

Board Report

Company Name Naperville Park District
 Post Date Between 2018-09-01 00:00:00 and 2018-09-28 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-10-04 14:02:25
 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 - EC - LOU MALNATIS PI					
	09/05/2018	109.76	dinner for meeting		Aquatics
	count: 1	109.76			
1ST AND 10TH TEE ENERGY B					
	08/30/2018	362.40	Energy bars		Springbrook Concession
	count: 1	362.40			
2060 DIGITAL, LLC-CHICAG					
	09/24/2018	2,833.33	Beach commercial and youtube thru Aug.		Marketing
	count: 1	2,833.33			
32364 - CHICAGO HILTON -					
	09/21/2018	25.00	PARKING AT ILM CONF.		Police
	count: 1	25.00			
4IMPRINT					
	08/31/2018	568.09	Magnets for the parade		Fort Hill Activity Center
	count: 1	568.09			
ABS & TAYLOR ENTERPRISES					
	09/10/2018	835.49	Motor/blade/spout		Facility Allowance
	count: 1	835.49			
ACUSHNET BILLTRUST					
	09/05/2018	4,140.81	Resale - Clubs		Springbrook Merchandise
	09/20/2018	4,228.49	Resale - Balls		Springbrook Merchandise
	count: 2	8,369.30			
AHWLLC					
	09/24/2018	(50.00)	#283 Water Pump Return		Fleet
	09/24/2018	287.49	#304 Gasket/Muffler/Stud		Fleet
	count: 2	237.49			
ALSCO INC.					
	09/13/2018	652.09	Towel Service		Springbrook Proshop
	count: 1	652.09			
Amazon.com					
	09/02/2018	13.15	Track Door Control Supplies		B Projects
	09/03/2018	28.09	Track Door Control Supplies		B Projects

