

Board Report

Company Name Naperville Park District
 Post Date Between 2017-11-01 00:00:00 and 2017-11-30 23:59:59
 Report Owner Link, Jeremy
 Report Time 2017-12-05 11:29:38
 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
4975 CED	11/14/2017	971.68	Project #1311 - Plugs and connectors and wire		Facility Allowance
4975 CED	11/14/2017	76.96	Project #1311 - supplies		Facility Allowance
4975 CED	11/14/2017	174.41	Project #1311 - Strain relf with connector and circuit breaker		Facility Allowance
4975 CED	11/14/2017	343.85	Project #1311 - Wire/Wire stripper/plug/strain relf with connector		Facility Allowance
4IMPRINT	11/16/2017	511.15	Buy promotional post-its and highlighters		Marketing
ACUSHNET COMPANY	11/07/2017	750.33	Resale - Clothing/ shoes		Springbrook Merchandise
ACUSHNET COMPANY	11/22/2017	967.07	Resale - Clothing/ balls/ shoes		Springbrook Merchandise
ADIDAS AMERICA, INC.	11/01/2017	132.39	Resale - Clothing		Springbrook Merchandise
ADIDAS AMERICA, INC.	11/01/2017	202.82	Clothing/Shoes		Naperbrook Merchandise
ADIDAS AMERICA, INC.	11/01/2017	37.02	Staff Uniforms		Naperbrook Proshop
AHWLLC	10/30/2017	6.57	#304 Switch		Fleet
ALARM PROCESSING CENTER	11/03/2017	183.08	Privacy Lock		Carillon Operations
ALARM PROCESSING CENTER	11/03/2017	377.00	Lock		Trades
ALARM PROCESSING CENTER	11/03/2017	266.84	Lever lock		Trades
ALARM PROCESSING CENTER	11/03/2017	134.00	Padlock		Trades
ALARM PROCESSING CENTER	11/03/2017	103.00	I/C Core		Springbrook Maintenance
ALARM PROCESSING CENTER	11/03/2017	206.00	I/C Core		Naperbrook Maintenance
ALARM PROCESSING CENTER	11/03/2017	45.00	I/C Core Housing		Trades
ALARM PROCESSING CENTER	11/03/2017	136.00	Padlock		Trades
ALARM PROCESSING CENTER	11/03/2017	98.00	I/C Core		Trades
ALARM PROCESSING CENTER	11/07/2017	270.00	Troubleshooting alarm 2nd floor push		Fort Hill Activity Center
ALARM PROCESSING CENTER	11/08/2017	10.00	Key		Trades
ALARM PROCESSING CENTER	11/08/2017	196.00	I/C cores		Trades
ALARM PROCESSING CENTER	11/09/2017	196.00	I/C Core		Trades
ALARM PROCESSING CENTER	11/17/2017	30.00	Keys		Trades
ALARM PROCESSING CENTER	11/17/2017	2,048.11	Installation of AOR devices		Carillon Operations
ALARM PROCESSING CENTER	11/17/2017	10.00	Keys		Trades
ALSCO INC.	11/07/2017	136.46	Towel service		Springbrook Proshop
AMAZON MKTPLACE PMTS	11/01/2017	25.93	Chargers & cords		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	11/02/2017	74.87	iPod/speaker charging blocks/ envelopes/ cups		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	11/05/2017	14.90	Tablet Case		South
AMAZON MKTPLACE PMTS	11/05/2017	14.90	Tablet Case		Central

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AMAZON MKTPLACE PMTS	11/05/2017	568.86	Tablet Keyboards and Stylus		Trades
AMAZON MKTPLACE PMTS	11/06/2017	13.98	Gen. FH supplies		Youth, Teen, & Family
AMAZON MKTPLACE PMTS	11/09/2017	41.97	Screen protectors		Trades
AMAZON MKTPLACE PMTS	11/10/2017	230.79	Santa House Supplies		Special Events
AMAZON MKTPLACE PMTS	11/10/2017	154.99	Surface charger and cover		Trades
AMAZON MKTPLACE PMTS	11/12/2017	41.97	Gaffer Tape cord/trip hazard		Information Technology
AMAZON MKTPLACE PMTS	11/12/2017	19.98	Y RCA adapster for FHAC for XM receiver		Information Technology
AMAZON MKTPLACE PMTS	11/14/2017	754.45	Marketing Podcast Equipment		Marketing
AMAZON MKTPLACE PMTS	11/16/2017	19.94	Shower door stop		Trades
AMAZON MKTPLACE PMTS	11/20/2017	(1.56)	Tax Refund		Information Technology
AMAZON MKTPLACE PMTS	11/22/2017	239.97	Technology Parts/Supplies		Information Technology
AMAZON MKTPLACE PMTS	11/22/2017	19.50	Shower door stop		Trades
AMAZON MKTPLACE PMTS	11/26/2017	21.99	Surface tablet charger		Trades
AMAZON VIDEO ON DEMAND AM	11/29/2017	3.99	Mischarge		Trades
AMAZON.COM AMZN.COM/BILL	10/31/2017	132.96	Heat fins		Trades
AMAZON.COM AMZN.COM/BILL	11/04/2017	137.98	Carhartt Jacket - Gary M.		Trades
AMAZON.COM AMZN.COM/BILL	11/08/2017	70.20	Mean well power supply for camera feed in parking lot		Fort Hill Activity Center
AMAZON.COM AMZN.COM/BILL	11/11/2017	139.98	External Hard drives for Early Childhood		Information Technology
AMAZON.COM AMZN.COM/BILL	11/12/2017	131.96	Santa House Supplies		Special Events
AMAZON.COM AMZN.COM/BILL	11/14/2017	8.99	AAA batteries		Information Technology
AMAZON.COM AMZN.COM/BILL	11/14/2017	58.56	Replacement powerpoint presenters		Information Technology
AMAZON.COM AMZN.COM/BILL	11/19/2017	57.92	Surface case		Trades
AMAZON.COM AMZN.COM/BILL	11/22/2017	14.99	Technology Parts/Supplies		Information Technology
AmazonPrime Membership	11/07/2017	1.99	Prime membership for the week - reduced shipping by \$11		Fort Hill Activity Center
AmazonPrime Membership	11/14/2017	10.99	accidentally charged for prime membership will get a credit		Fort Hill Activity Center
AmazonPrime Membership	11/16/2017	(10.99)	credit for prime membership		Fort Hill Activity Center
AmazonPrime Membership	11/19/2017	99.00	Mischarge		Riverwalk
AmazonPrime Membership	11/21/2017	(99.00)	Credit for mischarge		Riverwalk
ANDERSON PEST SOLUTIONS	11/01/2017	107.00	Monthly Pest Control		Springbrook Proshop
ANDERSON PEST SOLUTIONS	11/01/2017	76.22	monthly service		Naperbrook Proshop
AQUAMOON, LLC	11/13/2017	595.00	Monthly Aquarium service fee		Knoch Knolls Nature Center
ARAMARK FIELD MUSEUM CAFE	11/21/2017	14.61	11-21-17 Field Museum escort meal		Trips
ATT BILL PAYMENT	11/20/2017	5,152.36	District POTs lines		Allocation Department
AURELIOS - SPRINGBROOK	11/08/2017	290.72	strategic planning board/staff dinner		Board
AUTOPAY/DISH NTWK	11/09/2017	152.02	monthly service		Naperbrook Proshop
AUTOPAY/DISH NTWK	11/16/2017	122.02	Communication Lines		Allocation Department
B&H PHOTO 800-606-6969	11/28/2017	311.92	Santa House Photo Supplies		Special Events

