

**Board Report**

Company Name Naperville Park District  
 Post Date Between 2017-09-01 00:00:00 and 2017-09-29 23:59:59  
 Report Owner Link, Jeremy  
 Report Time 2017-10-03 09:51:30  
 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	09/06/2017	1,000.00	Online promotion -	KKNC	Knoch Knolls Nature Center
2060 DIGITAL, LLC-CHICAG	09/06/2017	1,000.00	Online promotion -	FHAC	Fort Hill Activity Center
4IMPRINT	09/28/2017	227.80	aprons for	Santa House	Special Events
4TE IDFPR SFEE	09/01/2017	1.41	License Renewal	Fee	Planning
4TE IL PROF LICENSE FEE	09/01/2017	60.00	License Renewal		Planning
4TE SOS INDEX	09/23/2017	10.00	notary application	fee	Central
4TE SOS INDEX SFEE	09/23/2017	1.00	notary application	processing fee	Central
A MOON JUMP 4 U	09/14/2017	3,218.75	halloween Happening	Inflatables	Special Events
ACT ILHF prod INTERNET	09/06/2017	20.50	#801 boat registration	renewal	Fleet
ACUSHNET COMPANY	08/31/2017	763.88	Resale - Clubs/ shoes/	bag	Springbrook Merchandise
ADVANCE E-SERVICE	09/17/2017	58.25	diagnostic software	subscription	Fleet
AHWLLC	09/18/2017	551.10	#236 canopy	mount	Fleet
AIRPORT SHUTTLE	09/26/2017	44.00	Airport transp.	NRPA	Parks Administration
AIRPORT SHUTTLE	09/27/2017	24.00	transportation from	hotel to MSY	Human Resources
ALARM PROCESSING CENTER	09/25/2017	192.00	I/C cores		Trades
ALARM PROCESSING CENTER	09/25/2017	96.00	I/C Cores		Trades
AMAZON MKTPLACE PMTS	08/31/2017	79.08	Dance Class	Supplies	Art Services
AMAZON MKTPLACE PMTS	08/31/2017	83.01	Dance Class	Supplies	Art Services
AMAZON MKTPLACE PMTS	08/31/2017	61.45	Dance Class	Supplies	Art Services
AMAZON MKTPLACE PMTS	09/01/2017	277.86	IT Project - Fort Hill	Locker Room Audio	Tech Projects
AMAZON MKTPLACE PMTS	09/06/2017	122.98	Antenna and	box	Trades
AMAZON MKTPLACE PMTS	09/08/2017	7.49	Books Curriculum	for Herps	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/08/2017	5.91	Books Curriculum	for Trees	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/08/2017	7.99	Family Programs	Creepy Critters Day Plastic Brain	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/08/2017	5.99	Books CUrriculum	on Birds	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/11/2017	8.99	Books Curriculum	for Insects	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/11/2017	5.98	Books Curriculum	for Wetlands	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/11/2017	5.98	Books Curriculum	for Weather	Knoch Knolls Nature Center
AMAZON MKTPLACE PMTS	09/12/2017	82.62	Senior Bingo	supplies - Jumbo bingo cards	Active Adults
AMAZON MKTPLACE PMTS	09/12/2017	74.00	Technology	Parts/Supplies	Information Technology
AMAZON MKTPLACE PMTS	09/15/2017	29.99	Senior Bingo	supplies	Active Adults
AMAZON MKTPLACE PMTS	09/16/2017	284.75	Technology	Parts/Supplies	Information Technology
AMAZON MKTPLACE PMTS	09/22/2017	54.70	Foam Bricks	for Visitor Center Display	Carillon Operations

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AMAZON MKTPLACE PMTS	09/27/2017	171.64	shower curtains		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	09/27/2017	27.80	Garage door remote		Trades
AMAZON MKTPLACE PMTS	09/27/2017	15.98	Technology Parts/Supplies		Information Technology
Amazon.com	09/11/2017	232.53	Senior In-House - billiard supplies		Active Adults
Amazon.com	09/21/2017	109.00	KPCMF mail box		Facility Allowance
Amazon.com	09/24/2017	97.98	desk chair and floor mat		Human Resources
ANDERSON PEST SOLUTIONS	09/01/2017	107.00	Monthly Pest Control		Springbrook Proshop
ANDERSON PEST SOLUTIONS	09/01/2017	76.22	monthly service		Naperbrook Proshop
AQUAMOON, LLC	09/14/2017	595.00	Aquarium monthly service fee		Knoch Knolls Nature Center
ATT BUS PHONE PMT	09/23/2017	2,585.92	Fiber to Golf Courses and SMF		Allocation Department
AUTOPAY/DISH NTWK	09/10/2017	152.02	monthly service		Naperbrook Proshop
AUTOPAY/DISH NTWK	09/16/2017	107.02	Communication Lines		Allocation Department
BAILEIGH INDUSTRIAL	09/28/2017	64.95	HD universal mobile base		Trades
BATTERIES PLUS	09/05/2017	68.36	Batteries		Trades
BB CHICAGO BOTANIC	09/05/2017	240.00	Midwest Tree and Shrub conference for 2 employees		South
BB NEF	09/21/2017	125.00	Eagan - NEF 25th Celebration		Board
BEACON ATHLETICS	09/08/2017	2,048.00	ballfield yellow cap and ties		Park Allowance
BEACON ATHLETICS	09/08/2017	362.00	2 screenings rakes		South
BEACON ATHLETICS	09/12/2017	2,490.00	misc ballfield supplies		South
BEST BUY 00008938	09/25/2017	39.99	Bulbs		Carillon Operations
BEST BUY 00011700	09/16/2017	99.98	Lights		Carillon Operations
BEST BUY MHT 00003103	09/21/2017	49.99	Bulbs		Carillon Operations
BEST BUY MHT 00003871	09/02/2017	89.98	Lights		Carillon Operations
BIG APPLE BAGEL	08/31/2017	17.61	food for meeting		South
BOUGHTON MATERIALS INC	09/11/2017	35.70	Gravel		North
BOUGHTON MATERIALS INC	09/11/2017	74.36	Gravel		North
BOURBON HOUSE	09/25/2017	44.54	dinner - conference		Human Resources
BROADWAY IN CHICAGO	09/19/2017	2,682.75	11-26-17 White Christmas balance		Trips
BROADWAY IN CHICAGO	09/28/2017	4,022.25	12-09-17 Beautiful balance		Trips
Bronze Memorial Company	09/14/2017	457.34	Four Remembrance Program Replacement Plaques		Marketing
BSN SPORT SUPPLY GROUP	09/08/2017	731.88	Baseballs for Mens League		Sports Services - Adult
BUCKEYE INTRNATNL HQ ACT	09/13/2017	840.60	Custodial Supplies		Recreation Support
BUIKEMAS ACE HDWE	09/06/2017	43.17	circ saw blade chain loop and file handle		Central
BUIKEMAS ACE HDWE	09/08/2017	6.99	preschool supplies		Youth Early Childhood
BUIKEMAS ACE HDWE	09/11/2017	8.99	supplies		Recreation Support
BUIKEMAS ACE HDWE	09/14/2017	3.23	Superglue		Trades
BUIKEMAS ACE HDWE	09/15/2017	11.21	key copies tennis court ball bin		Central
BUIKEMAS ACE HDWE	09/15/2017	14.39	Outlet		Riverwalk

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BUIKEMAS ACE HDWE	09/18/2017	12.22	Miracle grow		South
BUIKEMAS ACE HDWE	09/20/2017	19.87	PVC Purple primer/pvc pipe/cement		North
BUIKEMAS ACE HDWE	09/22/2017	6.39	Fastners		North
BUIKEMAS ACE HDWE	09/22/2017	39.58	Thompsons woodprotector		North
BUIKEMAS ACE HDWE	09/23/2017	17.99	Propane for grilling		Springbrook Concession
BUIKEMAS ACE HDWE	09/23/2017	8.99	Seasoning		Springbrook Concession
BUIKEMAS ACE HDWE	09/25/2017	3.14	Paint can		South
BUIKEMAS ACE HDWE	09/26/2017	11.07	Fastners		North
BUIKEMAS ACE HDWE	09/26/2017	37.79	Rakes		South
BUIKEMAS ACE HDWE	09/26/2017	4.04	Wire		North
BUIKEMAS ACE HDWE	09/27/2017	16.19	sprinkler head		Central
BURRIS EQUIPMENT CO-FRAN	09/18/2017	262.12	Seat back and bushings		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	09/27/2017	451.44	Driveshaft		Naperbrook Maintenance
CAPTIVATING SIGNS	09/28/2017	4,248.36	Signage charged to marketing		Marketing
CAPTIVATING SIGNS	09/28/2017	688.71	RW Cafe signs		Riverwalk Cafe
CAPTIVATING SIGNS	09/28/2017	4,749.35	Parks signs		Trades
CAPTIVATING SIGNS	09/28/2017	692.77	Park project signage		B Projects
CAPTIVATING SIGNS	09/28/2017	160.00	Monarch fest banner		Knoch Knolls Nature Center
CAPTIVATING SIGNS	09/28/2017	284.66	Golf signage - SB		Springbrook Admin.
CAPTIVATING SIGNS	09/28/2017	284.66	Golf signage - NB		Naperbrook Admin.
CAPTIVATING SIGNS	09/28/2017	404.00	FH signage		Fort Hill Activity Center
CAPTIVATING SIGNS	09/28/2017	224.00	Park Police banners		Police
CAPTIVATING SIGNS	09/28/2017	37.39	Sportman's logo sign		Central
CAPTIVATING SIGNS	09/28/2017	139.00	Community Event Sign - preschool reg		Marketing
CAPTIVATING SIGNS	09/28/2017	455.51	signage		Carillon Operations
CAPTIVATING SIGNS	09/28/2017	244.00	Shakespeare signs		Art Services
CAPTIVATING SIGNS	09/28/2017	41.85	Sign patch		Art Services
CAPTIVATING SIGNS	09/28/2017	245.75	CIYP sign		Special Events
CAPTIVATING SIGNS	09/28/2017	139.20	Camp directional signs		Marketing
CAPTIVATING SIGNS	09/28/2017	1,669.55	Spons/adv banners		Sponsorship
CARDIAC RESCUE SYSTEMS	09/02/2017	63.00	Replacement Pads for Seager		Administrative
CARQUEST 2740	08/31/2017	22.40	stock lamps		Fleet
CARQUEST 2740	08/31/2017	6.79	#40 marker lamp		Fleet
CARQUEST 2740	09/01/2017	59.80	#40 marker lamps		Fleet
CARQUEST 2740	09/01/2017	4.69	#664 lube		Fleet
CARQUEST 2740	09/05/2017	10.62	#206 vbelt		Fleet
CARQUEST 2740	09/06/2017	7.33	small engine repair: spark plug and air filter		Fleet
CARQUEST 2740	09/07/2017	93.16	#459 bearings and oil seals		Fleet

