

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
June 21, 2018
6:00 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
June 21, 2018
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Workshop Meeting Minutes – May 17, 2018
 - B. Board Meeting Minutes – May 17, 2018
6. Correspondence from the Public
7. Communication from the Public
8. Attorney’s Report
9. Leadership Team Report
10. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$691,980.23, subject to audit.
11. Committee Reports
 - A. Administration and Personnel - **President Hix**
 - Motion to approve Ordinance 18-02 adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Bolingbrook Park District.
 - Motion to approve Ordinance 18-03 authorizing the disposition by auction of personal property owned by the District.
 - B. Finance and Technology - **Commissioner Allen**
 - Motion to accept the Comprehensive Annual Financial Report Year Ended December 31, 2017.
 - Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2017 Comprehensive Annual Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.
 - Motion to approve Resolution 18-08 designating Hinsdale Bank & Trust, a division of Wintrust Financial Corporation, as the depository of the funds of the Bolingbrook Park District (Hinsdale/Bolingbrook).

- C. Buildings, Grounds, and Natural Resources – **Commissioner Vastalo**
 - Motion to approve Resolution 18-07 awarding a contract in the amount of \$102,072 to Gene May Heating & Cooling of Oswego, Illinois for replacement of package roof top heating & air conditioning units at the Annerino Community Center.
- D. Recreation and Facilities – **Commissioner McCloud**
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)
- E. Special Recreation – LCSRA - **Commissioner Traczek**
- F. Marketing - **Commissioner Traczek**
- G. Golf Course and Ashbury’s - **Commissioner Traczek**
- 12. Unfinished Business
- 13. Comments from the Public
- 14. New Business
 - A. Committee Appointments
- 15. Announcements
- 16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
- 17. Adjournment
- 18. Citizens’ Guide to Addressing the Park Board:

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

1. A person shall be permitted to speak upon being recognized by the chairperson. Please stand (if possible), announce your name and address before commencing. All comments under COMMENTS FROM THE PUBLIC are limited three (3) minutes, and each person shall only be permitted to speak once.
2. All speakers shall address their comments to the chairperson. The chairperson may request that the appropriate member of the Park Board or staff respond to the comment.
3. The chairperson shall preserve order and decorum. The chairperson shall decide all questions of order.

4. When addressing the Park Board, members, administrative officers and other persons permitted to speak shall confine their remarks to the matter at hand and avoid personal remarks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the harmony of the Park Board and the meeting, the chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the chairperson or upon the affirmative vote of two-thirds ($\frac{2}{3}$) of the park board commissioners present. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board present.
5. Please do not repeat comments that have already been made by others.



Expense Approval Report

By Vendor Name

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------------|---|------------------------|---|------------------|
| Vendor: 11059 - Access One, Inc. | | | | | |
| 06/01/2018 | 3422878 | Telephone Services-ACC | 100-101-101-1010-70000 | Telephone Service | 253.83 |
| 06/01/2018 | 3422878 | Fiber Network-Admin | 100-101-101-1010-70200 | Remote Communication Lines | 3,244.84 |
| 06/01/2018 | 3422878 | Seat License - Admin | 100-101-101-1010-70200 | Remote Communication Lines | 44.17 |
| 06/01/2018 | 3422878 | Telephone Services-BGNR | 100-170-101-1010-70000 | Telephone Service | 117.85 |
| 06/01/2018 | 3422878 | Fiber Network-BGNR | 100-170-101-1010-70200 | Remote Communication Lines | 493.78 |
| 06/01/2018 | 3422878 | Burglar Alarm-BGNR | 100-170-101-1010-70200 | Remote Communication Lines | 29.44 |
| 06/01/2018 | 3422878 | Telephone Services-BGNR | 100-171-101-1010-70000 | Telephone Service | 117.86 |
| 06/01/2018 | 3422878 | Burglar Alarm-BGNR | 100-171-101-1010-70200 | Remote Communication Lines | 29.44 |
| 06/01/2018 | 3422878 | Fiber Network-BGNR | 100-171-101-1010-70200 | Remote Communication Lines | 493.78 |
| 06/01/2018 | 3422878 | Telephone Services-ACC | 200-102-101-2000-70000 | Telephone Service-ACC | 253.83 |
| 06/01/2018 | 3422878 | Telephone Services-BRAC | 200-102-101-2020-70000 | Telephone Service-BRAC | 294.95 |
| 06/01/2018 | 3422878 | FiberNetwork-BRAC | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 1,397.75 |
| 06/01/2018 | 3422878 | Burglar Alarm-BRAC | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 58.88 |
| 06/01/2018 | 3422878 | Burglar Alarm-DD | 200-102-101-2040-70200 | Remote Communication Lines -DD | 58.88 |
| 06/01/2018 | 3422878 | Telephone Services - BRAC | 200-250-308-5800-70000 | Telephone Service | 147.47 |
| 06/01/2018 | 3422878 | Burglar Alarm-PH | 200-250-308-5800-70200 | Remote Communication Lines | 58.88 |
| 06/01/2018 | 3422878 | Telephone Services-BRAC | 200-251-290-6000-70000 | Telephone Service | 147.47 |
| 06/01/2018 | 3422878 | Telephone Services-Oaks | 300-300-308-9000-70000 | Telephone Services-Oaks | 295.82 |
| 06/01/2018 | 3422878 | Fiber Network-Oaks | 300-300-308-9000-70200 | Remote Communication Lines | 987.56 |
| 06/01/2018 | 3422878 | Telephone Services- Lakes | 300-305-308-9100-70000 | Telephone Services-Lakes | 61.07 |
| 06/01/2018 | 3422878 | Telephone Services-Ash | 400-475-475-5540-70000 | Telephone Service-Ashbury's at BR | 530.10 |
| 06/01/2018 | 3422878 | FiberNetwork Ash | 400-475-475-5540-70200 | Remote Communication Lines -Ashbury's at BR | 987.56 |
| 06/01/2018 | 3422878 | Telephone Services-LCSRA | 500-500-308-8900-70000 | Telephone Service | 59.24 |
| Vendor 11059 - Access One, Inc. Total: | | | | | 10,164.45 |
| Vendor: 10158 - Advanced Auto Parts | | | | | |
