	40.74		Jumper cable bags	South
	01/19/2018	6.56		Clorox wipes and s hooks	South
	01/22/2018	5.99		hose fittings	South
	01/23/2018	(5.99)		hose fittings	South
	01/29/2018	17.43		velcro and glue	South
count: 23 1,613.97					
METRA GENEVA					
	01/18/2018	8.00		Train Ticket IPRA COnference Foiles	Recreation Administration
count: 1 8.00					
METRA SCHAUMBURG					
	01/19/2018	14.00		2018 IAPD/IPRA Conference - transportation to and from Chicago/Schaumburg	Planning
count: 1 14.00					
MGMT ASSC OF IL					
	01/25/2018	445.00		HR Conference Management Association	Human Resources
	01/26/2018	150.00		Training session on harassment - Sepe attend	Human Resources
count: 2 595.00					
MONARCH WATCH					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/29/2018	81.90	Monarch waystation registration and signs		South
	count: 1	81.90			
MSC CLASS C					
	01/20/2018	270.08	Hose/ self tap screws/ nuts/ parts		Springbrook Maintenance
	count: 1	270.08			
MT GOV ONLINE TRNS					
	01/15/2018	7.37	Out of state drivers abstract - State of Montana		Human Resources
	count: 1	7.37			
MUTT MITT					
	01/11/2018	1,987.60	Mutt Mitts - 28 cases		Central
	count: 1	1,987.60			
NAPERVILLE AREA CHAMBER					
	01/05/2018	20.00	NACC Legislative Forum - Reilly		Board
	01/09/2018	1,790.00	Leadership Instit Reg for Quigley & Erlenbaugh		Human Resources
	01/15/2018	25.00	Chamber Technology Lunch		Information Technology
	01/17/2018	25.00	NACC Lunch Event - Carlsen		Board
	count: 4	1,860.00			
National Golf Foundation					
	01/08/2018	175.00	Annual membership dues		Springbrook Proshop
	01/08/2018	175.00	Annual membership dues		Naperbrook Proshop
	count: 2	350.00			
NATIONAL RECREATION &					
	01/02/2018	1,500.00	NRPA Dues 2018		Administrative
	count: 1	1,500.00			
NATIONAL SEED					
	01/05/2018	621.60	Salt for Snow Safety		Central
	01/08/2018	1,036.00	MAG Ice Control Pellets Qty 80		North
	01/08/2018	103.60	MAG Ice Control Pellets Qty 8		Carillon Operations
	01/17/2018	787.85	Mega Melt Rock Salt 50# qty 49 and MAG Ice Control qty 44		North
	01/25/2018	436.10	Mega Melt Halite Rock Salt 50# qty 98		North
	01/25/2018	1,243.20	MAG Ice Control Pellets 2 pallets qty 96		North
	count: 6	4,228.35			
NATL ASSOC FOR INTERPRET					
	01/03/2018	200.00	Annual dues for NAI membership		Knoch Knolls Nature Center
	count: 1	200.00			
NATURE-WATCH					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/12/2018	225.97	Program materials for multiple programs		Knoch Knolls Nature Center
	count: 1	225.97			
Netflix.com					
	01/05/2018	32.99	NETFLIX-January	Senior In-House supplies	Active Adults
	count: 1	32.99			
NIU B SUSHI					
	01/19/2018	33.99	2018 IAPD/IPRA Conference - lunch total for Eric Shutes (\$17.00) and Sue Omanson (\$16.99)		Planning
	count: 1	33.99			
NIVEL PARTS & MFG CO					
	01/16/2018	110.00	Spark plugs - golf carts		Springbrook Maintenance
	01/16/2018	680.35	Air/ oil/ and fuel filters - golf carts		Springbrook Maintenance
	01/24/2018	281.82	Golf cart ball washers/ coolers/ bottles		Naperbrook Maintenance
	count: 3	1,072.17			
NLI SHAREFILE					
	01/16/2018	375.00	Main District ISP		Information Technology
	count: 1	375.00			
NOR NORTHERN TOOL					
	12/29/2017	199.99	Shop vac		Riverwalk
	count: 1	199.99			
NOTHING BUNDT CAKES 73					
	12/29/2017	32.25	Goodbye party		South
	count: 1	32.25			
Odyssey Transportation Ch					
	01/04/2018	932.00	1-03-18 Hamilton transportation		Trips
	01/29/2018	490.00	1-25-18 Joseph Dreamcoat transportation		Trips
	count: 2	1,422.00			
OFFICEMAX/OFFICEDEPT#6869					
	12/29/2017	135.99	Office supplies for Sur Nance		Fort Hill Activity Center
	01/04/2018	31.49	Office Supplies For Sue Nance		Fort Hill Activity Center
	01/23/2018	9.47	Office Supplies for Kristina McGrath		Fort Hill Activity Center
	count: 3	176.95			
OLIVE GARDEN 00011353					
	01/08/2018	46.42	Staff appreciation - finance deparmtent new Payroll Admin.		Business
	count: 1	46.42			
ORANGE COUNTY C C CONC 77					
	01/25/2018	7.25	water/bottle pop		Naperbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 7.25					
OTC BRANDS, INC.					
