

Board Report

Company Name Naperville Park District
 Post Date Between 2018-11-01 00:00:00 and 2018-11-30 23:59:59
 Report Owner Link, Jeremy
 Report Time 2018-12-05 08:11:25
 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
2060 DIGITAL, LLC-CHICAG				
	11/06/2018	1,500.00	Oct. golf YouTube adv.	Marketing
	count: 1	1,500.00		
360 YOUTH SERVICES				
	10/30/2018	250.00	Fundraiser event - Reilly	Board
	10/30/2018	250.00	Fundraiser event - Janor	Board
	count: 2	500.00		
ACUSHNET BILLTRUST				
	11/02/2018	205.56	Resale - Club	Springbrook Merchandise
	11/02/2018	1,490.52	Resale - Clothing/ balls/ shoes/ clubs	Springbrook Merchandise
	11/29/2018	14.20	Resale - Balls/ bag/ Socks	Springbrook Merchandise
	count: 3	1,710.28		
ADVANCE AUTO PARTS #8690				
	11/27/2018	5.51	#18 Oil Filter	Fleet
	count: 1	5.51		
AHWLLC				
	11/20/2018	348.13	#337 Shaft	Fleet
	11/20/2018	413.43	#304 Solenoid	Fleet
	11/20/2018	24.50	#317 Ball Bearing	Fleet
	count: 3	786.06		
ALARM PROCESSING CENTER				
	11/21/2018	326.94	Locks	Trades
	11/21/2018	984.95	Lever and keys	Trades
	11/28/2018	392.00	I/C Cores	Trades
	count: 3	1,703.89		
Amazon.com M00Y64FD1				
	11/21/2018	45.98	Phone charger	Trades
	count: 1	45.98		
Amazon.com M80DH9Y32				
	11/20/2018	106.14	AV (cables and adapters) kits for Recreation FH and RCC	Information Technology
	count: 1	106.14		
Amazon.com M80EJ3H92				

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/06/2018	129.99	Carhartt Coat - D. Hogue		Trades
	count: 1	129.99			
Amazon.com M819N1XE1					
	11/01/2018	119.99	Carhartt Bib overalls		Trades
	count: 1	119.99			
Amazon.com M81IB68Q0					
	11/08/2018	28.97	Childcare Supplies		Fort Hill Activity Center
	count: 1	28.97			
Amazon.com M832D3YV0					
	11/19/2018	22.68	two desk calanders		Recreation Support
	count: 1	22.68			
Amazon.com M83FP8G71					
	11/01/2018	85.44	RCC coffee supplies		Recreation Administration
	count: 1	85.44			
Amazon.com M83HC3KU2					
	11/15/2018	25.67	Screwdriver		Trades
	count: 1	25.67			
Amazon.com M83V63M01					
	11/05/2018	66.00	Calendars		South
	count: 1	66.00			
Amazon.com M85VI3GJ1					
	11/01/2018	124.94	Carhartt coat - Simon		Trades
	count: 1	124.94			
Amazon.com M86MM1HN0					
	11/06/2018	64.99	Rain jacket - Mossburg		Trades
	count: 1	64.99			
Amazon.com M87JU5SR2					
	11/13/2018	39.96	PC speakers for staff computers		Information Technology
	count: 1	39.96			
Amazon.com M87R91RK0					
	11/16/2018	249.99	Price cutter router bit set		B Projects
	count: 1	249.99			
AMERICAN BACKFLOW AND FIR					
	11/06/2018	900.00	Replace dry valve clapper gasket and front gasket - fire system		Naperbrook Maintenance
	count: 1	900.00			
AmeriGas					
	11/13/2018	3,444.69	October Propane		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
AMZN Mktp US	count: 1	3,444.69			
AMZN Mktp US	11/23/2018	(409.62)		Return microwave leakage detector	Trades
AMZN Mktp US M00X10390	count: 1	(409.62)			
AMZN Mktp US M00X10390	11/26/2018	1,083.02	10gb Cisco SFP bandwidth modules - two		Tech Projects
AMZN Mktp US M02Y89FN0	count: 1	1,083.02			
AMZN Mktp US M02Y89FN0	11/21/2018	205.37		AV (cables and adapters) kits for Recreation FH and RCC	Information Technology
AMZN Mktp US M03445OY0	count: 1	205.37			
AMZN Mktp US M03445OY0	11/20/2018	181.59	preschool supplies		Youth Early Childhood
AMZN Mktp US M03445OY0	count: 1	181.59			
AMZN MKTP US M03A15C51 AM	11/19/2018	23.00	#339 Led Fog Lights		Fleet
AMZN MKTP US M03A15C51 AM	11/19/2018	22.99	#336 Led Fog Lights		Fleet
AMZN MKTP US M03A15C51 AM	count: 2	45.99			
AMZN Mktp US M03WX4JO2	11/27/2018	35.96	Envleopes for holiday luch tickets		Human Resources
AMZN Mktp US M03WX4JO2	count: 1	35.96			
AMZN Mktp US M04JY2131	11/28/2018	206.25	Leadership Team books		Administrative
AMZN Mktp US M04JY2131	count: 1	206.25			
AMZN Mktp US M06H000Z0	11/29/2018	116.97	preschool supplies		Youth Early Childhood
AMZN Mktp US M06H000Z0	count: 1	116.97			
AMZN Mktp US M07NA11Q0	11/29/2018	132.02	preschool supplies		Youth Early Childhood
AMZN Mktp US M07NA11Q0	count: 1	132.02			
AMZN Mktp US M07S383U0	11/26/2018	23.45	#336 Relay/Harness Wiring		Fleet
AMZN Mktp US M07S383U0	count: 1	23.45			
AMZN Mktp US M07TW1AQ0	11/26/2018	129.12	Table Cloths/Skillet		Central
AMZN Mktp US M07TW1AQ0	count: 1	129.12			
AMZN Mktp US M08K77O20	11/21/2018	71.36	Childcare Supplies		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	71.36			
AMZN Mktp US M08SC7C52	11/22/2018	820.00	AV (cables and adapters) kits for Recreation FH and RCC		Information Technology
	count: 1	820.00			
AMZN Mktp US M09H180Q0	11/29/2018	244.95	Grinder		Trades
	count: 1	244.95			
AMZN Mktp US M80S179D0	11/15/2018	409.62	Microwave leakage detector		Trades
	count: 1	409.62			
AMZN Mktp US M80ZT2941	11/14/2018	262.80	Amana tool flycutter router bit		B Projects
	count: 1	262.80			
AMZN Mktp US M814O7WL2	11/20/2018	21.98	preschool supplies		Youth Early Childhood
	count: 1	21.98			
AMZN Mktp US M81DT87O1	11/14/2018	10.48	wristbands for Zumba party		Fort Hill Activity Center
	count: 1	10.48			
AMZN Mktp US M81EZ67D1	11/14/2018	10.26	Router bits		B Projects
	count: 1	10.26			
AMZN Mktp US M81FV79V1	11/14/2018	19.97	Sign Holder for Conference Room		Central
	count: 1	19.97			
AMZN Mktp US M81Z43971	11/14/2018	217.17	Radon detector		Trades
	count: 1	217.17			
AMZN Mktp US M82YC4MA2	11/04/2018	20.71	crank shaft pulley		Fort Hill Activity Center
	count: 1	20.71			
AMZN Mktp US M83GY1W82	11/19/2018	58.98	Senior Bingo supplies		Active Adults
	count: 1	58.98			
AMZN Mktp US M83MN3G30	11/01/2018	190.00	Disconnect Switch		Trades
	count: 1	190.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
AMZN Mktp US M83P14U20	11/15/2018	137.49	shower curtains		Fort Hill Activity Center
	count: 1	137.49			
AMZN Mktp US M845V26V2	11/09/2018	167.51	preschool supplies		Youth Early Childhood
	count: 1	167.51			
AMZN Mktp US M84KV2WG2	11/17/2018	16.49	Childcare Supplies		Fort Hill Activity Center
	count: 1	16.49			
AMZN Mktp US M84UP7H82	11/06/2018	16.99	Magnetic Signs for Cold Storage		Central
	count: 1	16.99			
AMZN Mktp US M84UX1M40	11/04/2018	45.56	Fabric markers (chef)		Youth, Teen, & Family
	count: 1	45.56			
AMZN Mktp US M85X92KL0	11/13/2018	24.24	Magnetic Sign Supplies		Central
	count: 1	24.24			
AMZN Mktp US M87QV67J1	11/14/2018	189.00	Desktop/Handset wireless headset		Information Technology
	count: 1	189.00			
AMZN Mktp US M87X255J2	11/05/2018	51.96	preschool supplies		Youth Early Childhood
	count: 1	51.96			
AMZN Mktp US M88XW0XA0	11/02/2018	13.26	Wall calendar		Trades
	count: 1	13.26			
ANCHOR AUDIO INC	11/19/2018	48.71	parts for portable PA		Recreation Support
	count: 1	48.71			
ANDERSON PEST SOLUTIONS	11/01/2018	107.00	Monthly Pest Control		Springbrook Proshop
	count: 1	107.00			
AQUAMOON, LLC	11/05/2018	615.00	Monthly aquarium maintenance		Knoch Knolls Nature Center
	count: 1	615.00			
ATT BILL PAYMENT					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/27/2018	9,026.95		District POTs lines/ alarm circuits/ and Fiber to remote sites	Allocation Department
	count: 1	9,026.95			
AURELIOS - SPRINGBROOK					
	11/09/2018	130.89		Board/staff retreat lunch	Board
	count: 1	130.89			
AUTOPAY/DISH NTWK					
	11/09/2018	157.02		monthly service	Naperbrook Proshop
	11/16/2018	112.02		Communication Lines	Allocation Department
	count: 2	269.04			
BADEN SPORTS INC					
	11/20/2018	1,782.00		Soccer Balls	Sports Services - Youth
	count: 1	1,782.00			
BAKERS-SQUARE-REST #0693					
	11/20/2018	22.98		Chili lunch prize for Golf	Human Resources
	count: 1	22.98			
BANKSUPPLIES ACQUISITION					
	11/15/2018	20.70		Money bags for CR	Community Relations
	11/17/2018	24.20		Money bags for CR	Community Relations
	count: 2	44.90			
BASS PRO STORE BOLINGBRO					
	11/14/2018	99.98		Duffel Bags	Trades
	count: 1	99.98			
BED BATH & BEYOND #1064					
	11/19/2018	129.93		Santa House Red Valance for windows	Special Events
	count: 1	129.93			
BEST BUY MHT 00003103					
	11/28/2018	254.96		Project #1347 - speaker	Facility Allowance
	count: 1	254.96			
BILLER DIRECT					
	11/09/2018	7.23		Resale - Shoes	Springbrook Merchandise
	count: 1	7.23			
BOBCAD, INC.					
	11/14/2018	350.00		Software Sign Maker	B Projects
	count: 1	350.00			
BUIKEMA'S ACE HARD					
	11/01/2018	4.49		PVC cap	North
	11/01/2018	3.14		Key for Weed Whips	Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/08/2018	16.62	connectors		South
	11/15/2018	11.39	Fasteners and washers		North
	11/16/2018	53.99	Extension cord		Trades
	11/27/2018	42.24	propane lighter		South
	11/27/2018	11.79	#326 Bolts		Fleet
	11/27/2018	51.12	supplies for the pottery classes		Art Services
	11/28/2018	13.48	#658 Needle Drain		Fleet
	11/29/2018	4.13	WD40		South
	count: 10	212.39			
BURRIS EQUIPMENT CO-FRAN					
	10/31/2018	1,159.15	jack		Naperbrook Maintenance
	11/12/2018	1,975.22	filters blades winter pm parts		Naperbrook Maintenance
	11/28/2018	435.76	hose jack		Springbrook Maintenance
	count: 3	3,570.13			
BURRITO PARRILLA M					
	11/06/2018	11.44	Drew lunch mischarge		Trades
	count: 1	11.44			
BUTTREY RENTAL SERVICE					
	11/21/2018	409.99	6 x 12 van trailer rental		Carillon Operations
	count: 1	409.99			
CAPTIVATING SIGNS					
	10/31/2018	4,069.70	Parking/foul ball/pickleball signs		B Projects
	10/31/2018	2,400.67	Double arrow/no smoking/fire lane signs		Trades
	10/31/2018	312.00	FH Century Ride signs		Fort Hill Activity Center
	10/31/2018	240.00	RX for Nature signs/closed for event		Knoch Knolls Nature Center
	10/31/2018	112.00	Dance Academy display banner		Marketing
	10/31/2018	139.00	Halloween Happening Comm Event Sign		Special Events
	count: 6	7,273.37			
CARDIAC RESCUE SYSTEMS					
	11/01/2018	323.00	Knock Knolls 2 adult pads & 2 Pedi pads		Administrative
	count: 1	323.00			
CARDNO					
	11/01/2018	55.02	Central-Plants for Pollinator Grant		Park Allowance
	count: 1	55.02			
CARQUEST 2740					
	10/31/2018	51.99	#20 ABS Speed Sensor		Fleet
	10/31/2018	35.19	#35 Tailgate Net		Fleet

