

Board Report

Company Name Naperville Park District
 Post Date Between 2018-02-01 00:00:00 and 2018-02-28 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-03-07 12:56:36
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
10 - LOU MALNATIS PIZZERI					
	01/31/2018	153.35	Strategic Planning	lunch	Administrative
	01/31/2018	51.65	FTO MEETING		Police
	count: 2	205.00			
360 YOUTH SERVICES					
	02/10/2018	50.00	Chocolate Walk -	Ensign	Board
	count: 1	50.00			
4975 CED					
	02/14/2018	149.78	Electrical breaker		Springbrook Proshop
	count: 1	149.78			
4IMPRINT					
	02/02/2018	180.06	Preschool Supplies		Youth Early Childhood
	count: 1	180.06			
ACOUSTECH SUPPLY, INC					
	02/01/2018	4,450.64	Project #1346 - 36	tectum panels	Facility Allowance
	count: 1	4,450.64			
ACOUSTICAL SOLUTIONS					
	02/01/2018	726.00	Project #1346 -	Hanging baffles	Facility Allowance
	count: 1	726.00			
ACUSHNET COMPANY					
	02/01/2018	(606.00)	purchase credit		Naperbrook Merchandise
	02/12/2018	10.14	Shipping		Springbrook Proshop
	02/12/2018	21.21	Resale - Grip/	Balls/ headcovers	Springbrook Merchandise
	count: 3	(574.65)			
ADVANCE AUTO PARTS #8690					
	02/21/2018	20.69	clay bar kit/clean	trucks	South
	count: 1	20.69			
AED SUPERSTORE					
	02/10/2018	165.60	CPR & AED Training	Supplies & Replacement	Human Resources
			Batteries for	Manikins	
	count: 1	165.60			
AHWLLC					
	02/03/2018	1,069.48	#337 Hubs/Bearings		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/06/2018	2,592.70	#283	Tires (4) and rims (4)	Fleet
	02/06/2018	1,337.82	#337	Hub/Chain Sprock/Bearing/Gear	Fleet
	02/19/2018	828.04	#325	Frame & Shoe Kit	Fleet
	02/19/2018	60.74	#323	Gasket/Thermostat	Fleet
	02/19/2018	1,502.68	#339	Tire & Wheel/Bevel Gear Drive	Fleet
	count: 6	7,391.46			
ALARM PROCESSING CENTER					
	02/14/2018	884.51		Labor to remove 3 door closers and reinstall	Trades
	02/14/2018	10.00		Keys	Police
	02/14/2018	345.07		Padlocks and chain	Police
	02/16/2018	176.96		Lock	Police
	02/22/2018	146.56		Mortise housing and door release button	Police
	02/22/2018	50.00		Keys	Police
	count: 6	1,613.10			
AMAZON MKTPLACE PMTS					
	02/04/2018	54.86	NDD	maple syrup items books tubing	Knoch Knolls Nature Center
	02/08/2018	11.98		Key rings	Youth, Teen, & Family
	02/09/2018	27.89		preschool supplies	Youth Early Childhood
	02/14/2018	26.58		T square for Planning Dept	Planning
	02/15/2018	24.95		Battery	Trades
	02/21/2018	17.99		grinder bulb replacement	South
	02/22/2018	10.26		General Books Potowatomi book	Knoch Knolls Nature Center
	02/22/2018	122.91		Various display and HDMI adapters for facilities	Information Technology
	02/23/2018	35.58		Socket	Springbrook Maintenance
	02/26/2018	23.95		FHAC secondary scanning station enclosure	Information Technology
	02/27/2018	31.12		Vacuum for Studio One	Art Services
	count: 11	388.07			
AMAZON MKTPLACE PMTS WWW.					
	02/21/2018	32.97		Valve extender	Trades
	02/28/2018	21.99		FHAC secondary scanning point enclosure	Information Technology
	count: 2	54.96			
Amazon.com					
	02/09/2018	308.40	LT	book club - tax applied - will refund	Administrative
	02/14/2018	18.00		Wall Mount for Honeywell Barcode Scanner	Information Technology
	02/14/2018	30.72		preschool supplies	Youth Early Childhood
	02/16/2018	67.14		FHAC Secondary Gatekicker Enclosure test	Information Technology
	02/17/2018	20.95		Dahle Vantage 10673 Self-Healing Cutting Mat	Planning

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/22/2018	28.99	Targus presenter for Sue Nance		Information Technology
	02/23/2018	33.90	Senior In-House supplies		Active Adults
	02/23/2018	27.66	preschool supplies		Youth Early Childhood
	02/26/2018	48.65	Preschool supplies		Youth Early Childhood
	02/28/2018	56.33	Paper products		Youth, Teen, & Family
	02/28/2018	25.99	Powerpoint presenter for Sue Nance		Information Technology
	count: 11	666.73			
AMERICAN AIR0017045768273					
	02/07/2018	287.30	Flight to chicago after snow cancelled original		Springbrook Maintenance
	02/07/2018	(287.30)	Flight cancelled		Springbrook Maintenance
	count: 2	0.00			
AMERICAN PUBLIC WORKS					
	02/19/2018	60.00	APWA Metro Chicago Awards Luncheon - Reilly		Board
	count: 1	60.00			
AmeriGas					
	02/08/2018	712.17	Propane-January		Fleet
	count: 1	712.17			
ANDERSON PEST SOLUTIONS					
	02/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
	02/01/2018	76.22	monthly service		Naperbrook Proshop
	count: 2	183.22			
APL APPLE ONLINE STORE					
	02/24/2018	105.19	Yearly Apple Developer		Information Technology
	count: 1	105.19			
AQUAMOON, LLC					
	02/09/2018	680.00	Aquarium monthly maintenance plus replacement rake		Knoch Knolls Nature Center
	count: 1	680.00			
ASLA MEMBER SERVICES					
	02/13/2018	470.00	2018 ASLA Dues		Planning
	02/27/2018	470.00	ASLA Membership		Planning
	count: 2	940.00			
ATT BILL PAYMENT					
	02/20/2018	10,449.19	ATT Pots lines/ fiber/ convergent bill issues and resolution		Allocation Department
	count: 1	10,449.19			
AUTOPAY/DISH NTWK					
	02/09/2018	157.02	monthly service		Naperbrook Proshop

