

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
August 15, 2019
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. Unfinished 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 15, 2019
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 18, 2019
 - B. Board Meeting Minutes – July 18, 2019
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 \$805,551.09, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Motion to approve Resolution 19-28 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 McCloud**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Allen**
 - D. Recreation and Facilities – **Commissioner Hix**
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (Pre School/Day Camp, Adults, Fitness, Aquatics, Museum)
 - E. Special Recreation – **LCSRA – Commissioner Andrews**

F. Marketing – Commissioner Andrews

- *Motion to award a contract to Action Printing of Fond Du Lac, Wisconsin to print on the recommended alternate paper option of Norbrite 92 Max at \$84,627 for the 2020 Brochure Series (Winter/Spring, Sneak Peak, Summer and Fall).*

G. Golf Course and Ashbury's – Commissioner Andrews

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.

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
July 18, 2019

President Vastalo called the meeting to order at 6:30pm. Roll call: Ayes: Hix, Andrews, McCloud, Allen, President Vastalo. Absent: None. Motion passed 5/0.

Motion Commissioner Allen, second Commissioner Hix to approve agenda as submitted. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

District Operations and Activities Update

Executive Director Ron Oestreich said the district's Junior Lifeguard program has been slowly growing over the years and they competed in the Illinois State Lifeguard Games. Oestreich turned the floor over to Rob Bast, Aquatic Manager.

Rob Bast explained Harbor Hero's is a Junior Lifeguard program that teaches kids ranging in ages 9 up to ages 14 to be lifeguards. Regular lifeguards and Harbor Hero's participate in games put on by IPRA. This year the team finished 1st and 2nd overall at the games. Bob recognized Raegan Brooks and Dominik Pietruszewski who participated in individual and team challenges.

Board members congratulated Raegan and Dominik.

Review of Ordinances, Resolutions, Action Items

Resolution 19-24 approving Doc-3 Resolution of Authorization (Century Park Development 2019). Oestreich said the district is reapplying for this grant.

Resolution 19-25 requesting and accepting grants of easements from The Village of Bolingbrook and The Illinois-American Water Corporation for construction of a pedestrian and bike trail for the Bolingbrook Park District. Oestreich said this is an agreement the district has with Weather Tech. Weather Tech is building a facility on 111th and Weber road and agreed to build a 10 foot path instead of a sidewalk. At the district's expense they are going to connect the path with the pathway that is already dead ended in the park. The path crosses Village land and IL American Water land. The district is accepting grants of easements from the Village and IL American Water to connect the paths.

Resolution 19-26 authorizing Bolingbrook Park District to enter into an Intergovernmental Agreement with Valley View School District 365U to provide recreational activities at John R. Tibbott Elementary School. Oestreich said the district is extending the REACH program at Tibbott School. This will be the sixth site.

Resolution 19-27 to issue payment for Collette Travel in an amount not to exceed \$85,000, representing the outstanding balance for the Irish Splendor trip to occur October 16-23, 2019.

The board had no questions or comments.

Projects Update

Chris Corbett, Projects and Planning Manager reported:

- District seal coating schedule for parks:
 - July 24 – Indian Boundary (Phase 1), Balstrode, Indian Chase Meadows & Plimmer
 - July 25 - Indian Boundary (Phase 2), Jaycee, River Hills, Lions and Rotary, restriping basketball courts at Champions Park.
 - August 5 & 6 – Remington Park (phases 1 and 2)
 - August 12 & 13 – Central Park (phases 1 and 2)
 - September 4 and 11 – Ashbury’s parking lot

- BRAC Design phase is being finalized with FGM
- Lazy River project submitted IDPH and they asked for more clarification on drainage. We will resubmit for a secondary submittal.
- Indoor Pelican Harbor – Lap pool will be resurfaced during the pool shutdown.
- Playgrounds – With the wet spring there was a delay in completing the parks project. The contractor has a backlog of previous work to complete due to the weather. The completion date is still set for August 2.

Oestreich said once he receives more construction document drawings he will email to the board. There are some changes from the original drawings. The men’s and women’s locker rooms/restrooms will be flipped creating more space for the women’s room.

Rob Bast Aquatic Manager acknowledged Matthew Sarceda [who](#) competed in three events at the Lifeguard Games. Matthew finished 3rd in the two person rescue, wipeout placed 1st overall, lifeguard relay placed 2nd overall.

Communication from the Public

None

Old Business

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the Workshop Meeting at 6:52pm. Commissioner Allen seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
July 18, 2019

Commissioner Vastalo called the meeting to order at 7:00pm. Present: Hix, McCloud, Andrews, Allen, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

Motion Commissioner McCloud, second Commissioner Allen to approve the agenda. Roll call: Ayes: Andrews, McCloud, Allen, Hix, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Motion Commissioner Vastalo, second Commissioner Allen to approve the following meetings:

- Workshop Meeting Minutes – June 20, 2019
- Closed Session Meeting Minutes – June 20, 2019
- Board Meeting Minutes – June 20, 2019

Roll Call: Ayes: Hix, Allen, McCloud, Andrews, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo acknowledged athletes and coaches for their outstanding accomplishments and athletic endeavors at the Illinois Special Olympics State Summer Games. Vastalo presented athletes and coaches with a certificate for their accomplishments.

CORRESPONDENCE FROM THE PUBLIC

None

COMMUNICATION FROM THE PUBLIC

Commissioner Vastalo addressed David Ellsworth, Bolingbrook resident and avid fisherman. Vastalo said she read the emails from Executive Director Ron Oestreich, the Mayor and John Chase. Vastalo thanked him for his comments and questions, and his dedication to Hidden Lakes.

Vastalo went on to say Hidden Lakes is a unique facility. The board and staff work on long range plans which include Hidden Lakes, all the district's parks, natural areas and facilities. Many of the things that were brought up in your emails are shared with the board and staff and fit into the long range plan. Vastalo said John Chase, Superintendent of Facilities explained many of the operational decisions and fiscal responsibilities that drive the board's decisions when he met with you. Vastalo suggested he set up a meeting with Executive Director Ron Oestreich and Chris Martner, Director of Buildings, Grounds and Natural Resources to address any questions or concerns he may have.

Vastalo also commented on his concern regarding additional police presence. Vastalo said safety is a great responsibility and the district takes this very seriously, but the police can't be everywhere to prevent everything. She said vandalism is down in the district's parks and the district's relationship with the police department is excellent. The district receives prompt response from the police when issues arise. The district does not plan to change nor add additional police. Park police work 12 hour days and evenings covering 365 days. The gentlemen thanked President Vastalo.

Commissioner Hix received communication from multiple groups. The golf course questions were regarding construction during prime season in the sand traps and the condition of the greens and turf area. Oestreich supplied information to Hix.

The second communication was regarding the outdoor pool and how the district was going to manage the use of lap lanes. Commissioner Hix already addressed the group on this issue.

ATTORNEY'S REPORT

John O'Driscoll reported since legalizing marijuana just passed there will be further legislation to help clarify this act.

Congratulated Ron Oestrich on receiving the Paul Harris Fellow II. Award from the Rotary Club of Bolingbrook.

LEADERSHIP TEAM REPORT

Executive Director Ron Oestreich turned the floor over to Leslie Smith, Dance Program Manager. Leslie shared highlights from Nationals.

- Out of the 27 dancers, 23 placed in the platinum category which is the highest category.
- Nine dances placed 1st in their category, 12 dances placed in the top 20 in their overalls
- Two dances placed 1st in overalls
- Received 3 judges' choice awards for "great execution", "fun to watch" and "work it".
- Five dances were selected to perform at the Big Show and 5 dances were invited to attend the World Dance Championships in New Jersey.
- The production of "Game of Clue" placed 3rd overall in the Big Show. Displayed trophy.
- Dori Santarsiere received a Prestigious Choreography award during the show
- Won the \$500 Spirit Award by dressing like flamingos
- DanceForce are National Champions and are extremely proud.

Leslie said she is extremely proud of the dancers. They were polite, respectful and professional. Leslie thanked the Commissioners for their support and also thanked the parents for their support.

A few parents asked for additional publicity such as publication in the local newspaper, social media and the district's website. They would like to see more recognition displayed on the marquee and banners and trophies displayed prominently in the facility and promote across Chicagoland. Also, more support and funding from the park district.

Commissioner Hix asked for a list of contacts who handle the publicity for DanceForce.

Commissioner Vastalo suggested the display cases at BRAC. Leslie said the trophies are too big to display in the cases.

Oestreich said Leslie will work with the Marketing Team to get the word out.

Oestreich shared, with the board, the front page of the Bolingbrook Bugle newspaper an article about the OLSAD grant meeting in which residents gave feedback and ideas to what they want to see in the future for Century Park.

TREASURER'S REPORT

Commissioner Hix made a motion to approve payment of bills including travel reimbursement in the amount of \$773,747.08, subject to audit. Commissioner Allen seconded. Roll call: Ayes: Hix, Allen, McCloud, Andrews, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

Commissioner Vastalo made a motion to approve Resolution 19-24 approving Doc-3 Resolution of Authorization (Century Park Development 2019). Commissioner McCloud seconded. Roll Call: Ayes: McCloud, Hix, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

ALICE (Alert, Lockdown, Inform, Counter, Evacuate) program empowers individuals to participate in their own survival using proactive response strategies in the face of violence. Cliff Beyer, Chris Piasecki, Chavonda Cochran and Ryan Kertson have completed the training for the ALICE program and are looking forward to sharing their knowledge throughout the Bolingbrook Park District over the coming year. The first round of training for the Management Team was July 16 and July 19.

Vastalo mentioned there was field dedication for former Board Commissioner Al Traczek.

Finance and Technology – Commissioner McCloud reported:

The development of the 2020 Budget is underway. Staff received their annual budget message outlining objectives and deadlines for submittal. The 2020 budget is targeted for submittal to the Board on Thursday, October 17.

Under Business and Technology: 116 refunds were processed, IT equipment went to auction, capturing \$4,757.93 in out of service equipment sales and 89 support tickets were completed in June.

Buildings, Grounds and Natural Resources – Commissioner Allen reported.

With passing of the referendum, planning to complete the District's bike plan has begun. The Park District worked alongside engineers hired by Weather Tech to request for the inclusion of a 10ft wide bike path along Weber Road that connects with the current bike path at Lily Cache East Soccer Campus. Upon approval, the Park District will be proving both parties with 'Plat of Easement' in August.

With staff recommendation Commissioner Allen made a motion to approve Resolution 19-25 requesting and accepting grants of easements from the Village of Bolingbrook and the Illinois-American Water Corporation for Construction of a Pedestrian and Bike Trail for the Bolingbrook Park District. Commissioner Hix seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

The District was notified that they have been chosen to be awarded \$5,000 (the full amount they requested) for "The Lily Cache Beneficial Insects and Pollinator Habitat Restoration Project". Several staff applied for Openlands ComEd Green Region Grant over several years and they are very excited to be a recipient and improve the District's landscape in addition to providing habitat for the beneficial insects and pollinators.

The annual Indoor pool shutdown will begin August 12 and run through August 30.

ADA Park Improvements for 2019 were completed early July. This included a new walkway and dock at Pathways Pond; paving improvements at Lily Cache Greenway and ADA seating at Lily Cache East Campus.

Staff built new ADA picnic tables and benches and put placed them in parks according to our 2019-2021 ADA Transition Plan.

Playground installation has begun at Lily Cache Park; and Heritage Park. All other parks will follow. Anticipated completion for all four parks is early August.

Recreation & Facilities – Commissioner Hix reported:

Commissioner Hix made a motion to approve Resolution 19-26 authorizing Bolingbrook Park District to enter into an Intergovernmental Agreement with Valley View School District 365U to provide recreational activities to John R. Tibbott Elementary School Students. Hix said this is an extension of the District's REACH program. Commissioner Allen seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nay: None. Absent: None. Motion passed 5/0.

Commissioner Hix made a motion to approve Resolution 19-27 to issue payment for Collette Travel in an amount not to exceed \$85,000, representing the outstanding balance for the Irish Splendor trip to occur October 16 to 23, 2019. Hix commented this is part of the districts adult and senior program and has created some exciting opportunities. The response has been outstanding. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Hix commented it has been a very busy summer and there are a lot of activities going on. He encouraged everyone to get involved.

Special Recreation (LCSRA) – Commissioner Andrews reported:

The LCSRA Sensory Room Capital Campaign continues into the month of July. With over \$6,000 raised, July will focus on selling LCSRA circles at the desks in Bolingbrook and Plainfield to get the word out to the public and add to the funds for the sensory room equipment. Follow the campaign at www.lcsrasensoryroomcampaign.org.

Inclusion aides have supported 33 kids in Bolingbrook & 23 kids in Plainfield as of July 5. Commissioner Andrews said aids are very important when it comes to aiding the children that need additional aiding. It enables them to be cared for a little bit more.

Fabulous Fridays is running for a second year in a row and has over doubled in registration numbers. This year the group is going to Brookfield Zoo, a Private Viewing of Toy Story 4, Legoland, Mini Golf, IKEA Scavenger Hunt, Outdoor Sports and Games and Swimming. Participants have been busy making friendships and enjoying time exploring events in the community.

LCSRA Summer Day Camp continues to be a huge success. Friday Field trips included seeing Toy Story 4 followed by an afternoon of bowling, and Medieval Times in Schaumburg. The last trip for the month is going to the SciTech Museum in Aurora. Commissioner Andrews said she is glad they are able to participate in all these activities. These are the same activities going on at Camp Alotta Fun.

On Friday, July 26 LCSRA will host its annual Country Western Jamboree. Over 150 people, representing six SRAs in addition to LCSRA participants and staff, are expected to attend this event.

Marketing – Commissioner Andrews reported:

Postcards were delivered to homes within ½ mile from Century Park inviting them to the July 2 community input meeting for the potential renovation of Century Park. Emails and Facebook posts were also completed inviting the community to the event. We had 10 residents attend the event to provide their input into the Century Park development plan, including a reporter from the Bolingbrook Bugle.

Commissioner Andrews challenged everyone to come to these meetings so they can see what is being designed for Century Park.

The date has been set for Bolingbrook Park District's Day of Play on August 24. This event will wrap up a summer of Unplug Illinois events and feature the four new playgrounds installed over the summer.

Games, music, giveaways and playing on the new playgrounds are all planned for this free family event. The times and parks are listed in the board July board report.

The next OSLAD Meeting is Thursday, July 25.

Golf Course & Ashbury's – Commissioner Andrews reported:

Preliminary Golf and Restaurant Monthly Performance - June total revenue exceeded target by 3%.

Commissioner Andrews encouraged families to come out to Ashbury's. She said it is a nice family dining area and affordable. Ashbury's is also having a live Jazz band this Saturday night.

Restaurant Food Revenue - June is below target by 5%. YTD is also down by 13%, and tracking behind last year by 16%. These numbers are also demonstrating an upward trend.

Banquet Revenue - June is over target by 34%. YTD is also up by 18% and tracking ahead of last year by nearly 34%. This is positive considering the higher profit margin in banquet operations.

Bottom Line Performance - with expense management measures in place, overall net income is tracking in a positive direction with a budgeted loss of \$80,936 and a projected month actual of a loss of \$64,500 for May. Year to date bottom line also looks stronger than budget by nearly \$30,000 through June.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

Executive Director announced tonight's movie is "The Grinch" showing at Bolingbrook Hospital and on July 29 "Spiderman into the Spiderverse" will show at Bull Dog Park which is part of the Library's Ice Cream Social.

Commissioner Hix announced the Lions Club is hosting their golf outing on August 1 at the Bolingbrook Golf Club.

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner McCloud to adjourn from the regular board meeting at 7:50pm. All in favor "Ayes".

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

ADMINISTRATION AND PERSONNEL

Tax Objection and Appeal Representation

- Certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board. Any reduction in equalized assessed valuation can adversely affect the Bolingbrook Park District’s revenues. The Board of Commissioners of the Bolingbrook Park District believes, and hereby declares, that it is in the best interest of the Bolingbrook Park District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected. The Board authorizes the law firm of Tressler LLP to intervene in real property tax assessment proceedings on behalf of Bolingbrook Park District. The President shall only authorize intervention if (1) the taxpayer is seeking a reduction in the assessment of property equal to or greater than \$100,000 and (2) the President, after consultation with Executive Director and Tressler LLP, determines that intervention is warranted in a particular case.

Staff Recommendation: Approve Resolution 19-28 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.

Internal Audits

All Day Cash Audit	Status
BRAC Desk	Balanced
Cash Bank Audit	
Pelican Harbor Admissions and Concessions	Balanced
Inventory Audit	
Hidden Lakes	Balanced

FINANCE AND TECHNOLOGY

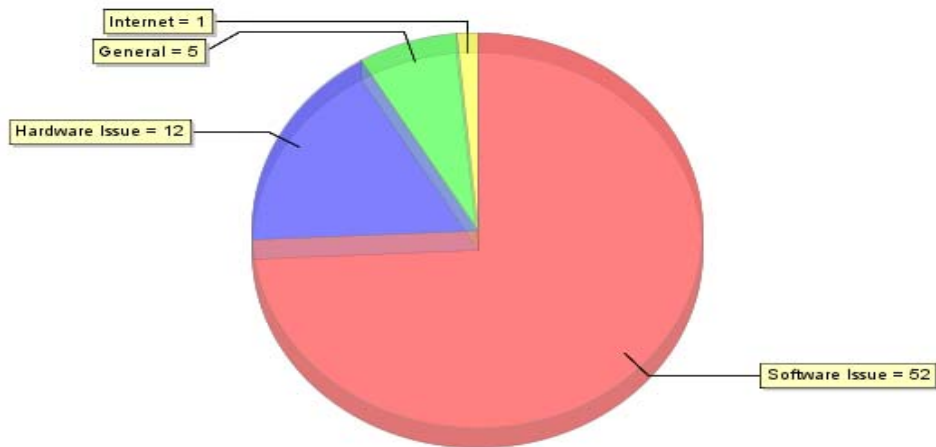
Finance

2019 Budget

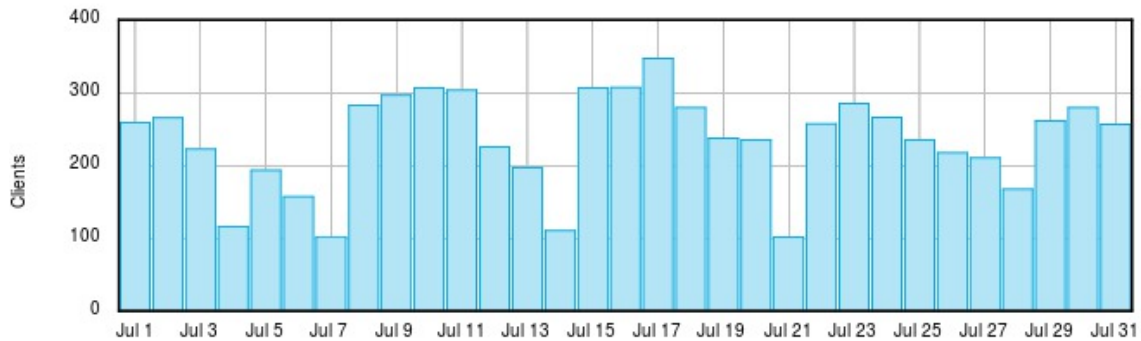
Budget entry training review was provided to staff on July 27.

Business and Technology

- 169 refunds were processed
- Implemented new web filtering software
- Implemented new antivirus server and windows update server
- Management team attended ALICE training on July 19
- 70 support tickets were completed in July



Wireless clients per day



BUILDINGS, GROUNDS & NATURAL RESOURCES

Buildings, Grounds, and Natural Resources Update

Congratulations to Sara Earhart, Certified Arborist

- Please join us in congratulating Sara. This is an area that Sara would like to develop her skills and knowledge. She made the effort to study and sit for the exam on her own accord and is now a Certified Arborist!

Athletics/Parks/Playgrounds

- Staff has completed turf repairs at Lily Cache Sports Fields and Lily Cache Sports Fields West Campus in preparation of the fall season. Staff is anxiously awaiting the schedules for all BAC fall sports. Staff has been conducting playground audits on the new playgrounds that have been constructed this year to make them safe for the community. Ivanhoe Park and Poplar Park volleyball courts have been topped off with new sand. Staff has been working diligently on completing ADA work orders in a timely manner. Our goal of 33% of all ADA work orders for the next three years completed this year has been surpassed and we are at 40% completed to date.

Natural Resources/Horticulture/Turf

- Staff has working to implement the ComEd Green Region Pollinator Pod Grant and the American Water DuPage River shoreline habitat improvement Grant. Hidden Lakes 2019 shoreline repairs are in the final phases. Seeding/plugging and stabilization of the southwest shore of pond 3 remains. Invasive species control, canoe access repairs, and nature trail repairs have also been ongoing. Shrub and Arboreal upkeep has been the main focus of Horticulture staff this past month along with annual and perennial bed maintenance.
- Dry weather has allowed mowing crews the opportunity to gain control of mowing operations. Parks trimming will be receiving a greater focus in the coming weeks. We are in the process of boosting our NRHT staff for the fall rush as summer seasonal staff are beginning to depart.

Project Updates

- All four playgrounds (Lily Cache, Poplar, Heritage and Jaycee Parks) are open to the public. Official openings of all playgrounds will be on Saturday, August 24th. Final punch list items were complete the week of August 12th.
- Sealcoating/stripping has begun. All sites have been completed except Ashbury's parking lot, which will be done in early September.
- Community Park pathway replacement has finished. Pathway is open to the public.

- Pelican Harbor Lazy River Development will begin on Tuesday, September 3.
- Century Park Development OSLAD Grant Application will be submitted prior to the August 19 deadline. Notification on grant status will occur by IDNR sometime during the Third Quarter of 2020.
- Sunset Park and Indian Boundary sport courts were refinished and completed in late July.
- Indoor Pelican Harbor lap pool aggregate surface replacement started August 13. Completion is anticipated by August 27 to allow for pool to reopen after indoor shutdown.

RECREATION AND FACILITIES

Recreation Division

Dance

<i>Enrollment</i>	<i>July 2019</i>	<i>August 2019</i>
Early Childhood	110	81
BPD Theatre	9	9
Youth/Teen	196	193
DanceForce	57	56
Power Dance	N/A	N/A
Adult	43	30

Department Classes

- All classes are finishing up for the summer. Dance will have a two week break, before beginning again on September 3. The Early Childhood Winter Concert has been scheduled for December 18.