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BB SCITECH MUSEUM	11/02/2017	70.00	Field Trip for Winter Break Escape		Camps
BB YMCA METRO CHGO	11/22/2017	20.00	YMCA/Naperville Mayor's Breakfast - McGury		Administrative
BB YMCA METRO CHGO	11/22/2017	60.00	YMCA/Naperville Mayor's Breakfast - Carlsen/Janor/Ensign		Board
BB YMCA METRO CHGO	11/22/2017	20.00	YMCA/Naperville Mayor's Breakfast-Wilson		Recreation Administration
BB YMCA METRO CHGO	11/22/2017	20.00	YMCA/Naperville Mayor's Breakfast- Stanish		Business
BB YMCA METRO CHGO	11/22/2017	20.00	YMCA/Naperville Mayor's Breakfast - Schnibben		Police
BB YMCA METRO CHGO	11/22/2017	20.00	YMCA/Naperville Mayor's Breakfast - Shutes		Planning
BED BATH & BEYOND #133	11/15/2017	40.93	Holiday Luncheon Supplies		Central
BEST BUY MHT 00003103	11/09/2017	99.98	Lights		Carillon Operations
BEST BUY MHT 00003103	11/09/2017	79.99	surface mouse		Trades
BEST BUY MHT 00003871	11/05/2017	99.98	Light bulbs		Carillon Operations
BIG APPLE BAGELS	11/11/2017	103.26	strategic planning session refreshements		Administrative
BLACK CLOVER ENTERPRIS	11/15/2017	38.00	Resale - Hats		Springbrook Merchandise
BOUGHTON MATERIALS INC	11/01/2017	25.50	rock		South
BOUGHTON MATERIALS INC	11/08/2017	1,123.75	Project #1323 - Gravel		Park Allowance
BRIDGESTONE SPORTS USA	11/08/2017	195.41	Resale - balls		Springbrook Merchandise
Bronze Memorial Company	11/07/2017	117.45	Remembrance Program Plaque		Marketing
Bronze Memorial Company	11/10/2017	157.90	Remembrance bench plaque South Pointe		B Projects
BUCKEYE INTRNATNL HQ ACT	11/27/2017	725.76	custodial supplies		Fort Hill Activity Center
BUFFALO WILD WINGS 0428	11/07/2017	175.00	Gift cards Fall Baseball 1st and 2nd place teams		Sports Services - Adult
BUIKEMAS ACE HDWE	10/31/2017	8.47	Preschool Supplies		Youth Early Childhood
BUIKEMAS ACE HDWE	11/01/2017	26.57	Snow Blower Parts		Fleet
BUIKEMAS ACE HDWE	11/01/2017	66.03	Gauge inflator/screwdriver set		North
BUIKEMAS ACE HDWE	11/03/2017	27.12	Antifreeze for ballwashers		Springbrook Maintenance
BUIKEMAS ACE HDWE	11/06/2017	15.29	Snow blower glove		South
BUIKEMAS ACE HDWE	11/07/2017	51.26	Knee Pads		North
BUIKEMAS ACE HDWE	11/08/2017	15.29	Snow blower gloves		South
BUIKEMAS ACE HDWE	11/10/2017	4.48	Key		South
BUIKEMAS ACE HDWE	11/16/2017	8.26	Scrubber pads		Trades
BUIKEMAS ACE HDWE	11/16/2017	15.28	Project #1311 - Toggle bolts and anchors		Facility Allowance
BUIKEMAS ACE HDWE	11/21/2017	18.90	Chain links for repair		South
BUIKEMAS ACE HDWE	11/28/2017	34.92	mouse traps		Recreation Support
BUIKEMAS ACE HDWE	11/28/2017	18.90	Pins for hitches		South
BURRIS EQUIPMENT CO-FRAN	11/08/2017	5.76	#329 Forward/Reverse Unicage		Fleet
BURRIS EQUIPMENT CO-FRAN	11/09/2017	45.60	#329 Throttle Linkage		Fleet
BURRIS EQUIPMENT CO-FRAN	11/15/2017	182.29	#614 Fuel Transfer Pump		Fleet
BURRIS EQUIPMENT CO-FRAN	11/21/2017	291.42	#614 Water Pump		Fleet

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CAPTIVATING SIGNS	11/03/2017	277.18	H.H. signage		Special Events
CAPTIVATING SIGNS	11/03/2017	504.00	Registration banners		Marketing
CAPTIVATING SIGNS	11/03/2017	250.36	Half marathon promo banners		Fort Hill Activity Center
CARQUEST 2740	11/07/2017	71.48	Compressor Oil Stock		Fleet
CARQUEST 2740	11/07/2017	11.69	#336 Oil & Filter		Fleet
CARQUEST 2740	11/07/2017	19.77	#336 Air Filter		Fleet
CARQUEST 2740	11/08/2017	181.21	Belts and Filters		Springbrook Maintenance
CARQUEST 2740	11/10/2017	7.00	#337 Hydraulic Filter		Fleet
CARQUEST 2740	11/10/2017	12.41	Shop Supplies - Thread Lock		Fleet
CARQUEST 2740	11/13/2017	144.01	#04 Brakes		Fleet
CARQUEST 2740	11/14/2017	24.83	BioKleen		Fleet
CARQUEST 2740	11/17/2017	18.58	#614 Oil Change / Filter		Fleet
CARQUEST 2740	11/20/2017	22.40	blower mtr resistor		Springbrook Maintenance
CARQUEST 2740	11/20/2017	27.54	anti freeze		Springbrook Maintenance
CARQUEST 2740	11/21/2017	48.40	#144 Snow plow oil		Fleet
CARQUEST 2740	11/21/2017	59.81	Shop Supplies		Fleet
CARQUEST 2740	11/21/2017	24.46	#138 Washer Blades		Fleet
CARQUEST 2740	11/21/2017	97.84	Washer Blades for Stock		Fleet
CARQUEST 2740	11/21/2017	26.62	#02 Washer Blades		Fleet
CARQUEST 2740	11/22/2017	25.80	#37 Filters		Fleet
CARQUEST 2740	11/27/2017	34.95	#690 Marker Flags		Fleet
CARQUEST 2740	11/28/2017	146.58	Oil Filters for Shop Stock		Fleet
CARQUEST 2740	11/29/2017	69.38	South Shop WWS - Grease		Fleet
CARQUEST 2740	11/29/2017	87.70	#243 Oil/Filter Change Maintenance		Fleet
CARQUEST 2740	11/29/2017	55.10	South Shop Grease		Fleet
CATHY ROE PRODUCTIONS	11/20/2017	504.00	Competition Dance Fees for 2018		Art Services
CELEBRATION AUTHORITY	11/02/2017	216.30	balance for DJ for TNT		Youth, Teen, & Family
CELEBRATION AUTHORITY	11/16/2017	216.30	blance due for the DJ for Nov. 17		Youth, Teen, & Family
CHINA STATION	11/16/2017	129.05	Food order meeting		Trades
CHINA STATION	11/17/2017	31.40	Food order meeting		Trades
CINTAS 60A SAP	10/31/2017	44.76	First aid kit supplies		Springbrook Proshop
CINTAS 60A SAP	10/31/2017	28.99	First aid kit supplies		Springbrook Proshop
CINTAS 344	11/22/2017	48.29	Shop Rags		Central
CINTAS 344	11/22/2017	48.29	Shop Rags		Central
CINTAS 344	11/22/2017	48.29	Shop Rags		Central
CITY OF NAPERVILLE-	11/01/2017	121.00	Permit for Santa House		Trades
CITY OF NAPERVILLE-FINAN	11/09/2017	454.72	ROW Sidewalk Program - 1132 Kenilworth Cir and 672 Lookout Ct		B Projects
CLASSIC FENCE	11/14/2017	1,650.00	Furnish and install one 27" barrier gate with gate keepers		Springbrook Maintenance

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COBRA-PUMA GOLF INC	11/07/2017	80.98	Resale - Clubs		Springbrook Merchandise
COMCAST CHICAGO	11/07/2017	109.85	Communication Lines		Allocation Department
COMCAST CHICAGO	11/19/2017	42.68	Communication Lines		Allocation Department
COMCAST CHICAGO	11/22/2017	139.85	Communication Lines		Allocation Department
COMCAST CHICAGO CS 1X	11/25/2017	92.11	Monthly Cable Bill		Springbrook Proshop
COMCAST CHICAGO CS 1X	11/25/2017	406.77	Monthly Cable Bill		Springbrook Proshop
COMMUNICATIONS DIRECT INC	11/29/2017	2,250.00	#06 Upfitting		Capital Administration
COSTCO WHSE #0342	11/07/2017	10.79	Supplies for Magical Ice Cream Social		Special Events
COSTCO WHSE #0342	11/17/2017	718.80	Pumpkin Pie purchase for Pennies for Pies		Recreation Administration
DAILY HERALD/REFLEJOS	11/15/2017	500.00	Herald sports online - FH		Fort Hill Activity Center
DAILY HERALD/REFLEJOS	11/15/2017	500.00	Full page FH ad - Full run		Fort Hill Activity Center
DAILY HERALD/REFLEJOS	11/15/2017	880.00	Oaklees promotion		Marketing
DEX MED INC	11/16/2017	80.50	Monthly online adv.		Marketing
Discount School Supply	11/06/2017	38.30	Royal Ball Supplies		Special Events
Discount School Supply	11/20/2017	115.28	preschool supplies		Youth Early Childhood
DISCOUNTMUGS.COM	11/16/2017	378.25	Promotional bags		Marketing
DISCOUNTMUGS.COM	11/16/2017	378.25	Promotional bags - order #2		Marketing
DISPLAYS2GO	11/11/2017	153.59	Standing up floor sign for posters		Fort Hill Activity Center
DISPLAYS2GO	11/11/2017	175.36	Floor Sign Holders For 95th		Recreation Administration
DNH GODADDY.COM	11/03/2017	60.51	napervilleparks.org domain renewal		Information Technology
DOGPATCH PET AND FEED	11/06/2017	2.48	Animal Husbandry crickets		Knoch Knolls Nature Center
DOGPATCH PET AND FEED	11/20/2017	13.35	Animal husbandry mealworms goldfish pinkies		Knoch Knolls Nature Center
DOLLAR TREE	11/01/2017	21.00	Misc items needed for Annual Safety Training		Human Resources
DOLLAR TREE	11/15/2017	35.00	Holiday Luncheon		Central
DOWNTOWN NAPERVILLE ASSOC	11/14/2017	325.00	Gift cards for winners of the 2017 safety grants.		Administrative
DOWNTOWN NAPERVILLE ASSOC	11/20/2017	100.00	Gift Card for Christmas Luncheon Santa		
DOWNTOWN NAPERVILLE ASSOC	11/20/2017	50.00	Gift Card for Customer Service Employee Recognition		Community Relations
DREISILKER ELECTRIC MOTOR	11/01/2017	179.60	Motor		Trades
DS SERVICES STANDARD COFF	11/08/2017	374.28	Coffee/Cream/Sugar		Allocation Department
DS SERVICES STANDARD COFF	11/22/2017	204.45	Coffee		Allocation Department
DS SERVICES STANDARD COFF	11/27/2017	558.48	Coffee		Allocation Department
DS SERVICES STANDARD COFF	11/28/2017	97.12	Coffee and creamer		Allocation Department
DUNKIN #310427 Q35	11/13/2017	35.00	Senior Bingo supplies		Active Adults
DUNKIN #336346 Q35	11/04/2017	20.98	Pumpkin Smash Volunteer donuts		Garden Plots/Farmers Market
EAGLE RIDGE GEN STOR	10/31/2017	20.12	Meal at FBINAA		Police
EAGLE RIDGE RESORT	11/03/2017	197.58	Balance on room at conf.		Police
EAGLE WOODLAND'S RES	11/01/2017	16.79	MEAL AT FBINAA		Police

