

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
July 19, 2018
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
July 19, 2018
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Closed Session Meeting Minutes – May 17, 2018
 - B. Workshop Meeting Minutes – June 21, 2018
 - C. Closed Session Meeting Minutes – June 21, 2018
 - D. Board Meeting Minutes – June 21, 2018
6. Acknowledging LCSRA Athletes and Coaches for their outstanding accomplishments and athletic endeavors at the Illinois Special Olympics State Summer Games.
7. Correspondence from the Public
8. Communication from the Public
9. Attorney's Report
10. Leadership Team Report
11. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$664,103.78, subject to audit.
12. Committee Reports
 - A. Administration and Personnel - **President Hix**
 - Motion to Approve Resolution 18-09 providing for and requiring the submission of the proposition to issue \$14,000,000 general obligation park bonds to the voters of the Bolingbrook Park District, Will County, Illinois, at the general election to be held on the 6th day of November, 2018
 - B. Finance and Technology - **Commissioner Vastalo**
 - C. Buildings, Grounds, and Natural Resources - **Commissioner Traczek**
 - D. Recreation and Facilities - **Commissioner Allen**
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Motion to Approve Resolution 18-10 approving Before and After School program Intergovernmental Agreement between the Valley View School District 365U and the Bolingbrook Park District.
 - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)

- E. Special Recreation – LCSRA - Commissioner McCloud
 - F. Marketing – Commissioner McCloud
 - G. Golf Course and Ashbury’s - Commissioner McCloud
- 13. Unfinished Business
 - 14. Comments from the Public
 - 15. New Business
 - 16. Announcements
 - 17. 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.
 - 18. Adjournment
 - 19. 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.



Expense Approval Report

By Vendor Name

Due Dates: 07/19/2018 - 07/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11267 - 5 Star Soccer Camps! Inc.					
06/13/2018	61318	5 Star Soccer Camp June 11-15, 2018	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,247.40
Vendor 11267 - 5 Star Soccer Camps! Inc. Total:					1,247.40
Vendor: 11059 - Access One, Inc.					
07/01/2018	3576946	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	251.88
07/01/2018	3576946	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,268.75
07/01/2018	3576946	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.17
07/01/2018	3576946	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	117.74
07/01/2018	3576946	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
07/01/2018	3576946	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.44
07/01/2018	3576946	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	117.75
07/01/2018	3576946	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
07/01/2018	3576946	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.44
07/01/2018	3576946	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	251.89
07/01/2018	3576946	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	294.40
07/01/2018	3576946	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.88
07/01/2018	3576946	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
07/01/2018	3576946	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.88
07/01/2018	3576946	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	147.20
07/01/2018	3576946	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.88
07/01/2018	3576946	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.20
07/01/2018	3576946	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	295.00
07/01/2018	3576946	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
07/01/2018	3576946	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	60.09
07/01/2018	3576946	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	529.91
07/01/2018	3576946	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
07/01/2018	3576946	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.88
Vendor 11059 - Access One, Inc. Total:					10,180.81
Vendor: 10158 - Advanced Auto Parts					
06/18/2018	2377-662336	Blower Motor & Switch -Rec2	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	28.62
06/18/2018	2377-662336	Ign Switch - Hustler	100-172-101-1010-65300	Equipment Maintenance & Repairs	25.49
06/20/2018	2377-662732	Bearing, Oil Seal, Lens - Landpride Mower	100-172-101-1010-65300	Equipment Maintenance & Repairs	82.55
06/25/2018	2377-663473	Auxiliary Lamp - Truck #30	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	14.10
06/26/2018	2377-663705	Spark Plug - Stihl Auger	100-172-101-1010-65300	Equipment Maintenance & Repairs	38.60
06/27/2018	2377-663864	Tool Box - Climb Wall A	200-201-306-2380-65000	Maintenance & Repairs-Community Services	988.55
06/05/2018	2377-660451	Spreader, Hair Lng Flr Qt - Rec 2	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	25.74
Vendor 10158 - Advanced Auto Parts Total:					1,203.65
Vendor: 10019 - Air Filter Engineers					
06/21/2018	133476	Menerga Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	1,770.00
Vendor 10019 - Air Filter Engineers Total:					1,770.00
Vendor: 10020 - Airgas USA, LLC					
05/31/2018	9076627611	Oxygen Tank Refills	200-250-308-5800-63110	Materials	60.20

Expense Approval Report

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/31/2018	9953619274	Oxygen Tank Refills	200-250-308-5800-63110	Materials	2.43
06/11/2018	9076960979	Safety Glasses	100-171-101-1010-64300	Safety Equipment	19.98
06/11/2018	9076960980	Safety Items - Grounds	100-171-101-1010-64300	Safety Equipment	131.07
06/11/2018	9076960980	Safety Items - NR	100-172-101-1010-64300	Safety Equipment	130.00
Vendor 10020 - Airgas USA, LLC Total:					343.68
Vendor: 10025 - Alexander Equip. Company, Inc.					
06/19/2018	145014	Handle Parking Brake, Retainer Spring, Clip Trains	200-201-306-2380-65000	Maintenance & Repairs-Community Services	21.80
Vendor 10025 - Alexander Equip. Company, Inc. Total:					21.80
Vendor: 10033 - Alpha Graphics					
05/30/2018	90740	PH Signage	200-250-308-5800-67000	Marketing-Aquatics	2,392.09
05/30/2018	90767	PH Signage	200-250-308-5800-67000	Marketing-Aquatics	384.46
Vendor 10033 - Alpha Graphics Total:					2,776.55
Vendor: 10038 - Amazon					
05/10/2018	435839376973	Safety Bags - Binders, 1st Aid Kits, Keyboard	100-170-101-1010-64300	Safety Equipment	36.46
05/10/2018	435839376973	Safety Bags - Binders, 1st Aid Kits, Keyboard	200-102-101-2000-64500	Equipment-ACC	36.46
05/10/2018	435839376973	Safety Bags - Binders, 1st Aid Kits, Keyboard	200-102-101-2020-64500	Equipment-BRAC	36.47
05/10/2018	435839376973	Safety Bag - Binders, 1st Aid Kits, Keyboard	300-300-308-9000-64300	Safety Equipment and AED	36.46
05/10/2018	788578363445	Safety Bags - Binders, 1st Aid Kits, Keyboard,	100-170-101-1010-64300	Safety Equipment	31.19
05/10/2018	788578363445	Safety Bags - Binders, 1st Aid Kits, Keyboard,	200-102-101-2000-64500	Equipment-ACC	31.19
05/10/2018	788578363445	Safety Bags - Binders, 1st Aid Kits, Keyboard,	200-102-101-2020-64500	Equipment-BRAC	31.18
05/10/2018	788578363445	Safety Bag - Binders, 1st Aid Kits, Keyboard,	300-300-308-9000-64300	Safety Equipment and AED	31.19
05/10/2018	876684394369	Monarch Price Gun Labels	300-305-308-9100-65300	Equipment Maintenance & Repairs	18.99
05/10/2018	887434639446	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	80.15
05/12/2018	445396734495	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	21.98
05/12/2018	466473878965	May Concert Costumes	200-213-208-4620-63200	Supplies-Departmental	89.46
05/12/2018	473595794367	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	29.95
05/12/2018	659463453869	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	21.99
05/13/2018	445445495859	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	73.98
05/14/2018	673746634563	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	79.70
05/15/2018	638877365659	Safety Bag - Flashlights, Items	200-102-101-2020-64500	Equipment-BRAC	45.55
05/17/2018	553675787697	Safety Bag - 1st Aid Kit, Items	200-102-101-2020-64500	Equipment-BRAC	27.75
05/17/2018	639635648783	Safety Bag - Flashlights	200-102-101-2020-64500	Equipment-BRAC	9.99
05/17/2018	899347559744	Safety Bag	200-102-101-2020-64500	Equipment-BRAC	24.95
05/17/2018	987476878736	Lessons Suipplies	200-250-200-5000-63210	Supplies-Lessons	17.85
05/22/2018	538896755383	Bday Supplies	200-250-300-8300-63300	Supplies-Pool Parties	51.06
05/22/2018	538896755383	PH Supplies	200-250-308-5800-63000	Supplies -General	459.78
05/22/2018	638976554983	Concessions Supplies	200-250-308-5800-63000	Supplies -General	6.99
05/23/2018	864585653683	MOD Calendar	200-250-308-5800-63000	Supplies -General	40.99
05/23/2018	875955379477	128 GB USB Flash Drive	100-101-101-1010-63070	Computer Supplies	74.97
05/26/2018	466496944878	Team Building Act. & Book Club	200-102-101-1010-61000	Employee Development	159.58
05/30/2018	443355538949	Archery Supplies	300-300-250-6500-63400	Supplies-Camps	161.03
05/08/2018	454866968543	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	14.43
05/08/2018	569498748493	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	22.01
05/08/2018	569498748493	Childcare Supplies - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	160.74
05/08/2018	966765777949	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	29.99
05/09/2018	438554756677	Goggles for Pro Shop	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	105.80
05/09/2018	456559434465	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	8.49
05/09/2018	536474946334	Pro Shop Swim Caps	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	29.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/09/2018	597646388734	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	37.98
05/09/2018	934543957666	Paint, Brushes	300-300-252-6520-63200	Supplies-EE	23.45
05/09/2018	934543957666	Monarch Ink Rollers	300-305-308-9100-65300	Equipment Maintenance & Repairs	5.28
05/09/2018	994756793336	Dance Program Supplies	200-213-208-4620-63200	Supplies-Departmental	67.81
06/01/2018	448366633675	Pad Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	15.85
06/01/2018	457567593983	Bulk Band-aids	300-300-250-6500-63400	Supplies-Camps	39.90
06/01/2018	458756995969	Pad Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	15.85
06/01/2018	473786975468	Pad Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	15.85
06/01/2018	477699473767	Concessions Receipt Holder	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	8.99
06/01/2018	479698867693	Pad Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	15.85
06/01/2018	677448336479	Pad Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	15.85
06/01/2018	943569394653	Lighters	200-250-300-8300-63300	Supplies-Pool Parties	14.38
06/02/2018	477748887376	Wristbands for Camp	200-250-308-5800-63000	Supplies -General	71.43
06/03/2018	555568847348	1st Aid Supplies & Kits	300-300-250-6500-63400	Supplies-Camps	43.61
06/03/2018	935948947359	1st Aid Supplies & Kits	300-300-250-6500-63400	Supplies-Camps	5.95
06/04/2018	487583948837	Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	18.15
06/04/2018	647869667995	Swim Lesson Stickers	200-250-200-5000-63210	Supplies-Lessons	103.90
06/06/2018	433588375358	Umpire Kit SO Softball	500-500-272-2800-63200	Supplies-Competitive Sports	14.79
06/07/2018	646883377373	Farewell Frame - Aquatic Manager	200-102-101-1010-61000	Employee Development	18.89
06/08/2018	444576857869	Yellow Tags	100-171-101-1010-65300	Equipment Maintenance & Repairs	83.97
				Vendor 10038 - Amazon Total:	2,776.47
Vendor: 10040 - Ambius, Inc.					
06/01/2018	310392CS254200	Plant Rental Jun 18	100-170-101-1010-62000	Contractual Services	351.54
				Vendor 10040 - Ambius, Inc. Total:	351.54
Vendor: 11136 - Anthony Ray					
06/29/2018	21801926	Chi Step June - July 2018	200-213-208-4620-62000	Contractual Services-Departmental	315.00
				Vendor 11136 - Anthony Ray Total:	315.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
01/31/2018	114387	Alkalinity Indicator, Taylor - Swap Product	200-250-308-5800-63100	Supplies-Water Treatment	-5.64
05/31/2018	113922	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	5,477.35
05/31/2018	114092	Deck Tile, Carrot Valve, Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	439.95
06/13/2018	114259	Strainer Basket	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	44.23
06/13/2018	114292	Indicator Solution, Chlorine	200-250-308-5800-63100	Supplies-Water Treatment	96.83
06/13/2018	114307	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	4,403.34
06/16/2018	114357	Sodium Bicarbonate	200-250-308-5800-63100	Supplies-Water Treatment	206.69
06/16/2018	114362	Chlorine	200-250-308-5800-63100	Supplies-Water Treatment	72.06
06/22/2018	114495	Taylor DPD Powder, Housing Cover & O-Ring, Seal	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	178.90
06/22/2018	114495	Calcium	200-250-308-5800-63100	Supplies-Water Treatment	2,542.56
06/26/2018	114607	O-Ring and Plug Assembly	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	64.39
06/09/2018	114108	Oasis Filters	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,769.66
06/09/2018	114121	Inlays	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	71.60
06/09/2018	114132	Accutabs	200-250-308-5800-63100	Supplies-Water Treatment	2,558.51
06/09/2018	114135	Muriatic Acid & Drum	200-250-308-5800-63100	Supplies-Water Treatment	768.51