| 05/15/2018 | 2377-657032 | Adhesive Remover | 100-171-101-1010-63110 | Lubricants and Fluids | 61.23 |
| 05/21/2018 | 2377-657978 | Adapters, Pintle Hook - Truck 11 | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 75.61 |
| 05/31/2018 | 2377-659601 | Mirror - Truck 4 | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 27.86 |
| 05/31/2018 | 2377-659603 | L Bracket - Truck 4 | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 7.64 |
| Vendor 10158 - Advanced Auto Parts Total: | | | | | 172.34 |
| Vendor: 10025 - Alexander Equip. Company, Inc. | | | | | |
| 05/02/2018 | 143363 | Carburetor | 100-171-101-1010-65300 | Equipment Maintenance & Repairs | 50.95 |
| 05/02/2018 | 143363 | Needle Cage, Clutch Drum Kit, Spark Plug, Saw Oil | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 71.55 |
| Vendor 10025 - Alexander Equip. Company, Inc. Total: | | | | | 122.50 |
| Vendor: 10033 - Alpha Graphics | | | | | |
| 04/30/2018 | 90438 | Family Parks Challenge Forms | 100-101-101-1010-67000 | Marketing-General Services | 430.50 |
| 05/25/2018 | 90802 | Parkie's 5K/10K Postcards | 200-251-302-8400-67000 | Marketing-Special Events | 846.63 |
| Vendor 10033 - Alpha Graphics Total: | | | | | 1,277.13 |
| Vendor: 11254 - Alpha Media, LLC | | | | | |
| 06/01/2018 | June 2018 Radio Ad | June 2018 Radio Advertisements | 200-250-308-5800-67000 | Marketing-Aquatics | 2,500.00 |
| Vendor 11254 - Alpha Media, LLC Total: | | | | | 2,500.00 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|---|------------------------|--|-----------------|
| Vendor: 10037 - Amateur Softball Assoc | | | | | |
| 05/11/2018 | 714317 | Summer 18 Softball Sanction Fees | 200-210-200-4020-63200 | Supplies-Leagues | 1,500.00 |
| Vendor 10037 - Amateur Softball Assoc Total: | | | | | 1,500.00 |
| Vendor: 10038 - Amazon | | | | | |
| 04/10/2018 | 434686578435 | Otterbox Case for Buildings Maintenance Mgr | 100-170-101-1010-70100 | Cellular Service | 18.42 |
| 04/10/2018 | 445377869359 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 35.49 |
| 04/10/2018 | 468648569445 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 19.99 |
| 04/10/2018 | 869738646756 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 38.98 |
| 04/10/2018 | 886976359675 | Zoom H2n Recorder and Accessories | 100-101-101-1010-63070 | Computer Supplies | 213.53 |
| 04/11/2018 | 447794696937 | Muzak Backup Battery | 100-170-101-1010-65110 | Maint. & Repairs-Park Structures & Storage Units | 149.99 |
| 04/11/2018 | 459685388664 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 17.99 |
| 04/11/2018 | 463465859539 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 12.99 |
| 04/11/2018 | 677945584498 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 278.60 |
| 04/11/2018 | 683854669735 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 24.34 |
| 04/12/2018 | 583754796997 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 13.85 |
| 04/12/2018 | 669853854555 | All Staff Costume Masks | 100-101-101-1010-61000 | Employee Development | 20.91 |
| 04/15/2018 | 895469653778 | Pool Cleaning Supplies | 200-250-308-5800-63000 | Supplies -General | 226.26 |
| 04/17/2018 | 454358865533 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 823.53 |
| 04/17/2018 | 763543935586 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 20.36 |
| 04/18/2018 | 934864586856 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 30.00 |
| 04/19/2018 | 465854768348 | Childcare Supplies - ACC | 200-102-310-2000-63500 | Supplies-ACC Childcare | 25.38 |
| 04/19/2018 | 465854768348 | Childcare Supplies - BRAC | 200-102-310-2020-63500 | Supplies-BRAC Childcare | 39.36 |
| 04/21/2018 | 438664333633 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 25.98 |
| 04/21/2018 | 453596767498 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 31.90 |
| 04/23/2018 | 495667883363 | Swim Lessons Supplies | 200-250-200-5000-63210 | Supplies-Lessons | 183.86 |
| 04/24/2018 | 468985387353 | May Concert Supplies | 200-213-224-4640-63200 | Supplies-May Concert | 333.26 |
| 04/26/2018 | 433935869899 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 20.36 |
| 04/27/2018 | 844847545734 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 112.75 |
| 04/05/2018 | 954783647379 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 9.99 |
| 04/06/2018 | 479784969775 | Childcare Supplies - ACC | 200-102-310-2000-63500 | Supplies-ACC Childcare | 11.01 |
| 04/09/2018 | 766439653565 | RJ45 to RJ11 Adapter | 100-101-101-1010-63070 | Computer Supplies | 8.00 |
| 05/01/2018 | 533799855546 | LCSRA TV Audio Cable | 500-500-308-8900-64400 | Computer Equipment/Software | 10.99 |
| 05/02/2018 | 457387885436 | Birthday Party Supplies | 200-250-300-8300-63300 | Supplies-Pool Parties | 46.20 |
| 05/02/2018 | 849649854577 | Birthday Party Supplies | 200-250-300-8300-63300 | Supplies-Pool Parties | 51.96 |
| 05/03/2018 | 453689755336 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | -23.98 |
| 05/03/2018 | 456754963384 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 67.32 |
| 05/03/2018 | 463843865696 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | -23.98 |
| 05/03/2018 | 697834797353 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 61.49 |
| 05/03/2018 | 747833657464 | Accounting Reference Book | 100-152-101-1010-61000 | Employee Development | 14.24 |
| 05/04/2018 | 448574756758 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | -25.98 |
| 05/05/2018 | 599749893579 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | -19.99 |
| 05/07/2018 | 438756446836 | All Staff Raffle Prizes | 100-101-101-1010-61000 | Employee Development | 201.85 |
| 05/07/2018 | 664759985393 | All Staff Raffle Prizes | 100-101-101-1010-61000 | Employee Development | 263.37 |
| 05/08/2018 | 555879593444 | May Concert Supplies | 200-213-224-4640-63200 | Supplies-May Concert | 45.14 |
| 05/09/2018 | 655337799546 | May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | -17.99 |
| Vendor 10038 - Amazon Total: | | | | | 3,397.72 |
| Vendor: 10040 - Ambius, Inc. | | | | | |
| 05/01/2018 | 310392CS252703 | Plant Rental - May Invoice | 100-170-101-1010-62000 | Contractual Services | 348.54 |
| Vendor 10040 - Ambius, Inc. Total: | | | | | 348.54 |