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Purchase Date	Item Total	Item Exp	Cat Comment	GL: Department Desc
10/31/2018	17.75	#128	Tie Rod Adjust	Fleet
11/01/2018	659.63	#53	Pintle/Pintle Mount/Trailer Hitch/Freight	Fleet
11/01/2018	69.99	#138	Transmission Filter	Fleet
11/02/2018	4.82	#462	Filter	Fleet
11/05/2018	9.30	#702	Oil Filter/Spark Plug	Fleet
11/05/2018	3.50	#02	Filter	Fleet
11/05/2018	7.58	#336	Engine Belt	Fleet
11/05/2018	2.66	#08	Filter	Fleet
11/06/2018	86.61	#41	Power Steering Hoses	Fleet
11/06/2018	68.28	#322	RV Coolant	Fleet
11/06/2018	67.49	#41	Power Steering Line	Fleet
11/06/2018	33.00		Windshield Washer Fluid Shop Stock	Fleet
11/07/2018	42.88	#321	(Old) Battery/Filter	Fleet
11/08/2018	18.39	#337	Diesel Fuel Supplement	Fleet
11/08/2018	2.24		Snow Blower Spark Plug	Fleet
11/08/2018	93.98	#336	Battery	Fleet
11/08/2018	8.40	#337	Filters	Fleet
11/09/2018	3.49	#336	Relay Harness	Fleet
11/09/2018	78.74		wrench lube washer fluid oil filters	Springbrook Maintenance
11/09/2018	4.58	#336	Light Relay	Fleet
11/12/2018	11.48	#336	Filters	Fleet
11/13/2018	3.47		Body shim	Trades
11/14/2018	5.74	#323	Oil Filter	Fleet
11/14/2018	1.36	#340	Fuel Filter	Fleet
11/19/2018	88.32	#36	Oil / Lubes	Fleet
11/19/2018	106.52	#31	Battery	Fleet
11/19/2018	31.64	#36	Wiper Blades	Fleet
11/20/2018	2.87	#326	Oil Filter	Fleet
11/28/2018	21.82	#658	Spark Plug/Thread Lock	Fleet
11/29/2018	4.82	#583	Oil Filter	Fleet
11/29/2018	57.44		spark plugs	Springbrook Maintenance
count: 33	1,705.97			
CARQUEST 2782				
11/21/2018	302.63	#129	EGR Cooler	Fleet
count: 1	302.63			
CBI FLIPPINGBOOK LTD.				
11/19/2018	699.00		Virtual Program Guide Flipping Software	Marketing

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count: 1 699.00					
CERAMIC SUPPLY CHICAGO					
	11/02/2018	283.00	pottery supplies		Art Services
count: 1 283.00					
CINTAS 344					
	10/31/2018	39.33	Shop Rags Inv# 344830298		Fleet
	11/14/2018	39.33	Shop Rags-Inv# 344837279		Fleet
	11/28/2018	39.33	Shop Rags-Nov Inv#344844242		Fleet
count: 3 117.99					
COMCAST CHICAGO					
	11/19/2018	42.64	Communication Lines		Allocation Department
count: 1 42.64					
COMCAST CHICAGO CS 1X					
	11/24/2018	165.48	Monthly Cable Bill		Springbrook Proshop
count: 1 165.48					
COMMUNICATIONS DIRECT INC					
	11/02/2018	285.00	Emergency Lights in 08		Police
count: 1 285.00					
COMMUNITY PLAYTHINGS					
	11/17/2018	1,519.00	Preschool Supplies		Youth Early Childhood
count: 1 1,519.00					
COMPUTER EXPORERS #21					
	11/20/2018	455.00	computer Explores - Create Animate with Scratch 2.0		Youth, Teen, & Family
count: 1 455.00					
CONLEY STEEL INC					
	11/01/2018	80.00	Labor to shear plates		Trades
	11/27/2018	88.76	#326 Plow Cutting Edge		Fleet
count: 2 168.76					
COSTCO WHSE #0342					
	11/02/2018	86.57	Halloween Happening Additional Pizza		Recreation Administration
	11/08/2018	7.99	meeting refreshments		Administrative
	11/09/2018	10.79	Magical Ice Cream Supplies		Special Events
	11/09/2018	159.37	fall luncheon		South
	11/09/2018	18.99	Board/staff retreat lunch supplies		Board
	11/14/2018	116.59	fall luncheon		South
	11/14/2018	119.90	fall luncheon		South
	11/16/2018	13.99	Orange juice for cafe		Fort Hill Activity Center