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/18/2018	52.01	Childcare	Supplies	Fort Hill Activity Center
	count: 3	93.25			
AMAZON.COM AMZN.COM/BILL					
	09/01/2018	206.11	podium		Fort Hill Activity Center
	09/10/2018	(12.12)	tax refund for podium		Fort Hill Activity Center
	09/18/2018	124.13	Childcare	Supplies	Fort Hill Activity Center
	count: 3	318.12			
Amazon.com MT01O3ZA1					
	09/18/2018	38.06	Ear Plugs		Sportsman
	count: 1	38.06			
Amazon.com MT2ZT5MB2					
	09/27/2018	53.91	Cups		Youth, Teen, & Family
	count: 1	53.91			
Amazon.com MT3HD9ZM0					
	09/18/2018	88.30	Office supplies	2 additional poster holders	Knoch Knolls Nature Center
	count: 1	88.30			
Amazon.com MT5LN0XX2					
	09/26/2018	87.95	RCC coffee supplies		Recreation Administration
	count: 1	87.95			
Amazon.com MT6GE3N52					
	09/19/2018	54.99	preschool supplies		Youth Early Childhood
	count: 1	54.99			
Amazon.com MT6K29X20					
	09/28/2018	45.14	Exhibit area toddler table play items		Knoch Knolls Nature Center
	count: 1	45.14			
Amazon.com MT6TE5MZ2					
	09/27/2018	192.48	Outdoor net		Trades
	count: 1	192.48			
AmeriGas					
	09/08/2018	2,736.52	August Propane		Fleet
	count: 1	2,736.52			
AMZN Mktp US					
	09/02/2018	203.86	shower curtains		Fort Hill Activity Center
	09/06/2018	17.98	leather adhesive		Recreation Support
	09/06/2018	17.98	leather adhesive		Recreation Support
	09/07/2018	57.87	Childcare Toys		Fort Hill Activity Center
	09/08/2018	54.66	ACSM Facility standard guide		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/09/2018	91.36	LTS project	tape and labels supply	Business
	09/09/2018	5.49	Auxiliary Cord	for Media Player	Art Services
	09/17/2018	(9.62)	IT Project - HR	Presentation Equipment	Tech Projects
	count: 8	439.58			
AMZN Mktp US MT1PN9P20					
	09/26/2018	26.95	Bonding Paste	for Scratch Notepads	Marketing
	count: 1	26.95			
AMZN Mktp US MT1RC4AP0					
	09/23/2018	25.98	Planner for	Armando/Brynn	Fleet
	count: 1	25.98			
AMZN Mktp US MT2E12ZB0					
	09/19/2018	37.99	Animal husbandry	butterworms	Knoch Knolls Nature Center
	count: 1	37.99			
AMZN Mktp US MT4SI2FL2					
	09/16/2018	110.24	Wall mounted	switch supplies	Information Technology
	count: 1	110.24			
AMZN Mktp US MT4TF8NF0					
	09/19/2018	6.93	preschool	supplies	Youth Early Childhood
	count: 1	6.93			
AMZN Mktp US MT66I0NO2					
	09/19/2018	7.93	preschool	supplies	Youth Early Childhood
	count: 1	7.93			
AMZN Mktp US MT78R2342					
	09/21/2018	59.22	Woodcrafting	for Wildlife Book	Central
	count: 1	59.22			
AMZN Mktp US MT7KP7LV1					
	09/15/2018	119.61	IT Project - HR	Presentation Equipment	Tech Projects
	count: 1	119.61			
AMZN Mktp US MT8MV7OU0					
	09/03/2018	160.92	Tablet/phone	chargers	Trades
	count: 1	160.92			
ANDERSON PEST SOLUTIONS					
	09/04/2018	107.00	Monthly Pest	Control	Springbrook Proshop
	count: 1	107.00			
ANDY'S FROZEN CUSTARD					
	09/20/2018	25.00	Staff recongnition		Naperbrook Maintenance
	count: 1	25.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
APEX INDUSTRIAL AUTOMATI					
	09/12/2018	692.54	Beach Pump parts		Trades
	count: 1	692.54			
AQUAMOON, LLC					
	09/12/2018	615.00	Aquarium monthly service fee		Knoch Knolls Nature Center
	count: 1	615.00			
ATT BILL PAYMENT					
	09/22/2018	8,462.82	Remote sites fiber and POTs line monthly bill		Allocation Department
	count: 1	8,462.82			
AUNTIE ANNE'S IN 105-1					
	09/27/2018	7.83	lunch - NRPA conference		Human Resources
	count: 1	7.83			
AUTOPAY/DISH NTWK					
	09/09/2018	157.02	monthly service		Naperbrook Proshop
	09/16/2018	112.02	Communication Lines		Allocation Department
	count: 2	269.04			
BAG BOY COMPANY LLC					
	09/13/2018	204.00	Resale - Travel Covers		Springbrook Merchandise
	count: 1	204.00			
BARNES&NOBLE #2304					
	09/10/2018	138.26	preschool supplies		Youth Early Childhood
	count: 1	138.26			
BED BATH & BEYOND #133					
	09/05/2018	115.94	preschool supplies		Youth Early Childhood
	count: 1	115.94			
BELOW H2O					
	09/13/2018	484.00	SCUBA certification		Aquatics
	count: 1	484.00			
BEST BUY MHT 00008136					
	09/26/2018	184.97	Lights		Carillon Operations
	count: 1	184.97			
BICYCLES ETC					
	09/12/2018	522.00	BIKE PARTS/EQUIPMENT		Police
	09/13/2018	950.00	PATROL BIKE		Police
	09/24/2018	950.00	Patrol Bike		Police
	09/24/2018	229.78	Bike Parts		Police
	count: 4	2,651.78			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
BOUGHTON MATERIALS INC					
	08/31/2018	35.75	Limestone-Carol Acres		B Projects
	08/31/2018	43.45	Limestone-Carol Acres		B Projects
	count: 2	79.20			
BUIKEMA'S ACE HARD					
	09/04/2018	11.50	hose nozzle	hose washers	South
	09/05/2018	32.33	battery plugs	brush	Springbrook Maintenance
	09/05/2018	3.86	Bees -	Screen	Parks Administration
	09/07/2018	16.19	Tie Downs	15'	North
	09/11/2018	10.60	dance barr	fasteners	Recreation Support
	09/11/2018	12.56	Keys for NCHS	Lock	Art Services
	09/11/2018	18.87	Paint and corner	brace fastner	North
	09/14/2018	9.32	glue and	brushes	South
	09/14/2018	17.95	Replacement	keys	North
	09/20/2018	20.66	Shims		Trades
	09/26/2018	3.59	Adapter	socket	North
	09/26/2018	3.58	Utility	knife	North
	09/27/2018	13.66	Marking	paint	Trades
	count: 13	174.67			
BUONA CATERING					
	09/14/2018	354.82	Family campout	caterered dinner	Knoch Knolls Nature Center
	count: 1	354.82			
BURRIS EQUIPMENT CO-FRAN					
	09/05/2018	436.99	#203 Won't Start/Parking	Brake Issues	Fleet
	09/06/2018	294.21	gasket		Springbrook Maintenance
	09/07/2018	857.82	deck	casters	Springbrook Maintenance
	09/14/2018	103.59	hydraulic	tube	Naperbrook Maintenance
	09/18/2018	58.41	plugs		Springbrook Maintenance
	09/24/2018	66.49	Aerifier	tines	Naperbrook Maintenance
	09/26/2018	322.35	Regen service	AR722	Naperbrook Maintenance
	09/27/2018	164.33	#203	Filters	Fleet
	count: 8	2,304.19			
BUTERA MARKET					
	09/04/2018	11.03	Cookies		Riverwalk
	09/04/2018	11.03	Cookies		North
	count: 2	22.06			
CALLAWAY					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/07/2018	185.48	Resale - Clubs		Springbrook Merchandise
	count: 1	185.48			
CAPTIVATING SIGNS					
	09/21/2018	212.00	RWC Signage		Riverwalk Cafe
	09/21/2018	379.65	Facility signage		Aquatics
	09/21/2018	334.00	A-frame signage		Garden Plots/Farmers Market
	09/21/2018	298.00	Signage		Marketing
	09/21/2018	716.00	Banner printing		Marketing
	09/21/2018	239.00	A-frame signage/RX for nature		Knoch Knolls Nature Center
	09/21/2018	7,620.22	Call 911/other signage		Trades
	09/21/2018	84.00	NSA field banner		Sponsorship
	09/21/2018	1,792.00	CIP banners/signage		Capital Administration
	09/21/2018	65.25	Gartner Park sign		Recreation Administration
	09/21/2018	140.00	Night at the Movies banner		Special Events
	09/21/2018	26.00	Rose Pest sign reprint		Springbrook Admin.
	09/21/2018	780.00	Tennis court lessons sign		Sports Services - Adult
	count: 13	12,686.12			
CARDIAC RESCUE SYSTEMS					
	09/19/2018	153.00	Park Police AED Replacement Supplies		Administrative
	09/25/2018	108.95	AED Replacement Peds Pads for Springbrook Golf		Administrative
	count: 2	261.95			
CareerBuilder					
	09/07/2018	318.75	Employment ad for HR Administrator on Careerbuilder		Human Resources
	count: 1	318.75			
CARQUEST 2740					
	09/05/2018	21.15	thrd rep kit		Springbrook Maintenance
	09/11/2018	87.07	#16 Rear Pads/Rotors Brakes		Fleet
	09/11/2018	16.98	#306 Oil Filter		Fleet
	09/11/2018	6.29	v belt utility		Springbrook Maintenance
	09/13/2018	3.30	fasteners		Recreation Support
	09/13/2018	172.07	#32 Starter		Fleet
	09/17/2018	29.43	#318 Fuel Treatment		Fleet
	09/17/2018	19.25	#350 Filters		Fleet
	09/17/2018	45.50	#353 Filters		Fleet
	09/17/2018	3.90	#141 Filters		Fleet
	09/18/2018	4.55	#318 Filters		Fleet
	09/18/2018	(77.00)	#32 Starter & Brake Cal for Refund		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/25/2018	5.95	#675	Filters	Fleet
	09/26/2018	14.70	#214	Oil	Fleet
	09/26/2018	111.00	#128	Radiator Hose	Fleet
	09/27/2018	35.70	#214	Radial Seal Filters	Fleet
	count: 16	499.84			
CHICK-FIL-A #01473					
	09/25/2018	7.62	NRPA	Conference lunch on date of arrival	Human Resources
	count: 1	7.62			
CHICK-FIL-A #02633					
	09/07/2018	60.00	Senior	Bingo supplies	Active Adults
	count: 1	60.00			
CHIPOTLE 1462					
	09/22/2018	30.00	Senior	Bingo supplies	Active Adults
	count: 1	30.00			
CINTAS 344					
	09/06/2018	56.68	Shop	Rags-Invoice# 344800896	Fleet
	09/20/2018	56.68	Shop	Rags Inv# 344808217	Fleet
	count: 2	113.36			
CLASSIC FENCE					
	09/24/2018	2,160.00	Project #1354	- replace 2 posts one existing barrier gate	Park Allowance
	09/26/2018	2,300.00	Project #1354	- Replace 4 posts and 2 sections fence	Park Allowance
	09/26/2018	1,720.00	Project #1354	- Furnish and install 10' of 10' high bottom rail	Park Allowance
	count: 3	6,180.00			
COKER SERVICES INC					
	09/17/2018	276.25	Refrigerant	service	Trades
	count: 1	276.25			
COMCAST CHICAGO					
	09/19/2018	42.66	Communication	Lines	Allocation Department
	count: 1	42.66			
COMCAST CHICAGO CS 1X					
	09/26/2018	165.50	Cable	tv	Springbrook Proshop
	count: 1	165.50			
COMPANIONPL					
	09/21/2018	81.50	Cattails	for Ponds	Central
	count: 1	81.50			
COMPUTER EXPORERS #21					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	08/30/2018	2,040.00	computer	Explorers 3D Video Game Design and Minecraft Desert Island Survivor	Youth, Teen, & Family
	count: 1	2,040.00			
COSTCO WHSE #0342					
	09/14/2018	79.08	Family campout	cookies/ yogurt/ bananas/ bagels/ grahams/ chips	Knoch Knolls Nature Center
	09/20/2018	78.76	Food for Sponsor	Mixer event	Riverwalk Cafe
	09/25/2018	107.82	Hayrides	Hot Cocoa	Youth, Teen, & Family
	count: 3	265.66			
COURTSIDE CONVENIENCE					
	09/26/2018	7.98	bottled waters -	NRPA conference	Human Resources
	count: 1	7.98			
CRACKER BARREL #307 ROMEO					
	09/25/2018	30.74	breakfast meeting		Administrative
	count: 1	30.74			
CRAIGSLIST.ORG					
	09/11/2018	45.00	Employment ad for	Dance Instructor	Human Resources
	count: 1	45.00			
DAILY HERALD/REFLEJOS					
	09/04/2018	59.80	Bina Hearing	8/14/18	Business
	09/04/2018	133.40	Bid Advertisement	8/17/18	B Projects
	count: 2	193.20			
DICK'S SPORTING&CLOTHING					
	09/13/2018	52.20	Baseballs for the	first couple games of the Men's League	Sports Services - Adult
	09/19/2018	69.99	Baseballs for the	men's league	Sports Services - Adult
	count: 2	122.19			
DISPLAYS2GO					
	09/06/2018	53.62	Raffle boxes for	95th St. plaza comments	Marketing
	count: 1	53.62			
DOG WASTE DEPOT					
	09/22/2018	1,999.00	Mutt Mitts		Central
	count: 1	1,999.00			
DOLLAR TREE					
	09/04/2018	43.00	preschool supplies		Youth Early Childhood
	09/05/2018	1.00	preschool supplies		Youth Early Childhood
	09/13/2018	7.00	Balloons for restaurant	fundraising event and bags for sponsorship appreciation event.	Sponsorship
	09/17/2018	2.00	Sponsorship	Appreciation Event	Sponsorship
	count: 4	53.00			

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DS SERVICES STANDARD COFF					
	08/31/2018	272.62	Coffee		Allocation Department
	09/05/2018	356.32	Coffee/Creamer/Tea-Central/Fleet/Trades/Police		Allocation Department
	09/13/2018	154.50	standard coffee		Allocation Department
	count: 3	783.44			
DSS ACHIEVMNTPRODUCTS					
	09/10/2018	105.24	preschool supplies		Youth Early Childhood
	09/10/2018	255.08	preschool supplies		Youth Early Childhood
	09/14/2018	38.08	specialty class supplies		Youth Early Childhood
	09/17/2018	273.74	Stepping Stones Supplies		Youth Early Childhood
	09/18/2018	62.18	preschool supplies		Youth Early Childhood
	count: 5	734.32			
DUNKIN #354024 Q35					
	09/17/2018	40.01	Donuts/Bagels-Meeting Central-Matt's Good Bye		Central
	count: 1	40.01			
DUPAGE SYMPHONY ORCHES					
	09/05/2018	600.00	DSO ad		Marketing
	count: 1	600.00			
EAGLE RIDGE RESORT					
	09/25/2018	106.56	FBI Conf./Schnibben		Police
	count: 1	106.56			
EAT24COROSATISPIZZA					
	09/25/2018	100.00	Pizza for Armando Welcome		Fleet
	09/25/2018	88.37	Pizza for Armando Welcome		Central
	count: 2	188.37			
EINSTEIN BROS BAGELS1236					
	09/19/2018	43.66	breakfast meeting refreshments		Administrative
	count: 1	43.66			
ELIZABETH FAST00219410					
	09/17/2018	31.81	GAS RETURNING FROM CONF/WHITE		Police
	count: 1	31.81			
EMPIRE COOLER SERVICE					
	09/18/2018	465.00	Ice machine lease		Springbrook Concession
	count: 1	465.00			
EPIC SPORTS, INC.					
	08/31/2018	139.64	Flag football referee equipment		Sports Services - Youth
	09/11/2018	576.79	Baseballs for the men's league		Sports Services - Adult