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EAGLE WOODLAND'S RES	11/01/2017	20.51	MEAL AT	FBINAA	Police
EASTWOOD COMPANY THE	11/07/2017	(9.21)	Tax Refund		Fleet
EASTWOOD COMPANY THE	11/07/2017	132.81	Training		Fleet
EASTWOOD COMPANY THE	11/07/2017	9.53	Gauge		Fleet
EDWARD CORPORATE HLTH	11/29/2017	710.00	Randoms and Post Accident Testing		Human Resources
EDWARD CORPORATE HLTH	11/29/2017	207.50	Seasonal Park Staff Post Offer Testing		Parks Administration
EDWARD CORPORATE HLTH	11/29/2017	87.50	Full Time Staff Central Parks Post Offer Testing		Human Resources
EINSTEIN BROS BAGELS1282	11/21/2017	30.58	Bagel breakfast for the department winner of the monthly safety picture contest		Administrative
EXXONMOBIL 97476683	11/15/2017	2.00	Paper - honeybee winter protection		Parks Administration
FACEBK HS47LEJJP2	10/31/2017	6.38	FB Paid Ads Golf and Dance		Human Resources
FACEBK VS47LEJJP2	10/31/2017	42.52	FB Paid Ad Posts Golf and Dance		Human Resources
FARM & FLT OF MONTGOMRY	11/01/2017	279.65	Jacket/bibs/gloves		Trades
FARM & FLT OF MONTGOMRY	11/01/2017	149.99	Boots		Trades
FARM & FLT OF MONTGOMRY	11/15/2017	(149.99)	Return of boots		Trades
FARM & FLT OF MONTGOMRY	11/22/2017	149.98	Coat and hood - AI		Trades
FAST SIGNS	11/15/2017	11.99	#637 #360 #634 Stickers		Capital Administration
FAST SIGNS	11/22/2017	105.00	Signs With Arrows		Sportsman
FASTENAL COMPANY01	11/03/2017	42.40	Nuts and bolts		South
FIORE NURSERY - BOLINGBRO	11/09/2017	350.00	White Oak forever green tree for Weckerle		Marketing
FIORE NURSERY - BOLINGBRO	11/17/2017	261.25	Holiday wreaths and roping		North
FIORE NURSERY - BOLINGBRO	11/17/2017	132.50	Holiday wreaths and roping		Carillon Operations
FIORE NURSERY - BOLINGBRO	11/17/2017	306.25	Holiday wreaths and roping		Riverwalk
FIRST COMMUNICATIONS L	11/10/2017	863.17	Communication Lines		Allocation Department
FIRST COMMUNICATIONS L	11/21/2017	292.67	Communication Lines		Allocation Department
FLOWER SHOW PRODUCTIONS	11/14/2017	363.00	2018 EXPENSE - Chicago Flower Show deposit 3 -15-18		Trips
FMNH - FIELD MUSEUM	11/07/2017	399.00	11-21-17 Field Museum balance		Trips
FORMS FULFILLMENT CENT	11/07/2017	113.07	1099 forms		Business
FS nextendweb.com	11/01/2017	25.00	Facebook Feed Module New NPD Website		Marketing
FUN EXPRESS	11/15/2017	274.24	supplies for the Daddy/Daughter Luau - 2018 Program Expense		Youth, Teen, & Family
FUN EXPRESS	11/17/2017	230.16	preschool supplies		Youth Early Childhood
FUN EXPRESS	11/17/2017	127.80	Donuts with santa		Special Events
G&K SERVICES AR	11/09/2017	304.94	Towel services		Naperbrook Maintenance
GEMPLER'S	11/02/2017	16.99	Gloves		Central
GEMPLER'S	11/08/2017	209.80	Safety Glasses		Central
GEMPLER'S	11/16/2017	19.17	Winter Gloves		Central
GEMPLER'S	11/23/2017	84.98	2 Carhartt Hooded Pullovers		Fleet
GETRESPONSE	11/22/2017	225.00	E-Blast Software		Marketing

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GFS STORE #0182	10/30/2017	34.96	Food/	Cups	Springbrook Concession
GFS STORE #0182	11/01/2017	33.44	Gen.	chef supplies	Youth, Teen, & Family
GFS STORE #0182	11/06/2017	161.40	Food	Purchase	Springbrook Concession
GFS STORE #0182	11/09/2017	35.74	Royal	Ball Supplies	Special Events
GFS STORE #0182	11/10/2017	46.24	Gen.	FH supplies	Youth, Teen, & Family
GFS STORE #0182	11/13/2017	(20.48)	return	of supplies for Royal Ice Cream	Special Events
GFS STORE #0182	11/15/2017	52.03	Freezer	bags/foil	North
GFS STORE #0182	11/16/2017	47.53	Senior	Bingo supplies	Active Adults
GFS STORE #0182	11/27/2017	25.24	RCC	coffee supplies - new decanters	Recreation Administration
GFS STORE #0182	11/28/2017	256.91	bannas	muffins	Fort Hill Activity Center
GLOBAL GOLF SALES INC	11/16/2017	30.03	grips		Naperbrook Merchandise
GLOBAL GOLF SALES INC	11/27/2017	48.75	Resale -	Grips	Springbrook Merchandise
GORDON FOOD SERVICE INC	11/05/2017	348.95	Concession	Purchases	Fort Hill Activity Center
GORDON FOOD SERVICE INC	11/12/2017	213.58	Concession	Purchase	Fort Hill Activity Center
GORDON FOOD SERVICE INC	11/12/2017	2.58	Concession	Purchase	Fort Hill Activity Center
GORDON FOOD SERVICE INC	11/19/2017	405.17	turkey	shoot	Naperbrook Proshop
GOVERNMENT FINANCE	11/10/2017	150.00	J Link	GFOA Membership	Business
GREEN ALKAY INDUSTRIES	11/02/2017	729.00	KPCMF	outfitting - Jack	Capital Administration
GREEN ALKAY INDUSTRIES	11/02/2017	1,528.00	Electric	cord and low pressure hose reels	Capital Administration
GREEN ALKAY INDUSTRIES	11/02/2017	554.62	Trailer	connectors/ trailer plugs/ connectors beacons	Fleet
GREEN ALKAY INDUSTRIES	11/02/2017	373.08	Binders	and Chains - trailer #400	Capital Administration
GREEN ALKAY INDUSTRIES	11/02/2017	226.00	Project	#1311 - Pallet racks	Facility Allowance
GREEN ALKAY INDUSTRIES	11/02/2017	607.44	Rivet	gun/ drill bits/ engine support	Fleet
GREEN ALKAY INDUSTRIES	11/02/2017	7.50	Ring	Terminals	Fleet
GREEN ALKAY INDUSTRIES	11/02/2017	9.04	Repair	of Torque Wrench	Fleet
GREEN ALKAY INDUSTRIES	11/06/2017	1,678.00	Regulatory	Signs	B Projects
GREEN ALKAY INDUSTRIES	11/06/2017	865.00	Bench	Grinder	Capital Administration
GREEN ALKAY INDUSTRIES	11/23/2017	250.00	Elevator	phone switch	Recreation Support
GREEN ALKAY INDUSTRIES	11/23/2017	376.28	Drill	bits	Trades
GREEN ALKAY INDUSTRIES	11/23/2017	1,624.00	Shelves		Park Allowance
GUIDECRAFT	11/17/2017	43.83	preschool	supplies	Youth Early Childhood
HARRISON BROS SUPPLY	11/20/2017	173.97	Senior	Exercise supplies	Active Adults
HEAVEN ON SEVEN NAPERVI	11/01/2017	94.86	Welcome	lunch for Brynn	Parks Administration
HOMEGOODS #457	11/20/2017	29.99	gift	card tree for plinko	Human Resources
IBI - SUPPLYWORKS #2251	11/06/2017	2,400.00	Gum	Remover	Recreation Support
IBI - SUPPLYWORKS #2251	11/06/2017	395.54	repairs	to Kai-vac	Fort Hill Activity Center
IBI - SUPPLYWORKS #2251	11/06/2017	278.24	repairs	to Kai-vac	Recreation Support
IBI - SUPPLYWORKS #2251	11/06/2017	1,074.68	custodial	supplies	Fort Hill Activity Center