	01/16/2018	216.75	Princess craft supplies		Youth, Teen, & Family
count: 1 216.75					
Park District Risk Manage					
	01/03/2018	20.00	PDRMA Cert of Insurance Training - Tuft		Human Resources
	01/04/2018	15.00	Defensive Driving Class - Fleet - Mario DiNovo		Fleet
	01/04/2018	15.00	Defensive Driving Class - Central - Erin Kelly		Central
	01/08/2018	30.00	PDRMA Golf program		Parks Administration
	01/10/2018	30.00	Essential Elements of a Proactive Golf Risk Management Program - Becky Cooper		Human Resources
	01/10/2018	30.00	Essential Elements of a Proactive Golf Risk Management Program - Tim Dunn		Naperbrook Proshop
	01/10/2018	30.00	PDRMA Training - Golf Course Liability		Springbrook Proshop
	01/10/2018	30.00	PDRMA safety seminar		Springbrook Maintenance
	01/11/2018	25.00	PDRMA Security & Emergency Planning for the Modern Day Aquatic Facility - Becky Cooper		Human Resources
	01/12/2018	25.00	Security & Emergency Planning for the Modern Day Aquatic Facility - Aquatics Manager		Aquatics
	01/16/2018	25.00	PDRMA CLASS		Police
	01/26/2018	(20.00)	canceled class refund - Tuft		Human Resources
count: 12 255.00					
PARTY CITY					
	01/02/2018	17.56	Cindy Williams Retirement		Human Resources
	01/19/2018	135.28	Princess dress-up/ tablecloths		Youth, Teen, & Family
count: 2 152.84					
PAYPAL ANCA					
	01/03/2018	130.00	Annual fees for ANCA membership		Knoch Knolls Nature Center
count: 1 130.00					
PAYPAL DUPAGEASSOC					
	01/03/2018	30.00	DuPage Area Vol Assoc membership		Recreation Administration
count: 1 30.00					
PAYPAL ILLINOISCHA					
	01/09/2018	47.00	ILSTMA MEMBERSHIP DUES		South
count: 1 47.00					
PAYPAL INASIDECHIC					
	12/29/2017	340.00	Elan Dance Company Performance Fee		Art Services
count: 1 340.00					
PETSMART # 0426					
	01/15/2018	21.98	Animal husbandry mice for fox snake		Knoch Knolls Nature Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	21.98			
PIANO PRONTO PUBLISHING,					
	01/16/2018	247.82	Piano workbooks		Art Services
	count: 1	247.82			
POCKETFOLDER.COM					
	01/09/2018	1,425.93	NPD blue folders		Marketing
	count: 1	1,425.93			
POMP'S TIRE SERVIC					
	01/19/2018	910.00	#242 Tires		Fleet
	count: 1	910.00			
POMPS TIRE 033					
	01/12/2018	38.00	Tire Disposal Fee		Fleet
	01/16/2018	1,538.72	#125 tires		Fleet
	01/18/2018	718.10	#243 Tires		Fleet
	count: 3	2,294.82			
PORTILLOS HOT DOGS #16					
	01/05/2018	58.47	Cake for Retirement Party		Human Resources
	count: 1	58.47			
POWER EQUIP DIRECT					
	01/23/2018	1,799.00	Sumpro battery backup		Trades
	count: 1	1,799.00			
POWER SYSTEMS					
	12/29/2017	2,216.75	fitness equipment accessories received in 2017		Facility Allowance
	count: 1	2,216.75			
PRAXAIR DISTRIBUTION I					
	01/02/2018	44.29	Equipment Rental 2017 Purchase		Fleet
	count: 1	44.29			
PRINTSATIONS					
	01/10/2018	156.00	Staff instructor jackets		Fort Hill Activity Center
	count: 1	156.00			
PUBLIC STORAGE 28176					
	12/28/2017	336.00	Monthly Storage Rental Fee		Business