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count: 2 716.43					
ETSY.COM					
	09/21/2018	8.23	Cattails for Ponds		Central
count: 1 8.23					
FAIR OAKS FORD LINCOLN					
	09/21/2018	50.30	#53 Rear Lamp Assembly		Fleet
count: 1 50.30					
FARM & FLT OF MONTGOMRY					
	09/19/2018	172.44	chain binders		South
count: 1 172.44					
FAST SIGNS					
	09/06/2018	6.54	#675 Decals		Capital Administration
count: 1 6.54					
FERGUSON ENT #1550					
	09/24/2018	511.24	Wax ring/tank/toilet seat		Trades
count: 1 511.24					
FIREHOUSE SUBS #61					
	09/02/2018	57.57	LAST FLING SUPPLIES		Police
count: 1 57.57					
FIRST COMMUNICATIONS L					
	09/13/2018	878.54	Communication Lines		Allocation Department
	09/13/2018	297.69	Communication Lines		Allocation Department
count: 2 1,176.23					
FLEET SAFETY SUPPLY					
	09/17/2018	33.84	SPOTLIGHT PARTS		Police
count: 1 33.84					
FUTURE ENVIRONMENTAL INC					
	09/19/2018	300.00	Used Absorbants Pickup		Fleet
count: 1 300.00					
GARVEYS OFFICE PRODUCTS					
	09/07/2018	59.53	Copy Room Supplies		Allocation Department
	09/07/2018	20.42	Copy room supplies		Allocation Department
	09/07/2018	9.98	Copy Room Supplies		Allocation Department
	09/07/2018	18.99	Break room supplies		Allocation Department
	09/07/2018	86.94	Copy room supplies		Allocation Department
	09/07/2018	46.65	Office supplies		Allocation Department
	09/07/2018	64.54	Office supplies for Becky Cooper		Human Resources

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	09/07/2018	18.04	Copy Room Supplies		Allocation Department
	09/07/2018	58.50	Copy Room Supplies		Allocation Department
	09/07/2018	63.25	Copy Room Supplies		Allocation Department
	09/07/2018	83.94	Copy room supplies		Allocation Department
	09/07/2018	18.99	Break room supplies		Allocation Department
	09/07/2018	25.35	Copy room supplies		Allocation Department
	09/07/2018	9.44	Copy Room Supplies		Allocation Department
	09/07/2018	83.30	Copy Room Supplies		Allocation Department
	09/07/2018	5.71	Office supply fo Sue Nance		Fort Hill Activity Center
	09/07/2018	397.86	Copy room supplies		Allocation Department
	09/07/2018	134.88	Bankers boxes for CR		Community Relations
	09/07/2018	37.92	Copy Room Supplies		Allocation Department
	09/07/2018	21.69	Copy room supplies		Allocation Department
	09/07/2018	17.37	Copy Room Supplies		Allocation Department
	09/07/2018	280.98	Copy Room Supplies		Allocation Department
	09/07/2018	5.18	Holepunch for CR		Community Relations
	09/07/2018	38.14	Copy room supplies		Allocation Department
	09/07/2018	3.96	Copy room supplies		Allocation Department
	09/07/2018	22.98	Calculators for CR		Community Relations
	09/07/2018	26.78	Copy Room Supplies		Allocation Department
	09/07/2018	68.35	Copy room supplies		Allocation Department
	09/11/2018	116.67	Copy room supplies		Allocation Department
	09/11/2018	14.28	Copy room supplies		Allocation Department
	09/11/2018	92.71	Staff calendar		Allocation Department
	09/11/2018	133.75	Staff calendars		Allocation Department
	09/11/2018	43.50	Staff calendars		Allocation Department
	09/12/2018	65.38	Mailing labels for Planning		Planning
	09/12/2018	37.99	Copy room supplies		Allocation Department
	09/19/2018	114.07	Break room supplies		Allocation Department
	09/19/2018	36.88	Break room supplies		Allocation Department
	09/19/2018	72.65	Copy room supplies		Allocation Department
	09/20/2018	2.90	Staff calendars		Allocation Department
	09/20/2018	20.55	Copy room supplies		Allocation Department
	09/26/2018	43.32	Laminate pouches for Admin.		Allocation Department
count: 41		2,524.31			

GEMPLER'S					
	09/11/2018	241.42	Ear Muffs/Insulated Gloves/Rainsuits		Central

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	09/13/2018	356.85	Waterproof gloves w/warmers		Central
	09/20/2018	64.56	Rainsuits for Stock		Central
	09/25/2018	169.90	Litter pickers		Central
	09/25/2018	89.20	Litter Pickers		Recreation Administration
	09/26/2018	9.34	Marking Flags for Stump Removal		Central
	count: 6	931.27			
GETRESPONSE					
	09/18/2018	225.00	e-blast software		Marketing
	count: 1	225.00			
GFS STORE #0182					
	08/31/2018	54.94	Pizzas & Bananas		Springbrook Concession
	09/02/2018	43.51	Paper products & utensils		Youth, Teen, & Family
	09/08/2018	59.92	Pizza & Bananas		Springbrook Concession
	09/11/2018	17.45	Senior Bingo supplies		Active Adults
	09/11/2018	38.48	Senior In-House supplies		Active Adults
	09/17/2018	36.35	Paper products/utensils/cupcake toppings		Youth, Teen, & Family
	count: 6	250.65			
GIH GLOBALINDUSTRIALEQ					
	09/26/2018	570.72	2-thirty inch fans		Facility Allowance
	count: 1	570.72			
GIORDANO'S OF DOWNTOWN NA					
	09/25/2018	90.60	Staff Recognition - Pizza		Fort Hill Activity Center
	count: 1	90.60			
GLASSHOPPER SCHOR GLASS					
	09/21/2018	600.00	Broken mirror in the Fitness Center		Fort Hill Activity Center
	count: 1	600.00			
GOEXPRESSTRAVEL.COM					
	09/24/2018	26.00	NRPA - round trip airport shuttle		Human Resources
	count: 1	26.00			
Gordon Food Service					
	08/31/2018	298.16	Food for employee cokout FH for Brad		Riverwalk Cafe
	08/31/2018	338.66	food for grill		Centennial Grill
	09/03/2018	106.21	food for concessions		Centennial Grill
	09/03/2018	99.21	cafe supplies		Riverwalk Cafe
	09/05/2018	11.76	food for concessions		Centennial Grill
	09/06/2018	287.41	senior scramble		Naperbrook Proshop
	09/06/2018	48.65	Concession Supply		Naperbrook Concession

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/06/2018	168.73	Concession	Purchase	Naperbrook Concession
	09/06/2018	26.04	Date	labels	Springbrook Concession
	09/06/2018	7.98	Timer		Springbrook Concession
	09/06/2018	544.59	Various	food items	Springbrook Concession
	09/10/2018	116.55	weekly	cafe supplies	Riverwalk Cafe
	09/13/2018	386.20	various	food items	Springbrook Concession
	09/13/2018	84.26	Coffee		Springbrook Concession
	09/13/2018	111.80	Cleaners		Springbrook Concession
	09/15/2018	68.46	Straws		Springbrook Concession
	09/15/2018	(15.51)	Tomato	return	Springbrook Concession
	09/15/2018	82.90	Weekly	Cafe supplies	Riverwalk Cafe
	09/20/2018	455.21	various	food items	Springbrook Concession
	09/20/2018	(56.89)	Straws		Springbrook Concession
	09/20/2018	67.58	Coffee	Cups	Springbrook Concession
	09/20/2018	272.61	cups/stirrer	pans	Naperbrook Concession
	09/20/2018	70.33	Drinks		Naperbrook Concession
	09/20/2018	645.17	Concession	Purchase	Naperbrook Concession
	09/22/2018	333.29	Weekly	Cafe supplies	Riverwalk Cafe
	09/22/2018	19.25	Veggie	cup produce for Sponsor Mixer	Riverwalk Cafe
	09/22/2018	15.28	Portion	cups/To go containers	Riverwalk Cafe
	09/22/2018	84.68	Kids	night out food for Fort Hill Cafe	Riverwalk Cafe
	09/27/2018	15.90	Coffe	cup lids	Springbrook Concession
	09/27/2018	484.79	Various	food	Springbrook Concession
	09/27/2018	99.72	coffee		Naperbrook Concession
	09/27/2018	145.66			Naperbrook Concession
	09/27/2018	261.43			Naperbrook Concession
	count: 33	5,686.07			