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/16/2018	112.02	Communication Lines		Allocation Department
	count: 2	269.04			
BAR LOUIE NAPERVIL					
	02/02/2018	72.89	second interive with aquatics manager candidate		Human Resources
	count: 1	72.89			
BARNES & NOBLE #2904					
	02/20/2018	(52.23)	return unused books		Youth Early Childhood
	count: 1	(52.23)			
BARNES&NOBLE.COM-BN					
	02/08/2018	52.23	preschool supploes - Tax will be refunded.		Youth Early Childhood
	count: 1	52.23			
BATTERIES PLUS					
	02/02/2018	30.88	Exit light battery and light		Trades
	count: 1	30.88			
BB SCITECH MUSEUM					
	02/14/2018	200.00	Deposit Summer School Camp Field Trip		Camps
	count: 1	200.00			
BEE'S LIGHTING					
	02/02/2018	149.00	LED ceiling canopy fixture 75 watt		Riverwalk
	02/17/2018	145.38	18 watt LED retrofit lamps qty 3		Riverwalk
	count: 2	294.38			
BERLAND'S INC					
	01/31/2018	47.99	panel carrier		South
	01/31/2018	10.99	dust collection bag		South
	count: 2	58.98			
BUIKEMA'S ACE HARD					
	02/07/2018	31.75	Brushes and sandpaper		Springbrook Maintenance
	02/09/2018	46.16	Reflective Tape		Trades
	02/21/2018	327.58	Project #1349 - Pump sewage and valve check		Park Allowance
	02/22/2018	17.98	Minwax		Trades
	02/22/2018	33.26	Marking paint and flags		Trades
	02/23/2018	39.58	garabage cans		Naperbrook Concession
	count: 6	496.31			
BUONA CATERING					
	02/21/2018	110.00	Lunch for Lunch N' Learn event on 2/22/18		Human Resources
	count: 1	110.00			
BURRIS EQUIPMENT CO-FRAN					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/01/2018	366.74	Housing assembly - GK		Springbrook Maintenance
	02/13/2018	99.14	#329 Bushings/Hinges		Fleet
	02/15/2018	197.50	#243 Door Handle		Fleet
	02/22/2018	196.74	Roller bearings		Springbrook Maintenance
	count: 4	860.12			
CAPTIVATING SIGNS					
	02/07/2018	321.29	Signs		Trades
	02/20/2018	9,018.00	Ballfield rules signs - qty 70		B Projects
	02/20/2018	87.60	Community room sign		Recreation Administration
	02/20/2018	67.20	Carillon tour signs		Carillon Operations
	count: 4	9,494.09			
CARQUEST 2740					
	02/01/2018	18.03	Safety Gloves		Fleet
	02/01/2018	180.30	Safety Gloves		Fleet
	02/01/2018	161.17	#35 Rotors/Pads		Fleet
	02/02/2018	107.64	#35 Disc Brake Caliper		Fleet
	02/02/2018	38.75	Repair Belt		Fleet
	02/02/2018	6.15	#35 Brake Fluid		Fleet
	02/05/2018	73.38	Wiper Blades-Shop		Fleet
	02/05/2018	37.02	# 18 - Antifreeze		Fleet
	02/05/2018	64.88	#18 Drive Belt/Water Pump		Fleet
	02/05/2018	8.07	#343 Spark Plugs		Fleet
	02/05/2018	(38.75)	Returned Belt for Credit		Fleet
	02/05/2018	364.48	#15 Rotors & Brake Pads		Fleet
	02/05/2018	259.10	#15 Hub Bearing		Fleet
	02/05/2018	366.44	Oil/ hydraulic/ fuel filters		Springbrook Maintenance
	02/05/2018	17.22	#343 Oil Filter		Fleet
	02/06/2018	79.10	#23 Wiper Blades		Fleet
	02/06/2018	79.10	#140 Wiper Blades		Fleet
	02/07/2018	452.49	#15 Steering Component		Fleet
	02/08/2018	19.49	#15 Pressure Hose		Fleet
	02/09/2018	42.82	#323 Battery		Fleet
	02/09/2018	33.12	#323 Oil		Fleet
	02/09/2018	29.40	#203 Hydraulic Filter		Fleet
	02/14/2018	74.04	#323 Antifreeze		Fleet
	02/14/2018	11.95	#337 Oil Stabilizer		Fleet
	02/19/2018	173.88	Filters/ plugs		Springbrook Maintenance

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	02/19/2018	99.68	Oil Filters for Stock		Fleet
	02/20/2018	169.98	#03 Rotors and Pads		Fleet
	02/21/2018	30.76	#610 Battery		Fleet
	02/22/2018	8.07	#320 Spark Plug		Fleet
	02/27/2018	128.66	#351 Motor Oil 15w50		Fleet
	count: 30	3,096.42			
CARROLL DIST 20					
	02/12/2018	125.50	Snow rake parts		Trades
	count: 1	125.50			
CHICAGO TRIB SUBSCRIPTIO					
	02/09/2018	221.00	RCC Newspaper - Chicago Tribune exp 2-08-19		Recreation Administration
	count: 1	221.00			
CHILI'S RIVERWALK					
	02/06/2018	21.29	Dinner - conference		Naperbrook Maintenance
	02/08/2018	12.85	Lunch - Conference		Naperbrook Maintenance
	count: 2	34.14			
CHILIS DLF					
	02/08/2018	10.93	Meal - Conference		Naperbrook Maintenance
	count: 1	10.93			
CLASSAPPS					
	02/08/2018	479.00	Support Contract		Information Technology
	count: 1	479.00			
CLASSIC FENCE					
	02/27/2018	30.00	Fence ties		Trades
	count: 1	30.00			
COMCAST CHICAGO					
	02/19/2018	42.66	Communication Lines		Allocation Department
	count: 1	42.66			
COMCAST CHICAGO CS 1X					
	02/13/2018	97.55	Monthly Cable Bill for BGATC		Springbrook Proshop
	02/25/2018	201.15	Monthly Cable Bill		Springbrook Proshop
	count: 2	298.70			
CONVEX MIRROR SHOP					
	02/21/2018	362.87	Convex Security Mirror		North
	count: 1	362.87			
COSTCO WHSE #0342					
	02/04/2018	11.97	preschool supplies		Youth Early Childhood

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	02/08/2018	120.00	Costco Membership - Krisitina/ Diviya/ Sarah/ Kendall	Fort Hill Activity Center
	02/20/2018	60.00	COSTCO Membership for Sameera Luthman and Nancy Thompson	Marketing
	02/20/2018	30.00	Costco Membership Dues	Central
	02/20/2018	30.00	Costco Membership Dues	North
	count: 5	251.97		
CROSSFIT WARRENVILLE				
	02/06/2018	390.00	InBody scanner rental	Fort Hill Activity Center
	count: 1	390.00		
DAILY HERALD/REFLEJOS				
	02/07/2018	156.00	RCC newspaper subscription - Daily Herald exp 2-08-19	Recreation Administration
	count: 1	156.00		
DELTEC				
	02/02/2018	6.20	External Network Monitoring	Information Technology
	02/10/2018	150.00	External Network Monitoring	Information Technology
	count: 2	156.20		
Discount School Supply				
	02/13/2018	16.38	preschool supplies	Youth Early Childhood
	02/13/2018	80.11	preschool supplies	Youth Early Childhood
	02/13/2018	41.21	Monkey in Motion supplies	Youth Early Childhood
	02/26/2018	30.70	Preschool Supplies	Youth Early Childhood
	02/27/2018	53.55	preschool supplies	Youth Early Childhood
	count: 5	221.95		
DISPLAYS2GO				
	02/14/2018	41.85	Brochere holders for countertops	Community Relations
	count: 1	41.85		
DOGPATCH PET AND FEED				
	02/01/2018	18.00	Animal husbandry butter worms	Knoch Knolls Nature Center
	count: 1	18.00		
DOLLAR TREE				
	02/22/2018	51.00	preschool supplies	Youth Early Childhood
	count: 1	51.00		
DONLEY'S WILD WEST TOW				
	02/14/2018	50.00	Deposit Adventure Camp Field Trip	Camps
	count: 1	50.00		
DOUBLETREE BY HILTON BLM				
	02/10/2018	122.08	SPECIAL OLYMPICS HOTEL ROOM/ELLIS	Police