	12/28/2017	326.00	Monthly Storage Rental Fee		Business
	01/25/2018	336.00	7 year storage for Accounting		Business
	01/25/2018	326.00	7 year storage for Accounting		Business
	count: 4	1,324.00			
QUILL CORPORATION					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	12/30/2017	149.98	2	Calculators for accounting	Business
	count: 1	149.98			
RAY O HERRON CO INC					
	01/29/2018	41.98		PATCHES AND SEWING	Police
	count: 1	41.98			
READYREFRESH BY NESTLE					
	01/03/2018	85.06		Water service	Springbrook Maintenance
	01/11/2018	20.00		Water service	Naperbrook Maintenance
	01/16/2018	3.99		Sportsman's Clubhouse Water Service Cooler Fee	Recreation Administration
	count: 3	109.05			
REINDERS - SUSSEX CS					
	01/10/2018	132.82		#349 Rocker Switch	Fleet
	01/22/2018	503.62		#354 Lift Valve	Fleet
	01/23/2018	1,087.88		Roller brush rebuild parts - Toro Fwy	Springbrook Maintenance
	count: 3	1,724.32			
REVDANCE/TENTH HOUSE					
	01/23/2018	389.90		Dance Recital Costumes	Art Services
	01/23/2018	2,185.48		Dance Recital Costumes	Art Services
	01/25/2018	344.88		Dance Recital Costumes	Art Services
	count: 3	2,920.26			
RONELL CLOCK COMPANY					
	01/22/2018	43.84		Parts for Clock	Central
	count: 1	43.84			
ROSEN HARRYS POOLSDE					
	01/25/2018	31.56		lunch	Naperbrook Proshop
	count: 1	31.56			
RS HUGHES CO INC					
	01/18/2018	152.30		Gloves	Riverwalk
	01/18/2018	152.30		Gloves	North
	count: 2	304.60			
RUSSO POWER - NAPERVILLE					
	12/28/2017	107.78		14' bar st and chain loops	Riverwalk
	12/28/2017	359.99		Backpack blower	Riverwalk
	12/28/2017	179.97		Complete forestry helmet system	Riverwalk
	12/28/2017	409.99		Dewatering pump	North
	01/03/2018	131.98		2 Red Gas Cans	Central
	01/04/2018	447.95		Backpack Blower	Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/09/2018	69.99	Forestry	Helmet	Central
	01/15/2018	45.98	Snow	Pusher	Central
	01/17/2018	663.94	Pedestal for blade grinder		South
	01/18/2018	488.94	Golf cart filters/plugs		Naperbrook Maintenance
	01/19/2018	56.97	Safety cones		South
	01/24/2018	29.98	Gloves for Cleaning		Central
	count: 12	2,993.46			
SAFELITE AUTOGLASS					
	01/04/2018	(405.89)	#28 Refund	Windshield Replacement	Fleet
	01/06/2018	381.89	#28	Windshield Replacement	Fleet
	count: 2	(24.00)			
SAMS CLUB #6388					
	01/11/2018	1,269.34	Concession Supplies for The Little Mermaid		Art Services
	count: 1	1,269.34			
SAMSClub #6388					
	01/18/2018	(2.69)	Tax Reimbursement for Concession Supplies		Art Services
	01/18/2018	(26.85)	Concession Supplies for The Little Mermaid		Art Services
	count: 2	(29.54)			
SAMSClub #8143					
	01/04/2018	70.22	Retirement reception refreshments		Human Resources
	01/09/2018	389.06	TNT Concession Candy Supplies		Youth, Teen, & Family
	count: 2	459.28			
SEARS ROEBUCK 1660					
	01/08/2018	151.98	Bearing puller		Springbrook Maintenance
	count: 1	151.98			
SECOND CHANCE RESALE SHOP					
	01/30/2018	15.50	General program supplies corn cob instrument gourd shakers		Knoch Knolls Nature Center