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	11/16/2018	148.08	Snacks and refreshments for Zumba Party		Fort Hill Activity Center
	11/16/2018	718.80	Pies for Pennies for Pies		Recreation Administration
	count: 10	1,401.07			
CROSSFIT 630					
	11/08/2018	690.00	InBody Scanner rental		Fort Hill Activity Center
	count: 1	690.00			
CXT INCORPORATED					
	11/14/2018	1,763.08	On Course Restroom fixtures		Golf Capital
	count: 1	1,763.08			
DAVEY TREE EXPERT COMPANY					
	11/07/2018	2,000.00	EAB treatment - Columbia Commons		Central
	11/16/2018	865.00	Ash Borer Treatment-Farmington Park		Parks Administration
	11/16/2018	1,968.00	Ash Borer Treatment-Winding Creek		Central
	count: 3	4,833.00			
DB ELECTRICAL					
	11/20/2018	134.58	#22 Salt Spreader Motor		Fleet
	count: 1	134.58			
DEETTA'S BAKERY					
	11/06/2018	43.96	Shenzhen delegation presentation refreshments		Administrative
	count: 1	43.96			
DELTEC					
	11/11/2018	150.00	External Network Monitoring		Information Technology
	count: 1	150.00			
DNH GODADDY.COM					
	11/02/2018	104.98	New Golf Website hosting and SSL certificate		Information Technology
	11/19/2018	602.71	golfnapervilleparks.org godaddy resources upgrade		Information Technology
	count: 2	707.69			
DOGPATCH PET AND FEED					
	11/13/2018	6.99	Animal husbandry earthworms		Knoch Knolls Nature Center
	count: 1	6.99			
DOLLAR TREE					
	11/13/2018	99.00	preschool supplies		Youth Early Childhood
	count: 1	99.00			
DOWNTOWN NAPERVILLE ASSOC					
	11/07/2018	100.00	Gift Card for Senior Christmas Lunch Santa Volunteer		
	11/28/2018	25.00	Gift card as a Thank you to JoAnne Adamson for her help with employee paperwork		Human Resources

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count: 2 125.00					
DS SERVICES STANDARD COFF					
	11/14/2018	135.27	standard coffee		Allocation Department
	11/26/2018	243.68	Coffee/Sugar		Allocation Department
count: 2 378.95					
DSS ACHIEVMNTPRODUCTS					
	11/13/2018	141.07	preschool supplies		Youth Early Childhood
count: 1 141.07					
DUNKIN #306321 Q35					
	11/26/2018	6.46	Staff meeting		Springbrook Maintenance
count: 1 6.46					
DUNKIN #342310 Q35					
	11/03/2018	96.94	Garden Plots Pumpkin Smash Donuts coffee hot chocolate		Garden Plots/Farmers Market
count: 1 96.94					
DUNKIN #350596 Q35					
	11/10/2018	11.95	donuts for turkey shoot sign up		Naperbrook Proshop
count: 1 11.95					
DUPAGE TRANSMISSION					
	11/20/2018	419.30	dump brake line		Springbrook Maintenance
count: 1 419.30					
EAGLE RIDGE RESORT					
	10/31/2018	213.12	FBI NAA CONFERENCE		Police
count: 1 213.12					
EASTWOOD COMPANY THE					
	11/19/2018	330.00	Welding training Meyer/ Hernandez/ Gorra		Fleet
count: 1 330.00					
EDWARD CORPORATE HLTH					
	11/05/2018	464.50	Random Drug Testing		Human Resources
	11/05/2018	207.50	Post Offer for Fleet Full Time Employee		Human Resources
	11/05/2018	415.00	Post Offer for 2 Parks Part Time Employees		Parks Administration
	11/20/2018	87.50	Post Offer for Full Time HR Employee		Human Resources
	11/20/2018	1,186.00	Random and Post Accident Testing		Human Resources
	11/20/2018	775.00	2018 Flu Vacines (31 @ \$25 each)		Human Resources
	11/20/2018	87.50	Post Offer for Part Time IT Employee		Information Technology
	11/20/2018	622.50	Post Offer for 3 Part Time Parks Employees		Parks Administration
count: 8 3,845.50					
EINSTEIN BROS BAGELS1236					

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	11/06/2018	31.98		Shenzhen delegation presentation refreshments	Administrative
count: 1		31.98			
ERGO DESKTOP					
	11/08/2018	599.00		Tech Parts/Supplies	Information Technology
count: 1		599.00			
FACTORY DIRECT CRAFT					
	11/23/2018	85.17		Craft Supplies	Human Resources
count: 1		85.17			
FAIR OAKS FORD LINCOLN					
	11/13/2018	31.60		dipstick tube	Naperbrook Maintenance
count: 1		31.60			
FARM & FLEET ROMEOVILLE					
	11/12/2018	214.95		Snow Fencing	Central
count: 1		214.95			
FARM & FLT OF MONTGOMRY					
	11/06/2018	36.98		hitchpins pitchfork replacements	South
	11/06/2018	104.00		Gloves	Riverwalk
	11/09/2018	119.99		Edwin Overalls	Central
count: 3		260.97			
FAST SIGNS					
	11/14/2018	49.46		Decals 327/207/600/777/654	Capital Administration
count: 1		49.46			
FASTW3B					
	11/06/2018	29.99		Website Photo Gallery Module	Marketing
count: 1		29.99			
FERTILIZER DEALER SUPPLY					
	11/21/2018	470.95		#686 Bearing and Shaft	Fleet
count: 1		470.95			
FIORE NURSERY - BOLINGBRO					
	11/15/2018	137.00		Seasonal bulk greens	Carillon Operations
	11/15/2018	255.50		Seasonal bulk greens	North
	11/15/2018	150.00		Seasonal bulk greens	Riverwalk
count: 3		542.50			
FIRST COMMUNICATIONS L					
	11/10/2018	933.49		Communication Lines	Allocation Department
	11/27/2018	298.19		Communication Lines	Allocation Department
count: 2		1,231.68			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
FUN EXPRESS					
	11/20/2018	10.30	preschool supplies		Youth Early Childhood
	11/20/2018	232.44	Donuts with Santa		Special Events
	count: 2	242.74			
GARVEYS OFFICE PRODUCTS					
	11/02/2018	67.38	Copy Room Supplies		Allocation Department
	11/05/2018	11.52	Copy room supplies		Allocation Department
	11/05/2018	16.95	Wrist rest for Jennifer Anderson		Fort Hill Activity Center
	11/07/2018	96.15	Copy room suppl		Allocation Department
	11/15/2018	10.89	Copy Room Supplies		Allocation Department
	11/15/2018	65.84	Copy Room supplies		Allocation Department
	11/21/2018	96.68	Step Stool for Potter Studio		Art Services
	count: 7	365.41			
GEMPLER'S					
	11/03/2018	135.56	Gloves for Safety/Staff		Central
	count: 1	135.56			
GETRESPONSE					
	11/17/2018	225.00	E-blast stoftware		Marketing
	count: 1	225.00			
GFS STORE #0182					
	11/02/2018	4.47	Bananas FH Cafe		Fort Hill Activity Center
	11/05/2018	25.98	Senior Bingo supplies		Active Adults
	11/05/2018	31.98	Senior In-House supplies		Active Adults
	11/05/2018	6.98	RCC coffee supplies		Recreation Administration
	11/09/2018	7.98	Magical Ice Cream Supplies		Special Events
	11/10/2018	62.09	Paper products		Youth, Teen, & Family
	11/24/2018	55.51	Paper products & utensils		Youth, Teen, & Family
	count: 7	194.99			
GG KIDSMATTER					
	10/30/2018	531.25	KidsMatter event - Carlsen Ensign Janor Reilly plus quest		Board
	10/30/2018	318.75	KidsMatter event - Price McGury plus guest		Administrative
	count: 2	850.00			
GIH GLOBALINDUSTRIALEQ					
	11/30/2018	36.33	Wall clamp kit and clips		Trades
	count: 1	36.33			
GIORDANO'S OF DOWNTOWN NA					
	11/14/2018	90.87	Safety Committee End of the Year Lunch		Human Resources

