

Board Report

Company Name Naperville Park District
 Post Date Between 2017-09-30 00:00:00 and 2017-10-31 23:59:59
 Report Owner Link, Jeremy
 Report Time 2017-11-07 10:32:00
 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	10/06/2017	1,000.00	TRX	digital promotion	Fort Hill Activity Center
2060 DIGITAL, LLC-CHICAG	10/06/2017	1,000.00	KKNC	digital promotion	Knoch Knolls Nature Center
360 YOUTH SERVICES	10/24/2017	250.00	Circle of Radiance - Reilly		Board
4IMPRINT	10/02/2017	237.69	NPD	tattoos	Marketing
4IMPRINT	10/20/2017	771.08	Cow Bells for Countdown at the Carillon event		Carillon Operations
4TE ILSecofStateSFee VEHI	10/12/2017	1.41	title replacement processing surcharge		Fleet
4TE ILSecretaryofState Na	10/12/2017	60.00	#01title replacement fee		Fleet
ABS & TAYLOR ENTERPRISES	10/23/2017	15.64	Plug and O-ring		Trades
ACUSHNET COMPANY	10/06/2017	415.61	Staff Shirts		Springbrook Proshop
ACUSHNET COMPANY	10/06/2017	2,914.85	Resale - Clubs/ Clothing/ Shoes/balls		Springbrook Merchandise
ACUSHNET COMPANY	10/11/2017	1,255.92	Staff Jackets		Springbrook Proshop
ACUSHNET COMPANY	10/11/2017	299.88	Jackets & shorts		Springbrook Merchandise
ADVANCE E-SERVICE	10/17/2017	58.25	diagnostic subscription service		Fleet
ADVANCE E-SERVICE	10/19/2017	58.25	duplicate charge - waiting for reimbursement		Fleet
ADVANCE E-SERVICE	10/24/2017	(58.25)	duplicate charge refund		Fleet
AED SUPERSTORE	10/17/2017	1,534.75	AED and pads for Special Events Safety Award		Administrative
AED SUPERSTORE	10/21/2017	(3.75)	AED Credit		Administrative
AGP INC	10/03/2017	149.40	Model J-19 Carbon Filter		Trades
AHWLLC	10/04/2017	327.61	pin fasteners belts tensioner idler spring		Fleet
AHWLLC	10/05/2017	396.68	seat		Fleet
AHWLLC	10/17/2017	119.32	wheel		Fleet
AHWLLC	10/24/2017	265.05	#338 seal and wheels		Fleet
AIRWAYS PARKING CO	09/29/2017	56.00	NRPA Airport parking		Parks Administration
ALARM PROCESSING CENTER	10/09/2017	1,482.50	KPCMF key boxes for Fleet and Central Parks		Capital Administration
ALARM PROCESSING CENTER	10/18/2017	10.00	Keys		Trades
ALARM PROCESSING CENTER	10/26/2017	10.00	Keys		Trades
ALPHA MEDIA LLC-AURORA	10/12/2017	200.00	Radio promo		Marketing
ALSCO INC.	10/11/2017	281.31	Towel service		Springbrook Proshop
AM LEONARD	10/23/2017	14.97	Ear plugs		South
AMAZON MKTPLACE PMTS	09/29/2017	(12.80)	Technology Parts/Supplies		Information Technology
AMAZON MKTPLACE PMTS	10/02/2017	23.98	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	10/03/2017	15.95	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	10/03/2017	30.05	W flag for Win October promotion		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
AMAZON MKTPLACE PMTS	10/04/2017	49.90	Truck bed rail		North
AMAZON MKTPLACE PMTS	10/04/2017	23.32	preschool supplies		Youth Early Childhood
AMAZON MKTPLACE PMTS	10/06/2017	259.98	Billard table pockets	RCC	Active Adults
AMAZON MKTPLACE PMTS	10/12/2017	29.95	Tape - Reflective truck trailer		Trades
AMAZON MKTPLACE PMTS	10/19/2017	29.99	Ice Maker Descaler		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	10/23/2017	139.87	Weatherstrip		Trades
AMAZON MKTPLACE PMTS	10/25/2017	30.49	Childcare Decor		Fort Hill Activity Center
AMAZON MKTPLACE PMTS	10/25/2017	69.30	supplies		Recreation Support
AMAZON MKTPLACE PMTS	10/27/2017	89.99	Stylus for surface		South
AMAZON MKTPLACE PMTS	10/27/2017	89.99	Stylus for surface		Central
AMAZON MKTPLACE PMTS	10/27/2017	289.97	Stylus and keyboards for surface		North
AMAZON MKTPLACE PMTS	10/27/2017	109.99	Keyboard for surface		Riverwalk
AMAZON MKTPLACE PMTS	10/27/2017	127.94	Epoxy Resin Coating		Trades
AMAZON MKTPLACE PMTS	10/30/2017	329.96	Surface Pen for tablets qty 4		Trades
AMAZON MKTPLACE PMTS	10/30/2017	230.44	Surface keyboards for tablet qty 2		Trades
Amazon.com	09/29/2017	123.61	KPCMF mailbox post and base plate		Facility Allowance
Amazon.com	10/04/2017	(198.53)	REFUND Senior In-House supplies - replacement billiard pockets (wrong size)		Active Adults
AMAZON.COM AMZN.COM/BILL	09/29/2017	157.68	LT Book Club		Administrative
AMAZON.COM AMZN.COM/BILL	10/14/2017	621.90	String Lights		Trades
AMAZON.COM AMZN.COM/BILL	10/24/2017	17.08	preschool supplies		Youth Early Childhood
AMAZON.COM AMZN.COM/BILL	10/24/2017	5.99	preschool supplies		Youth Early Childhood
AMAZON.COM AMZN.COM/BILL	10/25/2017	267.49	Telecom Kit		Trades
AMAZON.COM AMZN.COM/BILL	10/25/2017	63.37	Technology Parts/Supplies		Information Technology
ANDERSON PEST SOLUTIONS	10/02/2017	76.22	monthly service		Naperbrook Proshop
ANDERSON PEST SOLUTIONS	10/02/2017	107.00	Monthly Pest Control		Springbrook Proshop
ANDERSON PEST SOLUTIONS	10/09/2017	980.72	invoice #' 4471138/4443279		Recreation Support
ANDERSON PEST SOLUTIONS	10/09/2017	560.00	invoices 4445379/4473171/4400119/4400118		Recreation Support
ANGELIS	10/18/2017	1,163.50	2 Family campouts catered food		Knoch Knolls Nature Center
AQUAMOON, LLC	10/05/2017	595.00	Aqaurium weekly service maintenance		Knoch Knolls Nature Center
ATT BILL PAYMENT	10/21/2017	10,297.09	two months worth of POTS services		Allocation Department
ATT BUS PHONE PMT	10/21/2017	2,587.29	Fiber to Golf Courses and SMF		Allocation Department
AUTOPAY/DISH NTWK	10/10/2017	152.02	monthly service		Naperbrook Proshop
AUTOPAY/DISH NTWK	10/16/2017	107.02	Communication Lines		Allocation Department
BANK SUPPLIES, INC.	09/30/2017	26.68	Counterfeit Pens		Community Relations
BANK SUPPLIES, INC.	10/25/2017	26.98	Coin Wrappers		Business
BARNES & NOBLE #2904	10/18/2017	26.00	Resource Book for Preschool		Youth Early Childhood
BEST BUY 00008938	10/01/2017	39.99	Light bulbs		Carillon Operations
BEST BUY 00011700	10/07/2017	159.96	Light bulbs		Carillon Operations

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BEST BUY MHT 00003103	10/06/2017	99.98	Light bulbs		Carillon Operations
BEST BUY MHT 00003103	10/25/2017	799.99	replacement TV	FHAC	Fort Hill Activity Center
BEST BUY MHT 00003871	10/22/2017	189.97	Light bulbs		Carillon Operations
BEST BUY MHT 00008136	10/11/2017	99.98	Light bulbs		Carillon Operations
BETTERBEE (ONLINE)	10/09/2017	97.37	Bottom boards and feeders		Parks Administration
BETTERBEE (ONLINE)	10/13/2017	25.69	bee hive supplies		Parks Administration
BILLTECH MELTWATER	10/03/2017	5,000.00	Meltwater annual media monitoring subscription		Marketing
BOTACH	10/02/2017	119.70	Equipment/Handcuffs		Police
BOUGHTON MATERIALS INC	10/03/2017	11.90	AG-Lime screening		North
BOUGHTON MATERIALS INC	10/16/2017	65.03	Gravel		North
BOUGHTON MATERIALS INC	10/25/2017	33.15	Gravel		Riverwalk
BRIDGESTONE SPORTS USA	10/07/2017	724.49	Resale - Balls		Springbrook Merchandise
Bronze Memorial Company	10/02/2017	121.89	Replacement Plaque/Anne Stutzman		Marketing
Bronze Memorial Company	10/17/2017	457.50	Remembrance Tree plaques		Marketing
BROWNPAPERTICKETS COM	10/19/2017	60.00	MGG Lawn and Land Workshop - Myers and Kulesza		Central
BROWNPAPERTICKETS COM	10/24/2017	30.00	MGG Lawn and Land Workshop - Brannigan		Central
BUIKEMAS ACE HDWE	09/29/2017	11.04	mouse traps		Central
BUIKEMAS ACE HDWE	09/30/2017	14.39	Rope for bed edger repair		South
BUIKEMAS ACE HDWE	10/02/2017	13.01	Adhesive and key		North
BUIKEMAS ACE HDWE	10/02/2017	10.79	Ext Bar 10"		North
BUIKEMAS ACE HDWE	10/04/2017	15.78	Quick link/silicone		North
BUIKEMAS ACE HDWE	10/04/2017	1.16	Fasteners		South
BUIKEMAS ACE HDWE	10/04/2017	2.69	Socket		South
BUIKEMAS ACE HDWE	10/05/2017	26.97	Hex keys		South
BUIKEMAS ACE HDWE	10/05/2017	23.72	Hose parts		South
BUIKEMAS ACE HDWE	10/06/2017	4.48	Door stop tip		South
BUIKEMAS ACE HDWE	10/09/2017	17.91	Wedge bits and fastners		Trades
BUIKEMAS ACE HDWE	10/11/2017	12.38	Hole punch and clips		South
BUIKEMAS ACE HDWE	10/17/2017	8.99	Battery		Trades
BUIKEMAS ACE HDWE	10/17/2017	7.19	Duct tape		South
BUIKEMAS ACE HDWE	10/18/2017	25.18	Extension cord		Trades
BUIKEMAS ACE HDWE	10/18/2017	3.56	Binder rings		South
BUIKEMAS ACE HDWE	10/18/2017	19.41	Screws		Trades
BUIKEMAS ACE HDWE	10/19/2017	7.63	Lamps		Trades
BUIKEMAS ACE HDWE	10/23/2017	16.19	Drill bit set		South
BUIKEMAS ACE HDWE	10/24/2017	32.36	Tool sets		South
BUIKEMAS ACE HDWE	10/25/2017	1.78	Numbers for plow		South
BUIKEMAS ACE HDWE	10/26/2017	31.29	spray paint spring snaps chain coil		Fleet