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
IBI - SUPPLYWORKS #2251	11/06/2017	801.15	Custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	11/15/2017	177.19	Handsoap Pomeberry Inv	6/16/17	Central
IBI - SUPPLYWORKS #2251	11/17/2017	70.30	8 Door Stops		Central
IBI - SUPPLYWORKS #2251	11/20/2017	196.50	custodial supplies		Recreation Support
IBI - SUPPLYWORKS #2251	11/21/2017	6,186.52	Floor Scrubber Advance SC500	Walk Behind	Capital Administration
IL TOLLWAY AUTO REPLENISH	11/10/2017	40.00	I-Pass Auto Replenish		Fleet
IL TOLLWAY AUTO REPLENISH	11/23/2017	40.00	I-Pass Replenishment		Fleet
ILLINOIS ASSOCIATION OF P	11/03/2017	235.00	IPRA Conference Registration		Planning
ILLINOIS ASSOCIATION OF P	11/06/2017	(390.00)	IPRA refund		Parks Administration
ILLINOIS ASSOCIATION OF P	11/07/2017	(175.00)	IPRA conf. refund		South
ILLINOIS ASSOCIATION OF P	11/07/2017	(175.00)	IAPD/IPRA Conference Cancellation for Eric Shutes 2018 expenditure/credit		Planning
ILLINOIS ASSOCIATION OF P	11/28/2017	235.00	2018 IPRA Conference - Wilson		Recreation Administration
ILLINOIS LANDSCAP	11/14/2017	119.00	iLandscape Conference for Peggy Pelkonen (LACES hours) 2018 expense		Planning
ILLINOIS LANDSCAP	11/14/2017	119.00	Eric Shutes - Landscape Architecture Conference LACES (CEU's) for State of IL license 2018 expense		Planning
ILLINOIS LANDSCAP	11/15/2017	119.00	2018 iLandscape registration LACES (CEU) credit hours (2018 Expense)		Planning
ILLINOIS LANDSCAP	11/16/2017	119.00	iLandscape Show LACES (CEU) credit hours (2018 Expense)		Planning
ILLINOIS LANDSCAPE SUPPLY	11/03/2017	1,400.00	Riverwalk Cafe - Fire Pit Kit		B Projects
IN A BEEP, LLC	11/10/2017	122.30	Monthly service fee for two way radios		Knoch Knolls Nature Center
IN GLANCER MAGAZINE	11/21/2017	592.00	Santa House ad		Marketing
IN GMIS ILLINOIS	11/29/2017	193.52	GMIS Conference		Information Technology
IN GOLDY LOCKS IN	11/10/2017	7.90	Key		South
IN NAPER NUTS AND SWEETS	11/16/2017	20.80	Gifts for Winners of the Monthly Safety Picture		Administrative
IN PHILLIPS INTERIOR PLA	11/07/2017	115.00	Living Wall monthly service fee		Knoch Knolls Nature Center
IN SCHWEIZER EMBLEM COMP	11/08/2017	920.25	Uniform Patches and Badges		Police
INDEPENDENT STATIONERS	11/06/2017	28.67	Staff Calendar		Allocation Department
INDEPENDENT STATIONERS	11/09/2017	3.04	Staff Calendar		Allocation Department
INDEPENDENT STATIONERS	11/13/2017	123.99	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	11/15/2017	50.85	Copy Room Supplies		Allocation Department
INDEPENDENT STATIONERS	11/16/2017	118.64	Laminate Pouches		Allocation Department
INDEPENDENT STATIONERS	11/20/2017	7.47	Binder for Cooperative School Scheduling		Community Relations
INTERNATIONAL TRANSACTION	11/03/2017	2.06	International transaction charge		Trades
INTERNATIONAL TRANSACTION	11/24/2017	1.80	E-blast Software		Marketing
INTERSTATE BATTERIES O	11/03/2017	195.50	Batteries		Naperbrook Maintenance
INTERSTATE BATTERIES O	11/08/2017	83.95	#337 Battery		Fleet
INTERSTATE BATTERIES O	11/27/2017	884.60	Batteries		Naperbrook Maintenance
INTERSTATE BATTERIES O	11/28/2017	117.95	#26 Battery		Fleet

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INTL SOC ARBORICULTURE	11/09/2017	120.00	Certified Arborist	Recertification	South
INTL SOC ARBORICULTURE	11/22/2017	180.00	IL Chap Dues and Professional Membership - Picco		Riverwalk
INTL SOC ARBORICULTURE	11/30/2017	175.00	ISA membership		South
IPRA	11/27/2017	254.00	IPRA Membership Renewal - Wilson		Recreation Administration
IPRA	11/29/2017	254.00	IPRA Renewal Fee - 2018 expense Atwell		Recreation Administration
IPRA	11/29/2017	254.00	2018 IPRA membership renewal - Luthman		Marketing
IPRA	11/29/2017	254.00	Fred Gusel - IPRA Annual Membership 2018		Recreation Administration
IPRA	11/29/2017	254.00	IPRA Renewal - FY 2018 Maher		Recreation Administration
IPRA	11/29/2017	254.00	Annual IPRA membership - Sepe		Human Resources
IPRA	11/29/2017	165.00	Job Posting Admin Assistant Parks South		Human Resources
IPRA	11/29/2017	254.00	2018 IPRA Dues - Foiles		Recreation Administration
ITOAORG	11/06/2017	325.00	ITOA/KINARD		Police
J & M GOLF INC	11/16/2017	497.08	Resale - Grips		Springbrook Merchandise
JC LICHT - 1206 - NAPERVI	10/31/2017	100.00	Measure charge		Trades
JC LICHT - 1206 - NAPERVI	11/10/2017	1,049.34	Project #1307 - Paint		Facility Allowance
JC LICHT - 1206 - NAPERVI	11/14/2017	1,041.71	Project #1307 - Paint		Facility Allowance
JC LICHT - 1206 - NAPERVI	11/14/2017	32.97	Project #1307 - Tape and drop cloth		Facility Allowance
JC LICHT - 1206 - NAPERVI	11/17/2017	61.19	Project #1307 - Paint		Facility Allowance
JEWEL #3058	11/03/2017	37.95	Gen. chef supplies		Youth, Teen, & Family
JEWEL #3058	11/03/2017	67.85	supplies for the Quick Soups class		Youth, Teen, & Family
JEWEL #3058	11/10/2017	23.98	11/12 Chef party/ FH lemonade		Youth, Teen, & Family
JEWEL #3058	11/11/2017	26.95	strategic planning session refreshments		Administrative
JEWEL #3058	11/12/2017	11.99	11/12 Chef ingredients		Youth, Teen, & Family
JEWEL #3058	11/16/2017	35.81	supplies for the Desserts class on Nov. 18		Youth, Teen, & Family
JEWEL #3058	11/16/2017	35.82	supplies for the Simple Meals Badge on Nov. 16		Youth, Teen, & Family
JEWEL #3058	11/18/2017	119.97	turkey shoot		Naperbrook Proshop
JEWEL #3058	11/19/2017	192.12	Turkey Shoot		Springbrook Concession
JEWEL #3058	11/25/2017	20.98	11/26 Chef strawberries/ FH lemonade		Youth, Teen, & Family
JEWEL #3059	11/16/2017	23.39	Soda for meeting		Trades
JEWEL #3059	11/29/2017	38.43	Senior Special Event supplies		Active Adults
JEWEL #3138	11/03/2017	57.40	Senior Special Event supplies		Active Adults
JEWEL #3185	11/20/2017	65.95	Senior Bingo supplies		Active Adults
JIMMY JOHNS - 448 - EC	11/03/2017	87.69	budget/strategy planning staff lunch		Administrative
JOHNSTONE SUPPLY NAPER	11/01/2017	14.75	Sensor flame		Trades
JOHNSTONE SUPPLY NAPER	11/06/2017	759.25	Heat exchanger/silicone/thermometer digital		Trades
JOHNSTONE SUPPLY NAPER	11/13/2017	259.50	Inducer draft		Trades
JOHNSTONE SUPPLY NAPER	11/13/2017	172.24	Thwd-3 Psychrometer/nut driver/screwdriver		Trades
JOHNSTONE SUPPLY NAPER	11/13/2017	159.00	Relay and Module Controls		Trades