Power Dance

- Power Dance is off session for the summer. Instructors and Coordinators have been going to each school during registration to help promote our program.

DanceForce

- DanceForce will be having second auditions held August 10. We will also be performing at the Lincoln Park Zoo on August 25 at 1:00 pm. It is open and free to the public.

BPD Theater

- Theatre is working on technique during their summer session of classes. There is no production over summer. The Winter Concert Extravaganza has been scheduled for December 18. All Theatre parents are welcome to join Ms. Janelle in class for the last day of summer theatre class on August 15.

Adult Classes

- All adult classes are running through mid-late August. They will start back up in September. R&B Soul Line Dancing is making some changes come fall. Their Monday class will not be an hour long, and their Tuesday class will run 1 hour and 30 minutes.

Gymnastics / Cheer / Ninja

Enrollment	Winter 2018	Winter 2019	Spring 2018	Spring 2019	Sum Ses.1-'18	Sum. Ses.1-'19
Preschool	187	194	195	176	165	126
Developmental	255	189	230	207	187	162/14
Illusions Team	20	20	21	17	8	11
Level 3 Team	13	11	21	13	19	7
Level 4 Team	11	5	11	4	11	8
Cheer Level Classes	7	12	5	14	8	8
Storm Cheer Team	25	20	38	18	24	Na
Lil Ninjas	91	60	54	85	49	52/28
Ninjas	87	51	36	91	20	39
Grand Total	691	562	611	625	469/12	407/26

Summer 2019

- Summer Session 2 Gymnastics began the week of July 17. Preschool enrollment is up slightly with Developmental showing a slight decrease in our weekend classes and Developmental I classes. Cheer level classes are down substantially and Ninjas are maintaining their current enrollment.
- Our Lil Ninjas Camps did wonderful with 35 campers attending in Summer Session 2. We have added a Level 2 Team in Gymnastics and are thrilled with 7 girls to be our pioneers for this new addition!

Illusions Gymnastics Team

- The Illusions Gymnasts are working on their Compulsory routines in preparation for fall. Gymnastics also added Level 2 Team and welcomes 7 new gymnasts.

Events/Camps

- The themed Lil Ninja camps are very well received with a record number of 19 campers. This year's theme was Christmas Eve in July that ended with a visit from Santa who brought a small gift for all in attendance.

Youth Programs and Special Events

Summer				
	2016	2017	2018	2019
Youth General Interest Camps	49	40	51	63
Youth General Interest Classes	84	81	84	95

Enrollment Numbers as of July 29, 2019

- Youth General Interest enrollment numbers have increased despite a number of classes not running this summer that in previous years has always had positive enrollment. Previous year's enrollment numbers included Next Gen Artists Camp in the Arts/Snacks section where now enrollment is listed with the General Interest Youth Camps.

Visit Your Local Park

- Visit Your Local Park was plagued this summer with heat instead of last summer's rain. Out of the 8 stops 2 were lower in attendance due to extreme heat. There were approximately 1528 in attendance for this summer's Visit Your Local Park. Last summer there were 1216 with 2 out of 8 dates cancelled for rain. The Community Event Team feels the consistency of Fridays from 10:00 am – 12:30 pm has created a following with residents which has continued to bring successful numbers for the past three years.
 - 1528 attendees for 2019
 - 1216 attendees for 2018
 - 1485 attendees for 2017

REACH

REACH Participation	2016-2017 School Year (Total)	2017-2018 School year (Total)	2018-2019 School Year (Total)
Pioneer	1576	1516	1386
Independence	672	621	552
Jonas Salk	596	790	658
BJ Ward	259	250	230
Woodview	N/A	N/A	393
John R. Tibbott	N/A	N/A	N/A

- Registration for the 2019-2020 School Year is ongoing at all six school sites. Staff is busy working on staffing and planning for the upcoming school year.
- REACH staff will be attending school registration dates to secure additional registration and inform parents of services provided.

Changes for the upcoming REACH School Year include:

- 6th School Site (John R. Tibbott)
- Change of Coordinator at BJ Ward Elementary School
- New Coordinator for John R. Tibbott School
- 5 new staff members in process of being hired
- Add REACH Office Support position

Athletics/ACC Facility Board Report

Summer Program	2017	2018	2019
Martial Arts	222	246	231
Sportskids	327	267	396
Tennis	18	61	30
Total	628	649	657

Youth Athletics

- Sportskids programs are up 129 kids compared to last summer.

Adult Athletics

- The 12th annual Men's Overnight Softball Tournament was Saturday, July 13. The tournament had 13 teams and is up from last year (9 teams).
- The 12th annual Co-Rec Overnight Softball Tournament was Saturday, August 3. The tournament had 6 teams and is up from last year (cancelled tournament).

Facilities Division

Pre School / Early Childhood / Day Camp

July 2019		Same Month Last Year	Month Actual	Month Projected	YTD Actual	YTD Projected	Last YTD Actual
Preschool	Preschool	1	20	15	220	240	201
		Same Session Last Year	Session Actual	Session Projected	YTD Actual	YTD Projected	Last YTD Actual
Early Childhood	Little Learners	44	46	40	228	214	243
	EC Specials	28	53	45	199	216	200
	EC Camps	52	36	55	83	110	105
	Total	124	135	140	510	540	548
Camp Alotta Fun		1011	1073	1000	2007	2500	2130
	Total	1011	1073	1250	2007	2500	2130

Preschool

- Enrollment for the 2019-2020 preschool year grew by 20 students over the past month.
- Enrollment is well above last year's YTD but remains below the YTD projection.
- The goal is to reach 250 enrollees by the time that preschool starts September 3, 2019.

Early Childhood Programs

- Lunchbox Club and Camp Stepping Stones alternated weeks in July with at least one of the two running each week during the month.
- The first time offered Cool Cooking class had 13 children enrolled which was one more than the original maximum count! This class received several posts on FB from parents sharing what an amazing time their child had in the class.
- New early childhood classes offered in the late afternoons and evenings all ran during the month of July. These classes included Wacky Wednesdays, Preschool Pajama Party, and Prepping for Pencils.

Camp Alotta Fun

- The month of July saw 1,073 campers which is an increase of 62 campers from last year's month of July.
- Camp went on several field trips in July including Regal Theatres to see Lion King, Rocket Ice Arena, Wilderness Falls, Blackberry Farms, and our annual amazing Camp Carnival which was a huge success this year.

Adult Programming

- July brought a dose of culture to the adult trip offerings. On July 17, a group enjoyed an outdoor concert from the Grant Park Orchestra at Chicago's Pritzker Pavilion. Despite a brief thunderstorm, the evening was beautiful. The night was capped by a side trip to The Adler Planetarium to see the Navy Pier fireworks on the way home.
- Four busses with 54 guests enjoyed an evening at the Shedd Aquarium for the ever-popular Jazzin' at the Shedd, Jazz, and Motown bands played throughout the aquarium while guests enjoyed the aquatic life. Once again, the evening was capped with spectacular fireworks from Navy Pier.

Upcoming trips

Guests will experience the following in August:

- August 7-Chicago's North Shore tour
- August 16-Chicago Air and Water Preview Cruise
- August 21-Tempel Lippizan Stallions

Fitness

July 2019	Same Month Last Year	Previous Month	Month Actual	Month Projected	Y.T.D. Actual	Y.T.D. Projected	Last Y.T.D. Actual
Annual Memberships							
New	40	54	36	36	300	420	404
Renew	92	132	84	92	774	914	827
Corporate	0	0	0	5	0	0	0
Sub Total	132	186	120	133	1074	1334	1231
Silver Sneakers/Prime/Renew/Medicare	28	40	34	31	348	295	240
Total	160	226	154	164	1422	1629	1471
CXL	25	25	24	29	204	209	198

Total Annual Members as of 7/31/2019: 1,455 excluding Silver Sneakers/Prime

Total Annual Members as of 7/31/2019: 2,450 including Silver

Sneakers/Prime/RenewActive/MedicareSupp

Renewal Rate Target (70% of 187=127): 69%

Insurance Based Visits for June: 3,447

YTD Silver Sneaker Visits: 22,949

Monthly Cancellations: 25=1.6% Attrition Rate

Membership Sales and Activity

- Membership sales finished the month just 10 shy of expectation with 154 vs. 164 anticipated. The membership attrition rate remained below the 2% target, staying at 1.6% with 24 cancellations vs 29 expected.
- In cooperation with I.T., testing began for membership processing for new members via monthly billing to credit card in June. The initial test has been successful with approximately 30 new members taking advantage of credit card monthly billing. Further testing will occur and a rollout plan for existing members and other business units is being developed.

Insurance Based Memberships

- Insurance based membership continues to grow with 34 new members this month vs 31 projected. LifeStyles recorded 3,447 insurance-based membership visits in July which was 555 more than June 2018!

Personal Training

- Personal Training sales came in below projections with \$4,291 vs \$5,000 projected. Training sessions were up from last month and are averaging 6 more per month this year compared to 2018.

Visit Activity

- Membership visits for the month of July came in at 9,006, an increase of five over last year. Group exercise visits recorded its strongest visit month ever based on percentage of total visits with 40% of the month's guests joining a class. Outdoor aqua class visits really picked up with the beautiful weather in July!

Parkie's Famous 5k/10k with Kid 100 yard dash

- Registration has really geared up for Parkie's with enrollment more than 50 participants ahead of last year's record pace! Postcards and flyers have been distributed to local business and that are able to promote our race in their race bag!

Bolingbrook Park District
Where the fun is!

PARKIE'S
Famous
5K/10K
& KID'S FUN DASH

SATURDAY, AUGUST 24
BOLINGBROOK RECREATION & AQUATIC COMPLEX
PARKIE'S 5K/10K 8:00 AM · **KID'S FUN DASH 9:45 AM**

Feast at the Finish Line!
ALL racers get a BBQ sandwich and two sides provided by Famous Dave's.

Kid's Fun Dash!
For runners age 10 years & younger!
All racers will get their very own cape.

Finisher Medal!
You cross the line, you get a medal!

REGISTER ONLINE @ www.bolingbrookparks.org/parkies-5k

AMITA HEALTH
ADVENTIST MEDICAL CENTER
BOLINGBROOK

Famous Dave's
Legendary BBQ Sandwiches
704 James Ave. Bolingbrook, IL

Bolingbrook Park District
700 James Ave. Bolingbrook, IL

Aquatics

Jul-19		2018 Month Actual	Previous Month Actual	July Actual	July Projected	2019 YTD Actual	2019 YTD Projected	2018 YTD Actual
Annual Aquatic Memberships	New	84	130	86	118	382	433	512
	Renew	174	338	197	222	973	932	1,037
Pelican Pass Memberships		39	261	61	65	2,469	2,335	3,888
Open Play/Aquatic Membership		2	5	2	2	15	10	14
	Total	299	734	346	407	3,839	3,710	5,451
Cancellations								
		NA	8	8	15	104	89	NA
Membership Admissions								
		9,864	9,167	10,889	9,864	28,551	27,444	26,876
Daily Admissions	Resident	13,026	2,540	4,323	2,400	8,422	6,500	30,087
	Non-Resident		4,690	11,056	9,500	22,003	22,050	
Complimentary Admissions		321	565	1,529	50	2,630	425	1,505
Swim Lessons	Visits	5,528	3,333	3,503	3,000	12,753	10,850	18,666
	New Registrants	NA	1,441		1,200	2,985	3,938	NA
Swim Team	Visits	1,280	1,800	1,530	1,600	6,179	6,770	4,385
	Team members	84	90	90	80	99	170	NA
Special Events		0	0	1,283	1,200	1,682	1,475	234
LCSRA Attendance		449	399	402	80	1,084	560	1,166
Group Parties	Guest count	3,476	2,468	4,658	7,000	9,900	8,330	9,633
	Bookings	57	56	109	85	186	98	149
Private Parties	Guest count	811	600	800	850	3,771	3,710	8,331
	Bookings	11	12	11	17	67	74	73
Birthday Parties	Guest count	923	996	688	660	4,746	3,730	6,130
	Bookings	41	48	37	44	231	228	269
Total Attendance		35,678	26,558	40,661	36,204	101,721	91,844	107,013

Memberships

- Pelican Harbor annual memberships finished the month lower than expected, coming in 57 short of expectations. Pelican summer pass sales finished at 61 for the month vs. 65 expected. Staff is actively working to let seasonal pass holders know that they can upgrade their seasonal membership to an annual membership.

Daily Admission

- Daily admissions for July rebounded strong after a soft June. Admissions exceeded expectations for both resident and non-resident populations with 3,248 more visitors than expected.

Birthday Parties, Private Rentals, and Groups

- Birthday parties saw 37 booking with 688 participants. Pelican Cove continues to be a popular choice for poolside parties and has resulted in all three poolside party areas being booked on multiple occasions. Staff is looking forward to having this party location available come August when the indoor pool is closed for renovation.

- There were 11 private rentals in July with 800 paid participants. July finally saw some warm weather and private rental numbers increased from June.
- Group parties/reservations were 109 in July with 4,658 participants. Groups like the usage of the third line for group and party check in as they do not have to wait in the cash/credit line for admission.

Lessons, Swim Team and Special Events

- Swim lessons continue to be in high demand this month. All lesson times are running with enrollment at or close to capacity. While enrollment is high, staff has noticed attendance has been an issue as families go on vacations. Participants do like the one make up class per swimmer per session offering and have taken full advantage.
- The Pelican's swim team season ended July 27 with their conference meet at Bensenville. For the fourth year in a row, Pelicans took first place! Staff is thrilled with their accomplishment! The team banquet was July 28 with swimming at the aquatic park and an awards banquet.
- Program registration numbers are being tracked slightly differently for 2019 focusing on unique registrants for all programming through each brochure cycle, as well as unique check-ins for aquatic programming. The registrants displayed month to month will include everyone that registered for a class over the month. The YTD total will reflect any registrants that are signed up for a class that has run, is running, or will run. Program registration numbers for the Winter/Spring session at the end of the month are detailed below.
 - Adult Lessons: 26 registrants through the end of the month
 - Semi-Private lessons: 127 registrants through the end of the month
 - Private Lessons: 3503 visits for the month
 - Parkie's Babies: 124 registrants through the end of the month
 - Transition Class: 9 registrants through the end of the month
 - Swim School: 407 registrants through the end of the month
 - Stroke School: 107 registrants through the end of the month
 - Swim Team: 90 registrants through the end of the month
 - Mermaid Lessons: 9 registrants through the end of the month
 - Diving: 11 registrants through the end of the month
 - Harbor Heroes: 41 registrants through the end of the month
- Parkie's Pool Party was a huge success with financial number being close to \$7,500, the highest in the history of the event. The aquatic park reached capacity for the day as swimmers enjoyed the Wibit obstacle course in the main outdoor pool, a DJ, a mechanical shark, and raffles.

Indoor Aquatic Annual Shutdown

- The annual Indoor pool shutdown will begin August 12 and run through August 30. Mid America Pool Renovation Inc. will begin the removal and replacement of the Diamond Brite surface in the lap pool. During this shut down we will also have Aqua Pure Enterprises, Inc. replace the sand in our pool filters that serve the indoor lap, leisure and spa. After completion of these two major projects estimated at approximately 2 weeks, our custodial crew will begin cleaning of pool deck, pool grates and polishing of ladders, starting platforms etc.

Museum

2019	July		YTD			July		YTD	
OAKS	Projected	Actual	Projected	Actual	LAKES	Projected	Actual	Projected	Actual
Birthdays Parties	4	1	21	14	Permits ResID-Annual	12	17	164	140
Summer Camp participants	200	191	400	437	Permits Fee-Annual	5	12	114	107
Environmental Education Programs	9	5	37	24	Permits ResID-Daily	35	32	140	118
Facility Rentals	5	2	31	23	Permits Fee- Daily	100	67	346	233
Scout Groups	3	2	22	12	Derby Revenue	\$ -	\$ -	\$ 2,750.00	\$ 1,060.00
Group Programs	12	6	77	47	Tackle	\$ 500.00	\$ 271.05	\$ 2,000.00	\$ 1,153.75
Outreach Programs	1	4	20	15	Bait	\$2,700.00	\$2,411.50	\$ 12,800.00	\$ 9,443.25
Team Building	2	0	15	0	Pole Rentals	42	65	168	111
Ancillary Camps	0	0	115	101					
Snore & Explore	2	0	19	2					

Birthdays Parties

- Staff hosted a Dragon-themed birthday party in July. Highlights include:
 - Ten 4-year olds discovered the mysterious world of Dragons. The kids got to decorate their own pair of dragon wings and go on a Dragon Hunt.

Nature Programs

- Staff taught two free EE programs and five paid programs for the month. Highlights include:
 - Discovery Club saw 34 participants over the three weeks. Participants learned about worms, dinosaurs, and the way animals move.
 - Eleven participants learned about intermediate archery and increased their skills.
 - Two families enjoyed winter in July by learning about ice.
 - Twenty people learned about Monarchs and how important they are.

Scouts

- There were 2 scout groups that learned about archery.

Groups

- 6 groups visited Oaks this month highlights include:
 - The Goddard School learned about snakes.
 - The Wiz Kid Camp, LCSRA, Ray Graham, and the Encore group from The Birches all went fishing.
 - Teen Camp learned about the different habitats that are located in the Conservation Area.

Outreach

- Staff did 4 Nature Road Show outreach programs, highlights include:
 - Compass school; staff brought a variety of insects.
 - Peter Pan Day School; staff returned and brought reptiles to the school and did 2 sessions.
 - Little Shepherd School in Naperville; staff returned but this time brought insects to the school.

Camp

	Voyagers	Trekkers	Explorers	Total
Week #5	19	15	6	40
Week #6	18	21	12	51
Week #7	16	17	17	50
Week #8	21	18	11	50

Nature Camp hosted a total of 191 campers for the month of July.

Hidden Lakes

- Next derby is September 21 from 3-6 pm.

Special Recreation Division (LCSRA)

- The LCSRA Sensory Room Capital Campaign continues into the month of July. With over \$6,000 raised, Parkie's Pool Party was a success with Pelican Harbor reaching max capacity, helping to raise money to furnish the sensory room. We are currently in the planning stage, selecting the right equipment to meet the needs of the populations we will serve. Also, LCSRA participated in the Taste of Bolingbrook on August 10 by providing the quiet space at the Promenade during the event. LCSRA had low cost and current sensory room items to give the public a feel of a sensory room. Follow the campaign at www.lcsrasensoryroomcampaign.org.
- Inclusion aides have supported 69 kids in Bolingbrook & 50 kids in Plainfield this summer. Requests for fall are already being received.

Upcoming Events

- August 12 – Annual Art Show at PARC
- August 14 – Cruiser's Car Wash at ACC
- August 22 – MOD pizza benefit night

General Programming

- Day Camp ended on Friday, August 9. The summer had campers experiencing field trips, special guests, the train and wall and lots of fun in the pool!
- Four participants will run in Parkie's 5k on August 24. They have been training weekly with a running buddy in preparation for the big race.
- Summer programs ended strong with a camping overnight trip at Hidden Oaks as well as a full day of thrills and rides at Great America.
- Individual music lessons are continuing to boom. For the first time all Tuesday lessons are filled and we currently are gaining more interest. The introduction of a piano has been a great addition to our growing program. We have been so fortunate to have Alyssa Wilkins from Dynamic Lynks provide all of our musical offerings for another year. In addition, we are looking forward to growing our musical collections with the addition of more instruments this year.
- On July 21 LCSRA hosted the Joint SRA Pool Party. Three SRAs spent the day at Pelican Harbor enjoying each other's company. While it was rainy outside our 47 participants and staff made the indoor pool full of sunshine.
- Mark your calendar as the Fine Arts Program Art and Culture will be hosting the annual art show, which will be held this season at PARC on August 12 from 7:00pm – 8:00pm. We are excited to host this event at a new venue. Light refreshments will be served.

- Mark your calendars for Cruisers annual car wash on August 14. The group will be out washing cars, playing a few water games, and hanging out. The car wash will be held at Annerino in the south parking lot from 11:00am – 1:00pm.

Athletics

- LCSRA Powerlifters, Brandon Moody and Matthew Schuler, along with Alec Moody (Brandon's brother), Mike Baiardo and Kai Walhgren, competed as the MEN OF ARMOR in the 2019 Amrored Truck Pull sponsored by the Plainfield Police Department. They were one of twenty-three teams that took part in this event to raise money for Special Olymoics Illinois.
- On Sunday, August 4 LCSRA Lions softball teams competed at the Regional Softball Tournament in Joliet. The Lions finished 3rd in their divison and the Lions 2 finished 4th in their divison. Way to go Lions Softball!
- LCSRA golfer, Jeremy Sharp of Joliet, competed at the Special Olympics REGION C 3-6-9 Hole Golf Qualifier in Bartlett on August 5. Jeremy earned the Silver medal – great job Jeremy!

MARKETING AND CUSTOMER CARE

Bid Summary - 2020 Brochure Series

- Bolingbrook Park District completed the bid process for printing three seasonal brochures in 2020 along with the “Sneak Peak” issue that will highlight summer events along with other district-wide information. The Bid Amount for Brochure Series (Winter/Spring, Sneak Peak, Summer, & Fall) is Web Press (4-color throughout on recycled paper). Quantity 26,000 per brochure.

	10% Recycled Content-Series Total	Alternate A: Substitute Paper Stock for Body Pages (Norbrite 92 Max)
Action Printing	\$101,885	\$84,627

Staff Recommendation: Award a contract to Action Printing of Fond Du Lac, Wisconsin to print on the recommended alternate paper option of Norbrite 92 Max at \$84,627 for the 2020 Brochure Series (Winter/Spring, Sneak Peak, Summer and Fall).

Bolingbrook Park District Marketing Initiatives

- Social media brought revenue to the District in July. Facebook advertisements generated 189 registrations between July 26-31 for Parkie’s Famous 5K/10K & Kids Fun Dash. Registrations were up 39 over last year at this time through runsign.up.com. An additional 48 people signed up in facility, bringing the total number of registrations to 378. We will continue to use this medium to drive registrations through race day. As of July 4, there were just three teams registered for the Men’s Overnight Softball Tournament. A targeted advertisement of \$100 through Facebook led to an additional 10 teams signing up, with seven of those teams being new to the park district.

New Playground Dedications – BPD’s Day of Play!

- The date has been set for Bolingbrook Park District’s Day of Play on August 24. This event will wrap up a summer of Unplug Illinois events and feature the four new playgrounds installed over the summer. Games, music, giveaways and playing on the new playgrounds are all planned for this free family event.
 - 11:00 am-12:00 pm Poplar Park
 - 12:00 pm-1:00 pm Jaycee Park
 - 1:00-2:00 pm Lily Cache Greenway Park
 - 2:00-3:00 pm Heritage Park

Bolingbrook Park District's
Day of Play!