Expense Approval Report

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06/09/2018	114172	Pool Vacuum Motors	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	344.44
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					19,033.38
Vendor: 10896 - Aquatic Council LLC					
06/14/2018	118446	CPO Training - Building Technician	100-170-101-1010-61000	Employee Development	345.00
Vendor 10896 - Aquatic Council LLC Total:					345.00
Vendor: 11349 - Art Stone					
04/13/2018	155903	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	139.00
Vendor 11349 - Art Stone Total:					139.00
Vendor: 11350 - Artlip and Sons, Inc					
06/15/2018	0191659	Pressure Test - Oaks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	432.00
Vendor 11350 - Artlip and Sons, Inc Total:					432.00
Vendor: 10087 - AVI Systems, Inc.					
06/13/2018	88557680	Replacement Batteries for Crestron Tablets	400-475-475-5540-62200	Computer Maintenance & Support-Ashbury's at BR	260.00
Vendor 10087 - AVI Systems, Inc. Total:					260.00
Vendor: 10088 - Award Emblem					
06/22/2018	405248	Memorial Tree Plaques	100-172-101-1010-63120	Materials-Plant	164.82
Vendor 10088 - Award Emblem Total:					164.82
Vendor: 11376 - Bade Supply					
06/18/2018	18620	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	805.78
06/18/2018	18621	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	103.55
Vendor 11376 - Bade Supply Total:					909.33
Vendor: 11347 - Batteries Plus Bulbs #956					
03/13/2018	956-P544905	1500W Bulbs	840-100-840-9800-65010	Outdoor Lighting Repairs	539.80
06/19/2018	956-P2746246	Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	53.90
06/19/2018	P2737292	12V 12AH Battery	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	73.90
06/25/2018	P2963441	Oaks LED Drivers	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	219.75
Vendor 11347 - Batteries Plus Bulbs #956 Total:					887.35
Vendor: 10102 - Belynda Head					
06/29/2018	21801929	R&B June 2018 Drop In	200-213-208-4620-62000	Contractual Services- Departmental	130.00
Vendor 10102 - Belynda Head Total:					130.00
Vendor: 10103 - Beth Benner					
06/25/2018	June 18	June 2018 - Administrative Assistant	100-151-101-1010-63800	Mileage	37.60
Vendor 10103 - Beth Benner Total:					37.60
Vendor: 10111 - Blackjack Productions					
06/25/2018	21801789	CW Band for LCSRA Country Western Jamboree 072718	500-500-200-2940-62000	Contractual Services - Adult Programs	775.00
Vendor 10111 - Blackjack Productions Total:					775.00
Vendor: 10226 - BMO Harris MasterCard					
04/30/2018	106405	Sports Awards - Parkies Meda	200-251-302-8400-63600	Supplies-Events	1,669.41
05/21/2018	2709205976	Wayfair - Quiet Dividers Wall - LCSRA Day Camp	500-500-250-2710-63400	Supplies-Youth Camp	216.75
05/21/2018	2709205976	Wayfair - Quiet Dividers Wall - LCSRA Day Camp	500-500-250-2710-63410	Supplies-Teen Camp	216.74
05/24/2018	21801428	LCSRA Day Camp Buses - June	500-500-250-2710-62000	Contractual Services-Youth Camp	1,881.00
05/24/2018	21801428	LCSRA Day Camp Buses - June	500-500-250-2710-62010	Contractual Services-Teen Camp	1,881.00
05/25/2018	273297	Granzow Inc - Parts for Splashpad	200-250-308-5800-63000	Supplies -General	658.60
05/29/2018	112232	Domino's Pizza - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	130.49

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05/29/2018	153146	Chicago White Sox - BBQ Balance 061418	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	281.82
05/29/2018	IN005318	Zumbini Shop - TJ and His PJs Bundle	200-251-292-6040-64200	Equipment and Tools- Specialties	210.00
05/29/2018	RSRL7AE9C	Starved Rock - Deposit 111318 Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	275.00
05/30/2018	100003173	MilWeb1 LLC - Day Camp Directional Signs	200-203-200-3200-63200	Supplies-Summer Camp	114.61
05/30/2018	189071	NRPA - Book	200-102-101-1010-61000	Employee Development	79.90
05/30/2018	227703440	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
05/30/2018	601185765	Gallup Strengths Center - List	100-155-101-1010-61000	Employee Development	49.99
05/31/2018	1274637	Club Industry - Conference Reg - Fac/Fitness Mgr	200-251-290-6000-61000	Employee Development- Facility	295.00
05/31/2018	1274641	Club Industry - Conference Reg Asst Fitness Mgr	200-251-290-6000-61000	Employee Development- Facility	295.00
05/31/2018	228222297	Ashbury's - Staff Lunch	100-101-101-1010-63000	Director Expense	38.74
05/31/2018	228222300	Revolution Talent - Refund	200-213-222-4680-62010	Contractual-Competition Fees	-106.20
05/31/2018	228831576	Revolution Talent - Refund	200-213-222-4680-62010	Contractual-Competition Fees	-308.70
05/31/2018	637936	Treetop Publishing - Scrap Books for Day Camp	500-500-250-2710-63400	Supplies-Youth Camp	64.35
05/31/2018	637936	Treetop Publishing - Scrap Books for Day Camp	500-500-250-2710-63410	Supplies-Teen Camp	64.35
05/31/2018	WREG-12195	Mad Science - LCSRA Day Camp Special Guest 061418	500-500-250-2710-62000	Contractual Services-Youth Camp	162.50
05/31/2018	WREG-12195	Mad Science - LCSRA Day Camp Special Guest 061418	500-500-250-2710-62010	Contractual Services-Teen Camp	162.50
06/01/2018	197632	Bisque Imports - Ceramics	200-200-200-2960-63200	Supplies-Youth Programs	198.92
06/01/2018	32178471	Webstaurant Store - Deck Chairs	200-250-308-5800-63000	Supplies -General	3,803.39
06/01/2018	ARLV-30579739-13821189	Arlington Park - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	12.00
06/01/2018	TUBILL-MD3422683-186	TeamUnify - June Swim Team	200-250-200-5020-63220	Supplies-Swim Team	99.95
06/10/2018	711628	Starbucks - Staff Incentive	100-157-101-1010-61000	Employee Development	280.00
06/11/2018	140729	Fresco At The Gardens - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	31.31
06/11/2018	230161965	Heart Haven Outreach - Event 071218	100-101-101-1010-85000	Goodwill	540.00
06/11/2018	230161966	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
06/11/2018	230161971	Ogden 5 Theatre - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	28.00
06/11/2018	3499	Ninja Sports Int'l - Membership: Coach	200-211-215-4455-63200	Supplies-Ninjas Programs	5.00
06/11/2018	3501	Ninja Sports Int'l - Membership: Coach	200-211-215-4455-63200	Supplies-Ninjas Programs	5.00
06/11/2018	3506	Ninja Sports Int'l - NSI Coach Level 1 Cert	200-211-215-4455-63200	Supplies-Ninjas Programs	75.00
06/11/2018	3508	Ninja Sports Int'l - NSI Coach Level 1 Cert	200-211-215-4455-63200	Supplies-Ninjas Programs	75.00
06/11/2018	3510	Ninja Sports Int'l - Membership: Coach	200-211-215-4455-63200	Supplies-Ninjas Programs	5.00
06/11/2018	3513	Ninja Sports Int'l - NSI Coach Level 1 Cert	200-211-215-4455-63200	Supplies-Ninjas Programs	75.00
06/12/2018	133456	Chicago White Sox - Adult Trip Parking 061418	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	37.00
06/12/2018	133919	Tasty Waffle - Cruisers Minion	500-500-270-2900-63200	Supplies-Cruisers Program S1	143.36
06/12/2018	6064060	Cinemark Woodridge - LCSRA Day Camp Field Trip	500-500-250-2710-62000	Contractual Services-Youth Camp	170.00
06/12/2018	6064060	Cinemark Woodridge - LCSRA Day Camp Field Trip	500-500-250-2710-62010	Contractual Services-Teen Camp	170.00
06/13/2018	062755	BatchGeo Pro - Subscription	300-300-308-9000-67000	Marketing-Hidden Oaks	99.00
06/13/2018	117254477	AbeBooks - Reference Books	200-102-101-1010-61000	Employee Development	43.45

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/13/2018	141712	Golden Chopsticks - Planning Meeting	100-101-101-1010-87000	Miscellaneous Expenses	21.49
06/13/2018	2-2-168-3	Suburbanite Bowl - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	15.00
06/13/2018	229038583	Brookfield Zoo - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	3,757.00
06/14/2018	104948	Hometown Pantry - Adult Trip - Ice	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.24
06/14/2018	PL1718002537	US All Star Federation - Membership Fee: Cheer	200-211-213-4440-63200	Supplies-Cheer Teams	150.00
06/15/2018	293605	Gizmos Fun Factory - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	1,725.00
06/15/2018	42560561	Brookfield Zoo - Harbor Hero	200-250-308-5800-62000	Contractual Services	37.00
06/15/2018	42563616	Brookfield Zoo - Harbor Hero	200-250-308-5800-62000	Contractual Services	37.00
06/16/2018	415631	Panera Bread - Staff Project Lunch	100-154-101-1010-61000	Employee Development	40.81
06/18/2018	231474320	FitRewards Redemptions May 1-31 2018	200-251-290-6000-67010	Marketing Retention-Facility	808.90
06/18/2018	59546	Westmont Yard - Day Camp 061818	200-203-200-3200-62000	Contractual Services-Summer Camp	250.00
06/19/2018	231669262	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
06/19/2018	842-1004	Brunswick Zone - LCSRA Day Camp Field Trip	500-500-250-2710-62000	Contractual Services-Youth Camp	155.02
06/19/2018	842-1004	Brunswick Zone - LCSRA Day Camp Field Trip	500-500-250-2710-62010	Contractual Services-Teen Camp	155.03
06/02/2018	2-8153-2081-0081-1224-2	Target - Movies 071918 & 073018	200-201-306-2320-63600	Supplies-Movies	24.99
06/20/2018	113008	Metra - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	33.00
06/20/2018	1161672	Regal Theatre - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	1,097.79
06/20/2018	1161684	Regal Theatre - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	276.92
06/20/2018	1161688	Regal Theatre - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	267.03
06/20/2018	2236	Q BBQ - Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	88.06
06/20/2018	SO49786	MF Athletic - Stability Balls, Mini Bands	200-251-292-6020-64200	Equipment and Tools-Group Exercise	84.00
06/21/2018	1474467	MSI - Harbor Heroes	200-250-200-5000-63210	Supplies-Lessons	265.45
06/21/2018	165246	Chasers Laser Tag - LCSRA Teen Camp Field Trip	500-500-250-2710-62010	Contractual Services-Teen Camp	500.00
06/21/2018	2279322	Blackberry Farm - LCSRA Day Camp Field Trip	500-500-250-2710-62000	Contractual Services-Youth Camp	27.00
06/21/2018	232612943	Fairytale Entertainment - LCSRA Day Camp Guests	500-500-250-2710-62000	Contractual Services-Youth Camp	105.00
06/21/2018	232612943	Fairytale Entertainment - LCSRA Day Camp Guests	500-500-250-2710-62010	Contractual Services-Teen Camp	105.00
06/22/2018	112319	MSI - Parking - Harbor Heroes	200-250-308-5800-62000	Contractual Services	10.00
06/22/2018	142602	Ashbury's - Employee Development	100-170-101-1010-61000	Employee Development	52.94
06/22/2018	142918	Honey-Jam Cafe - Staff Meeting	500-500-308-8900-61000	Employee Development	28.88
06/22/2018	22,824	Sky Zone - Day Camp Event 062718	200-203-200-3200-62000	Contractual Services-Summer Camp	3,468.00
06/24/2018	06973	Walmart - Refund Tennis Equipment	500-500-272-2800-64200	Equipment-Competitive Sport	-10.99
06/25/2018	1-27013	Starved Rock Lodge - Wine & Shopping Tour 062518	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	616.00
06/25/2018	2145289	Active Network - Swim Team Unify Software	200-250-308-5800-62000	Contractual Services	229.00
06/26/2018	113826	Volo Museum - Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	314.00
06/26/2018	1-272713	eSafety Supplies - Safety Vest	100-172-101-1010-64300	Safety Equipment	69.26