GRAINGER					
	09/04/2018	40.83	Gatorade		Trades
	09/04/2018	90.66	Duct	insulation	Trades
	09/04/2018	7.24	Silicone	sealant	Trades
	09/06/2018	56.58	Cable	ties	Trades
	09/14/2018	40.42	3"	flange and coupling	Trades
	09/18/2018	25.04	Photo	control	Trades
	09/20/2018	52.32	Filters		Trades
	09/25/2018	62.90	Drain	cleaning tool set	Trades
	09/25/2018	69.90	Dryer	vent	Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 9 445.89					
GREEN ALKAY INDUSTRIES					
	09/05/2018	235.55	Shop Stock-Capscrews/Washers/Screws/Spring Pin/Connectors		Fleet
	09/05/2018	480.40	Breaker Bar/Ratchet Kit/Ratchet Combo Wrench/Reducer Adapter		Central
	09/05/2018	150.00	Impact and Ratchet Ket-Battery Operated		Fleet
	09/05/2018	242.72	Trailer Connectors for Shop Stock		Fleet
	09/05/2018	281.61	Angle Head Wrench Set/Battery		Fleet
	09/05/2018	245.17	Shop Stock-Washers/Hose Clamps/Capscrews/Fuses/Bushings/Fuel Line		Fleet
	09/06/2018	464.00	Sign grabber and screws		B Projects
	09/06/2018	133.75	Screws		B Projects
	09/06/2018	261.25	Screws/Washers/capscrews/hex nuts		B Projects
	09/06/2018	30.00	Angle iron galvanized		B Projects
	09/06/2018	211.75	Washers/bolts/screws		B Projects
	09/13/2018	370.82	Jack Stand & Welding Helmet		Fleet
	09/13/2018	458.90	Locktite epoxy/bit set/screws		Trades
count: 13 3,565.92					
GROUND EFFECTS					
	08/31/2018	449.78	Rustic Granite-Carol Acres		B Projects
	09/04/2018	375.72	Rustic Granite-Carol Acres		B Projects
	09/10/2018	256.91	Carol Acres-Rustic Granite		B Projects
	09/19/2018	805.40	top soil		South
count: 4 1,887.81					
HALF PRICE BOOKS #115					
	09/10/2018	35.94	preschool supplies		Youth Early Childhood
count: 1 35.94					
HALFPRICEBOOKS-HPB.COM					
	09/19/2018	26.13	preschool books		Youth Early Childhood
count: 1 26.13					
HALIM_1					
	09/12/2018	174.00	2019 EXPENSE - Halim Musuem deposit 2-26-19		Trips
count: 1 174.00					
HALLORAN POWER EQUIPMENT					
	09/05/2018	416.80	#310 Spindle and Spindle Guard		Fleet
count: 1 416.80					
HALOGEN SUPPLY COMPANY IN					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/21/2018	1,314.00	Protect 5 gal copper algaecide qty 5 and pulsar tabs qty 1		Aquatics
	count: 1	1,314.00			
HERB N KITCHEN					
	09/21/2018	9.48	Breakfast at IML Presentation		Police
	count: 1	9.48			
HIGH GRADE					
	09/12/2018	161.12	laminated tire pack bolt		South
	count: 1	161.12			
HOBBY-LOBBY #0237					
	09/18/2018	35.56	KNO Supplies		Fort Hill Activity Center
	count: 1	35.56			
HOMEDEPOT.COM					
	09/23/2018	89.23	preschool supplies		Youth Early Childhood
	count: 1	89.23			
HUGO'S FROG BAR &					
	09/06/2018	44.96	lunch meeting		Administrative
	count: 1	44.96			
IBI - SUPPLYWORKS #2251					
	09/04/2018	402.00	toilet paper		Riverwalk
	09/04/2018	534.00	toilet paper and liners		Riverwalk Cafe
	09/04/2018	126.24	floor degreaser		Aquatics
	09/04/2018	2,092.81	custodial supplies		Fort Hill Activity Center
	09/04/2018	1,286.97	Custodial supplies		Recreation Support
	09/13/2018	795.65	liners		Aquatics
	09/13/2018	129.00	Podium ladder gate		Administrative
	09/13/2018	547.21	supplies		Recreation Support
	09/13/2018	550.73	supplies		Fort Hill Activity Center
	count: 9	6,464.61			
IHOP #1300					
	09/13/2018	40.00	Senior Bingo supplies		Active Adults
	count: 1	40.00			
ILCA					
	09/19/2018	330.00	Turf Education Day (Duran/ Reyes/ Quigley)		South
	09/25/2018	230.00	Turf Education Day (Gomez/ Tr. Stibbe)		South
	09/25/2018	125.00	Impact Conference - Building Sustainable Landscapes		Riverwalk
	09/25/2018	330.00	Turf Education Day-Beth/Alex/Sean		Central
	count: 4	1,015.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
ILIPRA.ORG					
	09/26/2018	165.00		Employment posting for the Publications Designer position	Human Resources
	count: 1	165.00			
ILLINOIS CENTRAL S					
	09/10/2018	4,331.25		SLH Bus Transportation	Camps
	09/10/2018	483.75		Bus Transportation	Camps
	count: 2	4,815.00			
IMPACT NETWORKING IL					
	09/25/2018	231.96		11 x 17 copy paper for Marketing	Marketing
	09/25/2018	131.80		Colored copy paper	Allocation Department
	count: 2	363.76			
IN A BEEP, LLC					
	09/10/2018	123.40		Two-way radio monthly air time	Knoch Knolls Nature Center
	count: 1	123.40			
IN CURRENT TECHNOLOGIES					
	09/10/2018	1,256.25		Open Options yearly support - CMF keyless entry software	Information Technology
	count: 1	1,256.25			
IN GLANCER MAGAZINE					
	09/12/2018	395.00		KKNC mini ad in Glancer	Marketing
	count: 1	395.00			
IN PHILLIPS INTERIOR PLA					
	09/07/2018	115.00		Living Wall monthly service	Knoch Knolls Nature Center
	count: 1	115.00			
IN THE MULCH CENTER LLC					
	09/12/2018	1,030.50		Playground mulch	Trades
	09/12/2018	1,030.50		Playground Mulch	Trades
	09/12/2018	1,030.50		Playground mulch	Trades
	count: 3	3,091.50			
INDEED					
	09/04/2018	33.21		Piano teacher employment ad through Indeed	Human Resources
	count: 1	33.21			
INDEPENDENT STATIONERS					
	09/10/2018	425.46		Staff Calendars	Allocation Department
	09/11/2018	62.10		Staff Calendars	Allocation Department
	count: 2	487.56			
INTERNATIONAL TRANSACTION					
	09/19/2018	1.80		E-Blast Software	Marketing