Saturday, August 24

“Unplug” and celebrate the opening of four new playgrounds with us!
We'll have music, games, giveaways, and free ice cream for the first 100 people to each playground!

SCHEDULE

11:00 am-Noon	Poplar Park (870 Poplar Ln.)
Noon-1:00 pm	Jaycee Park (650 Lily Cache Ln.)
1:00-2:00 pm	Lily Cache Greenway (On Parkside Dr., West of Weber Rd.)
2:00-3:00 pm	Heritage Park (702 Passan Dr.)

 Bolingbrook Park District
bolingbrookparks.org



Customer Care Team

Location	Total Calls Received in July	Total Transactions in July
Annerino Community Center	3,828	\$88,324
Bolingbrook Recreation & Aquatic Complex	2,779	\$80,052
LifeStyles Fitness Center	1,911	\$64,840
Hidden Oaks Nature Center	346	\$3,589
Monthly Total	8,864	\$236,805
YTD Total	44,892	\$1,772,199

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



July Preliminary 2019	2019	2019				YTD	YTD		YTD	2019 vs.
	Month Actual	Month Budget	Var	%		2019 Actual	2019 Budget	%	2018	2018 Actual
Golf Greens Fees Revenue	\$38,734	\$45,843	-7,109	-18.4%		\$123,845	\$142,467	-15.0%	\$143,443	-15.8%
Golf Rentals	\$16,692	\$19,049	-2,357	-14.1%		\$47,009	\$57,462	-22.2%	\$53,477	-13.8%
Pro Shop Revenue	\$1,826	\$2,500	-674	0.0%		\$8,594	\$8,056	6.3%	\$7,288	15.2%
Restaurant Food Revenue	\$24,919	\$29,354	-4,435	-17.8%		\$146,276	\$167,395	-14.4%	\$167,115	-14.2%
Restaurant Liquor Revenue	\$29,632	\$34,078	-4,446	-15.0%		\$160,514	\$179,109	-11.6%	\$179,330	-11.7%
F & B Event Revenue	\$9,130	\$5,000	4,130	45.2%		\$37,689	\$33,926	10.0%	\$29,370	22.1%
Banquet Revenue (Food and Bev)	\$14,586	\$23,020	-8,434	-57.8%		\$121,822	\$111,200	8.7%	\$88,268	27.5%
Total Revenue (after comps)	\$146,855	\$171,846	-24,991	-17.0%		\$688,230	\$745,476	-8.3%	\$721,597	-4.8%
Payroll Expense	\$56,104	\$54,311	1,793	3.2%		\$312,808	\$311,768	0.3%	250,948	19.8%
Est. Food and Bev COGS	37.0%	32.0%	-5.0%	-5.0%		34.6%	33.7%	-1.0%	32%	1.4%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
 - July is below target by 17%. YTD remains behind target by 8.3% and last year by 5%.
 - All areas, including Banquets missed target in July. Monthly averages are in line with other summer months (except for banquets), so the shortage is attributed to aggressive forecasting.
- **Greens Fee Revenue**
 - July is below target by nearly 18%. YTD is below by 15%. We are still down from last year by 16%.
 - Staff was enthusiastic about the strong start to the month. However, the extreme heat resulted in several league nights and weekend days seeing fewer golfers than anticipated.
- **Restaurant Food Revenue**
 - July is below target by 18%. YTD is down by 14%, and tracking behind last year by 14%.
 - Summer months are predicated on golf traffic.
- **Restaurant Liquor Revenue**
 - July is below target by 15%. YTD is below target by 12%, and tracking behind last year by 12%.
 - Beverage cart sales are lower than anticipated for July, which is the main cause for this shortage.
- **Banquet Revenue**
 - July was below target by nearly 60%. YTD remains up by 9% and tracking ahead of last year by nearly 28%. YTD is positive, despite the rough July.

Expenses

- Operating expenses continue to track lower than budget, which is a positive considering the revenue shortage for July. YTD expenses are showing a savings of nearly 15%, which is better than the 8% shortage in revenue.

Bolingbrook Park District
Summarized Revenue and Expense Analysis
As of July 31, 2019

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	3,416,602	3,812,985	396,383	3,668,651	3,351,336	317,316	(252,049)	461,649	713,699
Recreation (Excluding Rev Facilites)	2,621,127	2,405,827	(215,300)	2,621,605	2,484,419	137,187	(478)	(78,592)	(78,114)
Museum	294,677	254,826	(39,851)	270,545	250,988	19,557	24,132	3,839	(20,293)
LCSRA	804,763	849,968	45,204	842,317	864,617	(22,300)	(37,554)	(14,650)	22,904
Revenue Facilities									
Aquatics	1,198,179	1,074,972	(123,207)	1,050,148	1,071,621	(21,473)	148,030	3,351	(144,680)
Lifestyles	424,347	391,481	(32,866)	429,449	431,289	(1,841)	(5,102)	(39,809)	(34,706)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	1,622,525	1,466,452	(156,073)	1,479,597	1,502,911	(23,313)	142,928	(36,458)	(179,386)
Total Primary Operating Funds	8,759,695	8,790,058	30,363	8,882,716	8,454,270	428,446	(123,021)	335,789	458,810
Other Operating Funds									
Audit	22,535	20,445	(2,091)	24,100	24,322	(222)	(1,565)	(3,877)	(2,313)
Insurance/Worker's Comp	121,215	124,124	2,909	160,639	143,596	17,042	(39,423)	(19,472)	19,951
IMRF	279,575	280,788	1,213	263,000	206,800	56,200	16,575	73,988	57,413
Social Security	296,624	297,389	766	307,600	317,644	(10,044)	(10,976)	(20,254)	(9,278)
Paving & Lighting	29,139	24,041	(5,099)	31,050	26,425	4,625	(1,911)	(2,384)	(473)
Police	49,493	50,593	1,100	28,014	27,725	288	21,479	22,868	1,388
Total Operating Funds	9,558,277	9,587,438	29,162	9,697,118	9,200,782	496,336	(138,842)	386,657	525,498
Capital	14,219,985	14,202,811	(17,174)	1,410,766	983,722	427,044	12,809,219	13,219,089	409,870
Debt Service	1,511,547	1,679,911	168,365	2,464,550	2,464,350	200	(953,003)	(784,439)	168,565
Working Cash	2,566	4,860	2,294	-	-	-	2,566	4,860	2,294
Total All Funds	25,292,374	25,475,020	182,646	13,572,434	12,648,854	923,581	11,719,940	12,826,166	1,106,226

*Golf/Ashbury's excluded.

Bolingbrook Park District
 Projected Statement of Cash Flow
 For the Periods of August 2019 through July 2020

	Aug 2019 Projected Balance	Sep 2019 Projected Balance	Oct 2019 Projected Balance	Nov 2019 Projected Balance	Dec 2019 Projected Balance	Jan 2020 Projected Balance	Feb 2020 Projected Balance	Mar 2020 Projected Balance	Apr 2020 Projected Balance	May 2020 Projected Balance	Jun 2020 Projected Balance	Jul 2020 Projected Balance
Primary Operating Funds												
100 - General	4,085,189	5,595,127	5,289,747	5,019,836	4,241,426	3,780,575	3,502,175	3,248,305	3,217,296	3,006,318	4,823,089	4,559,135
200 - Recreation	(368,211)	(43,275)	(142,889)	(253,187)	(385,231)	(163,509)	(226,662)	(346,523)	(539,440)	(729,430)	(203,435)	(253,879)
300 - Museum	102,033	192,316	171,362	149,445	123,056	118,704	94,306	72,139	52,504	56,341	169,663	148,293
400 - Golf Course	(66,116)	(70,017)	(106,888)	(158,007)	(181,060)	(62,390)	(125,280)	(187,065)	(187,065)	(183,984)	(265,536)	(248,340)
500 - LCSRA	1,132,633	1,347,438	1,284,367	1,251,033	1,228,091	1,237,439	1,225,313	1,137,122	1,153,919	1,170,716	1,366,257	1,226,120
Total Primary Operating Funds	4,885,529	7,021,590	6,495,700	6,009,121	5,026,283	4,910,819	4,469,851	3,923,978	3,697,213	3,319,959	5,890,037	5,431,328
Other Funds												
600 - Capital	13,436,863	13,520,029	13,323,326	13,125,146	13,126,152	13,119,909	12,655,074	12,106,172	11,576,680	10,838,839	10,109,029	9,443,690
700 - Debt Service	1,229,286	2,427,007	2,427,007	2,425,007	32,437	32,487	32,207	32,222	32,232	282,242	1,038,660	1,079,660
800 - Audit	33,576	51,046	51,328	51,799	51,167	51,172	51,197	51,199	37,368	36,030	51,769	51,274
810 - Insurance/Worker's Comp	233,547	252,834	253,272	254,040	182,850	183,403	183,564	106,212	104,708	113,699	154,582	155,900
820 - IMRF	191,601	376,396	343,767	314,536	286,629	260,600	233,779	178,781	151,557	144,368	372,119	332,633
830 - Social Security	79,594	254,473	219,055	186,177	147,550	114,988	79,650	22,404	(13,555)	(32,350)	188,624	108,342
840 - Paving & Lighting	58,951	62,867	53,730	45,639	45,880	45,984	43,456	38,958	38,925	18,914	40,541	39,236
850 - Police	57,827	84,089	71,596	59,528	47,406	47,327	47,098	46,850	46,619	50,479	83,117	70,511
860 - Working Cash	583,734	586,178	586,181	586,184	586,186	587,542	587,925	587,927	587,929	587,931	590,745	590,772
Total Other Funds	15,904,980	17,614,919	17,329,262	17,048,056	14,506,256	14,443,412	13,913,950	13,170,725	12,562,461	12,040,152	12,629,186	11,872,019
Total Cash & Investments	20,790,508	24,636,509	23,824,961	23,057,176	19,532,539	19,354,231	18,383,801	17,094,702	16,259,674	15,360,111	18,519,223	17,303,347
Working Cash 1 & 2	2,005,544	2,008,009	2,008,036	2,008,066	2,009,076	2,009,181	2,009,286	2,016,786	2,016,816	2,016,921	2,017,026	2,016,985
Restricted Bond Proceeds	12,671,749	12,586,708	12,372,797	12,153,410	12,137,209	12,113,759	11,631,718	11,065,609	10,518,909	9,763,861	9,008,844	9,351,238
Operating Cash & Investments	6,113,215	10,041,792	9,444,128	8,895,700	5,386,254	5,231,291	4,742,797	4,012,308	3,723,949	3,579,329	7,493,353	5,935,124

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, August 15, 2019

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following Park Commissioners at said location answered being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION 19-28**

RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES

RESOLUTION 19-28

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO
APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

WHEREAS, the Bolingbrook Park District (the "Park District") is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, the Park District derives its rights, power, and authority from the various sections of the Park District Code (the "Code"); and

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District is acutely aware of the need to provide high-quality governmental services and to have sufficient monies available through taxation in order to fund these services; and

WHEREAS, the major source of revenue for funding these governmental services is the Illinois real property tax; and

WHEREAS, certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board; and

WHEREAS, any reduction in equalized assessed valuation can adversely affect the Bolingbrook Park District's revenues; and

WHEREAS, the Board of Commissioners of the Bolingbrook Park District believes, and hereby declares, that it is in the best interest of the Bolingbrook Park District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated in this Section One as if said recitals were fully set forth herein.

SECTION TWO: The law firm of Tressler LLP is hereby authorized to file interventions in real property tax assessment proceedings on behalf of the Bolingbrook Park District. Bolingbrook Park District shall only authorize intervention if (1) the taxpayer is seeking a reduction in the assessment of property equal to or greater than \$100,000 and (2) the Park District, after consultation with Tressler LLP, determines that intervention is warranted in a particular case.

SECTION THREE: Tressler LLP shall report to the Board on the status of all tax assessment cases in which the Bolingbrook Park District has intervened at such intervals as the Board may request.

SECTION FOUR: Any policy or resolution of the Bolingbrook Park District which conflicts with the provisions of this resolution shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: This resolution shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS 15th day of August, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 15th day of August, 2019.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the resolution as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the resolution adopted, approved, and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, which was done.

Other business not related to the passage of this resolution was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Bolingbrook Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and filed of the District and the Board.

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 15th day of August, 2019 insofar as same relate to the adoption of the following: **RESOLUTION 19-28**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO
APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

a true, correct, and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of August, 2019.

Secretary, Board of Park Commissioners
Bolingbrook Park District
Will County, Illinois

Bidder Name: ACTION PRINTING

Address: P.O. BOX 1955

FOND DU LAC, WI 54936

Phone: 920-907-7840

PROGRAM BROCHURE

BID DOCUMENT

BOLINGBROOK PARK DISTRICT

July 1, 2019

**SECTION E
PROPOSAL FORM**

**TO: BOLINGBROOK PARK DISTRICT
201 RECREATION DRIVE
BOLINGBROOK, IL 60440
ATTN: KIMBERLY SMITH, DIRECTOR OF MARKETING & CUSTOMER
CARE**

Gentlemen:

The undersigned proposes to furnish and deliver:

- (A) The printing of the Program Brochure as stipulated in the Bidding Documents.

I have received the following Addenda issued during the bidding period:

<u>NUMBER</u>	<u>DATE</u>
_____	_____
_____	_____
_____	_____

and have included them in my proposal. I have examined all the Bidding Documents and submit the following proposal:

- (1) To hold my bid for sixty-five (65) days.
- (2) To accept provisions of all the Bidding Documents.
- (3) To enter into and execute a contract within fifteen (15) days of the date of award of bid.
- (4) To accomplish the work in accordance with the Contract Documents.

**SECTION E
PROPOSAL FORM
CONTINUED**

I (We) will furnish and deliver the item(s) described in the Bidding Documents for the following prices:

	EXHIBIT A
	WEB PRESS for the series (4-color) – 10% Recycled Content
WINTER/SPRING 2020: 134 PAGES (128 BODY 6 REAR GATE FOLD COVER)	\$29,551
SNEAK PEAK 2020: 48 PAGES (44 BODY 4 COVER)-SPECIAL SIZE	\$12,866
SUMMER 2020: 130 PAGES (124 BODY 6 REAR GATE FOLD COVER)	\$29,927
FALL 2020: 122 PAGES (112 BODY 4 INSERT 6 REAR GATE FOLD COVER)	\$29,541
Total for entire series	\$101,885

ALTERNATE A
Substitute Paper Stock
For Body Pages:
Norbrite 92 Max (Sample Enclosed)

\$23,530

(SAME)

\$24,075

\$24,156

\$84,627

IF AN INDIVIDUAL

SIGNATURE OF BIDDER: _____

DOING BUSINESS AS: _____

BUSINESS ADDRESS: _____

CITY AND STATE: _____

IF A CO-PARTNERSHIP

NAME OF FIRM: _____

BY: _____

BUSINESS ADDRESS: _____

CITY AND STATE: _____

NAMES AND ADDRESSES OF ALL MEMBERS OF FIRM

IF A CORPORATION:

CORPORATE NAME ACTION PRINTING

A CORPORATION IN THE STATE OF: WI

BY: PAUL KRASIN

BUSINESS ADDRESS: P.O. Box 1955

CITY AND STATE: FOND DU LAC, WI 54936

NAME OF OFFICERS: PRESIDENT: DARWIN BETHKE

SECRETARY: SARA LIPTOW

TREASURER: SARA LIPTOW

CORPORATE SEAL
ATTEST: Sara B. Liptow
SECRETARY

END OF SECTION

**SECTION F
OWNER-BIDDER AGREEMENT**

THIS AGREEMENT made on 10TH day of JULY, 2019,

by and between ACTION PRINTING
hereinafter called the "Bidder" and the BOLINGBROOK PARK DISTRICT,

hereinafter called the "Owner."

Bidder and Owner, for the consideration stated herein, agree as follows:

ARTICLE 1: CONTRACT DOCUMENTS - The Bidding Documents, as that term is defined in the **Definitions** Section of the Instructions to Bidders part, are incorporated herein by reference and made a part of this Agreement.

ARTICLE 2: SCOPE: - Bidder shall perform this Agreement in strict accordance with the Contract Documents for the supply and delivery of the product specified in Exhibit A of Section D, Specification of the Bidding Document.

ARTICLE 3: CONTRACT TIME: - Bidder shall fulfill all provisions of this Agreement within the time specified by the Bidder on the Proposal Form.

IN WITNESS THEREOF, this agreement has been duly made by the parties on the day and year first above written.

SIGNED this 2ND day of JULY, 2019



ATTEST: ACTION PRINTING

President REPRESENTATIVE

ACTION PRINTING
Bidder

Bolingbrook Park District

ATTEST: Sara R. Upton

END OF SECTION

FAIR EMPLOYMENT PRACTICES

AFFIDAVIT OF COMPLIANCE

NOTE: *THIS AFFIDAVIT MUST BE EXECUTED AND SUBMITTED WITH THE SIGNED BID FORM. NO BIDS CAN BE ACCEPTED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT UNLESS SAID AFFIDAVIT IS SUBMITTED CONCURRENTLY WITH THE BID.*

PAUL KRASIN, being first duly sworn, deposes and says that he is the
(Name of person making the affidavit)

REPRESENTATIVE of ACTION PRINTING and that he has authority
(Title or office)

to make the following affidavit: that he has knowledge of the Bolingbrook Park District of Bolingbrook ordinance relating to Fair Employment Practices and knows and understands the contents

thereof; that he certifies hereby that ACTION PRINTING is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference.

Paul Krasin

SUBSCRIBED and sworn to before me this 2nd day of July 2019.

Notary Public Sara R. Upton



CONTRACTOR'S DRUG-FREE WORK PLACE CERTIFICATION


Pursuant to Ill.Rev.Stat. ch. 127 Para. 132.311 et. seq. (Drug-Free Work Place Act), the undersigned contractor hereby certifies to the contracting agency that it will provide a drug-free work place by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's work place.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) Abide by the terms of the statement; and
 - (B) Notify the employer of any criminal drug statute conviction for a violation occurring in the work place no later than five days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the work place;
 - (2) The grantee's or contractor's policy of maintaining a drug free work place;
 - (3) Any available drug counseling, rehabilitation, and employee assistance program; and
 - (4) The penalties that may be imposed upon employees for drug violations.
- (c) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the work place.
- (d) Notifying the contracting agency within 10 days after receiving notice under part (B) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.

**DRUG FREE WORK PLACE CERTIFICATION
PAGE TWO**

- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Ill.Rev. Stat. ch. 127 Para. 132.315.
- (f) Assisting employees in selecting a course of action in the event drug counseling treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free work place through implementation of this Section.

Failure to abide by this certification shall subject the contractor to the penalties provided in Ill.Rev.Stat. ch. 127 Para. 132.316.


ACTION PRINTING
Contractor

ATTEST:



Date: 7-2-19

CONTRACTOR'S CERTIFICATION

Pursuant to P.A. 85-1295 Ill. Rev. Stat. ch 38 # (E-1 et. seq.), the undersigned contractor hereby certifies to Bolingbrook Park District that the contractor is not barred from bidding on the contract as a result of a violation of either Section 33 E-3 or 33 E-4 of that Act.

Date: 7/2/19 Paul K ACTION PRINTING
Contractor


Attest Sara R. Uptau

Received: _____
Bolingbrook Park District

Date: _____

ILLINOIS PREFERENCE TO VETERANS ACT

Pursuant to (Ill. Rev. Stat., Ch. 126 1/2 23), which Act applies to all public works undertaken or contracted for by a political subdivision of the State of Illinois. The undersigned Contractor hereby certifies to Bolingbrook Park District that the Contractor complies with all applicable provisions of the Illinois Preference to Veterans Act.