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/10/2018	122.08	SPECIAL OLYMPICS HOTEL ROOM/CADENA		Police
	count: 2	244.16			
DOWNTOWN NAPERVILLE ASSOC					
	02/07/2018	75.00	Customer Service Staff Awards		Community Relations
	02/21/2018	50.00	Job Fair raffle prize		Human Resources
	count: 2	125.00			
DS SERVICES STANDARD COFF					
	02/01/2018	43.20	Coffee for SMF		Allocation Department
	02/16/2018	317.88	Coffee and sugar		Allocation Department
	02/19/2018	203.62	Coffee		Allocation Department
	count: 3	564.70			
DV8 SPORTS LLC					
	02/15/2018	265.00	retail purchase		Naperbrook Merchandise
	count: 1	265.00			
EB 2018 ADVANCED SEVE					
	02/20/2018	40.00	Registration/Seminar		South
	count: 1	40.00			
EDIBLE ARRANGEMENTS					
	02/02/2018	79.91	Sunshine expense to be reimbursed fully by the Sunshine account		Human Resources
	count: 1	79.91			
EGG HARBOR CAFE NAPERV					
	02/06/2018	32.92	breakfast meeting - KidsMatter		Administrative
	02/07/2018	60.59	second interivew for aquatics manager position		Human Resources
	count: 2	93.51			
EINSTEIN BROS BAGELS1236					
	02/09/2018	48.84	Meeting Refreshments		Parks Administration
	02/12/2018	36.00	Bagels		Parks Administration
	count: 2	84.84			
ELITE SPORTSWEAR LP					
	02/16/2018	132.00	Uniforms for the in-house gymnastics teams		Sports Services - Youth
	count: 1	132.00			
EMPIRE COOLER SERVICE					
	02/21/2018	310.00	Ice machine lease		Springbrook Concession
	count: 1	310.00			
EREPLACEMENTPARTS.COM					
	02/15/2018	28.42	table saw repair part		South
	count: 1	28.42			

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FACEBK E49LVESH2					
	01/31/2018	12.19	Preschool Teacher		Human Resources
	count: 1	12.19			
FACEBK F49LVESH2					
	01/31/2018	12.81	Preschool Teacher		Human Resources
	count: 1	12.81			
Fair Oaks Ford					
	02/08/2018	580.00	#05 Coolant Leak		Fleet
	count: 1	580.00			
FAIR OAKS FORD					
	02/15/2018	11.02	#143 Cam Sensor		Fleet
	count: 1	11.02			
Fair Oaks Ford					
	02/15/2018	50.73	#142 O-Ring Kit for Turbo		Fleet
	count: 1	50.73			
FAMOUSFAMIGLIAPIZZERIA					
	02/08/2018	7.77	Meal - conference		Naperbrook Maintenance
	count: 1	7.77			
FARM & FLEET ROMEOVILLE					
	02/19/2018	(67.96)	clevis hook		South
	02/19/2018	119.99	janitorial cart		South
	02/19/2018	45.75	clevis hooks		South
	count: 3	97.78			
FARM & FLT OF MONTGOMRY					
	02/16/2018	67.96	clevis hook		South
	02/19/2018	27.58	clevis hook/boom sprayer		South
	count: 2	95.54			
FAST SIGNS					
	02/16/2018	15.26	Decals - #621S / 617S / 351		Capital Administration
	count: 1	15.26			
FIRST COMMUNICATIONS L					
	02/15/2018	292.67	Communication Lines		Allocation Department
	02/15/2018	864.24	Communication Lines		Allocation Department
	count: 2	1,156.91			
FLEXICRAFT					
	02/02/2018	800.00	Pipeseals s/s		Trades
	count: 1	800.00			

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FOX VALLEY PARK DISTRICT					
	02/20/2018	84.00	Deposit for Adventure Camp to Splash Country Water Park		Camps
	count: 1	84.00			
FUDDRUCKERS 3126					
	01/31/2018	52.66	trade show lunch		South
	02/01/2018	39.80	trade show lunch		South
	count: 2	92.46			
G&K SERVICES AR					
	02/14/2018	306.03	Towel service		Naperbrook Maintenance
	count: 1	306.03			
GARDNER 8005216535					
	01/30/2018	11.50	plate assembly		Springbrook Maintenance
	count: 1	11.50			
GCSAA EIFG					
	02/06/2018	195.00	Nuemann - GCSAA dues		Springbrook Maintenance
	count: 1	195.00			
GEMPLER'S					
	02/17/2018	1,175.72	Gloves/Rainsuit/Earplugs/Safety Glasses		Central
	count: 1	1,175.72			
GETRESPONSE					
	02/20/2018	225.00	E-Blast Software		Marketing
	count: 1	225.00			
GFS STORE #0182					
	02/03/2018	68.92	Paper products & utensils		Youth, Teen, & Family
	02/04/2018	22.48	preschool supplies		Youth Early Childhood
	02/21/2018	63.72	Paper products & utensils		Youth, Teen, & Family
	02/22/2018	59.46	Popcorn and supplies - Job Fair		North
	count: 4	214.58			
GIRL SCOUTS GCNWI -					
	02/20/2018	116.28	scout badges for pottery badge		Art Services
	02/20/2018	135.72	scout badges for cooking badge		Youth, Teen, & Family
	count: 2	252.00			
GLASSHOPPER SCHOR GLASS					
	02/20/2018	455.00	Gymnasium glass replacement		Fort Hill Activity Center
	02/22/2018	740.00	Window		Trades
	count: 2	1,195.00			
Gordon Food Services					

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	02/01/2018	490.45	milk/ bread/ cups/ lids		Fort Hill Activity Center
	02/02/2018	8.99	banannas/ milk		Fort Hill Activity Center
	02/07/2018	605.39	cooffe/ cups/ milk/ cheese		Fort Hill Activity Center
	02/08/2018	(62.14)	muffins		Fort Hill Activity Center
	02/13/2018	152.91	milk/ bread		Fort Hill Activity Center
	02/15/2018	406.83	banana/ milk coffee pretzels		Fort Hill Activity Center
	02/17/2018	38.76	bread cheese		Fort Hill Activity Center
	02/24/2018	148.72	food supplies for Fort Hill		Fort Hill Activity Center
	count: 8	1,789.91			
GREEN ALKAY INDUSTRIES					
	02/07/2018	120.98	Screws		Trades
	02/07/2018	180.03	Drill bits		Trades
	02/07/2018	1,466.00	Shelves		Trades
	count: 3	1,767.01			
HARRISON BROS SUPPLY					
	02/07/2018	17.49	Road Rally supplies		Special Events
	02/07/2018	157.41	Senior Exercise supplies		Active Adults
	count: 2	174.90			
HCR HORTICULTURE MAG					
	02/06/2018	24.95	Horticulture subscription		Riverwalk
	count: 1	24.95			
HOBBY LOBBY #245					
	02/13/2018	5.99	recycle stencil		South
	count: 1	5.99			
HOBBY-LOBBY #0237					
	02/07/2018	13.57	Clock Parts		Central
	count: 1	13.57			
HOULIHANS #170					
	02/01/2018	52.31	Second interview with program manager candidate		Human Resources
	count: 1	52.31			
IBI - SUPPLYWORKS #2251					
	02/01/2018	66.05	parrts for I-mop		Recreation Support
	02/01/2018	1,862.55	custodial supplies		Fort Hill Activity Center
	02/01/2018	1,510.22	Custodial supplies		Recreation Support
	02/26/2018	799.74	Gloves/Tissue/Kleenex/Soap		Central
	count: 4	4,238.56			
IL TOLLWAY AUTO REPLENISH					