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BURRIS EQUIPMENT CO-FRAN	09/29/2017	171.22	Filters		Springbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	10/10/2017	(149.91)	#652 PTO	returned parts	Fleet
BURRIS EQUIPMENT CO-FRAN	10/10/2017	399.41	#652 PTO		Fleet
BURRIS EQUIPMENT CO-FRAN	10/11/2017	58.60	Seal kit		Naperbrook Maintenance
BURRIS EQUIPMENT CO-FRAN	10/19/2017	126.51	#203 switches		Fleet
CAPTIVATING SIGNS	10/18/2017	213.50	recycling cans	decals	Central
CARDIAC RESCUE SYSTEMS	10/13/2017	104.00	AED Supplies for SMF	- 2 sets adult pads	Administrative
CARDIAC RESCUE SYSTEMS	10/13/2017	57.00	AED Supplies	- 1 set of adult pads	Carillon Operations
CARDIAC RESCUE SYSTEMS	10/19/2017	231.00	AED Supplies for Seager	- 1 set adult pads and 1 battery	Administrative
CARQUEST 2740	09/29/2017	184.85	shop stock backup	alarms	Fleet
CARQUEST 2740	09/29/2017	5.66	#694 vbelt		Fleet
CARQUEST 2740	09/29/2017	42.21	#342 oil and fuel	filters	Fleet
CARQUEST 2740	10/04/2017	156.36	Headlights		Springbrook Maintenance
CARQUEST 2740	10/04/2017	21.64	Solder rosin		Springbrook Maintenance
CARQUEST 2740	10/06/2017	9.97	#142 trailer hitch	bushing	Capital Administration
CARQUEST 2740	10/09/2017	227.96	stock hitch pintle	mounts and combo hooks	Fleet
CARQUEST 2740	10/09/2017	5.33	adhesive		Recreation Support
CARQUEST 2740	10/11/2017	82.68	#38 transmission	fluid	Fleet
CARQUEST 2740	10/11/2017	9.96	#342 v-belt	top cog	Fleet
CARQUEST 2740	10/12/2017	238.56	tire balancer	beads	Fleet
CARQUEST 2740	10/12/2017	178.72	#31 rotors and	brake pads	Fleet
CARQUEST 2740	10/17/2017	7.98	#46 oil filters		Fleet
CARQUEST 2740	10/17/2017	19.91	#140 blower motor	resistor	Fleet
CARQUEST 2740	10/19/2017	174.83	#121 rotors and	brake pads	Fleet
CARQUEST 2740	10/20/2017	12.86	#140 main seal	repair bar and impact adaptor	Fleet
CARQUEST 2740	10/20/2017	89.46	ball joints		Fleet
CARQUEST 2740	10/20/2017	118.05	tire inflators	and plug	Fleet
CARQUEST 2740	10/23/2017	66.29	#800 and snow	blowers spark plugs	Fleet
CARQUEST 2740	10/23/2017	8.96	snowblower	spark plugs	Fleet
CARQUEST 2740	10/24/2017	22.40	#625 #626	spark plugs	Fleet
CARQUEST 2740	10/24/2017	25.74	snowblowers	sea foam spray	Fleet
CARQUEST 2740	10/24/2017	8.96	snowblowers	spark plugs	Fleet
CARQUEST 2740	10/26/2017	121.99	Ford 450/550	wheel balance	Fleet
CARQUEST 2740	10/27/2017	64.99	Shop Tools/Supplies		Fleet
CARQUEST 2740	10/27/2017	(10.70)	Shop Tool		Fleet
CARQUEST 2740	10/30/2017	7.88	Snow Blower	Spark Plugs	Fleet
CARQUEST 2740	10/30/2017	344.98	#21 Trailer	Hitch	Fleet
CARQUEST 2782	10/24/2017	849.49	Shop Tools		Fleet

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CELEBRATION AUTHORITY	10/19/2017	216.30	balance owed for DJ for TNT on Oct. 20		Youth, Teen, & Family
CENTRAL SOD FARMS	10/02/2017	148.00	Sod for fairways		Springbrook Maintenance
CHICAGO BULLS	10/26/2017	861.00	2018 EXPENSE - Chicago Bulls deposit 1-26-18		Trips
CINTAS 344	09/30/2017	48.29	shop rags service		Fleet
CLASSIC FENCE	10/09/2017	16.00	Fence rail		South
CMA/FLODYNE/HYDRADY	10/20/2017	12.26	Shipping charges for thermostat		Trades
CMA/FLODYNE/HYDRADY	10/20/2017	57.78	Thermostat		Trades
COMCAST CHICAGO	10/06/2017	112.52	Communication Lines		Allocation Department
COMCAST CHICAGO	10/19/2017	42.70	Communication Lines		Allocation Department
COMCAST CHICAGO	10/22/2017	139.85	Communication Lines		Allocation Department
COMCAST CHICAGO CS 1X	10/21/2017	198.65	Cable tv		Springbrook Proshop
COMCAST CHICAGO CS 1X	10/21/2017	193.72	Cable tv		Springbrook Proshop
CONTAINERSTOREOAKBROOK	10/04/2017	(15.60)	Storage Totes with wheels		Human Resources
CONTAINERSTOREOAKBROOK	10/04/2017	223.60	Storage totes with wheels		Human Resources
CONV GROUP	10/24/2017	82.97	Pest Control - Birds Deterrent		Central
CRAIGSLIST.ORG	10/06/2017	45.00	Job Ad - Dance Instructor		Human Resources
DADANT AMERICAN BEE J	10/23/2017	21.86	Feeders/ bees		Parks Administration
DADANT AMERICAN BEE J	10/23/2017	102.56	Bees Inner Cover/Feeder		Parks Administration
DAILY HERALD/REFLEJOS	10/18/2017	1,000.00	DH sports online (FHF promo)		Fort Hill Activity Center
DAILY HERALD/REFLEJOS	10/18/2017	780.00	Halloween Happening ad		Marketing
DD/BR #352059 Q35	10/09/2017	23.93	volunteers refreshments		Central
DD/BR #352059 Q35	10/28/2017	93.46	Coffee and Donuts for Staff and Volunteers for Halloween Happening		Special Events
DEETTA'S BAKERY	10/18/2017	11.40	Breakfast for Winter meeting discussion		Riverwalk
DEETTA'S BAKERY	10/18/2017	11.40	Breakfast for Winter meeting discussion		North
DEX MED INC	10/19/2017	80.50	Dex online		Marketing
DICK'S SPORTING&CLOTHING	10/16/2017	389.84	NYBB Basketball Supplies		Sports Services - Youth
DIRECT FITNESS SOLUTIONS	10/27/2017	325.00	Soft Plyo box		Facility Allowance
Discount School Supply	09/29/2017	172.18	preschool supplies		Youth Early Childhood
Discount School Supply	09/29/2017	60.86	preschool supplies		Youth Early Childhood
Discount School Supply	10/04/2017	15.18	preschool supplies		Youth Early Childhood
Discount School Supply	10/05/2017	87.13	preschool supplies		Youth Early Childhood
Discount School Supply	10/20/2017	101.89	preschool supplies		Youth Early Childhood
Discount School Supply	10/20/2017	10.29	stepping stone supplies		Youth Early Childhood
DISCOUNTMUGS.COM	09/29/2017	713.00	Fabric bags		Marketing
DISCOUNTMUGS.COM	10/03/2017	779.30	KKNC promo bags		Marketing
DOGPATCH PET AND FEED	10/12/2017	1.98	Animal husbandry crickets		Knoch Knolls Nature Center
DOLLAR TREE	09/30/2017	14.00	preschool supplies		Youth Early Childhood
DOLLAR TREE	10/29/2017	11.00	family programs FNN Harvest supplies		Knoch Knolls Nature Center