Contractor ACTION PRINTING

ATTEST:



Date: 7-2-19



Expense Approval Report

By Vendor Name

Due Dates: 08/15/2019 - 08/15/2019

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11427 - 1-800MD, LLC					
07/05/2019	30720	1-800 MD Web Fee - June 201	100-101-101-1010-61400	Healthcare-Medical	138.88
Vendor 11427 - 1-800MD, LLC Total:					138.88
Vendor: 11329 - A&R Diagnostic Service Inc					
07/17/2019	42400	Rational Combi Oven - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	175.00
Vendor 11329 - A&R Diagnostic Service Inc Total:					175.00
Vendor: 11059 - Access One, Inc.					
08/01/2019	4168893	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	186.61
08/01/2019	4168893	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	36.73
08/01/2019	4168893	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,818.14
08/01/2019	4168893	Telephone Services-BGMR	100-170-101-1010-70000	Telephone Service	122.99
08/01/2019	4168893	Fiber Network-BGMR	100-170-101-1010-70200	Remote Communication Lines	408.01
08/01/2019	4168893	Telephone Services-BGMR	100-171-101-1010-70000	Telephone Service	122.98
08/01/2019	4168893	Fiber Network-BGMR	100-171-101-1010-70200	Remote Communication Lines	408.01
08/01/2019	4168893	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	186.60
08/01/2019	4168893	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	143.64
08/01/2019	4168893	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,277.12
08/01/2019	4168893	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	71.82
08/01/2019	4168893	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	71.82
08/01/2019	4168893	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	206.84
08/01/2019	4168893	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	825.84
08/01/2019	4168893	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	51.58
08/01/2019	4168893	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	430.83
08/01/2019	4168893	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	816.02
08/01/2019	4168893	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	61.36
Vendor 11059 - Access One, Inc. Total:					8,246.94
Vendor: 10158 - Advance Auto Parts					
07/03/2019	2377-718100	Tubing, Tail Spout, Pipe Connector - Rec 7	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	65.57
07/30/2019	2377-722379	Oil Filters	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	22.96
07/30/2019	2377-722379	Oil Filters	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	22.96
07/30/2019	2377-722379	Oil Filters	100-172-101-1010-65200	Vehicle Repair & Service-NR	22.96
Vendor 10158 - Advance Auto Parts Total:					134.45
Vendor: 10016 - Advantage Chevrolet					
07/08/2019	41179	Replace Coil & Module - Truck 12	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	736.08
Vendor 10016 - Advantage Chevrolet Total:					736.08
Vendor: 10020 - Airgas USA, LLC					
06/30/2019	9962901517	Oxygen - PH	200-250-308-5700-63210	Supplies-First Aid	101.96
Vendor 10020 - Airgas USA, LLC Total:					101.96
Vendor: 10025 - Alexander Equip. Company, Inc.					
06/27/2019	155993	Retainer Clip - Wheel Mower	200-201-306-2380-65000	Maintenance & Repairs-Community Services	7.80
Vendor 10025 - Alexander Equip. Company, Inc. Total:					7.80
Vendor: 10033 - Alpha Graphics					
06/28/2019	96087	Century Park Mailer	100-101-101-1010-62530	Strategic Planning	610.80
06/28/2019	96096	LCSRA Circles	500-500-308-8900-67000	Marketing-LCSRA	186.53
07/15/2019	95937	PH Chain Signs	200-250-308-5800-67000	Marketing-Aquatics	135.60

Expense Approval Report

Due Dates: 08/15/2019 - 08/15/2019

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/15/2019	96255	Resident ID Cards	200-102-101-1010-67000	Marketing-Recreation Service	146.50
07/19/2019	96221	Lazy River Window Graphic	200-250-308-5800-67000	Marketing-Aquatics	126.65
07/19/2019	96289	Parkie's 5K Postcard/Mailing	200-251-302-8400-63900	Postage-Special Events	581.76
Vendor 10033 - Alpha Graphics Total:					1,787.84
Vendor: 11254 - Alpha Media, LLC					
08/01/2019	August 2019 Radio Ad	PH Radio Ad - August 19	200-250-308-5800-67000	Marketing-Aquatics	2,500.00
Vendor 11254 - Alpha Media, LLC Total:					2,500.00
Vendor: 11407 - Amanda Prince					
07/10/2019	050810	Goodwill - Jr Guard Games Supplies	200-250-200-5010-63000	Supplies-Camps	9.98
07/11/2019	054709	Meijer - Wall Clock, Expo Markers	200-250-308-5800-63000	Supplies -General	20.97
07/12/2019	21902106	Meijer - Wall Clock Returned	200-250-308-5800-63000	Supplies -General	-13.99
07/20/2019	035708	Meijer - Drinks LTS	200-250-200-5000-63210	Supplies-Lessons	17.96
07/20/2019	035708	Meijer - Concessions Supplies	200-250-308-5800-63000	Supplies -General	2.99
Vendor 11407 - Amanda Prince Total:					37.91
Vendor: 10038 - Amazon					
06/10/2019	443674374549	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	63.70
06/11/2019	495795378874	DF Supplies	200-213-222-4200-63200	Supplies-DF Programs	13.00
06/12/2019	469383744677	Camp and Youth Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	6.49
06/12/2019	469383744677	Camp and Youth Supplies	500-500-250-2710-63400	Supplies-Youth Camp	3.25
06/12/2019	469383744677	Camp and Youth Supplies	500-500-250-2710-63410	Supplies-Teen Camp	3.25
06/12/2019	559854978896	Aquatic Supplies - Returned	200-250-308-5800-63000	Supplies -General	-75.46
06/13/2019	437383999575	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	25.98
06/14/2019	483368766635	Speaker - Music Classes	500-500-200-2980-63200	Supplies-Youth/Teen Program	29.99
06/17/2019	483856347534	Nature Fest Supplies	300-300-302-8400-63600	Supplies-Community Events	75.96
06/17/2019	883379386383	Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	134.82
06/17/2019	883379386383	EE Supplies	300-300-252-6520-63200	Supplies-EE	19.99
06/17/2019	883379386383	Nature Fest Supplies	300-300-302-8400-63600	Supplies-Community Events	66.21
06/20/2019	466958656693	Counterfeit Money Checker Machines	100-101-101-1010-63050	Office Supplies	1,196.88
06/21/2019	799983557753	IT - Cables, Mice, Chargers	100-101-101-1010-63070	Computer Supplies	124.17
06/24/2019	459354688579	Art Clay & Tools	500-500-200-2980-63200	Supplies-Youth/Teen Program	25.13
06/24/2019	589444858356	BGNR-HVAC Cable	100-101-101-1010-63070	Computer Supplies	4.18
06/25/2019	469659983493	ALICE Equipment	100-151-101-1010-61000	Employee Development	4.90
06/25/2019	663667356756	ALICE Equipment	100-151-101-1010-61000	Employee Development	350.19
06/26/2019	457884499886	Aquatic Supplies	200-250-308-5800-63000	Supplies -General	5.69
06/26/2019	489849734996	Aquatic Supplies	200-250-308-5800-63000	Supplies -General	11.99
06/07/2019	793665878378	Gamebird Food	300-300-308-9000-63110	Supplies-Animal	39.95
07/01/2019	855778964774	Honey Wraps	300-300-308-9000-67000	Marketing-Hidden Oaks	8.95
07/02/2019	839869959979	ALICE Equipment	100-151-101-1010-61000	Employee Development	44.95
07/02/2019	856736949544	Jr Guard Whistles	200-250-200-5010-63000	Supplies-Camps	17.90
07/07/2019	469549846356	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	13.99
07/07/2019	674734548686	ALICE Equipment Tape	100-151-101-1010-61000	Employee Development	6.89
07/07/2019	775737655334	Sunscreen	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	29.11
07/08/2019	455853989396	Aquatic Supplies	200-250-308-5800-63000	Supplies -General	8.09
07/09/2019	563963996633	Swim Caps	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	20.93
07/09/2019	958434538995	Paper Products	200-250-304-8600-63100	Supplies-Paper Products	264.90
Vendor 10038 - Amazon Total:					2,545.97
Vendor: 10040 - Ambius, Inc.					
07/01/2019	310392CS274878	Plant Rental - July 19	100-170-101-1010-62000	Contractual Services	351.54
Vendor 10040 - Ambius, Inc. Total:					351.54
Vendor: 11136 - Anthony Ray					
07/31/2019	21902294	Chi Step 060219-070719	200-213-208-4620-62000	Contractual Services-Departmental	495.00
Vendor 11136 - Anthony Ray Total:					495.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11478 - Anthony S. Drabik					
07/23/2019	21902125	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	155.00
Vendor 11478 - Anthony S. Drabik Total:					155.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
06/28/2019	120146	Titration Chlorine Rgnt, Ladder Tread	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	176.03
06/30/2019	120309	Laprom Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	216.00
07/10/2019	120382	Titration Chlorine Rgnt	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	25.02
07/12/2019	120437	Filter Cleaner Liquid, Pentair Basket Plastic	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	96.30
07/12/2019	120439	Calcium Hypo Accutab	200-250-308-5800-63100	Supplies-Water Treatment	5,251.87
07/12/2019	120451	Acutrol Kit Filter, Parts, Controller Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,282.07
07/09/2019	120325	Calcium Hypo Accutab, Muriatic Acid, Drum Deposit	200-250-308-5800-63100	Supplies-Water Treatment	3,273.87
07/09/2019	120326	Calcium Hypo Accutab	200-250-308-5800-63100	Supplies-Water Treatment	2,634.91
07/09/2019	120327	Paragon Ladder Tread	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	138.50
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					14,094.57
Vendor: 10082 - Atlas First Access, LLC					
06/24/2019	E47563	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	136.60
06/25/2019	W51260	Floor Scrubber - Scheduled Maintenance	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	160.00
06/27/2019	W52455	AWP30S GE - Annual Inspection	100-170-101-1010-62000	Contractual Services	252.01
06/27/2019	W52456	AWP30S GE - Repair	100-170-101-1010-62000	Contractual Services	245.05
07/06/2019	W54035	Genie AWP30 - Battery, Fasteners, Service	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	739.43
Vendor 10082 - Atlas First Access, LLC Total:					1,533.09
Vendor: 10088 - Award Emblem					
07/09/2019	409196	Name Tags and Plates	100-101-101-1010-63050	Office Supplies	54.60
Vendor 10088 - Award Emblem Total:					54.60
Vendor: 11376 - Bade Supply					
06/13/2019	27284	Blue Nitrile Gloves	100-170-101-1010-63110	Supplies-Custodial	79.50
06/14/2019	27329	Blue Nitrile Gloves - Credit	100-170-101-1010-63110	Supplies-Custodial	-159.00
07/18/2019	28184	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	994.45
07/18/2019	28185	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	734.12
Vendor 11376 - Bade Supply Total:					1,649.07
Vendor: 11347 - Batteries Plus Bulbs #956					
04/01/2019	P13104818	MTH10171	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	53.90
04/01/2019	P13105011	NEBO Redline OC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.99
04/11/2019	P13469815	MH400/U, NEBO V500 Lumen Grey	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	157.50
06/11/2019	P15517073	2V 31P 18	100-172-101-1010-65300	Equipment Maintenance & Repairs	94.95
06/16/2019	P15694547	SLAA6-14A	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	147.80
06/17/2019	P15689738	MTH10162	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	113.70
06/19/2019	P15768222	45W LED HID 4000K	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	64.95
07/16/2019	P16669157	MH1000/U	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	53.90
07/02/2019	P16229260	MP100/U/MED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-113.70
07/02/2019	P16229501	MH175/U, 175W MH Kit, 12W LED HID	840-100-840-9800-65010	Outdoor Lighting Repairs	197.78

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07/03/2019	P16253401	2Pk 161 Lamp CD	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	24.90
Vendor 11347 - Batteries Plus Bulbs #956 Total:					808.67
Vendor: 10102 - Belynda Head					
08/01/2019	21902330	R&B Line Dance June 2019	200-213-208-4620-62000	Contractual Services- Departmental	540.00
08/01/2019	21902331	R&B Line Dance July 2019	200-213-208-4620-62000	Contractual Services- Departmental	402.50
Vendor 10102 - Belynda Head Total:					942.50
Vendor: 10103 - Beth Benner					
07/19/2019	July 19	July 19 - Administrative Assistant	100-151-101-1010-63800	Mileage	24.94
Vendor 10103 - Beth Benner Total:					24.94
Vendor: 10226 - BMO Harris MasterCard					
04/01/2019	300005300	GMIS Membership Renewal	100-157-101-1010-61200	Dues & Subscriptions	475.00
04/19/2019	INV7619211	HRdirect - EE Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	119.99
04/19/2019	INV7619212	HRdirect - EE Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2019	INV7619213	HRdirect - EE Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2019	INV7619214	HRdirect - EE Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2019	INV7619215	HRdirect - EE Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2019	INV7619216	HRdirect - EE Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
05/22/2019	7135	Heart Haven Outreach - Sponsorship	100-101-101-1010-85000	Goodwill	450.00
06/02/2019	35116006	Broadcast Music Inc - Music Licensing	200-102-101-1010-87000	Miscellaneous Expense	1,980.00
06/26/2019	9238091	Mobile Room Escape - Axe Throwing Fallfest	200-201-204-2350-62000	Contractual Services-Fall Fest	450.00
06/27/2019	134206	Cinemark - Cruisers Stars June Participant Award	500-500-270-2900-63200	Supplies-Cruisers Program S1	10.00
06/27/2019	160122 Refund	Cinemark - Cruisers Stars & Minions Refund	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	-15.75
06/27/2019	31,815 Credit	Enchanted Castle - 070219 Credit	200-200-200-2950-62000	Contractual Services-Teen	-30.00
06/27/2019	31,815	Enchanted Castle - 070219	200-200-200-2950-62000	Contractual Services-Teen	30.00
06/28/2019	008287	WOF/Junior Stars - Back To School Resource Fair	200-251-290-6000-67000	Marketing-Facility	40.00
06/28/2019	10225487 06/28/19	SciTech Hands On Museum - Day Camp 070319	200-203-200-3200-62000	Contractual Services-Summer Camp	820.00
06/28/2019	10225492 06/28/19	SciTech Hands On Museum - Day Camp 070319	200-203-200-3200-62000	Contractual Services-Summer Camp	660.00
06/28/2019	233797	Bisque Imports - Program Supplies	200-200-200-2960-63200	Supplies-Youth Programs	176.46
06/28/2019	253854960	Six Flags	500-000-110000	Accounts Receivable	5.76
06/28/2019	253854960	Six Flags - Tickets, Parking 081119	500-500-200-2940-62000	Contractual Services - Adult Programs	182.96
06/28/2019	298662693	Home Depot	200-000-110000	Accounts Receivable	3.31
06/28/2019	298662693	Home Depot - Aquatic Supplie	200-250-308-5800-63000	Supplies -General	38.92
06/28/2019	407589	Medieval Times - LCSRA Day Camp 071919	500-500-250-2710-62000	Contractual Services-Youth Camp	1,151.62
06/28/2019	407589	Medieval Times - LCSRA Day Camp 071919	500-500-250-2710-62010	Contractual Services-Teen Camp	1,151.63
06/28/2019	4592	City of Whiting - Parking - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	20.00
06/28/2019	9,647	Gizmos Fun Factory - LCSRA Day Camp 071219	500-500-250-2710-62000	Contractual Services-Youth Camp	900.00
06/28/2019	9,647	Gizmos Fun Factory - LCSRA Day Camp 071219	500-500-250-2710-62010	Contractual Services-Teen Camp	900.00

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06/29/2019	101849	Quality Piano - Piano Mover	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	230.00
06/29/2019	298267164	Six Flags	500-000-110000	Accounts Receivable	19.20
06/29/2019	298267164	Six Flags - Tickets 081119	500-500-200-2940-62000	Contractual Services - Adult Programs	489.89
06/29/2019	3395654	Office Supply - Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	180.60
06/30/2019	298662694	IPass - Replenishment	100-171-101-1010-63850	Tolls	40.00
06/04/2019	0121003 2019	GFOA Membership Renewal	100-152-101-1010-61200	Dues & Subscriptions	430.00
07/01/2019	233862	Bisque Imports - Program Supplies	200-200-200-2960-63200	Supplies-Youth Programs	51.68
07/01/2019	298838486	Chicago Blackhawks - Deposit Refund	500-500-200-2940-62000	Contractual Services - Adult Programs	-100.00
07/01/2019	TUBILL-MD3422683-197	TeamUnify, LLC - Swim Team	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
07/10/2019	121736	Suburbanite Bowl - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	13.00
07/10/2019	133705	Zazzo's Pizza - Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	61.24
07/10/2019	156440	Illinois Landscape Supply - HL Shoreline Repair	100-172-101-1010-63110	Materials-Natural Areas	276.88
07/10/2019	232944	Speedway - Harbor Heroes Rental Car Gas	200-250-200-5010-62000	Contractual Services-Camps	15.00
07/10/2019	3945702	Lou Malnati's - Pizza by Me 081519 - Stars Deposit	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	100.00
07/11/2019	123409	Suburbanite Bowl - Cruisers Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	71.50
07/11/2019	134507	Zazzo's Pizza - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	168.57
07/11/2019	6CJ9WD	Enterprise Car Rental - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	152.74
07/12/2019	1469894	Regal Bolingbrook - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	138.46
07/12/2019	3573425	Blackberry Farm - Day Camp 071719	200-203-200-3200-62000	Contractual Services-Summer Camp	549.50
07/12/2019	36845	Rocket Ice Skating Rink - Day Camp 071719	200-203-200-3200-62000	Contractual Services-Summer Camp	763.00
07/13/2019	125657 Balance Due	ChicagoMoonWalks - Mech Shark Parkies Pool Party	200-201-204-2345-62000	Contractual Services-Parkies Pool Party	779.00
07/14/2019	300310768	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
07/15/2019	048936/7521328	Home Depot - Umbrellas	200-250-308-5800-63000	Supplies -General	195.00
07/15/2019	16228542	Lowe's - Umbrellas	200-250-300-8300-63300	Supplies-Pool Parties	274.40
07/15/2019	3412350	Office Supply - Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	186.40
07/16/2019	004461	Johnson's Farm - Cruisers Add -A-Day	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	22.00
07/16/2019	004475	Johnson's Farm - Cruisers Add -A-Day	500-500-270-2900-63200	Supplies-Cruisers Program S1	19.00
07/16/2019	085022	Hobby Lobby - Cruisers Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	22.15
07/16/2019	096038	Meijer - Aquatic Supplies	200-250-308-5800-63000	Supplies -General	26.83
07/16/2019	300893101	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
07/16/2019	39E1758-0001	AOAP - Assistant Aquatic Manager	200-250-308-5800-61200	Dues/Certifications/Subscriptions	40.00
07/16/2019	6195244	Home Depot - Umbrellas Returned	200-250-308-5800-63000	Supplies -General	-195.00
07/16/2019	B020063422	Illinois Railway Museum - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	143.00
07/17/2019	017009000077132445	IKEA - Fitness Supplies	200-251-290-6000-67000	Marketing-Facility	8.98
07/17/2019	1019	Mad Science of Chicago - LCSRA Day Camp 072519	500-500-250-2710-62000	Contractual Services-Youth Camp	164.50
07/17/2019	1019	Mad Science of Chicago - LCSRA Day Camp 072519	500-500-250-2710-62010	Contractual Services-Teen Camp	164.50
07/17/2019	10258503 Balance Due	SciTech Hands On Museum - LCSRA Day Camp 072619	500-500-250-2710-62000	Contractual Services-Youth Camp	128.00

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07/17/2019	10258503 Balance Due	SciTech Hands On Museum - LCSRA Day Camp 072619	500-500-250-2710-62010	Contractual Services-Teen Camp	128.00
07/17/2019	1244	Swimgen - Aquatic Supplies	200-250-200-5000-63210	Supplies-Lessons	125.80
07/17/2019	29,448 Balance Due	Sky Zone - LCSRA Day Camp 080219	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	312.00
07/17/2019	29,448 Balance Due	Sky Zone - LCSRA Day Camp 080219	500-500-250-2710-62000	Contractual Services-Youth Camp	264.00
07/17/2019	29,448 Balance Due	Sky Zone - LCSRA Day Camp 080219	500-500-250-2710-62010	Contractual Services-Teen Camp	264.00
07/17/2019	3595988	Blackberry Farm - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	44.00
07/18/2019	004216	Buona - Aquatics Staff	200-250-308-5800-61000	Employee Development	443.00
07/18/2019	068720	Meijer - Cruisers Bulldogs July Staff Award	500-500-270-2920-61000	Employee Development-Cruisers Program S2	10.00
07/18/2019	091704	Best Buy - Movies In The Park Supplies	200-201-306-2320-63600	Supplies-Movies	46.98
07/19/2019	004616	Cinemark - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	56.00
07/19/2019	301577117	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
07/19/2019	301577124	Groupon/Raging Waves - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	140.00
07/19/2019	3301577123	Groupon/Raging Waves - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	140.00
07/19/2019	5296983 Balance Due	Shedd Aquarium - Jazzin At The Shedd 072419	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	299.25
07/19/2019	721341	ERC Wiping Products - Fitness Supplies	200-251-290-6000-63200	Supplies-Facility	550.00
07/19/2019	NLDTWW	SWA - Airfare NRPA - Dir of Rec & Fac 092219	200-102-101-1010-61000	Employee Development	168.98
07/19/2019	NLEJEE	SWA - Airfare NRPA - Dir of Rec & Fac 092619	200-102-101-1010-61000	Employee Development	149.98
07/02/2019	10225487 07/02/19	SciTech Hands On Museum - Day Camp 070319	200-203-200-3200-62000	Contractual Services-Summer Camp	24.00
07/02/2019	10225492 07/02/19	SciTech Hands On Museum - Day Camp 070319	200-203-200-3200-62000	Contractual Services-Summer Camp	8.00
07/02/2019	114518/0070550	Home Depot - ALICE Equipment	100-151-101-1010-61000	Employee Development	79.00
07/02/2019	125005	Party Hoppers - Day Camp Carnival	200-203-200-3200-62000	Contractual Services-Summer Camp	2,200.00
07/02/2019	292048	Brookfield Zoo - Day Camp	200-250-200-5010-62000	Contractual Services-Camps	143.60
07/02/2019	298838489	Groupon/Sky Zone - Aquatics	200-250-200-5010-62000	Contractual Services-Camps	53.00
07/02/2019	298838490	Groupon/Sky Zone - Aquatics	200-250-200-5010-62000	Contractual Services-Camps	-52.00
07/20/2019	301577118	Walmart.com	100-000-110000	Accounts Receivable	3.31
07/20/2019	301577118	Walmart.com - Orientation Portable File Box	100-154-101-1010-63110	Hiring Supplies & Forms	38.99
07/22/2019	021256	Charlies Restaurant - Cruisers Add-A-Day	500-500-270-2900-63200	Supplies-Cruisers Program S1	98.85
07/22/2019	024321/052686	Dollar Tree - Aquatic Supplies	200-250-300-8300-63300	Supplies-Pool Parties	15.00
07/22/2019	053760	Meijer - Aquatic Supplies	200-250-308-5800-63000	Supplies -General	3.94
07/22/2019	060260	Party City - Aquatic Supplies	200-250-300-8300-63300	Supplies-Pool Parties	20.97
07/23/2019	1166	Creative Photography - Photo Booth CW Jamboree	500-500-200-2940-62000	Contractual Services - Adult Programs	399.00
07/23/2019	17902926	Lowe's - Umbrellas Returned	200-250-300-8300-63300	Supplies-Pool Parties	-274.40
07/23/2019	20101	HR Source - Training New Law	100-154-101-1010-61000	Employee Development	95.00
07/23/2019	302025900	Lions Club - Golf Outing 080119	100-101-101-1010-85010	Service Club Donations	520.00
07/23/2019	Workshop	IGFOA Training-GATA/Dir B&T	100-152-101-1010-61000	Employee Development	25.00
07/24/2019	010531	Regal Bolingbrook - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	2,254.92
07/24/2019	032952	Sodexo Shedd Aquarium - Adult Trip	200-200-210-2970-63200	Supplies-Adult Trips Programs	14.00
07/24/2019	302234417	Parkmobile - Adult Trip Parkin	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.35