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/26/2018	1757	IPRA - CPRP Exam Prep Therapeutic Rec Supervisor	500-500-308-8900-61000	Employee Development	35.00
06/26/2018	22128573	Medieval Times - LCSRA Day Camp 072018	500-500-250-2710-62000	Contractual Services-Youth Camp	963.56
06/26/2018	22128573	Medieval Times - LCSRA Day Camp 072018	500-500-250-2710-62010	Contractual Services-Teen Camp	963.56
06/26/2018	233323158	Heart Haven Outreach - Event 071218	100-101-101-1010-63001	Commissioner Expense	150.00
06/26/2018	233323159	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
06/29/2018	132533	Potbelly Sandwich Shop - Staff Lunch	200-213-208-4620-63200	Supplies-Departmental	66.00
06/04/2018	10346841_Balance	Anderson Japanese Gardens - Adult Trip 061118	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	130.50
06/04/2018	2672493 06/04/18	Spirit Chicago - Adult Trip 081718	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	79.39
06/04/2018	755672	GK Elite Sportswear - Uniform LCSRA Athlete	500-000-110000	Accounts Receivable	60.00
06/05/2018	110837	IPass - Replenishment	100-171-101-1010-63850	Tolls	40.00
06/05/2018	1229002	Enchanted Castle - Day Camp 060618	200-203-200-3200-62000	Contractual Services-Summer Camp	1,721.35
06/05/2018	132441	Frost Gelato - Cruisers Minion	500-500-270-2900-63200	Supplies-Cruisers Program S1	59.46
06/06/2018	143233	Office Depot - AQ Supplies	200-250-200-5000-63210	Supplies-Lessons	123.93
06/06/2018	229296968	IL Arborist Assoc - EAB Conference	100-172-101-1010-61000	Employee Development	360.00
06/06/2018	2920855	Office Supply - AQ Supplies	200-250-308-5800-63000	Supplies -General	87.96
06/06/2018	61129114224	Concordia Univ - EC Conference - Preschool Coord	200-102-101-1010-61000	Employee Development	240.00
06/07/2018	133053	Casa Margarita - Mentor Lunc	100-101-101-1010-61000	Employee Development	33.50
06/07/2018	31821	Ninja Zone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
06/07/2018	31821	Ninja Zone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
06/07/2018	36800869	Shure - Headset	200-251-292-6020-64200	Equipment and Tools-Group Exercise	336.00
06/07/2018	e.542.9146.202705	Bolingbrook Chamber of Commerce - Chamber Event	100-101-101-1010-63000	Director Expense	45.00
06/08/2018	141806	Pinstripes - Budget Retreat	100-155-101-1010-61000	Employee Development	106.59
06/08/2018	150542	Pinstripes - Budget Retreat	100-155-101-1010-61000	Employee Development	30.00
06/08/2018	229603393	Eggs, Inc. Cafe - Staff Lunch	100-101-101-1010-63000	Director Expense	67.77
06/08/2018	229603396	IPRA - AQ Assistant Manager Job Ad	200-250-308-5800-63060	Forms and Notices	165.00
06/08/2018	3469	Ninja Sports Int'l - Membership: Coach	200-211-215-4455-63200	Supplies-Ninjas Programs	5.00
06/08/2018	3472	Ninja Sports Int'l - NSI Coach Level 1 Cert	200-211-215-4455-63200	Supplies-Ninjas Programs	75.00
06/08/2018	5627-8576-9733-6225	School Expo & Resource Fair - Fac/Fitness Mgr	200-251-290-6000-64200	Equipment and Tools-Facility	54.27
07/03/2018	230360893	Brookfield Zoo - Day Camp Final Payment	200-203-200-3200-62000	Contractual Services-Summer Camp	572.00
07/03/2018	215934	Brookfield Zoo - Harbor Hero	200-250-200-5000-63210	Supplies-Lessons	191.40
07/03/2018	42557440	Brookfield Zoo - Parking - Harbor Heroes	200-250-308-5800-62000	Contractual Services	20.00
Vendor 10226 - BMO Harris MasterCard Total:					36,352.29
Vendor: 10119 - Bob Morrow					
06/25/2018	21801787	Football Officials, Assignment Fee - June 18	200-210-200-4020-62000	Contractual Services-Leagues	1,863.00
Vendor 10119 - Bob Morrow Total:					1,863.00
Vendor: 10123 - Bolingbrook Chamber Of Commerce					
06/01/2018	110465	Toastmasters	100-101-101-1010-61000	Employee Development	480.00
Vendor 10123 - Bolingbrook Chamber Of Commerce Total:					480.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10133 - Bolingbrook Signs					
06/19/2018	5912	Herbicide Applied Signs	100-172-101-1010-63110	Materials-Natural Areas	216.00
Vendor 10133 - Bolingbrook Signs Total:					216.00
Vendor: 10135 - Bound Tree					
06/25/2018	82903938	Red Z Solidifying Powder, Bandages	200-250-308-5800-63110	Materials	341.28
06/29/2018	82909518	First Aid Supplies	500-500-308-8900-64000	Equipment	195.65
06/30/2018	82911040	Ice Packs	200-211-215-4450-63200	Supplies-Lil Ninjas Programs	100.00
Vendor 10135 - Bound Tree Total:					636.93
Vendor: 11166 - Breaking Grounds IN Drumming, Inc					
07/11/2018	80711118	Cruisers Stars & Minions Drum Lesson 071118	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	125.00
Vendor 11166 - Breaking Grounds IN Drumming, Inc Total:					125.00
Vendor: 11383 - Brittney Price					
04/12/2018	April 18	April 18 - Human Resources Processor	100-154-101-1010-63800	Mileage	66.27
Vendor 11383 - Brittney Price Total:					66.27
Vendor: 10149 - Burris Equipment Co					
06/06/2018	PS16555	Toolb, Bushing Cycle - Landpride Mowers	100-172-101-1010-65300	Equipment Maintenance & Repairs	194.98
Vendor 10149 - Burris Equipment Co Total:					194.98
Vendor: 11023 - Card Connect,LLC					
06/30/2018	01_496022301881 06/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	581.31
06/30/2018	01_496022301881 06/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	581.32
06/30/2018	03_496022302889 06/18	BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,535.62
06/30/2018	04_496022305882 06/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	100.64
06/30/2018	05_496022306880 06/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	515.16
06/30/2018	05_496022306880 06/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	515.16
06/30/2018	07_496022309884 06/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	124.30
06/30/2018	08_496022307888 06/18	Pelican Harbor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,511.04
06/30/2018	09_496022300883 06/18	Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,331.25
06/30/2018	10_496022310886 06/18	Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	19.95
Vendor 11023 - Card Connect,LLC Total:					6,815.75
Vendor: 10160 - Carrie E. Gascoigne					
06/29/2018	June 18	June 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	253.97
Vendor 10160 - Carrie E. Gascoigne Total:					253.97
Vendor: 10164 - Case Lots, Inc.					
06/18/2018	002648	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	604.55
06/18/2018	002649	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	596.00
06/18/2018	002649	Custodial Supplies - Parks	100-171-101-1010-63130	Materials-Park	200.00
Vendor 10164 - Case Lots, Inc. Total:					1,400.55
Vendor: 10167 - Catching Fluidpower, Inc.					
05/31/2018	398801-001	Press Gauge - Climb Wall	200-201-306-2380-65000	Maintenance & Repairs-Community Services	24.05
06/27/2018	398814-001	Misc Hydraulics - Climb Wall B	200-201-306-2380-65000	Maintenance & Repairs-Community Services	21.49
Vendor 10167 - Catching Fluidpower, Inc. Total:					45.54

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10169 - CDW Government Inc.					
06/06/2018	MXW7610	2018 Symantec Renewal	100-101-101-1010-62200	Computer Maintenance & Support	1,650.00
Vendor 10169 - CDW Government Inc. Total:					1,650.00
Vendor: 10172 - Central Sod Farms, Inc.					
06/21/2018	INV135662	Bluegrass	100-172-101-1010-63150	Materials-Turf Care	296.00
Vendor 10172 - Central Sod Farms, Inc. Total:					296.00
Vendor: 10179 - Chasewood Learning					
06/21/2018	1266	STEM Learning 2018 Summer Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	1,710.00
Vendor 10179 - Chasewood Learning Total:					1,710.00
Vendor: 10180 - Chavonda Cochran					
06/28/2018	June 18	June 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	51.23
Vendor 10180 - Chavonda Cochran Total:					51.23
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
06/25/2018	IN1479587	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	112.21
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					112.21
Vendor: 11227 - Chris Fascione					
06/14/2018	21801680	LCSRA Day Camp 062118	500-500-250-2710-62000	Contractual Services-Youth Camp	175.00
06/14/2018	21801680	LCSRA Day Camp 062118	500-500-250-2710-62010	Contractual Services-Teen Camp	175.00
Vendor 11227 - Chris Fascione Total:					350.00
Vendor: 10196 - Chris Martner					
05/30/2018	May 18	May 18 - Dir of Buildings, Grounds & Natural Res	100-172-101-1010-63800	Mileage	80.66
06/27/2018	June 18	June 18 - Dir of Buildings, Grounds & Natural Res	100-171-101-1010-63800	Mileage	94.83
Vendor 10196 - Chris Martner Total:					175.49
Vendor: 11051 - Chris Piasecki					
06/27/2018	June 18	June 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	85.56
Vendor 11051 - Chris Piasecki Total:					85.56
Vendor: 10199 - Christopher Corbett					
06/29/2018	May 18 - June 18	June 18 Facility/Athletic Manager	200-102-101-1010-63800	Mileage	53.41
06/29/2018	May 18 - June 18	May 18 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	59.41
Vendor 10199 - Christopher Corbett Total:					112.82
Vendor: 10200 - Christy Sorenson					
06/18/2018	189649	CPRP Renewal 2018-2020 - Program/Event Manager	200-102-101-1010-61000	Employee Development	70.00
06/29/2018	June 18	June 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	63.22
Vendor 10200 - Christy Sorenson Total:					133.22
Vendor: 10202 - Cintas Fire Protection					
03/16/2018	0F94024248	Labor, Alarm Repair	100-170-101-1010-62000	Contractual Services	230.00
05/23/2018	0F94026185	Labor, Alarm Repair	100-170-101-1010-62000	Contractual Services	-230.00
06/14/2018	0F94540967	Fire Extinguishers - BRAC	100-170-101-1010-62000	Contractual Services	169.62
06/14/2018	0F94540969	Fire Extinguishers - HL	100-170-101-1010-62000	Contractual Services	187.30
06/14/2018	0F94540970	Fire Extinguishers - DD	100-170-101-1010-62000	Contractual Services	115.46
06/14/2018	0F94540971	Fire Extinguishers - ACC	100-170-101-1010-62000	Contractual Services	126.22
06/14/2018	0F94540972	Fire Extinguishers - B&G	100-170-101-1010-62000	Contractual Services	2,004.54
Vendor 10202 - Cintas Fire Protection Total:					2,603.14
Vendor: 10211 - Classic Graphic Industries, In					
06/20/2018	83536	Deposit Books - 36 books	100-152-101-1010-63110	Supplies & Forms	312.57

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06/04/2018	83442	Window Envelopes 5,000	100-152-101-1010-63110	Supplies & Forms	255.50
Vendor 10211 - Classic Graphic Industries, In Total:					568.07
Vendor: 10212 - Clear Loss Prevention					
06/21/2018	5522	Buildings Video Security Service Maintenance	100-170-101-1010-62220	Video Security Maintenance-B&G	615.50
06/21/2018	5522	Grounds Video Security System Maintenance	100-171-101-1010-62220	Video Security Maintenance-B&G	438.00
06/21/2018	5522	Rec ACC Video Security System Maintenance	200-102-101-2000-62220	Video Security Mainenance-ACC	1,870.50
06/21/2018	5522	BRAC Video Security System Maintenance	200-102-101-2020-62220	Video Security Maintenance-BRAC	1,870.50
06/21/2018	5522	Oaks Video Security System Maintenance	300-300-308-9000-62220	Video Security Maintenance-Oaks	873.00
06/21/2018	5522	Ash Video Security System Maintenance	400-475-475-5540-62220	Video Security Maintenance-Ashbury's	437.50
Vendor 10212 - Clear Loss Prevention Total:					6,105.00
Vendor: 10213 - Cliff Beyer					
04/30/2018	April 18	April 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	107.64
05/30/2018	May 18	May 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	88.29
06/28/2018	June 18	June 18 - Buildigs Maintenance Manager	100-170-101-1010-63800	Mileage	63.22
Vendor 10213 - Cliff Beyer Total:					259.15
Vendor: 10217 - Comcast Cable					
06/11/2018	8771201430420228_July 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
06/11/2018	8771201430420228_July 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	10.00
06/11/2018	8771201430420228_July 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
06/19/2018	8771201430355952_July 18	BRAC Fitness	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
06/19/2018	8771201430355952_July 18	BRAC Fitness	200-251-290-6000-70200	Remote Communication Lines	110.64
06/20/2018	8771201430577076_July 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	374.22
06/24/2018	8771201430425136_July 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
06/24/2018	8771201430425136_July 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
06/28/2018	8771201430122451_July 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
06/09/2018	8771201430059067_July 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
06/09/2018	8771201430059067_July 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
07/02/2018	8771201430420269_July 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
07/02/2018	8771201430420269_July 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
07/02/2018	8771201430420269_July 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
07/04/2018	8771201430496947_July 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
Vendor 10217 - Comcast Cable Total:					1,113.17
Vendor: 10218 - Commonwealth Edison					
06/29/2018	0792103023 06/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	360.13
07/02/2018	7319017007 06/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	40.88
Vendor 10218 - Commonwealth Edison Total:					401.01
Vendor: 10222 - Conserv F/S, Inc.					
06/12/2018	66021528	Aquaneat 2X2.5 Gal, Site 4X1 Gallon	100-172-101-1010-63110	Materials-Natural Areas	411.90
06/08/2018	65055942	Tech Day - Grounds, 5 Staff	100-171-101-1010-61000	Employee Development	175.00
Vendor 10222 - Conserv F/S, Inc. Total:					586.90
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
06/07/2018	2334377	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,445.14

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06/07/2018	2334377	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,173.46
06/07/2018	2334377	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	815.04
07/06/2018	2357010	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,654.56
07/06/2018	2357010	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,470.71
07/06/2018	2357010	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	551.52
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					9,110.43
Vendor: 11173 - Correct Digital Displays, Inc					
06/18/2018	9684	PH Bathhouse Light Fixture	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	230.00
Vendor 11173 - Correct Digital Displays, Inc Total:					230.00
Vendor: 10227 - Correct Electric, Inc.					
06/05/2018	18378	HL Bait Shop Security Alarm	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	189.95
Vendor 10227 - Correct Electric, Inc. Total:					189.95
Vendor: 10234 - Crossroad Construction, Inc.					
05/25/2018	25183	PH Leak Repairs - Spring 2018	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19,268.73
06/21/2018	25188	PH - Emerg Motor Mount Pad	600-600-600-9600-76172	CARP-PH-Pool Pumps (2)	4,355.56
Vendor 10234 - Crossroad Construction, Inc. Total:					23,624.29
Vendor: 11386 - Debbie Van Thyne					
05/24/2018	May 2018	May 2018 - Aquatic Office Coordinator	200-250-308-5800-63800	Mileage	5.45
Vendor 11386 - Debbie Van Thyne Total:					5.45
Vendor: 10264 - Delta Dental-Risk					
07/01/2018	1127761	Dental Ins Premium - July 201	100-101-101-1010-61410	Healthcare-Dental	4,406.48
Vendor 10264 - Delta Dental-Risk Total:					4,406.48
Vendor: 11277 - Denler, Inc					
06/29/2018	20093375	Seal Coating	840-100-840-9800-65000	Paving Maintenance & Repair	8,080.00
Vendor 11277 - Denler, Inc Total:					8,080.00
Vendor: 10271 - Desitter Flooring, Inc					
06/26/2018	CG800939	Replace Carpet Office Renovation	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	5,369.10
Vendor 10271 - Desitter Flooring, Inc Total:					5,369.10
Vendor: 10279 - Discount School Supplies					
02/22/2018	P36579410101_CR	Preschool Supplies - Returned	200-211-211-4420-63200	Supplies-Preschool	-622.58
02/22/2018	P36579410101	Preschool Supplies	200-211-211-4420-63200	Supplies-Preschool	622.58
03/27/2018	P36744030103	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	50.11
03/27/2018	P36744030103	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	57.00
04/04/2018	P36744030102	Childcare Chairs	200-102-310-2000-64500	Equipment-ACC Childcare	134.73
04/04/2018	P36744030102	Early Childhood Supplies	200-215-236-4720-64200	Equipment-EC Specials	247.82
05/26/2018	P36964480001	Multi Purpose Cart	200-202-200-3400-64200	Equipment-Pioneer	247.37
06/02/2018	P36973070102	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	211.17
06/05/2018	P37001100001	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	91.53
06/06/2018	P37001560101_CR	Preschool Supplies - Returned	200-211-211-4420-63200	Supplies-Preschool	-56.72
06/06/2018	P37001560101	Preschool Supplies	200-211-211-4420-63200	Supplies-Preschool	56.72
06/07/2018	P37001500102	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	136.17
Vendor 10279 - Discount School Supplies Total:					1,175.90
Vendor: 10292 - Diversified Fleet Services					
06/04/2018	16757	2017 Ford F350 Underbed Bo	600-600-600-9600-76178	CARP-B&G-Truck w Stake Bed	1,816.75
Vendor 10292 - Diversified Fleet Services Total:					1,816.75
Vendor: 11131 - Domino's Pizza					
05/28/2018	448271	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
05/28/2018	448272	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
05/28/2018	448278	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99