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CARQUEST 2740	09/07/2017	17.59	latex gloves		Fleet	
CARQUEST 2740	09/07/2017	7.19	#694 elbow		Fleet	
CARQUEST 2740	09/07/2017	103.64	#459 bearings and oil seals	BO	Fleet	
CARQUEST 2740	09/08/2017	23.97	#459 oil seals		Fleet	
CARQUEST 2740	09/11/2017	39.94	#125 LED bar lamp		Fleet	
CARQUEST 2740	09/11/2017	223.72	gear oil red tacky grease and brake cleaner		Fleet	
CARQUEST 2740	09/11/2017	71.74	shop stock marker lights		Fleet	
CARQUEST 2740	09/11/2017	7.82	#459 spindle nut and washer		Fleet	
CARQUEST 2740	09/12/2017	6.78	carb choke		Fleet	
CARQUEST 2740	09/12/2017	4.48	shop stock spark plugs		Fleet	
CARQUEST 2740	09/13/2017	43.73	shop stock: air filters		Fleet	
CARQUEST 2740	09/13/2017	186.76	#49 (old) brake repair parts		Fleet	
CARQUEST 2740	09/13/2017	15.57	air filters		Fleet	
CARQUEST 2740	09/15/2017	34.16	lube		Fleet	
CARQUEST 2740	09/18/2017	21.15	#450 connector		Fleet	
CARQUEST 2740	09/18/2017	79.88	#450 LED bar lamp		Fleet	
CARQUEST 2740	09/18/2017	(23.90)	wrong item - return		Fleet	
CARQUEST 2740	09/18/2017	23.90	wrong item - to be returned		Fleet	
CARQUEST 2740	09/18/2017	16.80	stock oil filters		Fleet	
CARQUEST 2740	09/19/2017	110.91	#134 and stock back up alarms		Fleet	
CARQUEST 2740	09/19/2017	14.12	#686 vbelts		Fleet	
CARQUEST 2740	09/19/2017	11.48	#325 hydraulic oil and lube		Fleet	
CARQUEST 2740	09/22/2017	25.97	#236 headlight lens kit and compound		Fleet	
CARQUEST 2740	09/22/2017	68.41	#236 air fuel and hydraulic filters		Fleet	
CARQUEST 2740	09/22/2017	17.00	#236 wax and polish		Fleet	
CARQUEST 2740	09/25/2017	23.91	cleaner		Fleet	
CARQUEST 2740	09/26/2017	16.38	#07 halogen headlight and mini bulb		Fleet	
CARQUEST 2740	09/27/2017	19.18	couplers		Fleet	
CARQUEST 2740	09/27/2017	218.68	Filters and headlights		Springbrook Maintenance	
CARQUEST 2740	09/28/2017	139.69	#27 air and oil filters return and pressure hoses		Fleet	
CARROT TOP INDUSTRIES INC	09/27/2017	248.32	Winch handle/counter weight/pole ring		North	
CASE LOTS	09/18/2017	98.95	Purell sanitizer for facility		Fort Hill Activity Center	
CHAMPPTS #65232	09/27/2017	15.72	Lunch/Dinner while at NSC Conference		Human Resources	
CHICAGO BLACKHAWKS	09/21/2017	3,063.00	2018 EXPENSE - Chicago Blackhawks balance 2-19-18		Trips	
CHIPOTLE 1462	09/09/2017	40.00	Senior Bingo supplies		Active Adults	
CINTAS 344	08/31/2017	48.29	shop rags service		Fleet	
CINTAS 344	09/20/2017	48.29	shop rags service 9/19/17		Fleet	
CITY OF NAPERVILLE-	09/21/2017	1,861.84	City ROW Sidewalk Cost-share		B Projects	

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COLONIAL CAFE #11	09/15/2017	27.10	Employee Recognition		Human Resources
COMCAST CHICAGO	09/06/2017	149.85	Communication Lines		Allocation Department
COMCAST CHICAGO	09/18/2017	42.70	Communication Lines		Allocation Department
COMCAST CHICAGO	09/21/2017	139.85	Communication Lines		Allocation Department
CONSERV FS INC	09/06/2017	702.00	ballfield paint		Central
CONSERV FS INC	09/18/2017	110.25	marking paint		Central
COOPS PLACE	09/27/2017	18.26	lunch NRPA		Parks Administration
COSTCO WHSE #0342	09/07/2017	45.97	preschool supplies		Youth Early Childhood
CRAIGSLIST.ORG	09/08/2017	45.00	Job Posting - 2nd Asst. GC Superintendent		Human Resources
DEX MED INC	09/07/2017	505.10	DEX online		Marketing
Discount School Supply	09/01/2017	140.04	Family programs stools for toddler table exhibit area		Knoch Knolls Nature Center
Discount School Supply	09/07/2017	23.99	preschool supplies		Youth Early Childhood
Discount School Supply	09/07/2017	96.85	preschool supplies		Youth Early Childhood
Discount School Supply	09/07/2017	150.10	preschool supplies		Youth Early Childhood
Discount School Supply	09/08/2017	100.55	preschool supplies		Youth Early Childhood
DISCOUNTMUGS.COM	09/13/2017	642.17	Halloween Happening bags - 850 ct		Marketing
DISPLAYS2GO	09/19/2017	13.06	Literature Racks For Fort Hill Counter		Community Relations
DISPLAYS2GO	09/21/2017	29.71	Sign holders for postings schedules room schedules		Recreation Support
DISPLAYS2GO	09/23/2017	89.39	sign holders and sign chalkboard stand for childcare		Fort Hill Activity Center
DOLLAR TREE	09/15/2017	26.00	Family Programs Monarch Festival Tablecloths		Knoch Knolls Nature Center
DOLLAR TREE	09/26/2017	6.00	Childcare Supplies		Fort Hill Activity Center
DOMYOWN.COM	09/05/2017	199.99	Dustick Duster		Riverwalk
DREISILKER ELECTRIC MOTOR	08/31/2017	119.17	Condenser fax motor and capicator		Trades
DRU LAN THEA ARCHTICS	09/28/2017	973.80	11-01-17 42nd Street balance		Trips
DRYFIREMAGL	09/15/2017	178.00	PISTOL TRAINING SAFETY ITEMS		Police
DS SERVICES STANDARD COFF	09/01/2017	136.88	Coffee		Allocation Department
DS SERVICES STANDARD COFF	09/02/2017	455.08	coffee service - set up and supplies		Allocation Department
DS SERVICES STANDARD COFF	09/26/2017	117.04	Coffee and creamer for SMF		Allocation Department
DUNKIN #345200 Q35	09/21/2017	15.93	Snack for Safety Committee		Human Resources
DUPAGE CO HLTH DEPT CT	09/22/2017	285.00	Riverwalk Cafe Permit Fee		Riverwalk Cafe
EAGLE RIDGE RESORT	09/19/2017	98.79	Room for White and Goschey/IPLEA		Police
EASTBAY INC	09/14/2017	20.80	Manager Shirt		Centennial Grill
EB GIANTS 2017 GMIS I	09/25/2017	250.00	GMIS IL 2017		Information Technology
EB TEDXNAPERVILLE 201	09/22/2017	80.12	TED conference		Parks Administration
EDWARD CORPORATE HLTH	09/22/2017	1,790.00	Random Drug and Alcohol Testing		Human Resources
EDWARD CORPORATE HLTH	09/22/2017	118.00	2 Post Accident Drug and Alcohol Testing		Human Resources
EDWARD CORPORATE HLTH	09/22/2017	731.95	Random and Post Offer Testing		Human Resources