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07/24/2019	302234418	Parkmobile - Adult Trip Parkin	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.35
07/24/2019	INV2-TAY4-QYJD-5KA8-D63N	Huang Hao - Parkies Capes	200-251-302-8400-63620	Supplies-Event T-Shirts	268.00
07/03/2019	102205	Meijer - Fitness Supplies	200-251-290-6000-63200	Supplies-Facility	10.96
07/03/2019	1116640.045	Naperville Park Dist - Cruisers Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	100.00
07/03/2019	130913	11th Hour Dolphin - DF Travel	200-213-222-4200-62800	Travel Expense-DF	6.39
07/03/2019	299040389	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
07/03/2019	8276477-1	Sheraton Hotel - DF Travel Dance Program Manager	200-213-222-4200-62800	Travel Expense-DF	931.52
07/03/2019	8276477	Sheraton Hotel - Dance Program Manager	200-000-110000	Accounts Receivable	273.09
07/03/2019	Uber 070319	Uber - 070319 DF Travel	200-213-222-4200-62800	Travel Expense-DF	33.34
07/31/2019	2019 Annual Conference	IGFOA Conference Registration Dir B&T/SuptBF	100-152-101-1010-61000	Employee Development	700.00
07/04/2019	6447079	Amilia - 110% Cost Recovery Class	200-102-101-1010-61000	Employee Development	-329.00
07/05/2019	111111	Crisis Prevention - CPI Fee Therapeutic Rec Super	500-500-308-8900-61000	Employee Development	200.00
07/05/2019	111136	Blain's Farm & Fleet - 1100 Gallon Storage Tank	600-600-650-9610-76210	CARP-B&G-Truck-#4 Cab Forward 1Ton Dump	529.99
07/05/2019	134130	Office Depot - Fundraiser Ite	500-500-308-8900-67000	Marketing-LCSRA	25.17
07/05/2019	155248	Craft'd - Fundraiser Item	500-500-308-8900-67000	Marketing-LCSRA	50.00
07/05/2019	170412	Andy's Frozen Custard - Fundraiser Item	500-500-308-8900-67000	Marketing-LCSRA	25.00
07/05/2019	172825	Menards - Fundraiser Item	500-500-308-8900-67000	Marketing-LCSRA	25.00
07/05/2019	45484755	South Parking - Brookfield Zoo Parking	200-250-200-5010-62000	Contractual Services-Camps	20.00
07/05/2019	8276479-1	Sheraton Hotel - DF Travel Dance Coordinator	200-213-222-4200-62800	Travel Expense-DF	931.52
07/05/2019	8276479	Sheraton Hotel - Dance Coordinator	200-000-110000	Accounts Receivable	367.88
07/06/2019	8357634	Sheraton Hotel - Dance Coordinator	200-000-110000	Accounts Receivable	21.30
07/07/2019	292048m482885	Brookfield Zoo - Refund	200-250-200-5010-62000	Contractual Services-Camps	-57.85
07/07/2019	38945	Ninja Zone - Montly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
07/07/2019	38945	Ninja Zone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
07/08/2019	104304/019070	Dollar Tree - Cruisers S2 July Participant Award	500-500-270-2920-63200	Supplies-Cruisers Program S2	10.00
07/08/2019	131321	Wilderness Falls - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	1,939.00
07/08/2019	3402715	Office Supply - Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	180.60
07/08/2019	65D6D8D-0005	Dance Studio Pro - Pro Plan 070819-080819	200-213-308-8800-61200	Dues and Subscriptions	30.00
07/08/2019	MKWJ9JXFK9	Apple iTunes - Youth/Teen	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	7.49
07/08/2019	MKWJ9JXFK9	Apple iTunes - Cruisers S1	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	7.50
07/09/2019	103641	Windy City ThunderBolts - Cruisers Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	91.00
07/09/2019	103641	Windy City ThunderBolts - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	45.50
07/09/2019	1049349.082	St Charles Park District - Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	109.00
07/09/2019	1049349.082	St Charles Park District - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	54.50
07/09/2019	23	Zazzo's Pizza - Cruisers Minion	500-500-270-2900-63200	Supplies-Cruisers Program S1	141.46
07/09/2019	2-9190-0867-0075-6683-1	Target - Fundraiser Item	500-500-308-8900-67000	Marketing-LCSRA	122.63
07/09/2019	29982525	Haunted Trails	500-000-110000	Accounts Receivable	435.94
07/09/2019	3-2-195-3	Suburbanite Bowl - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	58.50

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07/09/2019	OCEAF56-0002	AOAP 070919-070920 - Aquatic Manager	200-250-308-5800-61200	Dues/Certifications/Subscriptions	40.00
Vendor 10226 - BMO Harris MasterCard Total:					32,407.12
Vendor: 10133 - Bolingbrook Signs					
07/24/2019	10195	Sealcoating Signs	840-100-840-9800-65000	Paving Maintenance & Repair	135.00
Vendor 10133 - Bolingbrook Signs Total:					135.00
Vendor: 11166 - Breaking Grounds IN Drumming, Inc					
09/11/2019	B89101119 09/19	Cruisers Drumming 091119	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	125.00
Vendor 11166 - Breaking Grounds IN Drumming, Inc Total:					125.00
Vendor: 10149 - Burriss Equipment Co					
07/09/2019	PS23698	Comp Pipe, O-Ring - Kubota 4	100-172-101-1010-65300	Equipment Maintenance & Repairs	84.40
Vendor 10149 - Burriss Equipment Co Total:					84.40
Vendor: 11023 - Card Connect,LLC					
07/31/2019	496022300883 07/19	BPD Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,279.56
07/31/2019	496022300886 07/19	BPD W2 Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	29.95
07/31/2019	496022301881 07/19	BPD ACC & LSII Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	633.05
07/31/2019	496022301881 07/19	BPD ACC & LSII Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	633.06
07/31/2019	496022302889 07/19	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,436.42
07/31/2019	496022305882 07/19	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	244.70
07/31/2019	496022306880 07/19	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	570.76
07/31/2019	496022306880 07/19	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	570.77
07/31/2019	496022307888 07/19	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	3,046.18
07/31/2019	496022309884 07/19	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	217.90
07/31/2019	496022310882 07/19	BPD W1 Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	119.00
07/31/2019	INV00012341	Wireless Credit Card Terminals (2@25/mo ea)	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					8,831.35
Vendor: 10160 - Carrie E. Gascoigne					
07/18/2019	July 19	July 19 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	115.42
Vendor 10160 - Carrie E. Gascoigne Total:					115.42
Vendor: 10164 - Case Lots, Inc.					
07/11/2019	10528	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	307.65
07/11/2019	10529	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	398.00
Vendor 10164 - Case Lots, Inc. Total:					705.65
Vendor: 10169 - CDW Government Inc.					
07/09/2019	SZD7890	2019 Symantec Renewal	100-101-101-1010-62200	Computer Maintenance & Support	1,498.50
Vendor 10169 - CDW Government Inc. Total:					1,498.50
Vendor: 10172 - Central Sod Farms, Inc.					
07/23/2019	16555	Bluegrass Sod and Pallet Deposit	100-171-101-1010-63120	Materials-Athletic Fields	154.00
07/23/2019	16618	Bluegrass Sod and Pallet Deposit	100-171-101-1010-63120	Materials-Athletic Fields	154.00
Vendor 10172 - Central Sod Farms, Inc. Total:					308.00

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Vendor: 11509 - Charity Benevelli-Zaczek					
06/25/2019	2100-0019-7749	Exercise ETC - Live Training Programs 072019	200-251-292-6020-61000	Employee Development-Group Exercise	50.00
Vendor 11509 - Charity Benevelli-Zaczek Total:					50.00
Vendor: 10179 - Chasewood Learning					
07/22/2019	1326	STEM Camp Summer 2019	200-200-200-2960-62000	Contractual Services-Youth Programs	1,440.00
Vendor 10179 - Chasewood Learning Total:					1,440.00
Vendor: 10180 - Chavonda Cochran					
07/27/2019	July 19	July 19 - Customer Care Manager	100-153-101-1010-63800	Mileage	69.02
Vendor 10180 - Chavonda Cochran Total:					69.02
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
07/25/2019	IN2008271	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	113.33
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					113.33
Vendor: 10196 - Chris Martner					
07/31/2019	July 19	July 19 - Dir of Buildings, Grounds & NR	100-171-101-1010-63800	Mileage	45.24
07/31/2019	July 19	July 19 - Dir of Buildings, Grounds & NR	100-172-101-1010-63800	Mileage	45.24
Vendor 10196 - Chris Martner Total:					90.48
Vendor: 11051 - Chris Piasecki					
07/31/2019	July 19	July 19 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	91.06
Vendor 11051 - Chris Piasecki Total:					91.06
Vendor: 10199 - Christopher Corbett					
07/31/2019	July 19	July 19 - Projects & Planning Manager	100-156-101-1010-63800	Mileage	334.08
Vendor 10199 - Christopher Corbett Total:					334.08
Vendor: 10200 - Christy Sorenson					
07/31/2019	July 19	July 19 - Program/Event Manager	200-102-101-1010-63800	Mileage	62.64
Vendor 10200 - Christy Sorenson Total:					62.64
Vendor: 10202 - Cintas Fire Protection					
07/03/2019	OF94548012	Annual Inspection Alarm & Sprinkler - HL	100-170-101-1010-62000	Contractual Services	947.73
07/03/2019	OF94564833	Annual Inspection Alarm & Sprinkler - B&G	100-170-101-1010-62000	Contractual Services	1,339.55
Vendor 10202 - Cintas Fire Protection Total:					2,287.28
Vendor: 10211 - Classic Graphic Industries, In					
07/22/2019	85291	Blank Check Stock	100-152-101-1010-63110	Supplies & Forms	388.74
Vendor 10211 - Classic Graphic Industries, In Total:					388.74
Vendor: 10213 - Cliff Beyer					
07/17/2019	21902113	Dunkin Donuts - ALICE Training 071719	100-151-101-1010-61000	Employee Development	34.97
07/19/2019	08102A	Dunkin Donuts - ALICE Training 071919	100-151-101-1010-61000	Employee Development	40.07
Vendor 10213 - Cliff Beyer Total:					75.04
Vendor: 10214 - Clipper Magazine					
07/22/2019	109003047	July 22 Will/Cook Pool Ad	200-250-308-5800-67000	Marketing-Aquatics	400.00
07/22/2019	109003174	July 22 Will/DuPage Pool Cov	200-250-308-5800-67000	Marketing-Aquatics	1,000.00
07/22/2019	109003179	July 22 Will/DuPage Pool Ad	200-250-308-5800-67000	Marketing-Aquatics	400.00
07/22/2019	109003421	July 22 Naperville Pool Ad	200-250-308-5800-67000	Marketing-Aquatics	400.00
Vendor 10214 - Clipper Magazine Total:					2,200.00
Vendor: 10217 - Comcast Cable					
07/11/2019	8771201430420228 Aug 19	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	38.43

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07/11/2019	8771201430420228 Aug 19	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
07/11/2019	8771201430420228 Aug 19	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	88.42
07/19/2019	8771201430355952 Aug 19	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
07/19/2019	8771201430355952 Aug 19	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.09
07/20/2019	8771201430577076 Aug 19	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	365.47
07/24/2019	8771201430425136 Aug 19	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	48.43
07/24/2019	8771201430425136 Aug 19	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	48.42
07/28/2019	8771201430122451 Aug 19	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.63
07/09/2019	8771201430059067 Aug 19	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.01
07/09/2019	8771201430059067 Aug 19	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.36
08/02/2019	8771201430420269 Aug 19	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	75.93
08/02/2019	8771201430420269 Aug 19	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	75.92
08/02/2019	8771201430420269 Aug 19	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
08/04/2019	8771201430496947 Aug 19	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	76.90
Vendor 10217 - Comcast Cable Total:					1,121.43
Vendor: 10218 - Commonwealth Edison					
07/31/2019	02_0792103023 07/19	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	244.61
08/01/2019	01_7319017007 07/19	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	34.05
Vendor 10218 - Commonwealth Edison Total:					278.66
Vendor: 10224 - Constellation NewEnergy, Inc.					
07/16/2019	03 0209148014 06/19	Electric - Lily Cache Sportsfield/West Campus	200-102-306-2080-71000	Electric Service-Ball Fields	71.81
07/17/2019	05 0445202004 06/19	Electric - Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	1,023.67
07/30/2019	11 0909087001 07/19	Electric - Lily Cache Sportsfield/East Campus	200-102-306-2080-71000	Electric Service-Ball Fields	237.92
07/30/2019	12 7478391004 07/19	Electric - Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	4,459.34
07/31/2019	01 0107039074 07/19	Electric - B&G	100-170-101-1010-71000	Electric Service-B&G	1,812.25
07/31/2019	04 0445192003 07/19	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	288.68
07/31/2019	06 0723142265 07/19	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	158.58
07/31/2019	08 7065764004 07/19	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	382.30
07/31/2019	09 8997569005 07/19	Electric D/D	200-102-101-2040-71000	Electric Service-DD	98.12
07/31/2019	10 0447696004 07/19	Electric - Annerino	100-101-101-1010-71000	Electric Service-ACC	2,749.29
07/31/2019	10 0447696004 07/19	Electric - Annerino	200-102-101-2000-71000	Electric Service-ACC	3,436.62
07/31/2019	10 0447696004 07/19	Electric - Annerino	200-251-290-6000-71000	Electric Service-Fitness	687.32
07/31/2019	13 7653469005 07/19	Electric - Nature Center	300-300-308-9000-71000	Electric Service-Oaks	999.77
07/09/2019	02 0445154003 06/19	Electric - BRAC	200-102-101-2020-71000	Electric Service-BRAC	8,317.17
07/09/2019	02 0445154003 06/19	Electric - BRAC	200-250-308-5800-71000	Electric Service-AQ	7,393.04
07/09/2019	02 0445154003 06/19	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,772.38
08/01/2019	07 0913106046 07/19	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	321.74
Vendor 10224 - Constellation NewEnergy, Inc. Total:					35,210.00
Vendor: 10235 - Crown Trophy Aurora #121					
07/25/2019	16213	Swim Team Awards	200-250-200-5020-63220	Supplies-Swim Team	356.50
Vendor 10235 - Crown Trophy Aurora #121 Total:					356.50
Vendor: 10238 - Cupkakes Family Fun Clowns					
07/13/2019	21902112	Parkies Pool Party Entertainment	500-500-308-8900-67000	Marketing-LCSRA	850.00
Vendor 10238 - Cupkakes Family Fun Clowns Total:					850.00
Vendor: 11506 - Daniel Sawyer					
07/23/2019	21902135	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	155.00
Vendor 11506 - Daniel Sawyer Total:					155.00

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Vendor: 10252 - David Kalat					
07/23/2019	21902129	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	248.00
Vendor 10252 - David Kalat Total:					248.00
Vendor: 11474 - Davis Bancorp, Incorporated					
07/31/2019	81755	July Courier Service	100-101-101-1010-62420	Armored Car Services	520.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					520.00
Vendor: 10264 - Delta Dental-Risk					
08/01/2019	1256196	Delta Ins Premium - August 2019	100-101-101-1010-61410	Healthcare-Dental	5,183.03
Vendor 10264 - Delta Dental-Risk Total:					5,183.03
Vendor: 10276 - Direct Fitness Solutions					
03/14/2019	0543134-IN	Parts - Precor Bike	200-251-290-6000-64200	Equipment and Tools-Facility	96.40
Vendor 10276 - Direct Fitness Solutions Total:					96.40
Vendor: 10279 - Discount School Supplies					
07/11/2019	P38496240101	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	51.99
07/11/2019	P38496240101	Childcare Supplies - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	30.59
07/13/2019	P38515360001	Face Paints - Day Camp Carnival	200-203-200-3200-63200	Supplies-Summer Camp	112.85
Vendor 10279 - Discount School Supplies Total:					195.43
Vendor: 11131 - Domino's Pizza					
05/27/2019	527107	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
05/27/2019	527125	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	26.54
05/28/2019	527369	REACH - Independence	200-202-200-3420-63200	Supplies-Independence	96.29
05/28/2019	527370	REACH - Jonas Salk	200-202-200-3440-63200	Supplies-Jonas Salk	104.04
05/30/2019	527723	REACH - Woodview	200-202-200-3470-63200	Supplies-Wood View	57.54
05/31/2019	527953	Party	300-300-240-6490-63330	Supplies-Nature Parties	29.54
05/31/2019	527955	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.18
05/31/2019	529956	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
05/31/2019	529957	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/01/2019	528251	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/01/2019	528252	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/01/2019	528253	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/01/2019	528254	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/01/2019	528255	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	97.00
06/01/2019	528256	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/01/2019	528257	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/01/2019	528517	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/01/2019	528519	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/24/2019	532995	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/24/2019	533008	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/24/2019	533009	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/24/2019	533011	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/25/2019	533156	AFM Meeting	200-102-101-2000-63000	Supplies-ACC	21.99
06/25/2019	533159	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/25/2019	533160	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/25/2019	533161	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04

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06/25/2019	533214	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/25/2019	533245	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	26.54
06/26/2019	533330	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/26/2019	533334	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/26/2019	533335	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/26/2019	533336	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/26/2019	533379	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/26/2019	533409	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.79
06/27/2019	533542	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/27/2019	533543	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/27/2019	533545	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/27/2019	533581	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
06/27/2019	533613	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.79
06/27/2019	533626	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	34.29
06/28/2019	533725	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/28/2019	533726	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/28/2019	533727	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/28/2019	533769	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/28/2019	533774	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	65.29
06/29/2019	534021	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/29/2019	534023	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/29/2019	534024	Party	200-250-300-8300-63300	Supplies-Pool Parties	92.79
06/29/2019	534026	Party	200-250-300-8300-63300	Supplies-Pool Parties	38.79
06/29/2019	534027	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/29/2019	534028	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/29/2019	534029	Party	200-250-300-8300-63300	Supplies-Pool Parties	38.79
06/29/2019	534030	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/29/2019	534031	Party	200-211-306-8300-63300	Supplies-Parties	29.54
06/29/2019	534033	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/29/2019	534034	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/29/2019	534035	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
06/29/2019	534093	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	119.54
06/30/2019	534313	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/30/2019	534314	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/30/2019	534315	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
06/30/2019	534316	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/30/2019	534317	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
06/30/2019	534334	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	53.74
06/30/2019	534340	Party	200-211-306-8300-63300	Supplies-Parties	29.54