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				streamers party hats	
DOUGLAS INDUSTRIES	09/29/2017	135.00	Tennis net parts		South
DOWNTOWN NAPERVILLE ALLI	10/17/2017	56.45	Halloween Happening Gift Cert for Entertainer		Special Events
DS SERVICES STANDARD COFF	09/29/2017	216.41	Coffee and sugar		Allocation Department
DS SERVICES STANDARD COFF	10/16/2017	381.86	coffee service and supplies for KPCMF		Allocation Department
DS SERVICES STANDARD COFF	10/27/2017	108.92	Coffee and creamer		Allocation Department
DUNKIN #336346 Q35	10/14/2017	49.99	Coffee and donuts for Atwater Park Ribbon Cutting Event		Planning
DUPAGE CO. HEALTH DEPT	10/19/2017	635.00	Permit for Fort Hill Cafe		Fort Hill Activity Center
DUPAGE CO. HEALTH DEPT	10/26/2017	83.33	Permit Fee		Riverwalk Cafe
EB 2017 KIDSMATTER YO	10/03/2017	75.00	paymnet from Eventbrite to attend Vol. Fair at City Hall		Recreation Administration
EB TEDXNAPERVILLE 201	10/09/2017	320.48	TEDX - Reilly/Ensign/Eagan/Carlsen		Board
ECONO PLAZA BOOTH 3	10/24/2017	60.00	Parking at Airport for the ASLA Conference		Planning
EDWARD COMM TRAINING CTR	10/13/2017	230.00	CPR & AED Staff Class - Instructor Fee and Student Handbook		Human Resources
EDWARD CORPORATE HLTH	10/23/2017	76.50	Post Accident		Human Resources
EDWARD CORPORATE HLTH	10/23/2017	194.50	Random Testing		Human Resources
EDWARD CORPORATE HLTH	10/23/2017	538.50	Custodian Post Offers		Recreation Support
EDWARD CORPORATE HLTH	10/23/2017	207.50	Trades Post Offer		Parks Administration
EINSTEIN BROS BAGELS1236	10/20/2017	37.95	Chili Cookoff award		Human Resources
EINSTEIN BROS BAGELS1236	10/30/2017	15.37	strategic planning staff breakfast		Administrative
EMPIRE COOLER SERVICE	10/06/2017	775.00	Ice machine lease		Springbrook Concession
FACEBK 8L2SBEJJP2	09/30/2017	28.31	Paid Ads for Early Childhood/ Gymnastics/ Golf		Human Resources
FACEBK UK2SBEJJP2	09/30/2017	8.07	Paid Ads for Golf/ Gymnastics/ and Early Childhood		Human Resources
FACEBK X6Q2XDAJP2	10/13/2017	10.01	Paid Ads for Golf and Dance		Human Resources
FACEBK Y6Q2XDAJP2	10/13/2017	40.01	Paid Ads for Golf and Dance		Human Resources
Fair Oaks Ford	09/29/2017	325.00	#141 step assembly		Fleet
Fair Oaks Ford	10/04/2017	144.96	#38 seal and screen asy chrankshaft sensor and hardware		Fleet
Fair Oaks Ford	10/11/2017	42.67	#38 hose clamp		Fleet
Fair Oaks Ford	10/17/2017	542.65	#49 mirror asm #31 wheel cover #10 bracket		Fleet
Fair Oaks Ford	10/19/2017	175.50	#140 mirror assembly		Fleet
FARM & FLEET ROMEOVILLE	10/06/2017	99.99	Bib Overalls		North
FARM & FLEET ROMEOVILLE	10/16/2017	730.83	snow fencing		Central
FARM & FLT OF MONTGOMRY	10/06/2017	19.99	Steel jack stand		South
FARM & FLT OF MONTGOMRY	10/20/2017	10.00	tire disposal		Fleet
FARM & FLT OF MONTGOMRY	10/30/2017	99.99	Winter bibs		South
FARM & FLT OF MONTGOMRY	10/30/2017	199.98	Jackets Alex/Edwin		Central
FELIXS OYSTER BAR RESTAU	09/28/2017	38.19	Dinner NRPA		Parks Administration

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FIRST COMMUNICATIONS L	10/06/2017	58.77	Communication Lines		Allocation Department
FIRST COMMUNICATIONS L	10/19/2017	292.44	Communication Lines		Allocation Department
FUN EXPRESS	10/24/2017	76.29	Magical Ice Cream Supplies		Special Events
G&K SERVICES AR	10/12/2017	304.94	Towel service		Naperbrook Maintenance
GARDEN FRESH MARKE	10/16/2017	4.96	Animal husbandry food for animals		Knoch Knolls Nature Center
GETRESPONSE	10/23/2017	225.00	Email Blast Software		Marketing
GFS STORE #0182	09/30/2017	20.57	FH gloves/forks/ Chef cupcake toppings		Youth, Teen, & Family
GFS STORE #0182	10/12/2017	126.47	Chili Lunch		Human Resources
GFS STORE #0182	10/18/2017	55.51	Paper products/utensils for FH/95th		Youth, Teen, & Family
GFS STORE #0182	10/27/2017	21.24	Senior In-House supplies		Active Adults
GG KIDSMATTER	10/07/2017	675.00	FunMatters MM Reilly/Janor/Ensign/King/MM Carlsen		Board
GG KIDSMATTER	10/07/2017	225.00	FunMatters MM Wilson		Recreation Administration
GG KIDSMATTER	10/07/2017	112.50	FunMatters Luthman		Marketing
GG KIDSMATTER	10/07/2017	112.50	FunMatters Sandoval		Information Technology
GLOBAL GOLF SALES INC	10/04/2017	16.25	merchandise bags		Naperbrook Proshop
GLOBAL GOLF SALES INC	10/16/2017	114.15	Resale - Grips		Springbrook Merchandise
GLOBAL GOLF SALES INC	10/18/2017	198.82	tees for carts		Naperbrook Proshop
GLOBAL GOLF SALES INC	10/19/2017	130.14	merchandise bags		Naperbrook Proshop
GORDON FOOD SERVICE INC	10/01/2017	97.12	Various food		Springbrook Concession
GORDON FOOD SERVICE INC	10/02/2017	35.15	Banana and frozen Blackberries		Fort Hill Activity Center
GORDON FOOD SERVICE INC	10/04/2017	17.60	Creamer		Springbrook Concession
GORDON FOOD SERVICE INC	10/04/2017	448.96	Various foods		Springbrook Concession
GORDON FOOD SERVICE INC	10/08/2017	193.62	Food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/08/2017	14.99	case of plastic spoons		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/08/2017	15.92	Hot dogs buns and white bread		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/10/2017	11.94	Saran wrap/ cutting mat		Springbrook Concession
GORDON FOOD SERVICE INC	10/10/2017	13.98	steel wool/ hand soap		Springbrook Concession
GORDON FOOD SERVICE INC	10/10/2017	19.08	hot cocoa/ cups & lids		Springbrook Concession
GORDON FOOD SERVICE INC	10/10/2017	155.05	Various Food		Springbrook Concession
GORDON FOOD SERVICE INC	10/11/2017	490.46	Various foods		Springbrook Concession
GORDON FOOD SERVICE INC	10/11/2017	26.32	Oj & hot Cocoa		Springbrook Concession
GORDON FOOD SERVICE INC	10/11/2017	426.40	food		Naperbrook Concession
GORDON FOOD SERVICE INC	10/11/2017	18.05	Concession Purchases		Naperbrook Concession
GORDON FOOD SERVICE INC	10/11/2017	144.73	Concession Supplies		Naperbrook Concession
GORDON FOOD SERVICE INC	10/15/2017	99.60	Food for chili cook off event		Human Resources
GORDON FOOD SERVICE INC	10/15/2017	34.92	Fruit for fort hill		Fort Hill Activity Center
GORDON FOOD SERVICE INC	10/22/2017	241.96	Riverwalk food purchase		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/22/2017	51.69	Fort Hill Food Purchase		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
GORDON FOOD SERVICE INC	10/22/2017	63.69	Bacon Bread and buns		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/22/2017	13.96	Slider Buns		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/22/2017	13.74	Coffee cups and lids		Springbrook Concession
GORDON FOOD SERVICE INC	10/25/2017	208.09	cheese sour cream		Naperbrook Concession
GORDON FOOD SERVICE INC	10/29/2017	27.05	Milk/ Coco mix/ Bread		Riverwalk Cafe
GORDON FOOD SERVICE INC	10/29/2017	53.37	chili		Naperbrook Concession
GORDON FOOD SERVICE INC	10/29/2017	6.79	Concession Supplies		Naperbrook Concession
GREATMATSCOM CORP	10/27/2017	542.40	Flooring for Koch Knolls shed		B Projects
GREEN ALKAY INDUSTRIES	10/07/2017	129.98	Hex security socket set		Trades
GREEN ALKAY INDUSTRIES	10/10/2017	191.00	No guns sign		Trades
GREEN ALKAY INDUSTRIES	10/19/2017	98.00	Media filters		Trades
GREEN ALKAY INDUSTRIES	10/19/2017	1,763.87	KPCMF flammable and storage cabinets		Capital Administration
GREEN ALKAY INDUSTRIES	10/19/2017	1,105.80	KPCMF storage racking		Capital Administration
GROUND EFFECTS INC	10/10/2017	388.35	Topsoil for KK Disc Golf		Park Allowance
GROUND EFFECTS INC	10/10/2017	388.35	Topsoil for KK Disc Golf		Park Allowance
GROUND EFFECTS INC	10/10/2017	388.35	Topsoil for KK Disc Golf		Park Allowance
GROUND EFFECTS INC	10/10/2017	388.35	Topsoil for KK Disc Golf		Park Allowance
HALOGEN SUPPLY COMPANY IN	10/02/2017	817.60	Protect 5 gal copper algaecide		Aquatics
HAMPTON INN DOWNTOWN	09/29/2017	881.56	Hotel stay at NSC conference in Indianapolis		Human Resources
HARBOR FREIGHT TOOLS 427	10/11/2017	19.99	#694 3pc three jaw puller set		Fleet
HEMINGWAY SOFTWARE PRODUC	09/28/2017	96.00	Skills testing for Parks Administrative Assistant candidates		Human Resources
HILTON 720 SOUTH GRILL	10/05/2017	71.05	Lunch at Club Industry - Kim/ Kristin and Sue		Fort Hill Activity Center
HOBBY-LOBBY #0237	10/23/2017	17.97	Halloween Happening Supplies		Special Events
IBI - SUPPLYWORKS #2251	10/06/2017	1,001.00	custodial supplies		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	10/06/2017	531.61	repair parts/Lutron		Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	10/06/2017	224.72	three sink soap and sanitizer		Riverwalk Cafe
IBI - SUPPLYWORKS #2251	10/06/2017	145.85	Equipment parts		Recreation Support
IBI - SUPPLYWORKS #2251	10/06/2017	1,031.42	Custodial supplies		Recreation Support
ILCA	10/02/2017	125.00	Training at CBG		Planning
ILLINOIS ASSOC OF PARK DI	10/03/2017	220.00	IAPD Awards Event Registration - Wilson and Malatt		Recreation Administration
ILLINOIS ASSOC OF PARK DI	10/24/2017	6.00	Energy grant webinar CEUs		Planning
ILLINOIS ASSOCIATION OF P	10/05/2017	200.00	2018 IAPD/IPRA Conference Registration for Eric Shutes		Planning
ILLINOIS ASSOCIATION OF P	10/06/2017	235.00	GMIS IL Yearly Conference		Information Technology
ILLINOIS ASSOCIATION OF P	10/06/2017	370.00	IPRA Conf Reg - Foiles FY2018		Recreation Administration
ILLINOIS ASSOCIATION OF P	10/20/2017	415.00	Annual conference		Parks Administration
ILLINOIS ASSOCIATION OF P	10/27/2017	200.00	IPRA conference		South
IMPARK00220099U	10/05/2017	26.00	CLub Industry Parking		Fort Hill Activity Center