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JOHNSTONE SUPPLY NAPER	11/20/2017	49.25	Sensor flame and insulation tape		Trades
JOHNSTONE SUPPLY NAPER	11/22/2017	36.50	Thermostat		Trades
JOHNSTONE SUPPLY NAPER	11/22/2017	718.00	Heat exchanger		Trades
JOHNSTONE SUPPLY NAPER	11/22/2017	167.00	Control furnace/flashlight/nut driver		Trades
JOHNSTONE SUPPLY NAPER	11/22/2017	109.50	Control for furnace		Naperbrook Proshop
JOHNSTONE SUPPLY NAPER	11/28/2017	197.50	Motor inducer and vent wheel		Trades
JORGIOS CIGARS	11/03/2017	1,313.00	Cigars		Springbrook Concession
JORGIOS CIGARS	11/09/2017	113.00	Cigars		Springbrook Concession
K & M TIRE	11/09/2017	876.00	Tires #04		Fleet
K & M TIRE	11/24/2017	152.00	#458 Tires		Fleet
K & M TIRE	11/27/2017	432.00	#29 tires		Fleet
KENDALL COUNTY CONCRETE I	11/28/2017	800.00	Project #1323 - Small blocks		Park Allowance
KIMBALL MIDWEST	11/09/2017	382.09	pliers and sockets		Naperbrook Maintenance
KIMBALL MIDWEST	11/17/2017	146.00	Wire splices		Naperbrook Maintenance
KIPPS LAWNMOWER	11/01/2017	521.85	Snowblower		Fleet
KIPPS LAWNMOWER	11/01/2017	521.85	Snowblower		North
KIPPS LAWNMOWER	11/01/2017	521.85	Snowblower		North
KIPPS LAWNMOWER	11/03/2017	6.72	#630 Snowblower		Fleet
KIPPS LAWNMOWER	11/03/2017	26.33	Stock Parts		Fleet
KIPPS LAWNMOWER	11/13/2017	110.32	saw parts		Springbrook Maintenance
KONICA MINOLTA BUSINESS	11/10/2017	1,380.64	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	11/28/2017	41.25	Copier/Printer Service Maintenance		Allocation Department
KONICA MINOLTA BUSINESS	11/28/2017	1,361.71	Copier/Printer Service Maintenance		Allocation Department
KWIKGOAL	11/20/2017	51.00	Straps for nets		South
LES MILLS US TRADING	11/10/2017	203.00	Les Mills Monthly fee		Fort Hill Activity Center
LEVEL 3 COMMUNICATIONS	11/16/2017	3,255.40	Main ISP		Allocation Department
LIFE FITNESS	11/29/2017	2,697.84	2 Indoor Cycle Bikes for GX		Facility Allowance
LIVINGWATER	11/28/2017	1,142.04	Project #1322 - Gast rotary vane compressor		Park Allowance
LOWES #01711	11/03/2017	148.25	Standard decking and brushes		Riverwalk
LOWES #01711	11/20/2017	101.88	totes		Riverwalk Cafe
MARIANOS 00085373	11/10/2017	16.16	strategic planning session refreshment supplies		Administrative
MARRIOTT CHICAGO NAPER	10/31/2017	500.00	Deposit for YMCA/NPD Christmas Lunch for Seniors and Families in Need		
MEIJER #239	11/22/2017	68.12	Parent/Child Thanksgiving Goodies class		Youth, Teen, & Family
MENARDS NAPERVILLE IL	10/30/2017	30.97	Safety-Eyewear/Knife/Gloves		Central
MENARDS NAPERVILLE IL	10/30/2017	46.42	Instant post cement		Trades
MENARDS NAPERVILLE IL	10/31/2017	(66.61)	Credit for tax charged		Trades
MENARDS NAPERVILLE IL	10/31/2017	61.96	Joint pliers and channellock 3pc set		Trades
MENARDS NAPERVILLE IL	10/31/2017	12.74	Paint Supplies for Floors		Central

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MENARDS NAPERVILLE IL	10/31/2017	66.61	Joint pliers and channellock	3pc set	Trades
MENARDS NAPERVILLE IL	11/01/2017	2,474.47	Project #1307 - Siding		Facility Allowance
MENARDS NAPERVILLE IL	11/01/2017	72.35	Cut off wheels		Trades
MENARDS NAPERVILLE IL	11/01/2017	9.95	Teflon tape/ connectors/ RCA adapter		Fleet
MENARDS NAPERVILLE IL	11/01/2017	89.90	Extension cords/ garden hose		Fleet
MENARDS NAPERVILLE IL	11/01/2017	(2,660.06)	Project #1307 - return for tax charged		Facility Allowance
MENARDS NAPERVILLE IL	11/01/2017	11.98	40mm lam stl weather resist 2"		Trades
MENARDS NAPERVILLE IL	11/03/2017	77.68	Cover toggles and connectors		Trades
MENARDS NAPERVILLE IL	11/03/2017	34.94	Foam trimmer/twist lock		Trades
MENARDS NAPERVILLE IL	11/03/2017	92.69	Pliers Ties Vinyl Coated fence		Central
MENARDS NAPERVILLE IL	11/04/2017	11.74	Backwire Outlet		Trades
MENARDS NAPERVILLE IL	11/06/2017	449.22	Screws/bits/hex set		North
MENARDS NAPERVILLE IL	11/06/2017	80.87	Drain valve/fittings/adaptors		Trades
MENARDS NAPERVILLE IL	11/06/2017	27.47	Mop Gloves Odor Eliminator		Central
MENARDS NAPERVILLE IL	11/06/2017	186.00	Snow shovels beaver fence		Central
MENARDS NAPERVILLE IL	11/08/2017	58.99	Ext Cord to plant prairie plants		Park Allowance
MENARDS NAPERVILLE IL	11/08/2017	35.99	Flexzilla Cord		Fleet
MENARDS NAPERVILLE IL	11/08/2017	42.67	Blowout fittings		Trades
MENARDS NAPERVILLE IL	11/08/2017	39.96	Wood for shelving		Capital Administration
MENARDS NAPERVILLE IL	11/09/2017	3.49	Pliers		Central
MENARDS NAPERVILLE IL	11/09/2017	57.79	Lights		Trades
MENARDS NAPERVILLE IL	11/09/2017	16.99	Hi-Dex Gloves		North
MENARDS NAPERVILLE IL	11/10/2017	39.96	Paint for Soccer		Central
MENARDS NAPERVILLE IL	11/13/2017	56.05	1/2 reducer and bits		Trades
MENARDS NAPERVILLE IL	11/13/2017	28.72	Ballast		Riverwalk
MENARDS NAPERVILLE IL	11/13/2017	142.43	Fittings		Aquatics
MENARDS NAPERVILLE IL	11/13/2017	121.78	Duck tape and nails		North
MENARDS NAPERVILLE IL	11/13/2017	(28.72)	Return ballast		Riverwalk
MENARDS NAPERVILLE IL	11/13/2017	28.89	Cable and wall plate		Aquatics
MENARDS NAPERVILLE IL	11/13/2017	39.47	Ballast/Tape/Staples		Riverwalk
MENARDS NAPERVILLE IL	11/13/2017	17.99	Booster cable		Riverwalk
MENARDS NAPERVILLE IL	11/13/2017	24.92	Mouse glue traps		North
MENARDS NAPERVILLE IL	11/14/2017	5.98	Security Bit		Fleet
MENARDS NAPERVILLE IL	11/15/2017	10.94	Clorox wipes		Trades
MENARDS NAPERVILLE IL	11/15/2017	165.68	Project #1311 - Plywood		Facility Allowance
MENARDS NAPERVILLE IL	11/15/2017	213.73	Electrical tape/staples/surge protector		Riverwalk
MENARDS NAPERVILLE IL	11/15/2017	98.97	Project #1311 - Plywood		Facility Allowance
MENARDS NAPERVILLE IL	11/15/2017	24.06	Materials for Bees Home		Parks Administration

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MENARDS NAPERVILLE IL	11/15/2017	8.24	Winter Hive Feeder materials		Central
MENARDS NAPERVILLE IL	11/15/2017	5.98	Lamps		Aquatics
MENARDS NAPERVILLE IL	11/16/2017	18.88	Knife for Holiday Luncheon		Central
MENARDS NAPERVILLE IL	11/17/2017	9.88	Spray Paint to Mark Trees to Prune		Central
MENARDS NAPERVILLE IL	11/17/2017	39.62	mounting tape and cord covers		South
MENARDS NAPERVILLE IL	11/17/2017	39.54	various tape		Recreation Support
MENARDS NAPERVILLE IL	11/18/2017	15.57	Foam rollers and paint		Trades
MENARDS NAPERVILLE IL	11/20/2017	(32.88)	Return cord covers		South
MENARDS NAPERVILLE IL	11/20/2017	10.56	Adapters		Trades
MENARDS NAPERVILLE IL	11/20/2017	44.76	Beaver Fence Ponds		Central
MENARDS NAPERVILLE IL	11/20/2017	43.35	Lights		Riverwalk
MENARDS NAPERVILLE IL	11/20/2017	33.98	Soccer Nets		Central
MENARDS NAPERVILLE IL	11/20/2017	35.96	Drywall anchors		Trades
MENARDS NAPERVILLE IL	11/20/2017	107.76	Lumber		North
MENARDS NAPERVILLE IL	11/21/2017	35.38	Filter sand/cement/great stuff		Trades
MENARDS NAPERVILLE IL	11/21/2017	43.09	Various screw driver bits		Recreation Support
MENARDS NAPERVILLE IL	11/21/2017	8.88	Pail		Trades
MENARDS NAPERVILLE IL	11/21/2017	55.81	Backwire outlet/cover/bushing		Riverwalk
MENARDS NAPERVILLE IL	11/21/2017	21.56	Filters		Trades
MENARDS NAPERVILLE IL	11/21/2017	4.94	Paint to Mark Trees for Pruning		Central
MENARDS NAPERVILLE IL	11/22/2017	11.18	Surge Protector Outlet - Tape		Fleet
MENARDS NAPERVILLE IL	11/27/2017	(4.03)	Credit for tax charged		Trades
MENARDS NAPERVILLE IL	11/27/2017	23.92	Outlet cover		Trades
MENARDS NAPERVILLE IL	11/27/2017	46.68	RV antifreeze		Fleet
MENARDS NAPERVILLE IL	11/28/2017	21.91	Mortar/pail/tub		Trades
MENARDS PLAINFIELD IL	11/06/2017	36.43	Pipe		Naperbrook Maintenance
MENARDS PLAINFIELD IL	11/09/2017	76.89	rachet handles		Recreation Support
MENARDS PLAINFIELD IL	11/09/2017	230.09	Racks for KK		B Projects
MENARDS PLAINFIELD IL	11/10/2017	63.98	Valves		South
MENARDS PLAINFIELD IL	11/13/2017	11.66	Pipe insulation		South
MENARDS PLAINFIELD IL	11/15/2017	9.99	#25 wiper blades		Fleet
MENARDS PLAINFIELD IL	11/20/2017	3.99	Winter gloves		South
MENARDS PLAINFIELD IL	11/21/2017	74.26	Picture hangers and hooks		South
MENARDS PLAINFIELD IL	11/28/2017	11.82	Picture strips		South
MENNON RUBBER AND SAFETY	11/09/2017	315.00	Bike Safety Jackets		Police
MENNON RUBBER AND SAFETY	11/13/2017	315.00	REFLECTIVE BIKE JACKETS		Police
MICHAELS STORES 4809	11/15/2017	101.13	Holiday Luncheon Supplies		Central
MICHAELS STORES 4809	11/27/2017	3.58	Holiday Lunch pipecleaners and ribbon for giftcard tree		Human Resources