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	02/12/2018	40.00	I-Pass	Replenishment	Fleet
	count: 1	40.00			
IL TWY-IPASS FULFILLMENT					
	02/23/2018	10.00	I-Pass	Transponder for Planning	Fleet
	count: 1	10.00			
IMPACT NETWORKING IL					
	02/06/2018	802.35	11 x 17 copy paper	for Marketing	Marketing
	count: 1	802.35			
IN GLANCER MAGAZINE					
	02/15/2018	395.00	Bday party adv		Marketing
	count: 1	395.00			
IN GOLDY LOCKS IN					
	02/20/2018	13.75	keys for kiosks at Frontier & Commissioners		South
	count: 1	13.75			
IN HD TRUCK EQUIPMENT					
	02/22/2018	543.96	#130 Tool Box and Brackets		Capital Administration
	02/22/2018	1,337.92	#140 Underbed Tool Boxes		Capital Administration
	02/22/2018	831.04	#142 Underbed Tool Box		Fleet
	02/22/2018	431.22	#460 Trailer Tongue Tool Box		Fleet
	02/22/2018	427.83	#24/ #51 Strobes		Fleet
	count: 5	3,571.97			
IN ONTOGOLF					
	02/16/2018	1,419.32	Annual Service fee for Select Touch		Springbrook Proshop
	count: 1	1,419.32			
IN PERSONALIZED AWARDS					
	02/20/2018	110.98	Table Tennis Tournament Awards		Special Events
	count: 1	110.98			
IN PHILLIPS INTERIOR PLA					
	02/07/2018	115.00	Living Wall Maintenance monthly fee		Knoch Knolls Nature Center
	count: 1	115.00			
INDEPENDENT STATIONERS					
	01/30/2018	3.60	Color Coding Labels		Community Relations
	02/01/2018	5.61	Office supplies for Sue Nance		Fort Hill Activity Center
	02/01/2018	40.80	Copy Room Supplies		Allocation Department
	02/06/2018	29.84	Copy Room Supplies		Allocation Department
	02/06/2018	76.42	Coffee room supplies		Allocation Department
	02/07/2018	37.44	Office supplies for Fitness		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/07/2018	21.58	Copy room supplies		Allocation Department
	02/08/2018	29.66	Copy Room Supplies		Allocation Department
	02/12/2018	25.16	Copy Room Supplies		Allocation Department
	02/12/2018	19.75	Office supplies for Sue Nance		Fort Hill Activity Center
	02/12/2018	58.54	Badge Punch for Premier passes		Sports Services - Youth
	02/14/2018	104.50	Copy room supplies		Allocation Department
	02/22/2018	90.26	Copy room supplies		Allocation Department
	02/22/2018	46.72	Copy room supplies		Allocation Department
	02/23/2018	12.48	Binder for NVHS parking permits		Community Relations
	02/26/2018	23.36	Copy room supplies		Allocation Department
	count: 16	625.72			
INSULTAB					
	02/07/2018	174.00	Golf course pin vinyl guard		Springbrook Maintenance
	count: 1	174.00			
INTERNATIONAL TRANSACTION					
	02/21/2018	1.80	E-blast Software		Marketing
	count: 1	1.80			
INTERSTATE BATTERIES O					
	02/02/2018	87.95	Batteries- golf cart		Naperbrook Maintenance
	02/08/2018	108.95	#38 Battery		Fleet
	count: 2	196.90			
INTL SOC ARBORICULTURE					
	02/03/2018	180.00	ISA Professional Membership and IL Chapter - M. DiCristina		North
	count: 1	180.00			
IPRA					
	02/09/2018	165.00	Job Posting Program Manager		Human Resources
	count: 1	165.00			
IUL RODGERS&HAMMERSTEI					
	02/21/2018	16.00	Perusal for Future MST Show		Art Services
	count: 1	16.00			
JAM N JELLY CAFE					
	01/30/2018	28.10	breakfast meeting - parks discussion		Administrative
	count: 1	28.10			
JC LICHT - 1206 - NAPERVI					
	02/17/2018	67.96	Paint		Trades
	count: 1	67.96			
JETS PIZZA - IL-001					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/25/2018	93.41	Staff training		Sports Services - Youth
	count: 1	93.41			
JETS PIZZA - IL-07 - MOTO					
	02/03/2018	302.50	pizza for the Daddy/Daughter Luau		Youth, Teen, & Family
	count: 1	302.50			
JEWEL #2481					
	02/05/2018	47.40	Senior Bingo supplies		Active Adults
	02/26/2018	17.97	Senior Special Events supplies		Active Adults
	02/26/2018	5.00	Senior In-House supplies		Active Adults
	02/26/2018	33.47	Senior Bingo supplies		Active Adults
	count: 4	103.84			
JEWEL #3058					
	02/01/2018	57.15	supplies for the Parent/Child Goodies class on Feb. 2		Youth, Teen, & Family
	02/04/2018	19.55	Chef party ingredients & 2/4 princess party snacks		Youth, Teen, & Family
	02/10/2018	11.49	2/10 Princess party snacks		Youth, Teen, & Family
	02/17/2018	5.48	supplies for the Parent/Child Goodies class on Feb. 19		Youth, Teen, & Family
	02/19/2018	10.78	supplies for the Parent/Child Goodies class on Feb. 19		Youth, Teen, & Family
	02/23/2018	47.96	FH lemonade		Youth, Teen, & Family
	count: 6	152.41			
JEWEL #3059					
	02/03/2018	37.11	FH supplies		Youth, Teen, & Family
	count: 1	37.11			
JEWEL #3185					
	02/14/2018	8.99	Cookies for Safety Committee Meeting		Human Resources
	count: 1	8.99			
JEWEL #3252					
	02/07/2018	16.98	Senior Bingo supplies		Active Adults
	02/14/2018	40.00	Senior Bingo supplies		Active Adults
	02/14/2018	51.08	Senior In-House supplies		Active Adults
	02/27/2018	13.99	Senior In-House supplies		Active Adults
	02/27/2018	45.95	Senior Bingo supplies		Active Adults
	count: 5	168.00			
JIMMY JOHNS - 3110					
	01/31/2018	54.99	Lunch after Landscape Show		Central
	count: 1	54.99			
JIMMY JOHNS - 448 - EC					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/23/2018	108.05	Job Fair Lunch		Human Resources
	count: 1	108.05			
JOHNSTONE SUPPLY NAPER					
	02/13/2018	374.96	Leak detector and carbon monoxide detector		Trades
	02/19/2018	197.50	Motor inducer/vent wheel and caulk		Trades
	count: 2	572.46			
JW TURF INC					
	02/15/2018	153.71	Bearings/ belt - JD Greens		Naperbrook Maintenance
	count: 1	153.71			
K & M TIRE					
	01/31/2018	544.00	#405 Tires		Fleet
	count: 1	544.00			
KIMBALL MIDWEST					
	02/08/2018	154.98	Solvents/ parts		Springbrook Maintenance
	count: 1	154.98			
KIPPS LAWNMOWER					
	02/09/2018	33.84	Auger Bearing Snower		Fleet
	02/09/2018	141.48	Snow Blower-Scraper/Rubber Kit/Wheel Assembly		Fleet
	02/15/2018	102.81	Snowblower Engine Parts		Fleet
	count: 3	278.13			
KNOWBE4 INC					
	02/08/2018	3,024.00	Knowbe4 staff cyber training		Human Resources
	count: 1	3,024.00			
KONICA MINOLTA BUSINESS					
	02/13/2018	256.28	Copier/Printer Service Maintenance		Allocation Department
	count: 1	256.28			
LA FORCE INC					
	02/01/2018	372.00	Bottom door latch assembly		Fort Hill Activity Center
	count: 1	372.00			
LALOS RESTAURANT					
	02/02/2018	49.28	Lunch (4) Landscape Show - Andres/ Fernando/ Bryan/ Matt		Central
	count: 1	49.28			
LAMINATION DEPOT INC					
	02/23/2018	40.72	preschool supplies		Youth Early Childhood
	count: 1	40.72			
LANDS END BUS OUTFITTERS					
	02/13/2018	41.90	Staff logowear 2 backordered shirts		Knoch Knolls Nature Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	41.90			
LES MILLS US TRADING					
	02/07/2018	203.00	Les Mills Body Pump	February 2018	Fort Hill Activity Center
	count: 1	203.00			
LEVEL 3 COMMUNICATIONS					
	02/16/2018	3,265.96	Main District ISP		Allocation Department
	count: 1	3,265.96			
LEWIS PAPER PLACE #2					
	01/31/2018	711.46	Paper order for marketing printing		Marketing
	count: 1	711.46			
LEXISNEXIS RISK SOL EPIC					
	02/09/2018	50.00	ON LINE BACKGROUND SERVICE		Police
	count: 1	50.00			
LITTLE FRIENDS INC					
	02/21/2018	500.00	Little Friends Benefit - Janor and King		Board
	count: 1	500.00			
LOUDOG EVENTS					
	02/17/2018	53.47	Ale Fest - King		Board
	count: 1	53.47			
LOWES #02535					
	02/23/2018	66.01	shelves/ hanger system/storing janitorial supplies		South
	count: 1	66.01			
M AND K QUALITY TRUCK SAL					
	02/23/2018	126.26	Fixed Belt Squeak		Fleet
	count: 1	126.26			
MARIA MIA MEXICAN BISTRO					
	02/07/2018	20.51	Dinner - Conference		Naperbrook Maintenance
	count: 1	20.51			
MARIANOS 00085373					
	02/21/2018	10.97	Earth Week Meeting with guests		Recreation Administration
	count: 1	10.97			
MCALISTER'S 1436					
	02/12/2018	42.76	new hire orientation		South
	count: 1	42.76			
MCDONALD'S F28783					
	02/08/2018	7.07	Meal - Conference		Naperbrook Maintenance
	count: 1	7.07			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MCMaster-CARR	02/16/2018	25.01	#610 Water Pump Shims		Fleet
	count: 1	25.01			
MEDIC FIRST AID INTL INC	02/26/2018	370.52	50 Medic First Aid Pediatric Plus Student Handbooks		Human Resources
	count: 1	370.52			
MEIJER INC #178 Q01	02/05/2018	28.17	Food for Healthy snack program		Human Resources
	02/22/2018	27.60	Food for Lunch N' Learn on 2/22/18		Human Resources
	02/23/2018	49.20	Job Fair Food and Refreshments		Human Resources
	count: 3	104.97			
MENARDS NAPERVILLE IL	01/30/2018	6.96	butane and metal polish		South
	01/30/2018	361.18	Lumber		Trades
	01/30/2018	105.28	PVC conduit		Trades
	01/30/2018	217.47	Wood		Trades
	01/31/2018	42.44	mounting tape		Recreation Support
	01/31/2018	40.45	Wood filler/bits/t-nut		Trades
	02/01/2018	165.91	Conduit/outlets/elbows		Trades
	02/01/2018	36.99	Trim		Trades
	02/01/2018	36.15	lubricants		Recreation Support
	02/01/2018	53.98	tap die set/ screw remover		Springbrook Maintenance
	02/01/2018	1.77	O rings		Trades
	02/02/2018	91.11	Wire and hose adapter		Trades
	02/02/2018	25.75	Flapper and toilet seat		Trades
	02/05/2018	23.74	Trim		Trades
	02/06/2018	24.74	Trim and fastcaps		Trades
	02/06/2018	30.96	fasteners		Recreation Support
	02/07/2018	37.17	Paint and rollers		Trades
	02/08/2018	17.82	Valves		Trades
	02/08/2018	35.96	floor mats		Fort Hill Activity Center
	02/08/2018	28.94	Snow Brushes		Central
	02/09/2018	44.70	Reflective Tape		Trades
	02/12/2018	86.98	Exit/Emergency Lite combo		Trades
	02/12/2018	83.42	PVC pipe/adapters/ball valve/locking receptacle		Trades
	02/12/2018	126.88	Remotes - to be returned for credit		Central
	02/13/2018	19.00	sand		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/13/2018	2.99	punch tool		South
	02/13/2018	9.44	Hardware		Trades
	02/14/2018	39.53	Project #1350 - Electrical tape/outdoor remote outlet		Park Allowance
	02/14/2018	26.42	3/4" white rivets/straps/connectors		Springbrook Proshop
	02/14/2018	39.75	Project #1350 - Builder board 38 x 50		Park Allowance
	02/14/2018	(117.93)	Remotes		Central
	02/14/2018	63.64	Garden Plots-Paint/Liner/Roller		Garden Plots/Farmers Market
	02/15/2018	39.88	Project #1350 - Tarp clips/fire hose nozzle		Park Allowance
	02/16/2018	71.66	Lumber and velcro		Trades
	02/16/2018	19.52	10 amp fusetron plug		Trades
	02/16/2018	23.72	Ballfield PVC Pipe/Rubber Pin Mat		Central
	02/16/2018	44.51	Wash Brush/Shop Towel/Wipes		Central
	02/16/2018	23.22	Hooks		Trades
	02/19/2018	221.89	Project #1350 - Lumber		Park Allowance
	02/19/2018	29.27	Repair Parts - Striper		Central
	02/19/2018	(29.27)	Repair Parts - Striper		Central
	02/19/2018	27.23	Repair Parts to Build Striper		Central
	02/20/2018	41.34	Angle sponge/gang univ cover		Riverwalk
	02/21/2018	28.48	Sweep Broom for Carpet		Central
	02/22/2018	56.22	Garden Plots-Paint and Rollers		Garden Plots/Farmers Market
	02/22/2018	10.89	Batteries		Trades
	02/22/2018	(63.64)	Garden Plots-Paint Rollers		Garden Plots/Farmers Market
	02/23/2018	114.29	4" test ball and valve kit		Trades
	02/23/2018	40.95	Clear board		Trades
	02/25/2018	25.72	Foam brushes and paint liners		Trades
	02/26/2018	120.83	Wire wheels		Trades
	02/26/2018	15.46	Socket adapter		Riverwalk
	02/26/2018	82.69	Bits and screenstock		Trades
	02/26/2018	32.06	Epoxy/tool box liner/tape		Trades
	02/26/2018	19.98	Ratchet Tie Down		Central
	02/26/2018	49.98	two lock boxes for 95th Street		Recreation Support
	count: 56	2,856.47			
MENARDS PLAINFIELD IL					
	01/30/2018	41.96	Jumper cable and bag		South
	01/30/2018	8.39	Nuts and bolts		South
	01/31/2018	91.66	paint for garbage cans		South
	01/31/2018	34.03	paarts to renovate sideboards		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/01/2018	50.88	tyvek suits and goggles		South
	02/14/2018	24.53	supplies for prairie seeding		South
	02/20/2018	99.89	painting cans		South
	02/21/2018	68.83	stain		South
	02/22/2018	172.32	Equipment paint		Naperbrook Maintenance
	count: 9	592.49			
MICHAELS STORES 4809					
	02/04/2018	17.39	preschool supplies		Youth Early Childhood
	02/14/2018	5.38	Paint Brushes		Garden Plots/Farmers Market
	02/23/2018	(5.38)	Paint Brushes		Garden Plots/Farmers Market
	02/23/2018	5.00	Paint Brushes		Garden Plots/Farmers Market
	count: 4	22.39			
MIDWEST ASSOC GCS					
	02/01/2018	200.00	Carlson - Midwest Association of Golf Course Superintendents		Springbrook Maintenance
	count: 1	200.00			
MIDWEST AWARDS CORPORATI					
	01/31/2018	12.97	Name badges for Matt and Heather		Sports Services - Youth
	01/31/2018	6.48	Name badge for Sara Tracey		Youth, Teen, & Family
	01/31/2018	12.97	Name badges for Brynn and Suzanne		Parks Administration
	01/31/2018	25.92	Name badges for pre school		Youth Early Childhood
	01/31/2018	6.48	Name badge for Spencer		Marketing
	01/31/2018	19.44	Name badges for HR		Human Resources
	01/31/2018	12.96	Name badges for Claudia-Nature Center		Knoch Knolls Nature Center
	01/31/2018	6.48	Name Badge for Bridget		Board
	count: 8	103.70			
MINUTEMAN PRESS OF NAPE					
	02/02/2018	203.41	Printing of 600 GP Parking Permits		Garden Plots/Farmers Market
	count: 1	203.41			
Mizuno USA Inc.					
	01/30/2018	713.16	Resale - Clubs		Springbrook Merchandise
	count: 1	713.16			
NAPER AUTO WORKS					
	02/12/2018	120.00	Alignment -#15		Fleet
	count: 1	120.00			
NAPERVILLE AREA CHAMBER					
	02/13/2018	150.00	State of the City Address - Reilly Janor Ensign		Board
	02/13/2018	350.00	State of the City Address - staff attendance		Administrative