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05/28/2018	448295	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
05/28/2018	448305	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
05/28/2018	448308	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
05/30/2018	448638	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
05/30/2018	448639	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
05/30/2018	448684	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
05/30/2018	448719	Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	25.49
05/31/2018	448849	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
05/31/2018	448850	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
05/31/2018	448878	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
05/31/2018	448898	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/01/2018	449030	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/01/2018	449031	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/01/2018	449035	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/01/2018	449036	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/01/2018	449059	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
06/01/2018	449064	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
06/01/2018	449122	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
06/10/2018	451034	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	82.49
06/10/2018	451035	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
06/10/2018	451036	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
06/10/2018	451037	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/10/2018	451038	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/10/2018	451039	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/11/2018	451278	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/11/2018	451292	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/12/2018	451442	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	10.49
06/12/2018	451443	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/12/2018	451505	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/13/2018	451618	Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	33.27
06/13/2018	451619	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/13/2018	451620	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	62.99
06/13/2018	451644	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/14/2018	451799	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/14/2018	451800	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/14/2018	451848	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	67.50
06/15/2018	452011	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49

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06/15/2018	452012	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
06/15/2018	452013	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/15/2018	452036	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/15/2018	452071	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
06/15/2018	452123	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/16/2018	452306	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/16/2018	452307	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
06/16/2018	452308	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/16/2018	452309	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/16/2018	452310	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/16/2018	452311	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/16/2018	452312	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/16/2018	452313	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/16/2018	452316	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
06/16/2018	452317	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	77.99
06/16/2018	452366	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.49
06/16/2018	452396	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	10.49
06/17/2018	452576	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/17/2018	452578	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/17/2018	452579	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
06/17/2018	452611	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
06/18/2018	452779	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/18/2018	452780	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/18/2018	452806	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/18/2018	452820	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	17.99
06/18/2018	452828	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
06/18/2018	452849	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
06/18/2018	452862	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/19/2018	452969	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/19/2018	452971	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/19/2018	452972	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/19/2018	453008	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/02/2018	449325	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/02/2018	449326	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
06/02/2018	449327	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	53.99
06/02/2018	449328	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/02/2018	449329	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99

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06/02/2018	449330	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/02/2018	449331	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/02/2018	449332	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/02/2018	449386	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/20/2018	453159	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/20/2018	453160	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/20/2018	453219	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/23/2018	453871	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/23/2018	453872	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/23/2018	453873	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/23/2018	453874	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/23/2018	453875	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
06/23/2018	453879	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/23/2018	453880	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/23/2018	453895	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/23/2018	453918	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/24/2018	454136	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	64.49
06/24/2018	454137	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
06/24/2018	454138	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	91.49
06/24/2018	454139	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
06/24/2018	454140	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/24/2018	454141	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
06/24/2018	454142	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/24/2018	454143	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	77.99
06/24/2018	454173	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/03/2018	449600	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/03/2018	449601	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
06/03/2018	449602	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	37.49
06/03/2018	449603	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
06/03/2018	449610	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/03/2018	449620	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
06/03/2018	449630	Birthday Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	28.49
06/03/2018	449634	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/04/2018	449817	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/04/2018	449818	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/04/2018	449861	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/04/2018	449879	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.49
06/04/2018	449889	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99

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06/05/2018	449972	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/05/2018	450003	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	10.49
06/06/2018	450138	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/06/2018	450182	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
06/06/2018	450190	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	17.99
06/07/2018	450340	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/07/2018	450341	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/07/2018	450360	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/07/2018	450380	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/08/2018	450529	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/08/2018	450558	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/09/2018	450800	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
06/09/2018	450801	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.69
06/09/2018	450802	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/09/2018	450803	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	37.49
06/09/2018	450804	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/09/2018	450805	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/09/2018	450806	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
06/09/2018	450807	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	43.49
06/09/2018	450809	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/09/2018	450811	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/09/2018	450850	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	17.99
Vendor 11131 - Domino's Pizza Total:					6,057.62
Vendor: 10283 - Dorn Marketing					
06/29/2018	INV-32809	Web Server Maintenance January-June 2018	100-101-101-1010-62230	Website Support	1,750.00
Vendor 10283 - Dorn Marketing Total:					1,750.00
Vendor: 10291 - Drendel Property Management					
06/22/2018	2976	June 2018 Maintenance BRGC	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,466.58
Vendor: 11275 - Dultmeier Sales, LLC					
05/25/2018	3470191	Brass Hose Reel Swivel, Swivel Repair Kit	100-172-101-1010-65300	Equipment Maintenance & Repairs	58.33
Vendor 11275 - Dultmeier Sales, LLC Total:					58.33
Vendor: 10035 - Dynamic Lynks, Inc					
05/30/2018	5-30-2018	Friday Friends - Music Therapy Group 042018	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	112.50
06/14/2018	6-14-2018	Music Therapy and Yoga - LCSRA Day Camp 061418	500-500-250-2710-62000	Contractual Services-Youth Camp	62.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/14/2018	6-14-2018	Music Therapy and Yoga - LCSRA Day Camp 061418	500-500-250-2710-62010	Contractual Services-Teen Camp	62.50
06/26/2018	6-26-18	Bulldogs - Adult Music Therapy Group 060418	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
06/27/2018	6-27-18_Group Ukulele	Group Ukulele Lessons 061218-062618	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
06/27/2018	6-27-18	Social Skills Rocks! 061218-062618	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	150.00
06/27/2018	6-27-2018_Individual Ukulele	Individual Ukulele 6-27-18	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
Vendor 10035 - Dynamic Lynks, Inc Total:					612.50
Vendor: 10297 - Dynegy Energy Services					
06/18/2018	146547418061	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,513.30
06/18/2018	146547418061	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,525.23
06/18/2018	146547418061	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,141.63
06/18/2018	146547418061	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	7,500.95
06/18/2018	146547418061	Electric - DD	200-102-101-2040-71000	Electric Service-DD	79.78
06/18/2018	146547418061	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	77.90
06/18/2018	146547418061	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	962.20
06/18/2018	146547418061	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	255.37
06/18/2018	146547418061	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	919.36
06/18/2018	146547418061	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	378.44
06/18/2018	146547418061	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	580.89
06/18/2018	146547418061	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	6,667.50
06/18/2018	146547418061	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,500.32
06/18/2018	146547418061	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	628.32
06/18/2018	146547418061	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	603.97
06/18/2018	146547418061	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	150.84
06/18/2018	146547418061	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	3,659.14
Vendor 10297 - Dynegy Energy Services Total:					32,145.14
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
06/28/2018	121575	Legal Notice - Prevailing Wag	100-101-101-1010-62010	Legal Notices	46.55
06/28/2018	121576	Legal Notice - CAFR	100-101-101-1010-62010	Legal Notices	19.95
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					66.50
Vendor: 11362 - Fair Oaks Ford Lincoln					
06/07/2018	6259504	Moulding - Truck 24	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	73.22
Vendor 11362 - Fair Oaks Ford Lincoln Total:					73.22
Vendor: 11071 - Faulks Bros. Construction					
06/06/2018	303361	Infield Mix - 24.85 Ton	100-171-101-1010-63120	Materials-Athletic Fields	1,366.76
06/07/2018	303535	Infield Mix - 25.40 Ton	100-171-101-1010-63120	Materials-Athletic Fields	1,397.00
06/08/2018	303362	Infield Mix - 23.95 Ton	100-171-101-1010-63120	Materials-Athletic Fields	1,317.26
Vendor 11071 - Faulks Bros. Construction Total:					4,081.02
Vendor: 11391 - FedEx Trade Networks Transport & Brokerage, Inc.					
06/26/2018	G7804383-001	Duty Charges Customs Clearance Slik Stik Shipment	500-500-272-2800-64200	Equipment-Competitive Sport	94.55
Vendor 11391 - FedEx Trade Networks Transport & Brokerage, Inc. Total:					94.55
Vendor: 10325 - FGM Architects, Inc.					
06/07/2018	18-2454.02-3	Design Service ACC HR Office - Progress Payment #5	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	170.00
Vendor 10325 - FGM Architects, Inc. Total:					170.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
07/01/2018	163548438	Eyemed Ins Premium - July 2018	100-101-101-1010-61420	Healthcare-Vision	592.36
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					592.36

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Vendor: 10328 - Firestone Tire&Service Center Payment Center					
06/18/2018	278809	Tires - Truck 23	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	238.78
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					238.78
Vendor: 10330 - First Eagle Bank					
07/01/2018	12990	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
07/01/2018	12991	Elliptical Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					3,561.05
Vendor: 10335 - Fitzgerald Lighting & Maint					
06/19/2018	31462	Field Lights - Indian Boundary	840-100-840-9800-65010	Outdoor Lighting Repairs	2,591.50
Vendor 10335 - Fitzgerald Lighting & Maint Total:					2,591.50
Vendor: 10339 - Foley And Lardner LLP					
06/14/2018	40051727	General Union Matters	100-101-101-1010-62500	Legal Services	11,260.88
06/14/2018	40051728	Union Dress Code ULP	100-101-101-1010-62500	Legal Services	3,478.40
Vendor 10339 - Foley And Lardner LLP Total:					14,739.28
Vendor: 11365 - Fox Valley Farms, Inc.					
06/11/2018	1176971-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	280.00
06/18/2018	1178900-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	283.00
06/04/2018	1174961-IN	Smoothie Mix	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	280.00
Vendor 11365 - Fox Valley Farms, Inc. Total:					843.00
Vendor: 10349 - Fun Express, LLC					
04/23/2018	689637351-01	BRAC Preschool Book Storage	200-214-232-2020-63200	Supplies-BRAC Preschool	100.74
04/23/2018	689637351-01	AQ Pizza Raft	200-250-200-5000-63210	Supplies-Lessons	31.98
Vendor 10349 - Fun Express, LLC Total:					132.72
Vendor: 10358 - Geary Electric, Inc.					
06/07/2018	038645	Ash Fax Line Relocation	100-101-101-1010-62200	Computer Maintenance & Support	212.17
07/02/2018	038809	Installation of Cat5 Cables in New Offices	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	3,142.26
Vendor 10358 - Geary Electric, Inc. Total:					3,354.43
Vendor: 10366 - Gina Petkus					
06/27/2018	June 18	June 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	42.51
Vendor 10366 - Gina Petkus Total:					42.51
Vendor: 10373 - Gold Medal Products					
06/13/2018	340702	Concessions Supplies - Paper Products	200-250-304-8600-63100	Supplies-Paper Products	241.28
06/13/2018	340702	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	852.93
06/20/2018	341109	Concessions Supplies - Paper Products	200-250-304-8600-63100	Supplies-Paper Products	274.78
06/20/2018	341109	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,257.36
06/04/2018	060418 Credit	Credit	200-250-304-8600-63100	Supplies-Paper Products	-205.02
06/06/2018	340313	Concessions Supplies - Paper Products	200-250-304-8600-63100	Supplies-Paper Products	121.65
06/06/2018	340313	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	980.07
Vendor 10373 - Gold Medal Products Total:					3,523.05
Vendor: 10376 - Gordon Food Service					
06/01/2018	960035987	Concessions Supplies	200-250-304-8600-63100	Supplies-Paper Products	42.77
06/14/2018	960036299	Concessions Supplies - Apples, Muffins	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.43
06/16/2018	960036357	Concessions Supplies - Lids	200-250-304-8600-63100	Supplies-Paper Products	21.49

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06/18/2018	960036406	Concessions Supplies	200-250-304-8600-63100	Supplies-Paper Products	28.71
06/06/2018	960036095	Concessions Supplies	200-250-304-8600-63100	Supplies-Paper Products	64.58
Vendor 10376 - Gordon Food Service Total:					204.98
Vendor: 10378 - Government Finance Officers Association					
06/25/2018	0121003	Membership Renewal 8/1/18-7/31/19	100-152-101-1010-61200	Dues & Subscriptions	430.00
Vendor 10378 - Government Finance Officers Association Total:					430.00
Vendor: 10380 - Grainger					
05/31/2018	9804062488	Pull Station Cover W/Horn	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	211.41
06/01/2018	9805000305	2 Gym LED Bulbs - ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	328.94
06/12/2018	9815742318	Coil Solenoid Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	95.25
06/13/2018	9817711550	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-110.00
06/18/2018	9821648699	Repl Filter Mat Fan Size SPVF4	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	91.10
06/26/2018	9830550092	Oaks Trash Pump	100-170-101-1010-64000	Equipment	617.15
06/27/2018	9830964442	Electronic Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	67.68
06/28/2018	9832397393	Toilet Seat	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	30.70
06/04/2018	9806147311	Solenoid Valve Coil	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	125.25
06/05/2018	9809065049	HVAC Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	518.16
06/07/2018	9810855164	Pull Station Cover - Returned	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-211.41
06/07/2018	9811044644	1500 Wt MH Bulb	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	222.40
06/07/2018	9811662601	Pull Station Cover W/Horn	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	211.41
06/08/2018	9812788496	O-Ring, Waste Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	111.23
Vendor 10380 - Grainger Total:					2,309.27
Vendor: 10384 - Green Glen Nursery Inc					
06/21/2018	19733	Maple Tree, Magnolia Leonard Messel Tree	100-172-101-1010-63120	Materials-Plant	345.00
Vendor 10384 - Green Glen Nursery Inc Total:					345.00
Vendor: 10396 - Healthy Contributions, LLC					
04/30/2018	IND5645_May 18	Healthy Contributions May 18	100-101-101-1010-61310	Employee Wellness	8.60
Vendor 10396 - Healthy Contributions, LLC Total:					8.60
Vendor: 10400 - Heritage FS, Inc.					
06/21/2018	69032	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	20.89
06/21/2018	69032	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	132.96
06/21/2018	69032	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	153.87
06/21/2018	69032	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	72.18
06/21/2018	69033	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	128.23
06/21/2018	69033	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	815.99
06/21/2018	69033	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	944.21
06/21/2018	69033	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	442.97
06/04/2018	68936	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	76.74
06/04/2018	68936	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	488.38
06/04/2018	68936	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	565.12
06/04/2018	68936	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	265.12
06/04/2018	68937	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	37.40
06/04/2018	68937	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	238.00
06/04/2018	68937	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	275.41
06/04/2018	68937	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	129.20
06/04/2018	68938	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	127.89