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MULTIPLE CONCRETE ACCE	11/13/2017	88.00	Wood Stakes		North
MULTIPLE CONCRETE ACCE	11/20/2017	75.00	Tubes		Trades
MULTIPLE CONCRETE ACCE	11/20/2017	120.00	Wood Stakes		North
MULTIPLE CONCRETE ACCE	11/21/2017	170.00	Hydrolic cement		Trades
MY CHEF CATERING	11/02/2017	2,428.61	Breakfast and Lunch for Annual Safety Training		Human Resources
NAPCO STEEL INC	11/20/2017	237.60	Shop Tire Racks		Capital Administration
NAPERVILLE AREA CHAMBER	11/07/2017	20.00	NACC Legislative Forum - Reilly		Board
NAPERVILLE AREA CHAMBER	11/15/2017	150.00	Chambertisement - FH		Fort Hill Activity Center
NAPERVILLE NEWCOMERS	11/15/2017	242.50	Npvl Newcomers annual advertiser		Marketing
NATIONAL RECREATION &	11/28/2017	180.00	Online training for CEUs		Marketing
NATIONAL SEED	11/16/2017	66.00	Staples		North
Netflix.com	11/05/2017	32.99	NETFLIX November - Senior In-House supplies		Active Adults
NEWSTRIPE, INC.	11/06/2017	296.02	Field striper repair parts		Fleet
NEWSTRIPE, INC.	11/10/2017	90.45	Central Striper repair parts		Fleet
NLI SHAREFILE	11/14/2017	375.00	Sharefile		Information Technology
NOBELUS LLC	11/21/2017	226.23	Laminate rolls		Allocation Department
NOTHING BUNDT CAKES 73	11/01/2017	9.58	preschool supplies		Youth Early Childhood
NRPA HOUSING	10/30/2017	(227.26)	Refund of 1 night - ensign		Board
Odyssey Transportation Ch	11/06/2017	530.00	11-05-17 Wayne Newton transportation		Trips
Odyssey Transportation Ch	11/27/2017	932.00	10-26-17 White Christmas transportation		Trips
Odyssey Transportation Ch	11/27/2017	640.00	11-21-17 Field Museum transportation		Trips
OFFICEMAX/OFFICEDEPT#6869	11/10/2017	44.77	Planning Department move - magnet file cabinet holders		Planning
OTC BRANDS, INC.	11/28/2017	99.90	Chef aprons		Youth, Teen, & Family
PANERA BREAD #204016	11/22/2017	30.80	11/22 meeting supplies		South
PARAMOUNT ARTS CENTER	11/14/2017	400.00	12-10-17 Elf final balance		Trips
PARENT PETROLEUM	11/20/2017	91.90	Hydraulic Oil		Fleet
Park District Risk Manage	10/31/2017	75.00	Risk Management Conference - Maher		Recreation Administration
Park District Risk Manage	11/06/2017	75.00	PDRMA RMI		Human Resources
PARTY CITY	11/08/2017	59.87	FH & 95th tablecloths & candles		Youth, Teen, & Family
PARTY CITY	11/24/2017	(4.99)	Return of items not needed party hats		Knoch Knolls Nature Center
PARTY CITY	11/28/2017	59.90	Princess decorations/ FH/95th tablecloths		Youth, Teen, & Family
PAYPAL EPPLEY	11/09/2017	(255.00)	Refund for GLPTI - Finnegan		Parks Administration
PAYPAL EPPLEY	11/09/2017	(255.00)	Refund GLPTI - Burnell		North
PAYPAL EPPLEY	11/20/2017	(255.00)	Refund J. Teper GLPTI Conference		South
PAYPAL EPPLEY	11/21/2017	(255.00)	GLPTI refund - Gorra		Central
PAYPAL EPPLEY	11/21/2017	(67.15)	Partial credit for GLPTI - D. Hogue		Trades
PAYPAL WEBKULSOFTW	11/01/2017	30.00	New Home Rotator Module New NPD Website		Marketing

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PGA OF AMERICA IL SECT	11/14/2017	125.00	PGA Teaching & Coaching Seminar		Springbrook Proshop
PGA OF AMERICA IL SECT	11/28/2017	125.00	PGA Seminar		Springbrook Proshop
PIANO PRONTO PUBLISHING,	11/14/2017	61.99	Piano books		Art Services
PING INC	11/08/2017	453.13	Resale - Clubs		Springbrook Merchandise
PLANTERS UNLIMITED	11/10/2017	342.12	Hanging Baskets qty 6		Riverwalk
PLANTERS UNLIMITED	11/21/2017	249.41	Flower box direct mount		Riverwalk
POLES INC	11/14/2017	638.22	Wood Preserve		Park Allowance
POMPS TIRE 033	11/14/2017	24.00	Scrap Tires		Fleet
PRAIRIE NURSERY	11/10/2017	2,322.32	seed		Park Allowance
PUBLIC STORAGE 28176	11/27/2017	336.00	7 year storage for Accounting		Business
PUBLIC STORAGE 28176	11/27/2017	326.00	7 year storage for Accounting		Business
RAY O HERRON CO INC	11/09/2017	89.99	Uniforms		Police
RAY O HERRON CO INC	11/17/2017	661.40	BALLISTIC VEST - SHAH		Police
READYREFRESH BY NESTLE	11/03/2017	111.73	Water service		Springbrook Maintenance
READYREFRESH BY NESTLE	11/08/2017	46.28	Water Service for Sportsman's Clubhouse		Recreation Administration
REINDERS - SUSSEX CS	10/31/2017	450.92	#344 & 343 Front Workman Tires		Fleet
REINDERS - SUSSEX CS	10/31/2017	588.25	Zero turn Workman Rear Drive Wheels		Fleet
REINDERS - SUSSEX CS	11/02/2017	53.53	#344 Hydraulic Line		Fleet
REINDERS - SUSSEX CS	11/09/2017	127.40	#214 Belts		Fleet
REINDERS - SUSSEX CS	11/09/2017	187.85	Belts for Stock		Fleet
REINDERS - SUSSEX CS	11/21/2017	228.57	#600 / #662 Aerators		Fleet
RS HUGHES CO INC	11/15/2017	243.68	Gloves		Trades
RS HUGHES CO INC	11/20/2017	739.08	Striping paint white qty 18		North
RS HUGHES CO INC	11/22/2017	126.92	Gloves		Riverwalk
RS HUGHES CO INC	11/22/2017	126.92	Gloves		North
RUSSO POWER - NAPERVILLE	11/01/2017	19.40	Snowblower Parts		Fleet
RUSSO POWER - NAPERVILLE	11/01/2017	72.00	Winter gloves		South
RUSSO POWER - NAPERVILLE	11/06/2017	76.69	Chainsaw Parts		Central
RUSSO POWER - NAPERVILLE	11/07/2017	7.30	Thrust Plate		Fleet
RUSSO POWER - NAPERVILLE	11/08/2017	86.24	Blower parts		Springbrook Maintenance
RUSSO POWER - NAPERVILLE	11/15/2017	34.14	Fuel hose kit		Riverwalk
RUSSO POWER - NAPERVILLE	11/20/2017	49.99	vacuum kit for blower		South
RUSSO POWER - NAPERVILLE	11/20/2017	36.64	#144 Coil W/Spade Terminals		Fleet
RUSSO POWER - NAPERVILLE	11/20/2017	116.77	Trimmer parts		Springbrook Maintenance
RUSSO POWER - NAPERVILLE	11/28/2017	200.84	Ballfield striper repairs - spark plugs/tune up/filters		North
SAMS CLUB #8143	11/08/2017	27.94	strategic planning session refreshments		Administrative
SAMS CLUB #8143	11/13/2017	239.24	TNT Concession Purchase		Youth, Teen, & Family
SAMS CLUB #8143	11/15/2017	238.85	Holiday Luncheon Supplies		Central