	count: 1	15.50			
SERVICE SANITATION					
	01/04/2018	91.29	Portolet for Santa House usage		Special Events
	01/17/2018	224.00	Portolet service 1/12 - 2/8/18		Central
	01/17/2018	97.00	Portolet service 1/12 - 2/8/18		North
	count: 3	412.29			
SETON IDENTIFICATION PRD					
	01/09/2018	437.27	Lock Out-Tag Out Tags		Fleet
	01/18/2018	(25.72)	Tax Refund for Lock out Tag Outs		Fleet
	count: 2	411.55			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SHARE CORPORATION					
	01/17/2018	215.40	Golf cart cleaning supplies/ wax		Springbrook Maintenance
	count: 1	215.40			
SHARP SPORTS INC					
	01/24/2018	47.16	Childcare staff shirts		Fort Hill Activity Center
	count: 1	47.16			
SHERWIN WILLIAMS 703119					
	01/11/2018	54.93	Primer and supplies		Trades
	count: 1	54.93			
SHURE INC					
	01/20/2018	55.69	8 mic covers		Fort Hill Activity Center
	01/20/2018	123.47	4 mic jacks		Fort Hill Activity Center
	count: 2	179.16			
SITEONE LANDSCAPE S					
	01/23/2018	103.44	icemelt		Springbrook Maintenance
	count: 1	103.44			
SMALLCAKES A CUPCAKERY					
	01/24/2018	18.75	preschool supplies		Youth Early Childhood
	count: 1	18.75			
SOUTH LOOP CLUB					
	01/19/2018	14.35	Dinner pre IPRA session presentation 1/20		Information Technology
	count: 1	14.35			
SP IALLERGY					
	01/03/2018	171.08	Humidifier for 95th street		Recreation Support
	count: 1	171.08			
SPIRIT AIRL 4870168286983					
	01/26/2018	51.00	check baggage		Naperbrook Proshop
	count: 1	51.00			
SPLITSVILLE					
	01/25/2018	21.91	dinner		Naperbrook Proshop
	count: 1	21.91			
SPOTHERO 844-324-7768					
	01/15/2018	14.50	IPRA - Parking		Central
	count: 1	14.50			
SQ BOUBLE J TRANSP					
	01/25/2018	20.00	ride to convention center		Naperbrook Proshop
	count: 1	20.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SQ CLASSIC TOWING					
	01/23/2018	171.00	#22 Towing Expense		Fleet
	count: 1	171.00			
SQ ELIUSD52@GMAIL.					
	01/24/2018	40.00	ride to convention center		Naperbrook Proshop
	count: 1	40.00			
SQ LUXOR TOURS					
	01/24/2018	15.60	ride		Naperbrook Proshop
	count: 1	15.60			
SSI SCHOOL SPECIALTY					
	01/24/2018	167.96	preschool supplies		Youth Early Childhood
	count: 1	167.96			
STAPLES 00116335					
	01/10/2018	61.98	Label tape and sharpie markers		Trades
	01/11/2018	23.48	Staples/Command Strips/Markers		Central
	01/12/2018	42.70	White card stock		Knoch Knolls Nature Center
	01/12/2018	44.98	Daily planner		South
	01/22/2018	23.41	Binder/Sheet Protectors		Central
	01/26/2018	9.99	Parts for pump house		South
	01/26/2018	4.99	binder		South
	count: 7	211.53			
STAPLES 00116913					
	01/18/2018	18.77	Rulers & Banker's Box		Central
	count: 1	18.77			
STAPLES DIRECT					
	01/09/2018	191.24	Office Chair (tax was reimbursed)		Recreation Administration
	01/10/2018	(11.25)	Tax Reimbursement for Office Chair		Recreation Administration
	01/11/2018	42.21	Calculator/label tape		North
	01/11/2018	42.21	Calculator/label tape		Riverwalk
	count: 4	264.41			