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06/04/2018	68938	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	813.82
06/04/2018	68938	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	941.71
06/04/2018	68938	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	441.79
Vendor 10400 - Heritage FS, Inc. Total:					7,111.88
Vendor: 10401 - Hershey Creamery Company					
05/25/2018	INVE0013055494	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	122.00
06/19/2018	INVE0013140236	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
06/05/2018	INVE0013089699	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	170.48
06/05/2018	INVE0013089749	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
Vendor 10401 - Hershey Creamery Company Total:					633.70
Vendor: 10407 - Holy Cow Sports, Inc.					
06/05/2018	18-1171	2018 Summer Games Shirts	500-500-272-2800-64200	Equipment-Competitive Sport	535.00
Vendor 10407 - Holy Cow Sports, Inc. Total:					535.00
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
05/15/2018	3043925	Supplies - Oaks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.97
05/18/2018	44323	Couplings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	30.08
05/22/2018	6070705	Wedge Anchors	600-600-600-9600-76171	CARP-Blackhawk Pond- Playground	69.56
05/23/2018	5044736	Oaks Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	46.68
05/23/2018	5163671	Wedge Anchors - Returned	600-600-600-9600-76171	CARP-Blackhawk Pond- Playground	-69.56
05/23/2018	5163673	Wedge Anchors	600-600-600-9600-76171	CARP-Blackhawk Pond- Playground	67.48
05/24/2018	4070937	White Rd Roller, Painters Touch	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	64.82
05/25/2018	3044984	Sheet Metal Screws	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.82
05/25/2018	3044991	Spring Link, Open/Close Sign, Yellow Plastic Chain	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.85
05/30/2018	8071743	Pocket Hose	100-172-101-1010-63150	Materials-Turf Care	59.91
05/07/2018	1043121	BRAC - Water Fill Line	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	110.23
05/09/2018	9043401	Water Nozzles, Tape, Caps	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	60.30
06/01/2018	6572180	75 Ft Hose, Pocket Hose	100-172-101-1010-63110	Materials-Natural Areas	59.95
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					561.09
Vendor: 10417 - I. P. R. A.					
06/25/2018	21801788	Leadership Academy Participation 2018-2019	100-171-101-1010-61000	Employee Development	450.00
Vendor 10417 - I. P. R. A. Total:					450.00
Vendor: 10440 - Illinois American Water					
06/12/2018	220005731806 06/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	145.55
06/12/2018	220005731813 07/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.08
06/18/2018	210001000336 06/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	327.31
06/18/2018	210001000336 06/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	409.14
06/18/2018	210001000336 06/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	81.83
06/18/2018	210001000398 07/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.16
06/18/2018	210001000398 07/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	8.96
06/18/2018	210001000398 07/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.79
06/18/2018	210001347592 06/18	Water - B&G	100-170-101-1010-71200	Water-B&G	370.09
06/18/2018	210001347660 07/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	89.46
06/18/2018	210001615349 06/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	156.29
06/18/2018	210002217946 06/18	Water-B&G	100-170-101-1010-71200	Water-B&G	426.21
06/18/2018	220001014974 06/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	72.62

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06/18/2018	220016222937 06/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	46.69
06/20/2018	210000580204 06/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	194.37
06/20/2018	210003536480 06/18	Water-D/D	200-102-101-2040-71200	Water-DD	95.40
06/20/2018	210003536558 07/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	17.91
06/20/2018	220004478867 06/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	435.66
06/20/2018	220006393214 06/18	Water-Fire Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	119.93
06/21/2018	210001384058 07/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.55
06/21/2018	210001384058 07/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	172.76
06/21/2018	210001384058 07/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.04
06/21/2018	210002109922 06/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	4,122.50
06/22/2018	210001383994 06/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,959.00
06/22/2018	210001383994 06/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	14,795.02
06/22/2018	210001383994 06/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,972.67
06/28/2018	210001975768 06/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	222.53
07/02/2018	210001975836 07/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	185.62
Vendor 10440 - Illinois American Water Total:					27,542.14
Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.					
06/29/2018	21801894	3 Yr Pest Licenses - NR Staff	100-172-101-1010-61000	Employee Development	135.00
Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:					135.00
Vendor: 11201 - Inter-Act Magic					
07/19/2018	001 2018	LCSRA Day Camp Magic Package 071918	500-500-250-2710-62000	Contractual Services-Youth Camp	200.00
07/19/2018	001 2018	LCSRA Day Camp Magic Package 071918	500-500-250-2710-62010	Contractual Services-Teen Camp	200.00
Vendor 11201 - Inter-Act Magic Total:					400.00
Vendor: 10418 - IPDGC					
06/08/2018	21801656	Compulsary, Optionals, Usage Fees	200-211-308-8800-61200	Dues and Subscriptions	247.00
Vendor 10418 - IPDGC Total:					247.00
Vendor: 11377 - IPS Waterslides					
06/25/2018	BPD 0026_06/18	Pool Repair Open Tube Flume - PH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,500.00
Vendor 11377 - IPS Waterslides Total:					2,500.00
Vendor: 10459 - J.C. Schultz Enterprises Inc.					
06/22/2018	0000418994	Flags	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	202.56
Vendor 10459 - J.C. Schultz Enterprises Inc. Total:					202.56
Vendor: 10465 - James S. Patula					
06/29/2018	June 18	June 18 - Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	208.74
Vendor 10465 - James S. Patula Total:					208.74
Vendor: 10468 - Janet O'Hara					
06/29/2018	21801917	Perform Better - Personal Trainer	200-251-294-6200-61000	Employee Development- Personal Training	144.50
Vendor 10468 - Janet O'Hara Total:					144.50
Vendor: 10485 - Jill Mukushina					
06/27/2018	June 18	June 18 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	115.54
Vendor 10485 - Jill Mukushina Total:					115.54
Vendor: 11296 - Jim & Becky's Horse & Carriage Service					
04/16/2018	21801792	Horse & Carriage - Fall Fest 092918	200-201-204-2350-62000	Contractual Services-Fall Fest	1,750.00
Vendor 11296 - Jim & Becky's Horse & Carriage Service Total:					1,750.00
Vendor: 10488 - Jim's Truck Inspection Repair					
06/01/2018	172318	Rec 3 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/01/2018	172321	Rec 7 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
06/11/2018	172489	Truck 8 State Inspection	100-172-101-1010-65300	Equipment Maintenance & Repairs	30.00
06/11/2018	172494	Truck 13 State Inspection	100-172-101-1010-65300	Equipment Maintenance & Repairs	29.00
06/12/2018	172511	Truck 23 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
06/13/2018	172535	Truck 20 State Inspection	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	29.00
06/25/2018	172594	Truck 30 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
06/26/2018	172613	Truck 7 State Inspection	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	29.00
06/27/2018	172639	Truck 19 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	29.00
06/27/2018	172642	Truck 10 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					295.00
Vendor: 10491 - John Chase					
06/28/2018	June 18	June 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	79.57
Vendor 10491 - John Chase Total:					79.57
Vendor: 11390 - John Colantuono					
05/18/2018	May 18	May 18 - Building Tech	100-170-101-1010-63800	Mileage	134.07
Vendor 11390 - John Colantuono Total:					134.07
Vendor: 10496 - Johnstone Supply Of Naperville					
06/21/2018	N028736	Oaks Walk In Cooler	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	114.75
Vendor 10496 - Johnstone Supply Of Naperville Total:					114.75
Vendor: 10510 - Kai Wahlgren					
06/28/2018	April 18 - June 18	June 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	57.77
06/28/2018	April 18 - June 18	May 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	59.41
06/28/2018	April 18 - June 18	April 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	45.24
Vendor 10510 - Kai Wahlgren Total:					162.42
Vendor: 10512 - Kansas State Bank Of Manhattan					
08/01/2018	3352669 - Aug 18	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
Vendor 10512 - Kansas State Bank Of Manhattan Total:					355.89
Vendor: 10513 - Kaplan Early Learning Company					
06/06/2018	0004783505	Early Childhood Smocks	200-215-236-4720-63200	Supplies-EC Specials	91.77
Vendor 10513 - Kaplan Early Learning Company Total:					91.77
Vendor: 10515 - Kathy Hassert					
06/01/2018	021846	Five Below - Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	139.00
06/26/2018	858246/020878	Dollar Tree - Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	58.00
06/27/2018	June 18	June 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	84.47
06/04/2018	033447	Five Below - Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	68.00
Vendor 10515 - Kathy Hassert Total:					349.47
Vendor: 11108 - Kemper Sports					
07/01/2018	00053223	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,332.72
Vendor 11108 - Kemper Sports Total:					7,332.72