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/20/2018	25.00	NACC Luncheon - McGury		Administrative
	02/26/2018	(25.00)	NACC luncheon - refund		Administrative
	count: 4	500.00			
NAPERVILLE CLERK OTC					
	02/16/2018	2,200.00	City of Naperville Liquor License		Springbrook Concession
	count: 1	2,200.00			
NATIONAL ASSOCIATION FOR					
	02/23/2018	69.00	Preschool NAEYC Membership		Youth Early Childhood
	count: 1	69.00			
NATIONAL RECREATION &					
	02/12/2018	600.00	Annual CAPRA Fee		Administrative
	02/21/2018	60.00	Renewal of CPRP certification		Marketing
	02/26/2018	60.00	CPRP Renewal fee - NRPA		Marketing
	count: 3	720.00			
NATIONAL SEED					
	02/08/2018	1,243.20	MAG Ice Control Pellets qty 96		North
	02/15/2018	684.75	Calcium Chloride Ice Melter qty 55		North
	02/15/2018	355.25	National Ice Melt qty 49		North
	02/20/2018	621.60	MAG Ice Control Pellets qty 48		North
	02/20/2018	218.05	Mega Melt Halite Rock Salt 50# qty 49		North
	count: 5	3,122.85			
NCS PEARSON					
	02/01/2018	693.75	APPLICANT SCREENING TESTS		Police
	count: 1	693.75			
Netflix.com					
	02/05/2018	32.99	NETFLIX - February Senior In-House supplies		Active Adults
	count: 1	32.99			
NIU OUTREACH					
	02/22/2018	79.00	Civic Leadership NIU Session - I.T. Checkup or Total Reconstruction?		Information Technology
	count: 1	79.00			
NIVEL PARTS & MFG CO					
	01/31/2018	107.01	filters and plugs - golf cars		Springbrook Maintenance
	01/31/2018	(21.48)	Return - filters		Springbrook Maintenance
	01/31/2018	(85.53)	return - filter and plugs		Springbrook Maintenance
	01/31/2018	139.34	Filters and plugs		Springbrook Maintenance
	02/01/2018	778.50	EZ-GO air filters		Naperbrook Maintenance
	count: 5	917.84			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
NOR NORTHERN TOOL					
	02/20/2018	139.01	#610 Seal Kit		Capital Administration
	02/21/2018	3,072.57	4" Trash Pump - Beach #610		Capital Administration
	02/27/2018	213.49	#610 Impeller/Flapper		Capital Administration
	count: 3	3,425.07			
NSC NORTHERN SAFETY CO					
	02/21/2018	414.67	safety supplies		Recreation Support
	count: 1	414.67			
ODYSSEY CRUISES CHICAGO					
	02/16/2018	250.90	8-23-18 Odyssey Lunch Cruise deposit		Trips
	count: 1	250.90			
Odyssey Transportation Ch					
	02/20/2018	899.00	2-19-18 Chicago Blackhawks transportation		Trips
	count: 1	899.00			
OFFICEMAX/DEPOT 6142					
	02/07/2018	38.99	Calendar for all NYS dates		Sports Services - Youth
	count: 1	38.99			
OFFICEMAX/DEPOT 6593					
	02/22/2018	32.40	Office supplies for Sue Nance		Fort Hill Activity Center
	count: 1	32.40			
OFFICEMAX/DEPOT 6709					
	02/02/2018	140.74	storage bins/ binders/ folders		Naperbrook Proshop
	count: 1	140.74			
PANERA BREAD #600735					
	02/08/2018	27.60	COI Class-Brynn/Beth Lunch		Central
	count: 1	27.60			
PARAMOUNT ARTS CENTER					
	02/20/2018	319.00	3-07-18 Cabaret meals		Trips
	02/20/2018	343.50	3-07-18 Cabaret theatre tickets		Trips
	count: 2	662.50			
PARENT PETROLEUM					
	02/15/2018	635.45	Anti freeze - 55 gallon drum		Fleet
	02/19/2018	575.45	Castrol Radicool SF-0 Premix		Fleet
	02/23/2018	(635.45)	Refund -Duplicate charge		Fleet
	count: 3	575.45			
PARTY CITY					
	02/23/2018	142.76	Tablecloths/ candles/ Fort game		Youth, Teen, & Family