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
SAMS CLUB #8143	11/17/2017	214.76	turkey shoot		Naperbrook Proshop
SAMS CLUB #8143	11/21/2017	48.60	bleach cleaning supplies		Riverwalk Cafe
SAMS CLUB #8143	11/27/2017	86.92	Plates and utensils		South
SAMSCLUB #8143	10/30/2017	(359.10)	Halloween Happening Candy Return		Special Events
SAMSCLUB #8143	11/01/2017	137.70	Additional food for Annual Safety Training		Human Resources
SAMSCLUB #8143	11/10/2017	(70.32)	returned product from hayrides		Youth, Teen, & Family
SAMSCLUB #8143	11/15/2017	22.50	Sam's Club membership prorated for Brynn Pattermann-Central Parks		Central
SAMSCLUB #8143	11/17/2017	48.13	strawberrys muffins cin rolls		Fort Hill Activity Center
SERVICE SANITATION	11/08/2017	76.14	Portolet service 10/20 - 11/16/17 - South Affl.		South
SERVICE SANITATION	11/08/2017	180.14	Portolet service 10/20 - 11/16/17 - North Affl.		North
SERVICE SANITATION	11/08/2017	248.95	Portolet service 10/20 - 11/16/17 - Brock		Sports Services - Youth
SERVICE SANITATION	11/08/2017	38.07	Portolet service 10/20 - 11/16/17 - Gar;y		Sports Services - Adult
SERVICE SANITATION	11/08/2017	38.07	Portolet service 10/20 - 11/16/17 - Central NCHS		Central
SERVICE SANITATION	11/08/2017	142.00	Portolet Service 10/20 - 11/16/17 - Brock		Sports Services - Youth
SERVICE SANITATION	11/15/2017	70.29	Portolet service 10/20 - 11/16/17 - Brock		Sports Services - Youth
SERVICE SANITATION	11/16/2017	140.58	Portolet service 10/20 - 11/16/17 - Brock		Sports Services - Youth
SERVICE SANITATION	11/21/2017	146.43	Portolet Service 10/20 - 11/16/17 - Brock		Sports Services - Youth
SERVICE SANITATION	11/21/2017	38.07	Portolet Service 10/20 - 11/16/17 - North St. Raphs		North
SERVICE SANITATION	11/22/2017	63.72	Portolet service 11/17 - 12/14/17 - Central		Central
SERVICE SANITATION	11/28/2017	116.64	Portolet Service for Santa House		Special Events
SHELL OIL 57444578801	11/03/2017	35.63	Gas for 08/ Trip back from Galena		Police
SHOREWOOD HOME + AUTO INC	10/31/2017	60.00	#7 Tool for Repair		Fleet
SIDE EFFECTS INC	11/15/2017	2,689.00	FH - scorers table digital adv. NNHS		Fort Hill Activity Center
SIR SPEEDY PRINTING NAPER	11/21/2017	125.00	Business card set up with PP Logo		Police
SITONE LANDSCAPE S	11/01/2017	13.25	PVC Fittings		North
SITONE LANDSCAPE S	11/20/2017	70.80	Sod staples		Springbrook Maintenance
SITONE LANDSCAPE S	11/22/2017	88.92	Sod staples		South
SoundCloud Inc	11/17/2017	135.00	Soundcloud Podcast Yr Subscription		Marketing
SPN Airmax	11/28/2017	539.92	Project #1322 - airline connector kits		Park Allowance
SPORTS HUDDLE	11/03/2017	86.40	Inadvertent use of District P-card for purchase. Park District was reimbursed by employee.		Sports Services - Youth
SQ UNDESSER TURKEY FARM	11/15/2017	303.16	6 turkeys for the fitness turkey challenge		Fort Hill Activity Center
STAPLES 00116335	11/03/2017	4.99	hole punch fasteners		South
STAPLES 00116335	11/16/2017	17.79	Card stock paper		Springbrook Proshop
STAPLES 00116335	11/22/2017	48.95	preschool supplies		Youth Early Childhood
STAPLES 00116913	11/22/2017	97.97	Adding Machine - Office Supplies		Central

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STO-COTE PRODUCTS	11/22/2017	597.25	Ice rink liner		South
STOCK SEED FARMS, INC.	11/14/2017	1,995.48	Prairie seed		Park Allowance
SUBWAY 00141945	11/14/2017	40.00	Senior Bingo supplies		Active Adults
SUPERIOR CHEMICAL CORP	11/15/2017	205.65	Cleaning Solvent		Central
SUPERMERCADO EL GU	11/16/2017	211.01	Holiday lunch supplies		North
TARGET 00008409	11/01/2017	24.00	Creepy Critters Day 2018 decor props prizes		Knoch Knolls Nature Center
TARGET 00008409	11/13/2017	15.05	KNO Supplies		Fort Hill Activity Center
TARGET 00008409	11/27/2017	231.67	Holiday Party plinko prizes		Human Resources
TARGET 00008672	11/10/2017	(6.29)	Return items not needed for Creepy Critters Day		Knoch Knolls Nature Center
TARGET 00014035	11/17/2017	12.50	KNO Supplies		Fort Hill Activity Center
TARGET 00019034	11/03/2017	27.83	Creepy Critters Day decor props prizes 2018		Knoch Knolls Nature Center
TARGET 00019034	11/03/2017	(7.00)	Creepy Critters Day returned items		Knoch Knolls Nature Center
TARGET 00019034	11/05/2017	2.39	Creepy Critters party favor items for 2018		Knoch Knolls Nature Center
TARGET 00019034	11/27/2017	12.45	Candy Canes for Skating with Santa		Special Events
THE HOME DEPOT #1918	11/06/2017	29.91	Batteries		Riverwalk
THE HOME DEPOT 1918	11/09/2017	7.98	Pvc cement anad primer		South
THE HOME DEPOT 1918	11/09/2017	64.32	Paint/Casings/8ft strip		North
THE HOME DEPOT 1918	11/09/2017	4.82	Wasp Spray		Central
THE HOME DEPOT 1918	11/10/2017	24.97	14pc Wrench Set		Fleet
THE HOME DEPOT 1918	11/13/2017	31.92	Resale - Hot Hands		Springbrook Merchandise
THE HOME DEPOT 1918	11/13/2017	124.02	bolts and bit supplies		Springbrook Maintenance
THE HOME DEPOT 1918	11/13/2017	229.12	Lumber and shims		North
THE HOME DEPOT 1918	11/15/2017	46.94	Trimmer line		Springbrook Maintenance
THE HOME DEPOT 1918	11/15/2017	2.96	outlet cover		South
THE HOME DEPOT 1918	11/16/2017	167.00	Hammer drill		Springbrook Maintenance
THE HOME DEPOT 1918	11/16/2017	35.83	Charcoal - holiday lunch		North
THE HOME DEPOT 1918	11/16/2017	24.98	Red ornament assortment		Riverwalk
THE HOME DEPOT 1918	11/16/2017	93.96	Fraser fir		Carillon Operations
THE HOME DEPOT 1918	11/17/2017	5.97	Screwdriver set		Trades
THE HOME DEPOT 1918	11/17/2017	230.82	batteries and charger		Springbrook Maintenance
THE HOME DEPOT 1918	11/20/2017	14.97	Jigsaw blade		Trades
THE HOME DEPOT 1918	11/20/2017	3.98	Shop Supplies		Fleet
THE HOME DEPOT 1918	11/22/2017	342.21	Dewalt 20v max cut off tool and saw		North
THE HOME DEPOT 1918	11/27/2017	40.30	Blade and Milwaukee 15pc tin tool set		North
THE HOME DEPOT 1918	11/27/2017	28.83	Anchors and toilet tank lever		North
THE HOME DEPOT 1939	10/30/2017	30.03	Motor oil		South
THE HOME DEPOT 1939	11/13/2017	12.44	Strap wrench		South
THE LANDFAIR COMPANY	11/07/2017	78.23	Snow Fences		Central

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THE UPS STORE #2006	11/21/2017	592.12	merchandise returns and repairs		Naperbrook Proshop
THE UPS STORE #2006	11/21/2017	141.09	merchandise returns and repairs		Springbrook Proshop
THYSSENKRUPP ELEVATOR	10/30/2017	200.00	Elevator Monthly Service		Fort Hill Activity Center
TIM WALLACE LANDSCAPE	11/01/2017	68.00	Top soil		South
TIM WALLACE LANDSCAPE	11/01/2017	136.00	Top soil		South
TIM WALLACE LANDSCAPE	11/10/2017	358.00	Topsoil		North
TOUR EDGE GOLF MFG, INC	11/01/2017	89.50	Resale - Clubs		Springbrook Merchandise
TRADER JOE'S #690 QPS	11/03/2017	21.25	11/4 & 11/5 Chef ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	11/04/2017	5.16	11/5 Chef ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	11/10/2017	12.98	11/12 Chef ingredients		Youth, Teen, & Family
TRADER JOE'S #690 QPS	11/25/2017	17.08	11/26 Chef party ingredients		Youth, Teen, & Family
TRIBUNE PUBLISHING COMP	11/15/2017	795.00	Nap. Mag ad - FH		Fort Hill Activity Center
TURANO BAKING COMPANY	11/10/2017	85.24	Concession Purchases		Fort Hill Activity Center
U OF IL ONLINE PAYMENT	11/27/2017	134.00	Pesticide Training Manuals		Central
US KIDS GOLF LLC	11/07/2017	38.76	Resale - Clubs		Springbrook Merchandise
USPS PO 1654840566	11/16/2017	3.84	Certified mailing for 95th Street Center Wood Floor Warranty Certificate		Planning
UV PURE TECHNOLOGIES	11/01/2017	257.17	UV replacement lamps		Trades
VERMEER ILLINOIS	11/09/2017	315.72	#694 Radiator Hose Coolant Belt Gasket		Fleet
VERMEER ILLINOIS	11/14/2017	198.28	#694 Engine Mount		Fleet
VERMONT WILDFLOWER FAR	11/14/2017	886.27	WILDFLOWER SEED-ROCK RIDGE		Park Allowance
VERMONT WILDFLOWER FAR	11/21/2017	1,449.90	Wildflower Seed		Park Allowance
VISTAPR VistaPrint.com	11/22/2017	185.91	retractable banners for job fair		Human Resources
VISTAPR VistaPrint.com	11/24/2017	(10.94)	retractable banners for job fair tax refund		Human Resources
VOLGISTICS INC	11/28/2017	247.00	Volunteer Software License Fee		Recreation Administration
VS WOW!	11/04/2017	1,703.94	wow service for Knoch Knolls		Allocation Department
VS WOW!	11/22/2017	1,438.57	FHAC Cable and Public WIFI		Allocation Department
VS WOW!	11/28/2017	464.33	95th ISP 3 months		Allocation Department
VZWRLSS MY VZ VB P	11/10/2017	1,439.75	District Wireless Cards (two months)		Allocation Department
VZWRLSS MY VZ VB P	11/10/2017	6,049.89	Trades/Fleet tablets		Facility Allowance
VZWRLSS MY VZ VB P	11/10/2017	3,985.40	Trades/Parks Tablets		Facility Allowance
W SUBURBAN VET ASS4041	11/16/2017	36.80	Animal husbandry beak and claw clipping for turtle		Knoch Knolls Nature Center
WAGNER FARMS NURSERY	11/09/2017	1,960.00	trees for disc golf		Park Allowance
WAGNER FARMS NURSERY	11/09/2017	1,147.50	Trees		Park Allowance
WAL-MART #1401	11/01/2017	126.07	preschool supplies		Youth Early Childhood
WAL-MART #1401	11/01/2017	8.88	stepping stones supplies		Youth Early Childhood
WAL-MART #1401	11/02/2017	70.24	Storage bins for Naperville Youth Soccer Shirts		Sports Services - Youth
WAL-MART #1401	11/06/2017	76.79	preschool supplies		Youth Early Childhood

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WAL-MART #1401	11/06/2017	22.48	Monkey in Motion	Supplies	Youth Early Childhood
WAL-MART #1401	11/06/2017	60.26	Royal Ball	Supplies	Special Events
WAL-MART #1401	11/07/2017	15.27	preschool	supplies	Youth Early Childhood
WAL-MART #1401	11/08/2017	6.59	Animal husbandry	veggied banana water night cralwers	Knoch Knolls Nature Center
WAL-MART #1401	11/09/2017	8.91	preschool	supplies	Youth Early Childhood
WAL-MART #1401	11/09/2017	153.70	turkeys and hams	for luncheon	Parks Administration
WAL-MART #1401	11/10/2017	(5.94)	returned some product	from hayrides	Youth, Teen, & Family
WAL-MART #1401	11/16/2017	52.68	Storage bins	for Naperville Youth Soccer shirts	Sports Services - Youth
WAL-MART #1401	11/16/2017	145.87	supplies	for Santa House	Special Events
WAL-MART #1401	11/20/2017	47.47	preschool	supplies	Youth Early Childhood
WAL-MART #1401	11/21/2017	28.51	office	supplies	South
WAL-MART #1401	11/26/2017	2.64	Animal husbandry	earthworms	Knoch Knolls Nature Center
WAL-MART #1401	11/26/2017	(15.11)	Refund of items not needed	birdhouse	Knoch Knolls Nature Center
WAL-MART #1401 SE2	11/13/2017	(18.76)	return of supplies	for Royal Ice Cream	Special Events
WALGREENS #10885	11/19/2017	52.94	Senior Bingo	supplies	Active Adults
WALGREENS #10885	11/21/2017	31.96	Senior Special Event	supplies	Active Adults
WALGREENS #10885	11/24/2017	50.73	Senior Bingo	supplies	Active Adults
WALGREENS #3861	10/31/2017	5.99	Pumpkin Smash	button battery for scale	Garden Plots/Farmers Market
WALGREENS #7467	11/21/2017	36.97	Senior Bingo	supplies	Active Adults
WAREHOUSE DIRECT	11/07/2017	46.80	paper	towels	Naperbrook Maintenance
WAREHOUSE DIRECT	11/07/2017	133.60	Clear	garbage bags	North
WAREHOUSE DIRECT	11/07/2017	133.60	Clear	garbage bags	Riverwalk
WAREHOUSE DIRECT	11/27/2017	261.30	Toilet paper/paper	towels/garbage bags	North
WAREHOUSE DIRECT	11/27/2017	23.05	Paper	Plates	Riverwalk
WAREHOUSE DIRECT	11/27/2017	256.60	Toilet Paper/paper	towels/garbage bags	Riverwalk
WCI WASTE CONNECTIONS	11/14/2017	21.65	Administration Building	Garbage	Recreation Support
WCI WASTE CONNECTIONS	11/14/2017	229.49	Central/Cold Storage	Garbage	Central
WCI WASTE CONNECTIONS	11/14/2017	228.75	Sindt - RW	Garbage	Riverwalk
WCI WASTE CONNECTIONS	11/14/2017	114.37	Sindt - North	Garbage	North
WCI WASTE CONNECTIONS	11/14/2017	129.90	ARRCC	Garbage	Recreation Support
WCI WASTE CONNECTIONS	11/14/2017	168.87	Springbrook	Garbage	Springbrook Maintenance
WCI WASTE CONNECTIONS	11/14/2017	147.22	Naperbrook	Garbage	Naperbrook Maintenance
WCI WASTE CONNECTIONS	11/14/2017	(294.44)	Beach	Garbage	Aquatics
WCI WASTE CONNECTIONS	11/14/2017	(121.76)	Garden Plots	Garbage	Garden Plots/Farmers Market
WCI WASTE CONNECTIONS	11/14/2017	1,380.62	South Shop	Garbage	South
WCI WASTE CONNECTIONS	11/14/2017	151.55	Fort Hill	Garbage	Fort Hill Activity Center
WCI WASTE CONNECTIONS	11/14/2017	266.57	Planning	Garbage	Recreation Support
WCI WASTE CONNECTIONS	11/14/2017	66.00	Nike		North

Vendor Name	Purchase Date	Item Total	Item Exp Cat	Comment	GL: Department Desc
WEISSMAN DESIGNS FOR DAN	11/16/2017	539.40	Costumes for Competition Dance for 2018		Art Services
WENDY'S #5395	11/03/2017	8.74	Meal at conf.		Police
WEST SUBURBAN LIVING M	11/13/2017	1,045.00	WSL Naperville ad		Marketing
WHEELERPOWERSPORTSCOM	11/06/2017	350.44	#07 Fuel Pump/Sending Unit		Fleet
WINDING CREEK NURSERY AND	11/01/2017	468.00	12 Fruit Trees		Park Allowance
WINDY CITY LIMOUSINE	11/21/2017	442.00	11-01-17 42nd Street transportation		Trips
WW GRAINGER	11/06/2017	7.83	Propane torch tip		North
WW GRAINGER	11/06/2017	87.06	Carabiner Auto lock and screw pin		North
WW GRAINGER	11/14/2017	218.14	Radiant Ceiling Heater		Trades
WW GRAINGER	11/14/2017	192.68	Photo Control Receptacle with Housing and step drill bit set		Trades
WW GRAINGER	11/14/2017	91.27	Line Volt tstat and v-belts		Trades
WW GRAINGER	11/14/2017	179.38	Cordless impact driver		Trades
WW GRAINGER	11/14/2017	145.37	Photocontrol locking/cutters/step drill bit		Trades
WW GRAINGER	11/14/2017	416.60	Manual dual flush valve toilet		Trades
WW GRAINGER	11/15/2017	152.95	Web sling		North
WW GRAINGER	11/17/2017	135.32	Muck boots		Trades
WW GRAINGER	11/17/2017	143.87	Disposable cups		Trades
WW GRAINGER	11/20/2017	232.66	Soft start controller		Trades
WW GRAINGER	11/27/2017	24.14	Ball point pens		Trades
WW GRAINGER	11/28/2017	280.64	Soft start controller		Trades
report count:	687	163,411.76			