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 90.87					
GLOBAL TECHNOLOGY SYSTEMS					
	11/12/2018	749.47	BATTERIES		Police
count: 1 749.47					
GOLDEN CORRAL 2620					
	11/28/2018	20.00	2018 YMCA Christmas Luncheon supplies		
count: 1 20.00					
Gordon Food Service					
	10/31/2018	129.61	Stuff for Cafe		Fort Hill Activity Center
	11/01/2018	16.49	Candy for the cafe		Fort Hill Activity Center
	11/03/2018	76.32	coffe cups/ plastic cups		Naperbrook Concession
	11/03/2018	52.49	Concession Purchases		Naperbrook Concession
	11/12/2018	171.69	weekly supply for cafe		Fort Hill Activity Center
	11/15/2018	616.83	turkey shoot		Naperbrook Proshop
	11/19/2018	38.26	Weekly cafe supplies		Fort Hill Activity Center
	11/19/2018	8.99	Coffee Filters		Springbrook Concession
	11/26/2018	11.28	Weekly cafe supplies		Fort Hill Activity Center
count: 9 1,121.96					
GRAINGER					
	11/01/2018	351.32	Project #1345 - Plate clamp		Facility Allowance
	11/08/2018	120.36	Bar Grating		Trades
	11/09/2018	151.27	Protective welder cover		Trades
	11/12/2018	89.32	Tubing and fittings		Trades
	11/13/2018	29.80	Coiled air hose		Trades
	11/14/2018	103.93	Transformer		Trades
	11/14/2018	44.11	Zoom spout oiler/screwdriver/mask/gloves		Trades
	11/14/2018	427.74	Full body harness and safety glasses		Trades
	11/15/2018	225.60	Filters		Fort Hill Activity Center
	11/19/2018	136.92	Garden Plot Gate Locks		Park Allowance
	11/19/2018	219.48	Pipe Insulators for Sled Hill Stakes		Central
	11/19/2018	481.44	Pipe Insulators for Sled Hill Stakes		Central
	11/21/2018	352.56	Lanyards		Trades
	11/21/2018	104.44	Full body harness		Trades
	11/29/2018	88.32	Filters		Trades
count: 15 2,926.61					
GREEN ALKAY INDUSTRIES					
	11/07/2018	2,425.00	Sign posts and bases		B Projects