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 1.80					
INTERSTATE BATTERIES O					
	09/04/2018	42.95	#365 Battery		Fleet
	09/13/2018	99.95	automotive battery		Fleet
count: 2 142.90					
JC LICHT - 1206 - NAPERVI					
	08/30/2018	122.38	Project #1341 - Paint		Facility Allowance
count: 1 122.38					
JEWEL-OSCO					
	09/02/2018	80.29	Misc. party supplies FH & 95th		Youth, Teen, & Family
	09/07/2018	30.93	9/8 & 9/9 Chef & Princess		Youth, Teen, & Family
	09/13/2018	29.06	Lunch for meeting		Springbrook Maintenance
	09/13/2018	10.00	Senior Special Event supplies		Active Adults
	09/13/2018	41.98	RCC coffee supplies		Recreation Administration
	09/13/2018	147.29	Senior Bingo supplies		Active Adults
	09/13/2018	33.44	Senior In-House supplies		Active Adults
	09/14/2018	8.79	Family campout lemonade marshmallows		Knoch Knolls Nature Center
	09/16/2018	13.06	Bread for the cafe		Riverwalk Cafe
	09/20/2018	25.00	staff recongnition		Springbrook Maintenance
	09/25/2018	44.98	Propane Training Breakfast		Central
count: 11 464.82					
JIMMY JOHNS - 104 - EC					
	09/17/2018	89.17	Budget Lunch- Carl/Chuck/Kevin/Tim/Carl/Drew/Brynn		Parks Administration
	09/25/2018	32.97	CPSI Lunch Meeting with Trades Staff		Human Resources
count: 2 122.14					
JIMMYS GRILL					
	09/12/2018	43.00	Meeting to compare HR related practices		Human Resources
count: 1 43.00					
JOANN STORES #2176					
	09/17/2018	37.34	Specialty Class		Youth Early Childhood
count: 1 37.34					
JOHNSTONE SUPPLY NAPER					
	09/18/2018	263.73	Water filter cartridge		Trades
	09/25/2018	344.87	Motor venter/wheel blower/nut driver		Trades
count: 2 608.60					
JW TURF INC					
	09/07/2018	162.76	belts collar		Naperbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 162.76					
K & M TIRE					
	09/13/2018	78.00	#548 Tires		Fleet
	09/21/2018	342.00	#236 Tires		Fleet
count: 2 420.00					
KEN WOODY SPORTS & MOORE					
	09/07/2018	69.00	Resale - Embroidery		Springbrook Merchandise
	09/24/2018	57.00	Embroidery		Springbrook Merchandise
count: 2 126.00					
KIMBALL MIDWEST					
	09/20/2018	101.88	replace hardware nuts bolts etc.		Naperbrook Maintenance
count: 1 101.88					
KONICA MINOLTA BUSINESS					
	09/07/2018	2,811.26	Copier/printer Service Maintenance		Allocation Department
count: 1 2,811.26					
LA FORCE INC					
	08/30/2018	90.00	Push button transmitter		Trades
	09/18/2018	150.00	Project #1343 - power supply issues		Facility Allowance
	09/18/2018	2,151.00	Project #1343 - Door replacement		Facility Allowance
	09/18/2018	170.00	Project #1343 - Power supply		Facility Allowance
count: 4 2,561.00					
LAMINATION DEPOT INC					
	09/14/2018	46.67	Laminate for preschool classes		Youth Early Childhood
count: 1 46.67					
LEVEL 3 COMMUNICATIONS					
	09/16/2018	3,280.39	District main ISP		Allocation Department
count: 1 3,280.39					
LIFE FITNESS					
	08/31/2018	115.89	New pad for torso rotation machine		Fort Hill Activity Center
count: 1 115.89					
LITTLE FRIENDS, INC.					
	09/17/2018	100.00	fundraiser dinner - McGury		Administrative
	09/25/2018	750.00	fundraiser event - Carlsen/ King and guest		Board
count: 2 850.00					
LMUS					
	09/06/2018	203.00	Les Mills Body Pump Sept 2018		Fort Hill Activity Center
count: 1 203.00					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
LOWES #01711					
	09/12/2018	51.60	40lb compost/manure		North
	count: 1	51.60			
MARATHON SPORTSWEAR					
	09/10/2018	307.16	2018 T-Shirt Bid #20		Special Events
	count: 1	307.16			
Marathon Sportswear, Inc					
	09/06/2018	169.84	Fleet T-Shirts (Erik-Armando-Lee)		Fleet
	count: 1	169.84			
MARIANOS #519					
	09/24/2018	1.99	RCC coffee suppliles		Recreation Administration
	09/24/2018	11.16	Senior In-House supplies		Active Adults
	count: 2	13.15			
MARIANOS #537					
	09/23/2018	58.73	Adopt A park mulching Columbia Commons/ disc golf mulching/ Garden Plots painting ES delivery and interview		Recreation Administration
	09/25/2018	11.94	Site supplies		Youth, Teen, & Family
	09/26/2018	41.70	Site Supplies		Youth, Teen, & Family
	count: 3	112.37			
MCDONALD'S F3444					
	09/18/2018	40.00	Senior Bingo supplies		Active Adults
	count: 1	40.00			
MEDIC FIRST AID INTL INC					
	09/14/2018	109.20	Pediatric Plus Blended Online Trainings		Human Resources
	count: 1	109.20			
MEIJER INC #178 Q01					
	08/31/2018	7.98	Pet treats for the cafe		Riverwalk Cafe
	09/17/2018	25.00	Sponsor giveaway for event at RWC		Marketing
	09/20/2018	11.07	Dog treats		Riverwalk Cafe
	count: 3	44.05			
MENARDS BOLINGBROOK IL					
	09/05/2018	49.88	Central-Garden Plot Gate		Park Allowance
	09/07/2018	45.97	Garden Plots Gate Materials		Park Allowance
	09/07/2018	(49.88)	REFUND TAX-Garden Plot Gate		Park Allowance
	count: 3	45.97			
MENARDS MONTGOMERY IL					
	09/06/2018	36.63	furring deck lobe torx		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 36.63					
MENARDS NAPERVILLE IL					
	08/30/2018	17.18	PVC Couplings		Trades
	08/30/2018	82.44	Paint rollers and supplies		Trades
	08/30/2018	137.35	tape and adhesive		Recreation Support
	08/31/2018	21.84	Track Door Control Supplies		B Projects
	08/31/2018	29.74	Hose Adaptor - Fling		North
	09/04/2018	94.22	Instant post cement		Trades
	09/04/2018	9.76	10 amp fuse/tron plug		Trades
	09/04/2018	18.92	Sanding sponge		Trades
	09/05/2018	345.74	Check valve/pumps/adaptor		Trades
	09/05/2018	81.51	Copper pipe/dielectric union/tapping block		Springbrook Proshop
	09/05/2018	659.06	Project #1350 - Lumber and tarp		Park Allowance
	09/05/2018	83.91	Carol Acres-Small Gate Materials		B Projects
	09/05/2018	77.38	Torch kit/copper pipe/union		Springbrook Proshop
	09/05/2018	18.98	2 Tungsten Carbide Cutters		Fleet
	09/06/2018	1.99	Concrete Mix		Riverwalk
	09/06/2018	17.97	Terry Towels		Central
	09/06/2018	34.10	Paint Station Pump-Lever/Hose		Central
	09/06/2018	2.14	Concrete Mix		Riverwalk
	09/06/2018	64.84	Pliers/flo solder/flux		Springbrook Proshop
	09/06/2018	(12.19)	REFUND TAX-Cement/couplings/pvc/adapt for pair		Central
	09/06/2018	236.21	Central - Garden gates - stain/ brushes/ sandpaper		Park Allowance
	09/06/2018	36.26	Paint supplies		Trades
	09/06/2018	(2.14)	Credit for tax charged		Riverwalk
	09/06/2018	75.84	3" test ball/valve/fittings		Trades
	09/06/2018	59.98	Rain Gear for Part-Time Staff		Central
	09/06/2018	(36.74)	REFUND TAX-Paint Station Pump-Lever/Hose		Central
	09/06/2018	11.31	Cement/couplings/pvc/adapt for pai		Central
	09/07/2018	5.99	Tree Wrap		Central
	09/07/2018	39.97	Volunteer-Trays/part Box		Central
	09/07/2018	46.32	toggles		Recreation Support
	09/10/2018	45.31	Grab and go light and bulbs		Trades
	09/10/2018	(77.38)	Return for tax charged		Springbrook Proshop
	09/10/2018	202.00	Ladder		Trades
	09/10/2018	35.46	Gate kit/bolts/latch kit		North
	09/10/2018	18.98	Pliers		North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/10/2018	71.81	Torch kit/copper pipe/union		Springbrook Proshop
	09/11/2018	35.02	Wedge anchors and lock nuts		North
	09/11/2018	42.98	Motion sensor		Trades
	09/11/2018	7.77	NCHS Community Room Outlet Covers		Facility Allowance
	09/11/2018	6.99	Cat litter for paint		Trades
	09/13/2018	89.82	42-48" wood lath - Fling		North
	09/13/2018	37.23	cover plates and misc items		Recreation Support
	09/13/2018	19.98	Pro Striping Paint		Central
	09/13/2018	89.92	Marking paint		Trades
	09/14/2018	29.34	Adapter/PVC repair coupling/pvc pipe		Trades
	09/14/2018	58.99	Wood protector		Aquatics
	09/14/2018	83.94	Wood protector		North
	09/14/2018	20.17	Galvanized pipe		North
	09/14/2018	19.98	Water Hose for Clover Watering		Central
	09/14/2018	9.97	Push Mower Air Filter		Fleet
	09/18/2018	17.99	Garden Plots-Hook & Loop Disc Sanding		Park Allowance
	09/18/2018	189.77	Orange Fencing for Rock Ridge		Central
	09/18/2018	19.96	Cable		Trades
	09/18/2018	29.71	PVC cement		Trades
	09/19/2018	28.39	Concrete mix and adhesive		Riverwalk
	09/19/2018	12.97	Batteries		Trades
	09/19/2018	26.99	Pocket jig 200		B Projects
	09/20/2018	101.36	#455 Wood / Steps / Rail		Fleet
	09/20/2018	9.88	Yellow safety paint		B Projects
	09/20/2018	13.94	Electrical tape/lamp/cover		Trades
	09/20/2018	65.27	Brad nails and nailers		Trades
	09/21/2018	19.21	Heavy duty sprayer and scour pad		B Projects
	09/21/2018	21.15	Heat shrink tubing and splicer		Trades
	09/21/2018	19.98	Marking Paint for Volunteers		Central
	09/22/2018	11.98	Garden Plot Gate-Painting Blanket		Park Allowance
	09/22/2018	24.39	fasteners		Recreation Support
	09/22/2018	131.37	Garden Plot Gate Stain/Brushes		Park Allowance
	09/22/2018	34.99	5 Gal Metal Gas Can		Central
	09/24/2018	64.41	adhesives		Recreation Support
	09/24/2018	4.99	Screws		Trades
	09/25/2018	11.53	Flags to Mark Stump Removal		Central
	09/25/2018	71.59	Toilet seal/anchors/wedges/tapcon bit		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/25/2018	63.96	GFI covers		Trades
	09/26/2018	27.96	Instant Post Cement		Trades
	09/26/2018	35.95	Reels & Rope for Stringers		Central
	09/26/2018	139.41	Garden Plot Gates-Stain/Brushes/Gloves		Park Allowance
	count: 76	4,307.26			
MENARDS PLAINFIELD IL					
	09/01/2018	6.71	deck screws		South
	09/07/2018	7.48	pvc primer glue		South
	09/13/2018	74.96	ratchet wrench antifreeze		Naperbrook Maintenance
	count: 3	89.15			
MICHAELS STORES 4809					
	09/04/2018	11.25	frame for mission vision		Fort Hill Activity Center
	09/07/2018	31.98	Supplies for CPK fee assistance fundraiser		Marketing
	count: 2	43.23			
MICHIGAN BULB CO					
	09/22/2018	279.62	Flowers for Beds at Gartner		Park Allowance
	count: 1	279.62			
MIDWEST AWARDS CORPORATI					
	09/06/2018	31.80	Nametags		Springbrook Proshop
	09/19/2018	16.08	Desk name plate for Peggy		Planning
	09/19/2018	16.08	Desk name plate for Bridget		Human Resources
	09/19/2018	55.34	Name badges for pre school teachers		Youth Early Childhood
	09/27/2018	72.50	Name badges for birthday parties		Youth, Teen, & Family
	count: 5	191.80			
Mizuno USA Inc.					
	09/13/2018	3,509.27	Resale - Clubs		Springbrook Merchandise
	09/13/2018	500.00	Fitting Cart		Springbrook Merchandise
	09/13/2018	4,015.33	Resale - Clubs		Springbrook Merchandise
	09/21/2018	945.37	Resale - Clubs		Springbrook Merchandise
	count: 4	8,969.97			
MSC					
	09/22/2018	106.09	wipers antifreeze tester		Springbrook Maintenance
	count: 1	106.09			
MSC CLASS C					
	09/20/2018	195.35	wipers nuts washers		Springbrook Maintenance
	count: 1	195.35			
NATIONAL LIFT TRUCK					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/07/2018	695.00	Central Forklift training		Central
	09/07/2018	695.00	South - Forklift Training		South
	09/07/2018	347.50	North - Forklift training		North
	09/07/2018	347.50	Riverwalk - Forklift training		Riverwalk
	count: 4	2,085.00			
NATIONAL RECREATION &					
	08/30/2018	100.00	Payment for CEU's		Recreation Administration
	08/30/2018	70.00	CPRP recertification		Aquatics
	08/31/2018	60.00	NRPA CEU renewal		Recreation Administration
	08/31/2018	60.00	Payment for CEU's		Recreation Administration
	count: 4	290.00			
NATIONAL SEED					
	09/12/2018	660.00	Pros choice red qty 80		North
	09/12/2018	165.00	Staples 4" 1000 box qty 5 - Fling		North
	09/12/2018	3,125.00	15' x 360' 4oz Non woven blankets qty 5 - Fling		North
	09/12/2018	20.00	Delivery		North
	09/18/2018	496.00	Futerra Natural 82" x 135' qty 8 turf mats		B Projects
	09/18/2018	198.00	Field of Dreams Athletic Mix qty 100		B Projects
	09/21/2018	996.00	Fall Grass Seed 60/40 Mix Qty 600		Riverwalk
	09/21/2018	312.00	Fall Grass Seed Perennial Rye Qty 300		Riverwalk
	09/21/2018	1,002.00	Futerra Natural 82" x 135' turf blankets qty 16 - Fling		North
	09/21/2018	397.50	Gypsum FW Granular qty 50		Aquatics
	count: 10	7,371.50			
Netflix.com					
	09/05/2018	32.99	NETFLIX September - Senior In-House supplies		Active Adults
	count: 1	32.99			
NETFLIX.COM					
	09/10/2018	14.99	Movie Rental		Special Events
	count: 1	14.99			
NLI SHAREFILE					
	09/12/2018	43.68	Sharefile overage		Information Technology
	count: 1	43.68			
ODYSSEY TRANSPORTATION					
	09/07/2018	923.50	8-22-18 Odyssey Lunch Cruise transportation		Trips
	count: 1	923.50			
OFFICE DEPOT #251					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/26/2018	314.77	Office Supplies		Police
	count: 1	314.77			
OLD TOWN PIZZA - NAPER					
	09/19/2018	25.70	Lunch for budget meeting		Parks Administration
	count: 1	25.70			
OLD TOWN POUR HOUSE - OAK					
	09/17/2018	66.85	lunch meeting		Administrative
	count: 1	66.85			
OTC BRANDS, INC.					
	09/18/2018	130.89	Chef aprons		Youth, Teen, & Family
	count: 1	130.89			
PA.GOV ONLINE					
	09/10/2018	10.00	Out of State Drivers Abstract		Human Resources
	count: 1	10.00			
PANERA BREAD #601354					
	09/26/2018	14.69	NPRA conference attendance - lunch		Human Resources
	count: 1	14.69			
PARAMOUNT ARTS CENTER					
	09/14/2018	275.00	2019 EXPENSE - The Producers deposit 3-13-19		Trips
	count: 1	275.00			
Park District Risk Manage					
	09/04/2018	(15.00)	Refund for cancellation of R. Ellis Defensive Driving Class		Human Resources
	count: 1	(15.00)			
PARK RIDE FLY USA					
	09/24/2018	43.82	NPRA - airport parking		Human Resources
	count: 1	43.82			
PARTY CITY 5137					
	09/02/2018	74.82	Tablecloths & candles		Youth, Teen, & Family
	count: 1	74.82			
PAYPAL HMC INTL					
	09/25/2018	43.15	ADA Door Pressure Gauge		Planning
	count: 1	43.15			
PAYPAL ILEETA					
	09/17/2018	120.00	ILEETA MEMBERSHIP		Police
	count: 1	120.00			
PING INC					
	09/07/2018	155.62	Resale - Clubs		Springbrook Merchandise