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EDWARD CORPORATE HLTH	09/22/2017	455.55		Post Offer Physical Testing	Human Resources
EGG HARBOR CAFE NAPERV	09/07/2017	73.98		Pesticide Maintenance Meeting	Administrative
EGGS INC	09/19/2017	59.84		Round up/Golf Disc - Ekey/Ripsky/Ory	Administrative
EMBASSY STES CONV CTR FB	09/26/2017	15.29		dinner purchase while at conference	Human Resources
EMBASSY STES CONV CTR FB	09/26/2017	3.32		bottled water purchase	Human Resources
EMBASSY SUITES E PEORIA	09/23/2017	257.60		ILETSB CONF.	Police
EMERGENCY MEDICAL PRODUC	09/21/2017	91.40		AED supplies for CPR Class	Human Resources
EVENTTICKETS EXTREMETIX	09/19/2017	1,084.00		11-05-17 Wayne Newton ticket balance	Trips
EXECUCAR AFFILIATES	09/23/2017	28.80		Shuttle and tip from MSY to hotel	Human Resources
EXXONMOBIL 97395099	09/24/2017	35.50		Gas for travel to National Safety Council Conference	Human Resources
FACEBK QANZWDSJP2	09/08/2017	14.87		Job Posting - Gymnastics and Early Childhood	Human Resources
FACEBK RANZWDSJP2	09/08/2017	10.15		Job Posting - gymnastics and early childhood	Human Resources
Fair Oaks Ford	09/08/2017	28.43		#45 handle	Fleet
Fair Oaks Ford	09/08/2017	99.00		#140 oil dipstick repair	Fleet
Fair Oaks Ford	09/08/2017	127.49		#137 door glass	Fleet
Fair Oaks Ford	09/08/2017	437.50		#17 step assembly 1-20-17	Capital Administration
Fair Oaks Ford	09/20/2017	73.78		#134 hood struts	Fleet
FARM & FLEET OF OTTAWA	09/25/2017	119.99		#236 seat	Fleet
FAST SIGNS	09/19/2017	227.62		new vehicle and equipment decals	Capital Administration
FASTENAL COMPANY01	09/06/2017	6.80		#550 spring pin	Fleet
FERTILIZER DEALER SUPPLY	09/14/2017	647.97		#686 gear box and vbelts - tax applied	Fleet
FERTILIZER DEALER SUPPLY	09/21/2017	(45.21)		sales tax reimbursement	Fleet
FIRST COMMUNICATIONS L	09/13/2017	292.44		Communication Lines	Allocation Department
FORESTRY SUPPLIERS INC	09/11/2017	53.65		measuring tapes	Central
G&K SERVICES AR	09/14/2017	304.94		Towel service	Naperbrook Maintenance
GAMETIME	09/13/2017	1,548.63		Patch kit	Trades
Gamma Sports	09/19/2017	22.95		Pickleballs	Sports Services - Adult
GEMPLER'S	08/31/2017	(186.96)		Return of wheel lock for trailer	South
GEMPLER'S	09/06/2017	(4.99)		Credit for shipping charged in error	South
GEMPLER'S	09/12/2017	109.39		Safety Glasses and ear plugs	North
GEMPLER'S	09/12/2017	109.39		Safety Glasses and ear plugs	Riverwalk
GEMPLER'S	09/12/2017	69.32		Steel scraper and post pounder	Riverwalk
GEMPLER'S	09/12/2017	69.33		Steel scraper and post pounder	North
GEMPLER'S	09/16/2017	76.40		latex gloves	Central
GEMPLER'S	09/16/2017	191.25		winter work gloves	Central
GEMPLER'S	09/16/2017	264.29		propane weed burner and kit	Central
GETRESPONSE	09/23/2017	225.00		E-blast software	Marketing
GFS STORE #0182	09/15/2017	67.74		Paper products/utensils	Youth, Teen, & Family

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GFS STORE #0182	09/21/2017	36.25	RCC	coffee supplies	Recreation Administration
GFS STORE #0182	09/21/2017	17.58	Senior In-House	supplies	Active Adults
GIORDANOS OF DOWNTOWN	09/26/2017	25.97	Dinner while at	Conference	Human Resources
GIRL SCOUTS GCNWI -	09/12/2017	250.00	Annual Girl Scout	Preferred Partner fee	Knoch Knolls Nature Center
GLOBAL GOLF SALES INC	09/01/2017	747.70	Resale - Grips		Springbrook Merchandise
GLOBAL GOLF SALES INC	09/06/2017	92.35	Resale - Grips & tape		Springbrook Merchandise
GLOBAL GOLF SALES INC	09/07/2017	198.68	tees for carts		Naperbrook Proshop
GORDON BIERSCH NEW ORLEA	09/27/2017	20.20	bottled water purchase to accompany dinner - conference		Human Resources
GORDON FOOD SERVICE INC	08/31/2017	1,422.36	Labor day food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	08/31/2017	293.05	Labor day supply purchase / cups napkins and lids		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/03/2017	61.02	Food for Labor Day weekend		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/06/2017	513.03	Various Foods		Springbrook Concession
GORDON FOOD SERVICE INC	09/06/2017	116.52	Spoons/ napkins		Springbrook Concession
GORDON FOOD SERVICE INC	09/06/2017	236.34	FALL SENIOR SCRAMBLE		Naperbrook Proshop
GORDON FOOD SERVICE INC	09/06/2017	334.03	Concession purchases		Naperbrook Concession
GORDON FOOD SERVICE INC	09/06/2017	168.83	Supplies		Naperbrook Concession
GORDON FOOD SERVICE INC	09/07/2017	728.16	food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/07/2017	331.75	cups/ napkins/ Lid and togo container and latex gloves		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/07/2017	(107.17)	Sanitizer return		Springbrook Concession
GORDON FOOD SERVICE INC	09/12/2017	11.08	Bread for kawana's event		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/13/2017	435.58	Various Food		Springbrook Concession
GORDON FOOD SERVICE INC	09/13/2017	47.20	Containers		Springbrook Concession
GORDON FOOD SERVICE INC	09/13/2017	99.12	Containers		Springbrook Concession
GORDON FOOD SERVICE INC	09/13/2017	100.99	cups/foil		Naperbrook Concession
GORDON FOOD SERVICE INC	09/13/2017	32.44	jr golf		Naperbrook Proshop
GORDON FOOD SERVICE INC	09/13/2017	52.21	Concession Purchases		Naperbrook Concession
GORDON FOOD SERVICE INC	09/13/2017	351.69	Concession Purchases		Naperbrook Concession
GORDON FOOD SERVICE INC	09/17/2017	24.95	Romaine Lettuce		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/17/2017	205.80	food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/18/2017	1,710.23	Misc Grocery		Centennial Grill
GORDON FOOD SERVICE INC	09/20/2017	1,019.68	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	09/20/2017	17.60	Coffee Creamer		Springbrook Concession
GORDON FOOD SERVICE INC	09/20/2017	140.25	cups		Naperbrook Concession
GORDON FOOD SERVICE INC	09/20/2017	99.12	coffee		Naperbrook Concession
GORDON FOOD SERVICE INC	09/20/2017	276.14	Concession Purchase		Naperbrook Concession
GORDON FOOD SERVICE INC	09/20/2017	(28.37)	chips		Naperbrook Concession
GORDON FOOD SERVICE INC	09/21/2017	628.73	Food Purchase		Riverwalk Cafe

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
GORDON FOOD SERVICE INC	09/21/2017	84.87	Napkins and Bleach		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/21/2017	367.76	Food Purchase re-open Fort Hill		Fort Hill Activity Center
GORDON FOOD SERVICE INC	09/25/2017	47.01	Gluten free oatmeal		Fort Hill Activity Center
GORDON FOOD SERVICE INC	09/25/2017	95.72	Lemon & Limes/ Gluten free buns and pretzel bites		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/26/2017	28.37	chips		Naperbrook Concession
GORDON FOOD SERVICE INC	09/27/2017	62.20	pre opening food purchase		Fort Hill Activity Center
GORDON FOOD SERVICE INC	09/27/2017	111.24	plastic cups		Springbrook Concession
GORDON FOOD SERVICE INC	09/27/2017	22.76	coffee decanters		Springbrook Concession
GORDON FOOD SERVICE INC	09/27/2017	367.77	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	09/27/2017	65.46	gloves cups		Naperbrook Concession
GORDON FOOD SERVICE INC	09/27/2017	462.45			Naperbrook Concession
GORDON FOOD SERVICE INC	09/28/2017	401.41	Fort hill Pre opening food purchase		Fort Hill Activity Center
GORDON FOOD SERVICE INC	09/28/2017	599.09	Food purchase fall menu soup etc..		Riverwalk Cafe
GORDON FOOD SERVICE INC	09/28/2017	16.02	Take out boxes		Riverwalk Cafe
GREEN ALKAY INDUSTRIES	09/14/2017	65.00	Tamper proof hardware		Trades
GREEN ALKAY INDUSTRIES	09/14/2017	420.00	Adhesive wipes		Trades
GREEN ALKAY INDUSTRIES	09/14/2017	129.98	Hex set		Trades
GREEN ALKAY INDUSTRIES	09/14/2017	619.00	tray top shelf carts (2)		Capital Administration
GROUND EFFECTS INC	09/26/2017	791.00	Top soil		South
H.P. SCHMALTZ CO.	09/13/2017	13.10	ILAPA State Conference - Lunch		Planning
HARRIS GOLF CARS - SUGAR	09/12/2017	540.00	Carts for NEF Outing		Springbrook Proshop
HEAVEN ON SEVEN NAPERVI	09/20/2017	102.10	Welcome lunch for new exec admin assist - tuft		Human Resources
HILLERICH & BRADSBY CO	09/14/2017	131.06	Resale - Gloves		Springbrook Merchandise
HOUSEBLUES ST446	09/24/2017	6.01	water and snack date of travel		Human Resources
HUGO'S FROG BAR &	09/20/2017	43.68	Litow/McGury Meeting		Board
IBI - SUPPLYWORKS #2251	09/05/2017	379.50	toilet tissue		Riverwalk Cafe
IBI - SUPPLYWORKS #2251	09/05/2017	379.50	toilet tissue		Aquatics
IBI - SUPPLYWORKS #2251	09/05/2017	1,589.22	Custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	09/05/2017	2,164.84	Custodial supplies		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	09/15/2017	(33.22)	Credit of sales tax erroneously charged on July 20th		South
IBI - SUPPLYWORKS #2251	09/25/2017	1,320.49	custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	09/25/2017	1,348.51	Custodial supplies		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	09/25/2017	241.53	Parts		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	09/25/2017	269.55	parts		Recreation Support
IL TOLLWAY - WEB - UNPD T	09/26/2017	1.50	tollway payment for WDSRA meeting		Camps
IL TOLLWAY - WEB - UNPD T	09/26/2017	1.50	Toll paid for travel to Rosemont for Assurance symposium		Human Resources
IL TOLLWAY AUTO REPLENISH	09/04/2017	40.00	iPass replenishment		Fleet



Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
IL TOLLWAY AUTO REPLENISH	09/21/2017	40.00	iPass replenishment		Fleet
ILCA	09/13/2017	115.00	Turf Education Day		North
ILCA	09/13/2017	115.00	Turf Education Day		Riverwalk
ILCA	09/15/2017	460.00	Turf Education Day registrations		Central
ILCA	09/20/2017	460.00	Turf education day X 4		South
ILLINOIS ASSOC OF PARK DI	08/30/2017	35.00	Fee for IAPD award application - Arts in the Park		Marketing
IMPACT NETWORKING IL	09/27/2017	213.96	11 X 17 paper for Marketing		Marketing
IN A BEEP, LLC	09/08/2017	122.30	Two Way Radio Air Time monthly fee		Knoch Knolls Nature Center
IN ALEXANDER EQUIPMENT C	09/07/2017	3.95	chainsaw air filter		Central
IN GLANCER MAGAZINE	09/18/2017	592.00	TRX ad		Fort Hill Activity Center
IN HD TRUCK EQUIPMENT	09/22/2017	494.00	Tool boxes - #123/ #125		Capital Administration
IN HD TRUCK EQUIPMENT	09/25/2017	308.00	#129 #179 hydraulic reser		Fleet
IN PAR WEST TURF SERVICE	09/14/2017	1,907.40	Tees & Dividers		Springbrook Proshop
IN PHILLIPS INTERIOR PLA	09/14/2017	115.00	Living Wall Monthly Service fee		Knoch Knolls Nature Center
INDEPENDENT STATIONERS	09/07/2017	89.52	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	09/12/2017	352.68	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	09/13/2017	17.88	Sign Holders		Allocation Department
INDEPENDENT STATIONERS	09/14/2017	17.06	Coffee Room Supplies		Allocation Department
INDEPENDENT STATIONERS	09/18/2017	95.80	copy room supplies		Allocation Department
INDEPENDENT STATIONERS	09/20/2017	594.70	Staff Calendar		Allocation Department
INDEPENDENT STATIONERS	09/20/2017	12.16	Staff calendars		Allocation Department
INDEPENDENT STATIONERS	09/21/2017	155.12	Staff Calendars		Allocation Department
INDEPENDENT STATIONERS	09/21/2017	34.46	Coffee room supplies		Allocation Department
INDEPENDENT STATIONERS	09/25/2017	14.81	Staff Calendars		Allocation Department
INDEPENDENT STATIONERS	09/25/2017	1.48	Staff Calendars		Allocation Department
INDIANA CC CONCESS 00744	09/25/2017	0.26	Remaining balance of lunch while at NSC Conference (had lunch voucher)		Human Resources
INDIANA CC CONCESS 00744	09/26/2017	1.63	Remaining balance of lunch at NSC Conference (had lunch vouchure)		Human Resources
INTERNATIONAL TRANSACTION	09/25/2017	1.80	E-blast software		Marketing
INTERNATIONAL TRANSACTION	09/29/2017	0.70	Resale - Sunglasses trans		Springbrook Merchandise
INTERSTATE BATTERIES O	08/30/2017	551.90	Replacement batteries for viper		South
INTERSTATE BATTERIES O	09/06/2017	111.95	#242 battery		Fleet
INTERSTATE BATTERIES O	09/06/2017	42.95	#345 battery		Fleet
INTERSTATE BATTERIES O	09/12/2017	75.95	Battery		Naperbrook Maintenance
INTERSTATE BATTERY SYSTEM	09/14/2017	74.95	paint sprayer battery		Fleet
IPRA	09/07/2017	165.00	Job Posting - 2nd Asst. GC Superintendent		Human Resources
ITOAORG	09/15/2017	50.00	CLASS FOR HARRINGTON		Police
J & M GOLF INC	09/01/2017	188.28	Resale - Grips		Springbrook Merchandise