| Vendor: 10045 - American Leak Detection | | | | | |
| 05/31/2018 | 6986 | PH Leak Detection | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 4,500.00 |
| Vendor 10045 - American Leak Detection Total: | | | | | 4,500.00 |
| Vendor: 10070 - Aqua Pure Enterprises, Inc. | | | | | |
| 04/30/2018 | 113324 | Chlorine, Acid | 200-250-308-5800-63100 | Supplies-Water Treatment | 2,597.92 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|---|------------------------|---|-----------------|
| 05/19/2018 | 113585 | Acid, Chlorine | 200-250-308-5800-63100 | Supplies-Water Treatment | 2,911.07 |
| 05/07/2018 | 113426 | 4" Valves | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 1,306.09 |
| Vendor 10070 - Aqua Pure Enterprises, Inc. Total: | | | | | 6,815.08 |
| Vendor: 10896 - Aquatic Council LLC | | | | | |
| 04/30/2018 | 118405 | CPO Training - Building Technician | 100-170-101-1010-61000 | Employee Development | 345.00 |
| Vendor 10896 - Aquatic Council LLC Total: | | | | | 345.00 |
| Vendor: 10082 - Atlas First Access, LLC | | | | | |
| 05/10/2018 | 200960 | Repair Power Cable Pulley & Hardware | 100-170-101-1010-62000 | Contractual Services | 385.27 |
| 05/12/2018 | 200961 | Lift Repair | 100-170-101-1010-62000 | Contractual Services | 172.30 |
| Vendor 10082 - Atlas First Access, LLC Total: | | | | | 557.57 |
| Vendor: 10085 - Aurora Tent & Awning, Inc. | | | | | |
| 04/02/2018 | 36470 | Funbrellas Repaired | 200-250-308-5800-63110 | Materials | 2,065.00 |
| 04/02/2018 | 36470 | Tent Sections/Sidewalls Clean - Ashbury's To Pay | 200-250-308-5800-63110 | Materials | -1,990.00 |
| Vendor 10085 - Aurora Tent & Awning, Inc. Total: | | | | | 75.00 |
| Vendor: 10087 - AVI Systems, Inc. | | | | | |
| 05/30/2018 | 88554946 | Ashbury's Audio/Visual Support agreement | 400-475-475-5540-62200 | Computer Maintenance & Support-Ashbury's at BR | 7,150.00 |
| Vendor 10087 - AVI Systems, Inc. Total: | | | | | 7,150.00 |
| Vendor: 10088 - Award Emblem | | | | | |
| 05/17/2018 | 403193 | Memorial Tree Plaques | 100-172-101-1010-63120 | Materials-Plant | 856.72 |
| Vendor 10088 - Award Emblem Total: | | | | | 856.72 |
| Vendor: 11376 - Bade Supply | | | | | |
| 05/15/2018 | 17847 | Custodial Supplies - ACC | 100-170-101-1010-63110 | Supplies-Custodial | 226.47 |
| 05/17/2018 | 17848 | Custodial Supplies - B&G | 100-170-101-1010-63110 | Supplies-Custodial | 689.30 |
| 05/17/2018 | 17849 | Custodial Supplies - BRAC | 100-170-101-1010-63110 | Supplies-Custodial | 302.35 |
| Vendor 11376 - Bade Supply Total: | | | | | 1,218.12 |
| Vendor: 10095 - Baudville | | | | | |
| 05/07/2018 | 3362002 | SHS Award Trophies | 100-101-101-1010-61000 | Employee Development | 622.15 |
| Vendor 10095 - Baudville Total: | | | | | 622.15 |
| Vendor: 11346 - Beacon Athletics, LLC | | | | | |
| 05/29/2018 | 0491606-IN | Streamliner 353 Run Flat Whl | 100-171-101-1010-63120 | Materials-Athletic Fields | 435.00 |
| 05/29/2018 | 0491606-IN | Streamliner 70P Run Flat Whl | 200-210-200-4020-63200 | Supplies-Leagues | 453.00 |
| Vendor 11346 - Beacon Athletics, LLC Total: | | | | | 888.00 |
| Vendor: 10101 - Bee Wild Honey Margaret Trocki | | | | | |
| 05/21/2018 | 070 | 16 Oz Honey | 300-300-304-8600-66400 | Cost of Goods Sold-Oaks | 432.00 |
| Vendor 10101 - Bee Wild Honey Margaret Trocki Total: | | | | | 432.00 |
| Vendor: 11094 - Bella Flowers & Green House | | | | | |
| 05/14/2018 | 212285 | Flowers | 100-172-101-1010-63120 | Materials-Plant | 7,970.75 |
| 05/14/2018 | 212286 | Flowers | 100-172-101-1010-63120 | Materials-Plant | 1,333.35 |
| Vendor 11094 - Bella Flowers & Green House Total: | | | | | 9,304.10 |
| Vendor: 10102 - Belynda Head | | | | | |
| 05/31/2018 | 21801554 | R&B Soul Dance - May 18 | 200-213-208-4620-62000 | Contractual Services- Departmental | 328.00 |
| Vendor 10102 - Belynda Head Total: | | | | | 328.00 |
| Vendor: 10103 - Beth Benner | | | | | |
| 05/17/2018 | May 18 | May 18 - Administrative Assistant | 100-151-101-1010-63800 | Mileage | 9.81 |
| Vendor 10103 - Beth Benner Total: | | | | | 9.81 |
| Vendor: 10226 - BMO Harris MasterCard | | | | | |
| 02/23/2018 | 16729 | HolidayGoo - Egg Hunt | 200-250-200-5000-63210 | Supplies-Lessons | 237.00 |
| 04/12/2018 | SI-1596697 | Revolution Dancewear | 200-000-110000 | Accounts Receivable | 4.10 |
| 04/12/2018 | SI-1596697 | Revolution Dancewear - May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 48.99 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------|--------------------|---|------------------------|---|----------|
| 04/13/2018 | 110775 | Discovery Clothing - Refund May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | -59.59 |
| 04/28/2018 | 221595135 | Square/Nathan Fink - Staff Food Competition | 200-213-222-4680-62800 | Travel Expense - Convention | 10.00 |
| 04/28/2018 | 440657 | Arena Food Service - Staff Food Competition | 200-213-222-4680-62800 | Travel Expense - Convention | 27.16 |
| 04/29/2018 | 111138 | Walmart | 200-000-110000 | Accounts Receivable | 1.92 |
| 04/29/2018 | 111138 | Walmart - Dancer Snacks | 200-213-222-4680-62800 | Travel Expense - Convention | 63.13 |
| 04/29/2018 | 2115780502 | Olive Garden - Staff Lunch Competition | 200-213-222-4680-62800 | Travel Expense - Convention | 73.88 |
| 04/29/2018 | 65488530 | Holiday Inn - Dance Program Manager | 200-213-222-4680-62800 | Travel Expense - Convention | 157.07 |
| 04/29/2018 | 8596 | IHop - Staff Food Competition | 200-213-222-4680-62800 | Travel Expense - Convention | 43.95 |
| 04/30/2018 | 8043074443604-30-6 | When To Work - Community Event Staff | 200-201-306-2380-62000 | Contractual Services- Community Services | 120.00 |
| 05/01/2018 | 0012186787066 | Flights-VSI RecTrac Symposium/SYSSUPMGR | 100-157-101-1010-61000 | Employee Development | 676.41 |
| 05/01/2018 | 0012186787067 | Flights-VSI RecTrac Symposium/DIRB&T | 100-157-101-1010-61000 | Employee Development | 676.41 |
| 05/01/2018 | 111808 | Jacob Henry Mansion - Adult Trip | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 200.00 |
| 05/01/2018 | 141551 | Staples - LTS Office Supplies | 200-250-200-5000-63210 | Supplies-Lessons | 17.99 |
| 05/01/2018 | 222143297 | IPass - Replenish LCSRA | 500-500-308-8900-63850 | Tolls | 40.00 |