STARBUCKS STORE 00242					
	01/25/2018	8.90	Mtg with YMSL about Adopt a Park Program		Recreation Administration
	count: 1	8.90			
STARVED ROCK LODGE/CON					
	01/23/2018	275.00	9-26-18 Starved Rock deposit		Trips
	count: 1	275.00			
STEVE PIPER & SONS INC					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/10/2018	3,000.00	various tree removal-Springbrook Pkwy		Park Allowance
	count: 1	3,000.00			
SUPERIOR CHEMICAL CORP					
	01/12/2018	268.80	Vehicle wash soap		Fleet
	01/12/2018	133.45	Spray lubes		Fleet
	01/29/2018	217.60	Cleaning Supplies		Central
	count: 3	619.85			
SUPPORTSYSTEM.COM					
	01/29/2018	16.00	311 info hosting 1 seat license		Information Technology
	count: 1	16.00			
TARGET 00008409					
	12/29/2017	50.00	Gift cards for 2017 Wellness incentive program		Human Resources
	12/29/2017	40.00	Sunshine expense to be reimbursed fully by the Sunshine account		Human Resources
	01/16/2018	23.07	KNO Supplies		Fort Hill Activity Center
	count: 3	113.07			
TARGET 00019034					
	01/21/2018	11.98	Office supplies disinfecting wipes for exhibit items		Knoch Knolls Nature Center
	count: 1	11.98			
TAVERN AT THE PARK					
	01/18/2018	84.00	Dinner G Foiles/J Maher IPRA Conference		Recreation Administration
	count: 1	84.00			
TAXI SVC CHICAGO					
	01/18/2018	11.00	Taxi IPRA Conference Foiles		Recreation Administration
	01/19/2018	11.25	2018 IAPD/IPRA Conference - taxi ride between Union Station and Hilton Hotel		Planning
	01/19/2018	11.50	2018 IAPD/IPRA Conference - taxi ride between Union Station and Hilton Hotel		Planning
	count: 3	33.75			
TAXI SVC ORLANDO					
	01/22/2018	41.30	taxi ride from airport		Naperbrook Proshop
	count: 1	41.30			
THE CHALKBOARD					
	01/08/2018	14.97	Scout program Merit Badge books		Knoch Knolls Nature Center
	count: 1	14.97			
THE CHICAGO WOLVES					
	01/12/2018	196.00	2-03-18 Chicago Wolves balance		Trips
	count: 1	196.00			
THE CONSERVATION FOUND					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/24/2018	35.00	Awards dinner		Planning
	count: 1	35.00			
THE HOME DEPOT #1918					
	12/28/2017	92.24	Storage Bins		Trades
	12/29/2017	135.67	Paint materials		Springbrook Maintenance
	12/29/2017	498.00	Tool Cabinet		Springbrook Maintenance
	01/10/2018	39.21	Screws/ hinges/ handles/ lock		South
	01/17/2018	24.97	Dust collection bags		South
	01/17/2018	20.88	Super glue and trigger clamps		Trades
	01/19/2018	106.52	Screws and hangers		Trades
	01/22/2018	23.72	Wrenches		Springbrook Maintenance
	01/24/2018	30.58	Oak board and tack cloths		Trades
	01/25/2018	87.45	Shop vac		Trades
	01/26/2018	7.12	Wood stain		Riverwalk
	01/26/2018	12.98	parts for pump house		South
	01/28/2018	61.47	Beam clamp and fittings		Trades
	01/29/2018	73.86	Stain and brushes		Riverwalk
	count: 14	1,214.67			
THE HOME DEPOT #1939					
	01/04/2018	127.57	Lights and wire		Naperbrook Maintenance
	01/08/2018	62.79	salt		Naperbrook Maintenance
	01/12/2018	5.94	Lighter		South
	01/25/2018	26.94	Filter - towels		Naperbrook Maintenance