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IN A BEEP, LLC	10/10/2017	122.30	Monthly fee for two-way radio	airtime	Knoch Knolls Nature Center
IN GLANCER MAGAZINE	10/16/2017	592.00	FH ad		Fort Hill Activity Center
IN KIDLIST LLC	10/25/2017	200.00	Online Santa House and Winter Camps ad		Marketing
IN MI'BOX MOBILE STORAG	10/17/2017	600.00	Halloween Happening Mi-Box Delievery and removal Fees		Special Events
IN NORTHERN FORK	10/19/2017	40.00	Gratuity for delivery driver and set up of food for wellness screening		Human Resources
IN NORTHERN FORK	10/19/2017	439.36	Food for wellness screening participants		Human Resources
IN PHILLIPS INTERIOR PLA	10/07/2017	115.00	Living wall monthly service and maintenance		Knoch Knolls Nature Center
INDEPENDENT STATIONERS	09/20/2017	35.28	Staff Calendars		Allocation Department
INDEPENDENT STATIONERS	09/20/2017	84.27	Staff Calendars		Allocation Department
INDEPENDENT STATIONERS	09/20/2017	21.58	Staff Calendars		Allocation Department
INDEPENDENT STATIONERS	09/28/2017	8.92	Office Supplies For Planning		Planning
INDEPENDENT STATIONERS	10/09/2017	39.66	Label Maker Tape For HHAC		Community Relations
INDEPENDENT STATIONERS	10/17/2017	31.56	Coffee Room Supplies		Allocation Department
INDEPENDENT STATIONERS	10/19/2017	11.94	CR Office Supplies		Community Relations
INDEPENDENT STATIONERS	10/19/2017	6.59	CR Office supplies		Community Relations
INDEPENDENT STATIONERS	10/24/2017	196.66	Bankers Boxes For Planning		Planning
INDEPENDENT STATIONERS	10/24/2017	73.95	Copy Room Suppies		Allocation Department
INDEPENDENT STATIONERS	10/25/2017	101.16	Copy Room Supplies		Allocation Department
INTERNATIONAL TRANSACTION	10/24/2017	1.80	Email Blast Software		Marketing
INTERNATIONAL TRANSACTION	10/25/2017	0.83	International Transaction fee		Central
INTERSTATE BATTERIES O	10/25/2017	117.95	#37 Battery		Fleet
INTERSTATE BATTERY SYSTEM	10/19/2017	188.89	Batteries		Naperbrook Maintenance
IPRA	10/16/2017	165.00	Second Asst. Golf Course Superintendent		Human Resources
J & M GOLF INC	10/03/2017	93.95	Resale - Grips		Springbrook Merchandise
J AND B TOOL SALES	10/20/2017	123.88	#143 Small Tools		Fleet
JC LICHT - 1206 - NAPERVI	10/20/2017	132.57	Project #1307 - Stain		Facility Allowance
JC LICHT - 1206 - NAPERVI	10/24/2017	45.31	Paint for Eric's office		Recreation Support
JC LICHT - 1206 - NAPERVI	10/26/2017	200.00	Color consulation		Facility Allowance
JCM UNIFORMS	09/28/2017	412.92	Uniforms		Police
JETS PIZZA - IL-001	10/14/2017	79.84	Pizza for Elan Dance Outing		Art Services
JETS PIZZA - IL-07 - MOTO	10/05/2017	12.68	Food for customer service week		Community Relations
JETS PIZZA - IL-07 - MOTO	10/05/2017	12.68	Food for customer service week		Community Relations
JETS PIZZA - IL-07 - MOTO	10/05/2017	26.07	Food for customer service week		Community Relations
JETS PIZZA - IL-07 - MOTO	10/05/2017	26.07	Food for customer service week		Community Relations
JEWEL #3058	09/29/2017	134.43	supplies for the sushi class		Youth, Teen, & Family
JEWEL #3058	10/01/2017	10.47	Chef party 10/1 & Chef cupcake topping		Youth, Teen, & Family
JEWEL #3058	10/13/2017	45.14	Chili Lunch		Human Resources
JEWEL #3058	10/13/2017	56.62	Lemonade for FH/95th/ Princess Party 10/15		Youth, Teen, & Family

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
JEWEL #3058	10/20/2017	48.69	supplies for Teen Goodies class		Youth, Teen, & Family
JEWEL #3058	10/22/2017	18.97	Lemonade for FH/95th/ Chef Party 10/22		Youth, Teen, & Family
JEWEL #3058	10/28/2017	3.16	supplies for hayrides		Youth, Teen, & Family
JEWEL #3058	10/29/2017	11.99	10/29 Princess party snacks/ 11/4 Chef party fruit dip		Youth, Teen, & Family
JEWEL #3059	10/27/2017	8.47	RCC coffee supplies		Recreation Administration
JEWEL #3111	10/23/2017	44.00	preschool supplies		Youth Early Childhood
JEWEL #3111	10/23/2017	24.74	preschool supplies		Youth Early Childhood
JEWEL #3111	10/28/2017	57.93	Meeting Supplies		Central
JEWEL #3138	10/17/2017	20.00	4 X \$5 Starbucks gift cards for raffle/contest prizes		Human Resources
JEWEL #3138	10/25/2017	57.63	Senior In-House supplies		Active Adults
JEWEL #3138	10/25/2017	93.91	RCC coffee supplies		Recreation Administration
JEWEL #3185	10/16/2017	8.99	Ziploc bags		North
JOANN STORES #2024	10/12/2017	9.98	Halloween Happening Supplies		Special Events
JOHNSTONE SUPPLY NAPER	10/16/2017	16.20	Fuse cartridge and breaker circuit		Trades
JOHNSTONE SUPPLY NAPER	10/25/2017	26.75	Transformer		Trades
JOHNSTONE SUPPLY NAPER	10/27/2017	12.25	Circuit Breaker		Trades
JOHNSTONE SUPPLY NAPER	10/27/2017	722.20	Heat exchange and steel strap roll		Trades
JUST TIRES #1283	09/30/2017	12.00	junk tire disposal		Fleet
JUST TIRES #1283	10/18/2017	10.00	junk tires recycling		Fleet
JW TURF INC	10/09/2017	208.17	Tines		Naperbrook Maintenance
K & M TIRE	10/09/2017	652.00	Tires - #180		Fleet
K & M TIRE	10/09/2017	142.00	Hayrack tires #457		Fleet
K & M TIRE	10/10/2017	1,020.00	Tires - #140 and #459		Fleet
K & M TIRE	10/10/2017	78.00	Tire - # 584		Fleet
K & M TIRE	10/10/2017	48.00	tires #200		Fleet
KELLERS FARMSTAND INC.	10/26/2017	62.00	Pumpkins for KNO		Fort Hill Activity Center
KIMBALL MIDWEST	10/11/2017	477.93	Valve/ repair kit/ marker/ solvent		Springbrook Maintenance
KIPPS LAWNMOWER	10/12/2017	905.76	Replacement brush cutters/ chain saws		Springbrook Maintenance
KIPPS LAWNMOWER	10/12/2017	905.75	Replacement brush cutters/ chain saws		Naperbrook Maintenance
KONICA MINOLTA BUSINESS	10/03/2017	30.83	Copier/Printer Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	10/06/2017	1,068.59	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	10/06/2017	521.69	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	10/19/2017	1,455.18	Copier/Printer Service Maintenance		Allocation Department
KWIK COVERS	10/20/2017	358.68	Table Covers for the Tables at Halloween Happening		Special Events
KWIKGOAL	10/27/2017	1,276.00	soccer goal parts		Park Allowance
LAKESHORE LEARNING MATER	10/05/2017	24.99	preschool supplies		Youth Early Childhood
LES MILLS US TRADING	10/06/2017	203.00	Bopdy Pump Oct License		Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
LEVEL 3 COMMUNICATIONS	10/16/2017	3,255.40		main internet server provider	Allocation Department
LEWIS PAPER PLACE #2	10/12/2017	151.88		Specialty Paper	Marketing
LEXISNEXIS RISK DAT	10/04/2017	50.00		On Line Background Service	Police
LIGHTEXPORTS.COM	10/16/2017	76.19		UV lamps	Trades
LOWES #01711	10/04/2017	101.73		Gloss/wood glue/putty/angle	Riverwalk
LOWES #01711	10/11/2017	31.88		Standard decking	North
LOWES #01711	10/12/2017	206.31		Holiday Lights	North
LOWES #01711	10/12/2017	804.12		Holiday Lights	Riverwalk
LOWES #01711	10/23/2017	4.03		cabinet lock	Central
M.A.S.A. / SPORTSADV	10/26/2017	758.80		Drag mats	South
MARIANOS 00085373	10/10/2017	32.98		Coffee and donuts for the gleaning volunteers	Recreation Administration
MARIANOS 00085373	10/30/2017	24.28		Intern Farewell Gathering Supplies	Knoch Knolls Nature Center
MARRIOTT JW L.A. LIVE	10/20/2017	49.61		ASLA Conference - Breakfast	Planning
MEIJER #239	10/13/2017	79.04		supplies for Teen Goodies class	Youth, Teen, & Family
MEIJER INC #178 Q01	10/02/2017	14.43		Food for wellness screening on Oct. 19	Human Resources
MEIJER INC #178 Q01	10/09/2017	52.97		Chili lunch - Candy and Pop	Human Resources
MEIJER INC #178 Q01	10/17/2017	26.67		Food for wellness screening	Human Resources
MEIJER INC #178 Q01	10/25/2017	1,367.62		Employee flu shots to be reimbursed by IPBC	Human Resources
MENARDS NAPERVILLE IL	09/28/2017	164.80		Paint/brushes	North
MENARDS NAPERVILLE IL	09/28/2017	20.98		Cleaning rags	North
MENARDS NAPERVILLE IL	09/28/2017	20.98		Cleaning rags	Riverwalk
MENARDS NAPERVILLE IL	09/28/2017	15.98		Gloves	North
MENARDS NAPERVILLE IL	09/28/2017	39.94		mat and carpet tape	Facility Allowance
MENARDS NAPERVILLE IL	09/28/2017	69.83		Drill bits	Trades
MENARDS NAPERVILLE IL	09/28/2017	29.44		Outlets	Trades
MENARDS NAPERVILLE IL	09/28/2017	85.61		Instant post cement/anchors/brace band	Trades
MENARDS NAPERVILLE IL	09/29/2017	70.88		power cords and surge protectors	Recreation Support
MENARDS NAPERVILLE IL	09/29/2017	87.57		Washer set/p-trap/strainer	Trades
MENARDS NAPERVILLE IL	10/02/2017	929.09		Lumber - hockey boards	North
MENARDS NAPERVILLE IL	10/02/2017	11.12		hose adaptor reducer and bushing	Central
MENARDS NAPERVILLE IL	10/03/2017	37.53		Twist lock plug and locking connect	Trades
MENARDS NAPERVILLE IL	10/03/2017	29.22		Concrete repair/corner brace	Riverwalk
MENARDS NAPERVILLE IL	10/04/2017	198.76		Lumber	Trades
MENARDS NAPERVILLE IL	10/05/2017	40.23		terry towels air freshener and cleaner	Central
MENARDS NAPERVILLE IL	10/05/2017	9.96		safety glasses	Central
MENARDS NAPERVILLE IL	10/05/2017	4.99		bar and chain lubricant	Central
MENARDS NAPERVILLE IL	10/05/2017	4.79		gorilla glue	Central
MENARDS NAPERVILLE IL	10/05/2017	27.65		Paint pen/brush/sandpaper	Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
MENARDS NAPERVILLE IL	10/05/2017	173.33	Washers/bolts/laser tripod/flash drive/line level		Trades
MENARDS NAPERVILLE IL	10/06/2017	231.07	Shelves/botls/anchors		Trades
MENARDS NAPERVILLE IL	10/09/2017	119.00	leaf blower		Recreation Support
MENARDS NAPERVILLE IL	10/09/2017	8.99	Bungee cords		South
MENARDS NAPERVILLE IL	10/09/2017	173.34	PVC Conduit		Trades
MENARDS NAPERVILLE IL	10/10/2017	57.90	Ext. pole/ net/ tape		Central
MENARDS NAPERVILLE IL	10/10/2017	24.13	Hex nuts and silicone		Trades
MENARDS NAPERVILLE IL	10/10/2017	(1.68)	Credit for tax charged		Trades
MENARDS NAPERVILLE IL	10/11/2017	88.81	Brooms and traps		Riverwalk
MENARDS NAPERVILLE IL	10/11/2017	29.77	Rolling dolly		Riverwalk
MENARDS NAPERVILLE IL	10/11/2017	121.89	3' x 35' 1/2' mesh		Riverwalk
MENARDS NAPERVILLE IL	10/11/2017	50.32	tie down		Central
MENARDS NAPERVILLE IL	10/11/2017	25.64	Magnetic pickup and epoxy		Riverwalk
MENARDS NAPERVILLE IL	10/11/2017	73.90	SD card/sharpies/ziploc bags/18 oz undercoating		Trades
MENARDS NAPERVILLE IL	10/12/2017	16.79	beaver fencing		Central
MENARDS NAPERVILLE IL	10/12/2017	304.54	1 1/4" black pipe and hardware		Trades
MENARDS NAPERVILLE IL	10/13/2017	35.79	Charcoal and brush		North
MENARDS NAPERVILLE IL	10/13/2017	73.20	Caulk gun/hex nuts/screws/washers		Riverwalk
MENARDS NAPERVILLE IL	10/13/2017	23.97	Tubs for vocational vol's to move stuffed bags to		Recreation Administration
MENARDS NAPERVILLE IL	10/16/2017	115.29	bee supplies		Parks Administration
MENARDS NAPERVILLE IL	10/16/2017	33.48	boot scrapers		Central
MENARDS NAPERVILLE IL	10/16/2017	56.16	Weldable sheets		Trades
MENARDS NAPERVILLE IL	10/16/2017	67.69	Drill bit/quick link/hooks/nutsetter		Trades
MENARDS NAPERVILLE IL	10/16/2017	239.63	Instant post cement/measure tape/lumber		Trades
MENARDS NAPERVILLE IL	10/17/2017	102.40	Lumber/alum framing/bits		Trades
MENARDS NAPERVILLE IL	10/17/2017	52.00	GFI covers		Carillon Operations
MENARDS NAPERVILLE IL	10/17/2017	19.26	rope and duct tape		Central
MENARDS NAPERVILLE IL	10/17/2017	34.40	Lumber		Trades
MENARDS NAPERVILLE IL	10/17/2017	7.45	two cycle oil		Central
MENARDS NAPERVILLE IL	10/18/2017	19.98	striping paint		Central
MENARDS NAPERVILLE IL	10/19/2017	29.99	lawn seed blanket		Central
MENARDS NAPERVILLE IL	10/19/2017	68.09	Caulk gun/washers/beam clamps/screws		Riverwalk
MENARDS NAPERVILLE IL	10/19/2017	(73.20)	Return for tax charged		Riverwalk
MENARDS NAPERVILLE IL	10/19/2017	29.99	lawn seed blanket		Central
MENARDS NAPERVILLE IL	10/19/2017	2,660.06	Project #1307 - Lumber		Facility Allowance
MENARDS NAPERVILLE IL	10/20/2017	156.97	Antifreeze/spring snap/plumbers grease		Trades
MENARDS NAPERVILLE IL	10/20/2017	19.24	Fender washer and oxide bits		Trades