| 05/01/2018 | 61074048997 | Main Event - LCSRA Friday Friend Ropes n' Tag | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 109.50 |
| 05/10/2018 | 224116152 | Fit Rewards - Redemptions April 01-30 | 200-251-290-6000-67010 | Marketing Retention-Facility | 228.95 |
| 05/10/2018 | 2672493 05/10/18 | Spirit Chicago - Adult Trip 08/17/18 | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 952.76 |
| 05/10/2018 | 96417 | Signature Transportation - Adult Trip | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 1,400.00 |
| 05/11/2018 | 140943 | Nelis' Dutch Village - Adult Tri | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 700.00 |
| 05/11/2018 | 224116145 | Classic Sewing - Alterations | 200-213-224-4640-63600 | Costume Expense-May Conce | 238.00 |
| 05/11/2018 | 2672493 05/11/18 | Spirit Chicago - Adult Trip 08/17/18 | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 79.41 |
| 05/13/2018 | 062955 | BatchGeo Pro - Subscription | 200-251-290-6000-67000 | Marketing-Facility | 99.00 |
| 05/14/2018 | 224867028 | NRPA - Conference Accommodations | 200-102-101-1010-61000 | Employee Development | 197.73 |
| 05/14/2018 | 224867132 | NRPA - Conference Accommodations | 200-102-101-1010-61000 | Employee Development | 197.73 |
| 05/14/2018 | 224867133 | NRPA - Conference Accommodations | 200-102-101-1010-61000 | Employee Development | 197.73 |
| 05/14/2018 | 224867134 | NRPA - 2018 Conference | 200-102-101-1010-61000 | Employee Development | 565.00 |
| 05/14/2018 | 2BVC96J7 | NRPA - 2018 Conference Registration Supt of Fac | 200-102-101-1010-61000 | Employee Development | 565.00 |
| 05/14/2018 | 4MXPQQ6D | NRPA - Accommodations Superintendent of Recreation | 100-153-101-1010-61000 | Employee Development | 186.03 |
| 05/14/2018 | 726VYLG1 | NRPA - Accommodations Dir of Rec & Facilities | 100-153-101-1010-61000 | Employee Development | 186.03 |
| 05/14/2018 | 9582 | Famous Dave's - HG Training | 200-250-308-5800-61000 | Employee Development | 399.34 |
| 05/14/2018 | BJYY5HYT | NRPA - Conf Registration Customer Care Manager | 100-153-101-1010-61000 | Employee Development | 565.00 |
| 05/14/2018 | GWDJWYJ7 | NRPA - Accommodations Dir of Bldgs, Grounds & NR | 100-153-101-1010-61000 | Employee Development | 186.03 |
| 05/14/2018 | HYCKGPF6 | NRPA - Accommodations Dir Of Marketing & Cust Care | 100-153-101-1010-61000 | Employee Development | 186.03 |
| 05/14/2018 | JZLBKFH1 | NRPA - Conf Registration Mktg & Communications Mgr | 100-155-101-1010-61000 | Employee Development | 455.00 |
| 05/14/2018 | P2688G1N | NRPA - Conf Registration Dir of Mktg & Cust Care | 100-153-101-1010-61000 | Employee Development | 565.00 |
| 05/14/2018 | W9W5KZ5R | NRPA - 2018 Conf Registration -Supt of Special R | 500-500-308-8900-61000 | Employee Development | 565.00 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------|---------------------|--|------------------------|---|----------|
| 05/15/2018 | 2-2-139-5 | Suburbanite Bowl - Minions | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 65.40 |
| 05/15/2018 | 224866914 | IPass - Replenish LCSRA | 500-500-308-8900-63850 | Tolls | 40.00 |
| 05/15/2018 | 2672493 05/15/18 | Spirit Chicago - Adult Trip 08/17/18 | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 158.80 |
| 05/15/2018 | 4051865-932898 | Walmart - Tennis Balls, Ball Hopper | 500-500-272-2800-64200 | Equipment-Competitive Sport | 21.98 |
| 05/16/2018 | 1449981 | Curtain Call - May Concert Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 85.98 |
| 05/16/2018 | 15251468 | Medieval Times - LCSRA Day Camp 072018 | 500-500-250-2710-62010 | Contractual Services-Teen Camp | 712.00 |
| 05/16/2018 | 225111477 | Factile - Safety Jeopardy All Staff | 100-101-101-1010-61000 | Employee Development | 5.00 |
| 05/16/2018 | 9421 | Route Arrows - Red-Orange, Yellow | 200-251-302-8400-63600 | Supplies-Events | 154.80 |
| 05/17/2018 | 00008294 | Volo Auto Musuem - Deposit Stars & Minions 062618 | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 50.00 |
| 05/17/2018 | 110731 | Hobby Lobby - Concert Supplies | 200-213-224-4640-63600 | Costume Expense-May Conce | 92.87 |
| 05/17/2018 | 150549 | Meijer - Above & Beyond Awards | 100-101-101-1010-61100 | Employee Recognition | 173.70 |
| 05/17/2018 | 2005650 | Blue Noodle Promotions - Tumblers | 100-101-101-1010-61100 | Employee Recognition | 513.15 |
| 05/17/2018 | 2 | Suburbanite Bowl - Stars | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 42.00 |
| 05/17/2018 | 9865 | Metra - Stars & Minions | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 261.25 |
| 05/18/2018 | 102811 | Dunkin Donuts - Bulldogs Snacks | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 13.77 |
| 05/18/2018 | 20019 | Ashbury's - Staff Lunch | 100-151-101-1010-61000 | Employee Development | 31.62 |
| 05/18/2018 | 8051840015257-60-3 | When To Work - Day Camp | 200-203-200-3200-62000 | Contractual Services-Summer Camp | 132.00 |
| 05/19/2018 | 123134 | Jewel-Osco | 200-000-110000 | Accounts Receivable | 28.89 |
| 05/19/2018 | 123134 | Jewel-Osco - Staff Water and Supplies | 200-213-224-4640-63200 | Supplies-May Concert | 8.97 |
| 05/19/2018 | 226291004 | Salernos Pizza - Staff Food at Concert | 200-213-224-4640-63200 | Supplies-May Concert | 83.13 |
| 05/02/2018 | 0058 | Locker Room-Security Awareness T-shirts | 100-101-101-1010-61000 | Employee Development | 90.50 |
| 05/02/2018 | 01-000538-01-347753 | Jersey Mike's Subs - Teacher Appreciation | 200-214-230-2060-61100 | Employee Recognition-Oaks Preschool | 17.90 |
| 05/02/2018 | 01-000538-01-347753 | Jersey Mike's Subs - Teacher Appreciation | 200-214-232-2000-61100 | Employee Recognition-ACC Preschool | 44.75 |
| 05/02/2018 | 01-000538-01-347753 | Jersey Mike's Subs - Teacher Appreciation | 200-214-232-2020-61100 | Employee Recognition-BRAC Preschool | 26.85 |
| 05/02/2018 | 01-000538-01-347753 | Jersey Mike's Subs - Teacher Appreciation | 200-215-236-4720-63200 | Supplies-EC Specials | 26.85 |
| 05/02/2018 | 2672493 05/02/18 | Spirit Chicago - Adult Trip 08/17/18 | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 539.25 |
| 05/02/2018 | FY19-53523 | Management Association - 2018-2019 Membership Dues | 100-101-101-1010-61200 | Dues & Subscriptions | 1,910.00 |