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
J & M GOLF INC	09/18/2017	39.96	Resale - Grips		Springbrook Merchandise
JC LICHT - 1206 - NAPERVI	09/01/2017	(353.52)	Project #1307 stain return		Facility Allowance
JC LICHT - 1206 - NAPERVI	09/01/2017	235.36	Project #1307 - Paint		Facility Allowance
JC LICHT - 1206 - NAPERVI	09/20/2017	161.16	Paint for dance room at 95th street		Recreation Support
JEWEL #3058	09/08/2017	15.48	Lemonade/fruit dip		Youth, Teen, & Family
JEWEL #3059	09/15/2017	90.00	Senior Bingo supplies		Active Adults
JEWEL #3059	09/15/2017	28.46	Senior In-House supplies		Active Adults
JEWEL #3059	09/15/2017	20.00	RCC coffee supplies		Recreation Administration
JEWEL #3059	09/20/2017	7.49	cups for water to serve during meetings/ napkins		Recreation Administration
JEWEL #3059	09/28/2017	60.00	Chili Cook-Off first cards for ingredients		Human Resources
JEWEL #3185	09/01/2017	7.98	LAST FLING SUPPLIES		Police
JEWEL #3185	09/01/2017	46.95	LAST FLING SUPPLIES		Police
JEWEL #3185	09/03/2017	37.36	LAST FLING SUPPLIES		Police
JEWEL #3185	09/04/2017	15.19	LAST FLING SUPPLIES		Police
JEWEL #3185	09/11/2017	100.00	Chili entry gift cards 5x\$20		Human Resources
JEWEL #3185	09/11/2017	3.49	preschool supplies		Youth Early Childhood
JEWEL #3185	09/27/2017	8.58	preschool supplies		Youth Early Childhood
JEWEL #3252	08/31/2017	44.10	Senior Bingo supplies		Active Adults
JG UNIFORMS	09/26/2017	177.50	Uniforms		Police
JOFIT LLC	09/05/2017	1,065.51	retail purchases		Naperbrook Merchandise
JOHNSTONE SUPPLY NAPER	09/12/2017	99.95	Filter cartridge		Trades
JOHNSTONE SUPPLY NAPER	09/12/2017	37.75	Relay fan and fuse puller		Trades
K & M TIRE	09/11/2017	303.00	#01 #07 tires		Fleet
K & M TIRE	09/11/2017	541.00	#459 #01 #07 and stock tires		Fleet
K & M TIRE	09/25/2017	0.01	Account set up charge		Fleet
KAPCO	09/21/2017	55.99	Plastic covers for paperback books		Knoch Knolls Nature Center
KIPPS LAWNMOWER	09/20/2017	1,824.65	Replacement string trimmers and pole saw		Springbrook Maintenance
KIPPS LAWNMOWER	09/22/2017	127.88	chainsaw repair		Central
KONICA MINOLTA BUSINESS	09/07/2017	1,815.36	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	09/07/2017	450.00	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	09/07/2017	2,900.68	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	09/19/2017	375.00	Copier/Printer Service Maintenance		Allocation Department
LAGUNA CLAY CO OH	08/23/2017	92.45	Ceramic Supplies & Clay		Art Services
LAMINATION DEPOT INC	09/29/2017	46.10	preschool supplies		Youth Early Childhood
LANDS END BUS OUTFITTERS	09/26/2017	429.94	Staff Shirts		Community Relations
LEGACY KITCHEN - T	09/24/2017	18.61	dinner while at conference		Human Resources
LEGACY KITCHEN - T	09/27/2017	4.00	meal purchase during conference		Human Resources
LES MILLS US TRADING	09/07/2017	203.00	Body Pump Sept License		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
LEVEL 3 COMMUNICATIONS	09/22/2017	3,229.73	Main district ISP		Allocation Department
LEXISNEXIS RISK DAT	09/26/2017	100.00	On Line Background Check Service		Police
LITTLE FRIENDS, INC.	08/30/2017	250.00	Carlsen - Little Friends Golf Outing		Board
LITTLE FRIENDS, INC.	09/12/2017	500.00	King/Ensign Little Friends Golf Outing		Board
LOWES #01711	09/13/2017	48.84	Air ratchet		South
LOWES #01711	09/15/2017	(3.41)	Credit of tax charged		South
LYRIC OPERA CHICAGO	09/18/2017	714.50	10-26-17 Rigoletto balance		Trips
M.A.S.A. / SPORTSADV	09/12/2017	512.25	Double First Bases		South
M.A.S.A. / SPORTSADV	09/12/2017	1,142.95	Bases and quick pumps		South
M.A.S.A. / SPORTSADV	09/18/2017	318.25	tennis nets		South
M.A.S.A. / SPORTSADV	09/27/2017	219.95	Parts set		South
MAH JONGG	09/20/2017	88.45	Senior In-House supplies - Mah Jong		Active Adults
MCDONALD'S F4513	09/15/2017	55.00	Senior Bingo supplies		Active Adults
MDW TMP JETBOX TRIANGL	09/26/2017	5.72	Breakfest NRPA		Parks Administration
MENARDS MONTGOMERY IL	08/31/2017	15.96	Supplies for Family Funland Booth at Last Fling		Recreation Administration
MENARDS NAPERVILLE IL	08/30/2017	236.81	Project #1307 - Base board and supplies		Facility Allowance
MENARDS NAPERVILLE IL	08/30/2017	37.99	GFCI 20amp outlets		Trades
MENARDS NAPERVILLE IL	08/30/2017	31.76	Wax ring and washers		Trades
MENARDS NAPERVILLE IL	08/30/2017	3.45	Wall register		Trades
MENARDS NAPERVILLE IL	08/31/2017	60.79	Hydrant frost free		Trades
MENARDS NAPERVILLE IL	09/01/2017	18.56	Rebar safety clips and retractable knife		North
MENARDS NAPERVILLE IL	09/04/2017	32.95	Electrical tape/wiregard		Trades
MENARDS NAPERVILLE IL	09/05/2017	27.18	sand for dance barrs room 204		Recreation Support
MENARDS NAPERVILLE IL	09/06/2017	16.97	sprinkler head for Knoch 3 sod		Central
MENARDS NAPERVILLE IL	09/06/2017	78.87	12' decking and screws		Trades
MENARDS NAPERVILLE IL	09/06/2017	135.73	Exit signs and bulbs		Trades
MENARDS NAPERVILLE IL	09/06/2017	66.48	Farm jack		South
MENARDS NAPERVILLE IL	09/06/2017	136.39	Rod Gun/silicone/caulk gun/akonaflex		Carillon Operations
MENARDS NAPERVILLE IL	09/06/2017	64.88	WIU cover and triple cfl		Trades
MENARDS NAPERVILLE IL	09/06/2017	29.87	Sink bits		North
MENARDS NAPERVILLE IL	09/07/2017	57.94	PVC adapter/pipe wrench/teflon tape		Trades
MENARDS NAPERVILLE IL	09/07/2017	3.94	wasp spray		Central
MENARDS NAPERVILLE IL	09/07/2017	2,460.48	Siding		Trades
MENARDS NAPERVILLE IL	09/08/2017	116.41	supplies for pre-school rooms		Recreation Support
MENARDS NAPERVILLE IL	09/08/2017	62.10	Storage bins		Trades
MENARDS NAPERVILLE IL	09/08/2017	39.52	Idea Garden marking paint		Garden Plots/Farmers Market
MENARDS NAPERVILLE IL	09/08/2017	39.36	Conduit hanger/screws/reducing washers		Riverwalk
MENARDS NAPERVILLE IL	09/08/2017	73.47	Connectors		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	09/11/2017	192.15	GFCI and covers		Trades
MENARDS NAPERVILLE IL	09/11/2017	31.13	Conduit		Trades
MENARDS NAPERVILLE IL	09/12/2017	19.64	bee food		Parks Administration
MENARDS NAPERVILLE IL	09/12/2017	241.99	Garage door and pry bar set		Trades
MENARDS NAPERVILLE IL	09/13/2017	9.49	folding knife		Central
MENARDS NAPERVILLE IL	09/13/2017	7.94	Flex magnet		Trades
MENARDS NAPERVILLE IL	09/13/2017	43.24	Angle plug/cable/cord		Trades
MENARDS NAPERVILLE IL	09/13/2017	29.87	Brass y connector and faucet adapter		North
MENARDS NAPERVILLE IL	09/13/2017	10.46	Air deflector		Trades
MENARDS NAPERVILLE IL	09/14/2017	53.48	Light bulbs		Trades
MENARDS NAPERVILLE IL	09/14/2017	25.38	4x4 Lumber and cement		Trades
MENARDS NAPERVILLE IL	09/14/2017	12.05	tennis court lock parts		Central
MENARDS NAPERVILLE IL	09/14/2017	85.81	57pc tool set and tape		Trades
MENARDS NAPERVILLE IL	09/15/2017	77.94	tie downs for vans 14 and 15		Recreation Support
MENARDS NAPERVILLE IL	09/17/2017	44.99	5/2 Programmable deluxe thermostat		Trades
MENARDS NAPERVILLE IL	09/17/2017	19.89	Basic digital tstat		Trades
MENARDS NAPERVILLE IL	09/17/2017	(19.89)	Return basic digital tstat		Trades
MENARDS NAPERVILLE IL	09/18/2017	44.82	Parts bins		Trades
MENARDS NAPERVILLE IL	09/18/2017	(62.10)	Credit for tax charged		Trades
MENARDS NAPERVILLE IL	09/18/2017	57.77	Storage bins		Trades
MENARDS NAPERVILLE IL	09/19/2017	75.45	Drill bit/connector/deburring tool		Trades
MENARDS NAPERVILLE IL	09/19/2017	66.75	Mover's dolly and cement		Trades
MENARDS NAPERVILLE IL	09/20/2017	44.55	Scouring stick/hand sanding pad/cement/stipper tool		Trades
MENARDS NAPERVILLE IL	09/20/2017	88.74	PVC ball valve/pipe/coupling/adapters		North
MENARDS NAPERVILLE IL	09/21/2017	3.85	Paint		Trades
MENARDS NAPERVILLE IL	09/21/2017	99.00	Pop up canopy		Trades
MENARDS NAPERVILLE IL	09/21/2017	15.97	work gloves		Central
MENARDS NAPERVILLE IL	09/22/2017	9.84	Home Defense pest control		Riverwalk
MENARDS NAPERVILLE IL	09/22/2017	13.95	Water		Riverwalk
MENARDS NAPERVILLE IL	09/22/2017	23.56	batteries		Fleet
MENARDS NAPERVILLE IL	09/22/2017	37.18	laundry detergent air freshener		Central
MENARDS NAPERVILLE IL	09/24/2017	9.94	Toilet auger and drain cleaner		Trades
MENARDS NAPERVILLE IL	09/26/2017	20.48	Paint		Central
MENARDS NAPERVILLE IL	09/26/2017	79.68	Stain/ brushes		Facility Allowance
MENARDS NAPERVILLE IL	09/26/2017	35.30	Sugar/ vinegar		Parks Administration
MENARDS NAPERVILLE IL	09/26/2017	44.08	Paint and valve		Trades
MENARDS NAPERVILLE IL	09/26/2017	47.39	Paint and valve		Trades
MENARDS NAPERVILLE IL	09/26/2017	37.00	GFI covers		Carillon Operations

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	09/26/2017	461.16	Pothole patch		Trades
MENARDS NAPERVILLE IL	09/26/2017	81.71	Conduit/drill bit/bushings		Trades
MENARDS NAPERVILLE IL	09/26/2017	32.43	supplies for 95th street floor		Recreation Support
MENARDS NAPERVILLE IL	09/26/2017	23.44	Remote		Trades
MENARDS NAPERVILLE IL	09/26/2017	39.23	Hook and loop pad/chisel		Trades
MENARDS NAPERVILLE IL	09/26/2017	(47.39)	Return for tax charged		Trades
MENARDS NAPERVILLE IL	09/27/2017	21.97	sharpener and hose		Central
MENARDS NAPERVILLE IL	09/27/2017	12.24	Charcoal		North
MENARDS NAPERVILLE IL	09/27/2017	79.16	Lumber		Trades
MENARDS NAPERVILLE IL	09/27/2017	39.99	volunteer trailer tools		Central
MENARDS NAPERVILLE IL	09/27/2017	5.47	two-sided tape		Fleet
MENARDS PLAINFIELD IL	08/31/2017	4.99	Hooks		South
MENARDS PLAINFIELD IL	09/05/2017	28.65	Floor cleaner		South
MENARDS PLAINFIELD IL	09/08/2017	22.85	Turn signal bulbs		South
MENARDS PLAINFIELD IL	09/13/2017	5.18	PVC primer		South
MENARDS PLAINFIELD IL	09/21/2017	22.89	Camouflage spray paint		South
MENARDS PLAINFIELD IL	09/22/2017	35.83	Carpet cleaner		Recreation Support
MENARDS PLAINFIELD IL	09/27/2017	4.49	Door stop		South
MERIL NOLA	09/26/2017	48.28	Dinner NRPA		Parks Administration
MIDWEST AWARDS CORPORATI	09/13/2017	87.30	Copy Room Supples		Allocation Department
MIDWEST AWARDS CORPORATI	09/21/2017	19.80	HIO placques		Naperbrook Proshop
MIDWEST AWARDS CORPORATI	09/23/2017	20.95	HIO placques		Naperbrook Proshop
MIDWEST SPORTS	09/23/2017	3,200.99	windscreens per KF		Park Allowance
MONROE TRUCK EQUIP	09/28/2017	160.79	#15 lift gate repair parts		Fleet
MSC	09/08/2017	141.58	Prybar and screwdriver set		Naperbrook Maintenance
NAPCO STEEL INC	09/28/2017	119.00	flat stock steel		Fleet
NAPERVILLE AREA CHAMBER	09/18/2017	25.00	Chamber Lunch - Janor		Board
NAPERVILLE AREA CHAMBER	09/18/2017	25.00	Chamber Lunch - Ensign		Board
NAPERVILLE AREA CHAMBER	09/18/2017	25.00	Chamber Lunch - Carlsen		Board
NATIONAL RECREATION &	08/31/2017	60.00	NPRA - CPRP Renewal		Fort Hill Activity Center
NATIONAL RECREATION SYST	09/21/2017	4,976.00	Bleachers		Park Allowance
NATIONAL SEED	08/31/2017	355.00	Gypsum Green Grade qty 50		North
NATIONAL SEED	08/31/2017	992.00	Futerra Natural 82" x 135' covers qty 16		Riverwalk
NATIONAL SEED	08/31/2017	350.00	0-0-50 sop 50 lb fertilizer qty 10		Riverwalk
NATIONAL SEED	09/18/2017	800.00	Project #1326 - Pros Choice Select Turface qty 80		Park Allowance
NATIONAL SEED	09/27/2017	85.00	Phydura 2.5 gal herbicide		North
NATIONAL SEED	09/27/2017	800.00	Project #1326 - Pros Choice Select qty 80		Park Allowance
NETFLIX.COM	09/05/2017	32.99	NETFLIX September - Senior In-House supplies		Active Adults