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/30/2019	534353	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	34.29
07/01/2019	534562	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/01/2019	534563	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/01/2019	534564	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/10/2019	536317	Party	200-250-300-8300-63300	Supplies-Pool Parties	101.04
07/10/2019	536318	Party	200-250-300-8300-63300	Supplies-Pool Parties	48.04
07/10/2019	536322	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/10/2019	536323	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/10/2019	536324	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/11/2019	536502	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/11/2019	536503	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/11/2019	536504	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/12/2019	536684	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/12/2019	536685	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/12/2019	536686	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/12/2019	536748	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/12/2019	536761	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	65.29
07/13/2019	536926	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/13/2019	536927	Party	200-250-300-8300-63300	Supplies-Pool Parties	57.29
07/13/2019	536928	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/13/2019	536929	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/13/2019	536930	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/13/2019	536931	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/13/2019	536962	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	119.54
07/13/2019	536987	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	235.79
07/14/2019	537228	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/14/2019	537229	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/14/2019	537230	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/14/2019	537287	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/15/2019	537462	Party	200-250-300-8300-63300	Supplies-Pool Parties	57.29
07/15/2019	537463	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/15/2019	537464	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/15/2019	537465	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	80.79
07/15/2019	537530	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	57.54
07/16/2019	537628	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/16/2019	537630	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/16/2019	537631	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/16/2019	537632	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/17/2019	537811	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/17/2019	537812	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/17/2019	537813	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/17/2019	537814	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/17/2019	537913	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.79
07/18/2019	538041	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.79
07/18/2019	538043	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/19/2019	538221	Party	200-250-300-8300-63300	Supplies-Pool Parties	56.04
07/19/2019	538222	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/19/2019	538223	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/19/2019	538224	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/19/2019	538252	Preschool PJ Party	200-215-236-4720-63200	Supplies-EC Specials	18.79
07/19/2019	538264	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	57.54
07/19/2019	538286	Family Fitness Ninja Night	200-251-302-8400-63600	Supplies-Events	49.79
07/19/2019	538291	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	119.54
07/02/2019	534737	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/02/2019	534738	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/02/2019	534739	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/02/2019	534766	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.79
07/20/2019	538530	Party	200-211-306-8300-63300	Supplies-Parties	29.54
07/20/2019	538531	Party	200-250-300-8300-63300	Supplies-Pool Parties	57.29
07/20/2019	538532	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/20/2019	538533	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/20/2019	538534	Party	200-250-300-8300-63300	Supplies-Pool Parties	57.29
07/20/2019	538535	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/20/2019	538536	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/20/2019	538537	Party	200-250-300-8300-63300	Supplies-Pool Parties	48.04
07/20/2019	538539	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/20/2019	538540	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/20/2019	538606	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/20/2019	538614	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	42.04
07/21/2019	538850	Joint SRA Pool Party	500-500-200-2980-63200	Supplies-Youth/Teen Program	65.29
07/21/2019	538855	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/22/2019	539090	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/22/2019	539091	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/22/2019	539092	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/23/2019	539241	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/23/2019	539242	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/23/2019	539243	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/24/2019	539418	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/24/2019	539419	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/24/2019	539420	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/24/2019	539498	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	42.04
07/25/2019	539603	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/25/2019	539604	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/25/2019	539605	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/25/2019	539641	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/26/2019	539780	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/26/2019	539781	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/26/2019	539782	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	96.29
07/27/2019	540093	Party	200-211-306-8300-63300	Supplies-Parties	29.54
07/27/2019	540094	Party	200-250-300-8300-63300	Supplies-Pool Parties	85.04
07/27/2019	540095	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/27/2019	540096	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/27/2019	540097	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/27/2019	540098	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/27/2019	540099	Party	200-250-300-8300-63300	Supplies-Pool Parties	48.04
07/27/2019	540100	Party	300-300-240-6490-63330	Supplies-Nature Parties	48.04
07/27/2019	540103	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/27/2019	540104	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/27/2019	540105	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	80.79
07/28/2019	540331	Party	200-211-306-8300-63300	Supplies-Parties	29.54
07/28/2019	540332	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/28/2019	540333	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/28/2019	540334	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/28/2019	540335	Party	200-250-300-8300-63300	Supplies-Pool Parties	313.29
07/28/2019	540337	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/28/2019	540338	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/28/2019	540339	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	88.54
07/28/2019	540367	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/28/2019	540387	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	18.79
07/28/2019	540391	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	26.54
07/28/2019	540405	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	42.04
07/03/2019	534920	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/03/2019	534921	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/03/2019	534923	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/04/2019	535123	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/04/2019	535125	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	119.54
07/04/2019	535126	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/04/2019	535127	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	119.54
07/04/2019	535182	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.79
07/04/2019	535320	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/04/2019	535321	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	119.54
07/04/2019	535322	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/04/2019	535377	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	65.29
07/06/2019	535541	Party	200-211-306-8300-63300	Supplies-Parties	29.54
07/06/2019	535542	Party	200-250-300-8300-63300	Supplies-Pool Parties	91.29
07/06/2019	535543	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/06/2019	535544	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/06/2019	535545	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/06/2019	535547	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/06/2019	535548	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/07/2019	535786	Party	200-250-300-8300-63300	Supplies-Pool Parties	38.79
07/07/2019	535788	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/07/2019	535789	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/07/2019	535790	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/07/2019	535791	Party	200-250-300-8300-63300	Supplies-Pool Parties	29.54
07/07/2019	535972	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/07/2019	535973	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/07/2019	535974	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/08/2019	536028	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/08/2019	536029	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/08/2019	536030	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	80.79
07/09/2019	536159	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/09/2019	536160	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/09/2019	536161	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	73.04
07/09/2019	536219	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	57.54
				Vendor 11131 - Domino's Pizza Total:	13,371.65
Vendor: 10291 - Drendel Property Management					
07/29/2019	3032	BRGC Maintenance - July 19	400-400-410-5540-62000	Course Maintenance	14,583.33
				Vendor 10291 - Drendel Property Management Total:	14,583.33
Vendor: 10294 - Dupage Topsoil					
07/16/2019	048521	2 Semis Pulv	100-171-101-1010-63120	Materials-Athletic Fields	670.00
07/08/2019	048473	Semis Pulv Soil	100-171-101-1010-63120	Materials-Athletic Fields	670.00
				Vendor 10294 - Dupage Topsoil Total:	1,340.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10295 - Dupage Township Levy Center					
07/23/2019	21902139	Senior Olympics Donation	200-201-306-2380-63500	Supplies-Community Services	500.00
Vendor 10295 - Dupage Township Levy Center Total:					500.00
Vendor: 10035 - Dynamic Lynks, Inc					
07/30/2019	7-30-2019	Individual Music Lessons 070919-073019	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	400.00
07/09/2019	7-9-2019	Bulldogs - Adult Music Therapy Group 070819	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
Vendor 10035 - Dynamic Lynks, Inc Total:					475.00
Vendor: 11078 - Elizabeth Stepien					
07/29/2019	21902216	Fitness Instructor 070919-071119	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	50.00
Vendor 11078 - Elizabeth Stepien Total:					50.00
Vendor: 11040 - Engineering Resource Associates, Inc.					
07/26/2019	19051700.02	Greenway Path Easements	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	490.61
Vendor 11040 - Engineering Resource Associates, Inc. Total:					490.61
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
07/11/2019	1178059	Legal Ad - Brochure Series	100-101-101-1010-62010	Legal Notices	32.00
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					32.00
Vendor: 11362 - Fair Oaks Ford Lincoln					
07/05/2019	6266587	Rod - Truck 21	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	11.12
Vendor 11362 - Fair Oaks Ford Lincoln Total:					11.12
Vendor: 10320 - Faith Gebert					
07/16/2019	113-3942367-4674615	Amazon - Party Supplies	300-300-240-6490-63330	Supplies-Nature Parties	23.94
Vendor 10320 - Faith Gebert Total:					23.94
Vendor: 11071 - Faulks Bros. Construction					
07/19/2019	321328	Red Cart Path Material	100-172-101-1010-63110	Materials-Natural Areas	1,982.72
07/19/2019	321329	Red Cart Path Material	100-172-101-1010-63110	Materials-Natural Areas	1,952.93
07/25/2019	321558	Volleyball Sand - Ivanhoe	100-171-101-1010-63130	Materials-Park	1,567.84
Vendor 11071 - Faulks Bros. Construction Total:					5,503.49
Vendor: 10322 - Fed Ex					
07/17/2019	6-615-18061	Shipping Brochure Proof	200-102-101-1010-67600	Brochure-Recreation Services	44.12
Vendor 10322 - Fed Ex Total:					44.12
Vendor: 10325 - FGM Architects, Inc.					
07/10/2019	18-2455.02-2	Design Services - BRAC Expansion	600-600-650-9610-75100	Capital-BRAC-Expansion	12,150.00
Vendor 10325 - FGM Architects, Inc. Total:					12,150.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
08/01/2019	163981207	EyeMed Ins Premium - August 2019	100-101-101-1010-61420	Healthcare-Vision	700.12
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					700.12
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
07/17/2019	298676	Truck 7 Tire Replacement	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	141.47
07/24/2019	299035	Tires - Truck 24	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	424.08
07/24/2019	299035	Tires - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	755.76
07/24/2019	299035	Tires - Rec	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	928.00
07/24/2019	299035	Trailer Tires - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	277.96
07/24/2019	299035	Tires - NR	100-172-101-1010-65200	Vehicle Repair & Service-NR	755.76
07/24/2019	299035	Trailer Tires - NR	100-172-101-1010-65300	Equipment Maintenance & Repairs	277.96
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					3,560.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10330 - First Eagle Bank					
08/01/2019	14053	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
08/01/2019	14054	Eliptical Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					3,561.05
Vendor: 11365 - Fox Valley Farms, Inc.					
07/18/2019	1262289-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	369.60
Vendor 11365 - Fox Valley Farms, Inc. Total:					369.60
Vendor: 11501 - Frigid Units, Inc.					
07/09/2019	44307	Flexible Coupling	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	68.00
Vendor 11501 - Frigid Units, Inc. Total:					68.00
Vendor: 10349 - Fun Express, LLC					
07/09/2019	697116218-01	Sunglasses - BPD 50th Anniversary	200-211-215-4450-63200	Supplies-Lil Ninjas Programs	159.96
Vendor 10349 - Fun Express, LLC Total:					159.96
Vendor: 10354 - Gary Kantor					
07/10/2019	21902099	Hocus Pocus Class 071219	200-200-200-2960-62000	Contractual Services-Youth Programs	43.50
Vendor 10354 - Gary Kantor Total:					43.50
Vendor: 10360 - General Parts					
07/19/2019	1730774	Condensation Pans - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.40
07/19/2019	1730796	Basement Ice Machine - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	132.79
Vendor 10360 - General Parts Total:					208.19
Vendor: 10373 - Gold Medal Products					
07/08/2019	357312	Concessions Supplies	200-250-304-8600-63100	Supplies-Paper Products	568.98
07/08/2019	357312	Concessions Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,005.61
07/08/2019	357312	Concessions Supplies	200-250-308-5800-63000	Supplies -General	81.69
Vendor 10373 - Gold Medal Products Total:					2,656.28
Vendor: 10376 - Gordon Food Service					
07/10/2019	13064954	Paper Products - Return	200-250-304-8600-63100	Supplies-Paper Products	-188.97
07/10/2019	960045602	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	81.44
07/11/2019	960045624	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	71.94
07/13/2019	960045674	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	23.94
07/16/2019	960045727	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	58.04
07/16/2019	960045727	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	104.93
07/16/2019	960045727	Concession Supplies	200-250-308-5800-63000	Supplies -General	16.55
07/17/2019	960045771	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	31.50
07/17/2019	960045771	Concession Supplies	200-250-308-5800-63000	Supplies -General	15.57
07/18/2019	960045800	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	71.04
07/02/2019	960045448	Paper Products	200-250-304-8600-63100	Supplies-Paper Products	332.93
07/02/2019	960045448	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	442.49
07/20/2019	960045860	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	40.91
07/20/2019	960045860	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	101.39
07/24/2019	960045943	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	49.31
07/27/2019	960046016	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.97

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07/03/2019	13029331	Concession Supplies - Return	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	-6.49
07/03/2019	753193799	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	77.99
07/03/2019	960045472	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	29.34
07/03/2019	960045472	Concession Supplies	200-250-308-5800-63000	Supplies -General	11.58
07/03/2019	960045476	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	159.41
07/31/2019	960046094	Concession Supplies	200-250-308-5800-63000	Supplies -General	10.13
07/04/2019	960045487	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	65.96
07/04/2019	960045487	Concession Supplies	200-250-308-5800-63000	Supplies -General	4.99
07/09/2019	960045572	Birthday Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	22.74
07/09/2019	960045572	Concessions Supplies	200-250-304-8600-63100	Supplies-Paper Products	107.82
07/09/2019	960045572	Birthday Party Supplies, Concessions Supplies	200-250-308-5800-63000	Supplies -General	106.33
Vendor 10376 - Gordon Food Service Total:					1,901.78
Vendor: 10380 - Grainger					
06/28/2019	9219590131	BRAC Gym Ballasts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	99.30
07/10/2019	9228533684	Gym Ballasts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.58
07/15/2019	9232392606	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-50.00
07/16/2019	9233444497	Sensor Activation Kit - Oaks Drinking Fountain	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	112.34
07/16/2019	9234147453	Pulse Arc Metal Halide Lamp	840-100-840-9800-65010	Outdoor Lighting Repairs	45.83
07/17/2019	9235112670	Flow Switch LCSF	100-170-101-1010-63120	Supplies-Custodial for Park Structures	143.89
07/02/2019	9221801450	Faucet Sensor	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	507.79
07/02/2019	9221957567	Solenoid Assembly Service Kit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	104.51
07/25/2019	9243830768	Ballasts - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	437.66
07/25/2019	9243830776	String Wound Cartridge	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	77.57
07/25/2019	9244306826	LED Replacement Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	231.90
07/30/2019	9247770812	Push Bar Elkay Drinking Fountain	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	46.90
07/30/2019	9247858096	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-50.00
07/08/2019	9225133173	Electric Tankless Water Heate	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	228.90
07/08/2019	9225510875	LED Replacement Lamp - Gymnastics	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	231.90
07/08/2019	9225594978	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-30.00
07/08/2019	9225838599	Rubber Sheet	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	9.28
07/09/2019	9227320109	HID Core/Coil Ballast Kit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	197.05
Vendor 10380 - Grainger Total:					2,404.40
Vendor: 10387 - Groot Inc.					
07/01/2019	3573086	Landscape Dumpster	100-171-101-1010-62020	Contractual Services-Disposal Services	187.92
Vendor 10387 - Groot Inc. Total:					187.92
Vendor: 11510 - Hannah Davis					
06/25/2019	June 19	June 19 - LC Inclusion Coordinator	500-500-308-8900-63800	Mileage	69.60

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07/26/2019	July 19	July 19 - LC Inclusion Coordinator	500-500-308-8900-63800	Mileage	49.30
Vendor 11510 - Hannah Davis Total:					118.90
Vendor: 10396 - Healthy Contributions, LLC					
05/31/2019	IND5645 June 19	Healthy Contributions June 19	100-101-101-1010-61310	Employee Wellness	13.05
Vendor 10396 - Healthy Contributions, LLC Total:					13.05
Vendor: 10400 - Heritage FS, Inc.					
06/29/2019	32001196	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	28.75
06/29/2019	32001196	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	162.92
06/29/2019	32001196	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	191.67
06/29/2019	32001196	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	95.84
06/29/2019	32001197	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	107.44
06/29/2019	32001197	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	608.81
06/29/2019	32001197	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	716.25
06/29/2019	32001197	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	358.12
07/30/2019	32001262	Fuel - 07/10/19	100-170-101-1010-63190	Fuel Purchases	4.35
07/30/2019	32001262	Fuel - 07/10/19	100-171-101-1010-63190	Fuel Purchases	24.62
07/30/2019	32001262	Fuel - 07/10/19	100-172-101-1010-63190	Fuel Purchases	28.97
07/30/2019	32001262	Fuel - 07/10/19	500-500-308-8900-63190	Fuel-Vehicle	14.48
07/30/2019	32001263	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	64.00
07/30/2019	32001263	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	362.70
07/30/2019	32001263	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	426.70
07/30/2019	32001263	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	213.35
07/30/2019	32001264	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	123.10
07/30/2019	32001264	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	697.59
07/30/2019	32001264	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	820.70
07/30/2019	32001264	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	410.35
07/30/2019	32001299	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	29.78
07/30/2019	32001299	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	168.74
07/30/2019	32001299	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	198.51
07/30/2019	32001299	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	99.26
07/30/2019	32001300 Credit	Fuel - Tank	100-170-101-1010-63190	Fuel Purchases	-143.16
07/30/2019	32001300 Credit	Fuel - Tank	100-171-101-1010-63190	Fuel Purchases	-811.25
07/30/2019	32001300 Credit	Fuel - Tank	100-172-101-1010-63190	Fuel Purchases	-954.41
07/30/2019	32001300 Credit	Fuel - Tank	500-500-308-8900-63190	Fuel-Vehicle	-477.20
07/30/2019	32001300	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	143.16
07/30/2019	32001300	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	811.25
07/30/2019	32001300	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	954.41
07/30/2019	32001300	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	477.20
07/30/2019	32001301	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	148.08
07/30/2019	32001301	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	839.09
07/30/2019	32001301	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	987.17
07/30/2019	32001301	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	493.58
Vendor 10400 - Heritage FS, Inc. Total:					8,424.92
Vendor: 10401 - Hershey Creamery Company					
07/16/2019	INVE0014358832	Birthday Party Ice Cream Cup	200-250-300-8300-63300	Supplies-Pool Parties	158.40
Vendor 10401 - Hershey Creamery Company Total:					158.40
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
06/26/2019	6080066	PVC Pipe, PVC Elbow, Hand Cleaner, Cable Ties	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	99.20
06/28/2019	4070228	Bosch Bit	100-171-101-1010-63130	Materials-Park	20.91
07/02/2019	41875	Concrete Blocks	100-172-101-1010-63110	Materials-Natural Areas	30.00
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					150.11
Vendor: 10417 - I. P. R. A.					
07/09/2019	21902012	Lifeguard Games	200-250-308-5800-61000	Employee Development	425.00
Vendor 10417 - I. P. R. A. Total:					425.00
Vendor: 10440 - Illinois American Water					
07/11/2019	17_220005731813 08/19	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.79

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07/11/2019	18_220005731806 07/19	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	144.44
07/17/2019	02_210001000336 07/19	Water - Annerino	100-101-101-1010-71200	Water-ACC	339.30
07/17/2019	02_210001000336 07/19	Water - Annerino	200-102-101-2000-71200	Water-ACC	424.12
07/17/2019	02_210001000336 07/19	Water - Annerino	200-251-290-6000-71200	Water-Fitness	84.82
07/17/2019	03_210001000398 08/19	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.32
07/17/2019	03_210001000398 08/19	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.15
07/17/2019	03_210001000398 08/19	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.83
07/17/2019	05_210001347660 08/19	Fire Services B&G	100-170-101-1010-71200	Water-B&G	90.79
07/17/2019	08_210001615349 07/19	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	165.99
07/17/2019	11_210002217946 07/19	Water-B&G	100-170-101-1010-71200	Water-B&G	351.92
07/17/2019	20_220016222937 07/19	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	176.72
07/19/2019	01_210000580204 07/19	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	209.59
07/19/2019	12_210003536480 07/19	Water-D/D	200-102-101-2040-71200	Water-DD	106.54
07/19/2019	13_210003536558 08/19	Fire Services-D/D	200-102-101-2040-71200	Water-DD	18.30
07/19/2019	16_220004478867 07/19	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	377.85
07/19/2019	19_220006393214 07/19	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	115.34
07/22/2019	07_210001384058 08/19	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.92
07/22/2019	07_210001384058 08/19	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	174.62
07/22/2019	07_210001384058 08/19	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.28
07/22/2019	15_220001014974 07/19	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	387.52
07/23/2019	04_210001347592 07/19	Water - B&G	100-170-101-1010-71200	Water-B&G	320.34
07/24/2019	06_210001383994 07/19	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,006.97
07/24/2019	06_210001383994 07/19	Water - BRAC	200-250-308-5800-71200	Water-AQ	10,034.84
07/24/2019	06_210001383994 07/19	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,337.98
07/24/2019	14_210002109922 07/19	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	14,457.13
07/25/2019	09_210001975768 07/19	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	230.18
08/01/2019	10_210001975836 08/19	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	187.89
Vendor 10440 - Illinois American Water Total:					31,868.48
Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.					
08/01/2019	21902320	3 Yr Pest License - NRHT Groundswoker	100-172-101-1010-61000	Employee Development	20.00
08/01/2019	21902320	3 Yr Pest License - Horticulturist	100-172-101-1010-61000	Employee Development	20.00
Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:					40.00
Vendor: 11031 - Innovation Landscape, Inc.					
07/19/2019	3	2019 ADA Park Improvements - Payment #3 - Final	500-575-400-9500-75900	ADA Transition Plan	34,053.23
07/29/2019	3323	Poplar Drainage - Playground	600-600-650-9610-76112	CARP-Poplar Park-Playground	3,800.00
Vendor 11031 - Innovation Landscape, Inc. Total:					37,853.23
Vendor: 11472 - Jacob McNulty					
07/23/2019	21902126	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	372.00
Vendor 11472 - Jacob McNulty Total:					372.00
Vendor: 10462 - James Barry					
07/24/2019	21902155	LCSRA Softball 2019	500-500-272-2800-62000	Contracted Services- Competitive Sports	200.00
Vendor 10462 - James Barry Total:					200.00
Vendor: 11502 - James G. Emmert					
07/23/2019	21902131	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	124.00
Vendor 11502 - James G. Emmert Total:					124.00
Vendor: 10468 - Janet O'Hara					
05/14/2019	21902171	Perform Better - Personal Trainer	200-251-294-6200-61000	Employee Development- Personal Training	144.50
Vendor 10468 - Janet O'Hara Total:					144.50

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Vendor: 10485 - Jill Mukushina					
07/18/2019	July 19	July 19 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	110.78
Vendor 10485 - Jill Mukushina Total:					110.78
Vendor: 10488 - Jim's Truck Inspection Repair					
07/02/2019	178110	Rec 28 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
07/02/2019	178111	Truck 23 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
07/24/2019	178429	Truck 20 State Inspection	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
07/25/2019	178448	Truck 27 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
07/26/2019	178459	Truck 9 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
07/03/2019	178146	Rec 7 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	37.00
07/08/2019	178172	Truck 15 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					241.00
Vendor: 11479 - John A. Nudera					
07/23/2019	21902124	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	155.00
Vendor 11479 - John A. Nudera Total:					155.00
Vendor: 10491 - John Chase					
07/24/2019	April - July 2019	July 19 - Supt of Facilities	200-102-101-1010-63800	Mileage	41.18
07/24/2019	April - July 2019	April 19 - Supt of Facilities	200-102-101-1010-63800	Mileage	68.44
07/24/2019	April - July 2019	June 19 - Supt of Facilities	200-102-101-1010-63800	Mileage	94.54
07/24/2019	April - July 2019	May 19 - Supt of Facilities	200-102-101-1010-63800	Mileage	118.90
07/26/2019	21902194	Parking - Jazzin At The Shedd - Adult Trips	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	86.10
07/26/2019	21902194	Park Chicago Replenish - Adult Trips	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	20.00
Vendor 10491 - John Chase Total:					429.16
Vendor: 11505 - John J. Cyr					
07/23/2019	21902134	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	217.00
Vendor 11505 - John J. Cyr Total:					217.00
Vendor: 11471 - John R Allen Jr					
07/23/2019	21902122	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	124.00
Vendor 11471 - John R Allen Jr Total:					124.00
Vendor: 11503 - Jonathan J. Ryan					
07/23/2019	21902132	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11503 - Jonathan J. Ryan Total:					93.00
Vendor: 11490 - Joseph Regan					
07/23/2019	21902121	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	248.00
Vendor 11490 - Joseph Regan Total:					248.00
Vendor: 10512 - Kansas State Bank Of Manhattan					
09/01/2019	3352669 - Sept 19	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
Vendor 10512 - Kansas State Bank Of Manhattan Total:					355.89
Vendor: 10515 - Kathy Hassert					
07/26/2019	July 19	July 19 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	52.78
07/29/2019	960046042	Gordon Food Service - Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	249.68
Vendor 10515 - Kathy Hassert Total:					302.46
Vendor: 11403 - KeepitSafe, Inc.					
07/31/2019	4017131	Livevault Online Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	3,135.84
Vendor 11403 - KeepitSafe, Inc. Total:					3,135.84

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Vendor: 11108 - Kemper Sports					
08/01/2019	00058152	Kemper Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	7,464.71
Vendor 11108 - Kemper Sports Total:					7,464.71
Vendor: 11145 - KEPRO					
07/01/2019	SOINV-0013655	EAP Premium 3rd Qtr 2019	100-101-101-1010-61300	EAP Program	772.50
Vendor 11145 - KEPRO Total:					772.50
Vendor: 11259 - Keystone Hatcheries LLC					
07/18/2019	36209	Catfish 300 Lb 071819	300-305-262-7020-63100	Stocking Services	983.00
Vendor 11259 - Keystone Hatcheries LLC Total:					983.00
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
07/16/2019	1706830-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	2,796.00
07/16/2019	1706831-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	310.70
07/16/2019	1706831-00	Grounds Garbage Bags	100-171-101-1010-63130	Materials-Park	250.00
07/16/2019	1706832-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	94.69
07/16/2019	1706832-00	Custodial Supplies - Park Structures	100-170-101-1010-63120	Supplies-Custodial for Park Structures	500.00
07/16/2019	1706832-00	Grounds Garbage Bags	100-171-101-1010-63130	Materials-Park	150.00
07/18/2019	1706830-01	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	132.21
07/30/2019	1706832-01	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	97.35
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					4,330.95
Vendor: 10544 - Krueger International, Inc					
07/23/2019	14075248	New Front Desk Chair Arms	100-153-101-1010-63050	Office Supplies	39.50
Vendor 10544 - Krueger International, Inc Total:					39.50
Vendor: 11325 - Lakeshore Recycling Systems					
07/04/2019	PS272816	Central Park Skate Park 060719-070419	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
07/04/2019	PS272817	Hidden Lakes Hand Wash 060719-070419	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
07/04/2019	PS272817	Hidden Lakes 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	315.68
07/04/2019	PS272818	Lily Cache Sports Park 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272819	Central Park Flag Football 060719-061719	200-210-200-4020-63200	Supplies-Leagues	28.19
07/04/2019	PS272820	Balstrode Park 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272821	Indian Boundary 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	157.84
07/04/2019	PS272822	Champions Park 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272823	Remington Lakes 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272824	Indian Chase Meadows 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272825	Dupage River Greenway 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272826	Johansen Farm Park 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272827	Rotary Park 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272828	Winston Woods 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	102.43
07/04/2019	PS272829	Prairie Trails 060719-070419	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/04/2019	PS272830	Volunteer Park - Beeper Ball 060719	500-575-400-9500-63100	Park Accessibility Materials	269.32
07/04/2019	PS272832	Wipfler Park 060719-070419	100-171-101-1010-62020	Contractual Services-Disposal Services	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,925.32
Vendor: 11475 - Lawrence Newberry					
07/23/2019	21902127	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11475 - Lawrence Newberry Total:					93.00