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11259 - Keystone Hatcheries LLC					
06/16/2018	33409	400 lbs Channel Catfish Stocking	300-305-262-7020-63100	Stocking Services	1,379.00
Vendor 11259 - Keystone Hatcheries LLC Total:					1,379.00
Vendor: 10541 - Kranz, Inc.					
05/31/2018	6530905-00	Squeegee Blade Set	100-170-101-1010-63110	Supplies-Custodial	102.10
06/14/2018	1679114-01	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	97.35
06/19/2018	1681250-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	1,686.78
06/19/2018	1681250-00	Custodial Supplies - B&G	100-171-101-1010-63120	Materials-Athletic Fields	250.00
06/19/2018	1681251-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	468.08
06/19/2018	1681252-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	160.35
Vendor 10541 - Kranz, Inc. Total:					2,764.66
Vendor: 10544 - Krueger International, Inc					
06/13/2018	13919689	HR Office Furniture	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	19,201.00
06/06/2018	13916632	HR Office Furniture	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	1,207.50
06/08/2018	13917837	HR Office Furniture	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	3,875.00
Vendor 10544 - Krueger International, Inc Total:					24,283.50
Vendor: 11325 - Lakeshore Recycling Systems					
06/07/2018	0000212985	Central Park Skate Park 051118-060718	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
06/07/2018	0000212986	Hidden Lakes Hand Wash 051118-060718	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
06/07/2018	0000212986	Hidden Lakes 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	315.68
06/07/2018	0000212987	Lily Cache Sports Park 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212988	Flag Football 051118-060718	200-210-200-4020-63200	Supplies-Leagues	71.75
06/07/2018	0000212989	Balstrode Park 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212990	Indian Boundary 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	157.84
06/07/2018	0000212991	Champions Park 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212992	Remington Lakes Sports Complex 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212993	Indian Chase 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212994	DuPage River Greenway 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212995	Johansen Farm Park 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212996	Rotary Park 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000212997	Winston Woods 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	102.43
06/07/2018	0000212998	Prairie Trails 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/07/2018	0000213001	Wipfler Park 051118-060718	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,699.56
Vendor: 10553 - Larrys Mobile Lock Service					
05/29/2018	336718	Keys, Rekey Master, Change Bulldog	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	198.10
05/29/2018	336719	Lock Repair - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	6.50
06/04/2018	336786	Keys	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	154.97
Vendor 10553 - Larrys Mobile Lock Service Total:					359.57
Vendor: 10555 - Lauterbach & Amen, LLP					
06/18/2018	29058	FY 2017 Audit Fees	800-100-800-9550-62500	Audit Fees	2,000.00
Vendor 10555 - Lauterbach & Amen, LLP Total:					2,000.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10556 - Lawrence Devereux					
06/30/2018	21801056	ACC Office Reno - Painting	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	3,620.00
Vendor 10556 - Lawrence Devereux Total:					3,620.00
Vendor: 10559 - Les Mills US Trading					
06/01/2018	SIV582520	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.					
06/13/2018	120598-1	Nifty SP45	600-600-600-9600-76165	CARP-B&G-High Lift (used)	27,750.00
06/13/2018	120598-1	Trade In	600-600-600-9600-76165	CARP-B&G-High Lift (used)	-3,000.00
Vendor 11389 - Lift Works Inc. Total:					24,750.00
Vendor: 11258 - Lisle Park District					
06/13/2018	MLJWSHS18	Humane Society Teen Trip	200-200-200-2950-63200	Supplies-Teen	6.00
Vendor 11258 - Lisle Park District Total:					6.00
Vendor: 11318 - M&G Graphics, Inc.					
06/01/2018	4525011	Family Nature Challenge For	300-300-308-9000-67000	Marketing-Hidden Oaks	250.00
Vendor 11318 - M&G Graphics, Inc. Total:					250.00
Vendor: 10592 - Maureen Cloud					
06/29/2018	21801910	Ceramic Party 062418, Ceramic Fun Fridays June 18	200-200-200-2960-63200	Supplies-Youth Programs	152.50
Vendor 10592 - Maureen Cloud Total:					152.50
Vendor: 10595 - McCloud					
06/25/2018	16473610	Pest Control ACC	100-170-101-1010-62000	Contractual Services	75.00
06/25/2018	16473611	Pest Control BRAC	100-170-101-1010-62000	Contractual Services	65.00
06/25/2018	16473612	Pest Control DD	100-170-101-1010-62000	Contractual Services	50.00
06/25/2018	16473613	Pest Control Oaks	100-170-101-1010-62000	Contractual Services	60.00
06/25/2018	16473614	Pest Control PH	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					310.00
Vendor: 10605 - Menards					
05/26/2018	43387	Liquid Pool Shock	200-250-308-5800-63100	Supplies-Water Treatment	31.92
05/29/2018	43552	5K LED 10Pk, Sch 80 Riser, Fem Adap PVC 80	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	101.29
05/29/2018	43561	Telescopic Toilet Auger	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	49.98
05/29/2018	43583	Supplies - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	121.89
05/30/2018	43632	Cleaning Supplies	100-170-101-1010-63110	Supplies-Custodial	7.52
05/30/2018	43633	Cleaning Supplies - Returned	100-170-101-1010-63110	Supplies-Custodial	-7.52
05/30/2018	43639	Brackets, Corner Brace, Heavyweight Standard	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.42
05/31/2018	43700	Carpet Trim, Kickplate, Cable Tie, Anchors, Screws	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	74.80
06/01/2018	43775	V-Jaw Plier, 38W Par20 Flood, Bags, Wtrprf Connctr	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	73.51
06/01/2018	43792	Adj Wrench, Groove Joint Plier, Vacuum Breaker Kit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	31.47
06/11/2018	44514	Wedge Anchor, Drill Bits	100-171-101-1010-63130	Materials-Park	17.65
06/12/2018	44557	Push Broom, Staples, Wooden Handle Magnifier	100-171-101-1010-65300	Equipment Maintenance & Repairs	4.23
06/12/2018	44575	Handle Assembly ADA, Diaphragms, Paint, Tape, LED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	245.17
06/12/2018	44582	Duct Fan, Lint Trap, Cover GFCI, Combo Pan SMS	100-170-101-1010-65100	Maintenance & Repairs - B&G	70.67
06/12/2018	44583	Basic Pleat Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	46.60
06/13/2018	44639	Handle, Paint, Handle Hammer, 4" Metal Grinding	100-171-101-1010-65300	Equipment Maintenance & Repairs	107.78
06/13/2018	44649	Alum D2D Connect Kit, Alum Elbow, Duct Connector	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	42.83
06/14/2018	44711	CLR Enhanced Formula	100-170-101-1010-63110	Supplies-Custodial	39.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/14/2018	44725	Water Softener Pellets - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	21.84
06/15/2018	44757	Spray Glass White	100-171-101-1010-65300	Equipment Maintenance & Repairs	23.76
06/15/2018	44757	Auto Marine - Trains	200-201-306-2380-65000	Maintenance & Repairs-Community Services	25.76
06/15/2018	44758	40# LP Refill	100-171-101-1010-63190	Fuel Purchases	36.49
06/15/2018	44760	5' Garden Stakes	100-172-101-1010-63110	Materials-Natural Areas	15.84
06/18/2018	44993	Tarps, Paint Thinner, Paint, Tray Liner, Scraper	100-171-101-1010-63160	Materials-Playground	138.55
06/19/2018	45077	Sink Strainer, Scraper, Gloves, Caulk, Stain, Mask	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.92
06/21/2018	45209	White Gloss Paint	100-171-101-1010-63190	Fuel Purchases	95.94
06/21/2018	45209	Paint Pens, Hex Bolts	100-171-101-1010-65300	Equipment Maintenance & Repairs	33.84
06/21/2018	45701	Bungees, Brushes, Master 9"X3/8" 3Pk	100-171-101-1010-64000	Equipment	58.63
06/21/2018	45701	Rubber Wheel Chock	200-201-306-2380-65000	Maintenance & Repairs-Community Services	47.92
06/22/2018	45289	Lost & Finds Bins - ACC	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	49.98
06/25/2018	45484	Playground Supplies	100-171-101-1010-63160	Materials-Playground	66.50
06/28/2018	45674	Painting Supplies	100-171-101-1010-63130	Materials-Park	84.86
06/28/2018	45692	Hardware to Mount Wall Monitor	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	5.78
06/04/2018	43985	Hose Clamp, Bags, Vinyl Tube	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	22.07
06/05/2018	44044	2X4 - 8', Denshield, Light Duty Gloves	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.52
06/05/2018	44064	Flares, Paintbrushes	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	33.71
06/06/2018	44125	Nails, Trowel, Landscape Block, 1X6-8', 2X4-4'	100-171-101-1010-63130	Materials-Park	38.98
06/06/2018	44135	Finishing Trowel, Pool Trowel	100-171-101-1010-63130	Materials-Park	11.50
06/06/2018	44146	Clay Pots & Saucers	200-200-200-2960-63200	Supplies-Youth Programs	29.76
06/06/2018	44146	Latch Box	200-250-200-5000-63210	Supplies-Lessons	5.97
06/06/2018	44146	Shelf, Tough Box	200-250-308-5800-63000	Supplies -General	53.96
06/06/2018	44149	IV 20A ST GFCI 3 Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.83
06/07/2018	44199	Weeding Hoe, Kids Tool, Jute Twine, Poplar Dowel	100-172-101-1010-63110	Materials-Natural Areas	29.62
06/07/2018	44201	Poplar Dowel, Return	100-172-101-1010-63110	Materials-Natural Areas	-1.50
06/07/2018	44204	Sledgehammer	100-171-101-1010-63130	Materials-Park	34.99
06/07/2018	44205	Gorilla Glue Paintable, 5K LED 10Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	68.19
06/07/2018	44211	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	101.96
06/07/2018	44228	SS Door Pull Commercial	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.99
06/07/2018	44234	Stapler, Staples, Flat Washers	100-171-101-1010-65300	Equipment Maintenance & Repairs	14.25
06/08/2018	44283	Galv Nipple, Galv Cap, Cotter Pin	100-172-101-1010-63110	Materials-Natural Areas	38.99
				Vendor 10605 - Menards Total:	2,413.55
Vendor: 10623 - Midwest Transit Equipment, Inc					
06/21/2018	R102010665:01	Rec 3 Repair	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	438.84
				Vendor 10623 - Midwest Transit Equipment, Inc Total:	438.84
Vendor: 10625 - Mike Baiardo					
05/21/2018	277596	Costco - Memberships	200-102-101-1010-61200	Dues and Subscriptions	240.00
06/29/2018	January 18 - June 18	January 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	94.28
06/29/2018	January 18 - June 18	April 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	84.47

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/29/2018	January 18 - June 18	May 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	176.58
06/29/2018	January 18 - June 18	June 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	132.44
06/29/2018	January 18 - June 18	March 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	87.20
06/29/2018	January 18 - June 18	February 18 - Director of Recreation & Facilities	200-102-101-1010-63800	Mileage	71.39
Vendor 10625 - Mike Baiardo Total:					886.36
Vendor: 10938 - Mindsight					
06/22/2018	82656-28	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
Vendor 10938 - Mindsight Total:					1,070.00
Vendor: 11364 - Modern Carpet Cleaning Inc					
06/05/2018	1613	ASH - Bar Area, 1st Floor Dining & Kitchen	100-170-101-1010-62000	Contractual Services	415.00
Vendor 11364 - Modern Carpet Cleaning Inc Total:					415.00
Vendor: 10129 - Monika Ptak					
06/30/2018	June 18 Petty Cash	Supplies for Summer Picnic	100-101-101-1010-63050	Office Supplies	6.90
06/30/2018	June 18 Petty Cash	Certified Mail	100-101-101-1010-63900	Postage	6.70
06/30/2018	June 18 Petty Cash	Next Gen Artist Classes	200-200-200-2960-63200	Supplies-Youth Programs	13.44
06/30/2018	June 18 Petty Cash	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	20.07
06/30/2018	June 18 Petty Cash	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	11.96
06/30/2018	June 18 Petty Cash	Plainfield PD Vehicle Fuel	500-500-308-8900-63190	Fuel-Vehicle	19.95
07/03/2018	21801980	LCSRA Petty Cash - Hollywood Blvd Cinema	500-500-200-2940-62000	Contractual Services - Adult Programs	42.00
07/03/2018	21801980	LCSRA Petty Cash - Great America	500-500-200-2940-62000	Contractual Services - Adult Programs	533.50
07/03/2018	21801980	LCSRA Petty Cash - Hollywood Blvd Cinema	500-500-200-2940-62000	Contractual Services - Adult Programs	60.00
07/03/2018	21801980	LCSRA Petty Cash - Speedway	500-500-200-2940-63200	Supplies-Adult Programs	2.09
07/03/2018	21801980	LCSRA Petty Cash - Jimmy Johns	500-500-200-2940-63200	Supplies-Adult Programs	50.32
07/03/2018	21801980	LCSRA Petty Cash - Cantigny Park	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	20.00
07/03/2018	21801980	LCSRA Petty Cash - Noodles & Co	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	57.50
07/03/2018	21801980	LCSRA Petty Cash - Brookfield Zoo	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	12.00
07/03/2018	21801980	LCSRA Petty Cash - Andy's Frozen Custard	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	17.26
07/03/2018	21801980	LCSRA Petty Cash - Strike N Spare 2	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	20.00
07/03/2018	21801980	LCSRA Petty Cash - Riverwalk	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	30.00
07/03/2018	21801980	LCSRA Petty Cash - LCSRA Day Camp	500-500-250-2710-63400	Supplies-Youth Camp	176.18
07/03/2018	21801980	LCSRA Petty Cash - LCSRA Day Camp	500-500-250-2710-63410	Supplies-Teen Camp	176.18
07/03/2018	21801980	LCSRA Petty Cash - Ready Set Ride	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	135.00
07/03/2018	21801980	LCSRA Petty Cash - Addison Park District	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	50.00
07/03/2018	21801980	LCSRA Petty Cash - Soldier Field	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	35.00
07/03/2018	21801980	LCSRA Petty Cash - Soldier Field	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	35.00
07/03/2018	21801980	LCSRA Petty Cash - Addison Park District	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	50.00
07/03/2018	21801980	LCSRA Petty Cash - Soldier Field Parking	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	35.00
07/03/2018	21801980	LCSRA Petty Cash - Buffalo Wild Wings	500-500-270-2900-63200	Supplies-Cruisers Program S1	141.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/03/2018	21801980	LCSRA Petty Cash - Brookfield Zoo	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	68.00
Vendor 10129 - Monika Ptak Total:					1,825.05
Vendor: 11369 - MSP Construction, Inc.					
07/01/2018	12434	ACC - Carpentry, Drywall & General - Payment #2	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	4,875.00
Vendor 11369 - MSP Construction, Inc. Total:					4,875.00
Vendor: 10643 - Muzak LLC					
07/01/2018	54021734	ACC Music Subscription 070118-073118	200-102-101-1010-67000	Marketing-Recreation Service	87.18
07/01/2018	54027754	BRAC Music Subscription 070118-073118	200-102-101-1010-67000	Marketing-Recreation Service	80.79
07/01/2018	54027961	PH Music Subscription 070118-073118	200-250-308-5800-62000	Contractual Services	55.00
07/01/2018	54028065	ACC Music Subscription 070118-073118	200-102-101-1010-67000	Marketing-Recreation Service	3.00
Vendor 10643 - Muzak LLC Total:					225.97
Vendor: 10651 - National Seed					
06/15/2018	578933SI	Kammo Plus Masking Agent	100-172-101-1010-63110	Materials-Natural Areas	109.65
06/26/2018	579205SI	Field of Dreams Gameday Mix	100-171-101-1010-63120	Materials-Athletic Fields	498.00
06/26/2018	579205SI	Fertilizer	100-172-101-1010-63150	Materials-Turf Care	1,009.00
06/05/2018	578554SI	Pros Choice Red	100-171-101-1010-63120	Materials-Athletic Fields	1,340.00
Vendor 10651 - National Seed Total:					2,956.65
Vendor: 10653 - NCR Corporation					
07/02/2018	CHI-009634	Aloha Software Maintenance	400-450-450-5540-62200	Computer Maintenance & Support-Ashbury's	4,633.00
Vendor 10653 - NCR Corporation Total:					4,633.00
Vendor: 10664 - Nicor Gas					
06/26/2018	53692373417 06/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	13.16
06/27/2018	03-88-92-9123 7 06/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	6.53
06/27/2018	11-73-40-2000 8 06/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	33.53
06/27/2018	11-73-40-2000 8 06/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	41.91
06/27/2018	11-73-40-2000 8 06/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	8.38
06/28/2018	37-26-72-2000 4 06/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	32.48
Vendor 10664 - Nicor Gas Total:					135.99
Vendor: 10667 - Norbert's Athletic Products, I					
05/10/2018	18050184	Deluxe 3 Step	200-211-211-4420-63200	Supplies-Preschool	210.00
05/10/2018	18050184	Vault Runway	200-211-211-4440-63200	Supplies-Team Programs	699.00
05/10/2018	18050184	Ninja Window	200-211-215-4450-63200	Supplies-Lil Ninjas Programs	169.00
05/10/2018	18050184	Ninja Window Add On	200-211-215-4455-63200	Supplies-Ninjas Programs	434.00
Vendor 10667 - Norbert's Athletic Products, I Total:					1,512.00
Vendor: 10668 - Norman Landrum					
06/29/2018	21801927	Ballroom Dance June - July 2018	200-213-208-4620-62000	Contractual Services-Departmental	360.00
Vendor 10668 - Norman Landrum Total:					360.00
Vendor: 10673 - Northern Will County SRA					
06/22/2018	21801773	LCSRA Hawaiian Luau 071318	500-500-200-2940-62000	Contractual Services - Adult Programs	375.00
Vendor 10673 - Northern Will County SRA Total:					375.00
Vendor: 11341 - Odyssey Transportation LLC					
06/26/2018	16433 Balance	Cubs Game LCSRA 081018	200-200-200-2940-62000	Contractual Services-Adult Programs	438.00
Vendor 11341 - Odyssey Transportation LLC Total:					438.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10684 - OffWorld Designs					
05/29/2018	18052414	Uniform Embroidery	100-170-101-1010-63700	Uniforms	109.00
Vendor 10684 - OffWorld Designs Total:					109.00
Vendor: 10679 - O'Reilly Auto Parts					
06/04/2018	3406-240705	Sealed Beam, Light Socket - Truck 28	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	12.66
Vendor 10679 - O'Reilly Auto Parts Total:					12.66
Vendor: 10694 - Patricia McClelland					
06/05/2018	SO46240	Perform Better - Personal Trainer	200-251-294-6200-61000	Employee Development-Personal Training	144.50
Vendor 10694 - Patricia McClelland Total:					144.50
Vendor: 10697 - Paul Hrdlicka					
06/26/2018	21801796	Photo Booth for LCSRA CW Jamboree 072718	500-500-200-2940-62000	Contractual Services - Adult Programs	399.00
Vendor 10697 - Paul Hrdlicka Total:					399.00
Vendor: 10701 - PDRMA					
06/30/2018	Q218048	Property Insurance 2nd Qtr 2018	810-100-810-9750-62500	PDRMA-Property Insurance	26,887.47
06/30/2018	Q218048	Liability Insurance 2nd Qtr 2018	810-100-810-9750-62510	PDRMA-Liability Insurance	13,097.28
06/30/2018	Q218048	Worker's Comp Insurance 2nd Qtr 2018	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	27,371.88
06/30/2018	Q218048	Pollution Insurance 2nd Qtr 2018	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	799.86
06/30/2018	Q218048	Employment Practice Insurance 2nd Qtr 2018	810-100-810-9750-62540	PDRMA-Employment Practice	4,509.51
Vendor 10701 - PDRMA Total:					72,666.00
Vendor: 10702 - Peerless Fence Div. Peerless Enterprises, Inc					
06/15/2018	75910	LSCF Irrigation Fence	100-171-101-1010-63120	Materials-Athletic Fields	5,994.00
06/15/2018	75910	Poplar Fence	100-171-101-1010-63130	Materials-Park	2,430.00
Vendor 10702 - Peerless Fence Div. Peerless Enterprises, Inc Total:					8,424.00
Vendor: 10711 - Pike Systems, Inc.					
06/22/2018	652104	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	1,045.14
06/22/2018	652105	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	458.56
06/29/2018	652105-1	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	131.55
Vendor 10711 - Pike Systems, Inc. Total:					1,635.25
Vendor: 10714 - Pioneer Athletics					
06/05/2018	INV679927	Frontline White 5 Gal	100-171-101-1010-63120	Materials-Athletic Fields	3,528.00
Vendor 10714 - Pioneer Athletics Total:					3,528.00
Vendor: 10724 - Possibility Place Nursery					
06/11/2018	00115611	Milkweed, Butterfly Weed, Swamp Milkweed	100-172-101-1010-63120	Materials-Plant	135.00
Vendor 10724 - Possibility Place Nursery Total:					135.00
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
06/19/2018	81629	Oaks Path Lighting Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,060.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					2,060.00
Vendor: 10742 - Quantum Marketing					
06/26/2018	22847	Business Cards - 7 Sets	100-101-101-1010-63050	Office Supplies	217.03
Vendor 10742 - Quantum Marketing Total:					217.03
Vendor: 11093 - R.J. O'Neil, Inc.					
05/23/2018	00107838	PH Indoor Sewer Plugged	100-170-101-1010-62000	Contractual Services	1,069.00
06/06/2018	00107887	PH Replace Lift Station Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	11,005.63
06/06/2018	00107889	PH Sump Pump Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	15,684.57

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/06/2018	00107915	PH Repair Ejector Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5,808.80
Vendor 11093 - R.J. O'Neil, Inc. Total:					33,568.00
Vendor: 11042 - Reach Sports Marketing Group, Inc.					
06/13/2018	55124	Reach Displays Software Renewal	100-101-101-1010-62200	Computer Maintenance & Support	1,000.00
Vendor 11042 - Reach Sports Marketing Group, Inc. Total:					1,000.00
Vendor: 10760 - Reese Recreation Products, Inc					
06/18/2018	12723	Playground Parts Pioneer/Freedom	100-171-101-1010-63160	Materials-Playground	2,435.53
Vendor 10760 - Reese Recreation Products, Inc Total:					2,435.53
Vendor: 10771 - Retention Management					
07/01/2018	SUP7087070	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
Vendor 10771 - Retention Management Total:					300.00
Vendor: 10775 - Richard Wostratsky					
06/29/2018	21801907	June 18 Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	5,852.00
Vendor 10775 - Richard Wostratsky Total:					5,852.00
Vendor: 10786 - Robinson Wholesale Bait					
06/12/2018	60993	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	409.50
06/19/2018	61198	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	141.50
06/26/2018	61409	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	448.10
06/05/2018	60814	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	386.40
Vendor 10786 - Robinson Wholesale Bait Total:					1,385.50
Vendor: 10785 - Robinson Wholesale					
06/12/2018	728659-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	22.64
06/19/2018	729117-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	55.78
06/26/2018	729463-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	57.44
06/05/2018	728334-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	119.04
Vendor 10785 - Robinson Wholesale Total:					254.90
Vendor: 10800 - S&J Door, Inc.					
04/30/2018	9663	Bulldog Washrooms	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	2,120.00
Vendor 10800 - S&J Door, Inc. Total:					2,120.00
Vendor: 10801 - S. S. S. R. A.					
06/22/2018	21801772	ITRS Division Softball Tournament 071518	500-500-272-2800-62000	Contracted Services- Competitive Sports	80.00
Vendor 10801 - S. S. S. R. A. Total:					80.00
Vendor: 11157 - Secure Products					
05/18/2018	0518-578	Security Bags 1000 - 2 cases	100-152-101-1010-63110	Supplies & Forms	231.78
Vendor 11157 - Secure Products Total:					231.78
Vendor: 11387 - Shasta L. Hud					
06/25/2018	21801778	Day Camp Hula Dance Lessons 072318	200-203-200-3200-62000	Contractual Services-Summer Camp	175.00
Vendor 11387 - Shasta L. Hud Total:					175.00
Vendor: 10822 - Sherrie Izban					
06/28/2018	June 18	June 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	350.44
Vendor 10822 - Sherrie Izban Total:					350.44
Vendor: 10824 - Sherwin Williams					
06/18/2018	8950-1	Paint - Red	100-171-101-1010-63160	Materials-Playground	253.77

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/22/2018	9174-7	Paint - Independence Playground	100-171-101-1010-63160	Materials-Playground	96.32
06/28/2018	9458-2	Paint for Skate Park	100-171-101-1010-63130	Materials-Park	51.18
Vendor 10824 - Sherwin Williams Total:					401.27
Vendor: 10833 - Slik-Stik Incorporated					
06/12/2018	3628	LCSRA Floor Hockey Sticks and Replacement Tips	500-500-272-2800-64200	Equipment-Competitive Sport	1,517.90
Vendor 10833 - Slik-Stik Incorporated Total:					1,517.90
Vendor: 10849 - Sportskids Inc.					
07/06/2018	194411 - 194412	Summer Camps / Session 1 - 2018	200-200-200-4210-62000	Contractual Services-Athletic Programs	4,850.95
Vendor 10849 - Sportskids Inc. Total:					4,850.95
Vendor: 10857 - Starfish Aquatics Institute					
06/27/2018	17495	LTS Workbooks, LTS Cap Folders	200-250-200-5000-63210	Supplies-Lessons	627.02
06/08/2018	17370	Lifeguard Licensing	200-250-308-5700-63200	Supplies-Lifeguard	720.00
Vendor 10857 - Starfish Aquatics Institute Total:					1,347.02
Vendor: 10869 - Sunburst Sportswear, Inc.					
06/13/2018	118100	Staff Apparel - Lifeguard Tank	200-250-308-5800-63700	Uniforms	73.60
06/13/2018	118101	Staff Apparel - Lifeguards	200-250-308-5800-63700	Uniforms	80.80
06/13/2018	118102	Staff Apparel - Supervisors	200-250-308-5800-63700	Uniforms	24.18
06/13/2018	118103	Staff Apparel - Admissions	200-250-308-5800-63700	Uniforms	13.04
06/07/2018	118083	T-Shirts	200-214-232-2000-63200	Supplies-ACC Preschool Programs	235.84
06/07/2018	118083	T-Shirts	200-214-232-2020-63200	Supplies-BRAC Preschool	305.52
06/07/2018	118084	T-Shirts	200-102-310-2000-63500	Supplies-ACC Childcare	75.88
06/07/2018	118084	T-Shirts	200-102-310-2020-63500	Supplies-BRAC Childcare	147.00
06/07/2018	118085	T-Shirts	200-215-236-4720-63200	Supplies-EC Specials	57.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					1,012.86
Vendor: 10876 - Susan Meier					
06/27/2018	June 18	June 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	67.58
Vendor 10876 - Susan Meier Total:					67.58
Vendor: 11380 - SUZOHAPP Americas LLC					
06/20/2018	3218347	Oaks Display Parts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	80.28
Vendor 11380 - SUZOHAPP Americas LLC Total:					80.28
Vendor: 11280 - Talent City					
02/02/2018	10024	Camp Carnival 080118	200-203-200-3200-62000	Contractual Services-Summer Camp	500.00
Vendor 11280 - Talent City Total:					500.00
Vendor: 10893 - The Lifeguard Store, Inc.					
05/23/2018	INV693091	Seal Easy Masks	200-250-308-5700-63200	Supplies-Lifeguard	198.00
05/23/2018	INV693164	Aquatic Mod Apparel	200-250-308-5800-63700	Uniforms	174.75
06/25/2018	INV719646	DPD Powder - Pool Chem Test, FAS DPD Chem Test	200-250-308-5800-63100	Supplies-Water Treatment	136.50
06/26/2018	INV720511	Pelicans Swim Team Caps	200-250-200-5020-63220	Supplies-Swim Team	448.25
06/09/2018	INV708900	Cleaning Equipment	200-250-308-5800-63000	Supplies -General	61.00
06/09/2018	INV708900	Bucket Hat, Towel	200-250-308-5800-63700	Uniforms	12.50
Vendor 10893 - The Lifeguard Store, Inc. Total:					1,031.00
Vendor: 11269 - Theodore W. Lagerwall Jr					
06/19/2018	0000002	Frisbee Spin Art	200-203-200-3200-62000	Contractual Services-Summer Camp	840.00
Vendor 11269 - Theodore W. Lagerwall Jr Total:					840.00
Vendor: 11119 - Thillens					
06/30/2018	06000992C-18	Courier Service June 2018	100-101-101-1010-62420	Armored Car Services	900.22
Vendor 11119 - Thillens Total:					900.22

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10903 - Thomas Pump Company, Inc.					
06/25/2018	R1003	PH - Lazy River Slide Motor	600-600-600-9600-76172	CARP-PH-Pool Pumps (2)	3,079.00
06/06/2018	R9999	Piping & Fitting Gaskets, Pull & Install Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,185.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					6,264.00
Vendor: 10912 - Timm Electric					
06/28/2018	16595	ACC Office Reno - Electric - Payment #2 Final	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	12,695.00
Vendor 10912 - Timm Electric Total:					12,695.00
Vendor: 10914 - Titan Image Group, Inc.					
05/29/2018	54124	Birthday Discount Cards	200-250-300-8300-63300	Supplies-Pool Parties	122.20
05/29/2018	54124	PH Pool Info Sheets - Reorder	200-250-308-5800-67000	Marketing-Aquatics	236.00
05/31/2018	54163	LCSRA Calendars	500-500-308-8900-67600	Brochure-LCSRA	205.25
Vendor 10914 - Titan Image Group, Inc. Total:					563.45
Vendor: 10924 - Trane U.S. Inc.					
05/30/2018	4364808	Contactore	100-170-101-1010-65130	Maintenance & Repairs - HVA	43.25
Vendor 10924 - Trane U.S. Inc. Total:					43.25
Vendor: 10930 - Tressler, LLP					
06/13/2018	392911	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
06/13/2018	392913	Union Matters	100-101-101-1010-62500	Legal Services	100.00
06/13/2018	392914	Tax Objections	100-101-101-1010-62500	Legal Services	100.00
06/13/2018	392915	Future Planning	100-101-101-1010-62500	Legal Services	2,800.00
06/13/2018	392916	LCSRA Matters	100-101-101-1010-62500	Legal Services	100.00
Vendor 10930 - Tressler, LLP Total:					6,600.00
Vendor: 10939 - Uline					
06/13/2018	98443515	Rubber Parking Stop	100-171-101-1010-63130	Materials-Park	380.44
06/13/2018	98443515	PVC Work Boots	100-171-101-1010-63700	Uniforms	138.00
06/13/2018	98443515	Welding Blanket	100-171-101-1010-64300	Safety Equipment	132.00
Vendor 10939 - Uline Total:					650.44
Vendor: 10944 - United Healthcare					
06/18/2018	C0045408439	Med R/X Ins Premium - July 2018	100-101-101-1010-61400	Healthcare-Medical	60,209.14
Vendor 10944 - United Healthcare Total:					60,209.14
Vendor: 10945 - United Parcel Service					
06/09/2018	00006979TT238	Shipping - Shirts Building Maintenance Manager	100-170-101-1010-63700	Uniforms	5.16
Vendor 10945 - United Parcel Service Total:					5.16
Vendor: 11367 - United States Alliance Fire Protection Inc.					
07/02/2018	1SB-098997	ACC Office Reno - Fire Protection	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	2,500.00
Vendor 11367 - United States Alliance Fire Protection Inc. Total:					2,500.00
Vendor: 10953 - Unum Life Insurance Company Of America					
07/02/2018	0497891-001 1 Jul 18	Life & ADD Ins Premium - July 2018	100-101-101-1010-61430	Healthcare-Life	1,075.54
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,075.54
Vendor: 10957 - US Post Office					
06/04/2018	21801582	Fall Brochure Postage	200-000-130020	Prepaid Postage Bulk Mailing	8,000.00
Vendor 10957 - US Post Office Total:					8,000.00
Vendor: 11156 - Vanessa Peca-Burkhart					
05/09/2018	00903R/030078	Dollar Tree - Assistant Fitness Manager	200-251-302-8400-63600	Supplies-Events	12.00
06/23/2018	May 18 - June 18	May 18 - June 18 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	91.02
Vendor 11156 - Vanessa Peca-Burkhart Total:					103.02
Vendor: 11292 - Verizon Wireless 9420645400002					
06/23/2018	9809722539	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	17.92