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
NIVEL PARTS & MFG CO	09/21/2017	(54.99)	Credit		Naperbrook Maintenance
NOL MANNINGS RESTAURANT	09/27/2017	35.67	Dinner	NRPA	Parks Administration
NOR NORTHERN TOOL	08/31/2017	899.99	Honda engine	- to be returned	Fleet
NOR NORTHERN TOOL	09/12/2017	(749.99)	returned engine		Fleet
NRPA HOUSING	09/13/2017	241.92	Ensign	- Payment for one additional day	Board
OFFICE DEPOT #1090	09/19/2017	102.99	Literature Display	for Fort Hill counter	Community Relations
OFFICE DEPOT #251	09/12/2017	19.89	Family Programs	Monarch Festival Seed envelopes	Knoch Knolls Nature Center
OFFICEMAX/OFFICEDEPT#6869	09/01/2017	27.98	Binders	For Stacey F	Sponsorship
ORTHOTECH SPORTS MEDICAL	09/20/2017	849.52	45 pound plates		Facility Allowance
OTC BRANDS, INC.	09/13/2017	54.44	goodies for the halloween	hayride goodie bags	Youth, Teen, & Family
PARAMOUNT ARTS CENTER	09/06/2017	170.00	12-10-17 Elf deposit		Trips
PARAMOUNT ARTS CENTER	09/18/2017	536.50	10-11-17 Million Dollar Quartet	meals	Trips
PARAMOUNT ARTS CENTER	09/18/2017	662.00	10-11-17 Million Dollar Quartet	tickets	Trips
PARAMOUNT ARTS CENTER	09/27/2017	265.00	2018 EXPENSE - Cabaret deposit	3-07-18	Trips
PARENT PETROLEUM	08/31/2017	1,622.38	two drums engine oil	- 5W-40	Fleet
Park District Risk Manage	09/20/2017	150.00	PDRMA Playground Training	for Antonio DiNovo	South
PARK FLY USA 866-922-7275	09/17/2017	68.32	Offsite parking at MDW	- NRPA Conf	Human Resources
PARTY CITY	08/30/2017	68.64	New tablecloths/ candles		Youth, Teen, & Family
PARTY CITY	09/09/2017	85.37	Tablecloths		Youth, Teen, & Family
PAYPAL DUPAGEASSOC	09/13/2017	30.00	Membership payment for volunteer	group DAVA	Recreation Administration
PAYPAL FASTW3B	09/07/2017	29.99	New NPD Website - Photo Feed	Module	Marketing
PETSMART # 0426	09/19/2017	15.59	Animal husbandry food for animals	mice crickets	Knoch Knolls Nature Center
PETSMART # 1102	09/07/2017	28.08	Animal husbandry mice crickets		Knoch Knolls Nature Center
PHILLIPS 66 - DOWNTOWN 66	09/28/2017	25.50	Gas for driving back home from	Indianapolis	Human Resources
PIANO PRONTO PUBLISHING,	09/05/2017	326.45	Piano books		Art Services
PIANO PRONTO PUBLISHING,	09/19/2017	33.35	Piano Workbooks		Art Services
PING INC	09/13/2017	591.85	Resale - Clubs		Springbrook Merchandise
PITNEY BOWES PI	09/23/2017	586.50	Equipment Agreement--Meter		Allocation Department
PLANTERS UNLIMITED	09/11/2017	1,064.21	Hanging Flower Baskets		North
PLO MAGIC CABIN DOLLS	09/29/2017	53.94	Family programs and exhibit area	items canoe	Knoch Knolls Nature Center
PLO MAGIC CABIN DOLLS	09/29/2017	3.00	Family programs and exhibit area	items see other comments	Knoch Knolls Nature Center
PMI PENTON CONF FEES	09/27/2017	325.00	Sue Nance Club Industry		Fort Hill Activity Center
PMI PENTON CONF FEES	09/27/2017	650.00	Kim and kristina Club Industry	Conference	Fort Hill Activity Center
POWER SYSTEMS	09/12/2017	1,301.44	additional balls/ straps/ resistance	bands	Facility Allowance
PUBLIC STORAGE 28176	09/27/2017	336.00	7 year storage for Accounting		Business
PUBLIC STORAGE 28176	09/27/2017	326.00	7 year storage for Accounting		Business

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
QUILL CORPORATION	09/16/2017	116.34	File Pockets		Business
R J THOMAS MFG CO INC	09/26/2017	1,074.00	Grills		Trades
RA ADAMS ENTERPRISES INC	09/12/2017	115.46	#459 safety switch and pin		Fleet
RANGE SERVANT AMERICA IN	09/13/2017	58.23	Shipping for range machine parts		Springbrook Proshop
RAY O HERRON CO INC	09/27/2017	1,489.95	Uniforms		Police
READYREFRESH BY NESTLE	09/16/2017	52.67	Water Service for Sportsman's Clubhouse		Recreation Administration
REINDERS - SUSSEX CS	09/06/2017	279.11	muffler kit		Fleet
REINDERS - SUSSEX CS	09/14/2017	10.47	#211 o-rings		Fleet
REINDERS - SUSSEX CS	09/15/2017	118.55	gas tank with fittings		Fleet
REINDERS - SUSSEX CS	09/18/2017	572.39	#213 condensor fan #349 brake tail light		Fleet
REINDERS - SUSSEX CS	09/19/2017	105.57	O2 sensor		Fleet
REINDERS - SUSSEX CS	09/21/2017	828.30	Irrigation repair parts		Naperbrook Maintenance
REINDERS - SUSSEX CS	09/21/2017	1,231.34	Irrigation repair parts		Naperbrook Maintenance
REINDERS - SUSSEX CS	09/28/2017	144.44	#342 couplings bearings vbelts		Fleet
REPUBLIC SERVICES TRASH	09/19/2017	21.65	Admin		Recreation Support
REPUBLIC SERVICES TRASH	09/19/2017	961.79	Sindt - RW		Riverwalk
REPUBLIC SERVICES TRASH	09/19/2017	480.89	Sindt - North		North
REPUBLIC SERVICES TRASH	09/19/2017	129.90	ARRCC		Recreation Support
REPUBLIC SERVICES TRASH	09/19/2017	168.87	Springbrook		Springbrook Maintenance
REPUBLIC SERVICES TRASH	09/19/2017	147.22	Beach		Naperbrook Maintenance
REPUBLIC SERVICES TRASH	09/19/2017	294.44	Beach		Aquatics
REPUBLIC SERVICES TRASH	09/19/2017	1,177.76	Garden Plots		Garden Plots/Farmers Market
REPUBLIC SERVICES TRASH	09/19/2017	1,350.00	South Shop		South
REPUBLIC SERVICES TRASH	09/19/2017	151.55	Fort Hill		Fort Hill Activity Center
REPUBLIC SERVICES TRASH	09/19/2017	125.57	Planning		Recreation Support
REPUBLIC SERVICES TRASH	09/19/2017	92.00	Nike		North
REPUBLIC SERVICES TRASH	09/19/2017	625.73	CMF Relocation		Facility Allowance
REPUBLIC SERVICES TRASH	09/19/2017	331.43	May Watts Pond Project		Parks Administration
RHINO LININGS OF DUPAGE	09/18/2017	495.00	#06 rhino lining		Capital Administration
RHODE ISLAND NOVELTY	09/12/2017	28.75	goodies for the halloween hayride goodie bags		Youth, Teen, & Family
ROSATIS PIZZA NAPERVILLE	09/02/2017	157.75	LAST FLING SUPPLIES		Police
ROSATIS PIZZA NAPERVILLE	09/04/2017	161.75	LAST FLING SUPPLIES		Police
RS HUGHES CO INC	09/15/2017	60.96	work gloves		Central
RS HUGHES CO INC	09/27/2017	71.12	winter gloves		Central
RUSSO POWER - NAPERVILLE	08/31/2017	233.12	#356 guard kit fan exhaust gaskets muffler		Fleet
RUSSO POWER - NAPERVILLE	09/01/2017	27.21	Repair recoil		South
RUSSO POWER - NAPERVILLE	09/05/2017	42.91	chain loop for chain saws		Central
RUSSO POWER - NAPERVILLE	09/06/2017	34.38	latex gloves		Central