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Vendor: 10559 - Les Mills US Trading					
07/01/2019	SIV766218	Les Mills Service Fee	200-251-292-6020-62000	Contractual Agreements- Group Exercise	513.00
Vendor 10559 - Les Mills US Trading Total:					513.00
Vendor: 11389 - Lift Works Inc.					
07/16/2019	W15731-1	Nyfty Inspection	100-170-101-1010-62000	Contractual Services	800.00
07/16/2019	W15731-1	Nyfty Repair	100-171-101-1010-65300	Equipment Maintenance & Repairs	798.18
Vendor 11389 - Lift Works Inc. Total:					1,598.18
Vendor: 11430 - Lopez Tree Service Corp					
06/28/2019	68897	Grinding 27 Tree Stumps	600-600-650-9610-76213	CARP-Parks-Tree Removal & Replace (EABorer)	2,025.00
07/04/2019	7279	Tree Removal	100-172-101-1010-62000	Contractual Services	2,000.00
Vendor 11430 - Lopez Tree Service Corp Total:					4,025.00
Vendor: 11318 - M&G Graphics, Inc.					
07/12/2019	6521011	Rain Check Cards	200-250-308-5800-67000	Marketing-Aquatics	168.10
07/09/2019	6421011	Lifestyles New Member Guide	200-251-290-6000-67000	Marketing-Facility	389.45
07/09/2019	6431011	Pool Information Sheets	200-250-308-5800-67000	Marketing-Aquatics	292.00
Vendor 11318 - M&G Graphics, Inc. Total:					849.55
Vendor: 11068 - Marathon Sportswear					
06/27/2019	38331	Hats - Aqua Instructors	200-251-290-6000-63700	Uniforms-Facility	217.74
07/15/2019	39003	New Member Shirts	200-251-290-6000-67000	Marketing-Facility	862.52
Vendor 11068 - Marathon Sportswear Total:					1,080.26
Vendor: 10594 - McCann Industries, Inc.					
06/25/2019	P04736	Closed-Cell Backer-Rod	500-575-400-9500-75900	ADA Transition Plan	198.48
07/05/2019	P05095	White Vulkem	500-575-400-9500-75900	ADA Transition Plan	170.40
07/05/2019	P05096 Credit	White Vulkem	500-575-400-9500-75900	ADA Transition Plan	-170.40
07/05/2019	P05096	Limestone Vulkem	500-575-400-9500-75900	ADA Transition Plan	170.40
Vendor 10594 - McCann Industries, Inc. Total:					368.88
Vendor: 10595 - McCloud					
07/22/2019	16512680	Pest Control - ACC	100-170-101-1010-62000	Contractual Services	75.00
07/22/2019	16512681	Pest Control - B&G	100-170-101-1010-62000	Contractual Services	50.00
07/22/2019	16512682	Pest Control - BRAC	100-170-101-1010-62000	Contractual Services	65.00
07/22/2019	16512683	Pest Control - HO	100-170-101-1010-62000	Contractual Services	60.00
07/22/2019	16512684	Pest Control - PH	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					310.00
Vendor: 10605 - Menards					
06/26/2019	70274	5K LED, Gloves, SS Brush, Screwdriver	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	102.30
06/27/2019	70354	Galv Nipple, Blue Teflon	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	9.87
07/01/2019	70617	Lock Nut, PH Pan, Hex Key Set, Screwdriver	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	78.71
07/01/2019	70632	Tarps	100-171-101-1010-63130	Materials-Park	3.68
07/12/2019	71395	LED Emerg Lt, 5K LED, Toilet Seat	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	113.18
07/12/2019	71409	100' Hose, Reducing Bushing, Riser	100-171-101-1010-65300	Equipment Maintenance & Repairs	33.74
07/16/2019	71644	Drill Bits, Pin Punch, EAB Lite	100-171-101-1010-63130	Materials-Park	28.93
07/16/2019	71647	Riser, Ratcheting Wrench Set, PVC Coupling	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	44.16
07/16/2019	71648	PVC Moulding, Socket Adapter, 200W DL LED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	116.68
07/16/2019	71649	PVC Pipe, Elbow, Coupling, Tee, Door Wall Stop	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.67
07/16/2019	71660	Cleanout Cover, Plug, Tape, Glue, Softener Salt	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.71
07/16/2019	71667	4000 PSI Concrete	100-171-101-1010-63130	Materials-Park	15.00
07/17/2019	71731	Furniture Dolly	100-171-101-1010-63130	Materials-Park	39.96

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/18/2019	71813	Plywood Sheathing	100-172-101-1010-63110	Materials-Natural Areas	80.72
07/18/2019	71838	20 Box Fan	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.99
07/19/2019	71922	Painting Supplies	100-171-101-1010-63130	Materials-Park	54.85
07/02/2019	70682	Plumbing Supplies - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	35.39
07/02/2019	70685	Pizza Oven	200-250-308-5800-63000	Supplies -General	49.99
07/22/2019	72097	Plumbing Parts - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.68
07/23/2019	72160	Paint Tray, Liner, Paint Thinner, Brush, Paint Cup	100-171-101-1010-63130	Materials-Park	40.75
07/23/2019	72162	Extension Cord, Timer, 1000W Halogen Tripod	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	121.88
07/23/2019	72163	Electrical Connectors, Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	52.64
07/24/2019	72249	Car Wash, Antifreeze, WW Fluid, Rebates	100-171-101-1010-63110	Lubricants and Fluids	-25.31
07/24/2019	72249	Protectant Trigger, Brakeleen, Litezall, Sealant	100-171-101-1010-63110	Lubricants and Fluids	52.44
07/24/2019	72249	Flat Washers	100-171-101-1010-64000	Equipment	5.25
07/24/2019	72249	Toolbox W/Organizers	100-172-101-1010-64000	Equipment	8.99
07/24/2019	72255	Aquatic Supplies	200-250-308-5800-63000	Supplies -General	5.82
07/24/2019	72265	Lag Screws	100-171-101-1010-63130	Materials-Park	12.84
07/26/2019	72361	J-Bend, J-Bend Heavy Duty	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.48
07/26/2019	72370	Door Stop, Paint, 100W 11KHRLED, Utility Hanger	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.64
07/31/2019	72708	30# LP Refill	100-171-101-1010-63110	Lubricants and Fluids	27.49
07/05/2019	70899	8D Duplex Nail, 1X6 - 8', 1X6 - 10'	100-171-101-1010-63130	Materials-Park	38.40
07/05/2019	70921	Wrench, Hex Key Set, Pliers, Wire Stripper, Gloves	100-170-101-1010-64000	Equipment	84.00
07/08/2019	71114	Pipe Insul, Power Grab, Adhesive Sealant	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	40.22
07/09/2019	71198	Sledge Hammer, Sisal Rope	100-172-101-1010-63110	Materials-Natural Areas	30.96
07/09/2019	71200	20 SS Faucet Line	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	11.98
07/09/2019	71201	PVC Pipe, Coupling, Tees, Cap	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	11.81
07/09/2019	71203	Tarp - Returned	100-171-101-1010-63130	Materials-Park	-1.69
07/09/2019	71204	Cleaning Vinegar	100-171-101-1010-63130	Materials-Park	3.28
07/09/2019	71209	Aquatic Supplies	200-250-308-5800-63000	Supplies -General	150.16
07/09/2019	71210	Aquatic Supplies	200-250-308-5800-63000	Supplies -General	9.99
07/09/2019	71215	Copper Pads, Scour Pads, Brush	100-171-101-1010-63130	Materials-Park	10.76
Vendor 10605 - Menards Total:					1,675.99
Vendor: 11513 - Meyer Paving, Inc.					
07/17/2019	19-4605	Community Park Path Paving - Payment #1	600-600-650-9610-76203	CARP-Community Park- Replace Asphalt Path	43,155.00
Vendor 11513 - Meyer Paving, Inc. Total:					43,155.00
Vendor: 10617 - Midwest Commercial Fitness					
01/17/2019	13244	Elliptical Service	200-251-290-6000-64200	Equipment and Tools-Facility	157.50
Vendor 10617 - Midwest Commercial Fitness Total:					157.50
Vendor: 11499 - Midwest Laser Specialists, Inc.					
07/11/2019	1124812	Large Format Printer Repair	100-101-101-1010-62200	Computer Maintenance & Support	506.00
Vendor 11499 - Midwest Laser Specialists, Inc. Total:					506.00
Vendor: 10625 - Mike Baiardo					
08/01/2019	21902315	NRPA Per Diem 092319-092619 Dir Rec & Fac	200-102-101-1010-61000	Employee Development	266.25
Vendor 10625 - Mike Baiardo Total:					266.25

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10938 - Mindsight					
06/28/2019	86628-1a	Network Switch-BGNR	600-600-600-9600-75000	Capital Expenditures-Computers	2,909.63
07/15/2019	86628-2b	Network Switch-BGNR	600-600-600-9600-75000	Capital Expenditures-Computers	3,524.90
08/01/2019	86633-MS2`	Firewall Managed Services (6 months)	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					8,059.53
Vendor: 11364 - Modern Carpet Cleaning Inc					
07/23/2019	1960	Carpet Cleaning - ASH	100-170-101-1010-62000	Contractual Services	621.25
Vendor 11364 - Modern Carpet Cleaning Inc Total:					621.25
Vendor: 10129 - Monika Ptak					
07/26/2019	21902195	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	66.00
07/26/2019	21902195	Party City	500-500-200-2940-63200	Supplies-Adult Programs	196.59
07/26/2019	21902195	White Fence Farms	500-500-200-2940-63200	Supplies-Adult Programs	292.44
07/26/2019	21902195	McDonalds	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	13.44
07/26/2019	21902195	Space Golf	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	83.50
07/26/2019	21902195	Red Robin	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	152.00
07/26/2019	21902195	River Walk	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	20.00
07/31/2019	21902308	Petty Cash - Preschool	200-000-100210	Facility Cash On Hand	100.00
07/31/2019	21902308	Petty Cash - Preschool	200-000-100210	Facility Cash On Hand	100.00
07/31/2019	21902308	Petty Cash - Preschool	200-000-100210	Facility Cash On Hand	100.00
07/31/2019	July 2019	Oaks Ops Assistant - Mentor Lunch	100-101-101-1010-61000	Employee Development	27.02
07/31/2019	July 2019	Electronic Recycling	100-101-101-1010-62200	Computer Maintenance & Support	200.00
07/31/2019	July 2019	Apr - Jun 19 Buildings Staff	100-170-101-1010-63800	Mileage	30.45
07/31/2019	July 2019	Turtle Food	200-214-232-2020-63200	Supplies-BRAC Preschool	5.98
07/31/2019	July 2019	PJ Party	200-215-236-4720-63200	Supplies-EC Specials	6.95
Vendor 10129 - Monika Ptak Total:					1,394.37
Vendor: 10643 - Muzak LLC					
08/01/2019	54796353	ACC Muzak Subscription 080119-083119	200-102-101-1010-67000	Marketing-Recreation Service	91.39
08/01/2019	54804893	PH Muzak Subscription 080119-083119	200-250-308-5800-62000	Contractual Services	55.00
08/01/2019	54805013	ACC Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Service	3.00
08/01/2019	54805224	BRAC Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Service	84.83
Vendor 10643 - Muzak LLC Total:					234.22
Vendor: 10657 - Neuco Inc.					
07/15/2019	3816211	Casing Gasket	100-171-101-1010-63120	Materials-Athletic Fields	7.20
07/08/2019	3806638	Exhaust Fan Motors	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	436.54
Vendor 10657 - Neuco Inc. Total:					443.74
Vendor: 10664 - Nicor Gas					
07/29/2019	01_53-69-23-7341 7 07/19	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	24.44
07/30/2019	03_11-73-40-2000 8 07/19	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	20.21
07/30/2019	03_11-73-40-2000 8 07/19	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	25.26
07/30/2019	03_11-73-40-2000 8 07/19	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	5.05
07/30/2019	04_03-88-92-9123 7 07/19	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	78.89
07/30/2019	05_37-26-72-2000 4 07/19	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	36.04
07/09/2019	02_32-67-60-2000 4 04/19 Ad	Natural Gas Services - BRAC Adjustment	200-250-308-5800-71100	Natural Gas-AQ	1,702.96

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07/09/2019	02_32-67-60-2000 4 04/19 Ad	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,702.96
07/09/2019	02_32-67-60-2000 4 04/19 Ad	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	-1,702.96
07/09/2019	02_32-67-60-2000 4 05/19 Ad	Natural Gas Services - BRAC Adjustment	200-250-308-5800-71100	Natural Gas-AQ	526.20
07/09/2019	02_32-67-60-2000 4 05/19 Ad	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	526.20
07/09/2019	02_32-67-60-2000 4 05/19 Ad	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	-526.20
07/09/2019	02_32-67-60-2000 4 06/19.	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,491.92
07/09/2019	02_32-67-60-2000 4 06/19	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,491.92
07/09/2019	02_32-67-60-2000 4 06/19-R	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	-1,491.92
08/06/2019	02_32-67-60-2000 4 07/19	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,474.32
Vendor 10664 - Nicor Gas Total:					5,385.29
Vendor: 10668 - Norman Landrum					
07/31/2019	21902295	Ballroom Dance 060719- 071219	200-213-208-4620-62000	Contractual Services- Departmental	432.00
Vendor 10668 - Norman Landrum Total:					432.00
Vendor: 10678 - Nutoys Leisure Products					
06/27/2019	49201	Black Net for Hockey Goals - Indian Chase	100-171-101-1010-63120	Materials-Athletic Fields	512.00
06/27/2019	49204	6' Prestige Benches In- Ground, Gullwing	500-575-400-9500-75900	ADA Transition Plan	4,058.00
07/02/2019	49230	Tunl 30", Washer Flat, Nut Hex, Flg Nut	100-171-101-1010-63160	Materials-Playground	846.32
Vendor 10678 - Nutoys Leisure Products Total:					5,416.32
Vendor: 10679 - O'Reilly Auto Parts					
06/27/2019	3406-303908	Tiger Patch - Rec 7	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	11.98
07/08/2019	3406-305970	Heat Shroud - Hustler 3	100-172-101-1010-65300	Equipment Maintenance & Repairs	36.99
Vendor 10679 - O'Reilly Auto Parts Total:					48.97
Vendor: 11265 - Pepsi-Cola					
07/01/2019	25873609	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	410.84
07/11/2019	23722005	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	686.32
07/12/2019	25767362	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	339.08
07/25/2019	8903556	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	439.12
Vendor 11265 - Pepsi-Cola Total:					1,875.36
Vendor: 11170 - Perm-A-Seal Asphalt Maintenance					
08/01/2019	14180	Sunset Park Basketball Courts	600-600-650-9610-76200	CARP-Sunset Park-Resurface Basketball Courts	5,176.00
08/01/2019	14180	Indian Boundary Tennis Court	600-600-650-9610-76201	CARP-Indian Boundary Pk- Resurface Tennis Courts	12,047.00
Vendor 11170 - Perm-A-Seal Asphalt Maintenance Total:					17,223.00
Vendor: 10711 - Pike Systems, Inc.					
07/12/2019	657098	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	241.56
07/12/2019	657099	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	133.24
Vendor 10711 - Pike Systems, Inc. Total:					374.80
Vendor: 10717 - Plainfield Signs					
07/22/2019	16957	Fishing By Permit Only Sign	100-171-101-1010-63130	Materials-Park	35.00
07/09/2019	16938	Letter Flat Bed - Water Tank Truck	600-600-650-9610-76210	CARP-B&G-Truck-#4 Cab Forward 1Ton Dump	210.00
Vendor 10717 - Plainfield Signs Total:					245.00
Vendor: 11130 - PlayPower LT Farmington Inc					
06/10/2019	1400233199	Heritage Park Playground	600-600-650-9610-76113	CARP-Heritage Park- Playground	62,779.90
06/07/2019	1400233143	Poplar Park Playground	600-600-650-9610-76112	CARP-Poplar Park-Playground	44,495.62

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06/07/2019	1400233145	Lily Cache Playground	600-600-650-9610-76111	CARP-LilyCache Greenway- Playground	67,098.71
Vendor 11130 - PlayPower LT Farmington Inc Total:					174,374.23
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
07/15/2019	91768	Parking Lot Lights - BRAC	840-100-840-9800-65010	Outdoor Lighting Repairs	1,181.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					1,181.00
Vendor: 11067 - Pulse Design, Inc.					
07/09/2019	070719	Design Fees and Fabrication Deposits - Tree Rings	300-300-308-9000-67000	Marketing-Hidden Oaks	1,585.00
Vendor 11067 - Pulse Design, Inc. Total:					1,585.00
Vendor: 10742 - Quantum Marketing					
07/29/2019	24418	Business Cards	100-101-101-1010-63050	Office Supplies	76.29
07/30/2019	24435	PH Coupons	200-250-308-5800-67000	Marketing-Aquatics	395.64
07/09/2019	24368	Business Cards	100-101-101-1010-63050	Office Supplies	132.11
Vendor 10742 - Quantum Marketing Total:					604.04
Vendor: 11093 - R.J. O'Neil, Inc.					
06/21/2019	00109997	Remove & Replace Valves - P	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	9,452.06
06/30/2019	00110062	Backflow Testing - ACC	100-170-101-1010-62000	Contractual Services	2,240.00
06/30/2019	00110083	Valve Repair - PH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	867.52
07/12/2019	00110095	RPZ Rebuild - ACC	100-170-101-1010-62000	Contractual Services	375.00
07/18/2019	00110124	Drain - BRAC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	522.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					13,456.58
Vendor: 10764 - Reinders, Inc.					
04/05/2019	4055125-00	Sandpro 3040 Infield, Finish Grader	600-600-650-9610-76211	CARP-B&G-Ballfield Groomer	16,990.89
Vendor 10764 - Reinders, Inc. Total:					16,990.89
Vendor: 10767 - Rendel'S GMC Collision Specialists					
06/28/2019	196036	Bobcat Walk Behind Mower	100-172-101-1010-65300	Equipment Maintenance & Repairs	61.95
07/11/2019	196235	Muffler, Gasket	100-172-101-1010-65300	Equipment Maintenance & Repairs	431.22
07/31/2019	196422	Muffler - Hustler 5	100-172-101-1010-65300	Equipment Maintenance & Repairs	212.21
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					705.38
Vendor: 10769 - Rentals Unlimited Inc					
07/27/2019	01-120169-07	Rental Tables & Chairs - Country Western Jamboree	500-500-200-2940-62000	Contractual Services - Adult Programs	687.50
Vendor 10769 - Rentals Unlimited Inc Total:					687.50
Vendor: 10771 - Retention Management					
07/01/2019	SUP7097605	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	324.00
Vendor 10771 - Retention Management Total:					324.00
Vendor: 10775 - Richard Wostratsky					
07/31/2019	21902312	Softball Umpires - July 2019	200-210-200-4020-62000	Contractual Services-Leagues	5,064.50
Vendor 10775 - Richard Wostratsky Total:					5,064.50
Vendor: 11231 - Robert Kellogg					
07/23/2019	21902123	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	124.00
Vendor 11231 - Robert Kellogg Total:					124.00
Vendor: 11511 - Robert Slaughter					
07/30/2019	7/31/19 DJ	Day Camp Carnival DJ	200-203-200-3200-62000	Contractual Services-Summer Camp	300.00
Vendor 11511 - Robert Slaughter Total:					300.00
Vendor: 10786 - Robinson Wholesale Bait					
07/01/2019	68955	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	408.75

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/16/2019	69390	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	351.25
07/23/2019	69564	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	303.25
07/30/2019	69751	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	388.25
07/09/2019	69177	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	221.25
Vendor 10786 - Robinson Wholesale Bait Total:					1,672.75
Vendor: 10785 - Robinson Wholesale					
07/16/2019	742680-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	133.86
07/02/2019	742174-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	59.54
07/30/2019	743286-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	66.84
07/09/2019	742395-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	106.76
Vendor 10785 - Robinson Wholesale Total:					367.00
Vendor: 10798 - Russo Power Equipment					
07/19/2019	6246028	Dewatering Pump 2"	600-600-650-9610-76210	CARP-B&G-Truck-#4 Cab Forward 1Ton Dump	419.99
07/19/2019	6246715	Round Point Shovel, Gas Can	100-171-101-1010-64000	Equipment	109.97
07/05/2019	6194157	Brush Knife, Chisel Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	89.74
Vendor 10798 - Russo Power Equipment Total:					619.70
Vendor: 11473 - Ryan Kertson					
07/29/2019	June - July 19	June - July 19 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	157.76
Vendor 11473 - Ryan Kertson Total:					157.76
Vendor: 10822 - Sherrie Izban					
07/25/2019	July 19	July 19 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	324.80
Vendor 10822 - Sherrie Izban Total:					324.80
Vendor: 10824 - Sherwin Williams					
07/22/2019	2640-7	Paint	100-171-101-1010-63130	Materials-Park	291.56
07/30/2019	7837-1	8-16 Power Lock Pro	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	41.01
Vendor 10824 - Sherwin Williams Total:					332.57
Vendor: 11438 - Sikich LLC					
06/30/2019	396246	FY 2018 Audit Fees	800-100-800-9550-62500	Audit Fees	700.00
Vendor 11438 - Sikich LLC Total:					700.00
Vendor: 10492 - SiteOne Landscape Supply, LLC					
07/22/2019	93182536-001	Hunter ICV Glass-Filled Nylon Globe Valve 2"	100-171-101-1010-65300	Equipment Maintenance & Repairs	172.80
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					172.80
Vendor: 10835 - Smudge Free Windows & Cleaning					
06/14/2019	06142019ACC	Window Cleaning - ACC	100-170-101-1010-62000	Contractual Services	500.00
06/14/2019	06142019BRAC	Window Cleaning - BRAC	100-170-101-1010-62000	Contractual Services	540.00
06/14/2019	06142019HOCA	Window Cleaning - HO	100-170-101-1010-62000	Contractual Services	425.00
Vendor 10835 - Smudge Free Windows & Cleaning Total:					1,465.00
Vendor: 10848 - Sportsfields Inc					
07/02/2019	2019602	Brown Screening	100-171-101-1010-63120	Materials-Athletic Fields	1,907.00
Vendor 10848 - Sportsfields Inc Total:					1,907.00
Vendor: 10849 - Sportskids Inc.					
07/30/2019	193548	Summer Session 2019	200-200-200-4210-62000	Contractual Services-Athletic Programs	4,557.80
Vendor 10849 - Sportskids Inc. Total:					4,557.80