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/23/2018	62.12	Job Fair balloons for decor		Human Resources
	count: 2	204.88			
PAYPAL ILLINOISCHA					
	02/13/2018	230.00	ILSTMA Winter workshop		South
	02/20/2018	47.00	Illinois Sports Turf Manager Assoc Membership		Central
	count: 2	277.00			
PAYPAL NAPERBRIDGE					
	02/06/2018	99.37	Alive Center fundraiser - Reilly		Board
	02/06/2018	99.37	Alive Center fundraiser - Ensign		Board
	count: 2	198.74			
PAYPAL RAINOUTLINE					
	02/19/2018	399.00	Rainoutline.com Yearly renewal		Information Technology
	count: 1	399.00			
POMPS TIRE 033					
	02/05/2018	66.00	Tire Disposal Fee		Fleet
	02/20/2018	60.00	Tire Disposal		Fleet
	count: 2	126.00			
POTBELLY #262					
	02/20/2018	27.70	Steve/Edwin/Beth Lunch(Pesticide Certificate)		Central
	count: 1	27.70			
POTBELLY #314					
	02/01/2018	8.96	Joe's Lunch After Landscape Show		Central
	02/01/2018	10.70	Erin Lunch After Landscape Show		Central
	02/01/2018	8.12	Edwin Lunch - Landscape Show		Central
	count: 3	27.78			
PP ALPHABET SOUP PROD.					
	02/14/2018	101.25	Deposit Adventure Camp Field Trip		Camps
	count: 1	101.25			
PUBLIC STORAGE 28176					
	02/22/2018	336.00	7 year storage for Accounting		Business
	02/22/2018	326.00	7 year storage for Accounting		Business
	count: 2	662.00			
PUMP IT UP OF LISLE IL					
	02/06/2018	100.00	deposit for a field trip for Summer's Last Hurrah		Camps
	count: 1	100.00			
QUILL CORPORATION					
	02/17/2018	50.50	Pocket File Folders		Business