| 05/20/2018 | 141217 | Tony's Fresh Market | 200-000-110000 | Accounts Receivable | 2.55 |
| 05/20/2018 | 141217 | Tonys Fresh Market - Seniors Flowers | 200-213-224-4640-63600 | Costume Expense-May Conce | 29.97 |
| 05/21/2018 | 131503 | Andy's Custard - Ice Cream Coupons | 100-101-101-1010-63000 | Director Expense | 77.70 |
| 05/21/2018 | 2005651 | Blue Noodle Promotions - All Staff Training Awards | 100-101-101-1010-61000 | Employee Development | 2,147.95 |
| 05/21/2018 | debbsc | Trumpia - Texting Service Renewal | 100-101-101-1010-62200 | Computer Maintenance & Support | 4,074.00 |
| 05/21/2018 | R826212672 | StickerMule - Denim for Dollar Stickers | 100-101-101-1010-61000 | Employee Development | 153.00 |
| 05/22/2018 | 1610 | IPRA - Webinar Series for Dep | 100-155-101-1010-61000 | Employee Development | 250.00 |
| 05/22/2018 | 2066 | Q-BBQ - Cruisers Stars | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 128.27 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------|-------------------------|--|------------------------|---|----------|
| 05/22/2018 | 226752436 | NRPA - Certification Fees - Executive Director | 100-151-101-1010-61000 | Employee Development | 345.00 |
| 05/22/2018 | 22992433 | Will County Health Dept - Swim Facility Annual Fee | 200-250-308-5800-62000 | Contractual Services | 337.25 |
| 05/22/2018 | 245473/245474 | Criterion Pictures USA - Movie In The Park | 200-201-306-2320-63600 | Supplies-Movies | 775.00 |
| 05/22/2018 | 2672493 05/22/18 | Spirit Chicago - Adult Trip 08/17/18 | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 714.57 |
| 05/23/2018 | 227062047 | Starquest International - Competition Fees | 200-213-222-4680-62010 | Contractual-Competition Fees | 1,222.00 |
| 05/23/2018 | 950637 | Medic First Aid - Loss Prevention Equipment | 810-100-810-9750-63100 | Loss Prevention Equipment | 974.34 |
| 05/24/2018 | 227062045 | Hotel-VSI RecTrac Symposium/DIRB&T | 100-157-101-1010-61000 | Employee Development | 228.51 |
| 05/24/2018 | 227062046 | Hotel-VSI RecTrac Symposium -SYSSUPMGR | 100-157-101-1010-61000 | Employee Development | 228.51 |
| 05/24/2018 | 2445 | Q-BBQ - Minions | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 178.89 |
| 05/25/2018 | ARLV-30579739-13751140 | Arlington Park - Adult Trip 060118 | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 121.00 |
| 05/29/2018 | 1200023539 | Les Mills Equipment - Return BodyPump Collar | 200-251-292-6020-64200 | Equipment and Tools-Group Exercise | -14.53 |
| 05/03/2018 | 01-000538-01-347927 | Jersey Mike's Subs - Teacher Appreciation | 200-214-230-2060-61100 | Employee Recognition-Oaks Preschool | 35.80 |
| 05/03/2018 | 01-000538-01-347927 | Jersey Mike's Subs - Teacher Appreciation | 200-214-232-2020-61100 | Employee Recognition-BRAC Preschool | 35.80 |
| 05/03/2018 | 1207958 | Enchanted Castle - Day Camp 060618 | 200-203-200-3200-62000 | Contractual Services-Summer Camp | 746.25 |
| 05/03/2018 | 18-1398 | Personalized Awards -ITRS Soccer Tournament Medals | 500-500-272-2800-63200 | Supplies-Competitive Sports | 305.35 |
| 05/03/2018 | 222742863 | Sears Roebuck - Oaks Refrigerator | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 134.46 |
| 05/04/2018 | 2087 | Grosh Scenic Rentals - Projections May Concert | 200-213-224-4640-63200 | Supplies-May Concert | 523.75 |
| 05/04/2018 | 3-1945 | Windmill Island Gardens - Adult Trip | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 630.00 |
| 05/05/2018 | 2-8125-0867-0124-6602-4 | Target | 200-000-110000 | Accounts Receivable | 0.57 |
| 05/05/2018 | 2-8125-0867-0124-6602-4 | Target - Adult Trip Snacks | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 32.36 |
| 05/05/2018 | 555622 | Bolingbrook Golf Club - Director Lunch | 100-101-101-1010-63000 | Director Expense | 22.17 |
| 05/07/2018 | 2005649 | Blue Noodle Promotions - Jackets | 100-101-101-1010-61100 | Employee Recognition | 620.95 |
| 05/07/2018 | 223328136 | American Camp Association - Day Camp Conference | 200-102-101-1010-61000 | Employee Development | 50.00 |
| 05/07/2018 | 31293 | Ninja Zone - Monthly SOCAL | 200-211-215-4450-62000 | Contractual Services-Lil Ninjas Programs | 187.50 |
| 05/07/2018 | 31293 | Ninja Zone - Monthly SOCAL | 200-211-215-4455-62000 | Contractual Services-Ninjas Programs | 187.50 |
| 05/07/2018 | EW011237 | Lincoln Aquatics | 200-000-110000 | Accounts Receivable | 18.56 |
| 05/07/2018 | EW011237 | Lincoln Aquatics - Supplies | 200-250-200-5000-63210 | Supplies-Lessons | 362.00 |
| 05/08/2018 | 130750 | The Patio of Bolingbrook - Aqua Vendor Lunch | 200-250-200-5000-63210 | Supplies-Lessons | 41.51 |
| 05/08/2018 | 1425879 | Curtain Call Costumes - Return May Concert | 200-213-224-4640-63600 | Costume Expense-May Conce | -43.49 |
| 05/08/2018 | IN005115 | Zumbini - Supplies | 200-251-292-6040-64200 | Equipment and Tools-Specialties | 35.00 |
| 05/09/2018 | 161540 | Subway - AST Awards | 100-101-101-1010-61100 | Employee Recognition | 160.00 |
| 05/09/2018 | 184706 | Speedway - Adult Trip Fuel | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 25.00 |
| 05/09/2018 | 2148727 | Starbucks - AST Awards | 100-101-101-1010-61100 | Employee Recognition | 125.00 |
| 05/09/2018 | 47913 | KalnYoga - Supplies | 200-251-292-6020-64200 | Equipment and Tools-Group Exercise | 35.92 |
| 05/09/2018 | 8412 | Alpen Rose | 200-000-110000 | Accounts Receivable | 61.67 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------------|--|------------------------|--|------------------|
| 05/09/2018 | 8412 | Alpen Rose - Adult Trip | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 1,158.33 |
| 06/12/2018 | 371264_Refund | Candy Apple Costumes - Return May Concert | 200-213-224-4640-63600 | Costume Expense-May Conce | -207.88 |
| Vendor 10226 - BMO Harris MasterCard Total: | | | | | 33,752.16 |
| Vendor: 10119 - Bob Morrow | | | | | |
| 05/24/2018 | 21801412 | Football Officials, Assignment Fee - May 18 | 200-210-200-4020-62000 | Contractual Services-Leagues | 4,036.50 |
| Vendor 10119 - Bob Morrow Total: | | | | | 4,036.50 |
| Vendor: 10120 - Bob Ridings Inc. Attn: Todd Crews | | | | | |
| 05/10/2018 | F7044 | F350 4X4 Truck With Dump, Snowplow, Spreader | 600-600-600-9600-76177 | CARP-B&G-Dump Truck w Plow and Spreader | 49,283.00 |