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/07/2018	194.15	Cantaleaver base and hardware		B Projects
	count: 2	2,619.15			
GROUND EFFECTS					
	11/12/2018	820.70	top soil		South
	count: 1	820.70			
HALFPRICEBOOKS-HPB.COM					
	11/29/2018	22.05	preschool supplies		Youth Early Childhood
	count: 1	22.05			
HOBBY LOBBY #245					
	11/20/2018	82.37	Santa House Decorations		Special Events
	11/23/2018	32.42	Santa House Decorations		Special Events
	count: 2	114.79			
HOBBY-LOBBY #0237					
	11/21/2018	129.91	Santa House Decorations		Special Events
	count: 1	129.91			
HOME RUN INN BOLINGBROOK					
	11/12/2018	157.82	Day Training Trades lunch		Trades
	count: 1	157.82			
IACP					
	11/14/2018	150.00	IACP YEARLY MEMBERSHIP		Police
	11/14/2018	150.00	IACP YEARLY DUES		Police
	count: 2	300.00			
IBI - SUPPLYWORKS #2251					
	10/31/2018	147.01	Handsoap and Garbage Bags		Central
	11/05/2018	803.02	podium ladders and gates		Administrative
	11/05/2018	402.00	toilet paper		Riverwalk
	11/05/2018	1,670.86	Custodial supplies		Fort Hill Activity Center
	11/05/2018	1,031.11	Custodial supplies		Recreation Support
	11/12/2018	139.46	Handsoap and Kleenex Roll		Central
	11/21/2018	39.85	Bathroom Tissue		Central
	11/27/2018	1,387.23	custodial supplies		Fort Hill Activity Center
	11/27/2018	924.64	custodial supplies		Recreation Support
	count: 9	6,545.18			
ILCA					
	11/05/2018	200.00	Basic Pruning Class - Javier P and Enrique P		North
	count: 1	200.00			
ILLINOIS ARBORIST ASSN					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/19/2018	195.00	training		South
	count: 1	195.00			
ILLINOIS ASSOCIATION OF P					
	11/09/2018	205.00	IAPD/IPRA conference attendance - Tuft		Human Resources
	11/14/2018	205.00	Friday only registration for IPRA conference 2019		Human Resources
	11/16/2018	245.00	Annual IAPD membership fee (for conference discount) for Sue Omanson		Planning
	11/21/2018	300.00	IAPD/IPRA conference registration - Todd		Board
	11/28/2018	245.00	2019 Expense - IPRA Conference Registration - Wilson		Recreation Administration
	11/28/2018	245.00	IPRA Conference 2019 Expense		Recreation Administration
	11/29/2018	75.00	IPRA Conference Registration Fee		Recreation Administration
	count: 7	1,520.00			
ILLINOIS GOVERNMENT FINAN					
	11/12/2018	60.00	IGFOA Annual Meeting		Business
	count: 1	60.00			
ILLINOIS LANDSCAP					
	11/06/2018	119.00	2019 iLandscape Conference Registration		Planning
	11/16/2018	119.00	ilandscape conference 2019		Planning
	count: 2	238.00			
IMPACT NETWORKING IL					
	11/09/2018	289.95	11 X 17 Copy paper for Marketing		Marketing
	count: 1	289.95			
IN ALEXANDER EQUIPMENT C					
	11/06/2018	93.70	File Guides-Small Tools		Central
	count: 1	93.70			
IN CHICAGO SIGN AND LIGH					
	11/15/2018	294.40	Interior signs		Fort Hill Activity Center
	count: 1	294.40			
IN GLANCER MAGAZINE					
	11/19/2018	1,184.00	Santa House ad		Marketing
	count: 1	1,184.00			
IN GOLDY LOCKS IN					
	11/01/2018	13.75	Key		Trades
	count: 1	13.75			
IN PHILLIPS INTERIOR PLA					
	11/07/2018	115.00	Monthly Living Wall maintenance		Knoch Knolls Nature Center
	count: 1	115.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
IN STANDARD INDUSTRIAL &					
	11/09/2018	1,082.62	Compressor Service Call-Tune Up		Trades
	count: 1	1,082.62			
IN THE MULCH CENTER LLC					
	11/21/2018	1,030.50	Mulch		Trades
	11/21/2018	1,030.50	Mulch		Trades
	11/21/2018	1,030.50	Mulch		Trades
	count: 3	3,091.50			
INDEPENDENT STATIONERS					
	11/05/2018	11.73	Privacy stamp for CR		Community Relations
	11/05/2018	39.66	Copy Room Supplies		Allocation Department
	11/12/2018	13.20	Copy Room Supplies		Allocation Department
	count: 3	64.59			
INTERNATIONAL TRANSACTION					
	11/19/2018	1.80	E-Blast Software		Marketing
	count: 1	1.80			
INTERSTATE BATTERIES O					
	10/31/2018	155.45	automotive battery		Naperbrook Maintenance
	11/06/2018	91.95	#694 Battery		Fleet
	11/09/2018	122.95	truck battery		Naperbrook Maintenance
	11/14/2018	102.95	auto battery		South
	11/20/2018	19.98	Battery		Trades
	11/27/2018	100.95	#26 Battery		Fleet
	count: 6	594.23			
INTL SOC ARBORICULTURE					
	11/05/2018	180.00	ISA and Chapter Dues - Burnell		North
	11/05/2018	120.00	ISA Recertification - Burnell		North
	11/08/2018	180.00	ISA and Chapter Dues - Picco		Riverwalk
	count: 3	480.00			
IPRA					
	11/08/2018	264.00	Annual IPRA membership needed for discounts and the ability to post job openings on IPRA website		Human Resources
	11/16/2018	264.00	IPRA annual membership dues		Planning
	count: 2	528.00			
J & L UNIFORMS					
	11/16/2018	366.26	Uniforms		Police
	count: 1	366.26			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
JEWEL-OSCO					
	11/09/2018	73.13		supplies for a girl scout badge	Youth, Teen, & Family
	11/10/2018	41.96		supplies for a girl scout badge	Youth, Teen, & Family
	11/10/2018	12.96		Chef party	Youth, Teen, & Family
	11/12/2018	93.02		supplies for a cooking girl scout badge	Youth, Teen, & Family
	11/13/2018	78.55		supplies for a cooking girl scout badge	Youth, Teen, & Family
	11/13/2018	22.97		Refreshments for focus groups	Marketing
	11/14/2018	42.94		Holiday lunch supplies	Parks Administration
	11/15/2018	41.38		Turkey Shoot Food	Springbrook Proshop
	11/15/2018	205.95		Gift card for player of the year	Springbrook Proshop
	11/15/2018	41.94		Holiday lunch supplies	Parks Administration
	11/15/2018	14.99		Refreshments for focus groups	Marketing
	11/16/2018	71.23		supplies for the cooking badge	Youth, Teen, & Family
	11/17/2018	73.94		Lemonade/ misc. party supplies	Youth, Teen, & Family
	11/20/2018	96.99		supplies for the Parent/Child Cooking class	Youth, Teen, & Family
	11/27/2018	30.98		Senior In-House supplies	Active Adults
	count: 15	942.93			
JIMMY JOHNS - 448					
	11/12/2018	80.69		Leadership Team meeting refreshments	Administrative
	count: 1	80.69			
JOHNSTONE SUPPLY NAPER					
	11/13/2018	7.99		Control transformer	Trades
	11/14/2018	55.49		Contactora and control transformer	Trades
	count: 2	63.48			
JW TURF INC					
	11/05/2018	51.03		tires	Naperbrook Maintenance
	11/06/2018	148.84		tines for aerifiers	Naperbrook Maintenance
	11/14/2018	417.32		#340 Muffler	Fleet
	count: 3	617.19			
K & M TIRE					
	11/14/2018	173.00		#332 Tires	Fleet
	count: 1	173.00			
KEEPER GOALS					
	11/08/2018	650.00		Keeper Goals- nets	Park Allowance
	count: 1	650.00			
KIMBALL MIDWEST					
	11/20/2018	176.30		connectors	Naperbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
count: 1 176.30					
KIPPS LAWNMOWER					
	11/05/2018	492.42	Pole Pruner		Riverwalk
	11/05/2018	118.67	Engine Oil		Riverwalk
	11/12/2018	61.12	Carburetor for Snow Blowers		Fleet
	11/16/2018	207.91	Apron chaps and gloves		Riverwalk
count: 4 880.12					
KONICA MINOLTA BUSINESS					
	10/31/2018	131.97	Copier/Printer Service Maintenance		Allocation Department
	10/31/2018	1,246.64	Copier/Printer Service Maintenance		Allocation Department
	10/31/2018	820.16	Copier/Printer Service Maintenance		Allocation Department
	11/12/2018	271.49	Copier/Printer Service Maintenance		Allocation Department
count: 4 2,470.26					
LA FORCE INC					
	11/02/2018	365.00	Project #1343 - Electric strike		Facility Allowance
	11/16/2018	387.00	Closer/brush sweep		Trades
	11/28/2018	172.00	Project #1343 - Locks		Facility Allowance
count: 3 924.00					
LEVEL 3 COMMUNICATIONS					
	11/16/2018	3,356.35	Main District Internet Service Provider		Allocation Department
count: 1 3,356.35					
LEXISNEXIS RISK SOL EPIC					
	11/15/2018	50.00	On Line Data Service		Police
count: 1 50.00					
LIFE FITNESS					
	11/07/2018	137.59	pedals for spin bike		Fort Hill Activity Center
	11/07/2018	32.14	Bumpers for pulley machine		Fort Hill Activity Center
	11/09/2018	22.12	push pins for resistance machine		Fort Hill Activity Center
	11/14/2018	62.70	Crank Arm for cycle bike		Fort Hill Activity Center
	11/29/2018	62.21	Crank Arm for Cycle Bike		Fort Hill Activity Center
count: 5 316.76					
LMUS					
	11/03/2018	203.00	Le Mills Monthly		Fort Hill Activity Center
count: 1 203.00					
LOWES #01711					
	11/14/2018	143.92	Caution tape and orange cones		Park Allowance
count: 1 143.92					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
M.A.S.A. / SPORTSADV					
	11/01/2018	298.28	lacrosse goals nets		Park Allowance
	count: 1	298.28			
MARATHON SPORTSWEAR					
	11/09/2018	83.44	2018 T-Shirt Bid #21		Special Events
	11/09/2018	271.56	2018 T-Shirt Bid #33		Sports Services - Youth
	11/09/2018	413.80	2018 T-Shirt RO Bid #32		Sports Services - Youth
	11/09/2018	1,663.20	NYB Jerseys		Sports Services - Youth
	count: 4	2,432.00			
MARIANOS #519					
	11/27/2018	20.00	2018 YMCA Christmas Luncheon supplies		
	count: 1	20.00			
MARRIOTT CHICAGO NAPER					
	11/03/2018	500.00	Deposit for YMCA/NPD Christmas Lunch for Seniors and Families in Need		
	count: 1	500.00			
MARSHALLS #0661					
	11/29/2018	9.99	2018 Plinko Price		Human Resources
	count: 1	9.99			
MEIJER INC #169 Q0					
	11/20/2018	169.99	Santa House Christmas Tree Replacement		Special Events
	count: 1	169.99			
MEIJER INC #178 Q01					
	11/09/2018	10.43	supplies for cafe		Fort Hill Activity Center
	11/23/2018	28.38	Weekly cafe supplies		Fort Hill Activity Center
	count: 2	38.81			
MEIJER.COM #406					
	11/02/2018	70.08	KNO Pumpkins		Fort Hill Activity Center
	count: 1	70.08			
MENARDS NAPERVILLE IL					
	10/30/2018	40.75	Washer/bits/spring nut		Trades
	10/30/2018	11.97	Crack filler		Riverwalk
	10/31/2018	117.21	Bar clamps		Trades
	10/31/2018	0.69	#800 PVC Cleanout Plug		Fleet
	11/01/2018	42.79	Project #1345 - pvc pipe/bolts and nuts		Facility Allowance
	11/01/2018	70.98	Conduit/beam clamp/washers		Trades
	11/02/2018	32.35	Electrical		Trades
	11/02/2018	70.91	Tool box/Knives/24pc Set		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department	Desc
	11/02/2018	23.88	Outlets			Trades
	11/02/2018	62.75	Sill Sealer/antifreeze/drill holder			Riverwalk
	11/05/2018	82.60	Lumber and drive bit			North
	11/05/2018	23.51	Lumber and drive bit			North
	11/05/2018	64.54	Screws and tape			Trades
	11/06/2018	21.78	Grinding wheels			Trades
	11/07/2018	10.05	Wrench			North
	11/07/2018	215.74	Lumber and cement			Trades
	11/07/2018	105.17	Lumber			Trades
	11/08/2018	2.99	#336 Battery Hold Downs			Fleet
	11/09/2018	50.36	Anchors/lumber			Trades
	11/09/2018	27.18	Cleaner/ polyurethane/ brushes			Central
	11/09/2018	12.56	pressure gauges		Springbrook Maintenance	
	11/09/2018	55.88	Grinding wheels			Trades
	11/09/2018	182.71	Brackets/lumber			Trades
	11/12/2018	39.82	Utility heater and cable			Trades
	11/12/2018	97.95	Welded wire and rabbit guard			Riverwalk
	11/12/2018	29.96	Pliers			Riverwalk
	11/12/2018	71.92	Duct tape - sled hill			North
	11/13/2018	519.44	Lumber and nails			Riverwalk
	11/13/2018	39.41	Cutting discs			Trades
	11/13/2018	14.98	File			Trades
	11/14/2018	262.99	Lumber			Riverwalk
	11/14/2018	29.95	Rope for Windscreens			Central
	11/14/2018	106.66	Shelving unit			Trades
	11/14/2018	90.46	Adhesive and tape		Recreation Support	
	11/15/2018	62.91	Extension cords			Trades
	11/15/2018	4.78	Nails			North
	11/15/2018	15.04	Orange Marking Flags for Snow Routes			Central
	11/16/2018	80.25	Dishsoap and brushes			Trades
	11/16/2018	87.79	Lumber and paint			Riverwalk
	11/16/2018	29.97	Hex bolts			Riverwalk
	11/19/2018	7.75	Markers for Drive & Locks			Central
	11/20/2018	18.91	Cement			Trades
	11/20/2018	3.83	Teflon tape			Trades
	11/26/2018	78.65	Snow shovel/gloves/scraper			Trades
	11/28/2018	127.76	Steel crimp/work light/clamps			Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/28/2018	29.98	Gloves		Trades
	count: 46	3,180.51			
MENARDS PLAINFIELD IL					
	11/01/2018	2.89	bolt		South
	11/02/2018	187.58	wrench & tools		Naperbrook Maintenance
	11/14/2018	7.26	bolt terminal pads battery replacement parts		South
	11/15/2018	9.97	laundry detergent		South
	11/15/2018	181.24	battery cleaner		Naperbrook Maintenance
	11/20/2018	67.74	antifreeze pan funnel		Naperbrook Maintenance
	11/20/2018	47.84	boards for salt truck		South
	count: 7	504.52			
MGMT ASSC OF IL					
	11/14/2018	1,312.50	Screening services for the publications manager job opening		Human Resources
	11/27/2018	395.00	Conflict resolution workshop - Harshman		Human Resources
	count: 2	1,707.50			
MHE MCGRAW-HILL ECOMM					
	11/22/2018	129.95	preschool supplies		Youth Early Childhood
	count: 1	129.95			
MICHAELS STORES 4809					
	11/12/2018	77.50	Ribbon		Riverwalk
	count: 1	77.50			
MIDWEST AWARDS CORPORATI					
	11/13/2018	14.48	Name badges for Early Childhood		Youth Early Childhood
	11/13/2018	30.64	Name badges and desk sign for Francisco		Information Technology
	11/13/2018	14.48	Name Badge		Human Resources
	count: 3	59.60			
MLCS LTD					
	11/16/2018	269.90	Router bit set		Trades
	count: 1	269.90			
MSC					
	11/15/2018	122.07	tool trays		Springbrook Maintenance
	count: 1	122.07			
MSC CLASS C					
	11/15/2018	503.84	GK hoses		Springbrook Maintenance
	count: 1	503.84			
N2 PUBLISHING					
	11/15/2018	609.00	N2 pub. ad for Jan. \$0 enroll at FH		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 1	609.00			
NANDO'S OF NAPERVI					
	11/07/2018	76.84	Candidate interview/lunch		Marketing
	count: 1	76.84			
NAPA STORE 3018027					
	11/09/2018	101.98	truck filter & fluids		Naperbrook Maintenance
	count: 1	101.98			
National Golf Foundation					
	11/06/2018	175.00	NGF Annual Dues		Springbrook Proshop
	11/06/2018	175.00	NGF Annual Dues		Naperbrook Proshop
	count: 2	350.00			
NATIONAL RECREATION &					
	11/19/2018	1,500.00	NRPA Dues 2019		Administrative
	count: 1	1,500.00			
NATIONAL SAFETY COUNCIL					
	11/21/2018	618.75	Makeup Online Defensive Driving Training for 15 staff		Human Resources
	count: 1	618.75			
NATIONAL SCIENCE TEACHER					
	11/14/2018	10.95	School program supplies NGSS reference book		Knoch Knolls Nature Center
	count: 1	10.95			
NATIONAL SEED					
	11/13/2018	66.00	Staples 6" qty 2		North
	count: 1	66.00			
Netflix.com					
	11/05/2018	32.99	NETFLIX November Senior In-House supplies		Active Adults
	count: 1	32.99			
NIPSTAILPARKPARKSNREC					
	11/09/2018	324.75	Nipsta Snowplow Class-Beth (Will be Refunded)		Central
	11/12/2018	(108.25)	Nipsta Class Partial Refund - class full		Central
	11/12/2018	(108.25)	Nipsta snow plow class- Partial Refund class full		Central
	11/12/2018	(108.25)	Nipsta snowplow class refund - class full		Central
	count: 4	0.00			
NIVEL PARTS & MFG CO					
	11/20/2018	1,030.38	Golf Cart PM parts		Springbrook Maintenance
	count: 1	1,030.38			
NLI SHAREFILE					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/02/2018	6.03	District Sharefile usage		Information Technology
	11/09/2018	18.24	District Sharefile Account		Information Technology
	count: 2	24.27			
NOTHING BUNDT CAKES 73					
	11/05/2018	41.00	Food for Staff Meeting and Recognition		Community Relations
	count: 1	41.00			
ODYSSEY TRANSPORTATION					
	11/02/2018	565.00	10-27-18 SNL: The Experience transportation		Trips
	count: 1	565.00			
OFFICE DEPOT #251					
	10/30/2018	41.90	budget binders		Business
	10/30/2018	69.53	white board reusable strips and hooks		Human Resources
	10/30/2018	10.98	hanging hooks		Human Resources
	10/30/2018	(22.09)	Credit for additional discount on chair.		Human Resources
	count: 4	100.32			
OFFICEMAX/DEPOT 6709					
	11/07/2018	98.68	binders/ labels/ folders		Naperbrook Proshop
	count: 1	98.68			
OFFICEMAX/DEPOT 6869					
	11/21/2018	39.93	Letter Trays for CR		Community Relations
	count: 1	39.93			
OTC BRANDS, INC.					
	11/19/2018	149.26	Chef aprons		Youth, Teen, & Family
	count: 1	149.26			
PANERA BREAD #204016					
	11/12/2018	28.12	11/12 staff meeting		South
	count: 1	28.12			
PARAMOUNT ARTS CENTER					
	11/13/2018	400.00	12-02-18 Wizard Of Oz balance		Trips
	count: 1	400.00			
Park District Risk Manage					
	10/30/2018	45.00	OSHA 10 Hour Class for Reid Nuemann		Springbrook Maintenance
	10/30/2018	45.00	OSHA 10 Hour Class for Andy Lemmert		Naperbrook Maintenance
	10/30/2018	45.00	OSHA 10 Hour Class for Clint Burnell		North
	10/30/2018	45.00	OSHA 10 Hour Class for Tiffani Picco		Riverwalk
	10/30/2018	90.00	OSHA 10 Hour Class for Tom Stibbe & John Teper		South
	10/30/2018	45.00	OSHA 10 Hour Class for Lee Meyer		Fleet