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MENARDS NAPERVILLE IL	10/23/2017	15.84	Guages and grease		South
MENARDS NAPERVILLE IL	10/24/2017	77.62	PVC Pipe/hose/connectors		Trades
MENARDS NAPERVILLE IL	10/24/2017	70.93	Lumber and silicone		Trades
MENARDS NAPERVILLE IL	10/24/2017	34.99	Air compressor		Trades
MENARDS NAPERVILLE IL	10/24/2017	206.51	Electrical tape/outlet/gasket/caulk/closure plug		Trades
MENARDS NAPERVILLE IL	10/25/2017	158.77	Tball/CP inventory supplies		Sports Services - Youth
MENARDS NAPERVILLE IL	10/25/2017	27.76	Conduit		Trades
MENARDS NAPERVILLE IL	10/25/2017	46.75	Removable and crack resistant concrete		Riverwalk
MENARDS NAPERVILLE IL	10/25/2017	38.90	Splash RV Marine Antifreeze		North
MENARDS NAPERVILLE IL	10/25/2017	26.32	Drain Plugs		Trades
MENARDS NAPERVILLE IL	10/26/2017	2.66	Lock nuts		Riverwalk
MENARDS NAPERVILLE IL	10/26/2017	19.98	Paint Supplies		Central
MENARDS NAPERVILLE IL	10/26/2017	76.26	Screws/Wood Stakes/Twine		North
MENARDS NAPERVILLE IL	10/26/2017	128.67	Cable access port/socket adaptor/stain brush/nut driver		Trades
MENARDS NAPERVILLE IL	10/26/2017	24.98	Cleaning Supplies-Brushes		Central
MENARDS NAPERVILLE IL	10/27/2017	55.41	Brush set/copper pot/paint		Trades
MENARDS PLAINFIELD IL	10/03/2017	89.38	Wire		Trades
MENARDS PLAINFIELD IL	10/04/2017	29.12	paint supplies		Recreation Support
MENARDS PLAINFIELD IL	10/04/2017	82.38	Wire		Trades
MENARDS PLAINFIELD IL	10/04/2017	(89.38)	Credit for tax charged		Trades
MENARDS PLAINFIELD IL	10/11/2017	34.84	Dolly carts		South
MENARDS PLAINFIELD IL	10/11/2017	40.87	Dusters and broom		South
MENARDS PLAINFIELD IL	10/11/2017	85.91	Antifreeze and supplies		Naperbrook Maintenance
MENARDS PLAINFIELD IL	10/12/2017	4.46	Bags		South
MENARDS PLAINFIELD IL	10/13/2017	31.99	Ball valve		South
MENARDS PLAINFIELD IL	10/19/2017	24.78	Safety fencing		South
MENARDS PLAINFIELD IL	10/20/2017	18.39	Post driver		South
MENARDS PLAINFIELD IL	10/23/2017	2.18	Hose clamps		South
MENARDS PLAINFIELD IL	10/23/2017	2.99	Mouse traps		South
MENARDS PLAINFIELD IL	10/24/2017	21.95	Cleaner		South
MENARDS PLAINFIELD IL	10/26/2017	7.58	Squeegees		South
MENARDS PLAINFIELD IL	10/26/2017	8.88	Couplers		South
MENARDS PLAINFIELD IL	10/26/2017	43.99	Bushings		Trades
MGMT ASSC OF IL	10/12/2017	95.00	Mgmt Assoc. - The Next Step for Dynamic Recruiting		Human Resources
MGMT ASSC OF IL	10/12/2017	35.00	Mgmt Assoc. - Sourcing Talent Today		Human Resources
MICHAELS STORES 4809	09/30/2017	6.94	preschool supplies		Youth Early Childhood
MICHAELS STORES 4809	10/04/2017	75.00	Lights		Trades