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 155.62					
PIONEER REVERE 8008771500					
	09/10/2018	350.00	gameline aerosol		South
count: 1 350.00					
PIZZO NATIVE PLANT NURSER					
	09/10/2018	94.47	Central-Pollinator Grant Sericeum Plant		Park Allowance
	09/17/2018	94.47	Central-Sericum DOUBLE CHARGED		Park Allowance
count: 2 188.94					
PM MUSIC CENTER					
	09/11/2018	818.98	Keyboard for NCHS Community Room		Art Services
count: 1 818.98					
PORTILLOS HOT DOGS #16					
	09/25/2018	19.49	Staff Recognition - Pizza		Fort Hill Activity Center
count: 1 19.49					
PRAGER MOVING AND STORAG					
	09/07/2018	1,315.00	long-term storage project - moving charges		Business
count: 1 1,315.00					
PRESTIGE FLAG MFG CO INC					
	09/19/2018	395.97	Hole in One Flags		Springbrook Proshop
count: 1 395.97					
PRIZE POSSESSIONS					
	09/05/2018	1,610.47	trophies for tournaments		Naperbrook Proshop
count: 1 1,610.47					
PROACTIVE SPORTS					
	09/04/2018	1,161.00	Resale - Push carts		Springbrook Merchandise
count: 1 1,161.00					
PUBLIC STORAGE 28176					
	09/26/2018	348.00	7 year storage for Accounting		Business
	09/26/2018	368.00	7 year storage for Accounting		Business
count: 2 716.00					
RAY O HERRON CO INC					
	09/12/2018	661.08	BALLISTIC VEST		Park Allowance
count: 1 661.08					
READYREFRESH BY NESTLE					
	09/05/2018	26.47	Water service		Springbrook Maintenance
	09/11/2018	7.24	Water service		Naperbrook Maintenance
	09/13/2018	5.00	Rental for Sportsman's Water Cooler		Recreation Administration