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	10/30/2018	45.00	OSHA 10 Hour Class for Beth Myers but PDRMA will Refund		Central
	10/30/2018	45.00	OSHA 10 Hour Class for Harry Gortowski but PDRMA will Refund		Trades
	count: 8	405.00			
PARTY CITY 197					
	11/01/2018	99.80	Tablecloths & candles		Youth, Teen, & Family
	count: 1	99.80			
PAYPAL EPPLEY					
	11/01/2018	245.00	Teper-GLPTI (Pokegon)		South
	count: 1	245.00			
PELLUCID					
	11/01/2018	14.95	Annual data report		Naperbrook Maintenance
	count: 1	14.95			
PETSMART # 0426					
	11/13/2018	29.97	Animal husbandry 4 pkg of mice		Knoch Knolls Nature Center
	count: 1	29.97			
PGA OF AMERICA IL SECT					
	11/08/2018	125.00	Teaching & Coaching Seminar		Springbrook Proshop
	count: 1	125.00			
PIZZA HUT 034103					
	11/19/2018	45.96	Fraud charge - Drew		Trades
	count: 1	45.96			
PLAQUES PLUS - NAPERVILLE					
	11/08/2018	29.95	Safety Games Trophy		Administrative
	count: 1	29.95			
PLAYNETWORK INC					
	11/27/2018	299.40	Play Network Sirius XM Radio		Fort Hill Activity Center
	count: 1	299.40			
POWER SYSTEMS					
	11/02/2018	224.46	gliding discs for 95th st		Aquatics/Fitness
	11/02/2018	1,403.91	Equipment for 95th street (weights/ bands/ etc)		Aquatics/Fitness
	count: 2	1,628.37			
PUBLIC STORAGE 28176					
	11/28/2018	368.00	7 year storage for Accounting		Business
	11/28/2018	162.40	7 year storage for Accounting		Business
	count: 2	530.40			
RAY OHERRON COMPANY INC O					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/09/2018	710.94	BALLISTIC VEST		Park Allowance
	11/09/2018	738.61	BALLISTIC VEST		Park Allowance
	11/20/2018	149.98	Uniforms		Police
	count: 3	1,599.53			
READYREFRESH BY NESTLE					
	11/03/2018	2.17	Water service fee		Springbrook Maintenance
	11/12/2018	24.30	Water service		Naperbrook Maintenance
	count: 2	26.47			
REINDERS - SUSSEX AR					
	11/15/2018	1,584.48	Replacement satellite boards		Naperbrook Maintenance
	11/29/2018	827.00	#345 Leak Repair		Fleet
	count: 2	2,411.48			
REINDERS - SUSSEX CS					
	10/31/2018	364.00	#675 Tines		Fleet
	10/31/2018	69.16	Carb and Fuel Line Kit-Small Equipment		Fleet
	11/08/2018	155.30	blades		Springbrook Maintenance
	11/21/2018	228.24	#342 Tires		Fleet
	count: 4	816.70			
ROSE PEST SOLUTIONS NOR					
	11/02/2018	75.00	monthly service		Naperbrook Proshop
	11/06/2018	136.00	Pest control		Fort Hill Activity Center
	11/06/2018	417.00	perst Control		Recreation Support
	count: 3	628.00			
RS HUGHES CO INC					
	11/08/2018	127.44	Cold condition gloves		Trades
	11/14/2018	64.31	Gloves		Trades
	11/23/2018	63.68	Gloves		Trades
	11/26/2018	27.12	Gloves		Trades
	count: 4	282.55			
RUSHPRINTCO					
	10/31/2018	187.08	Santa House Back Drop		Special Events
	count: 1	187.08			
RUSSO POWER - NAPERVILLE					
	10/30/2018	248.98	Carburetors for Snow Blowers		Fleet
	10/30/2018	18.90	Pull Rope for Small Equipment		Fleet
	11/01/2018	90.00	Pole Saw Tune Up		Central
	11/01/2018	11.94	Spark Plug/Filters for small equipment		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/06/2018	117.95	Handheld sprayer and snow shovels		North
	11/06/2018	95.96	Snow shovels		Riverwalk
	11/06/2018	26.16	Two cycle oil		Riverwalk
	11/06/2018	26.16	Two cycle oil		North
	11/13/2018	35.91	trimmer parts		Springbrook Maintenance
	11/14/2018	131.74	saw blade trimmer line		Naperbrook Maintenance
	11/20/2018	359.92	gloves shovel		South
	11/26/2018	385.20	#22 salt spreader motor		Fleet
	11/26/2018	1,300.00	#22 Tailgate spreader		Capital Administration
	11/26/2018	619.20	Cutting edge - snow plows		Fleet
	11/27/2018	719.20	ice melt		South
	count: 15	4,187.22			
SAMS CLUB #6388					
	10/31/2018	165.76	TNT Concession supplies		Youth, Teen, & Family
	11/08/2018	29.94	turkey shoot sign up		Naperbrook Proshop
	11/16/2018	269.00	turkey shoot		Naperbrook Proshop
	11/29/2018	41.86	Skate With Santa Supplies		Special Events
	11/29/2018	328.76	TNT Concession Supplies		Youth, Teen, & Family
	count: 5	835.32			
SAMSClub #6388					
	10/31/2018	(710.11)	Haloween Happening Candy Return		Special Events
	count: 1	(710.11)			
SCRIBIE.COM					
	11/02/2018	2.89	Transcription service for podcast		Marketing
	count: 1	2.89			
SERVICE SANITATION					
	11/01/2018	929.00	Portolet Service 10/19 - 11/15/18 - Soccer		Sports Services - Youth
	11/01/2018	32.21	Portolet Service 10/19 - 11/15/18 - Chargers		South
	11/01/2018	48.00	Portolet Service 10/19 - 11/15/18 - Softball		Sports Services - Adult
	11/01/2018	8.79	Portolet Service 10/19 - 11/15/18 - Central		Central
	11/01/2018	174.96	Portolet Service 10/19 - 11/15/18 - Garden Plots		Garden Plots/Farmers Market
	11/01/2018	372.00	Portolet Service 10/19 - 11/15/18 - Warming House		B Projects
	11/26/2018	(118.01)	Portolet credit for Fall early pickups		Sports Services - Youth
	count: 7	1,446.95			
SHELL OIL 57444578801					
	10/31/2018	30.90	FUEL FROM GALENA FOR 08		Police
	count: 1	30.90			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SMITHEREEN PEST MANAGEMEN					
	11/05/2018	200.00	Brook Prairie	beaver	Parks Administration
	11/05/2018	200.00	Brook Prairie	-beaver	Parks Administration
	11/05/2018	75.00	Brook Prairie	-beaver	Parks Administration
	count: 3	475.00			
SMK SURVEYMONKEY.COM					
	10/31/2018	37.00	1 months	subscription to survey monkey	Human Resources
	count: 1	37.00			
SoundCloud Inc					
	11/20/2018	135.00	Podcast	Hosting Software	Marketing
	count: 1	135.00			
SPOTLIGHT EASTERN					
	11/28/2018	250.00			Marketing
	count: 1	250.00			
SQ MESTAS MUSICALS					
	10/31/2018	1,192.77	12-05-18	Christmas Forever at White Fence Farm balance	Trips
	11/27/2018	1,152.25	12-05-18	Christmas Forever at White Fence Farm balance	Trips
	count: 2	2,345.02			
SQ NAPERVILLE MOMS NETWO					
	11/01/2018	475.00	Zumba	event promo	Fort Hill Activity Center
	11/01/2018	375.00	Monthly	NMN promo	Marketing
	count: 2	850.00			
SSI SCHOOL SPECIALTY					
	11/13/2018	293.31	preschool	supplies	Youth Early Childhood
	count: 1	293.31			
STAPLES 00116335					
	11/05/2018	13.00	Laminate	Sign for Parks	Central
	11/05/2018	28.47	Tabs for	Organizing Training Logs	Central
	11/07/2018	17.97	Office	Calendars	Springbrook Proshop
	count: 3	59.44			
STAPLES 00116913					
	10/31/2018	24.98	Senior	In-House supplies	Active Adults
	10/31/2018	29.27	RCC	coffee supplies	Recreation Administration
	10/31/2018	8.99	Senior	Special Event supplies	Active Adults
	11/01/2018	21.86	Tape	Dispenser/Staples/Graph Paper	Central
	11/14/2018	35.57	Binders	and Retractable Card Swipes	Central
	11/20/2018	32.68	supplies	for the pottery classes	Art Services