	count: 4	223.24			
THE HOME DEPOT #1975					
	01/24/2018	10.14	Velcro closures and power strip		Springbrook Proshop
	count: 1	10.14			
THE HOME DEPOT 1918					
	01/11/2018	638.02	Pressure washer		Springbrook Maintenance
	01/25/2018	298.00	Work bench		Trades
	count: 2	936.02			
THE RENTAL PLACE					
	12/28/2017	276.65	Linens for Employee appreciation lunch 12/15/17		Human Resources
	count: 1	276.65			
THE UPS STORE #0082					
	01/23/2018	10.42	Shipping COO to Scott Smoot		Fleet
	count: 1	10.42			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
THYSSENKRUPP ELEVATOR	01/15/2018	200.00	Jan 2018 Elevtor Maint	Monthly Contract	Fort Hill Activity Center
count: 1		200.00			
TIM WALLACE LANDSCAPE	01/12/2018	75.78	Repair plow hose for truck 139		Fleet
count: 1		75.78			
TMA SYSTEMS	01/29/2018	800.00	TMA Conference-Tulsa OK		Parks Administration
count: 1		800.00			
TRADER JOE'S #690 QPS	01/05/2018	16.89	1/6 Chef Party ingredients		Youth, Teen, & Family
	01/06/2018	2.58	1/6 Chef Party ingredients		Youth, Teen, & Family
	01/12/2018	11.50	1/14 Chef ingredients		Youth, Teen, & Family
count: 3		30.97			
TST ART OF PIZZA ON STAT	01/19/2018	10.01	Dinner IPRA Conference Foiles		Recreation Administration
count: 1		10.01			
U OF IL ONLINE PAYMENT	01/02/2018	250.00	Turf/General Standards/Right-of-Way Training		Central
	01/18/2018	50.00	pesticide training and test		South
count: 2		300.00			
UBER TRIP KYCSQ	01/26/2018	7.10	ride		Naperbrook Proshop
count: 1		7.10			
UBER TRIP H36EG	01/25/2018	9.30	ride		Naperbrook Proshop
count: 1		9.30			
UBER TRIP OPNDJ	01/25/2018	14.58	ride		Naperbrook Proshop
count: 1		14.58			
UBER TRIP R4TFH	01/27/2018	19.20	ride		Naperbrook Proshop
count: 1		19.20			
UBER TRIP ZDIZ7	01/25/2018	7.10	ride		Naperbrook Proshop
count: 1		7.10			
ULINE SHIP SUPPLIES					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	01/18/2018	32.38		Rectangular wafer seals for new res mailing	Marketing
	01/25/2018	100.87		Supplies for New Resident Mailer	Marketing
	count: 2	133.25			
US KIDS GOLF LLC					
	01/05/2018	322.78	Resale - Clubs		Springbrook Merchandise
	01/19/2018	283.07	Resale - Clubs		Springbrook Merchandise
	count: 2	605.85			
USGA MEMBERSHIP					
	01/08/2018	110.00	Annual membership dues		Springbrook Proshop
	count: 1	110.00			
USPS PO 1654840540					
	01/04/2018	27.45	extra stamps purchase for FH \$0 enrollment mailing		Marketing
	count: 1	27.45			
USPS PO 1684130186					
	01/23/2018	32.90	Shipping to return The Little Mermaid scripts		Art Services
	count: 1	32.90			
UST USTA MEMBERSHIP					
	01/02/2018	35.00	2018 USTA Organizational Membership		Sports Services - Adult
	count: 1	35.00			
VGM CLUB					
	01/08/2018	480.00	Annual membership dues		Springbrook Proshop
	count: 1	480.00			
VOLGISTICS INC					
	12/28/2017	247.00	Volunteer Software License Fee for January 2018		Recreation Administration
	01/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
	count: 2	494.00			
VS WOW!					