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Vendor: 11482 - Steve Traina					
07/23/2019	21902128	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	403.00
Vendor 11482 - Steve Traina Total:					403.00
Vendor: 10851 - Suburban Park And Recreation Association					
07/31/2019	21902303	Parkies Time Clocks	200-251-302-8400-62000	Contractual Services-Events	100.00
Vendor 10851 - Suburban Park And Recreation Association Total:					100.00
Vendor: 10868 - Sunbelt Rentals					
06/24/2019	90786422-0001	42' Cab Shooting Boom Forklif	100-171-101-1010-62100	Equipment Rentals	917.20
Vendor 10868 - Sunbelt Rentals Total:					917.20
Vendor: 10869 - Sunburst Sportswear, Inc.					
05/16/2019	119174	Program Staff Shirts	500-500-200-2940-63700	Uniforms-Adult Programs	298.44
05/16/2019	119175	Autism Program Staff Shirts	500-500-200-2940-63700	Uniforms-Adult Programs	85.06
05/16/2019	119176	Pool Tank Staff Shirts	500-500-200-2940-63700	Uniforms-Adult Programs	144.98
05/16/2019	119176	Pool Tank Staff Shirts	500-500-200-2980-63700	Uniforms-Youth/Teen Programs	242.64
05/17/2019	119236	Program Staff Fleece	500-500-200-2980-63700	Uniforms-Youth/Teen Programs	460.37
05/17/2019	119236	Program Staff Fleece	500-500-250-2710-63700	Uniforms-Youth Camp	82.08
05/17/2019	119236	Program Staff Fleece	500-500-250-2710-63710	Uniforms-Teen Camp	123.12
05/17/2019	119236	Program Staff Fleece	500-500-270-2900-63700	Uniforms-Cruisers Program S1	213.30
05/17/2019	119236	Program Staff Fleece	500-500-270-2920-63700	Uniforms-Cruisers Program S2	107.65
05/17/2019	119236	Program Staff Fleece	500-500-272-2800-63700	Uniforms-Competitive Sports	520.48
06/12/2019	119563	Staff Polos for Coordinators	200-203-200-3200-63700	Uniforms-Summer Camp	107.80
07/11/2019	119714	REACH Shirts & Hoodies	200-202-200-3400-63700	Uniforms-Pioneer	500.00
07/11/2019	119714	REACH Shirts & Hoodies	200-202-200-3410-63700	Uniforms-Tibbott	233.10
07/11/2019	119714	REACH Shirts & Hoodies	200-202-200-3420-63700	Uniforms-Independence	300.00
07/11/2019	119714	REACH Shirts & Hoodies	200-202-200-3440-63700	Uniforms-Jonas Salk	300.00
07/11/2019	119714	REACH Shirts & Hoodies	200-202-200-3460-63700	Uniforms-BJ Ward	60.00
07/11/2019	119714	REACH Shirts & Hoodies	200-202-200-3470-63700	Uniforms-Wood View	120.00
07/02/2019	119663	Tank Tops	200-250-200-5020-63220	Supplies-Swim Team	87.60
07/02/2019	119664	Team Coach Polos	200-250-200-5020-63220	Supplies-Swim Team	50.00
07/09/2019	119699	Staff Shirts - Climbing Wall	200-102-101-2000-63700	Uniforms-ACC	71.04
Vendor 10869 - Sunburst Sportswear, Inc. Total:					4,107.66
Vendor: 11114 - Sunrise Center North					
07/11/2019	0000416	Therapeutic Riding Lessons 070719-081719	500-500-272-2800-62000	Contracted Services-Competitive Sports	300.00
Vendor 11114 - Sunrise Center North Total:					300.00
Vendor: 10876 - Susan Meier					
07/31/2019	July 19	July 19 - Customer Care Assistant	100-153-101-1010-63800	Mileage	58.58
Vendor 10876 - Susan Meier Total:					58.58
Vendor: 11492 - The Fire Guy Inc.					
06/14/2019	8-150267	Test Wet Sprinkler - B&G	100-170-101-1010-62000	Contractual Services	2,110.00
Vendor 11492 - The Fire Guy Inc. Total:					2,110.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
06/30/2019	2nd Qtr 2019	Foundation Funds Release - 4/1/19 to 6/30/19	100-000-200200	Foundation Payable	804.85
Vendor 10891 - The Foundation For Bolingbrook Park Total:					804.85
Vendor: 11172 - The Lifeguard Store					
07/11/2019	INV878753	LG Gear	200-250-308-5800-63700	Uniforms	179.25
07/05/2019	INV875741	Swim Gear	200-250-308-5800-63700	Uniforms	150.00
Vendor 11172 - The Lifeguard Store Total:					329.25
Vendor: 10895 - The Music Suite					
07/31/2019	21902322	Group Piano Summer 2019	200-200-200-2950-62000	Contractual Services-Teen	660.00
Vendor 10895 - The Music Suite Total:					660.00

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Vendor: 10902 - Theodore J. Gorski & Sons, Inc					
07/25/2019	CG4893	Day Camp Buses July 19	200-203-200-3200-62000	Contractual Services-Summer Camp	10,669.20
Vendor 10902 - Theodore J. Gorski & Sons, Inc Total:					10,669.20
Vendor: 11498 - Thomas P. Hug					
07/23/2019	21902130	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	732.00
Vendor 11498 - Thomas P. Hug Total:					732.00
Vendor: 10903 - Thomas Pump Company, Inc.					
07/03/2019	R1172	Slide Pump Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,764.42
Vendor 10903 - Thomas Pump Company, Inc. Total:					2,764.42
Vendor: 11279 - Three Oaks Ground Cover					
06/28/2019	71158	New Blown PGSS	500-575-400-9500-63100	Park Accessibility Materials	19,035.00
07/10/2019	71322	New Blown PGSS - Lily Cache Playground	600-600-650-9610-76111	CARP-LilyCache Greenway-Playground	7,965.00
07/10/2019	71325	Mulch	500-575-400-9500-63100	Park Accessibility Materials	13,635.00
07/19/2019	71431	New Blown PGSS - Lily Cache Playground	600-600-650-9610-76111	CARP-LilyCache Greenway-Playground	540.00
Vendor 11279 - Three Oaks Ground Cover Total:					41,175.00
Vendor: 11379 - Thunder & Lightning Sports Academy					
07/17/2019	21902060	Summer Tennis 2019	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,411.20
Vendor 11379 - Thunder & Lightning Sports Academy Total:					1,411.20
Vendor: 11504 - Timothy M. Vavra					
07/23/2019	21902133	Flag Football June 2019	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11504 - Timothy M. Vavra Total:					93.00
Vendor: 11508 - TinkRworks LLC					
07/23/2019	1097	Fly With Me Rockets	200-200-200-2960-62000	Contractual Services-Youth Programs	747.00
Vendor 11508 - TinkRworks LLC Total:					747.00
Vendor: 10914 - Titan Image Group, Inc.					
07/24/2019	55773	Preschool Magnets	200-214-230-2060-67000	Marketing-Oaks Preschool	127.36
07/24/2019	55773	Preschool Magnets	200-214-232-2000-67000	Marketing-ACC Preschool	93.44
07/24/2019	55773	Preschool Magnets	200-214-232-2020-67000	Marketing-BRAC Preschool	203.69
07/24/2019	55776	LCSRA Mailer	500-500-308-8900-67600	Brochure-LCSRA	1,459.80
Vendor 10914 - Titan Image Group, Inc. Total:					1,884.29
Vendor: 10923 - Traffic Control and Protection					
07/22/2019	101448	Traffic Signs	100-171-101-1010-63130	Materials-Park	1,355.65
Vendor 10923 - Traffic Control and Protection Total:					1,355.65
Vendor: 10924 - Trane U.S. Inc.					
07/16/2019	6613620	HVAC Aion Unit Parts, Adhesive, EVAP Cleaner	100-170-101-1010-65130	Maintenance & Repairs - HVA	421.34
07/25/2019	6684167	R22 Freon - ASH	100-170-101-1010-65130	Maintenance & Repairs - HVA	360.99
07/03/2019	6536936	Main Board	100-170-101-1010-65130	Maintenance & Repairs - HVA	142.10
Vendor 10924 - Trane U.S. Inc. Total:					924.43
Vendor: 10930 - Tressler, LLP					
07/09/2019	405667	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
07/09/2019	405668	Tax Objections	100-101-101-1010-62500	Legal Services	200.00
07/09/2019	405669	LCSRA Matters	100-101-101-1010-62500	Legal Services	2,640.00
07/09/2019	405670	Construction Doc	100-101-101-1010-62500	Legal Services	280.00
07/09/2019	405671	Land Purchase	100-101-101-1010-62500	Legal Services	300.00
Vendor 10930 - Tressler, LLP Total:					6,920.00
Vendor: 11319 - Tri-County Stockdale of Joliet					
07/16/2019	298773	Aqua Neat, Crop Oil Concentrate	100-172-101-1010-63110	Materials-Natural Areas	250.00
Vendor 11319 - Tri-County Stockdale of Joliet Total:					250.00

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Vendor: 10944 - United Healthcare					
07/10/2019	676236371425	Med R/X Ins Premium - August 2019	100-101-101-1010-61400	Healthcare-Medical	67,124.36
Vendor 10944 - United Healthcare Total:					67,124.36
Vendor: 10945 - United Parcel Service					
06/29/2019	00006979TT269	Dance Concert Returns	200-213-224-4640-63200	Supplies-May Concert	35.08
Vendor 10945 - United Parcel Service Total:					35.08
Vendor: 10953 - Unum Life Insurance Company Of America					
08/01/2019	0497891-001 1 Aug 19	Life AD&D Ins Premium - August 2019	100-101-101-1010-61430	Healthcare-Life	1,168.26
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,168.26
Vendor: 10955 - Upland Design Ltd.					
07/31/2019	18-698-04	5 Playground Designs & Mgmt - Progress Payment #	600-600-650-9610-76110	CARP-Remington Lakes-Playground	1,198.00
07/31/2019	18-698-04	5 Playground Designs & Mgmt - Progress Payment #	600-600-650-9610-76111	CARP-LilyCache Greenway-Playground	1,198.00
07/31/2019	18-698-04	5 Playground Designs & Mgmt - Progress Payment #	600-600-650-9610-76112	CARP-Poplar Park-Playground	1,198.00
07/31/2019	18-698-04	5 Playground Designs & Mgmt - Progress Payment #	600-600-650-9610-76113	CARP-Heritage Park-Playground	1,198.00
07/31/2019	18-698-04	5 Playground Designs & Mgmt - Progress Payment #	600-600-650-9610-76114	CARP-Jaycee Park-Playground	1,198.02
Vendor 10955 - Upland Design Ltd. Total:					5,990.02
Vendor: 11156 - Vanessa Peca-Burkhart					
07/31/2019	June - July 19	June 19 - July 19 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	44.66
Vendor 11156 - Vanessa Peca-Burkhart Total:					44.66
Vendor: 11431 - Vanguard Energy Services, LLC					
08/06/2019	G406565080519	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,097.92
08/06/2019	G406565080519	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	975.93
08/06/2019	G406565080519	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	365.98
Vendor 11431 - Vanguard Energy Services, LLC Total:					2,439.83
Vendor: 10964 - Verizon Wireless 7420049690001					
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	100-101-101-1010-70100	Cellular Service	611.17
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	100-170-101-1010-70100	Cellular Service	431.06
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	100-171-101-1010-70100	Cellular Service	242.10
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	100-172-101-1010-70100	Cellular Service	265.16
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-102-101-1010-70100	Cellular Service	382.19
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-102-310-2020-70100	Cellular Service-BRAC Childcar	3.67
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-201-306-2380-70100	Cellular Service-Community Services	28.54
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-202-200-3400-70100	Cellular Service-Pioneer	38.32
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-202-200-3420-70100	Cellular Service-Independenc	38.32
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.32
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-202-200-3460-70100	Cellular Service-BJ Ward	38.32
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-202-200-3470-70100	Cellular Service-Wood View	38.32
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-203-200-3200-70100	Cellular Service-Summer Cam	350.74
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-250-308-5800-70100	Cellular Service-Aquatics	223.27

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07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	200-251-290-6000-70100	Cellular Service-Fitness	73.06
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	300-300-308-9000-70100	Cellular Services-Hidden Oaks	135.88
07/15/2019	9834181661	Cellular Service Cellular Service 061619-071519	500-500-308-8900-70100	Cellular Service	677.62
Vendor 10964 - Verizon Wireless 7420049690001 Total:					3,616.06
Vendor: 10965 - Verizon Wireless 9420645400001					
07/23/2019	9834783585	Cellular Data Services 062419-072319	100-170-101-1010-70100	Cellular Service	32.68
07/23/2019	9834783585	Cellular Data Services 062419-072319	100-171-101-1010-70100	Cellular Service	16.34
07/23/2019	9834783585	Cellular Data Services 062419-072319	200-102-101-1010-67000	Marketing-Recreation Service	8.17
07/23/2019	9834783585	Cellular Data Services 062419-072319	200-250-308-5800-67000	Marketing-Aquatics	8.17
07/23/2019	9834783585	Cellular Data Services 062419-072319	200-251-290-6000-67010	Marketing Retention-Facility	8.17
07/23/2019	9834783585	Cellular Data Services 062419-072319	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
Vendor 10965 - Verizon Wireless 9420645400001 Total:					81.70
Vendor: 11292 - Verizon Wireless 9420645400002					
07/23/2019	9834783586	Cellular Data Services Account 2 062419-072319	200-202-200-3400-70100	Cellular Service-Pioneer	16.34
07/23/2019	9834783586	Cellular Data Services Account 2 062419-072319	200-202-200-3420-70100	Cellular Service-Independenc	16.34
07/23/2019	9834783586	Cellular Data Services Account 2 062419-072319	200-202-200-3440-70100	Cellular Service-Jonas Salk	16.34
07/23/2019	9834783586	Cellular Data Services Account 2 062419-072319	200-202-200-3460-70100	Cellular Service-BJ Ward	16.34
07/23/2019	9834783586	Cellular Data Services Account 2 062419-072319	200-202-200-3470-70100	Cellular Service-Wood View	16.34
Vendor 11292 - Verizon Wireless 9420645400002 Total:					81.70
Vendor: 11428 - Verizon Wireless 9420645400003					
07/23/2019	9834783587	Cellular Data Services Account 3 062419-072319	500-500-308-8900-70100	Cellular Service	77.46
Vendor 11428 - Verizon Wireless 9420645400003 Total:					77.46
Vendor: 10968 - Village Of Bolingbrook					
07/19/2019	63220	Semi Annual Elevator Inspection - ASH	100-170-101-1010-62000	Contractual Services	75.00
07/19/2019	63233	Semi Annual Elevator Inspection - Oaks	100-170-101-1010-62000	Contractual Services	75.00
07/02/2019	63120	Park Police Services July 2019	850-100-850-9850-62000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					13,007.14
Vendor: 10973 - Walmart Community					
06/15/2019	015615	Ice Cream Sundae Class	200-200-200-2960-63200	Supplies-Youth Programs	26.01
06/16/2019	016878	Ice Cream Sundae Class	200-200-200-2960-63200	Supplies-Youth Programs	11.80
06/17/2019	017853	EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	14.24
06/18/2019	018019	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	175.59
06/18/2019	018046	Beach Party Social Supplies	500-500-200-2940-63200	Supplies-Adult Programs	152.74
06/18/2019	018323	Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	25.70
06/18/2019	018323	Critter Food	300-300-308-9000-63110	Supplies-Animal	4.96
06/18/2019	018592	DF National Supplies	200-213-222-4680-63200	Supplies-DF Convention	64.29
06/19/2019	019421	Worlds Largest Swim Lesson Supplies	200-251-302-8400-63600	Supplies-Events	16.51
06/19/2019	019601	R&F Meeting Breakfast Items	200-102-101-1010-61000	Employee Development	68.71
06/19/2019	019601	Lego 2 - Movie In The Park	200-201-306-2320-63600	Supplies-Movies	24.96
06/20/2019	020054	LCSRA Supplies	500-500-308-8900-63050	Office Supplies	10.91
06/20/2019	020054	LCSRA Supplies	500-500-308-8900-64000	Equipment	25.91
06/20/2019	020863	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	189.56
06/23/2019	023025	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	161.43

Expense Approval Report

Due Dates: 08/15/2019 - 08/15/2019

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/23/2019	023414	Star Spangled Cookies Class	200-200-200-2960-63200	Supplies-Youth Programs	49.93
06/23/2019	023660	EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	15.23
06/24/2019	024197	Everybody Birthday Party Supplies	200-251-290-6000-67010	Marketing Retention-Facility	69.54
06/24/2019	024491	Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	17.77
06/24/2019	024491	Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	17.78
06/25/2019	025115	Friday Friends	500-500-200-2980-63200	Supplies-Youth/Teen Program	34.61
06/25/2019	025245	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	72.74
06/25/2019	025579	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	77.56
06/26/2019	026997	Discovery Club Supplies	300-300-252-6520-63200	Supplies-EE	20.29
06/27/2019	027115	Office Supplies	100-101-101-1010-63050	Office Supplies	12.78
06/27/2019	027142	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	87.69
06/27/2019	027229	Customer Service Supplies	100-153-101-1010-63050	Office Supplies	9.97
06/27/2019	027703	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	1.72
06/28/2019	028190	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	60.56
06/28/2019	028319	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	24.96
06/28/2019	028319	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	88.99
07/01/2019	001542-07/19	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	107.18
07/11/2019	011045	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	203.63
07/11/2019	011311	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	2.68
07/11/2019	011344	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	90.11
07/11/2019	011596-0719	Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	42.20
07/11/2019	011806	Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	17.65
07/11/2019	011806	Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	17.65
07/12/2019	012081	Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	7.46
07/12/2019	012081	Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	7.46
07/14/2019	014154	Chocolate Cookies Class	200-200-200-2960-63200	Supplies-Youth Programs	48.90
07/02/2019	002395	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	21.76
07/02/2019	002420	Cruisers Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	13.38
07/02/2019	002567	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	581.46
07/04/2019	004832	Lil Ninja Camp Snacks	200-211-215-4455-63210	Supplies-Ninjas Camps	12.34
07/05/2019	005065	Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	7.22
07/05/2019	005065	Critter Supplies	300-300-308-9000-63110	Supplies-Animal	10.11
07/08/2019	008017	Inclusion - Bolingbrook	500-500-306-3020-63500	Supplies - PPD Inclusion	7.60
07/08/2019	008199	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	27.09
07/08/2019	008704	Nature Center	300-300-250-6500-63400	Supplies-Summer Camp	3.78
07/08/2019	008991	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	197.77
07/09/2019	009044	Walmart	200-000-110000	Accounts Receivable	1.77
07/09/2019	009044	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	20.86
07/09/2019	009154	Director Expense	100-101-101-1010-63050	Office Supplies	44.16
07/09/2019	009316	Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	57.18
07/09/2019	009346	Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	7.80
Vendor 10973 - Walmart Community Total:					3,194.64
Vendor: 10974 - Warehouse Direct					
07/11/2019	4349315-0	Office Supplies	100-101-101-1010-63050	Office Supplies	55.96
07/18/2019	4356234-0	Cardstock - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	272.55
07/18/2019	4356235-0	Office Supplies	100-101-101-1010-63050	Office Supplies	181.49
07/24/2019	4362247-0	Office Supplies	100-101-101-1010-63050	Office Supplies	163.22
07/30/2019	4367514-0	PH Receipt Paper	100-101-101-1010-63070	Computer Supplies	270.30
07/09/2019	4344514-0	Folding Machine	100-101-101-1010-64100	Office Equipment	1,825.00
Vendor 10974 - Warehouse Direct Total:					2,768.52
Vendor: 10975 - Waste Management of IL S.W.					
06/28/2019	5943042-2007-4	Buildings Recycle	100-170-101-1010-62000	Contractual Services	53.00
06/28/2019	5943042-2007-4	Buildings Refuse	100-170-101-1010-62000	Contractual Services	689.40
06/28/2019	5943042-2007-4	Grounds Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	89.00
07/01/2019	3390196-2007-1	30 Yrd Rolloff 061719	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56

Expense Approval Report

Due Dates: 08/15/2019 - 08/15/2019

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/01/2019	3390196-2007-1	30 Yrd Rolloff 062519	100-171-101-1010-62020	Contractual Services-Disposal Services	335.88
07/16/2019	3390898-2007-2	30 Yrd Flat Rolloff 070919	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
07/16/2019	3390898-2007-2	30 Yrd Flat Rolloff 070219	100-171-101-1010-62020	Contractual Services-Disposal Services	296.53
07/31/2019	5955703-2007-6	Refuse - Buildings	100-170-101-1010-62000	Contractual Services	523.00
07/31/2019	5955703-2007-6	Recycle - Buildings	100-170-101-1010-62000	Contractual Services	53.00
07/31/2019	5955703-2007-6	Recycle - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	89.00
08/01/2019	3391299-2007-2	30 Yrd Rolloff 072419	100-171-101-1010-62020	Contractual Services-Disposal Services	297.98
08/01/2019	3391299-2007-2	30 Yrd Rolloff 071619	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
Vendor 10975 - Waste Management of IL S.W. Total:					3,313.47
Vendor: 10980 - Westmont Interior Supply					
07/16/2019	130131310	Ceiling Tile - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	168.00
Vendor 10980 - Westmont Interior Supply Total:					168.00
Vendor: 10982 - Westside Mechanical Inc					
07/12/2019	S108867	RTU 17 Repair Contactor - AC	100-170-101-1010-65130	Maintenance & Repairs - HVA	1,215.47
07/29/2019	S109366	Boiler - BRAC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	619.50
07/08/2019	S108600	RTU Hail Damage - B&G	100-170-101-1010-65130	Maintenance & Repairs - HVA	78.50
07/08/2019	S108602	RTU Hail Damage - ASH	100-170-101-1010-65130	Maintenance & Repairs - HVA	305.50
Vendor 10982 - Westside Mechanical Inc Total:					2,218.97
Vendor: 11029 - Zepole Supply					
01/31/2019	038690	Rational Side Panel Left - Cred	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-293.71
03/12/2019	041833	Water Softener Parts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	115.21
07/05/2019	048041	Dishwasher Parts - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	290.11
Vendor 11029 - Zepole Supply Total:					111.61
Grand Total:					805,551.09

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	189,412.04
200 - Recreation	178,786.14
300 - Museum	8,509.52
400 - Golf Course	28,119.70
500 - LCSRA	93,308.68
600 - Capital	292,298.26
800 - Audit	700.00
840 - Paving & Lighting	1,559.61
850 - Police	12,857.14
Grand Total:	805,551.09