| 05/10/2018 | F7044 | F350 2WD Truck With 12' Stake Body Pkg | 600-600-600-9600-76178 | CARP-B&G-Truck w Stake Bed | 29,444.00 |
| Vendor 10120 - Bob Ridings Inc. Attn: Todd Crews Total: | | | | | 78,727.00 |
| Vendor: 10124 - Bolingbrook Glass & Mirror | | | | | |
| 05/08/2018 | 18049 | 16X19 Laminated - Concession Stand | 100-170-101-1010-65110 | Maint. & Repairs-Park Structures & Storage Units | 310.00 |
| Vendor 10124 - Bolingbrook Glass & Mirror Total: | | | | | 310.00 |
| Vendor: 11385 - Bolingbrook Soccer Club | | | | | |
| 05/21/2018 | 5212018 | LCSRA ITRS Soccer Tournament Referees | 500-500-272-2800-62000 | Contracted Services-Competitive Sports | 400.00 |
| Vendor 11385 - Bolingbrook Soccer Club Total: | | | | | 400.00 |
| Vendor: 10135 - Bound Tree | | | | | |
| 05/29/2018 | 82877622 | First Aid Supplies | 200-102-101-2000-63000 | Supplies-ACC | 87.05 |
| 05/29/2018 | 82877622 | First Aid Supplies | 200-203-200-3200-63200 | Supplies-Summer Camp | 209.24 |
| 05/30/2018 | 82879088 | Gloves | 200-250-308-5800-63000 | Supplies -General | 461.60 |
| 06/04/2018 | 82883402 | Gloves | 200-250-308-5800-63000 | Supplies -General | 200.70 |
| Vendor 10135 - Bound Tree Total: | | | | | 958.59 |
| Vendor: 10561 - Bowlero Romeoville | | | | | |
| 05/30/2018 | 1613_2018 | Winter/Spring LCSRA Bowling | 500-500-200-2940-62000 | Contractual Services - Adult Programs | 320.00 |
| 05/30/2018 | 1613_2018 | Winter/Spring 2018 LCSRA Bowling | 500-500-272-2800-62000 | Contracted Services-Competitive Sports | 320.00 |
| Vendor 10561 - Bowlero Romeoville Total: | | | | | 640.00 |
| Vendor: 10151 - BWM Global, Inc. | | | | | |
| 05/01/2018 | 30094 | Sunscreen Packets | 200-250-308-5800-67000 | Marketing-Aquatics | 650.00 |
| 05/09/2018 | 30123 | Lifestyles T-Shirts | 200-251-290-6000-67010 | Marketing Retention-Facility | 1,550.00 |
| 05/09/2018 | 30124 | Swim School Bag Tags | 200-250-200-5000-63210 | Supplies-Lessons | 850.00 |
| Vendor 10151 - BWM Global, Inc. Total: | | | | | 3,050.00 |
| Vendor: 11023 - Card Connect,LLC | | | | | |
| 04/30/2018 | 496022300883 04/18 | Web Merchant Processing Fe | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 484.66 |
| 04/30/2018 | 496022301881 04/18 | Annerino & Lifestyles II Merchant Processing Fee | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 873.19 |
| 04/30/2018 | 496022301881 04/18 | Annerino & Lifestyles II Merchant Processing Fee | 200-251-290-6000-62400 | Merchant Processing Fees-Fitness Facility | 873.19 |
| 04/30/2018 | 496022302889 04/18 | BRAC Merchant Processing Fe | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 1,085.08 |
| 04/30/2018 | 496022305882 04/18 | Hidden Lakes Merchant Processing Fee | 300-305-308-9100-62400 | Merchant Processing Fees-Lakes | 97.87 |
| 04/30/2018 | 496022306880 04/18 | Lifestyles & PH Merchant Processing Fee | 200-250-308-5800-62400 | Merchant Processing Fees-Aquatics | 534.11 |
| 04/30/2018 | 496022306880 04/18 | Lifestyles & PH Merchant Processing Fee | 200-251-290-6000-62400 | Merchant Processing Fees-Fitness Facility | 534.11 |
| 04/30/2018 | 496022309884 04/18 | Hidden Oaks Merchant Processing Fee | 300-300-308-9000-62400 | Merchant Processing Fees-Oaks | 89.03 |
| 05/31/2018 | 496022300883 05/18 | Web Merchant Processing Fe | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 1,291.17 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------------|--|------------------------|---|------------------|
| 05/31/2018 | 496022301881 05/18 | Annerino & Lifestyles II Merchant Processing Fee | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 656.15 |
| 05/31/2018 | 496022301881 05/18 | Annerino & Lifestyles II Merchant Processing Fee | 200-251-290-6000-62400 | Merchant Processing Fees-Fitness Facility | 656.15 |
| 05/31/2018 | 496022302889 05/18 | BRAC Merchant Processing Fee | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 1,694.10 |
| 05/31/2018 | 496022305882 05/18 | Hidden Lakes Merchant Processing Fee | 300-305-308-9100-62400 | Merchant Processing Fees-Lakes | 133.15 |
| 05/31/2018 | 496022306880 05/18 | Lifestyles & PH Merchant Processing Fee | 200-250-308-5800-62400 | Merchant Processing Fees-Aquatics | 712.66 |
| 05/31/2018 | 496022306880 05/18 | Lifestyles & PH Merchant Processing Fee | 200-251-290-6000-62400 | Merchant Processing Fees-Fitness Facility | 712.65 |
| 05/31/2018 | 496022307888 05/18 | Pelican Harbor Merchant Processing Fee | 200-250-308-5800-62400 | Merchant Processing Fees-Aquatics | 449.30 |
| 05/31/2018 | 496022308886 05/18 | Business Office Merchant Processing Fee | 200-102-101-1010-62400 | Merchant Processing Fees-Rec Services | 19.95 |
| 05/31/2018 | 496022309884 05/18 | Hidden Oaks Merchant Processing Fee | 300-300-308-9000-62400 | Merchant Processing Fees-Oaks | 129.57 |
| Vendor 11023 - Card Connect,LLC Total: | | | | | 11,026.09 |
| Vendor: 10155 - Cardiac Rescue Systems Inc. | | | | | |
| 05/11/2018 | 63003 | AED For Bus Trips | 600-600-600-9600-76168 | CARP-9 AEDs | 1,518.00 |
| Vendor 10155 - Cardiac Rescue Systems Inc. Total: | | | | | 1,518.00 |
| Vendor: 11250 - Cardno, Inc | | | | | |
| 05/14/2018 | IN6027494 | Partridge Pea, Sand Coreopsis, Black Eyed Susan | 100-172-101-1010-63120 | Materials-Plant | 182.77 |
| Vendor 11250 - Cardno, Inc Total: | | | | | 182.77 |
| Vendor: 10160 - Carrie E. Gascoigne | | | | | |
| 05/24/2018 | May 18 | May 18 - Therapeutic Rec. Supervisor | 500-500-308-8900-63800 | Mileage | 48.51 |
| Vendor 10160 - Carrie E. Gascoigne Total: | | | | | 48.51 |
| Vendor: 10162 - Carroll Seating Company, Inc. | | | | | |
| 05/22/2018 | INV-1011079 | Football Grandstand Installation | 500-575-400-9500-75900 | ADA Transition Plan | 24,837.00 |
| Vendor 10162 - Carroll Seating Company, Inc. Total: | | | | | 24,837.00 |
| Vendor: 10164 - Case Lots, Inc. | | | | | |
| 05/14/2018 | 001970 | Custodial Supplies - ACC | 100-170-101-1010-63110 | Supplies-Custodial | 68.85 |
| 05/14/2018 | 001971 | Custodial Supplies - B&G | 100-170-101-1010-63110 | Supplies-Custodial | 1,235.85 |
| Vendor 10164 - Case Lots, Inc. Total: | | | | | 1,304.70 |
| Vendor: 10167 - Catching Fluidpower, Inc. | | | | | |