	01/04/2018	172.00	95th st internet		Allocation Department
	01/23/2018	1,438.56	FHAC Cable and Internet		Allocation Department
	count: 2	1,610.56			
VZWRLSS MY VZ VB P					
	01/09/2018	723.15	District Air Cards		Allocation Department
	01/09/2018	3,825.36	District Cell Phones		Allocation Department
	count: 2	4,548.51			
WAL-MART #1401					
	01/05/2018	81.09	preschool supplies		Youth Early Childhood
	01/12/2018	24.12	Animal Husbandry Water earthworms fruit		Knoch Knolls Nature Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
				bird seed	
	01/14/2018	12.68		program supplies	Youth, Teen, & Family
	01/18/2018	118.76		supplies for the Daddy Daughter Luau	Youth, Teen, & Family
	01/24/2018	6.09		Animal husbandry water banana worms	Knoch Knolls Nature Center
	01/24/2018	63.88		Storage containers for the NYS shirts/equipment	Sports Services - Youth
	01/26/2018	47.32		Plates & Silverware	Central
	01/26/2018	85.95		Batteries/Key Chains/Hangers/Clock	Central
	count: 8	439.89			
WALGREENS #10885					
	01/06/2018	23.27		Senior Bingo supplies	Active Adults
	01/09/2018	7.99		Senior In-House supplies	Active Adults
	01/09/2018	10.37		Senior Bingo supplies	Active Adults
	01/09/2018	21.97		Senior Special Event supplies	Active Adults
	count: 4	63.60			
WAREHOUSE DIRECT					
	01/02/2018	183.60		Garbage Bags for Custodial Support	Central
	01/05/2018	224.90		Paper towels and can liners	South
	count: 2	408.50			
WAV SIMPLE EDGE INC					
	01/08/2018	120.00		Website migration issue	Information Technology
	count: 1	120.00			
WCI WASTE CONNECTIONS					
	01/03/2018	21.65		Admin Garbage	Recreation Support
	01/03/2018	229.49		Central/Cold Storage Garbage	Central
	01/03/2018	588.54		Sindt-RW Garbage	Riverwalk
	01/03/2018	294.26		Sindt-North Garbage	North
	01/03/2018	129.90		ARRCC Garbage	Recreation Support
	01/03/2018	168.87		Springbrook Garbage	Springbrook Maintenance
	01/03/2018	147.22		Springbrook Garbage	Naperbrook Maintenance
	01/03/2018	991.82		South Shop Garbage	South
	01/03/2018	151.55		Fort Hill Garbage	Fort Hill Activity Center
	01/03/2018	(125.57)		Planning Garbage	Recreation Support
	01/03/2018	32.00		Nike Garbage	North
	count: 11	2,629.73			
WEISSMAN DESIGNS FOR DAN					
	01/22/2018	4,094.15		Dance Recital Costumes	Art Services
	01/23/2018	687.51		Dance Recital Costumes	Art Services

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 4,781.66					
WEST CHICAGO PARK DIST					
	01/17/2018	660.00	De	posit for Splash Turtle Field Trip for Both Summer School Camps	Camps
	01/17/2018	120.00	De	posit for Field Trip for Adventure Camp	Camps
count: 2 780.00					
WESTSIDE TRACTOR SALES					
	12/29/2017	12.30	Keys		Trades
count: 1 12.30					
WM F MEYER CO AURORA					
	01/22/2018	192.87	Vacuum relief valve/spount gland		Trades
count: 1 192.87					
WW GRAINGER					
	12/29/2017	299.00	Cordless Combo Kit		Trades
	01/03/2018	24.58	Rivit nuts		Springbrook Maintenance
	01/03/2018	14.74	Sealant		Springbrook Maintenance
	01/04/2018	157.92	Plug in CFL		Trades
	01/05/2018	109.13	Transport drum closed head		Trades
	01/11/2018	205.96	Metering faucet		Trades
	01/12/2018	190.00	Sound meter		Trades
	01/12/2018	304.52	Push button assembly		Trades
	01/12/2018	120.00	UEI Test instrument clamp meter		Trades
	01/15/2018	227.48	LED Wall Pack		Trades
	01/17/2018	244.40	Low v t stat		Trades
	01/19/2018	93.68	Underground enclosure cover		Trades
	01/19/2018	84.51	Safety toe hip boots		Trades
	01/19/2018	66.13	T Torque Wrench		Trades
	01/22/2018	360.66	Kitchen faucet		Trades
	01/22/2018	24.50	Angle stock		Trades
	01/22/2018	118.32	Undercoating spray black		Trades
	01/24/2018	443.54	#324 Boom Skirt		Capital Administration
	01/24/2018	68.72	Return air grille and ceiling shutter cover		Trades
	01/25/2018	60.14	Flexible metal hose		Trades
	01/29/2018	488.80	Low V T-Stat		Trades
count: 21 3,706.73					
WWW.ISTOCK.COM					
	01/08/2018	33.00	Purchase of a Stock photo for FH Fitness Challenge promotion		Marketing
count: 1 33.00					

175,646.75

report count: 743