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/23/2018	77.28	Bank deposit books for Acctg and Golf		Business
	count: 2	127.78			
RAY O HERRON CO INC					
	02/08/2018	269.98	WINTER COAT/DAVID WHITE		Police
	02/26/2018	149.98	Uniform Pants		Police
	count: 2	419.96			
READYREFRESH BY NESTLE					
	02/03/2018	51.83	Water service		Springbrook Maintenance
	02/12/2018	20.51	Water service		Naperbrook Maintenance
	02/22/2018	46.28	Sportsman's Clubhouse Water Service		Recreation Administration
	count: 3	118.62			
RECYCLE STICKERS.COM					
	02/23/2018	70.96	Recycling can stickers		North
	count: 1	70.96			
REFRIGERATION SYS OF IL					
	02/21/2018	275.00	Service call - cooler		Trades
	count: 1	275.00			
REINDERS - SUSSEX CS					
	02/02/2018	243.12	#343 Tires		Fleet
	02/05/2018	778.56	#343 Brake Rotor/Tie Rod/Ball Bearing/Joint/Seals		Fleet
	02/07/2018	84.92	#343 Steering Components		Fleet
	02/14/2018	970.63	#354 Seat Assembly		Fleet
	02/19/2018	189.31	#349 Fan Drive Coupler		Fleet
	02/19/2018	301.81	#353 Deck Wheels & Hardware		Fleet
	02/22/2018	13.75	#302 External Snap Ring		Fleet
	02/22/2018	201.08	#320 Glow Plug		Fleet
	02/23/2018	94.97	#349 Glow Plugs		Fleet
	02/26/2018	225.95	#302 Rubber Deflector/Roller Shaft		Fleet
	count: 10	3,104.10			
RENAISSANCE SCHAUMB F&					
	02/01/2018	3.38	One cup of coffee purchased at iLandscape - Landscape Architecture training conference		Planning
	count: 1	3.38			
REVDANCE/TENTH HOUSE					
	02/16/2018	222.95	Dance Recital Costumes		Art Services
	count: 1	222.95			
ROCKLER 039					
	02/13/2018	157.88	13in counter brush and saw parts		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	02/20/2018	96.70	Woodworking	tape/floor sweep/dust coupling	Trades
	count: 2	254.58			
ROSE PEST SOLUTIONS LOM					
	02/05/2018	140.00	pest control		Fort Hill Activity Center
	02/05/2018	368.00	pest control		Recreation Support
	count: 2	508.00			
RUSSO POWER - NAPERVILLE					
	02/02/2018	23.28	plow flags		Fleet
	02/05/2018	47.74	Chain Saw Repair		Central
	02/05/2018	216.38	Chain Saw Repair		Central
	02/06/2018	200.90	Salt		Central
	count: 4	488.30			
SAFARI LAND					
	02/07/2018	100.00	Deposit for Summer Camp Field Trip - Beebe School		Camps
	02/07/2018	100.00	Deposit Summer School Camp Field Trip - Meadow Glens		Camps
	count: 2	200.00			
SANTAS VILLAGE AZOOSME					
	02/14/2018	148.50	Deposit Adventure Camp Field Trip		Camps
	count: 1	148.50			
SERVICE SANITATION					
	02/13/2018	224.00	Portolet service 2/9 - 3/8/18		Central
	02/13/2018	82.00	Portolet service 2/9 - 3/8/18		North
	count: 2	306.00			
SHARE CORPORATION					
	02/06/2018	191.65	cart wax and cleaner		Springbrook Maintenance
	count: 1	191.65			
SHARP SPORTS INC					
	02/23/2018	356.61	Fitness Challenge T-Shirts		Fort Hill Activity Center
	count: 1	356.61			
SHERWIN WILLIAMS 703119					
	02/15/2018	223.43	Paint and supplies		Trades
	count: 1	223.43			
SHERWIN WILLIAMS 703270					
	02/14/2018	35.00	Paint for garbage cans		South
	count: 1	35.00			
SHURE INC					
	02/09/2018	(5.18)	Refund for tax charged on January invoice		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	(5.18)			
SIR SPEEDY PRINTING NAPER					
	01/31/2018	38.50	Business Cards For Brynn		Central
	count: 1	38.50			
SKY HIGH SPORTS NAPERVIL					
	02/20/2018	100.00	Deposit for Summer School Camp Beebe Field Trip to Sky High		Camps
	02/20/2018	100.00	Deposit for Summer School Camp at River Woods for Field Trip to Sky High		Camps
	count: 2	200.00			
SOHARS RCPW INC					
	02/07/2018	38.56	Wheel		North
	count: 1	38.56			
SPEED POWDER COATINGS, I					
	02/13/2018	300.00	#143 Bumper Prep and Powder Coat		Fleet
	count: 1	300.00			
SQ BIG APPLE BAGLE 3075					
	02/09/2018	23.69	meeting supplies		Parks Administration
	count: 1	23.69			
STANDARD GOLF COMPANY					
	02/07/2018	93.50	Decals for Pga Jr league tee markers		Springbrook Proshop
	02/07/2018	93.50	Decals for Pga Jr league tee markers		Naperbrook Proshop
	02/08/2018	157.50	Pga Jr league tee markers		Springbrook Proshop
	02/08/2018	157.50	Pga Jr league tee markers		Naperbrook Proshop
	count: 4	502.00			
STAPLES 00116335					
	01/31/2018	9.99	Logitech Storage		Central
	02/08/2018	216.86	toner/ laminate/ office supplies		Springbrook Maintenance
	02/08/2018	42.65	preschool supplies		Youth Early Childhood
	02/16/2018	6.49	highlight pens		South
	count: 4	275.99			
STAPLES DIRECT					
	02/17/2018	32.79	Supplies		Youth Early Childhood
	02/27/2018	32.71	tape/ pens/ erasers		South
	count: 2	65.50			
STARBUCKS STORE 11261					
	02/01/2018	4.75	Meeting with Scout Master regarding possible adopt a park for his group		Recreation Administration
	count: 1	4.75			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SUPPORTSYSTEM.COM					
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.29	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/05/2018	12.30	311	Parks user license	Information Technology
	02/15/2018	1,610.63	311	Parks hosted system and yearly support	Information Technology
count: 10		1,721.32			
SUPPORTSYSTEM.COM SUBS					
	02/27/2018	162.45		Additional License for 311Parks for new SMF Admin	Information Technology
count: 1		162.45			
SXM SIRIUSXM.COM/ACCT					
	02/10/2018	150.21		Annual fees for service BGATC	Springbrook Proshop
count: 1		150.21			
TACO BURRITO KING					
	02/21/2018	8.25		Pesticide Training Steve Lunch	Central
count: 1		8.25			
TARGET 00008409					
	02/01/2018	15.31		Candy for Fort Hill General Security Training	Fort Hill Activity Center
	02/01/2018	46.42		Sunshine expense to be reimbursed fully by the Sunshine account	Human Resources
	02/01/2018	76.55		coffee pot	Springbrook Maintenance
	02/08/2018	43.77		Replacement batteries for CPR manikins and AED Trainers	Administrative
	02/13/2018	17.50		KNO Supplies	Fort Hill Activity Center
count: 5		199.55			
TARGET 00008672					
	02/07/2018	57.96		Supplies Summer School Camp	Camps
count: 1		57.96			
TARGET 00014027					
	02/01/2018	11.00		Reimbursement to district	Springbrook Proshop
count: 1		11.00			
TCT RHYME UNIVERSITY					
	02/09/2018	140.75		preschool supplies	Youth Early Childhood