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RUSSO POWER - NAPERVILLE	09/06/2017	25.99	Trimmer line		North
RUSSO POWER - NAPERVILLE	09/06/2017	89.55	#356 replacement screen kit		Fleet
RUSSO POWER - NAPERVILLE	09/07/2017	27.57	flange for chainsaw		Central
RUSSO POWER - NAPERVILLE	09/08/2017	1,755.02	Trimmers and Backpack Blowers		Naperbrook Maintenance
RUSSO POWER - NAPERVILLE	09/13/2017	19.98	throw line and weight		Central
RUSSO POWER - NAPERVILLE	09/13/2017	14.99	latex gloves		Central
RUSSO POWER - NAPERVILLE	09/14/2017	103.96	trimmer line		Central
RUSSO POWER - NAPERVILLE	09/15/2017	24.14	oil filters for Gravelys		Fleet
RUSSO POWER - NAPERVILLE	09/15/2017	42.69	chain saw chain loop		Central
RUSSO POWER - NAPERVILLE	09/15/2017	(42.91)	chain saw chain loop - return		Central
SAMS CLUB #6388	09/21/2017	111.60	Food Purchase		Springbrook Concession
SAMS CLUB #8143	09/04/2017	101.42	Red Bull		Springbrook Concession
SAMS CLUB #8143	09/22/2017	40.77	plates/chaffing fuel		Naperbrook Concession
SAMS CLUB #8143	09/22/2017	89.06	Misc. Supplies		Naperbrook Proshop
SAMS CLUB #8143	09/22/2017	140.92	Concession Purchase		Naperbrook Concession
SAMS CLUB #8143	09/22/2017	9.92	buns		Naperbrook Concession
SAMS CLUB #8143	09/26/2017	142.17	Meeting supplies		South
SAMS CLUB #8143	09/28/2017	38.52	YAP Meeting Supplies		Special Events
SAMS CLUB #8143	09/01/2017	12.30	Fruit		Springbrook Concession
SAMS CLUB #8143	09/05/2017	94.50	Snacks and water for playground ribbon-cutting events		Marketing
SAMS CLUB #8143	09/06/2017	137.97	candy bars		Naperbrook Concession
SAMS CLUB #8143	09/06/2017	273.59	FALL SENIOR SCRAMBLE		Naperbrook Proshop
SAMS CLUB #8143	09/06/2017	110.09			Naperbrook Concession
SAMS CLUB #8143	09/08/2017	(18.38)	Return lids		Springbrook Concession
SAMS CLUB #8143	09/08/2017	34.96	Glow Ball Dessert		Springbrook Concession
SAMS CLUB #8143	09/08/2017	221.38	Food Purchase		Springbrook Concession
SAMS CLUB #8143	09/18/2017	117.20	supplies for hayrides		Youth, Teen, & Family
SAMS CLUB #8143	09/27/2017	74.22	Towels for sale		Fort Hill Activity Center
SHARP SPORTS INC	09/13/2017	986.90	New Fort Hill Logo Shirts for sale		Fort Hill Activity Center
SHARP SPORTS INC	09/22/2017	106.32	T-Shirt Bid #1B		Recreation Support
SHARP SPORTS INC	09/22/2017	132.31	T-Shirt Bid #17		Special Events
SHARP SPORTS INC	09/22/2017	194.00	T-Shirt Bid #19		Special Events
SHARP SPORTS INC	09/22/2017	124.16	T-Shirt Bid #37B		Camps
SHARP SPORTS INC	09/22/2017	85.36	T-Shirt Bid #38		Camps
SHARP SPORTS INC	09/22/2017	139.68	T-Shirt Bid #39B		Camps
SHARP SPORTS INC	09/22/2017	813.00	T-Shirt Bid #50B		Sports Services - Youth
SHERWIN WILLIAMS 703119	09/28/2017	724.20	Project #1307 - Stain		Facility Allowance
SICO AMERICA INC	09/12/2017	4,458.00	Portable Stage/Risers for Fort Hill Activity Center		Facility Allowance