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 3 38.71					
REINDERS - SUSSEX CS					
	09/12/2018	187.55	#675 Tines 3/4		Fleet
	09/14/2018	550.30	#318 Wheel Bearing Hub		Fleet
	09/14/2018	49.35	#200 Belt		Fleet
	09/19/2018	100.24	#675 Tines and Pulley		Fleet
	09/20/2018	328.05	#675 Tines 3/4		Fleet
	09/24/2018	282.62	#211 Ignition Switch/Spindle Housing		Fleet
count: 6 1,498.11					
RIBBON WAREHOUSE					
	09/13/2018	119.00	NPD ribbon		Marketing
count: 1 119.00					
RICHS YAMAHA					
	08/31/2018	687.73	#01 Front Dif Seals Replacement		Fleet
count: 1 687.73					
ROSE PEST SOLUTIONS NOR					
	09/08/2018	75.00	monthly service		Naperbrook Proshop
	09/11/2018	136.00	Pest control		Fort Hill Activity Center
	09/11/2018	417.00	pest control		Recreation Support
count: 3 628.00					
RUSSO POWER - NAPERVILLE					
	08/31/2018	55.17	Chain Saw Repair Parts		Central
	09/06/2018	72.00	Honda generator inverter repair		Riverwalk
	09/06/2018	35.98	Rake		North
	09/13/2018	7.25	carborater primer caps		South
	09/14/2018	0.84	Tensioner for Small Tool		Central
	09/21/2018	307.69	blower flex funnel oil blade pruner pouch		South
count: 6 478.93					
SAMS CLUB #6388					
	09/04/2018	302.10	senior scramble		Naperbrook Proshop
	09/07/2018	9.28	Senior Bingo supplies		Active Adults
	09/07/2018	28.74	Senior In-House supplies		Active Adults
	09/07/2018	6.37	RCC coffee supplies		Recreation Administration
	09/14/2018	38.10	Grapes, Bananas & Candy		Springbrook Concession
	09/18/2018	63.60	candy		Naperbrook Proshop
	09/18/2018	121.85	Concession Purchase		Naperbrook Concession
	09/21/2018	17.60	Bananas & Bags		Springbrook Concession

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 8 587.64					
Scholastic Reading Club					
	09/22/2018	33.00	Family programs and exhibits	books	Knoch Knolls Nature Center
count: 1 33.00					
SERVICE SANITATION					
	08/30/2018	73.21	Portolet Service - 8/24 - 9/20/18 - South	Wheatlands	South
	09/04/2018	891.00	Portolet service 8/24 - 9/20/18 - Soccer		Sports Services - Youth
	09/04/2018	388.00	Portolet service 8/24 - 9/20/18 - North Affiliates		North
	09/04/2018	82.00	Portolet service 8/24 - 9/20/18 - South Affiliates		South
	09/04/2018	164.00	Portolet service 8/24 - 9/20/18 - Central Affiliates		Central
	09/04/2018	71.00	Portolet service 8/24 - 9/20/18 - Softball		Sports Services - Adult
	09/04/2018	82.00	Portolet service 8/24 - 9/20/18 - Tennis		Sports Services - Adult
	09/04/2018	219.00	Portolet service 8/24 - 9/20/18 - Garden Plots		Garden Plots/Farmers Market
	09/11/2018	20.50	Portolet service early pickup - Ranchview LL		Central
	09/11/2018	15.00	Portolet tip charge - Queensbury soccer		Sports Services - Youth
count: 10 2,005.71					
SEVERIN BAR					
	09/25/2018	16.50	NPRA conference - dinner taken to go		Human Resources
	09/26/2018	16.66	dinner taken to go - NRPA conference		Human Resources
count: 2 33.16					
SHERWIN WILLIAMS 703119					
	09/06/2018	49.85	Paint		Trades
	09/07/2018	43.78	Stain		Facility Allowance
	09/20/2018	9.89	Wood finish		Trades
	09/20/2018	111.06	Paint		Trades
count: 4 214.58					
SITEONE LANDSCAPE SUPPLY,					
	09/11/2018	99.03	cement foam marker primer box		Naperbrook Maintenance
	09/12/2018	283.36	charcoal colorant		Springbrook Maintenance
	09/12/2018	84.00	rope		Springbrook Maintenance
	09/20/2018	1,983.76	irrigation supplies		South
	09/20/2018	1,710.35	Confront and Roundup		South
	09/20/2018	82.71	rope		Springbrook Maintenance
count: 6 4,243.21					
SP PPM CPO CLASS					
	09/11/2018	(300.00)	refund for CPO		Aquatics

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	(300.00)			
SPOTLIGHT EASTERN					
	09/20/2018	500.00	Vlsit KKNC Comcast Spotlight		Knoch Knolls Nature Center
	count: 1	500.00			
SQ DARRELLS INC.					
	09/13/2018	70.00	#32 Towing		Fleet
	count: 1	70.00			
SQ KOVAR SIGNS					
	09/17/2018	2,222.25	Project #1359 - Logo painting		Park Allowance
	count: 1	2,222.25			
SQ NAPERVILLE MOMS					
	09/04/2018	375.00	Naperville Moms Ntwk adv		Marketing
	count: 1	375.00			
SQ WOLDHUIS FARMS					
	09/17/2018	2,067.00	Fall Mums		Central
	count: 1	2,067.00			
STAPLES 00116335					
	09/06/2018	40.76	Laminate Sheets/Post-it/Storage Tape		Central
	09/13/2018	16.08	New invoice binder		Youth, Teen, & Family
	09/18/2018	53.94	preschool supplies		Youth Early Childhood
	count: 3	110.78			
STAPLES 00116913					
	09/13/2018	96.48	Name Tags for Sponsor Event		Marketing
	09/16/2018	37.99	LTS project labels		Business
	09/16/2018	20.58	job fair supplies		Human Resources
	09/19/2018	37.25	Office Supplies		Youth Early Childhood
	09/25/2018	28.56	OSLAD grant binders and index tabs		Planning
	09/26/2018	13.49	LTS project labels		Business
	09/26/2018	41.98	label maker tape refills		Human Resources
	count: 7	276.33			
STAPLES DIRECT					
	09/11/2018	249.18	RCC Office - keyboard tray replacement		Youth Early Childhood
	09/14/2018	(149.59)	Returned Preschool Office Keyboard Trays		Youth Early Childhood
	09/14/2018	(149.59)	Returned Preschool Office Keyboard Trays		Youth Early Childhood
	count: 3	(50.00)			
STARVED ROCK LODGE/CONF C					
	09/14/2018	1,579.26	9-26-18 Starved Rock balance		Trips