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	count: 6	153.35			
STAPLES DIRECT					
	11/09/2018	54.12	office supplies		South
	11/10/2018	4.99	office supplies		South
	11/13/2018	27.33	office supplies		South
	11/14/2018	(5.99)	office supplies		South
	11/16/2018	261.16	Frames for longevity awards. Will contact regarding a refund for tax paid once I receive replacement of damaged frames		Human Resources
	count: 5	341.61			
START MEETING					
	11/26/2018	6.95	NPD Conference call center		Allocation Department
	count: 1	6.95			
STEVE MILLER INC					
	11/09/2018	29.00	Gravel		Trades
	count: 1	29.00			
STO-COTE PRODUCTS					
	11/09/2018	615.52	connectors		South
	count: 1	615.52			
SUPERIOR CHEMICAL CORP					
	10/31/2018	58.15	Green Safe Cleaner		Central
	count: 1	58.15			
SUPERMERCADO EL GU					
	10/31/2018	76.00	Staff lunch meeting		Riverwalk
	10/31/2018	74.60	Staff lunch meeting		North
	11/15/2018	86.90	Holiday lunch supplies		North
	count: 3	237.50			
TARGET 00008409					
	11/11/2018	19.89	Leadership Team meeting refreshments		Administrative
	11/16/2018	38.39	KNO Supplies		Fort Hill Activity Center
	11/16/2018	14.97	Water for Zumba Party Event		Fort Hill Activity Center
	11/16/2018	29.90	Bath towels to sell to members		Fort Hill Activity Center
	11/18/2018	(19.14)	chili luncheon supplies - returned		Human Resources
	11/28/2018	39.17	monthly employee award		Springbrook Maintenance
	11/29/2018	160.51	2018 Plinko Prices		Human Resources
	count: 7	283.69			
TARGET 00008672					
	11/20/2018	28.20	Candy Canes for Santa House		Special Events

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/23/2018	44.95		Supples for Santa House - Rugs/ Calendar/ Crayola's	Special Events
	count: 2	73.15			
TARGET 00019034					
	11/25/2018	34.38		supplies for pottery classes	Art Services
	count: 1	34.38			
THE CUTTING EDGE CATERING					
	10/31/2018	531.00		Food and coffee for wellness screening participants 10.18.18	Human Resources
	count: 1	531.00			
THE HOME DEPOT #1918					
	10/30/2018	159.76		Ryobi leaf bag	Riverwalk
	10/30/2018	(42.94)		drill bits	Springbrook Maintenance
	11/02/2018	48.35		Drain grate and respirator	Trades
	11/02/2018	179.58		Foam Insulation for Sled Hills	Central
	11/05/2018	(176.66)		Foam Insulation Return for Sled Hills	Central
	11/05/2018	26.67		Door kit pocket	Trades
	11/05/2018	29.76		2 Boot Scrapers	Central
	11/09/2018	16.48		Galv spikes and washers	North
	11/10/2018	39.12		2 inch galvanize pipe fittings	Springbrook Maintenance
	11/12/2018	25.46		7pc electricians tool set	Riverwalk
	11/14/2018	6.48		Toilet valve	Trades
	11/16/2018	139.71		cut off saw blades	South
	11/16/2018	11.96		Hot Hands	Springbrook Merchandise
	11/16/2018	3.47		Propane tank for club repair	Springbrook Proshop
	11/16/2018	3.74		Mouse traps	Springbrook Proshop
	11/16/2018	195.90		Holiday Decorations	Springbrook Proshop
	11/20/2018	74.43		wrap cleaner	Springbrook Maintenance
	11/20/2018	133.33		Anchors and dock line	Riverwalk
	11/21/2018	34.96		Fasteners	North
	11/21/2018	47.58		Spray paint and flags	Trades
	11/21/2018	21.96		WD-40	Trades
	11/21/2018	49.98		Wreaths/roping	Riverwalk
	11/21/2018	81.81		Dock line and electrical tape	Riverwalk
	11/25/2018	43.88		Snow removal supplies	Springbrook Maintenance
	11/27/2018	45.96		pick-axe	South
	11/28/2018	27.90		mouse trap steel wool	Springbrook Maintenance
	count: 26	1,228.63			
THE HOME DEPOT #1939					