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 140.75					
EQUIPMENT.NET					
	02/10/2018	153.80		Temperature/humidity control sensor (number #2) for the Fort Hill Activity Center	B Projects
count: 1 153.80					
TEST EQUIPMENT DEPOT					
	02/07/2018	160.00		Humidity level reader to assist with monitoring/managing humidity levels in the FHAC gymnasium	B Projects
count: 1 160.00					
TGI FRIDAY'S # 1899					
	02/08/2018	47.58		MEALS AT SPECIAL OLYMPICS CONF.	Police
count: 1 47.58					
THE HOME DEPOT #1918					
	01/31/2018	42.44		Respirators	North
	01/31/2018	42.44		Respirators	Riverwalk
	01/31/2018	33.12		Utility shear/saw	North
	02/01/2018	19.92		supplies for recycle stencil	South
	02/01/2018	7.95		Paint brush	Springbrook Maintenance
	02/01/2018	56.00		Tapcons	Trades
	02/07/2018	47.94		Drop cloths	Trades
	02/14/2018	173.99		Outlets/batteries/wire connectors	Springbrook Proshop
	02/16/2018	22.35		Propane Pump Sign	South
	02/19/2018	32.79		Utility knives/ blades and door stops	Springbrook Proshop
	02/26/2018	17.22		Threaded ceramic socket w/alum ring and headlight tray	Riverwalk
count: 11 496.16					
THE HOME DEPOT #1939					
	02/13/2018	11.94		utility knives	South
	02/14/2018	28.05		Golf cart repair	Naperbrook Maintenance
	02/23/2018	1.96		distilled water/car battery cell fill	South
count: 3 41.95					
THE HOME DEPOT #1975					
	02/01/2018	8.66		Facet parts	Springbrook Proshop
count: 1 8.66					
THE RK CULINARY GROUP LLC					
	02/06/2018	16.00		Lunch - conference	Naperbrook Maintenance
count: 1 16.00					
THE STEVENS GROUP					
	02/26/2018	1,083.95		Fort Hill Folders	Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1		1,083.95			
THE WEBSTAIR STORE					
	02/20/2018	29.99	Senior In-House supplies		Active Adults
count: 1		29.99			
THYSSENKRUPP ELEVATOR					
	02/02/2018	200.00	Elevator Monthly Fee		Fort Hill Activity Center
count: 1		200.00			
TOUR EDGE GOLF MFG, INC					
	02/01/2018	161.75	Resale - Clubs		Springbrook Merchandise
count: 1		161.75			
TRADER JOE'S #690 QPS					
	02/02/2018	24.01	2/4 Chef ingredients		Youth, Teen, & Family
	02/16/2018	16.31	2/18 Chef ingredients		Youth, Teen, & Family
	02/17/2018	6.45	2/18 Chef ingredients		Youth, Teen, & Family
	02/24/2018	17.49	2/25 Chef party ingredients		Youth, Teen, & Family
count: 4		64.26			
TRIBUNE PUBLISHING COMP					
	02/09/2018	1,940.00	Naperville Mag promotion of \$0 enroll		Fort Hill Activity Center
count: 1		1,940.00			
TST KUMA S CORNER - SCHA					
	02/01/2018	40.00	trade show lunch		South
count: 1		40.00			
U OF IL ONLINE PAYMENT					
	02/01/2018	50.00	Pesticide Training - Matt Freer		Central
	02/20/2018	65.00	Pesticide Test - M. DiCristina		North
	02/26/2018	73.50	Pesticide training/get License		South
count: 3		188.50			
UBER TRIP OHQZ6					
	02/08/2018	16.41	cab ride - hotel to airport- conference		Naperbrook Maintenance
count: 1		16.41			
UBER UOOGY HELP.UBER.COM					
	02/06/2018	15.51	cab ride from airport to hotel - conference		Springbrook Maintenance
count: 1		15.51			
UNITED 0167079118119					
	01/30/2018	183.30	TMA Training-Airplane Cost		Central
	01/30/2018	183.30	TMA Training-Airplane Cost		Fleet
count: 2		366.60			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
UNITED CENTER CONCESSIONS					
	02/19/2018	16.00	2-19-18	Blackhawks escort meal	Trips
	count: 1	16.00			
USAPASTORE.COM					
	02/23/2018	351.23	Pickle Ball	nets and parts	Fort Hill Activity Center
	count: 1	351.23			
USMARKERBOARD					
	02/15/2018	477.39	Bulletin board	- Nike	North
	count: 1	477.39			
USPS KIOSK 1654849550					
	02/16/2018	16.65	Postage to mail	ACA forms to IRS	Human Resources
	count: 1	16.65			
VS WOW!					
	02/04/2018	150.00	95th Street	ISP charges	Allocation Department
	02/22/2018	1,438.56	FHAC public	WIFI and cable bills	Allocation Department
	count: 2	1,588.56			
VZWRLSS MY VZ VB P					
	02/08/2018	723.15	District Air	Data cards	Allocation Department
	02/08/2018	4,507.96	District Cell	Phones	Allocation Department
	count: 2	5,231.11			
WAL-MART #1401					
	02/02/2018	27.22	Family programs	NDD cheerios maple syrup cups	Knoch Knolls Nature Center
	02/04/2018	89.29	preschool	supplies	Youth Early Childhood
	02/08/2018	43.65	preschool	supplies	Youth Early Childhood
	02/08/2018	8.54	Monkey in	Motion Supplies	Youth Early Childhood
	02/20/2018	5.76	Animal husbandry	water earthworms banana	Knoch Knolls Nature Center
	count: 5	174.46			
WAL-MART #5038					
	02/05/2018	(40.12)	returned supplies	for the Daddy Daughter Luau	Youth, Teen, & Family
	count: 1	(40.12)			
WALGREENS #10885					
	02/26/2018	43.94	Senior In-House	supplies	Active Adults
	count: 1	43.94			
WALGREENS #3780					
	02/02/2018	255.95	Senior Player of the	Year Prize \$250 visa gift card	Springbrook Proshop
	count: 1	255.95			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WALGREENS #6567					
	02/24/2018	3.98	Job Fair	ice	Human Resources
	count: 1	3.98			
WAREHOUSE DIRECT					
	02/07/2018	769.80	Garbage Bags/Toilet Paper		Central
	count: 1	769.80			
WATER PRODUCTS COMPANY					
	01/31/2018	139.21	Bolts and gaskets		Trades
	02/20/2018	270.00	Project #1349 - Ball plugs		Park Allowance
	count: 2	409.21			
WCI WASTE CONNECTIONS					
	02/01/2018	21.65	Admin-Garbage		Recreation Support
	02/01/2018	229.49	Central/Cold Storage-Garbage		Central
	02/01/2018	183.34	Sindt R/W-Garbage		Riverwalk
	02/01/2018	91.66	Sindt North-Garbage		North
	02/01/2018	129.90	ARRCC-Garbage		Recreation Support
	02/01/2018	168.87	Springbrook-Garbage		Springbrook Maintenance
	02/01/2018	147.22	Naperbrook-Garbage		Naperbrook Maintenance
	02/01/2018	151.55	Fort Hill-Garbage		Fort Hill Activity Center
	02/01/2018	32.00	Nike-Garbage		North
	count: 9	1,155.68			
WEISSMAN DESIGNS FOR DAN					
	02/15/2018	270.54	Dance Recital Costumes		Art Services
	count: 1	270.54			
WHOLEFDS SCH 10276					
	02/01/2018	18.83	Lunch/Dinner while attending training conference to obtain required credit hours for LA State of IL License		Planning
	count: 1	18.83			
WM SUPERCENTER #3400					
	02/02/2018	64.54	food for the Daddy/Daughter Luau		Youth, Teen, & Family
	count: 1	64.54			
WOODCRAFT 519					
	02/15/2018	9.50	tape measure		South
	count: 1	9.50			
WOODY BUICK GMC INC					
	02/13/2018	155.99	#15 Seat Sensor Kit		Fleet
	count: 1	155.99			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WW GRAINGER					
	02/02/2018	88.73	Water regulator		Trades
	02/05/2018	98.19	Thermal unit		Trades
	02/15/2018	205.96	Faucet		Trades
	02/15/2018	135.24	IEC Magnetic contactor		Trades
	02/16/2018	376.88	Ballast		Trades
	02/22/2018	111.13	First aid supplies		North
	02/22/2018	111.13	First aid supplies		Riverwalk
	02/22/2018	10.50	First aid supplies		Riverwalk
count: 8		1,137.76			
ZOH0 CORPORATION					
	01/31/2018	495.00	Helpdesk Active Directory software		Information Technology
count: 1		495.00			
		133,502.67			
report count:	594				