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/23/2018	9809722539	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	17.92
06/23/2018	9809722539	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	17.92
06/23/2018	9809722539	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	17.92
Vendor 11292 - Verizon Wireless 9420645400002 Total:					71.68
Vendor: 10964 - Verizon Wireless-7420049690001					
06/15/2018	9809156782	Cellular Service	100-101-101-1010-70100	Cellular Service	573.22
06/15/2018	9809156782	Cellular Service	100-170-101-1010-70100	Cellular Service	433.45
06/15/2018	9809156782	Cellular Service	100-171-101-1010-70100	Cellular Service	269.67
06/15/2018	9809156782	Cellular Service	100-172-101-1010-70100	Cellular Service	242.72
06/15/2018	9809156782	Cellular Service	200-102-101-1010-70100	Cellular Service	52.40
06/15/2018	9809156782	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	2.99
06/15/2018	9809156782	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	387.61
06/15/2018	9809156782	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.72
06/15/2018	9809156782	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.72
06/15/2018	9809156782	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.72
06/15/2018	9809156782	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.72
06/15/2018	9809156782	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.91
06/15/2018	9809156782	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
06/15/2018	9809156782	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
06/15/2018	9809156782	Cellular Service	500-500-308-8900-70100	Cellular Service	373.24
Vendor 10964 - Verizon Wireless-7420049690001 Total:					2,746.21
Vendor: 10965 - Verizon Wireless-9420645400001					
06/23/2018	9809722538	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.08
06/23/2018	9809722538	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.53
06/23/2018	9809722538	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.26
06/23/2018	9809722538	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.27
06/23/2018	9809722538	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.27
06/23/2018	9809722538	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.27
06/23/2018	9809722538	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.06
Vendor 10965 - Verizon Wireless-9420645400001 Total:					101.74
Vendor: 10968 - Village Of Bolingbrook					
05/28/2018	378515	PH False Alarm #14	200-250-308-5800-63000	Supplies -General	300.00
Vendor 10968 - Village Of Bolingbrook Total:					300.00
Vendor: 11379 - Vytaute Zanderson					
06/27/2018	21801834	Summer Tennis Lesson Session 1 - 2018	200-200-200-4210-62000	Contractual Services-Athletic Programs	966.00
Vendor 11379 - Vytaute Zanderson Total:					966.00
Vendor: 10973 - Walmart Community					
05/15/2018	015638	Youth Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	14.12
05/15/2018	015638	Cruisers Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	29.98
05/15/2018	015706_2018	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	36.33
05/15/2018	015984	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	2.96
05/16/2018	016583	May Concert Supplies	200-213-224-4640-63200	Supplies-May Concert	48.22
05/17/2018	017695	ITRS Soccer Tournament Supplies	500-500-272-2800-63200	Supplies-Competitive Sports	92.72
05/18/2018	018444	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	30.07
05/18/2018	018528	Community Event Staff Training	200-201-306-2380-63500	Supplies-Community Services	78.37
05/18/2018	018747	Preschool Pack Up Bins	200-214-232-2000-63200	Supplies-ACC Preschool Programs	95.69
05/19/2018	00385	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	-32.57
05/19/2018	006472	Gatorade, Juice Box	200-211-306-4510-63500	Supplies-Exhibition	82.18
05/19/2018	006473	Return	200-211-306-4510-63500	Supplies-Exhibition	-4.44

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/19/2018	019128	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	30.17
05/19/2018	019512	Snore & Explore Breakfast Supplies	300-300-258-6920-63200	Supplies-Scouts	16.44
05/19/2018	019512	Critter Food	300-300-308-9000-63110	Supplies-Animal	13.05
05/19/2018	019893	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	32.57
05/21/2018	021027	Cookout Supplies 052318	500-500-270-2900-63200	Supplies-Cruisers Program S1	83.16
05/21/2018	021027	Cookout Supplies 052318	500-500-270-2920-63200	Supplies-Cruisers Program S2	41.56
05/22/2018	022644	Hook for Emergency Red Bag	200-102-101-2020-63000	Supplies-BRAC	2.38
05/23/2018	023113_2018	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	9.60
05/23/2018	023546	PH Office Supplies	200-250-308-5800-63050	Office Supplies	41.95
05/23/2018	023546	Concession Supplies	200-250-308-5800-63110	Materials	114.02
05/23/2018	023557	Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	3.44
05/24/2018	024406	Hook for Emergency Red Bag	200-102-101-2020-63000	Supplies-BRAC	2.38
05/24/2018	024834	Supplies - Party	300-300-240-6490-63330	Supplies-Nature Parties	19.45
05/24/2018	024834	Supplies - Camp	300-300-250-6500-63400	Supplies-Camps	34.14
05/24/2018	024834	Supplies - Office	300-300-308-9000-63050	Office Supplies	25.78
05/25/2018	025311	Pioneer Supplies - REACH	200-202-200-3400-63200	Supplies-Pioneer	117.48
05/25/2018	025872	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	31.54
05/28/2018	028016	Day Camp Orientation Supplie	500-500-250-2710-61000	Employee Development-Youth Camp	59.31
05/28/2018	028016	Day Camp Orientation Supplie	500-500-250-2710-61010	Employee Development-Teen Camp	59.31
05/29/2018	029224	Walmart	500-000-110000	Accounts Receivable	2.15
05/29/2018	029224	Minions	500-500-306-3000-63500	Supplies - BPD Inclusion	14.25
05/29/2018	029224	Minions	500-500-306-3020-63500	Supplies - PPD Inclusion	14.24
05/29/2018	029545	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	306.68
05/30/2018	030088	Camp Stepping Stones Suppli	200-215-236-4720-63200	Supplies-EC Specials	19.82
05/30/2018	030525	LCSRA Supplies	500-500-308-8900-63050	Office Supplies	14.96
05/30/2018	030525	LCSRA Supplies	500-500-308-8900-64000	Equipment	38.82
05/31/2018	031118	Microwave - ACC	200-102-101-2000-64500	Equipment-ACC	99.00
05/31/2018	031306	Staff Meeting Supplies	500-500-308-8900-61000	Employee Development	79.22
06/01/2018	001116	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	192.09
06/01/2018	001262	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	715.58
06/01/2018	001327	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	33.96
06/10/2018	010281	Ice Cream Fun	200-200-200-2960-63200	Supplies-Youth Programs	50.73
06/10/2018	010914	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	5.20
06/11/2018	011899	Ice Cream Fun	200-200-200-2960-63200	Supplies-Youth Programs	9.72
06/12/2018	012310	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	41.51
06/12/2018	012334	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	16.59
06/13/2018	013237	Teambuilding Activity Supplie	200-102-101-1010-61000	Employee Development	17.73
06/13/2018	013485	LCSRA Supplies	500-500-306-3040-63500	Supplies-Leisure Ed	48.09
06/02/2018	002681	Flowers, Candy	200-211-211-4420-63200	Supplies-Preschool	35.20
06/03/2018	003606	Walmart	500-000-110000	Accounts Receivable	0.12
06/03/2018	003606	Beach Party Social Supplies	500-500-200-2940-63200	Supplies-Adult Programs	121.90
06/04/2018	004659	Camp Stepping Stones Suppli	200-215-236-4720-63200	Supplies-EC Specials	15.57
06/05/2018	005418	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	185.32
06/06/2018	006041	Office Supplies	100-101-101-1010-63050	Office Supplies	31.57
06/06/2018	006580	Day Camp Supplies	500-500-250-2710-63400	Supplies-Youth Camp	123.20
06/06/2018	006580	Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	123.21
06/07/2018	007082	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	55.69
06/07/2018	007596	Binders	500-500-308-8900-63050	Office Supplies	21.44
06/07/2018	007772	LCSRA Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	7.98
06/07/2018	007772	LCSRA Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	7.98
06/07/2018	007772	LCSRA Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	7.98
06/07/2018	007772	LCSRA Supplies	500-500-306-3020-63500	Supplies - PPD Inclusion	1.28
06/08/2018	008838	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	41.11
Vendor 10973 - Walmart Community Total:					3,711.25
Vendor: 10974 - Warehouse Direct					
05/31/2018	3918743-0	Office Supplies - LCSRA	500-500-250-2710-63400	Supplies-Youth Camp	83.25

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/31/2018	3918743-0	Office Supplies - LCSRA	500-500-250-2710-63410	Supplies-Teen Camp	83.25
06/01/2018	3909709-0	Office Supplies - LCSRA	500-500-250-2710-63400	Supplies-Youth Camp	68.75
06/01/2018	3909709-0	Office Supplies - LCSRA	500-500-250-2710-63410	Supplies-Teen Camp	68.75
06/11/2018	3929261-0	Office Supplies	100-101-101-1010-63050	Office Supplies	322.38
06/12/2018	3931184-0	Office Supplies	100-101-101-1010-63050	Office Supplies	143.39
06/14/2018	3933942-0	Office Supplies	100-101-101-1010-63050	Office Supplies	179.95
06/14/2018	3934043-0	Office Supplies	100-101-101-1010-63050	Office Supplies	11.15
06/18/2018	3921721-1	Office Board	100-172-101-1010-63110	Materials-Natural Areas	78.00
06/19/2018	3938426-0	Office Supplies	100-101-101-1010-63050	Office Supplies	73.98
06/19/2018	3938454-0	Office Supplies	100-101-101-1010-63050	Office Supplies	44.20
06/19/2018	3938530-0	Office Supplies	100-101-101-1010-63050	Office Supplies	341.99
06/19/2018	C3929261-0	Office Supplies - Returned	100-101-101-1010-63050	Office Supplies	-162.00
06/21/2018	3942193-0	Office Supplies	100-101-101-1010-63050	Office Supplies	22.98
06/22/2018	3943517-0	Office Supplies	100-101-101-1010-63050	Office Supplies	382.41
06/25/2018	3944155-0	Office Supplies	100-101-101-1010-63050	Office Supplies	468.30
06/26/2018	C3943517-0	Office Supplies - Returned	100-101-101-1010-63050	Office Supplies	-382.41
06/04/2018	3921721-0	Office Supplies	100-101-101-1010-63050	Office Supplies	36.10
06/06/2018	C3918743-0	Office Supplies - LCSRA	500-500-250-2710-63400	Supplies-Youth Camp	-83.25
06/06/2018	C3918743-0	Office Supplies - LCSRA	500-500-250-2710-63410	Supplies-Teen Camp	-83.25
Vendor 10974 - Warehouse Direct Total:					1,697.92
Vendor: 10975 - Waste Management of IL S.W.					
06/18/2018	3376879-2007-0	30 Yard Rolloff 061218	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
06/18/2018	3376879-2007-0	30 Yard Rolloff 060518	100-171-101-1010-62020	Contractual Services-Disposal Services	301.56
06/18/2018	3377040-2007-8	Dumpster for HR Office Reno Waste	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	275.00
06/26/2018	5791291-2007-0	Recycling - Buildings	100-170-101-1010-62000	Contractual Services	44.37
06/26/2018	5791291-2007-0	Refuse - Buildings	100-170-101-1010-62000	Contractual Services	873.44
06/26/2018	5791291-2007-0	Recycling - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
07/02/2018	3377312-2007-1	30 Yrd Rolloff 062018	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
07/02/2018	3377312-2007-1	30 Yrd Rolloff 062818	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
Vendor 10975 - Waste Management of IL S.W. Total:					2,454.93
Vendor: 11153 - Weissman's Theatrical Supply, Inc					
03/30/2018	184298735	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	122.80
04/10/2018	184317087	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	32.76
04/12/2018	184322906	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	257.68
04/12/2018	184322912	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	73.72
04/25/2018	184356796	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	77.00
04/03/2018	184306131	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	40.96
04/04/2018	184306989	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	23.98
04/06/2018	184312548	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	9.80
05/07/2018	184382841	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	32.76
05/08/2018	184387118	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	32.63
Vendor 11153 - Weissman's Theatrical Supply, Inc Total:					704.09
Vendor: 10982 - Westside Mechanical Inc					
06/11/2018	019703	ACC Office Reno - Mechanical	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	8,000.00
06/28/2018	S102909	PH Boiler Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,032.41
Vendor 10982 - Westside Mechanical Inc Total:					10,032.41
Vendor: 11118 - Woodridge Park District					
03/01/2018	21800572	Team Building SPRA Wallyball	200-102-101-1010-61000	Employee Development	100.00
Vendor 11118 - Woodridge Park District Total:					100.00
Vendor: 11029 - Zepole Supply					
06/20/2018	027501	Delivery Charge for Freezer Expansion	200-250-308-5800-63000	Supplies -General	180.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/07/2018	026023	Chest Freezer Expansion	200-250-308-5800-63000	Supplies -General	864.87
06/08/2018	026434	ASH Soup Heater	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	366.03
				Vendor 11029 - Zepole Supply Total:	1,410.90
				Grand Total:	664,103.78

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	236,262.54
200 - Recreation	180,983.07
300 - Museum	7,555.49
400 - Golf Course	32,680.63
500 - LCSRA	21,690.34
600 - Capital	99,054.41
800 - Audit	2,000.00
810 - Insurance/Worker's Comp	72,666.00
840 - Paving & Lighting	11,211.30
Grand Total:	664,103.78