| 05/22/2018 | 391697-001 | Red Sprayer Hose Reel | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 8.77 |
| 05/30/2018 | 397126-001 | Pipe Fittings | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 4.73 |
| Vendor 10167 - Catching Fluidpower, Inc. Total: | | | | | 13.50 |
| Vendor: 11263 - Charles J Fiore Nurseries LLC | | | | | |
| 05/02/2018 | 1137457 | Holmstrup American Arborvitae, Ohio Buckeye | 100-172-101-1010-63120 | Materials-Plant | 935.00 |
| Vendor 11263 - Charles J Fiore Nurseries LLC Total: | | | | | 935.00 |
| Vendor: 10179 - Chasewood Learning | | | | | |
| 05/15/2018 | 1261 | Spring 2018 STEM Learn To Code | 200-200-200-2960-62000 | Contractual Services-Youth Programs | 260.00 |
| Vendor 10179 - Chasewood Learning Total: | | | | | 260.00 |
| Vendor: 10180 - Chavonda Cochran | | | | | |
| 05/31/2018 | May 18 | May 18 - Customer Care Manager | 100-153-101-1010-63800 | Mileage | 53.41 |
| Vendor 10180 - Chavonda Cochran Total: | | | | | 53.41 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------------------|--|------------------------|---|-----------------|
| Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company | | | | | |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - Proc Fee Overage | 100-101-101-1010-62250 | Office Equipment Maintenance & Support | 45.00 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - ACC | 100-101-101-1010-62250 | Office Equipment Maintenance & Support | 1,679.65 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - BGNR | 100-170-101-1010-62250 | Office Equipment Maintenance & Support | 50.73 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - BGNR | 100-170-101-1010-62250 | Office Equipment Maintenance & Support | 82.29 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - BGNR | 100-171-101-1010-62250 | Office Equipment Maintenance & Support | 50.74 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - BGNR | 100-171-101-1010-62250 | Office Equipment Maintenance & Support | 82.29 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - BRAC | 200-102-101-1010-62250 | Office Equipment Maintenance & Support | 1,743.28 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - Oaks New Copier | 300-300-308-9000-62250 | Office Equipment Maintenance & Support | 282.33 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - OOS Ashbury's | 400-475-475-5540-62250 | Office Equipment Maintenance & Support- Ash | 532.57 |
| 05/25/2018 | IN1444070 | COTG Digital Copier Maintenance - LCSRA New Copier | 500-500-308-8900-62250 | Office Equipment Maintenance & Support | 406.33 |
| 05/29/2018 | IN1446101 | Print Management Services | 100-101-101-1010-62250 | Office Equipment Maintenance & Support | 506.47 |
| Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total: | | | | | 5,461.68 |
| Vendor: 11273 - Chicago's #1 Drum Lessons | | | | | |
| 06/06/2018 | 1061 | Rock Your Beat Drum Session 070918 | 200-203-200-3200-62000 | Contractual Services-Summer Camp | 600.00 |
| Vendor 11273 - Chicago's #1 Drum Lessons Total: | | | | | 600.00 |
| Vendor: 11051 - Chris Piasecki | | | | | |
| 05/31/2018 | May 18 | May 18 - Facility / Fitness Manager | 200-251-290-6000-63800 | Mileage | 53.95 |
| Vendor 11051 - Chris Piasecki Total: | | | | | 53.95 |
| Vendor: 10200 - Christy Sorenson | | | | | |
| 05/31/2018 | May 18 | May 18 - Program / Event Manager | 200-102-101-1010-63800 | Mileage | 43.60 |
| Vendor 10200 - Christy Sorenson Total: | | | | | 43.60 |
| Vendor: 11260 - Clesen Holdings LLC/Clesen Pro Turf Solutions | | | | | |
| 05/15/2018 | 333307 | Rainbird Irrigation Software Maintenance | 400-400-410-5540-62200 | Computer Maintenance & Support-Golf | 2,432.00 |
| Vendor 11260 - Clesen Holdings LLC/Clesen Pro Turf Solutions Total: | | | | | 2,432.00 |
| Vendor: 10214 - Clipper Magazine | | | | | |
| 05/14/2018 | 108652090 | Aquatic Advertising | 200-250-308-5800-67000 | Marketing-Aquatics | 753.00 |
| 05/14/2018 | 108652824 | Aquatic Advertising | 200-250-308-5800-67000 | Marketing-Aquatics | 453.00 |
| Vendor 10214 - Clipper Magazine Total: | | | | | 1,206.00 |
| Vendor: 10217 - Comcast Cable | | | | | |
| 05/11/2018 | 8771201430420228 June 18 | BRAC Internet | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 10.00 |
| 05/11/2018 | 8771201430420228 June 18 | BRAC Internet | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 42.43 |
| 05/11/2018 | 8771201430420228 June 18 | BRAC Internet | 200-251-290-6000-70200 | Remote Communication Lines | 92.42 |
| 05/19/2018 | 8771201430355952 June 18 | BRAC Fitness | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 47.42 |
| 05/19/2018 | 8771201430355952 June 18 | BRAC Fitness | 200-251-290-6000-70200 | Remote Communication Lines | 110.64 |
| 05/20/2018 | 8771201430577076 June 18 | Ashbury's Internet and TV Services | 400-475-475-5540-70200 | Remote Communication Lines -Ashbury's at BR | 374.22 |
| 05/24/2018 | 8771201430425136 June 18 | BGNR Internet | 100-170-101-1010-70200 | Remote Communication Lines | 42.43 |
| 05/24/2018 | 8771201430425136 June 18 | BGNR Internet | 100-171-101-1010-70200 | Remote Communication Lines | 42.42 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------------------|---|------------------------|---|-----------------|
| 05/28/2018 | 8771201430122451 June 18 | ACC Cable TV | 200-102-101-2000-70200 | Remote Communication Lines -ACC | 12.67 |
| 05/09/2018 | 8771201430059067 June 18 | BRAC Cable TV | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 34.13 |
| 05/09/2018 | 8771201430059067 June 18 | BRAC Cable TV | 200-251-290-6000-70200 | Remote Communication Lines | 79.64 |
| 06/02/2018 | 8771201430420269 June 18 | ACC Internet #1 | 100-101-101-1010-70200 | Remote Communication Lines | 74.93 |
| 06/02/2018 | 8771201430420269 June 18 | ACC Internet #1 | 200-102-101-2000-70200 | Remote Communication Lines -ACC | 74.92 |
| 06/02/2018 | 8771201430420269 June 18 | ACC Internet #1 | 500-500-308-8900-70200 | Remote Communication Lines -LCSRA | 10.00 |
| 06/04/2018 | 8771201430496947 June 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 | | | | | |
| 06/01/2018 | 0792103023 05/18 | Electric Service -Indian Bndry - Socr B-Ball 5 LTG | 200-102-306-2080-71000 | Electric Service-Ball Fields | 353.63 |