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/28/2018	43.61	shop vac bags epoxy glue		South
	count: 1	43.61			
THE HOME DEPOT 1918					
	11/15/2018	211.08	Holiday Decorations		Springbrook Proshop
	11/16/2018	(211.08)	Holiday Decorations		Springbrook Proshop
	11/19/2018	149.94	Wreaths/roping		Riverwalk
	11/19/2018	139.94	Wreaths/roping		North
	11/19/2018	99.96	Wreaths/roping		Carillon Operations
	count: 5	389.84			
THE LANDFAIR COMPANY					
	11/21/2018	78.23	Sled Hill Cable Ties		Central
	count: 1	78.23			
THE ORVIS COMPANY INC					
	11/09/2018	232.15	This is a fraudulent charge. I have reported it to the credit card company and this charge will be refunded to my account.		Human Resources
	count: 1	232.15			
THE STONE CENTER					
	11/16/2018	201.60	Tumbled stone		Trades
	count: 1	201.60			
THE UPS STORE #2006					
	11/07/2018	280.97	merchandise returns		Springbrook Proshop
	count: 1	280.97			
THYSSENKRUPP ELEVATOR					
	11/01/2018	206.56	Monthly Elevator Service		Fort Hill Activity Center
	11/28/2018	206.56	monthly elevator service		Fort Hill Activity Center
	count: 2	413.12			
TIM WALLACE LANDSCAPE					
	11/16/2018	188.00	#130A Salt Spreader Parts		Fleet
	count: 1	188.00			
TITLE BOXING					
	11/20/2018	15.91	S-Hooks for heavy bag that Ray broke :)		Fort Hill Activity Center
	count: 1	15.91			
TRADER JOE'S #690 QPS					
	11/02/2018	32.27	11/3 & 11/4 Chef		Youth, Teen, & Family
	11/10/2018	14.49	11/11 Chef		Youth, Teen, & Family
	11/16/2018	20.00	2018 YMCA Christmas Luncheon supplies		
	11/16/2018	18.26	11/17 & 11/18 Princess		Youth, Teen, & Family

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/16/2018	30.00	Senior Bingo supplies		Active Adults
	11/24/2018	18.08	11/25 Chef		Youth, Teen, & Family
	count: 6	133.10			
ULINE SHIP SUPPLIES					
	11/07/2018	337.70	preschool supplies		Youth Early Childhood
	11/14/2018	2,392.42	Record Storage Shelving		Park Allowance
	count: 2	2,730.12			
UNITED VOLLEYBALL SUPPLY					
	11/05/2018	452.11	volleyball nets		Park Allowance
	count: 1	452.11			
Upwork -208173281REF					
	11/12/2018	154.13	Outsourced Camp Logo Design		Marketing
	count: 1	154.13			
Upwork -210319722REF					
	11/26/2018	107.89	Outsourced Logo Design		Marketing
	count: 1	107.89			
VERMEER ILLINOIS					
	11/14/2018	665.40	#694 stump grinder repair		Fleet
	count: 1	665.40			
VOLGISTICS INC					
	11/28/2018	247.00	Volunteer Software License Fee		Recreation Administration
	count: 1	247.00			
VS WOW!					
	11/04/2018	150.00	95th st ISP services		Allocation Department
	11/22/2018	1,082.50	FHAC public WIFI and cable		Allocation Department
	count: 2	1,232.50			
VZWLSS MY VZ VB P					
	11/10/2018	4,422.27	District Cell Phones		Allocation Department
	11/10/2018	727.16	District Air Cards		Allocation Department
	count: 2	5,149.43			
WAGNER FARMS NURSERY					
	11/05/2018	1,610.00	replacement trees		Park Allowance
	11/05/2018	250.00	replacement trees		Park Allowance
	11/15/2018	300.00	tall grass park trees		Park Allowance
	11/15/2018	300.00	frontier park trees		Park Allowance
	11/20/2018	95.00	trees		Park Allowance
	count: 5	2,555.00			

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAL-MART #1401					
	10/31/2018	3.87	Animal husbandry	water and banana	Knoch Knolls Nature Center
	10/31/2018	11.61	Pumkpin Smash supplies	vinyl gloves	Garden Plots/Farmers Market
	11/07/2018	152.67	Fall luncheon		Parks Administration
	11/08/2018	47.24	Magical Ice Cream Supplies		Special Events
	11/09/2018	(5.32)	refund of supplies		Special Events
	11/09/2018	24.99	Magical Ice Cream Supplies		Special Events
	11/13/2018	278.49	preschool supplies		Youth Early Childhood
	11/14/2018	9.53	fall luncheon		South
	11/28/2018	201.94	Safety/Salt Meeting-Breakfast		Central
count:	9	725.02			
WAL-MART #4286					
	11/29/2018	20.00	2018 YMCA Christmas Luncheon supplies		
count:	1	20.00			
WALGREENS #3405					
	10/31/2018	75.00	Spirit month pumpkin decorating event prizes plus 2 for holiday lunch		Human Resources
count:	1	75.00			
WALLACE FARMS					
	11/08/2018	226.76	Turkeys for Fitness Member event		Fort Hill Activity Center
count:	1	226.76			
WAREHOUSE DIRECT					
	11/01/2018	109.60	Soap and towels		North
	11/01/2018	238.40	Soap and towels and stainless steel cleaner		Riverwalk
	11/02/2018	323.00	janitorial supplies		South
	11/13/2018	284.00	Degreaser		Trades
	11/28/2018	911.65	Cleaners/towels/soap		North
	11/28/2018	965.80	Cleaners/towels/soap		Riverwalk
	11/28/2018	142.62	Cups/Plates/Forks		Riverwalk
	11/28/2018	142.63	Cups/Plates/Forks		North
count:	8	3,117.70			
WCI WASTE CONNECTIONS					
	11/01/2018	5.24	Admin Refuse		Recreation Support
	11/01/2018	350.73	Central/Cold Storage Refuse		Central
	11/01/2018	1,026.67	Sindt RW (2/3) Refuse		Riverwalk
	11/01/2018	513.33	Sindt North (1/3) Refuse		North
	11/01/2018	129.90	ARRCC Refuse		Recreation Support
	11/01/2018	168.87	Springbrook Refuse		Springbrook Maintenance

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
	11/01/2018	147.22	Naperbrook Refuse		Naperbrook Maintenance
	11/01/2018	(7.65)	Beach Refuse Credit		Aquatics
	11/01/2018	(494.00)	Garden Plot Refuse Credit		Garden Plots/Farmers Market
	11/01/2018	944.08	South Shop Refuse		South
	11/01/2018	154.00	Fort Hill Refuse		Fort Hill Activity Center
	11/01/2018	12.00	Nike Refuse		North
	count: 12	2,950.39			
WENDY'S #5395					
	10/31/2018	8.21	MEAL AT CONFERENCE		Police
	count: 1	8.21			
WESTSIDE TRACTOR SALES					
	11/13/2018	117.97	belt set		Springbrook Maintenance
	count: 1	117.97			
WIESBROOK SHEET METAL IN					
	10/30/2018	1,364.13	AC service		Carillon Operations
	10/30/2018	1,069.15	HVAC repair		Trades
	count: 2	2,433.28			
WINDY CITY LIMOUSINE					
	11/16/2018	462.00	11-14-18 Beauty and the Beast transportation		Trips
	count: 1	462.00			
WM F MEYER CO AURORA					
	10/31/2018	5.67	Vac repair kit		Trades
	11/02/2018	599.77	Toilet		Trades
	count: 2	605.44			
WM SUPERCENTER #1596					
	11/25/2018	24.15	Supplies for Santa House		Special Events
	count: 1	24.15			
WM SUPERCENTER #5038					
	11/15/2018	45.19	thanksgiving supplies		South
	11/15/2018	23.96	thanksgiving supplies		South
	count: 2	69.15			
WOOT INC.					
	11/28/2018	254.96	Technology Parts/Supplies		Information Technology
	count: 1	254.96			
WPY Park District Risk Ma					
	11/05/2018	75.00	RMI training-Stibbe		South
	11/06/2018	75.00	PDRMA RMI		Naperbrook Maintenance

Vendor Name		Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
		11/07/2018	75.00	pdrma		Naperbrook Proshop
count:	3		225.00			
			170,756.33			
report count:	676					