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SIR SPEEDY PRINTING NAPER	09/11/2017	38.50	Business cards for Jonaton Pelayo		Information Technology
SIR SPEEDY PRINTING NAPER	09/18/2017	38.50	Business Cards for Andrea Stein		Community Relations
SIR SPEEDY PRINTING NAPER	09/21/2017	38.50	Bridget Tuft Business Cards		Human Resources
SITEONE LANDSCAPE S	08/31/2017	293.32	Cutrine plus algaecide		South
SITEONE LANDSCAPE S	09/06/2017	1,220.88	Confront herbicide- 8gal		South
SITEONE LANDSCAPE S	09/13/2017	498.28	Trees		Park Allowance
SITEONE LANDSCAPE S	09/13/2017	418.00	Trees		Park Allowance
SITEONE LANDSCAPE S	09/18/2017	7.26	Spray Head Rainbird and rotator		North
SITEONE LANDSCAPE S	09/18/2017	32.67	Foam marker		Naperbrook Maintenance
SITEONE LANDSCAPE S	09/19/2017	568.10	SP - Trees		Park Allowance
SITEONE LANDSCAPE S	09/21/2017	413.51	Clipper & Cutrine Plus		South
SITEONE LANDSCAPE S	09/21/2017	184.47	Valve and solenoids		South
SITEONE LANDSCAPE S	09/22/2017	86.13	Pipe couplers		Springbrook Maintenance
SITEONE LANDSCAPE S	09/22/2017	19.51	Aquatic surfactant		South
SITEONE LANDSCAPE S	09/26/2017	286.13	Cutrine Plus Algaecide		South
SITEONE LANDSCAPE S	09/26/2017	406.29	Valves and riser extensions		South
SITEONE LANDSCAPE S	09/28/2017	284.05	Tree		Park Allowance
SMALLCAKES A CUPCAKERY	09/27/2017	7.50	preschool supplies		Youth Early Childhood
SPIRIT HALLOWEEN 60879	09/07/2017	17.96	Family Programs Creepy Critters Day supplies spider brain		Knoch Knolls Nature Center
SQ AL DIALLO	09/25/2017	7.15	Taxi ride to hotel		Human Resources
SQ FAMILY TREE RES	09/02/2017	4.72	Family programs Monarch Festival bean bags		Knoch Knolls Nature Center
SQ GREEN CAB GOSQ.COM	09/25/2017	7.95	Taxi Ride to meet PDRMA Staff for Dinner		Human Resources
SQUIDINK	09/08/2017	45.00	Icons for NPD branding and marketing		Marketing
STAPLES 00116913	09/14/2017	59.52	RCC coffee supplies		Recreation Administration
STAPLES 00116913	09/14/2017	70.89	Senior In-House supplies		Active Adults
STAPLES DIRECT	09/27/2017	81.65	Sharpies and batteries		South
STARBUCKS STORE 18014	08/31/2017	3.25	Meeting with Volunteer		Recreation Administration
STARBUCKS STORE 18014	08/31/2017	1.95	Meeting with Adopt A Park DAR Representative		Recreation Administration
STARVED ROCK LODGE/CON	09/26/2017	1,295.71	10-17-17 Starved Rock balance		Trips
STATE CHEMIC STATE CHE	09/14/2017	224.91	Wasp spray		Springbrook Maintenance
STATE CHEMIC STATE CHE	09/15/2017	112.63	supplies		Recreation Support
STEAK-N-SHAKE#0005 Q99	09/21/2017	11.63	Meal at P.O.P Conference/Schnibben		Police
SUBURBAN ACCENTS INC	09/26/2017	92.50	Luminous Lettering		Police
SUNDOG EYEWEAR	09/28/2017	87.96	Resale - Sunglasses		Springbrook Merchandise
SUPERIOR CHEMICAL CORP	08/31/2017	91.64	green safe cleaner		Central
SUPERMERCADO EL GU	09/27/2017	50.00	Staff Meeting Lunch		North
SUPERMERCADO EL GU	09/27/2017	50.00	Staff Meeting Lunch		North
TARGET 00008409	09/10/2017	12.05	pens and notebook		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
TARGET 00008409	09/11/2017	40.00	Sunshine expense to be fully reimbursed by the Sunshine account		Human Resources
TARGET 00008409	09/11/2017	8.97	Water & forks for Lunch N' Learn		Human Resources
TARGET 00008672	09/20/2017	28.65	Early childhood supplies		Youth Early Childhood
TARGET 00008672	09/20/2017	19.56	preschool supplies		Youth Early Childhood
TARGET 00014035	09/12/2017	16.87	Juice Kids Night Out		Fort Hill Activity Center
TARGET 00014035	09/23/2017	45.94	supplies for day camp		Camps
TAYLOR STREET PIZZA - NAP	08/31/2017	5.00	preschool supplies		Youth Early Childhood
TAYLORMADE (ORACLE)	09/17/2017	3,053.04	Resale - Shoes & Clothing		Springbrook Merchandise
THE ARCADIA THEATRE	09/19/2017	269.60	11-05-17 Wayne Newton meal balance		Trips
THE CHALKBOARD	09/05/2017	95.92	preschool supplies		Youth Early Childhood
THE CHALKBOARD	09/07/2017	14.98	preschool supplies		Youth Early Childhood
THE HOME DEPOT #1918	08/30/2017	25.93	Bleach and scrub brush		Riverwalk
THE HOME DEPOT #1918	08/30/2017	32.50	Fuse cartridge		Riverwalk
THE HOME DEPOT #1918	08/31/2017	27.18	Supplies for Family Funland Booth at Last Fling		Recreation Administration
THE HOME DEPOT #1918	09/07/2017	366.51	Preschool Supplies		Youth Early Childhood
THE HOME DEPOT #1918	09/12/2017	45.76	Washers and tapcons		Trades
THE HOME DEPOT #1918	09/19/2017	145.90	Wood protector and rollers		Aquatics
THE HOME DEPOT #1918	09/19/2017	58.80	Rollers and flap disc		North
THE HOME DEPOT #1918	09/19/2017	181.24	Plywood		Trades
THE HOME DEPOT #1918	09/22/2017	39.03	Cleaning supplies		Springbrook Maintenance
THE HOME DEPOT #1918	09/25/2017	5.69	#455 switch		Fleet
THE HOME DEPOT #1918	09/26/2017	31.94	Sander pad		Trades
THE HOME DEPOT #1918	09/26/2017	80.94	Light bulbs		Carillon Operations
THE HOME DEPOT #1918	09/27/2017	41.34	Cleaners		Springbrook Maintenance
THE HOME DEPOT #1918	09/27/2017	76.92	Blades		Springbrook Maintenance
THE HOME DEPOT #1918	09/27/2017	41.34	supplies for 95th Street		Recreation Support
THE HOME DEPOT #1939	08/31/2017	64.00	Reciprocating saw		South
THE HOME DEPOT #1939	09/07/2017	102.10	Catch basin kit		Naperbrook Maintenance
THE HOME DEPOT 1939	09/21/2017	4.68	Coil chain		Trades
THE HOME DEPOT 1939	09/26/2017	50.62	Multimeter and batteries		Naperbrook Maintenance
THE MORTON ARBORETUM -	09/14/2017	50.00	Urban forestry basic training for 2 employees		South
THE MORTON ARBORETUM -	09/20/2017	44.00	Shrubs for the Illinois Garden Class - Efren Perez		Riverwalk
THE MORTON ARBORETUM -	09/20/2017	44.00	Shrubs for the Illinois Garden Class - Alfredo Ruiz		North
THE RUBY SLIPPER CAFE	09/28/2017	18.00	breakfast purchase during conference		Human Resources
THE STANDARD MARKE	09/14/2017	9.94	ILAPA State Conference - Lunch		Planning
THE WEBSTAUANT STORE	09/13/2017	106.98	new kettles		Naperbrook Concession
THE WEBSTAUANT STORE	09/26/2017	69.61	Flavored Syrup for coffee		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
TICKETS CHICAGO CUBS	09/14/2017	400.00	2018 EXPENSE - \$400 deposit for 2 Cubs game in 2018		Trips
TIDE DRY CLEANERS	09/09/2017	11.99	Clean Aurora dress		Youth, Teen, & Family
TIFCO INDUSTRIES INC	09/01/2017	521.66	Quick set adhesive and battery terminals		Naperbrook Maintenance
TIFCO INDUSTRIES INC	09/01/2017	194.19	Industrial chemical		Springbrook Maintenance
TOWN TALK MFG CO INC	09/20/2017	154.59	Hats		Naperbrook Maintenance
TRADER JOE'S #690 QPS	09/08/2017	28.76	Chef ingredients/Princess snacks		Youth, Teen, & Family
TRADER JOE'S #690 QPS	09/24/2017	21.28	Chef party 9/24		Youth, Teen, & Family
TRUCKNTOW.COM	09/19/2017	108.95	trailer wiring part		Fleet
TURANO BAKING COMPANY	09/09/2017	1,424.30	Bread for the month of august		Riverwalk Cafe
TURANO BAKING COMPANY	09/09/2017	89.60	Bread for a Forthill event		Fort Hill Activity Center
TURF VENTURES	09/07/2017	1,149.40	Fungicides		Springbrook Maintenance
TURF VENTURES	09/07/2017	782.80	Fungicides		Naperbrook Maintenance
U OF IL ONLINE PAYMENT	09/15/2017	95.00	IL Sustainability Award ticket - Eric Shutes		Planning
U OF IL ONLINE PAYMENT	09/15/2017	95.00	IL Sustainability Award ticket - Mike Reilly		Board
U OF IL ONLINE PAYMENT	09/15/2017	95.00	IL Sustainability Award ticket - Rich Janor		Board
UPS 1ZL5B13T0320024412	09/09/2017	86.61	shipping for returned engine		Fleet
UPS 2948I4B4PPQ	09/09/2017	6.90	postage for returned part		Fleet
USCONNECT RFSOL VEND 2 S	09/25/2017	3.25	bottled soda purchase during conference		Human Resources
USCONNECT RFSOL VEND 2 S	09/26/2017	3.25	bottled water purchase during conference		Human Resources
USCONNECT RFSOL VEND 2 S	09/27/2017	3.25	bottled water purchase during conference		Human Resources
VERMEER ILLINOIS	09/01/2017	746.04	#694 muffler gasket iidler belts air filter bracket		Fleet
VS WOW!	09/22/2017	1,438.57	FHAC Cable and Public WIFI		Allocation Department
VZWRLSS IVR VB	09/13/2017	8,438.46	District Cells Phones July and August		Allocation Department
VZWRLSS MY VZ VB P	09/23/2017	713.13	District Wireless Cards		Allocation Department
WAGNER FARMS NURSERY	09/11/2017	650.00	5 Trees		Park Allowance
WAGNER FARMS NURSERY	09/26/2017	18.02	Meeting supplies		South
WAL-MART #1401	09/07/2017	100.89	preschool supplies		Youth Early Childhood
WAL-MART #1401	09/07/2017	75.88	Velcro for signage		Marketing
WAL-MART #1401	09/07/2017	19.58	supplies for hayrides		Youth, Teen, & Family
WAL-MART #1401	09/08/2017	102.12	Family programs Campout Breakfast food		Knoch Knolls Nature Center
WAL-MART #1401	09/10/2017	32.96	preschool supplies		Youth Early Childhood
WAL-MART #1401	09/15/2017	49.44	Family Programs Masking Tape Folding Table		Knoch Knolls Nature Center
WAL-MART #1401	09/15/2017	2.97	Animal Husbandry food earthworms		Knoch Knolls Nature Center
WAL-MART #1401	09/22/2017	14.00	Youth programs 2 bales of hay		Knoch Knolls Nature Center
WAL-MART #1401	09/22/2017	(7.48)	Familiy programs return coffee not needed		Knoch Knolls Nature Center
WAL-MART #1401	09/22/2017	118.45	Family Programs Campout breakfast items		Knoch Knolls Nature Center
WALGREENS #10885	09/24/2017	16.98	Senior Bingo supplies		Active Adults
WALGREENS #11740	09/05/2017	34.00	Senior Bingo supplies		Active Adults

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WALGREENS #3405	09/22/2017	7.49	Fly Spray		Riverwalk Cafe
WALGREENS #3405	09/27/2017	32.93	Senior In-House supplies		Active Adults
WALGREENS #7467	09/06/2017	26.94	Senior In-House supplies - Pinochle Group		Active Adults
WALGREENS #7467	09/28/2017	19.98	Senior Special Event supplies		Active Adults
WALGREENS #7467	09/28/2017	8.48	Senior In-House supplies		Active Adults
WATER PRODUCTS COMPANY	09/19/2017	286.34	B-box assembly and valve		Trades
WENDY'S 708	09/22/2017	12.30	MEAL AT ILETSEB CONF.		Police
WESTSIDE TRACTOR SALES	09/06/2017	154.55	#327 solenoid		Fleet
WESTSIDE TRACTOR SALES	09/07/2017	56.64	Hydraulic hose		Naperbrook Maintenance
WHOLEFDS NPV 10129	09/12/2017	85.26	Food for Lunch N' Learn on 9/12/17		Human Resources
WINDY CITY NOVELTIE	08/31/2017	170.10	Glow Sticks for Scareillon and NYE Countdown		Carillon Operations
WINDY CITY NOVELTIES	09/06/2017	362.75	Glow Ball Supplies		Springbrook Proshop
WINDY CITY NOVELTIES	09/06/2017	18.90	Glow Ball Supplies		Springbrook Proshop
WW GRAINGER	09/05/2017	146.11	Outlet and plug		Naperbrook Concession
WW GRAINGER	09/05/2017	174.08	Welding helmet/safety glasses/gloves		Carillon Operations
WW GRAINGER	09/07/2017	77.52	Thermostat guard		Trades
WW GRAINGER	09/11/2017	178.19	V Belt and filters		Trades
WW GRAINGER	09/14/2017	178.00	LED wall pack		Trades
WW GRAINGER	09/15/2017	53.81	Valve cartridge		Trades
WW GRAINGER	09/15/2017	280.34	Full face respirator		Trades
WW GRAINGER	09/15/2017	53.20	Respirator cartridge		Trades
WW GRAINGER	09/20/2017	11.65	Lamps		Trades
report count:	732	203,383.88			