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 1,579.26					
TARGET 00008409					
	09/07/2018	16.27	Materials for gift basket donations		Marketing
	09/07/2018	39.90	Towels for sale		Fort Hill Activity Center
	09/18/2018	12.93	KNO Supplies		Fort Hill Activity Center
count: 3 69.10					
TARGET 00019034					
	09/20/2018	7.56	Sponsorship Appreciation Event		Sponsorship
count: 1 7.56					
TAYLOR MADE GOLF					
	09/12/2018	1,755.00	Resale - Clubs/ Bags		Springbrook Merchandise
	09/12/2018	600.00	Fitting Cart		Springbrook Merchandise
	09/12/2018	196.12	Resale - Clubs		Springbrook Merchandise
	09/21/2018	446.10	retail purchases		Naperbrook Merchandise
count: 4 2,997.22					
THE CONSERVATION FOUNDATI					
	09/21/2018	285.00	Central Plants various locations		Park Allowance
count: 1 285.00					
THE HOME DEPOT #1918					
	08/30/2018	8.46	Filter		Trades
	08/30/2018	(9.12)	Credit for tax charged		Trades
	09/06/2018	10.49	Resale - Regripping supplies		Springbrook Merchandise
	09/10/2018	40.21	Plywood and screws		Trades
	09/10/2018	21.73	socket socket adapter		Springbrook Maintenance
	09/11/2018	19.97	Drill bits		North
	09/14/2018	33.94	All purpose tool tote		North
	09/14/2018	106.33	Fastners/painting supplies		North
	09/17/2018	9.30	Socket and lock nut		Trades
	09/26/2018	32.05	GFI cover		Trades
count: 10 273.36					
THE HOME DEPOT 1918					
	09/06/2018	599.00	2400 PSI Honda pressure washer		North
	09/07/2018	335.47	Drill Bit kit		Riverwalk
	09/26/2018	98.80	Traffic cones		Naperbrook Maintenance
count: 3 1,033.27					
THE MORTON ARBORETUM -					
	08/30/2018	130.00	tree and shrub conference		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	130.00			
THE STONE CENTER					
	09/12/2018	236.04	Bluestone flag stone		Trades
	count: 1	236.04			
THE TORO COMPANY					
	09/04/2018	8,359.00	Irrigation control system software support contract		Golf Capital
	count: 1	8,359.00			
THE WEBSTAIRANT STORE					
	09/09/2018	41.88	RCC coffee supplies		Recreation Administration
	count: 1	41.88			
THYSSENKRUPP ELEVATOR					
	09/05/2018	206.56	Monthly elevator service contract		Fort Hill Activity Center
	count: 1	206.56			
TIFCO INDUSTRIES INC					
	09/06/2018	117.46	wire kit		Springbrook Maintenance
	09/17/2018	74.27	rain gauge		Springbrook Maintenance
	count: 2	191.73			
TRADER JOE'S #690 QPS					
	09/07/2018	39.95	9/8 & 9/9 Chef		Youth, Teen, & Family
	09/15/2018	16.97	9/16 Chef		Youth, Teen, & Family
	09/21/2018	21.57	9/23 Chef		Youth, Teen, & Family
	count: 3	78.49			
TRIBUNE PUBLISHING COMP					
	09/05/2018	2,295.00	July/Aug FH pass and \$0 enroll adv.		Fort Hill Activity Center
	count: 1	2,295.00			
TRIBUTE STORE					
	09/08/2018	249.90	Pradel funeral arrangement		Administrative
	count: 1	249.90			
U OF IL ONLINE PAYMENT					
	09/14/2018	25.00	Serological Analysis (ELISA)		Riverwalk
	count: 1	25.00			
UNCLE PETES PIZZA SHOP					
	09/25/2018	245.44	Staff recognition of service lunch		Human Resources
	count: 1	245.44			
UNIQUE PRODUCTS & SERVICE					
	09/19/2018	439.90	corded GFI and a switch box		Recreation Support
	09/19/2018	292.70	equipment parts		Recreation Support

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 2 732.60					
USA FOOTBALL					
	08/31/2018	67.75	Flag Football jerseys		Sports Services - Youth
	09/24/2018	43.09	Flag Football jersey/flags		Sports Services - Youth
count: 2 110.84					
USPS PO 1654840540					
	09/14/2018	6.70	Postage to mail contract for Fort Hill Activity Center Studio project		B Projects
count: 1 6.70					
VERMEER ILLINOIS					
	09/19/2018	73.99	#688 Rectifier Regulator		Fleet
count: 1 73.99					
VS WOW!					
	09/05/2018	150.00	Remote ISP		Allocation Department
	09/22/2018	1,124.63	FHAC public WIFI and cable		Allocation Department
count: 2 1,274.63					
VZWRLSS MY VZ VB P					
	09/07/2018	725.88	District Air Cards		Allocation Department
	09/07/2018	10,541.71	District Cell Phones and Cell Phone Replacements		Allocation Department
count: 2 11,267.59					
WAGNER FARMS NURSERY					
	09/18/2018	320.00	trees plants		Park Allowance
count: 1 320.00					
WAL-MART #1401					
	09/03/2018	103.61	preschool supplies		Youth Early Childhood
	09/06/2018	51.66	preschool supplies		Youth Early Childhood
	09/06/2018	174.59	preschool supplies		Youth Early Childhood
	09/06/2018	33.70	Salad Supplies		Springbrook Concession
	09/13/2018	95.78	Family Campout supplies breakfast fire starter		Knoch Knolls Nature Center
	09/13/2018	5.73	Animal husbandry earthworms/ suet		Knoch Knolls Nature Center
	09/13/2018	2.47	Junior scout program supply potatoes		Knoch Knolls Nature Center
	09/13/2018	0.75	Youth programs Nature Playtime topsoil for mud		Knoch Knolls Nature Center
	09/14/2018	3.00	Family campout chocolate for smores		Knoch Knolls Nature Center
	09/14/2018	8.75	Nature playtime hay and topsoil for mud		Knoch Knolls Nature Center
	09/14/2018	2.82	Animal husbandry water		Knoch Knolls Nature Center
	09/25/2018	55.42	Site supplies		Youth, Teen, & Family
count: 12 538.28					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAL-MART #2215					
	09/17/2018	23.78	preschool supplies		Youth Early Childhood
	09/17/2018	77.54	Stepping Stones supplies		Youth Early Childhood
	count: 2	101.32			
WALGREENS #1131					
	09/04/2018	29.97	Senior Bingo supplies		Active Adults
	count: 1	29.97			
WALGREENS #11740					
	09/10/2018	10.37	Senior Bingo supplies		Active Adults
	09/10/2018	17.94	RCC coffee supplies		Recreation Administration
	count: 2	28.31			
WALGREENS #3405					
	09/25/2018	6.49	Soda for CPSI Work Lunch Meeting with Trades Dept		Human Resources
	count: 1	6.49			
WALGREENS #7467					
	09/15/2018	15.91	Senior Bingo supplies		Active Adults
	09/15/2018	11.98	Senior In-House supplies		Active Adults
	count: 2	27.89			
WALGREENS.COM PHOTO #1624					
	09/07/2018	102.28	Wall photo print for Planning Office		Planning
	count: 1	102.28			
WALMART.COM 8009666546					
	09/19/2018	59.25	preschool supplies		Youth Early Childhood
	count: 1	59.25			
WAREHOUSE DIRECT					
	09/11/2018	1,545.00	garbage bags		South
	09/24/2018	306.40	janitorial supplies		South
	count: 2	1,851.40			
WATER PRODUCTS COMPANY					
	09/13/2018	10.00	Flange gasket		Trades
	count: 1	10.00			
WAYFAIR Wayfair					
	09/13/2018	205.98	Rug Replacement		Fort Hill Activity Center
	count: 1	205.98			
WCI WASTE CONNECTIONS					
	09/13/2018	21.65	Admin Garbage		Recreation Support
	09/13/2018	458.73	Central/Cold Storage Garbage		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	09/13/2018	816.24	Sindt - R/W (2/3)	Garbage	Riverwalk
	09/13/2018	408.12	Sindt - North (1/3)	Garbage	North
	09/13/2018	129.90	ARRCC	Garbage	Recreation Support
	09/13/2018	168.87	Springbrook	Garbage	Springbrook Maintenance
	09/13/2018	147.22	Naperbrook	Garbage	Naperbrook Maintenance
	09/13/2018	398.36	Beach	Garbage	Aquatics
	09/13/2018	1,178.00	Garden Plots	Garbage	Garden Plots/Farmers Market
	09/13/2018	781.69	South Shop	Garbage	South
	09/13/2018	154.00	Fort Hill	Garbage	Fort Hill Activity Center
	09/13/2018	84.00	Nike	Garbage	North
	09/13/2018	332.20	Beach Temp	Garbage	Aquatics
	count: 13	5,078.98			
WEISSMAN DESIGNS FOR DAN					
	09/17/2018	394.90	Costumes for Elan Dance Company		Art Services
	count: 1	394.90			
WESTSIDE TRACTOR SALES					
	08/30/2018	(60.92)	#338 Oil Filter	Return	Fleet
	09/11/2018	137.60	hydraulic hose	fittings	Springbrook Maintenance
	09/14/2018	145.84	new hydro hose		Springbrook Maintenance
	count: 3	222.52			
WINDY CITY NOVELTIES					
	09/06/2018	191.85	Glow Ball Supplies		Springbrook Proshop
	09/07/2018	29.50	Glow Ball Supplies		Springbrook Proshop
	count: 2	221.35			
WPY Park District Risk Ma					
	09/27/2018	65.00	PDRMA RMI - Becky Cooper		Human Resources
	09/27/2018	65.00	PDRMA Seminar		Parks Administration
	09/27/2018	65.00	PDRMA RMI		Recreation Administration
	count: 3	195.00			
YOLK - MONUMENT					
	09/27/2018	14.00	breakfast at NRPA conference		Human Resources
	count: 1	14.00			
ZORO TOOLS INC					
	09/12/2018	(1.50)	sales tax refund		Recreation Support
	count: 1	(1.50)			

208,421.19

report count: 694