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MIDWEST AWARDS CORPORATI	10/05/2017	12.90	Plaque engraving		Springbrook Proshop
Mizuno USA Inc.	10/27/2017	109.33	Resale - Clubs		Springbrook Merchandise
MONARCH WATCH	10/05/2017	122.85	Project #1331 - Waystation Certification		Park Allowance
MSC	10/19/2017	46.59	Application and Sign Bundle		Springbrook Maintenance
MSC CLASS C	10/18/2017	350.29	Wire stripper		Springbrook Maintenance
MSC CLASS C	10/18/2017	116.37	Grease		Springbrook Maintenance
MSC CLASS C	10/18/2017	180.30	Tissue		Springbrook Maintenance
MSC CLASS C	10/18/2017	180.30	Cutter		Springbrook Maintenance
NAPERVILLE AREA CHAMBER	10/30/2017	60.00	NACC networking event - Carlsen		Board
NATIONAL LIFT TRUCK	10/09/2017	308.81	#709 annual scissor lift inspection		Fleet
NATIONAL SEED	09/29/2017	1,580.00	Project #1326 - Pros Choice Select qty 160		Park Allowance
NATIONAL SEED	10/05/2017	1,431.00	60/40 Perennial Grass Seed Mix - Fall Qty 900		Central
NATIONAL SEED	10/05/2017	954.00	60/40 Grass Seed Mix qty 600 - Fall		North
NATIONAL SEED	10/05/2017	339.00	Perennial Grass Seed Mix qty 300 - Fall		North
NATIONAL SEED	10/11/2017	2,703.00	60/40 Grass Seed Mix Fall qty 1700		North
NATIONAL SEED	10/11/2017	847.50	Perennial Rye Mix qty 750		North
Netflix.com	10/05/2017	32.99	NETFLIX October - Senior In-House supplies		Active Adults
NEW ORLEANS CC CONC 0083	09/25/2017	6.65	lunch 9/25		Human Resources
NEW ORLEANS CC CONC 0083	09/26/2017	10.00	Lunch NRPA		Parks Administration
NLI SHAREFILE	10/13/2017	30.23	District fileshare		Information Technology
NOR NORTHERN TOOL	10/04/2017	369.91	lawn edger		Central
NOR NORTHERN TOOL	10/13/2017	159.01	20v li-ion battery replacement		Riverwalk
NOR NORTHERN TOOL	10/16/2017	248.99	40v max battery replacement		Riverwalk
NOR NORTHERN TOOL	10/27/2017	26.42	#141 Cable		Fleet
NORTH EAST MULTI REG	10/24/2017	455.00	NEMRT 40 HR. CERT AND POWER TESTS		Police
Odyssey Transportation Ch	10/25/2017	(51.35)	10-17-17 Starved Rock transportation-reversal of credit card fee		Trips
Odyssey Transportation Ch	10/25/2017	1,078.35	10-17-17 Starved Rock transportation-accidental credit card fee attached		Trips
Odyssey Transportation Ch	10/30/2017	530.00	10-26-17 Rigoletto transportation		Trips
OFFICE DEPOT #251	10/25/2017	35.98	budget binders		Business
OFFICE DEPOT #251	10/25/2017	30.29	strategic planning meeting supplies		Administrative
OFFICE DEPOT #251	10/25/2017	10.79	clip hangers and port adaptor		Human Resources
OFFICEMAX/OFFICEDEPOT6709	10/19/2017	18.99	monthly planners		Naperbrook Proshop
OPT ORION TELESCOPES	10/20/2017	499.99	Replacement telescope damaged in transit/storage during flood		B Projects
OTC BRANDS, INC.	10/02/2017	62.88	preschool supplies		Youth Early Childhood
OTC BRANDS, INC.	10/02/2017	59.88	Magical Ice Cream Supplies		Special Events
OTC BRANDS, INC.	10/10/2017	148.32	Chef aprons/ Princess crafts/supplies		Youth, Teen, & Family
P AND W GOLF SUPPLY	10/06/2017	1,976.00	Range Tee dividers		Golf Capital
PALOS SPORTS	10/09/2017	989.04	NYBB Basketball Supplies		Sports Services - Youth

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
PALOS SPORTS	10/17/2017	78.46	supplies for Camp LOL		Camps
PALOS SPORTS	10/17/2017	44.14	supplies for Camp F2F		Camps
PALOS SPORTS	10/17/2017	61.30	supplies for TNT		Youth, Teen, & Family
PALOS SPORTS	10/25/2017	172.54	NYBB Supplies		Sports Services - Youth
PANERA BREAD #4016	10/23/2017	19.91	food for staff meeting		South
PANERA BREAD #608002	10/30/2017	165.78	strategic planning staff lunch		Administrative
PAPA JOHN'S #03087	10/11/2017	32.33	Pizza for Required Annual Range Officer Training		Sportsman
PARAMOUNT ARTS CENTER	10/23/2017	265.00	2018 EXPENSE - Once deposit 5-16-18		Trips
Park District Risk Manage	10/12/2017	65.00	PDRMA 2017 RMI Institute		Recreation Administration
Park District Risk Manage	10/12/2017	65.00	PDRMA RMI		Police
Park District Risk Manage	10/12/2017	65.00	PDRMA seminar		Parks Administration
Park District Risk Manage	10/13/2017	65.00	Dave White PDRMA RMI Registration		Police
Park District Risk Manage	10/16/2017	65.00	PDRMA-RMI conference		South
Park District Risk Manage	10/19/2017	65.00	PDRMA Risk Management Conference		Fort Hill Activity Center
Park District Risk Manage	10/19/2017	65.00	Risk management institute training		South
Park District Risk Manage	10/23/2017	65.00	11-17-17 Risk Management Institute registration		Recreation Administration
Park District Risk Manage	10/25/2017	65.00	Risk Management Institute - C. Papanos		North
Park District Risk Manage	10/26/2017	65.00	Risk Management Institute		Springbrook Maintenance
PARTY CITY	10/21/2017	5.98	KNO Supplies		Fort Hill Activity Center
PARTY CITY	10/29/2017	8.96	Family programs party supplies Harvest Moon crete paper party hats etc		Knoch Knolls Nature Center
PAYPAL EPPLEY	10/12/2017	255.00	GLPTI Training - Kevin Finnegan		Parks Administration
PAYPAL EPPLEY	10/24/2017	255.00	GLPTI Training - Clint Burnell		North
PAYPAL EPPLEY	10/24/2017	255.00	GLPTI Training - Carl Gorra		Central
PAYPAL EPPLEY	10/24/2017	255.00	GLPTI Training - John Teper		South
PAYPAL EPPLEY	10/25/2017	255.00	GLPTI - Drew Hogue		Trades
PAYPAL NICOLECOMIS	10/06/2017	450.00	Promotions - toys for tots		Marketing
PAYPAL NRFOV	10/07/2017	300.00	NRFV 2017 - Carlsen/King		Board
PAYPAL NRFOV	10/07/2017	150.00	NRFV 2017 - McGury		Administrative
PETCO 656 63506562	10/20/2017	3.60	Animal husbandry crickets		Knoch Knolls Nature Center
PETSMART # 1102	09/30/2017	2.64	Animal husbandry crickets		Knoch Knolls Nature Center
PLAQUES PLUS - NAPERVILLE	10/04/2017	2,863.22	Naperville Premier Soccer League trophies		Sports Services - Youth
PLAYNETWORK INC	10/27/2017	313.64	Sirius XM yearly fee for fitness center includes mood meidia box		Fort Hill Activity Center
PLAYPOWER LT FARMINGTON	10/24/2017	1,728.44	Wrap around bushings		Trades
PLAYPOWER LT FARMINGTON	10/24/2017	562.84	Tunnel - crawl tube		Trades
POMPS TIRE 033	10/24/2017	2,731.80	#232 Tires and Rims		Capital Administration
POTBELLY #15	10/05/2017	107.46	budget review lunch		Business
PROACTIVE SPORTS	10/06/2017	149.00	Resale - Push cart		Springbrook Merchandise

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PUBLIC NARRATIVE-MOTO	10/19/2017	95.00	Podcast training		Marketing
PUBLIC STORAGE 28176	10/23/2017	336.00	7 year storage for Accounting		Business
PUBLIC STORAGE 28176	10/23/2017	326.00	7 year storage for Accounting		Business
QUILL CORPORATION	10/12/2017	47.84	Deposit slips		Business
READYREFRESH BY NESTLE	10/09/2017	52.67	Sportsman's Clubhouse Water Service		Recreation Administration
READYREFRESH BY NESTLE	10/18/2017	237.97	Water service		Springbrook Maintenance
REINDERS - SUSSEX CS	09/29/2017	26.31	#683 #684 pressure gauges and valve spools		Fleet
REINDERS - SUSSEX CS	10/02/2017	67.32	#207 center lever assembly		Fleet
REINDERS - SUSSEX CS	10/03/2017	62.20	#683 #684 water reel orings and spool valves		Fleet
REINDERS - SUSSEX CS	10/03/2017	31.23	seat-injector		Fleet
REINDERS - SUSSEX CS	10/04/2017	238.72	#342 sealed bearings		Fleet
REINDERS - SUSSEX CS	10/05/2017	79.83	#318 headlight and assembly		Fleet
REINDERS - SUSSEX CS	10/09/2017	666.85	#342 CV joint assembly		Fleet
REINDERS - SUSSEX CS	10/10/2017	2,625.00	engine and motor #684		Fleet
REINDERS - SUSSEX CS	10/20/2017	248.80	#684 paddle flow switch		Fleet
REINDERS - SUSSEX CS	10/24/2017	47.55	#624 heater box kit		Fleet
REINDERS - SUSSEX CS	10/25/2017	122.09	snowblowers fuel line kit		Fleet
REINDERS - SUSSEX CS	10/25/2017	100.17	Snow Blowers Wheels		Fleet
RENAISSANCE HOTELS ART	09/29/2017	797.98	hotel for NRPA - 4 nights		Human Resources
RENAISSANCE HOTELS ART	09/30/2017	490.84	Hotel for NRPA		Parks Administration
REVDANCE/TENTH HOUSE	10/24/2017	410.91	Dance Costumes for Elan Dance Company		Art Services
RHINO LININGS OF DUPAGE	10/13/2017	525.00	#142 bed lining		Capital Administration
RHODE ISLAND NOVELTY	10/11/2017	538.80	Haloween Happening Supplies - prizes		Special Events
RHODE ISLAND NOVELTY	10/13/2017	211.80	supplies for TNT		Youth, Teen, & Family
RUSSO POWER - NAPERVILLE	09/29/2017	(156.87)	#356 muffler return		Fleet
RUSSO POWER - NAPERVILLE	09/29/2017	72.00	polesaw repair parts		Central
RUSSO POWER - NAPERVILLE	10/02/2017	94.16	#141 air compressor parts		Fleet
RUSSO POWER - NAPERVILLE	10/04/2017	179.95	chaps and chainsaw helmet		Central
RUSSO POWER - NAPERVILLE	10/04/2017	51.98	trimmer line		Central
RUSSO POWER - NAPERVILLE	10/04/2017	112.98	Water Hose and Fog nozzle		Riverwalk
RUSSO POWER - NAPERVILLE	10/05/2017	38.40	chainsaw files		Central
RUSSO POWER - NAPERVILLE	10/09/2017	78.01	drive tube assembly and drive shaft		Central
RUSSO POWER - NAPERVILLE	10/09/2017	(11.09)	returned part		Central
RUSSO POWER - NAPERVILLE	10/16/2017	80.75	chainsaw repair and maintenance		Central
RUSSO POWER - NAPERVILLE	10/17/2017	35.99	80/20 Select Spreader Sticker		North
RUSSO POWER - NAPERVILLE	10/23/2017	64.68	#613 carburetor		Fleet
RUSSO POWER - NAPERVILLE	10/23/2017	118.45	#681 carburetor		Fleet
RUSSO POWER - NAPERVILLE	10/24/2017	183.94	Pruners and saws		South