| 06/01/2018 | 7319017007 05/18 | Electric - Wipfler Park | 200-102-306-2080-71000 | Electric Service-Ball Fields | 41.48 |
| Vendor 10218 - Commonwealth Edison Total: | | | | | 395.11 |
| Vendor: 10222 - Conserv F/S, Inc. | | | | | |
| 05/09/2018 | 66020780 | Imidacloprid | 100-172-101-1010-63110 | Materials-Natural Areas | 382.02 |
| Vendor 10222 - Conserv F/S, Inc. Total: | | | | | 382.02 |
| Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC | | | | | |
| 05/16/2018 | 2315312 | Natural Gas Services - BRAC | 200-102-101-2020-71100 | Natural Gas-BRAC | 1,542.13 |
| 05/16/2018 | 2315312 | Natural Gas Services - BRAC | 200-250-308-5800-71100 | Natural Gas-AQ | 1,370.79 |
| 05/16/2018 | 2315312 | Natural Gas Services - BRAC | 200-251-290-6000-71100 | Natural Gas-Fitness | 514.04 |
| Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total: | | | | | 3,426.96 |
| Vendor: 10227 - Correct Electric, Inc. | | | | | |
| 05/01/2018 | 18277 | T-Ball Storage Shed Feed | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 6,315.37 |
| 05/15/2018 | 18272 | Visual/Reprogram Panic Button - BRAC | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 798.00 |
| 05/15/2018 | 18333 | Replace Batteries - ACC | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 259.00 |
| 05/22/2018 | 18345 | Install Remote Signal / Sound | 810-100-810-9750-63100 | Loss Prevention Equipment | 350.00 |
| 05/07/2018 | 18282 | Lakes Electric - New Circuit | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 700.00 |
| Vendor 10227 - Correct Electric, Inc. Total: | | | | | 8,422.37 |
| Vendor: 10235 - Crown Trophy Aurora #121 | | | | | |
| 05/15/2018 | 15157 | Ribbons for Exh 2X8 Custom | 200-211-306-4510-63500 | Supplies-Exhibition | 218.52 |
| Vendor 10235 - Crown Trophy Aurora #121 Total: | | | | | 218.52 |
| Vendor: 10238 - Cupcakes Family Fun Clowns | | | | | |
| 05/31/2018 | 21801516 | Parkie's Pool Party 2018 | 200-201-204-2345-62000 | Contractual Services-Parkies Pool Party | 850.00 |
| Vendor 10238 - Cupcakes Family Fun Clowns Total: | | | | | 850.00 |
| Vendor: 10264 - Delta Dental-Risk | | | | | |
| 06/01/2018 | 1115842 | Dental Ins Premium - June 2018 | 100-101-101-1010-61410 | Healthcare-Dental | 4,429.42 |
| Vendor 10264 - Delta Dental-Risk Total: | | | | | 4,429.42 |
| Vendor: 10276 - Direct Fitness Solutions | | | | | |
| 04/16/2018 | 0533798-IN | Lifestyles Seated Press Cable | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 76.43 |
| 04/18/2018 | 0533845-IN | Arm Pad / Bicep Curl | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 114.50 |
| 05/01/2018 | 0534850-IN | Fitness Equipment Parts | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 219.20 |
| Vendor 10276 - Direct Fitness Solutions Total: | | | | | 410.13 |
| Vendor: 11131 - Domino's Pizza | | | | | |
| 04/27/2018 | 441947 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 46.49 |
| 04/28/2018 | 442230 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 67.59 |
| 04/28/2018 | 442231 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------|----------------|-----------------------|------------------------|--------------------------------------|--------|
| 04/28/2018 | 442232 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 37.49 |
| 04/28/2018 | 442234 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 04/28/2018 | 442235 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 04/29/2018 | 442503 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 55.49 |
| 04/29/2018 | 442504 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 55.49 |
| 04/29/2018 | 442506 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 118.49 |
| 05/12/2018 | 444827 | Pizzas | 200-211-306-8300-63300 | Supplies-Parties | 55.49 |
| 05/12/2018 | 444828 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/12/2018 | 444829 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/12/2018 | 444831 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 46.49 |
| 05/12/2018 | 444832 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/12/2018 | 444833 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 37.49 |
| 05/12/2018 | 444834 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/12/2018 | 444835 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 55.49 |
| 05/12/2018 | 444836 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/17/2018 | 445742 | Pizzas | 200-250-308-5800-61000 | Employee Development | 25.49 |
| 05/18/2018 | 445912 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/18/2018 | 445913 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 46.49 |
| 05/19/2018 | 446174 | Pizzas | 200-211-306-8300-63300 | Supplies-Parties | 34.99 |
| 05/19/2018 | 446200 | Party Pizzas | 300-300-240-6490-63330 | Supplies-Nature Parties | 29.99 |
| 05/25/2018 | 447405 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/25/2018 | 447406 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/25/2018 | 447407 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 55.49 |
| 05/25/2018 | 447410 | Pizzas | 200-202-200-3460-63200 | Supplies-BJ Ward | 92.99 |
| 05/25/2018 | 447411 | Pizzas | 200-202-200-3420-63200 | Supplies-Independence | 77.99 |
| 05/25/2018 | 447412 | Pizzas | 200-202-200-3440-63200 | Supplies-Jonas Salk | 32.99 |
| 05/26/2018 | 447733 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 47.99 |
| 05/26/2018 | 447752 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 47.99 |
| 05/26/2018 | 447758 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 10.49 |
| 05/26/2018 | 447771 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 40.49 |
| 05/26/2018 | 447780 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 32.99 |
| 05/26/2018 | 447797 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 32.99 |
| 05/27/2018 | 448037 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 47.99 |
| 05/27/2018 | 448044 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 32.99 |
| 05/27/2018 | 448051 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 32.99 |
| 05/27/2018 | 448065 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 137.99 |
| 05/27/2018 | 448082 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 47.99 |
| 05/27/2018 | 448094 | