

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**August 16, 2018**  
**6:30 PM**

1. Call to order
2. Roll call
3. Approval of Agenda
4. District Operations and Activities Update
5. Communication from the Public
6. Old Business
7. New Business
8. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
  - (1) The employment, discipline and performance of specific employees.
  - (2) Collective negotiating matters.
  - (5) The purchase or lease of real property.
  - (6) The setting of a price for sale or lease of property.
  - (11) Pending or probable litigation.
  - (21) Approval or semi-annual review of closed meeting minutes.
9. Motion to adjourn

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center - Board Room**  
**Board Meeting Agenda**  
**August 16, 2018**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Workshop Meeting Minutes – July 19, 2018
  - B. Closed Session Meeting Minutes – July 19, 2018
  - C. Board Meeting Minutes – July 19, 2018
  - D. Closed Session Meeting Minutes - July 19, 2018
6. Correspondence from the Public
7. Communication from the Public
8. Attorney’s Report
9. Leadership Team Report
10. Treasurer’s Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$614,200.71, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – **President Hix**
    - Motion to approve Resolution 18-11 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.
  - B. Finance and Technology – **Commissioner Vastalo**
  - C. Buildings, Grounds, and Natural Resources - **Commissioner Traczek**
    - Motion to approve Ordinance 18-04 approving conveyance of certain easements to the Village of Bolingbrook – Kings Road Extension.
  - D. Recreation and Facilities – **Commissioner Allen**
    - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
    - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)
  - E. Special Recreation – LCSRA - **Commissioner McCloud**

- F. Marketing - Commissioner McCloud
  - Motion to award a contract to Action Printing of Fond Du Lac, Wisconsin to print on 10% recycled content paper the 2019 Brochure Series (Winter/Spring, Sneak Peak, Summer and Fall).
- G. Golf Course and Ashbury's - Commissioner McCloud
  - Motion to approve Resolution 18-12 approving the First Amendment to the Management Agreement between Bolingbrook Park District and KemperSports for Management services of Boughton Ridge Golf Course.
- 12. Unfinished Business
- 13. Comments from the Public
- 14. New Business
- 15. Announcements
- 16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
  - (1) The employment, discipline and performance of specific employees.
  - (2) Collective negotiating matters.
  - (5) The purchase or lease of real property.
  - (6) The setting of a price for sale or lease of property.
  - (11) Pending or probable litigation.
  - (21) Approval or semi-annual review of closed meeting minutes.
- 17. Adjournment
- 18. Citizens' Guide to Addressing the Park Board:

Anyone wishing to speak under the agenda item entitled "Comments from the Public" shall adhere to the following guidelines:

1. A person shall be permitted to speak upon being recognized by the chairperson. Please stand (if possible), announce your name and address before commencing. All comments under COMMENTS FROM THE PUBLIC are limited three (3) minutes, and each person shall only be permitted to speak once.
2. All speakers shall address their comments to the chairperson. The chairperson may request that the appropriate member of the Park Board or staff respond to the comment.
3. The chairperson shall preserve order and decorum. The chairperson shall decide all questions of order.
4. When addressing the Park Board, members, administrative officers and other persons permitted to speak shall confine their remarks to the matter at hand and avoid personal remarks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the harmony of the Park Board and the meeting, the chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the chairperson or upon the affirmative vote of two-thirds ( $\frac{2}{3}$ ) of the park board commissioners present. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board present.
5. Please do not repeat comments that have already been made by others.



Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10001 - 2XL Corporation</b>					
07/06/2018	236221	Gym Wipes	200-251-290-6000-63200	Supplies-Facility	806.72
<b>Vendor 10001 - 2XL Corporation Total:</b>					<b>806.72</b>
<b>Vendor: 11059 - Access One, Inc.</b>					
08/01/2018	3616952	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	252.60
08/01/2018	3616952	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.14
08/01/2018	3616952	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,238.75
08/01/2018	3616952	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	117.84
08/01/2018	3616952	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
08/01/2018	3616952	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.41
08/01/2018	3616952	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	117.84
08/01/2018	3616952	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
08/01/2018	3616952	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.41
08/01/2018	3616952	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	252.60
08/01/2018	3616952	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	294.16
08/01/2018	3616952	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
08/01/2018	3616952	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.81
08/01/2018	3616952	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.82
08/01/2018	3616952	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	147.08
08/01/2018	3616952	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.82
08/01/2018	3616952	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.08
08/01/2018	3616952	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	294.24
08/01/2018	3616952	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
08/01/2018	3616952	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	60.33
08/01/2018	3616952	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	529.66
08/01/2018	3616952	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
08/01/2018	3616952	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.82
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>10,150.84</b>
<b>Vendor: 10014 - Action Printing</b>					
07/31/2018	247566	Print Fall Brochure - Adm	100-101-101-1010-67600	Brochure-General Services	2,414.94
07/31/2018	247566	Print Fall Brochure - Rec	200-102-101-1010-67600	Brochure-Recreation Services	13,523.64
07/31/2018	247566	Print Fall Brochure - Aqua	200-250-308-5800-67600	Brochure-Aquatics	2,414.94
07/31/2018	247566	Print Fall Brochure - Fit	200-251-290-6000-67600	Brochure-Fitness	2,414.94
07/31/2018	247566	Print Fall Brochure - Oaks	300-300-308-9000-67600	Brochure-Oaks	1,931.95
07/31/2018	247566	Print Fall Brochure - Golf	400-475-480-5540-67600	Brochure-Ashbury's at BR	1,448.96
<b>Vendor 10014 - Action Printing Total:</b>					<b>24,149.37</b>
<b>Vendor: 10158 - Advanced Auto Parts</b>					
06/27/2018	2377-663856	6435 / FR XXX - Rec 3	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	73.00
07/11/2018	2377-665969	Oil Filters - NR	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	124.18
07/11/2018	2377-665969	Oil Filters - Grounds	100-172-101-1010-65200	Vehicle Repair & Service-NR	124.18
07/13/2018	2377-666240	Oil Filter - Truck 7, 20	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	42.00
07/13/2018	2377-666240	Trans Dipstick - Old Truck 11	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	19.13
07/16/2018	2377-666592	3/8 Hex Sckt 10MM - Rec 3	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	5.51
07/16/2018	2377-666610	Brake Calipers, Brake Pads - Rec 3	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	241.76
07/16/2018	2377-666684	Brake Caliper - Rec	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	-65.00

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/24/2018	2377-667933	Painted Rotor - Truck 5	100-172-101-1010-65200	Vehicle Repair & Service-NR	123.48
07/30/2018	2377-668782	Hyd/Transmission - Truck 5	100-172-101-1010-65200	Vehicle Repair & Service-NR	53.98
<b>Vendor 10158 - Advanced Auto Parts Total:</b>					<b>742.22</b>
<b>Vendor: 10017 - Aerus Electrolex Corporation</b>					
07/20/2018	0000010208	Carpet Cleaner - Turbo	100-170-101-1010-63110	Supplies-Custodial	234.00
<b>Vendor 10017 - Aerus Electrolex Corporation Total:</b>					<b>234.00</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
06/30/2018	9954299870	Cylinder Rental	100-171-101-1010-63190	Fuel Purchases	90.85
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>90.85</b>
<b>Vendor: 10029 - All Occasions</b>					
07/27/2018	16093	Country Western Jamboree Decorations	500-500-200-2940-62000	Contractual Services - Adult Programs	463.00
<b>Vendor 10029 - All Occasions Total:</b>					<b>463.00</b>
<b>Vendor: 11254 - Alpha Media, LLC</b>					
08/01/2018	August 2018 Radio Ad	August 2018 Radio Advertisements	200-250-308-5800-67000	Marketing-Aquatics	2,500.00
<b>Vendor 11254 - Alpha Media, LLC Total:</b>					<b>2,500.00</b>
<b>Vendor: 10038 - Amazon</b>					
06/11/2018	438484634867	Wireless Keyboard & Mouse	100-101-101-1010-63070	Computer Supplies	91.66
06/11/2018	447567496579	Back Suppopts	100-171-101-1010-64300	Safety Equipment	176.04
06/12/2018	469768473958	StrengthsFinder Books	100-101-101-1010-61000	Employee Development	98.05
06/14/2018	746884848499	Staff Gift	200-250-308-5800-61000	Employee Development	20.97
06/15/2018	876486345493	Pool Supplies	200-250-200-5000-63210	Supplies-Lessons	12.99
06/18/2018	443476934769	Costume Refund - May Conce	200-213-224-4640-63600	Costume Expense-May Conce	-53.84
06/19/2018	438333976847	Costume Refund - May Conce	200-213-224-4640-63600	Costume Expense-May Conce	-61.49
06/19/2018	956655464334	60 Piece Torx Star Socket, Tamper Proof Hex	100-171-101-1010-64000	Equipment	84.56
06/20/2018	457648393485	Ballet Dictionaries	200-213-208-4620-63200	Supplies-Departmental	23.80
06/21/2018	459838799798	ACC Facility Items	200-102-101-2000-63000	Supplies-ACC	16.83
06/21/2018	586463895355	ACC Facility Items	200-102-101-2000-63000	Supplies-ACC	103.32
06/21/2018	988653657579	Daycamp Blu-Ray Player	200-203-200-3200-64400	Computer Equipment/Software-Summer Camp	73.00
06/25/2018	755887375878	3.5m to RCA adapter	100-101-101-1010-63070	Computer Supplies	9.46
06/26/2018	435977583368	StrengthsFinder Books	200-251-290-6000-61000	Employee Development-Facility	98.05
06/28/2018	444667743936	REACH Items - Woodview	200-202-200-3470-63200	Supplies-Wood View	7.15
06/28/2018	459885695764	REACH Items - Woodview	200-202-200-3470-63200	Supplies-Wood View	33.20
06/28/2018	479579968556	Community Performance Hat	200-213-208-4620-63200	Supplies-Departmental	38.56
06/28/2018	687899444849	REACH Items- Woodview	200-202-200-3470-63200	Supplies-Wood View	504.03
06/28/2018	698683853864	REACH Items - Woodview	200-202-200-3470-63200	Supplies-Wood View	8.40
06/28/2018	773778647444	Helmets for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	50.70
06/28/2018	983696753996	Helmets for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	44.31
06/29/2018	888837663645	REACH Items - Woodview	200-202-200-3470-63200	Supplies-Wood View	23.97
06/30/2018	643657835668	REACH Items- Woodview	200-202-200-3470-63200	Supplies-Wood View	15.98
07/06/2018	445593584953	Lifeguard Chairs	200-250-308-5800-63110	Materials	1,100.00
<b>Vendor 10038 - Amazon Total:</b>					<b>2,519.70</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
07/01/2018	310392CS255771	Plant Rental July 2018	100-170-101-1010-62000	Contractual Services	351.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>351.54</b>
<b>Vendor: 10047 - American Mobile Staging, Inc.</b>					
04/30/2018	8985 - Balance Due	Fall Fest Stage Balance	200-201-204-2350-62000	Contractual Services-Fall Fest	3,045.00
<b>Vendor 10047 - American Mobile Staging, Inc. Total:</b>					<b>3,045.00</b>
<b>Vendor: 11136 - Anthony Ray</b>					
07/27/2018	21802169	Chi Step July - Aug 2018	200-213-208-4620-62000	Contractual Services-Departmental	252.00
<b>Vendor 11136 - Anthony Ray Total:</b>					<b>252.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
06/30/2018	114746	Acid, Chlorine	200-250-308-5800-63100	Supplies-Water Treatment	4,281.23
07/17/2018	115021	Calcium Hypo Accutab	200-250-308-5800-63100	Supplies-Water Treatment	5,085.12
07/18/2018	115089	Tubing, Male Cnctr PVDF 1/4" Tube	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	140.70
07/20/2018	115175	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	2,558.51
07/20/2018	115176	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	2,615.83
07/26/2018	115322	Skid Resist Ceramic, Chlorine Rgnt	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	64.46
07/26/2018	115325	Accutabs	200-250-308-5800-63100	Supplies-Water Treatment	427.80
07/03/2018	114808	Sealant, Gasket, Test Block, Sample Tube, DPD Powd	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	116.19
07/07/2018	114834	Sodium Bicarbonate, Pool Enzyme, Shipping	200-250-308-5800-63100	Supplies-Water Treatment	380.90
07/07/2018	114856	Pentair O-Ring Kit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.29
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>15,690.03</b>
<b>Vendor: 10082 - Atlas First Access, LLC</b>					
07/28/2018	W24421	Large Floor Scrubber Maintenance	100-170-101-1010-64000	Equipment	159.00
<b>Vendor 10082 - Atlas First Access, LLC Total:</b>					<b>159.00</b>
<b>Vendor: 11376 - Bade Supply</b>					
07/19/2018	19375	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	899.49
07/19/2018	19376	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	462.61
<b>Vendor 11376 - Bade Supply Total:</b>					<b>1,362.10</b>
<b>Vendor: 11347 - Batteries Plus Bulbs #956</b>					
08/01/2018	P4224503	Elevator Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	33.87
<b>Vendor 11347 - Batteries Plus Bulbs #956 Total:</b>					<b>33.87</b>
<b>Vendor: 10102 - Belynda Head</b>					
07/27/2018	21802171	R&B Dance July 2018	200-213-208-4620-62000	Contractual Services-Departmental	333.00
<b>Vendor 10102 - Belynda Head Total:</b>					<b>333.00</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
04/03/2018	300004635	GMIS International Membership Renewal	100-157-101-1010-61200	Dues & Subscriptions	475.00
06/17/2018	IN381887	Solarwinds Maintenance Renewal-Firewall Logging	100-101-101-1010-62200	Computer Maintenance & Support	106.00
06/26/2018	16N5149460	ServSafe - Food Handler	500-500-308-8900-61000	Employee Development	15.00
06/27/2018	1807	AlphaBet Soup - Peter Pan & The Pirates	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	210.00
06/28/2018	111706	Cinemark - Cruisers Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	128.25
06/28/2018	H34320180702teegyhnd	Superior Towing - Towing Vehicle	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	190.80
06/28/2018	W3IYOO	Southwest Airlines - Facility/Fitness Manager	200-102-101-1010-61000	Employee Development	287.96
06/28/2018	W3IYOO	Southwest Airlines - Facility/Athletic Manager	200-102-101-1010-61000	Employee Development	287.96
06/29/2018	1000-095429-068169	Groupon - Raging Waves Waterpark Admission	200-250-200-5000-63210	Supplies-Lessons	192.00
06/29/2018	142443	Ashbury's - Staff Lunch Meeting	100-101-101-1010-63000	Director Expense	26.40
06/29/2018	154656	McDonalds - Cruisers, Bulldog	500-500-270-2920-63200	Supplies-Cruisers Program S2	8.54
06/29/2018	50-53524/CHI	Chicago White Sox - Grand Slam Winner	200-251-290-6000-67010	Marketing Retention-Facility	102.16
06/03/2018	62F134686J710594D	Heart Haven Outreach - Refund	100-101-101-1010-63001	Commissioner Expense	-100.00
06/30/2018	142625	IKEA - Pool Equipment	200-250-308-5800-63000	Supplies -General	182.81
06/30/2018	960036785	Gordon Food Service - Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	37.50

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/30/2018	960036785	Gordon Food Service - Concessions	200-250-308-5800-63000	Supplies -General	67.98
07/01/2018	TUBILL-MD3422683-187	TeamUnify - Supplies	200-250-200-5020-63220	Supplies-Swim Team	99.95
07/10/2018	0000000170	The Morton Arboretum - Cruisers 1	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	200.00
07/10/2018	0000000170	The Morton Arboretum - Cruisers 2	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	100.00
07/10/2018	140237	Famous Dave's - Employee Orientation	200-102-101-1010-61000	Employee Development	56.10
07/10/2018	197000608	Dancewear Solutions - Credit	200-213-224-4640-63600	Costume Expense-May Conce	-431.64
07/11/2018	120938	OfficeMax/Depot - Sign Stands for Spanish Ambass	100-101-101-1010-67000	Marketing-General Services	89.95
07/11/2018	125141	Suburbanite Bowl - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	18.00
07/11/2018	131821	Ashbury's - Staff Lunch Meeting	100-101-101-1010-63000	Director Expense	27.89
07/11/2018	152044	Bakers Square - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	89.90
07/12/2018	188624306	AMC Theatres - Harbor Heroes Field Trip	200-250-200-5000-63210	Supplies-Lessons	175.12
07/12/2018	235971888	Fit Rewards - Redemptions June 1-30	200-251-290-6000-67010	Marketing Retention-Facility	228.95
07/13/2018	062620	BatchGeo - Subscription	300-300-308-9000-67000	Marketing-Hidden Oaks	99.00
07/13/2018	121954	Cinemark - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	52.25
07/13/2018	960037099	Gordon Food Service - Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	152.36
07/13/2018	960037099	Gordon Food Service - Concessions	200-250-308-5800-63000	Supplies -General	93.67
07/13/2018	R415544556	StickerMule - Pioneer Supplie	200-202-200-3400-63200	Supplies-Pioneer	128.00
07/14/2018	119857 - Balance Due	Chicago Moon Walks - Mechanical Shark Rental	200-201-204-2345-62000	Contractual Services-Parkies Pool Party	794.00
07/14/2018	236128349	Red Robin - Staff Meeting	500-500-308-8900-61000	Employee Development	25.00
07/16/2018	2359878	Blackberry Farm - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	549.50
07/16/2018	236445418	Potbelly - On Boarding Lunch Assistant Aquatic Mgr	200-102-101-1010-61000	Employee Development	18.40
07/16/2018	266042	Joliet Slammers - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	500.00
07/16/2018	275074	Joliet Slammers - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	375.00
07/16/2018	INV0170512	Chesapeake Ceramics - Youth Program Supplies	200-200-200-2960-63200	Supplies-Youth Programs	43.25
07/17/2018	000001	St Charles Paddlewheel Riverboats - Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	15.00
07/17/2018	000001	St Charles Paddlewheel Riverboats - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	15.00
07/17/2018	000001	St Charles Paddlewheel Riverboats - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	20.00
07/17/2018	10188213	SciTech Hands On Museum - 080218 Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	60.00
07/17/2018	123507	Wrigleyville Dogs - Adult Trip Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	13.00
07/17/2018	124429	Suburbanite Bowl - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	55.20
07/17/2018	133947,AC1E0DC2F643	Kane County Cougars - Staff Outing	200-213-308-8800-61000	Employee Development-Danc	135.00
07/17/2018	152900	Brickhouse Tavern - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	10.84
07/17/2018	163439	Windy City ThunderBolts - Cruisers, Stars & Minion	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	59.00
07/17/2018	210451	Windy City ThunderBolts - LCSRA Day Camp	500-500-250-2710-62000	Contractual Services-Youth Camp	22.50
07/17/2018	210451	Windy City ThunderBolts - LCSRA Day Camp	500-500-250-2710-62010	Contractual Services-Teen Camp	22.50

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/17/2018	INV0170565	Chesapeake Ceramics - Youth Program Supplies	200-200-200-2960-63200	Supplies-Youth Programs	63.43
07/18/2018	00035066	Glaser Ceramics - Youth Program Supplies	200-200-200-2960-63200	Supplies-Youth Programs	64.98
07/18/2018	00078597	Peter Rubi Market - Event	200-251-302-8400-62010	Food & Beverage-Events	16.18
07/18/2018	122213	Cosley Zoo - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	33.00
07/18/2018	140906	Home Run Inn - Staff Lunch	200-102-101-1010-61000	Employee Development	65.81
07/18/2018	PI0175205394	Bolingbrook Lions Foundation - Lions Event	100-101-101-1010-85000	Goodwill	520.00
07/19/2018	123641	Suburbanite Bowl - Cruisers Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	42.00
07/19/2018	1824	IPRA -Certified Playground Safety Inspector Course	100-171-101-1010-61000	Employee Development	704.00
07/02/2018	1200026018	Les Mills - Don Oliver Bodypump Collar	200-251-292-6020-64200	Equipment and Tools-Group Exercise	100.09
07/20/2018	001-180720-001-071343	Sky Zone Aurora	200-000-110000	Accounts Receivable	2.72
07/20/2018	001-180720-001-071343	Sky Zone Aurora - Harbor Heroes Field Trip	200-250-200-5000-63210	Supplies-Lessons	201.00
07/20/2018	001-180720-001-071482	Sky Zone Aurora - Harbor Heroes Field Trip	200-250-200-5000-63210	Supplies-Lessons	112.00
07/20/2018	001-180720-001-071495	Sky Zone Aurora	200-000-110000	Accounts Receivable	-2.72
07/20/2018	237158676	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
07/20/2018	IM9C9D940619	24 Hour Wristbands - Event Supplies	200-251-302-8400-63600	Supplies-Events	64.50
07/20/2018	RPEBTPNQS9264	Beppe's Italian LLC - LCSRA Day Camp Parent Party	500-500-250-2710-62000	Contractual Services-Youth Camp	280.72
07/20/2018	RPEBTPNQS9264	Beppe's Italian LLC - LCSRA Day Camp Parent Party	500-500-250-2710-62010	Contractual Services-Teen Camp	280.73
07/21/2018	000058	Marathon - Snacks & Water	200-213-208-4620-63200	Supplies-Departmental	16.07
07/23/2018	284	Big City Chicken - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	21.53
07/23/2018	29420	LAZ Parking - Adult Trip Parki	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	19.50
07/23/2018	29421	LAZ Parking - Adult Trip Parki	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	19.50
07/24/2018	171720	Famous Dave's - Catering Country Western Jamboree	500-500-200-2940-62000	Contractual Services - Adult Programs	2,600.25
07/24/2018	202658	Buona - Aquatic Event	200-250-308-5800-61000	Employee Development	382.00
07/24/2018	237830615	Kane Forest Preserve - GRN Workshop Registration	100-172-101-1010-61000	Employee Development	100.00
07/24/2018	238035910	IGFOA 2018 Conference - Supt B&F	100-152-101-1010-61000	Employee Development	350.00
07/24/2018	960037403	Gordon Food Service - Aquatic Event	200-250-308-5800-61000	Employee Development	60.73
07/25/2018	1203996	Regal Theatre - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	1,058.23
07/25/2018	237830617	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
07/25/2018	6209	Gizmos Fun Factory - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	2,160.00
07/25/2018	Q7V1W1VK	NRPA - National Conference Dir Bldgs, Grounds, NR	100-171-101-1010-61000	Employee Development	282.00
07/25/2018	Q7V1W1VK	NRPA - National Conference Dir Bldgs, Grounds, NR	100-171-101-1010-61000	Employee Development	283.00
07/26/2018	2986495	Office Supply - Office Supplies	200-250-308-5800-63050	Office Supplies	106.43
07/26/2018	BQGJH	Whoa Zone - Harbor Heroes Field Trip	200-250-200-5000-63210	Supplies-Lessons	593.25
07/27/2018	238334336	Dominos Pizza - Country Western Dance Staff Lunch	500-500-200-2940-62000	Contractual Services - Adult Programs	34.31
07/27/2018	SN195-53995	Signs Now - Red 3mm PVC Signs	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	65.80



## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/27/2018	SN195-54255	Signs Now - ADA Signage	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	79.00
07/03/2018	1000007410	Kiefer	200-000-110000	Accounts Receivable	4.54
07/03/2018	1000007410	Kiefer - Swim Buoys	200-251-292-6060-61000	Employee Development-Aquatics Fitness	64.90
07/03/2018	10118089 Balance Due	SciTech Hands On Museum - LCSRA Day Camp	500-500-250-2710-62000	Contractual Services-Youth Camp	110.00
07/03/2018	10118089 Balance Due	SciTech Hands On Museum - LCSRA Day Camp	500-500-250-2710-62010	Contractual Services-Teen Camp	110.00
07/03/2018	18630	NinjaZone Store - Supplies	200-211-215-4450-63200	Supplies-Lil Ninjas Programs	473.10
07/03/2018	SN195-54053	Signs Now - ADA Signage	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	734.00
07/04/2018	1530717510-403	Event Wristbands - Aquatics	200-250-308-5800-63000	Supplies -General	285.67
07/05/2018	002404	IL Tollway - IPass Replenishment	100-171-101-1010-63850	Tolls	40.00
07/05/2018	091629	Ashbury's - Fit Rewards Gift Cards	200-251-290-6000-67010	Marketing Retention-Facility	400.00
07/05/2018	097525	Petersen Supply, LLC - Septic Panel	810-100-810-9750-87200	Claim Deductibles/Expenditures	17,024.37
07/05/2018	141441	Bakers Square - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	145.38
07/06/2018	100149	Amazing Chicago	200-000-110000	Accounts Receivable	11.33
07/06/2018	100149	Amazing Chicago - Harbor Heroes Field Trip	200-250-200-5000-63210	Supplies-Lessons	125.86
07/06/2018	121151	McCormick Place - Harbor Heroes Parking	200-250-200-5000-63210	Supplies-Lessons	35.00
07/06/2018	1377681	Museum of Science & Industry - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	2,668.75
07/06/2018	607805056	Seadog Ventures	200-000-110000	Accounts Receivable	36.82
07/06/2018	607805056	Seadog Ventures - Harbor Heroes Field Trip	200-250-200-5000-63210	Supplies-Lessons	337.08
07/06/2018	B6SDM5W1	NRPA Congress - Superintendent of Recreation	200-102-101-1010-61000	Employee Development	565.00
07/07/2018	32327	Ninja Zone Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
07/07/2018	32327	Ninja Zone Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
07/08/2018	2960887	Office Supply - 30 Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	126.00
07/08/2018	460338	Strikingly - Domain Renewal isupportparkie	100-101-101-1010-67000	Marketing-General Services	24.95
07/09/2018	91	Aquatic Pros - AOAP Dues Aquatic Manager	200-250-308-5800-61000	Employee Development	40.00
07/09/2018	92	Aquatic Pros - AOAP Dues Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	40.00
07/09/2018	9ET49330836021356	Pleasant Home Foundation - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	270.00
08/06/2018	235440235	La Michoacana Premium - Cruisers, Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	43.68
08/06/2018	235971980	Jump Deck Sky High - LCSRA 080718 Deposit	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	50.00
08/06/2018	26876420US4	Car Rental-RecTrac Post Upgrade Symposium	100-157-101-1010-61000	Employee Development	386.58
08/08/2018	960036858	Gordon Food Service - Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	188.52
08/08/2018	960036858	Gordon Food Service - Concessions	200-250-308-5800-63000	Supplies -General	16.12
08/09/2018	163328	Aldi - Event	200-251-302-8400-62010	Food & Beverage-Events	6.06
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>41,729.80</b>
<b>Vendor: 10132 - Bolingbrook Rotary Club</b>					
08/06/2018	21802293	Rotary Event 081818	100-101-101-1010-63000	Director Expense	120.00
<b>Vendor 10132 - Bolingbrook Rotary Club Total:</b>					<b>120.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Vendor: 11323 - BOS</b>						
07/25/2018	69156	IT Systems Office Work Stations	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	1,944.63	
					<b>Vendor 11323 - BOS Total:</b>	<b>1,944.63</b>
<b>Vendor: 10135 - Bound Tree</b>						
07/30/2018	82937254	Face Shields for Pre and EC, Gloves for Childcare	200-203-200-3200-63200	Supplies-Summer Camp	153.86	
					<b>Vendor 10135 - Bound Tree Total:</b>	<b>153.86</b>
<b>Vendor: 10149 - Burriss Equipment Co</b>						
07/19/2018	SS23803	Relay, Shop Supplies, Labor - Kubota Cart	100-171-101-1010-65300	Equipment Maintenance & Repairs	253.09	
					<b>Vendor 10149 - Burriss Equipment Co Total:</b>	<b>253.09</b>
<b>Vendor: 11023 - Card Connect,LLC</b>						
07/31/2018	01_496022301881 07/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	548.13	
07/31/2018	01_496022301881 07/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	548.13	
07/31/2018	03_496022302889 07/18	BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	797.12	
07/31/2018	04_496022305882 07/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	224.64	
07/31/2018	05_496022306880 07/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	506.87	
07/31/2018	05_496022306880 07/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	506.87	
07/31/2018	07_496022309884 07/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	193.50	
07/31/2018	08_496022307888 07/18	Pelican Harbor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2,634.32	
07/31/2018	09_496022300883 07/18	Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	880.15	
07/31/2018	10_496022310886 07/18	Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	19.95	
					<b>Vendor 11023 - Card Connect,LLC Total:</b>	<b>6,859.68</b>
<b>Vendor: 10160 - Carrie E. Gascoigne</b>						
07/18/2018	July 18	July 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	76.30	
					<b>Vendor 10160 - Carrie E. Gascoigne Total:</b>	<b>76.30</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>						
07/13/2018	003199	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	626.05	
07/13/2018	003200	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	596.00	
07/13/2018	003200	Garbage Bags - Grounds	100-171-101-1010-63130	Materials-Park	200.00	
					<b>Vendor 10164 - Case Lots, Inc. Total:</b>	<b>1,422.05</b>
<b>Vendor: 10169 - CDW Government Inc.</b>						
06/25/2018	NFD1916	TV Mounts	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	296.40	
06/27/2018	NFN3838	HR Meeting & Training TV's	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	873.20	
					<b>Vendor 10169 - CDW Government Inc. Total:</b>	<b>1,169.60</b>
<b>Vendor: 10179 - Chasewood Learning</b>						
07/15/2018	1277	STEM Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	1,350.00	
					<b>Vendor 10179 - Chasewood Learning Total:</b>	<b>1,350.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>						
07/31/2018	July 18	July 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	49.59	
					<b>Vendor 10180 - Chavonda Cochran Total:</b>	<b>49.59</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11400 - Chess Scholars</b>					
07/20/2018	3001246	Summer Checkmate Chess	200-200-200-2960-62000	Contractual Services-Youth Programs	497.00
<b>Vendor 11400 - Chess Scholars Total:</b>					<b>497.00</b>
<b>Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company</b>					
07/23/2018	IN1512934	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	112.21
<b>Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:</b>					<b>112.21</b>
<b>Vendor: 11051 - Chris Piasecki</b>					
06/26/2018	July 18	July 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	41.15
<b>Vendor 11051 - Chris Piasecki Total:</b>					<b>41.15</b>
<b>Vendor: 10200 - Christy Sorenson</b>					
07/13/2018	57141	Cheddars - Mentor Lunch	100-101-101-1010-61000	Employee Development	36.00
07/31/2018	July 18	July 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	81.75
<b>Vendor 10200 - Christy Sorenson Total:</b>					<b>117.75</b>
<b>Vendor: 11307 - Clarke Environmental Mosquito Management, Inc.</b>					
07/31/2018	000001992	Supplies - Hidden Lakes	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	790.00
<b>Vendor 11307 - Clarke Environmental Mosquito Management, Inc. Total:</b>					<b>790.00</b>
<b>Vendor: 10214 - Clipper Magazine</b>					
07/19/2018	200070554	Fitness September 2018 Mailing	200-251-290-6000-67000	Marketing-Facility	2,037.50
<b>Vendor 10214 - Clipper Magazine Total:</b>					<b>2,037.50</b>
<b>Vendor: 10217 - Comcast Cable</b>					
07/11/2018	8771201430420228 Aug 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
07/11/2018	8771201430420228 Aug 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	10.00
07/11/2018	8771201430420228 Aug 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
07/19/2018	8771201430355952 Aug 18	BRAC Fitness	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
07/19/2018	8771201430355952 Aug 18	BRAC Fitness	200-251-290-6000-70200	Remote Communication Lines	110.64
07/20/2018	8771201430577076 Aug 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	374.22
07/24/2018	8771201430425136 Aug 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
07/24/2018	8771201430425136 Aug 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
07/28/2018	8771201430122451 Aug 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
07/09/2018	8771201430059067 Aug 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
07/09/2018	8771201430059067 Aug 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
08/02/2018	8771201430420269 Aug 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
08/02/2018	8771201430420269 Aug 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
08/02/2018	8771201430420269 Aug 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
08/04/2018	8771201430496947 Aug 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,113.17</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
07/31/2018	02_0792103023 07/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	386.38
08/01/2018	01_7319017007 07/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	41.77
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>428.15</b>
<b>Vendor: 10222 - Conserv F/S, Inc.</b>					
07/25/2018	66022559	Mound Masters Bricks Pallet, Mound Clay Red 50 Lb	100-171-101-1010-63120	Materials-Athletic Fields	1,129.60
<b>Vendor 10222 - Conserv F/S, Inc. Total:</b>					<b>1,129.60</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC</b>					
08/08/2018	2380812	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,848.07
08/08/2018	2380812	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,642.74
08/08/2018	2380812	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	616.03
<b>Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:</b>					<b>4,106.84</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
07/03/2018	18427	Replace Keypad - Bait Shop	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	304.00
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>304.00</b>
<b>Vendor: 10242 - D&amp;B Power Associates, Inc.</b>					
07/27/2018	030469	In Row Server Room AC Unit Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	3,298.00
<b>Vendor 10242 - D&amp;B Power Associates, Inc. Total:</b>					<b>3,298.00</b>
<b>Vendor: 11393 - Darien Park District</b>					
07/13/2018	BPD61618	Teen Photography Class	200-200-200-2950-62000	Contractual Services-Teen	20.00
<b>Vendor 11393 - Darien Park District Total:</b>					<b>20.00</b>
<b>Vendor: 10257 - Deborah Chase</b>					
08/02/2018	PO0000468	Director Bus & Tech - Per Diem-5 Dinners	100-157-101-1010-61000	Employee Development	140.00
<b>Vendor 10257 - Deborah Chase Total:</b>					<b>140.00</b>
<b>Vendor: 10264 - Delta Dental-Risk</b>					
08/01/2018	1139447	Dental Ins Premium Aug 2018	100-101-101-1010-61410	Healthcare-Dental	4,440.37
<b>Vendor 10264 - Delta Dental-Risk Total:</b>					<b>4,440.37</b>
<b>Vendor: 10279 - Discount School Supplies</b>					
05/08/2018	P36903780102	Childcare Equipment	200-102-310-2020-64500	Equipment-BRAC Childcare	35.84
05/08/2018	P36903780103	Childcare Equipment	200-102-310-2020-64500	Equipment-BRAC Childcare	381.67
06/28/2018	P36903780101	Childcare Equipment	200-102-310-2020-64500	Equipment-BRAC Childcare	1,247.08
06/29/2018	P37111670101	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	111.68
<b>Vendor 10279 - Discount School Supplies Total:</b>					<b>1,776.27</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
05/19/2018	446177	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/19/2018	446183	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/19/2018	446184	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	77.99
05/19/2018	446187	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	77.99
05/19/2018	446189	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	77.99
05/19/2018	446194	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/19/2018	446195	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/19/2018	446196	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	44.99
05/20/2018	446452	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	29.99
05/20/2018	446453	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	54.49
05/20/2018	446454	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
05/20/2018	446455	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	20.99
05/20/2018	446456	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
05/20/2018	446457	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/20/2018	446458	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/20/2018	446459	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	43.49
07/10/2018	457723	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/10/2018	457724	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/10/2018	457761	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/10/2018	457812	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/11/2018	457042	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/11/2018	457940	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/11/2018	457941	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/11/2018	457965	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/11/2018	457990	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	62.99
07/12/2018	458165	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/12/2018	458166	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/12/2018	458200	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/12/2018	458245	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/13/2018	458388	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/13/2018	458389	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/13/2018	458421	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/13/2018	458446	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/13/2018	458559	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	17.99
07/14/2018	458718	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
07/14/2018	458719	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/14/2018	458720	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/14/2018	458722	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/14/2018	458723	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/14/2018	458800	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
07/15/2018	459040	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	68.89
07/15/2018	459041	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
07/15/2018	459044	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/15/2018	459045	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/15/2018	459082	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/16/2018	459322	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/16/2018	459323	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/16/2018	459339	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/16/2018	459399	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
07/17/2018	459492	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/17/2018	459493	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/17/2018	459522	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/17/2018	459536	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/18/2018	459633	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/18/2018	459664	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/18/2018	459717	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/19/2018	459846	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/19/2018	459847	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/19/2018	459877	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/19/2018	459885	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/19/2018	459904	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/02/2018	456019	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/02/2018	456020	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/02/2018	456041	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	17.99
07/02/2018	456052	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/02/2018	456062	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/02/2018	456076	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/20/2018	460026	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/20/2018	460027	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/21/2018	460335	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/21/2018	460336	Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	55.49
07/21/2018	460337	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
07/21/2018	460338	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/21/2018	460339	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	37.49
07/21/2018	460340	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	43.49
07/21/2018	460341	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/21/2018	460342	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
07/21/2018	460343	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/21/2018	460344	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/21/2018	460403	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
07/22/2018	400617	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/22/2018	400618	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	36.99
07/22/2018	400623	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.99
07/22/2018	400651	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	62.99
07/22/2018	460612	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	37.49
07/22/2018	460613	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	91.49
07/22/2018	460614	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	46.49
07/22/2018	460615	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/24/2018	461011	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/24/2018	461012	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/24/2018	461049	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/25/2018	460861	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/25/2018	460863	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/25/2018	460890	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/25/2018	460900	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/25/2018	461184	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/25/2018	461184	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/25/2018	461185	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/25/2018	461185	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/25/2018	461211	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
07/25/2018	461239	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/26/2018	461377	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/26/2018	461378	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
07/26/2018	461397	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/26/2018	461429	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/26/2018	461436	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/26/2018	461447	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/27/2018	461556	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	37.49
07/27/2018	461557	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	82.49
07/27/2018	461558	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/27/2018	461559	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/27/2018	461599	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/27/2018	461619	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/27/2018	461662	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/28/2018	461849	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/28/2018	461850	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	55.49
07/28/2018	461851	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	37.49
07/28/2018	461852	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/28/2018	461853	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/28/2018	461854	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	37.49
07/28/2018	461855	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/28/2018	461857	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/28/2018	461858	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/28/2018	461893	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	77.99
07/29/2018	462092	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	55.49
07/29/2018	462093	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	82.49
07/29/2018	462095	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
07/29/2018	462096	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/29/2018	462121	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/03/2018	456187	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/03/2018	456188	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/03/2018	456236	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/03/2018	456251	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/04/2018	456414	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/04/2018	456415	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/04/2018	456426	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	77.99
07/04/2018	456439	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
07/04/2018	456457	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.49
07/04/2018	456469	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/05/2018	456629	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/05/2018	456630	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/05/2018	456648	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/06/2018	456810	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/06/2018	456811	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
07/06/2018	456812	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	73.49
07/06/2018	456851	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
07/06/2018	456852	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/06/2018	456883	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/07/2018	457063	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/07/2018	457064	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/07/2018	457066	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	37.49
07/07/2018	457067	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	64.49
07/07/2018	457069	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/07/2018	457070	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	55.49
07/07/2018	457071	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/07/2018	457073	Bday Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/07/2018	457113	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/08/2018	457331	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
07/08/2018	457333	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
07/08/2018	457334	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
07/08/2018	457335	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
07/08/2018	457336	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/08/2018	457337	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/08/2018	457351	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
07/08/2018	457385	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.49
07/09/2018	457524	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99



## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/09/2018	457525	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
07/09/2018	457553	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/09/2018	457588	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/09/2018	457620	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>8,556.20</b>
<b>Vendor: 10283 - Dorn Marketing</b>					
08/01/2018	INV-32850	Final Mobile Responsive - Gen	100-101-101-1010-67500	Website Consulting & Development	2,712.50
08/01/2018	INV-32850	Mobile Responsive - Rec	200-102-101-1010-67000	Marketing-Recreation Service	3,137.50
08/01/2018	INV-32850	Mobile Responsive - Pelican Harbor	200-250-308-5800-67000	Marketing-Aquatics	1,250.00
08/01/2018	INV-32850	Mobile Responsive - Lifestyles	200-251-290-6000-67000	Marketing-Facility	1,250.00
08/01/2018	INV-32850	Mobile Responsive - Oaks	300-300-308-9000-67000	Marketing-Hidden Oaks	2,000.00
<b>Vendor 10283 - Dorn Marketing Total:</b>					<b>10,350.00</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
07/31/2018	2980	BRGC Maintenance July 2018	400-400-410-5540-62000	Course Maintenance	14,466.58
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>14,466.58</b>
<b>Vendor: 10294 - Dupage Topsoil</b>					
06/30/2018	046352	Semi Pulv Topsoil	100-171-101-1010-63120	Materials-Athletic Fields	330.00
07/10/2018	046439	Pulv Semis (2 Loads), Delivery	100-172-101-1010-63150	Materials-Turf Care	660.00
07/17/2018	046495	Semi Pulv Topsoil	100-171-101-1010-63120	Materials-Athletic Fields	330.00
07/24/2018	046569	Semi Pulv Soil, Delivery	100-171-101-1010-63120	Materials-Athletic Fields	330.00
<b>Vendor 10294 - Dupage Topsoil Total:</b>					<b>1,650.00</b>
<b>Vendor: 10035 - Dynamic Lynks, Inc</b>					
07/24/2018	7-24-18_Group Ukulele	Group Ukulele Lessons 7/10/18 - 7/24/18	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
07/24/2018	7-24-18_Individual Ukulele	Individual Ukulele Lessons 7/10/18 - 7/24/18	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
07/24/2018	7-24-2018_Fabulous Fridays	Fabulous Fridays - Music Therapy Group 7/20/18	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
07/24/2018	7-24-2018	Social Skills Rock! 7/10/18 - 7/24/18	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	150.00
07/26/2018	7-26-2018	Bulldogs - Adult Music Therapy Group 7/9/18	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
<b>Vendor 10035 - Dynamic Lynks, Inc Total:</b>					<b>450.00</b>
<b>Vendor: 10297 - Dynegy Energy Services</b>					
07/18/2018	146547418071	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,560.02
07/18/2018	146547418071	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,605.52
07/18/2018	146547418071	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,200.04
07/18/2018	146547418071	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	8,767.69
07/18/2018	146547418071	Electric - DD	200-102-101-2040-71000	Electric Service-DD	131.25
07/18/2018	146547418071	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,078.54
07/18/2018	146547418071	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	1,126.93
07/18/2018	146547418071	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	460.35
07/18/2018	146547418071	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	403.47
07/18/2018	146547418071	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	326.51
07/18/2018	146547418071	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	70.43
07/18/2018	146547418071	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	7,793.51
07/18/2018	146547418071	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,922.57
07/18/2018	146547418071	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	640.01
07/18/2018	146547418071	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	571.12
07/18/2018	146547418071	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	144.68

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/18/2018	146547418071	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	3,739.31
				<b>Vendor 10297 - Dynegy Energy Services Total:</b>	<b>35,541.95</b>
<b>Vendor: 10304 - Elifeguard Inc.</b>					
07/09/2018	100046743	Lifeguard Umbrellas	200-250-300-8300-63300	Supplies-Pool Parties	1,200.12
				<b>Vendor 10304 - Elifeguard Inc. Total:</b>	<b>1,200.12</b>
<b>Vendor: 10311 - Enterprise Newspaper Bugle Newspaper</b>					
02/15/2018	119318	Seal Coating Bid Advertiseme	840-100-840-9800-65000	Paving Maintenance & Repair	66.50
07/19/2018	122186	Notice - 2018 Brochure Series	100-101-101-1010-62010	Legal Notices	25.60
				<b>Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:</b>	<b>92.10</b>
<b>Vendor: 11362 - Fair Oaks Ford Lincoln</b>					
07/03/2018	6259978	Tube, Oil Cooler, & Screen Assembly - Truck, 5	100-172-101-1010-65200	Vehicle Repair & Service-NR	473.84
				<b>Vendor 11362 - Fair Oaks Ford Lincoln Total:</b>	<b>473.84</b>
<b>Vendor: 10322 - Fed Ex</b>					
07/18/2018	6-248-16541	Ship Brochure Proof	100-101-101-1010-67600	Brochure-General Services	41.78
				<b>Vendor 10322 - Fed Ex Total:</b>	<b>41.78</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
08/01/2018	163580098	EyeMed Ins Premium Aug 18	100-101-101-1010-61420	Healthcare-Vision	608.20
				<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>	<b>608.20</b>
<b>Vendor: 10330 - First Eagle Bank</b>					
08/01/2018	13061	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
08/01/2018	13062	Eliptical Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
				<b>Vendor 10330 - First Eagle Bank Total:</b>	<b>3,561.05</b>
<b>Vendor: 10339 - Foley And Lardner LLP</b>					
07/26/2018	40071491	Union Matters	100-101-101-1010-62500	Legal Services	4,315.00
				<b>Vendor 10339 - Foley And Lardner LLP Total:</b>	<b>4,315.00</b>
<b>Vendor: 11365 - Fox Valley Farms, Inc.</b>					
07/16/2018	1186731-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	350.00
07/02/2018	1182864-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	353.00
07/09/2018	1184744-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	353.00
				<b>Vendor 11365 - Fox Valley Farms, Inc. Total:</b>	<b>1,056.00</b>
<b>Vendor: 11392 - Fox Valley Sewer Services Inc</b>					
06/20/2018	2003-16661	Pump Septic Tank - Oaks	810-100-810-9750-87200	Claim Deductibles/Expenditures	375.00
				<b>Vendor 11392 - Fox Valley Sewer Services Inc Total:</b>	<b>375.00</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
07/26/2018	691201879-01	Face Paints and Tattoos	200-203-200-3200-63200	Supplies-Summer Camp	71.81
				<b>Vendor 10349 - Fun Express, LLC Total:</b>	<b>71.81</b>
<b>Vendor: 10354 - Gary Kantor</b>					
07/16/2018	21802187	Hocus Pocus Class	200-200-200-2960-62000	Contractual Services-Youth Programs	72.50
				<b>Vendor 10354 - Gary Kantor Total:</b>	<b>72.50</b>
<b>Vendor: 10358 - Geary Electric, Inc.</b>					
07/09/2018	038840	Low Voltage Wiring HR Office	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	519.91
				<b>Vendor 10358 - Geary Electric, Inc. Total:</b>	<b>519.91</b>
<b>Vendor: 10366 - Gina Petkus</b>					
07/25/2018	July 18	July 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	31.61
				<b>Vendor 10366 - Gina Petkus Total:</b>	<b>31.61</b>
<b>Vendor: 10373 - Gold Medal Products</b>					
06/29/2018	341679	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	161.02

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/29/2018	341679	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	946.54
07/18/2018	342668	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	472.66
07/18/2018	342668	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,578.71
07/23/2018	342837	Concession Supplies	200-250-308-5800-63000	Supplies -General	89.07
07/25/2018	343032	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	49.90
07/25/2018	343032	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	956.63
07/06/2018	342041	Concessions Supplies	200-250-304-8600-63100	Supplies-Paper Products	564.14
07/06/2018	342041	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,559.57
<b>Vendor 10373 - Gold Medal Products Total:</b>					<b>6,378.24</b>
<b>Vendor: 10376 - Gordon Food Service</b>					
06/30/2018	960036791	Gordon Food Service - Concessions	200-250-308-5800-63000	Supplies -General	39.38
<b>Vendor 10376 - Gordon Food Service Total:</b>					<b>39.38</b>
<b>Vendor: 10380 - Grainger</b>					
07/10/2018	9841948038	VBelt Pulley	100-170-101-1010-65130	Maintenance & Repairs - HVA	32.75
07/10/2018	9842550494	Swivel Assembly	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	87.95
07/11/2018	9842697899	Solenoid Valve Coil	100-170-101-1010-65100	Maintenance & Repairs - B&G	250.50
07/13/2018	9846275452	Contactore	100-170-101-1010-65130	Maintenance & Repairs - HVA	58.40
07/16/2018	9847088086	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-55.00
07/18/2018	9850255176	2"X10' Pipe, 3" PVC Union, 2" Union	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	76.08
07/02/2018	9834345531	LED Replacement Gymnastics	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	133.71
07/02/2018	9834345531	HVAC Belts	100-170-101-1010-65130	Maintenance & Repairs - HVA	57.40
07/02/2018	9834636236	Valve Control Module	100-170-101-1010-65130	Maintenance & Repairs - HVA	220.50
07/02/2018	9835247199	O-Ring, 2 Pole Relay	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	44.09
07/23/2018	9854403384	Auto Flush, LED Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	416.82
07/25/2018	9856117404	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-40.00
07/26/2018	9857983010	O-Rings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	6.45
07/26/2018	9857983010	2 Pole 40 Amp Contactore	840-100-840-9800-65010	Outdoor Lighting Repairs	300.41
07/03/2018	9836011610	VBelts	100-170-101-1010-65130	Maintenance & Repairs - HVA	23.68
07/05/2018	9837937532	O-Ring, Dash	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.47
07/09/2018	9840825971	PVC Pipe, Coupling, Elbow	100-170-101-1010-65100	Maintenance & Repairs - B&G	98.56
<b>Vendor 10380 - Grainger Total:</b>					<b>1,720.77</b>
<b>Vendor: 10387 - Groot Inc.</b>					
07/01/2018	1989055	Landscape Dumpster	100-171-101-1010-62020	Contractual Services-Disposal Services	167.76
<b>Vendor 10387 - Groot Inc. Total:</b>					<b>167.76</b>
<b>Vendor: 11257 - Hacienda Landscaping Inc</b>					
07/31/2018	1086	Lions Park Lawn Restoration	600-600-600-9600-76169	CARP-Lions Pk-Pave Pathway	3,500.00
07/31/2018	1087	Drain Tile Installation	600-600-600-9600-76170	CARP-Blackhawk Pond-Pave Path	1,900.00
<b>Vendor 11257 - Hacienda Landscaping Inc Total:</b>					<b>5,400.00</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
05/31/2018	IND5645_June 18	Healthy Contributions June 2018	100-101-101-1010-61310	Employee Wellness	8.60
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>8.60</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
06/27/2018	69096	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	36.91

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/27/2018	69096	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	234.88
06/27/2018	69096	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	271.78
06/27/2018	69096	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	127.51
06/27/2018	69097	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	58.19
06/27/2018	69097	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	370.32
06/27/2018	69097	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	428.53
06/27/2018	69097	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	201.03
06/27/2018	69098	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	98.01
06/27/2018	69098	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	623.68
06/27/2018	69098	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	721.68
06/27/2018	69098	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	338.57
07/10/2018	69167	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	36.35
07/10/2018	69167	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	231.34
07/10/2018	69167	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	267.70
07/10/2018	69167	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	125.58
07/10/2018	69168	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	125.74
07/10/2018	69168	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	800.15
07/10/2018	69168	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	925.89
07/10/2018	69168	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	434.37
07/26/2018	69218	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	16.30
07/26/2018	69218	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	103.70
07/26/2018	69218	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	119.99
07/26/2018	69218	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	56.29
07/26/2018	69219	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	77.15
07/26/2018	69219	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	490.97
07/26/2018	69219	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	568.13
07/26/2018	69219	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	266.53
07/30/2018	69288	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	98.53
07/30/2018	69288	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	627.00
07/30/2018	69288	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	725.54
07/30/2018	69288	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	340.37
07/30/2018	69289	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	19.27
07/30/2018	69289	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	122.60
07/30/2018	69289	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	141.86
07/30/2018	69289	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	66.55
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>10,298.99</b>

**Vendor: 10401 - Hershey Creamery Company**

06/12/2018	INVE0013114467	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	472.95
06/19/2018	INVE0013139474	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	422.58
06/19/2018	INVE0013139474	Paper Dish, Lids	200-250-308-5800-63000	Supplies -General	139.18
06/26/2018	INVE0013165913	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
06/26/2018	INVE0013167939	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	361.18
07/10/2018	INVE0013209737	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	475.48
07/10/2018	INVE0013209737	Paper Dish, Lids	200-250-308-5800-63000	Supplies -General	139.18
07/10/2018	INVE0013217599	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
07/17/2018	INVE0013245166	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	727.58
07/24/2018	INVE0013269950	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	284.35
07/03/2018	INVE0013191118	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
07/03/2018	INVE0013194179	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	701.25
07/03/2018	INVE0013194179	Paper Dish, Lids	200-250-308-5800-63000	Supplies -General	556.72
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>4,906.02</b>

**Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274**

06/21/2018	6164359	Returned Items	100-171-101-1010-63130	Materials-Park	-44.88
06/21/2018	6164360	Pole, Broom, Chalk Reel Kit	100-171-101-1010-63130	Materials-Park	41.36

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/25/2018	2093902	Portable Air Cond, Cement, Gloves, Hand Cleaner	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	308.10
06/26/2018	1970723	S/O Fencing, Biewer Lumber, Curb Delivery	100-171-101-1010-63130	Materials-Park	1,230.84
06/06/2018	1093455	Wood Pole, Chalk Reel Kit	100-171-101-1010-63130	Materials-Park	44.88
06/08/2018	9040455	Oaks - Safety Locks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	34.95
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>1,615.25</b>
<b>Vendor: 10410 - Homer Industries, LLC</b>					
06/27/2018	S118394	Nature's Blanket	100-172-101-1010-63110	Materials-Natural Areas	1,220.00
07/13/2018	S119320	640 Cubic Yards Fibar	500-575-400-9500-63100	Park Accessibility Materials	17,280.00
<b>Vendor 10410 - Homer Industries, LLC Total:</b>					<b>18,500.00</b>
<b>Vendor: 10417 - I. P. R. A.</b>					
07/11/2018	21802138	Guard Games	200-250-308-5800-61000	Employee Development	350.00
<b>Vendor 10417 - I. P. R. A. Total:</b>					<b>350.00</b>
<b>Vendor: 10440 - Illinois American Water</b>					
07/12/2018	17_220005731813 08/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.08
07/12/2018	18_220005731806 07/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	138.32
07/18/2018	02_210001000336 07/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	355.69
07/18/2018	02_210001000336 07/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	444.63
07/18/2018	02_210001000336 07/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	88.93
07/18/2018	03_210001000398 08/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.16
07/18/2018	03_210001000398 08/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	8.96
07/18/2018	03_210001000398 08/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.79
07/18/2018	04_210001347592 07/18	Water - B&G	100-170-101-1010-71200	Water-B&G	362.00
07/18/2018	05_210001347660 08/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	89.46
07/18/2018	08_210001615349 07/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	163.82
07/18/2018	11_210002217946 07/18	Water-B&G	100-170-101-1010-71200	Water-B&G	461.87
07/18/2018	15_220001014974 07/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	72.69
07/19/2018	20_220016222937 07/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	54.07
07/20/2018	01_210000580204 07/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	210.45
07/20/2018	12_210003536480 07/18	Water-D/D	200-102-101-2040-71200	Water-DD	91.10
07/20/2018	13_210003536558 08/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	17.91
07/20/2018	16_220004478867 07/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	321.30
07/20/2018	19_220006393214 07/18	Water-Fire Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	108.47
07/23/2018	06_210001383994 07/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,063.43
07/23/2018	06_210001383994 07/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	10,317.19
07/23/2018	06_210001383994 07/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,375.63
07/23/2018	07_210001384058 08/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.55
07/23/2018	07_210001384058 08/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	172.76
07/23/2018	07_210001384058 08/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.04
07/23/2018	14_210002109922 07/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	3,895.18
07/27/2018	09_210001975768 07/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	232.34
08/01/2018	10_210001975836 08/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	185.62
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>21,346.44</b>
<b>Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.</b>					
07/30/2018	21802205	Pesticide License - Grounds Staff	100-172-101-1010-61000	Employee Development	45.00
<b>Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:</b>					<b>45.00</b>
<b>Vendor: 10446 - Industrial Electric Supply</b>					
07/26/2018	257064	Light Sensor - Ashburys	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	104.00
07/06/2018	256684	Satco Triple	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.00
<b>Vendor 10446 - Industrial Electric Supply Total:</b>					<b>114.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10465 - James S. Patula</b>					
07/27/2018	July 18	July 18 - Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	86.66
<b>Vendor 10465 - James S. Patula Total:</b>					<b>86.66</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
07/11/2018	172850	Trailer 7 State Inspection, Reflector	100-171-101-1010-65300	Equipment Maintenance & Repairs	31.00
07/11/2018	172850	Truck 2 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	30.00
07/02/2018	172707	Truck 15 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.00
07/03/2018	172749	Truck 25 State Inspection	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	29.00
07/05/2018	172764	Truck 9/Trl 2 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	59.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>178.00</b>
<b>Vendor: 11262 - Julia Bachrach Consulting LLC</b>					
08/07/2018	21802081	Prairie Style Chicago - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	783.00
<b>Vendor 11262 - Julia Bachrach Consulting LLC Total:</b>					<b>783.00</b>
<b>Vendor: 10510 - Kai Wahlgren</b>					
07/31/2018	July 18	July 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	65.95
<b>Vendor 10510 - Kai Wahlgren Total:</b>					<b>65.95</b>
<b>Vendor: 10512 - Kansas State Bank Of Manhattan</b>					
09/01/2018	3352669 - Sep 18	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
<b>Vendor 10512 - Kansas State Bank Of Manhattan Total:</b>					<b>355.89</b>
<b>Vendor: 10515 - Kathy Hassert</b>					
07/23/2018	21802231	Meijer - Staff Breakfast	200-203-200-3200-63200	Supplies-Summer Camp	120.66
07/31/2018	960037551	Gordon Food Service - Day Camp Carnival	200-203-200-3200-63200	Supplies-Summer Camp	45.43
07/31/2018	July 18	July 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	63.22
<b>Vendor 10515 - Kathy Hassert Total:</b>					<b>229.31</b>
<b>Vendor: 11108 - Kemper Sports</b>					
08/01/2018	00053603	August 2018 Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,332.72
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,332.72</b>
<b>Vendor: 11145 - KEPRO</b>					
07/01/2018	SOINV-0011219	EAP Premium 3rd Qtr 2018	100-101-101-1010-61300	EAP Program	772.50
<b>Vendor 11145 - KEPRO Total:</b>					<b>772.50</b>
<b>Vendor: 11259 - Keystone Hatcherries LLC</b>					
07/02/2018	33605	Catfish 300 Lb	300-305-262-7020-63100	Stocking Services	949.00
07/21/2018	33785	Catfish 500 Lb	300-305-262-7020-63100	Stocking Services	1,659.00
07/31/2018	33849	Catfish	300-305-262-7020-63100	Stocking Services	949.00
<b>Vendor 11259 - Keystone Hatcherries LLC Total:</b>					<b>3,557.00</b>
<b>Vendor: 10534 - Kirsten Lee</b>					
07/24/2018	21802109	USAG Membership Renewal - Gymnastics Admin Coord	200-211-308-8800-61200	Dues and Subscriptions	15.00
07/24/2018	9137-1774-6925-5324	NCSI Background Check - Gymnastics Admin Coord	200-211-308-8800-61200	Dues and Subscriptions	21.25
<b>Vendor 10534 - Kirsten Lee Total:</b>					<b>36.25</b>
<b>Vendor: 10541 - Kranz, Inc.</b>					
06/28/2018	6531032-00	Squeegee Blade Set 3" Tall - Returned	100-170-101-1010-63110	Supplies-Custodial	-107.94
06/29/2018	6531031-00	Squeegee Blade Set 1.5" Tall	100-170-101-1010-63110	Supplies-Custodial	102.10
07/17/2018	1682971-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	1,455.82
07/17/2018	1682972-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	496.60
07/17/2018	1682973-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	177.63

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/17/2018	1682973-00	Custodial Supplies - B&G	100-171-101-1010-63120	Materials-Athletic Fields	250.00
07/24/2018	6531182-00	Vacuum Parts	100-170-101-1010-65300	Maintenance & Repairs - Equipment	9.60
<b>Vendor 10541 - Kranz, Inc. Total:</b>					<b>2,383.81</b>
<b>Vendor: 10544 - Krueger International, Inc</b>					
07/20/2018	13935404	File Cabinet and Desk Organizer	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	528.04
07/24/2018	13936863	Cut Down Tack Boards to Fit	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	175.00
<b>Vendor 10544 - Krueger International, Inc Total:</b>					<b>703.04</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
07/05/2018	PS216532	Central Park Skate Park 060818-070518	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
07/05/2018	PS216533	Hidden Lakes Hand Wash 102717-111017	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
07/05/2018	PS216533	Hidden Lakes 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	315.68
07/05/2018	PS216534	Lily Cache Sports Park 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216536	Balstrode 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216537	Indian Boundary 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	157.84
07/05/2018	PS216538	Champions Park 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216539	Remington Lakes 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216540	Indian Chase Meadows 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216541	DuPage River Greenway 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216542	Johansen Farm Park 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216543	Rotary Park 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216544	Winston Woods 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	102.43
07/05/2018	PS216545	Prairie Trails 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/05/2018	PS216547	Volunteer Park 060818 Beeper Ball	500-575-400-9500-63100	Park Accessibility Materials	269.32
07/05/2018	PS216549	Wipfler Park 060818-070518	500-575-400-9500-63100	Park Accessibility Materials	91.61
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>1,897.13</b>
<b>Vendor: 10556 - Lawrence Devereux</b>					
07/19/2018	21802107	ACC Offices Additional Paintin	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	445.00
07/25/2018	21802116	Painting - Ashburys	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,450.00
<b>Vendor 10556 - Lawrence Devereux Total:</b>					<b>2,895.00</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
07/01/2018	SIV609281	Les Mills Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	513.00
08/01/2018	SIV615305	Les Mills Basic	200-251-292-6020-62000	Contractual Agreements-Group Exercise	513.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>1,026.00</b>
<b>Vendor: 11396 - Life Fitness, a division of Brunswick Corporation</b>					
06/26/2018	5751279	Cable	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.53
<b>Vendor 11396 - Life Fitness, a division of Brunswick Corporation Total:</b>					<b>65.53</b>
<b>Vendor: 10256 - Lions Tae Kwon Do Master Chung M. Kim</b>					
03/12/2018	21802228	Summer Class 2018	200-200-200-4210-63200	Supplies-Athletic Programs	1,305.00
<b>Vendor 10256 - Lions Tae Kwon Do Master Chung M. Kim Total:</b>					<b>1,305.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11298 - Lucky Locators, Inc.</b>					
06/29/2018	19809	IB Locate	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	690.00
<b>Vendor 11298 - Lucky Locators, Inc. Total:</b>					<b>690.00</b>
<b>Vendor: 11318 - M&amp;G Graphics, Inc.</b>					
07/25/2018	4734011	Print Fall LCSRA Brochure	500-500-308-8900-67600	Brochure-LCSRA	1,730.00
<b>Vendor 11318 - M&amp;G Graphics, Inc. Total:</b>					<b>1,730.00</b>
<b>Vendor: 10572 - M.I.P.E.</b>					
07/26/2018	21802133	August Meeting - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	15.00
07/26/2018	21802133	August Meeting - Dir of Bldgs, Grounds & Nat Res	100-171-101-1010-61000	Employee Development	15.00
07/26/2018	21802133	August Meeting - NR, Horticulture, & Turf Manager	100-172-101-1010-61000	Employee Development	15.00
<b>Vendor 10572 - M.I.P.E. Total:</b>					<b>45.00</b>
<b>Vendor: 11402 - Martin Tapia</b>					
08/07/2018	Reimbursement	Resident Reimbursement	100-172-101-1010-65300	Equipment Maintenance & Repairs	307.11
<b>Vendor 11402 - Martin Tapia Total:</b>					<b>307.11</b>
<b>Vendor: 10593 - Maureen Franzen</b>					
07/24/2018	2096645-1	USAG Membership Renewal - Gymnastics Program Mgr	200-211-308-8800-61200	Dues and Subscriptions	15.00
07/24/2018	6242-9310-7104-3547	NCSI Background Check - Gymnastics Program Mgr	200-211-308-8800-61200	Dues and Subscriptions	21.25
<b>Vendor 10593 - Maureen Franzen Total:</b>					<b>36.25</b>
<b>Vendor: 10594 - McCann Industries, Inc.</b>					
07/17/2018	07239585	Oaks Septic System	810-100-810-9750-87200	Claim Deductibles/Expenditures	68.37
<b>Vendor 10594 - McCann Industries, Inc. Total:</b>					<b>68.37</b>
<b>Vendor: 10595 - McCloud</b>					
07/27/2018	16475710	Pest Control - ACC	100-170-101-1010-62000	Contractual Services	75.00
07/27/2018	16475711	Pest Control - B&G	100-170-101-1010-62000	Contractual Services	50.00
07/30/2018	16475712	Pest Control - BRAC	100-170-101-1010-62000	Contractual Services	65.00
07/30/2018	16475713	Pest Control - HO	100-170-101-1010-62000	Contractual Services	60.00
07/30/2018	16475714	Pest Control - PH	100-170-101-1010-62000	Contractual Services	60.00
<b>Vendor 10595 - McCloud Total:</b>					<b>310.00</b>
<b>Vendor: 10605 - Menards</b>					
06/27/2018	45613	5K LED, Bungee Kit, 2 Bulb Ballast, Caulk, PVC Elb	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	118.39
06/27/2018	45618	ASH Plumbing Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	48.95
06/27/2018	45628	Oaks Septic Pump Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.04
06/28/2018	45671	Oaks Electric Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.76
06/28/2018	45672	Return - Oaks Electric Supplie	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-6.39
06/28/2018	45673	Oaks - Septic Pump Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	6.56
06/28/2018	45695	Menards Rebate	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-66.43
06/28/2018	45695	Microwave, Flex Seal Spray, Roof/Flashing Sealant	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	67.73
06/28/2018	45700	Oaks Electric Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.97
06/28/2018	45722	Concessions Supplies	200-250-308-5800-63000	Supplies -General	33.17
06/29/2018	45773	Supplies - Oaks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5.85
07/10/2018	46475	PVC, LED Bulbs, Sandpaper	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	102.23



## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/10/2018	46496	Spaceguard Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	83.97
07/11/2018	46546	Steel Leaf Rake, Puls Sprinkler Metal Head	100-172-101-1010-63110	Materials-Natural Areas	96.81
07/11/2018	46558	Large Angle Broom, 47" Brush, 60" Steel Handle	100-171-101-1010-64000	Equipment	55.91
07/12/2018	46601	PVC Cable Saw, Purple Primer/Cleaner, PVC Cement	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.57
07/12/2018	46621	2" PVC Repair Coupling, Mini Hacksaw	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.58
07/12/2018	46623	Paint Supplies, Drillbits	100-171-101-1010-63130	Materials-Park	296.48
07/13/2018	46677	HXCPCSR8	100-172-101-1010-65300	Equipment Maintenance & Repairs	19.33
07/13/2018	46678	LP Refill	100-171-101-1010-63190	Fuel Purchases	36.49
07/13/2018	46681	Walkie Talkies for Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	89.98
07/17/2018	46912	Pro W&H Killer	100-172-101-1010-63110	Materials-Natural Areas	11.34
07/18/2018	47035	Menards	100-101-101-1010-63070	Computer Supplies	8.97
07/18/2018	47043	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	122.76
07/02/2018	45955	1X2-8 Furring	100-172-101-1010-63110	Materials-Natural Areas	21.60
07/02/2018	45956	Purdy WD 3Pk Roller	100-171-101-1010-63130	Materials-Park	17.98
07/20/2018	47154	5000 PSI Concrete Mix, No Pest W&H Killer	100-171-101-1010-63130	Materials-Park	286.82
07/20/2018	47154	Off Deep Woods	100-171-101-1010-64300	Safety Equipment	37.36
07/20/2018	47160	Return 5000 PSI Concrete Mix	100-171-101-1010-63130	Materials-Park	-271.86
07/20/2018	47161	4000 PSI Concrete	100-171-101-1010-63160	Materials-Playground	145.39
07/23/2018	47380	Lifeguard Supplies	200-250-308-5700-63200	Supplies-Lifeguard	41.16
07/24/2018	47418	Gloves, UTube, UBend	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	57.92
07/24/2018	47420	3/16 Alum Washer, 3/16 Steel Lg Flang Rivet	100-171-101-1010-64000	Equipment	3.88
07/24/2018	47442	Outdoor Wall Clock, GPF Diaphragm, O-Ring Kit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	245.91
07/25/2018	47508	Pro Marking Paint White, Safety Red, Prof Spray	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.76
07/26/2018	47586	13W 2-Pin Twin CFL, Insulated Screwdriver	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.04
07/26/2018	47601	Plugs, Nails, Seal, Misc Suppli	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.75
07/27/2018	47651	6" Utility Hanger, 5K DLED 4P	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	15.98
07/27/2018	47657	Liquid Pool Shock	200-250-308-5800-63100	Supplies-Water Treatment	23.94
07/27/2018	47666	Hasp, Water Key, OSI, Glue	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	99.76
07/27/2018	47670	Wood Glue, Carp Bee Foam Aero, Oak Dowel	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.90
07/27/2018	47679	Hinge NR Pin-Steel, HD Trap Hinge, Hinge Back Flip	100-171-101-1010-65300	Equipment Maintenance & Repairs	10.94
07/27/2018	47679	Lysol Disinfect	100-172-101-1010-63120	Materials-Plant	9.94
07/03/2018	46025	Frame, Tray Liner, WD Cover	100-171-101-1010-63130	Materials-Park	34.23
07/03/2018	46039	50W Par20 3000K Glass LED, PL Roof/Flashing Seal	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	21.68
07/05/2018	46152	WD Cover, Paint Thinner	100-171-101-1010-63130	Materials-Park	36.78
07/05/2018	46158	Bulbs, Screws, Misc Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	89.65
07/06/2018	46229	2" Hinge NR Pin, 7 x 1/2 Brown Gutter Scr	100-172-101-1010-65300	Equipment Maintenance & Repairs	10.43
07/06/2018	46248	3/4 48X96 MDO	100-171-101-1010-63130	Materials-Park	1,039.84
				<b>Vendor 10605 - Menards Total:</b>	<b>3,302.80</b>
<b>Vendor: 11397 - Midwest Irrigation, LLC</b>					
06/19/2018	20967	LCSF - Replace Suction Line	100-170-101-1010-62000	Contractual Services	2,950.00
				<b>Vendor 11397 - Midwest Irrigation, LLC Total:</b>	<b>2,950.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10938 - Mindsight</b>					
06/29/2018	BBPD0618TM	Network Access Control Update	100-101-101-1010-62210	Network Maintenance & Support	360.00
07/01/2018	82656-29	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>1,430.00</b>
<b>Vendor: 11364 - Modern Carpet Cleaning Inc</b>					
07/31/2018	1675	ASH - 1st Floor Dining & Kitchen	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	268.75
<b>Vendor 11364 - Modern Carpet Cleaning Inc Total:</b>					<b>268.75</b>
<b>Vendor: 10129 - Monika Ptak</b>					
07/31/2018	July 2018 Petty Cash	Mentor Meeting Lunch - Asst AQ Manager	100-101-101-1010-61000	Employee Development	27.98
07/31/2018	July 2018 Petty Cash	Mileage - B&G Custodial	100-170-101-1010-63800	Mileage	15.31
07/31/2018	July 2018 Petty Cash	Mentor Meeting Lunch - Rec Intern	200-102-101-1010-61000	Employee Development	21.19
07/31/2018	July 2018 Petty Cash	Keys Cut - Wood View Fridge Lock	200-202-200-3470-63200	Supplies-Wood View	8.97
07/31/2018	July 2018 Petty Cash	Dance Departmental Supplies	200-213-208-4620-63200	Supplies-Departmental	22.85
07/31/2018	July 2018 Petty Cash	Dance Departmental Supplies	200-213-208-4620-63200	Supplies-Departmental	33.78
07/31/2018	July 2018 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	21.85
07/31/2018	July 2018 Petty Cash	EC Classes - Labels	200-215-236-4720-63200	Supplies-EC Specials	25.27
07/31/2018	July 2018 Petty Cash	Lunchbox Club Supplies	200-215-236-4720-63200	Supplies-EC Specials	19.62
08/01/2018	21802255	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	54.25
08/01/2018	21802255	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	85.25
08/01/2018	21802255	Gordon Food Service	500-500-200-2940-63200	Supplies-Adult Programs	203.34
08/01/2018	21802255	Party City	500-500-200-2940-63200	Supplies-Adult Programs	121.89
08/01/2018	21802255	Party City	500-500-200-2940-63200	Supplies-Adult Programs	57.08
08/01/2018	21802255	Party City	500-500-200-2940-63200	Supplies-Adult Programs	2.99
08/01/2018	21802255	Gruben's in Plainfield	500-500-200-2940-63200	Supplies-Adult Programs	77.00
08/01/2018	21802255	Bolingbrook Regal	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	81.52
08/01/2018	21802255	Honey Jam Cafe	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	107.02
08/01/2018	21802255	Gizmos Fun Factory	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	120.00
08/01/2018	21802255	Wilderness Falls	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	90.45
08/01/2018	21802255	Target	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	12.31
08/01/2018	21802255	LCSRA Day Camp	500-500-250-2710-63400	Supplies-Youth Camp	48.08
08/01/2018	21802255	LCSRA Day Camp	500-500-250-2710-63410	Supplies-Teen Camp	48.08
08/01/2018	21802255	DuPage County Fair	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	34.00
08/01/2018	21802255	Lincoln Park Zoo	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	30.00
08/01/2018	21802255	DuPage County Fair	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	34.00
08/01/2018	21802255	DuPage County Fair	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	12.00
<b>Vendor 10129 - Monika Ptak Total:</b>					<b>1,416.08</b>
<b>Vendor: 10643 - Muzak LLC</b>					
08/01/2018	54081394	ACC Music Subscription 080118-083118	200-102-101-1010-67000	Marketing-Recreation Service	87.18
08/01/2018	54089814	BRAC Music Subscription 080118-083118	200-102-101-1010-67000	Marketing-Recreation Service	80.79
08/01/2018	54089981	PH Music Subscription 080118-083118	200-250-308-5800-62000	Contractual Services	55.00
08/01/2018	54090123	ACC Music Subscriptipon	200-102-101-1010-67000	Marketing-Recreation Service	3.00
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>225.97</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10651 - National Seed</b>					
06/29/2018	579275SI	7-0-0 W/MI 20%, Delivery	100-171-101-1010-63120	Materials-Athletic Fields	457.50
07/13/2018	579590SI	Kammo Plus Masking Agent	100-172-101-1010-63110	Materials-Natural Areas	219.30
07/13/2018	579590SI	Pennmulch, Staples, Delivery	100-172-101-1010-63150	Materials-Turf Care	152.75
07/20/2018	579753SI	Field of Dreams Gameday Mix	100-171-101-1010-63120	Materials-Athletic Fields	373.50
07/20/2018	579753SI	Field of Dreams Reseeder Mix	100-172-101-1010-63120	Materials-Plant	220.00
07/06/2018	579451SI	Pros Choice Red, Chalk 50 Lb, Penmulch 40 Lb, Dely	100-171-101-1010-63120	Materials-Athletic Fields	2,239.75
<b>Vendor 10651 - National Seed Total:</b>					<b>3,662.80</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
07/26/2018	3168441	Blower Motor - Remm Bathroom Exhaust	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	42.73
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>42.73</b>
<b>Vendor: 10664 - Nicor Gas</b>					
07/11/2018	02_32-67-60-2000 4 06/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	127.93
07/26/2018	01_53-69-23-7341 7 07/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	17.97
07/27/2018	03_11-73-40-2000 8 07/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	67.98
07/27/2018	03_11-73-40-2000 8 07/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	85.00
07/27/2018	03_11-73-40-2000 8 07/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	17.01
07/27/2018	04_03-88-92-9123 7 07/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	109.14
07/27/2018	05_37-26-72-2000 4 07/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	32.12
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>457.15</b>
<b>Vendor: 10668 - Norman Landrum</b>					
07/27/2018	21802174	Ballroom Dance 072018 - 082418	200-213-208-4620-62000	Contractual Services-Departmental	280.00
<b>Vendor 10668 - Norman Landrum Total:</b>					<b>280.00</b>
<b>Vendor: 10677 - Nuisance Wildlife Control, Inc</b>					
07/05/2018	2018-49	Skunk Removal - BRGC, DD Center	100-171-101-1010-63130	Materials-Park	650.00
<b>Vendor 10677 - Nuisance Wildlife Control, Inc Total:</b>					<b>650.00</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
07/11/2018	3406-247253	Tail Lights - Train Trailer A	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	47.98
07/13/2018	3406-247588	Battery Truck 3, Core Charge, Core Exchange Credit	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	123.40
07/16/2018	3406-248131	Semimet Pad - Rec Buses	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	95.49
07/19/2018	3406-248607	Connector	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	13.36
07/23/2018	3406-249330	Disc Pad Set - Truck 5	100-172-101-1010-65200	Vehicle Repair & Service-NR	81.17
07/23/2018	3406-249375	Air Filter - Truck 5	100-172-101-1010-65200	Vehicle Repair & Service-NR	29.74
07/25/2018	3406-249652	Tail Lamp - Truck 22	100-172-101-1010-65300	Equipment Maintenance & Repairs	42.76
07/26/2018	3406-249832	Antenna Mast	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	14.99
07/05/2018	3406-246050	Trans Fld - Truck 5	100-172-101-1010-65200	Vehicle Repair & Service-NR	111.86
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>560.75</b>
<b>Vendor: 11399 - Palatine Builders Supply, Inc.</b>					
07/27/2018	110875	Locks and Door Hardware	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	839.00
<b>Vendor 11399 - Palatine Builders Supply, Inc. Total:</b>					<b>839.00</b>
<b>Vendor: 10701 - PDRMA</b>					
08/07/2018	1533130909	Confined Space Procedures - Building Technician	100-170-101-1010-61000	Employee Development	50.00
08/07/2018	1533137194	Confined Space Procedures - Building Technician	100-170-101-1010-61000	Employee Development	50.00
<b>Vendor 10701 - PDRMA Total:</b>					<b>100.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11265 - Pepsi-Cola</b>					
06/20/2018	49829257	Concessions Inventory	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	626.56
07/11/2018	47608506	Concessions Inventory	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	334.98
07/18/2018	49963607	Concessions Inventory	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	240.00
07/05/2018	46008305	Concessions Inventory	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	956.72
<b>Vendor 11265 - Pepsi-Cola Total:</b>					<b>2,158.26</b>
<b>Vendor: 10706 - Personalized Awards, LLC</b>					
07/30/2018	18-1709	Summer 18 SBall Trophies	200-210-200-4020-63200	Supplies-Leagues	105.49
<b>Vendor 10706 - Personalized Awards, LLC Total:</b>					<b>105.49</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
07/23/2018	652470	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	593.48
07/23/2018	652471	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	275.38
07/23/2018	652472	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	64.26
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>933.12</b>
<b>Vendor: 10716 - Pitney Bowes Inc.</b>					
06/30/2018	3102287290	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	495.00
07/27/2018	21802299	Postage Purchase 072718	100-000-130010	Prepaid Postage Reserve Account	2,000.00
<b>Vendor 10716 - Pitney Bowes Inc. Total:</b>					<b>2,495.00</b>
<b>Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.</b>					
07/10/2018	81688	Indian Boundary Lighting	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12,745.00
07/18/2018	81716	Indian Boundary Electric Repa	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,960.00
07/23/2018	81746	Install Light Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	336.00
<b>Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:</b>					<b>15,041.00</b>
<b>Vendor: 10735 - Professional Paving &amp; Concrete Company Inc.</b>					
07/16/2018	18-03-0508	Repave Lions Park Path	600-600-600-9600-76169	CARP-Lions Pk-Pave Pathway	16,970.10
07/31/2018	18-03-0509	Pave Plimmer Park Pathway	600-600-600-9600-76175	CARP-Plimmer Park-Pave Pathway	13,949.00
<b>Vendor 10735 - Professional Paving &amp; Concrete Company Inc. Total:</b>					<b>30,919.10</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
07/10/2018	191194	Clutch - Hustler 5	100-172-101-1010-65300	Equipment Maintenance & Repairs	410.72
07/06/2018	191155	Switch - Hustler 4	100-172-101-1010-65300	Equipment Maintenance & Repairs	187.36
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>598.08</b>
<b>Vendor: 10771 - Retention Management</b>					
08/01/2018	SUP7087824	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
<b>Vendor 10771 - Retention Management Total:</b>					<b>300.00</b>
<b>Vendor: 10775 - Richard Wostratsky</b>					
08/01/2018	21802253	July 18 SBall Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,324.00
<b>Vendor 10775 - Richard Wostratsky Total:</b>					<b>3,324.00</b>
<b>Vendor: 11327 - Robert Bast</b>					
06/19/2018	960036436	Gordon Food Service - Concessions Supplies	200-250-308-5800-63000	Supplies -General	19.92
06/02/2018	960036559	Gordon Food Service - Bday Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	22.74
07/23/2018	987505-1	Buona - Staff Lunch	200-250-308-5800-61000	Employee Development	41.46
08/08/2018	960036772	Gordon Food Service - Concessions Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	31.96

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/08/2018	960036772	Gordon Food Service - Concessions Supplies	200-250-308-5800-63000	Supplies -General	72.36
<b>Vendor 11327 - Robert Bast Total:</b>					<b>188.44</b>
<b>Vendor: 10786 - Robinson Wholesale Bait</b>					
07/10/2018	61836	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	378.90
07/17/2018	62047	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	249.00
07/24/2018	62229	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	265.50
07/03/2018	61623	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	163.00
07/31/2018	62441	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	358.00
<b>Vendor 10786 - Robinson Wholesale Bait Total:</b>					<b>1,414.40</b>
<b>Vendor: 10785 - Robinson Wholesale</b>					
07/10/2018	730078-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	44.38
07/17/2018	730459-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	62.82
07/24/2018	730724-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	91.37
<b>Vendor 10785 - Robinson Wholesale Total:</b>					<b>198.57</b>
<b>Vendor: 11232 - Rondo Enterprises, inc</b>					
07/03/2018	108884	Trailer	600-600-600-9600-76179	CARP-B&G-BB Equipment Tilt Trailer	11,052.89
07/03/2018	108885	Tire, Rim, & Bolt	600-600-600-9600-76179	CARP-B&G-BB Equipment Tilt Trailer	300.00
<b>Vendor 11232 - Rondo Enterprises, inc Total:</b>					<b>11,352.89</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
07/16/2018	5217674	Bar & Chain Oil	100-172-101-1010-65300	Equipment Maintenance & Repairs	47.96
07/23/2018	5237179	Two Cycle Oil	100-171-101-1010-63110	Lubricants and Fluids	139.38
07/06/2018	5188512	Planting Knife, Handheld Sprayer 2 Gal, 4 Gal	100-172-101-1010-63110	Materials-Natural Areas	145.95
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>333.29</b>
<b>Vendor: 11378 - Sheila Ubelhor</b>					
07/27/2018	June July 18	June & July Mileage - Accounting Clerk Outflows	100-152-101-1010-63800	Mileage	21.25
<b>Vendor 11378 - Sheila Ubelhor Total:</b>					<b>21.25</b>
<b>Vendor: 10822 - Sherrie Izban</b>					
07/27/2018	July 18	July 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	310.65
<b>Vendor 10822 - Sherrie Izban Total:</b>					<b>310.65</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
07/02/2018	9609-2	Yellow Paint	100-171-101-1010-63130	Materials-Park	110.90
07/02/2018	9641-5	Yellow Paint Returned, Yellow Paint	100-171-101-1010-63130	Materials-Park	229.10
07/05/2018	9754-6	Blue Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	118.92
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>458.92</b>
<b>Vendor: 10825 - SHI International Corp</b>					
06/28/2018	B08460809	Solstice Pod-SP-7100	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	756.00
07/13/2018	B08532819	APC Surge Protectors - P8U2	100-101-101-1010-63070	Computer Supplies	176.00
<b>Vendor 10825 - SHI International Corp Total:</b>					<b>932.00</b>
<b>Vendor: 10492 - SiteOne Landscape Supply, LLC</b>					
06/25/2018	86682313	Ultra Rotor, Ultra 6 Rotor	100-171-101-1010-63120	Materials-Athletic Fields	1,294.09
<b>Vendor 10492 - SiteOne Landscape Supply, LLC Total:</b>					<b>1,294.09</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11395 - Southwest Suburban Immigrant Project (SSIP)</b>					
07/30/2018	21802184	Day of Immigrant Sponsor/Table 092218	100-101-101-1010-67000	Marketing-General Services	500.00
<b>Vendor 11395 - Southwest Suburban Immigrant Project (SSIP) Total:</b>					<b>500.00</b>
<b>Vendor: 10849 - Sportskids Inc.</b>					
08/01/2018	073653	Sportskids Camps Session II	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,208.35
08/01/2018	073654	Sportskids Summer Session II	200-200-200-4210-62000	Contractual Services-Athletic Programs	2,038.40
<b>Vendor 10849 - Sportskids Inc. Total:</b>					<b>3,246.75</b>
<b>Vendor: 10857 - Starfish Aquatics Institute</b>					
07/03/2018	17515	Lifeguard Certification	200-250-308-5700-63200	Supplies-Lifeguard	360.00
<b>Vendor 10857 - Starfish Aquatics Institute Total:</b>					<b>360.00</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
05/21/2018	117998	LCSRA Camp Staff Shirts	500-500-250-2710-63700	Uniforms-Youth Camp	364.34
05/21/2018	117998	LCSRA Camp Staff Shirts	500-500-250-2710-63710	Uniforms-Teen Camp	546.50
05/21/2018	117999	LCSRA Camper Shirts	500-500-250-2710-63400	Supplies-Youth Camp	266.00
05/21/2018	117999	LCSRA Camper Shirts	500-500-250-2710-63410	Supplies-Teen Camp	399.00
05/21/2018	118000	Cruisers Shirt	500-500-270-2900-64200	Equipment-Cruisers Program S1	15.00
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>1,590.84</b>
<b>Vendor: 11114 - Sunrise Center North</b>					
07/09/2018	0000330	Therapeutic Riding Lessons July - Aug 2018	500-500-272-2800-62000	Contracted Services-Competitive Sports	300.00
07/09/2018	0000331	Therapeutic Riding Lessons July - Aug 2018	500-500-272-2800-62000	Contracted Services-Competitive Sports	300.00
<b>Vendor 11114 - Sunrise Center North Total:</b>					<b>600.00</b>
<b>Vendor: 10876 - Susan Meier</b>					
07/30/2018	July 18	July 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	60.49
<b>Vendor 10876 - Susan Meier Total:</b>					<b>60.49</b>
<b>Vendor: 10893 - The Lifeguard Store, Inc.</b>					
07/10/2018	INV726878	Lifeguard Supplies	200-250-308-5700-63200	Supplies-Lifeguard	385.30
08/01/2018	INV734963	Swim Team Caps	200-250-200-5020-63220	Supplies-Swim Team	437.00
<b>Vendor 10893 - The Lifeguard Store, Inc. Total:</b>					<b>822.30</b>
<b>Vendor: 10895 - The Music Suite</b>					
07/10/2018	21802084	Piano Instruction Summer 2018	200-200-200-2960-62000	Contractual Services-Youth Programs	516.00
<b>Vendor 10895 - The Music Suite Total:</b>					<b>516.00</b>
<b>Vendor: 10902 - Theodore J. Gorski &amp; Sons, Inc</b>					
06/29/2018	CG4365	Day Camp Transportation	200-203-200-3200-62000	Contractual Services-Summer Camp	8,867.00
<b>Vendor 10902 - Theodore J. Gorski &amp; Sons, Inc Total:</b>					<b>8,867.00</b>
<b>Vendor: 11119 - Thillens</b>					
07/31/2018	07000992C-18	Courier Services July 2018	100-101-101-1010-62420	Armored Car Services	743.66
<b>Vendor 11119 - Thillens Total:</b>					<b>743.66</b>
<b>Vendor: 10903 - Thomas Pump Company, Inc.</b>					
07/16/2018	R9991	Replace 3 Pool Pumps Assembly	600-600-600-9600-76172	CARP-PH-Pool Pumps (2)	53,178.00
<b>Vendor 10903 - Thomas Pump Company, Inc. Total:</b>					<b>53,178.00</b>
<b>Vendor: 11279 - Three Oaks Ground Cover</b>					
07/20/2018	67330	Blown in Fibar	500-575-400-9500-63100	Park Accessibility Materials	20,115.00
<b>Vendor 11279 - Three Oaks Ground Cover Total:</b>					<b>20,115.00</b>
<b>Vendor: 10912 - Timm Electric</b>					
07/02/2018	16604	PH Turnstile Repair	100-101-101-1010-63070	Computer Supplies	680.00
<b>Vendor 10912 - Timm Electric Total:</b>					<b>680.00</b>

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10914 - Titan Image Group, Inc.</b>					
06/29/2018	54248	Spanish Ambassador Cards	100-153-101-1010-63050	Office Supplies	38.70
07/11/2018	54299	Employee Rate Cards	100-154-101-1010-63110	Hiring Supplies & Forms	235.28
<b>Vendor 10914 - Titan Image Group, Inc. Total:</b>					<b>273.98</b>
<b>Vendor: 11394 - Tracy Rosas</b>					
07/20/2018	18348	Cheddars - Cruisers Supply	500-500-270-2920-63200	Supplies-Cruisers Program S2	106.54
<b>Vendor 11394 - Tracy Rosas Total:</b>					<b>106.54</b>
<b>Vendor: 10923 - Traffic Control and Protection</b>					
07/25/2018	93350	Signs	100-171-101-1010-63130	Materials-Park	2,507.40
07/25/2018	93351	Corner Bolt W/Flanged Nut	100-171-101-1010-63130	Materials-Park	125.00
<b>Vendor 10923 - Traffic Control and Protection Total:</b>					<b>2,632.40</b>
<b>Vendor: 10924 - Trane U.S. Inc.</b>					
07/24/2018	4709811	HVAC Unit 8 - Ashburys	100-170-101-1010-65130	Maintenance & Repairs - HVA	567.47
07/25/2018	4716505	HVAC Unit 8 - Ashburys	100-170-101-1010-65130	Maintenance & Repairs - HVA	88.06
<b>Vendor 10924 - Trane U.S. Inc. Total:</b>					<b>655.53</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
07/10/2018	393542	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
07/10/2018	393543	Union Matters	100-101-101-1010-62500	Legal Services	500.00
07/10/2018	393544	Tax Objections	100-101-101-1010-62500	Legal Services	180.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>4,180.00</b>
<b>Vendor: 11319 - Tri-County Stockdale of Joliet</b>					
07/19/2018	281633	Citrine Plus	100-172-101-1010-63110	Materials-Natural Areas	120.00
07/23/2018	281804	Citrine Plus, Aquasweep	100-172-101-1010-63110	Materials-Natural Areas	293.75
<b>Vendor 11319 - Tri-County Stockdale of Joliet Total:</b>					<b>413.75</b>
<b>Vendor: 10939 - Uline</b>					
07/26/2018	99708605	Paper Shredder	500-500-308-8900-63050	Office Supplies	360.33
<b>Vendor 10939 - Uline Total:</b>					<b>360.33</b>
<b>Vendor: 10944 - United Healthcare</b>					
07/10/2018	676230668902	Med R/X Ins Premium Aug 2018	100-101-101-1010-61400	Healthcare-Medical	57,619.69
<b>Vendor 10944 - United Healthcare Total:</b>					<b>57,619.69</b>
<b>Vendor: 10945 - United Parcel Service</b>					
07/28/2018	00006979TT308	Dance Program Shipping	200-213-222-4200-63200	Supplies-DF Programs	6.54
<b>Vendor 10945 - United Parcel Service Total:</b>					<b>6.54</b>
<b>Vendor: 11367 - United States Alliance Fire Protection Inc.</b>					
07/26/2018	USA065292	Replace Fire Flow Switch	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	844.12
<b>Vendor 11367 - United States Alliance Fire Protection Inc. Total:</b>					<b>844.12</b>
<b>Vendor: 10953 - Unum Life Insurance Company Of America</b>					
08/01/2018	0497891-001 1 Aug 18	Life & ADD Ins Premium - August 2018	100-101-101-1010-61430	Healthcare-Life	1,082.30
<b>Vendor 10953 - Unum Life Insurance Company Of America Total:</b>					<b>1,082.30</b>
<b>Vendor: 11156 - Vanessa Peca-Burkhart</b>					
07/30/2018	July 18	July 18 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	38.42
<b>Vendor 11156 - Vanessa Peca-Burkhart Total:</b>					<b>38.42</b>
<b>Vendor: 11292 - Verizon Wireless 9420645400002</b>					
07/23/2018	9811580396	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	17.92
07/23/2018	9811580396	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	17.92
07/23/2018	9811580396	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	17.92
07/23/2018	9811580396	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	17.92

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/23/2018	9811580396	Cellular Data Services Account 2	200-202-200-3470-64400	Computer Equipment/Software-Wood View	321.70
<b>Vendor 11292 - Verizon Wireless 9420645400002 Total:</b>					<b>393.38</b>
<b>Vendor: 10964 - Verizon Wireless-7420049690001</b>					
07/15/2018	9811010116	Cellular Service	100-101-101-1010-70100	Cellular Service	572.92
07/15/2018	9811010116	Cellular Service	100-170-101-1010-70100	Cellular Service	425.68
07/15/2018	9811010116	Cellular Service	100-171-101-1010-70100	Cellular Service	258.52
07/15/2018	9811010116	Cellular Service	100-172-101-1010-70100	Cellular Service	233.76
07/15/2018	9811010116	Cellular Service	200-102-101-1010-70100	Cellular Service	387.31
07/15/2018	9811010116	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	3.20
07/15/2018	9811010116	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	23.04
07/15/2018	9811010116	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.64
07/15/2018	9811010116	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.64
07/15/2018	9811010116	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.64
07/15/2018	9811010116	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.64
07/15/2018	9811010116	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	118.88
07/15/2018	9811010116	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
07/15/2018	9811010116	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
07/15/2018	9811010116	Cellular Service	500-500-308-8900-70100	Cellular Service	371.65
<b>Vendor 10964 - Verizon Wireless-7420049690001 Total:</b>					<b>2,691.64</b>
<b>Vendor: 10965 - Verizon Wireless-9420645400001</b>					
07/23/2018	9811580395	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.06
07/23/2018	9811580395	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.54
07/23/2018	9811580395	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.27
07/23/2018	9811580395	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.27
07/23/2018	9811580395	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.26
07/23/2018	9811580395	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.26
07/23/2018	9811580395	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.08
<b>Vendor 10965 - Verizon Wireless-9420645400001 Total:</b>					<b>101.74</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
06/08/2018	378478	PH Aquatic Park - False Alarm #15	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	300.00
07/02/2018	461401	Park Police Services June 201	850-100-850-9850-62000	Police Services	12,857.14
07/02/2018	61145	Park Police Services July 2018	850-100-850-9850-62000	Police Services	12,857.14
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>26,014.28</b>
<b>Vendor: 11379 - Vytaute Zanderson</b>					
07/31/2018	21802227	Tennis II Weekdays & Saturda	200-200-200-4210-62000	Contractual Services-Athletic Programs	3,108.00
<b>Vendor 11379 - Vytaute Zanderson Total:</b>					<b>3,108.00</b>
<b>Vendor: 10973 - Walmart Community</b>					
06/14/2018	014003	Concessions - Lakes	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	116.46
06/14/2018	014766	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	7.68
06/14/2018	014831	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	16.20
06/15/2018	015128	Walmart	200-000-110000	Accounts Receivable	1.37
06/15/2018	015128	Fitness Cables	200-251-290-6000-63200	Supplies-Facility	16.08
06/18/2018	018271	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	105.18
06/18/2018	018271	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	39.82
06/18/2018	018304_2018	Chocolate Goodies	200-200-200-2960-63200	Supplies-Youth Programs	53.80
06/18/2018	018362	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	150.94
06/19/2018	019738	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	45.58
06/19/2018	019995	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	63.40
06/20/2018	005562	Concessions Supplies	200-250-308-5800-63000	Supplies -General	41.82
06/20/2018	020059	Adult Program Snacks	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	32.84
06/20/2018	020423	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	31.64
06/21/2018	021384	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	116.28



## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/21/2018	021754	LCSRA Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	35.31
06/21/2018	021754	LCSRA Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	35.31
06/21/2018	021949	LCSRA Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	20.86
06/21/2018	021949	LCSRA Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	20.87
06/22/2018	022940	Autism	500-500-200-2980-63200	Supplies-Youth/Teen Program	8.73
06/22/2018	022991	Bulldogs Brunch	500-500-270-2920-63200	Supplies-Cruisers Program S2	16.69
06/24/2018	024856	Cheesecake Class	200-200-200-2960-63200	Supplies-Youth Programs	47.09
06/25/2018	025443	Cruisers Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	2.88
06/25/2018	025608	EC Programs Supplies	200-215-236-4720-63200	Supplies-EC Specials	24.74
06/26/2018	026267	Office Supplies	100-101-101-1010-63000	Director Expense	55.74
06/26/2018	026545	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	178.62
06/26/2018	026761	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	7.78
06/26/2018	026792	Special Event	500-500-200-2940-63200	Supplies-Adult Programs	4.48
06/26/2018	026792	Special Event	500-500-308-8900-63050	Office Supplies	3.84
06/27/2018	007515	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	51.34
06/28/2018	028083	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	39.67
06/28/2018	028655	LCSRA Supplies	500-500-308-8900-63050	Office Supplies	51.38
06/28/2018	028837	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	10.27
06/29/2018	029268	Camp Supplies	300-300-250-6500-63400	Supplies-Camps	10.35
06/29/2018	029268	Critter Supplies	300-300-308-9000-63110	Supplies-Animal	10.79
07/10/2018	010057	Inclusion BOL	500-500-306-3000-63500	Supplies - BPD Inclusion	6.43
07/10/2018	010057	Inclusion PL	500-500-306-3020-63500	Supplies - PPD Inclusion	6.43
07/10/2018	010384	Lunchbox Club Supplies	200-215-236-4720-63200	Supplies-EC Specials	13.21
07/10/2018	010640	Office Supplies	100-101-101-1010-63050	Office Supplies	10.57
07/11/2018	011580	LCSRA Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	22.85
07/11/2018	011580	LCSRA Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	22.86
07/11/2018	011601	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	26.14
07/12/2018	012097	Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	26.89
07/12/2018	012497	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	62.88
07/12/2018	012841-0718	Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	33.77
07/13/2018	013082	Lunchbox Club Supplies	200-215-236-4720-63200	Supplies-EC Specials	14.81
07/13/2018	013460	LCSRA Supplies	500-500-308-8900-82000	Fundraising Expense	54.72
07/13/2018	013946	Duct Tape	200-251-290-6000-63200	Supplies-Facility	4.88
07/02/2018	002211	Batteries	200-251-290-6000-63200	Supplies-Facility	35.52
07/02/2018	002211	Everybodys Birthday Event	200-251-290-6000-67010	Marketing Retention-Facility	45.86
07/02/2018	002400	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	206.42
07/03/2018	003232	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	105.17
07/03/2018	003375	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	10.22
07/03/2018	003410	LCSRA Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	40.12
07/03/2018	003410	LCSRA Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	40.12
07/03/2018	003675	Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	53.64
07/06/2018	006479-0718	Bulldogs Cooking	500-500-270-2920-63200	Supplies-Cruisers Program S2	25.29
07/07/2018	007962-0718	Camp Supplies	300-300-250-6500-63400	Supplies-Camps	20.21
07/09/2018	009265	Camp Supplies	300-300-250-6500-63400	Supplies-Camps	12.18
07/09/2018	009683	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	240.69
<b>Vendor 10973 - Walmart Community Total:</b>					<b>2,617.71</b>

**Vendor: 10974 - Warehouse Direct**

05/07/2018	3892440-0	Office Supplies	100-101-101-1010-63050	Office Supplies	30.35
07/10/2018	3958786-0	ACC HR Office Equipment	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	509.90
07/10/2018	3958799-0	ACC HR Office Equipment	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	45.61
07/12/2018	3961896-0	ACC HR Office Equipment	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	91.96
07/18/2018	3968338-0	Office Supplies	100-101-101-1010-63050	Office Supplies	176.61
07/19/2018	3959759-0	ACC HR Office Equipment	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	1,917.00
07/25/2018	3976071-0	Office Supplies	100-101-101-1010-63050	Office Supplies	28.67
07/27/2018	3979027-0	Office Supplies	100-101-101-1010-63050	Office Supplies	169.94
07/03/2018	3952909-0	Office Supplies	100-101-101-1010-63050	Office Supplies	192.59

## Expense Approval Report

Due Dates: 08/16/2018 - 08/16/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/03/2018	3953403-0	Office Supplies	100-101-101-1010-63070	Computer Supplies	89.50
07/30/2018	3975960-0	Office Supplies	100-101-101-1010-63050	Office Supplies	185.99
07/30/2018	3979778-0	Office Supplies	100-101-101-1010-63050	Office Supplies	152.46
07/30/2018	3979910-0	Office Supplies	100-101-101-1010-63050	Office Supplies	31.50
07/30/2018	3980338-0	Office Supplies	100-101-101-1010-63050	Office Supplies	8.29
07/05/2018	3954273-0	Office Supplies	100-101-101-1010-63050	Office Supplies	31.60
07/05/2018	3954716-0	Cardstock	200-214-230-2060-63200	Supplies-Oaks Preschool	100.00
07/05/2018	3954716-0	Cardstock	200-214-232-2000-63200	Supplies-ACC Preschool Programs	81.70
07/09/2018	3957267-0	Office Supplies	100-101-101-1010-63050	Office Supplies	56.72
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>3,900.39</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
07/16/2018	3377995-2007-3	30 Yrd Rolloff 070918	100-171-101-1010-62020	Contractual Services-Disposal Services	302.41
07/26/2018	5805321-2007-9	Refuse - Buildings	100-170-101-1010-62000	Contractual Services	465.37
07/26/2018	5805321-2007-9	Recycle - Buildings	100-170-101-1010-62000	Contractual Services	44.37
07/26/2018	5805321-2007-9	Recycle - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
08/01/2018	3378474-2007-8	30 Yd Rolloff 071718	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
08/01/2018	3378474-2007-8	30 Yd Rolloff 072518	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,477.15</b>
<b>Vendor: 10982 - Westside Mechanical Inc</b>					
07/16/2018	S103222	Walk In Cooler Repair - Ashburys	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,301.51
07/20/2018	S102999	Repair Rooftop Unit ACC Lifestyles	100-170-101-1010-62010	Contractual Services - HVAC	1,218.14
07/20/2018	S103279	Exhaust Fan EF #3 - Ashburys	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	315.70
07/28/2018	S103028	PH - Actuator Not Working Spas	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,280.45
07/30/2018	S103413	RTU 7 - Ashburys	100-170-101-1010-65130	Maintenance & Repairs - HVA	337.75
<b>Vendor 10982 - Westside Mechanical Inc Total:</b>					<b>5,453.55</b>
<b>Vendor: 10986 - William D. Oetzel</b>					
08/02/2018	PO0000469	Systems Support Manager - Symposium Per Diem	100-157-101-1010-61000	Employee Development	140.00
<b>Vendor 10986 - William D. Oetzel Total:</b>					<b>140.00</b>
<b>Vendor: 11001 - Wristbands Medtech USA</b>					
07/10/2018	70788	Open Gym Wristbands	200-102-101-2020-64500	Equipment-BRAC	132.18
<b>Vendor 11001 - Wristbands Medtech USA Total:</b>					<b>132.18</b>
<b>Vendor: 10899 - Zenon Company</b>					
06/29/2018	6833	Funbrella Parts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	565.00
<b>Vendor 10899 - Zenon Company Total:</b>					<b>565.00</b>
<b>Grand Total:</b>					<b>614,200.71</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - General	176,370.25
200 - Recreation	187,506.28
300 - Museum	12,400.75
400 - Golf Course	28,879.01
500 - LCSRA	53,980.93
600 - Capital	111,514.56
810 - Insurance/Worker's Comp	17,467.74
840 - Paving & Lighting	366.91
850 - Police	25,714.28
<b>Grand Total:</b>	<b>614,200.71</b>