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
RUSSO POWER - NAPERVILLE	10/24/2017	175.67	Air filters and screw kit		Riverwalk
RUSSO POWER - NAPERVILLE	10/24/2017	79.99	Replacement Blades		Riverwalk
RUSSO POWER - NAPERVILLE	10/24/2017	9.80	filter cap		Central
RUSSO POWER - NAPERVILLE	10/24/2017	18.96	two cycle oil		Central
RUSSO POWER - NAPERVILLE	10/25/2017	118.96	Shovels		South
RUSSO POWER - NAPERVILLE	10/26/2017	155.95	#625 Cab Enclosure Snow Blower		Fleet
RUSSO POWER - NAPERVILLE	10/26/2017	252.48	Honda Snowblower Parts		Fleet
SAMS CLUB #8143	10/11/2017	29.66	plates		Naperbrook Concession
SAMS CLUB #8143	10/11/2017	47.69	Concession Purchases		Naperbrook Concession
SAMS CLUB #8143	10/20/2017	298.22	concession candy		Youth, Teen, & Family
SAMS CLUB #8143	10/25/2017	1,641.72	Halloween Happenoing Candy Supplies		Special Events
SAMS CLUB #8143	10/26/2017	50.26	Chili Cookoff Awards - 2nd place winners		Human Resources
SAMS CLUB #8143	10/26/2017	24.84	labels		Human Resources
SAMS CLUB #8143	10/30/2017	33.74	Candy for members halloween		Fort Hill Activity Center
SAMSCLUB #8143	10/11/2017	93.56	Chili Lunch - candy and chips		Human Resources
SAMSCLUB #8143	10/16/2017	(34.98)	Roster return refund		Human Resources
SAMSCLUB #8143	10/24/2017	396.34	tomatos taco lettuce		Naperbrook Concession
SAMSCLUB #8143	10/25/2017	46.50	Tball/CP Inventory supplies		Sports Services - Youth
SAMSCLUB #8143	10/30/2017	54.02	strategic planning meeting supplies		Administrative
SHARP SPORTS INC	10/17/2017	3,175.50	NYBB - Jerseys		Sports Services - Youth
SHARP SPORTS INC	10/17/2017	1,318.00	T-Shirt Bid #54		Sports Services - Youth
SHARP SPORTS INC	10/24/2017	659.25	Fitness STaff shirts		Fort Hill Activity Center
SHARP SPORTS INC	10/27/2017	77.88	T-Shirt Bid #16		Youth, Teen, & Family
SHARP SPORTS INC	10/27/2017	1,095.00	T-Shirt Bid #105		Sports Services - Youth
SHERWIN WILLIAMS 703119	10/02/2017	727.41	Project #1307 - Stain		Facility Allowance
SHERWIN WILLIAMS 703119	10/02/2017	263.60	Project #1307 - Paint bonding		Facility Allowance
SHERWIN WILLIAMS 703119	10/03/2017	105.44	Project #1307 - Paint		Facility Allowance
SHERWIN WILLIAMS 703119	10/18/2017	989.52	Project #1307 - Paint		Facility Allowance
SHERWIN WILLIAMS 703435	10/03/2017	52.72	Project #1307 - Paint		Facility Allowance
SHOREWOOD HOME + AUTO INC	10/20/2017	144.98	#07 brake pads and belt drive		Fleet
SHRM MEMBER600747143	10/25/2017	199.00	SHRM Membership		Human Resources
SIGNATURE TRANSPORTATION	10/25/2017	270.00	10-11-17 Million Dollar Quartet transportation-point #2		Trips
SIGNATURE TRANSPORTATION	10/25/2017	270.00	10-11-17 Million Dollar transportation-point #1		Trips
SITEONE LANDSCAPE S	09/29/2017	139.17	Valve		South
SITEONE LANDSCAPE S	10/02/2017	41.21	Qcv swivel		South
SITEONE LANDSCAPE S	10/04/2017	992.57	18 I40 irrigation heads		South
SITEONE LANDSCAPE S	10/06/2017	488.63	Irrigation heads		South
SITEONE LANDSCAPE S	10/10/2017	237.50	Tree		Park Allowance

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SITEONE LANDSCAPE S	10/24/2017	281.30	Pressure Regulator	Hunt - Irrigation qty 5	North
SITEONE LANDSCAPE S	10/25/2017	302.68	Straw mat		South
SITEONE LANDSCAPE S	10/25/2017	269.22	Valves		South
SOUTH LOOP	10/24/2017	39.00	Parking in Chicago for 2017 IL Sustainability Award Conference/Ceremony		Planning
SPN Airmax	10/06/2017	3,219.95	Project #1322 - Pond Series Aerator		Park Allowance
ST ANDREWS PRODUCTS COMPA	10/06/2017	378.38	Resale - Tees		Springbrook Merchandise
STAPLES 00116335	10/04/2017	43.06	Rulers and lead refill		Trades
STAPLES 00116913	10/05/2017	149.99	New office chair		Human Resources
STAPLES 00116913	10/05/2017	5.99	Letter tray		Human Resources
STAPLES 00116913	10/25/2017	14.97	budget binders - will return		Business
STAPLES DIRECT	09/29/2017	195.87	longetivity certificate frames		Human Resources
STAPLES DIRECT	10/07/2017	(11.52)	sales tax refund for frames purchase		Human Resources
STAPLES DIRECT	10/24/2017	185.69	Strategic Planning workshop supplies		Administrative
STARTECH.COM	10/13/2017	49.25	aluminum wall mount monitor		Facility Allowance
SUBWAY 00334268	09/28/2017	9.22	dinner 9/28		Human Resources
SUPPLY.COM	10/21/2017	491.76	ADA rear mount toilet		Trades
SWEETWATER SOUND	10/25/2017	99.00	Replacement headset for Group EX		Fort Hill Activity Center
TARGET 00008409	10/14/2017	22.99	Supplies for Elan Dance		Art Services
TARGET 00008409	10/27/2017	20.23	Juice for KNO		Fort Hill Activity Center
TARGET 00008409	10/28/2017	13.86	meeting supplies		Administrative
TARGET 00008672	10/01/2017	26.66	dry erase markers and magnets binder and tape		Central
TARGET 00008946	10/21/2017	10.00	KNO Supplies		Fort Hill Activity Center
TARGET 00014035	10/10/2017	34.99	Childcare Toy Replacement		Fort Hill Activity Center
TAXI SVC LOS ANGELES	10/20/2017	60.60	ASLA Conference - cab from airport to hotel		Planning
TAXI SVC VAN NUYS	10/23/2017	61.38	Taxi from airport for ASLA Conference		Planning
TAYLORMADE (ORACLE)	10/04/2017	152.81	Resale - Clubs		Springbrook Merchandise
TAYLORMADE (ORACLE)	10/04/2017	442.12	retail purchases		Naperbrook Merchandise
TAYLORMADE (ORACLE)	10/24/2017	311.18	Resale - Clubs		Springbrook Merchandise
THE HOME DEPOT #1918	09/28/2017	27.85	Power cord and box cover		Trades
THE HOME DEPOT #1918	09/28/2017	32.74	Halloween Happening - Supplies		Special Events
THE HOME DEPOT #1918	09/29/2017	121.13	Countertop and tube flange		Trades
THE HOME DEPOT #1918	10/02/2017	(11.98)	return of preschool supplies		Youth Early Childhood
THE HOME DEPOT #1918	10/02/2017	35.94	preschool supplies		Youth Early Childhood
THE HOME DEPOT #1918	10/03/2017	28.44	Minwax/brushes		Riverwalk
THE HOME DEPOT #1918	10/04/2017	37.35	Cement		Trades
THE HOME DEPOT #1918	10/09/2017	3.50	Conduit		Trades
THE HOME DEPOT #1918	10/09/2017	98.25	caster brakes surge protector and lumber boards		Fleet

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THE HOME DEPOT #1918	10/16/2017	13.45	felt for bee hives		Parks Administration
THE HOME DEPOT #1918	10/16/2017	77.20	SS clamps		Trades
THE HOME DEPOT #1918	10/17/2017	123.81	Dremel tools		Springbrook Maintenance
THE HOME DEPOT #1918	10/18/2017	34.18	Paint and brushes		Trades
THE HOME DEPOT #1918	10/18/2017	4.25	boards		Fleet
THE HOME DEPOT #1918	10/19/2017	32.85	electric engraver and taper diamond wheel pt		Fleet
THE HOME DEPOT #1918	10/23/2017	75.88	WD-40		Trades
THE HOME DEPOT #1918	10/24/2017	80.91	Saw blades		Riverwalk
THE HOME DEPOT #1918	10/24/2017	239.86	Exit sign battery		Trades
THE HOME DEPOT #1918	10/24/2017	44.72	Forstner bit and respirator		Trades
THE HOME DEPOT #1918	10/29/2017	79.90	shovels		Springbrook Maintenance
THE HOME DEPOT 1939	09/29/2017	19.92	Duct tape and fittings		South
THE HOME DEPOT 1939	09/29/2017	(9.94)	Return of fitting		South
THE HOME DEPOT 1939	09/29/2017	2.63	Drain cap		South
THE HOME DEPOT 1939	10/05/2017	104.86	Mums		Naperbrook Maintenance
THE HOME DEPOT 1939	10/13/2017	70.94	Battery charger		South
THE HOME DEPOT 1939	10/24/2017	6.47	sheet metal screws		South
THE HOME DEPOT 1939	10/27/2017	107.66	Lumber and mums		Naperbrook Maintenance
THE LANDFAIR COMPAN	10/10/2017	22.50	Zip ties		South
THE RUBY SLIPPER CAFE	09/29/2017	30.30	Breakfest NRPA		Parks Administration
THE STONE CENTER	10/10/2017	237.00	Stone		Trades
THYSSENKRUPP ELEVATOR	09/29/2017	400.00	September and October Elevator Maintenance		Fort Hill Activity Center
THYSSENKRUPP ELEVATOR	10/04/2017	300.00	Annual Elevator Presure Test		Fort Hill Activity Center
TIFCO INDUSTRIES INC	10/03/2017	287.59	latex gloves and flashlight		Naperbrook Maintenance
TRADER JOE'S #690 QPS	09/29/2017	21.28	Chef party 10/1		Youth, Teen, & Family
TRADER JOE'S #690 QPS	10/07/2017	11.48	Princess party 10/8		Youth, Teen, & Family
TRADER JOE'S #690 QPS	10/21/2017	22.28	Chef Party 10/22		Youth, Teen, & Family
TRIBUNE PUBLISHING COMP	10/18/2017	1,200.00	Ads		Marketing
TRIBUNE PUBLISHING COMP	10/18/2017	470.00	TRX ad		Fort Hill Activity Center
TURANO BAKING COMPANY	10/11/2017	330.03	Bread Purchase for the month		Riverwalk Cafe
USPS.COM CLICKNSHIP	10/18/2017	15.95	postage - title shipment		Central
VERMEER ILLINOIS	09/29/2017	76.30	#694 belts		Fleet
VERMEER ILLINOIS	10/10/2017	39.43	#684 sprocket		Fleet
VERMEER ILLINOIS	10/10/2017	2,146.96	#694 Hydraulic motors		Fleet
VERMEER ILLINOIS	10/12/2017	475.86	#694 Wheel Drive Motor		Fleet
VOLGISTICS INC	09/28/2017	247.00	Volunteer Software License Fee		Recreation Administration
VOLGISTICS INC	10/28/2017	247.00	Volunteer Software License Fee		Recreation Administration
VS WOW!	10/22/2017	1,438.57	FHAC public WIFI and Cable		Allocation Department

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
VZWRLSS MY VZ VB P	09/30/2017	4,020.77	District Cell Phones		Allocation Department
WAGNER FARMS NURSERY	09/29/2017	870.00	4 trees		Park Allowance
WAGNER FARMS NURSERY	10/27/2017	240.00	Arborvitae		Park Allowance
WAL-MART #1401	09/29/2017	12.77	Family programs exhibit area poster hangers		Knoch Knolls Nature Center
WAL-MART #1401	09/29/2017	2.64	Animal husbandry water		Knoch Knolls Nature Center
WAL-MART #1401	09/30/2017	116.55	Preschool supplies		Youth Early Childhood
WAL-MART #1401	09/30/2017	25.47	Monkey In Motion Supplies		Youth Early Childhood
WAL-MART #1401	10/09/2017	10.82	Preschool supplies		Youth Early Childhood
WAL-MART #1401	10/09/2017	10.74	Monkey in Motion Supplies		Youth Early Childhood
WAL-MART #1401	10/10/2017	11.79	Youth programs Nature Playtime pumpkins		Knoch Knolls Nature Center
WAL-MART #1401	10/11/2017	13.84	Plates for kitchen		Parks Administration
WAL-MART #1401	10/19/2017	47.19	Animal husbandry food water bird seed suet		Knoch Knolls Nature Center
WAL-MART #1401	10/20/2017	17.96	sunflower weeds dry erase board		Central
WAL-MART #1401	10/27/2017	4.94	Halloween Happening Supplies		Special Events
WAL-MART #1401 SE2	09/29/2017	(13.40)	Family programs campout returned items not needed coffee etc		Knoch Knolls Nature Center
WAL-MART #5038	10/06/2017	2.96	Chili Lunch - halloween tissue paper for candy holders		Human Resources
WAL-MART #5038	10/11/2017	10.16	refied beans and sour cream		Naperbrook Concession
WALGREENS #10885	10/04/2017	25.47	Senior Bingo supplies		Active Adults
WALGREENS #2335	10/03/2017	24.14	Treats budget meetings		Business
WALGREENS #3405	09/29/2017	21.47	Wine opener and Batteries for safe		Riverwalk Cafe
WALGREENS #3405	10/29/2017	17.99	Batteries for Halloween Happening		Special Events
WAREHOUSE DIRECT	09/29/2017	202.90	TP & paper towels		Springbrook Proshop
WAREHOUSE DIRECT	09/29/2017	1,282.90	Liners and cleaner		South
WAREHOUSE DIRECT	10/02/2017	343.70	recycling container liners		Central
WAREHOUSE DIRECT	10/02/2017	284.08	lubricant		Fleet
WAREHOUSE DIRECT	10/02/2017	167.00	Liners		South
WAREHOUSE DIRECT	10/04/2017	104.00	Soap dispensers		Riverwalk
WAREHOUSE DIRECT	10/05/2017	201.25	Toilet Paper/Towels/Gloves		North
WAREHOUSE DIRECT	10/05/2017	322.05	Toilet Paper/Towels/Gloves/Garbage bags		Riverwalk
WAREHOUSE DIRECT	10/05/2017	96.40	Cups/Plates		Riverwalk
WAREHOUSE DIRECT	10/05/2017	96.40	Cups/Plates		North
WAREHOUSE DIRECT	10/06/2017	93.75	Paper towels		Naperbrook Maintenance
WAREHOUSE DIRECT	10/12/2017	63.50	Towels		South
WAREHOUSE DIRECT	10/19/2017	68.00	Wipe scrubs		South
WAREHOUSE DIRECT	10/19/2017	70.75	Cups		South
WAREHOUSE DIRECT	10/26/2017	752.30	Soap/Cleaners/Towels/Toillet Paper		North
WAREHOUSE DIRECT	10/26/2017	1,018.40	Soap/Cleaners/Towels/Toillet Paper		Riverwalk

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WAREHOUSE DIRECT	10/26/2017	84.28	Cups/Plates		Riverwalk
WAREHOUSE DIRECT	10/26/2017	93.07	Cups/Plates		North
WCI WASTE CONNECTIONS	10/20/2017	275.00	October Refuse		Central
WCI WASTE CONNECTIONS	10/20/2017	583.33	October Refuse		Riverwalk
WCI WASTE CONNECTIONS	10/20/2017	291.67	October Refuse		North
WCI WASTE CONNECTIONS	10/20/2017	129.90	October Refuse		Recreation Support
WCI WASTE CONNECTIONS	10/20/2017	168.87	October Refuse		Springbrook Maintenance
WCI WASTE CONNECTIONS	10/20/2017	147.22	October Refuse		Naperbrook Maintenance
WCI WASTE CONNECTIONS	10/20/2017	294.44	October Refuse		Aquatics
WCI WASTE CONNECTIONS	10/20/2017	1,177.76	October Refuse		Garden Plots/Farmers Market
WCI WASTE CONNECTIONS	10/20/2017	913.28	October Refuse		South
WCI WASTE CONNECTIONS	10/20/2017	151.55	October Refuse		Fort Hill Activity Center
WCI WASTE CONNECTIONS	10/20/2017	125.57	October Refuse		Recreation Support
WCI WASTE CONNECTIONS	10/20/2017	64.00	October Refuse		North
WCI WASTE CONNECTIONS	10/20/2017	350.73	October Refuse		Facility Allowance
WCI WASTE CONNECTIONS	10/20/2017	129.65	October Refuse		Recreation Support
WEATHERTECH DIRECT LLC	10/07/2017	139.95	Truck 55 floorliner		Fleet
WEISSMAN DESIGNS FOR DAN	10/18/2017	449.55	Dance Costumes for Elan Dance Company		Art Services
WELDSTAR COMPANY	10/18/2017	397.17	welding tank and supplies		Fleet
WENDYS	09/28/2017	10.03	Dinner on last day of NSC Conference		Human Resources
WESTSIDE TRACTOR SALES	09/29/2017	66.37	Hydraulic hoses		Naperbrook Maintenance
WHOLEFDS NPV 10129	09/29/2017	30.47	supplies for the sushi class		Youth, Teen, & Family
WIESBROOK SHEET METAL IN	10/10/2017	600.00	Cooler repair		Springbrook Concession
WM F MEYER CO AURORA	10/25/2017	3.20	Vacuum breaker repair kit		Trades
WM F MEYER CO AURORA	10/26/2017	80.28	Urinal rep kit and water saver rep kit		Trades
WM SUPERCENTER #5038	10/09/2017	51.04	supplies for hayrides		Youth, Teen, & Family
WM SUPERCENTER #5038	10/11/2017	10.56	supplies for hayrides		Youth, Teen, & Family
WM SUPERCENTER #5038	10/12/2017	29.04	Bananas and Supplies for Outing		Springbrook Concession
WM SUPERCENTER #5038	10/25/2017	31.24	supplies for hayrides		Youth, Teen, & Family
WOODY BUICK GMC INC	10/11/2017	570.82	#29 bumper repair parts		Fleet
WW GRAINGER	10/02/2017	255.27	Outdoor convex mirror		Trades
WW GRAINGER	10/02/2017	88.63	Garage door opener		Trades
WW GRAINGER	10/02/2017	626.12	Ground boxes		Trades
WW GRAINGER	10/03/2017	86.10	Circular Saw Blade		Trades
WW GRAINGER	10/09/2017	352.88	Insulated multitap connectors and fuse holder		Trades
WW GRAINGER	10/09/2017	255.12	Insulated multitap connectors and fuse holder		Trades
WW GRAINGER	10/13/2017	15.20	Wire Rope sleeve		Trades
WW GRAINGER	10/18/2017	27.48	Filters		Trades

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WW GRAINGER	10/18/2017	97.84	Filters		Trades
WW GRAINGER	10/24/2017	29.82	Key ID tags		South
WW GRAINGER	10/27/2017	186.65	Flush valve		Trades
report count:	785	197,033.31			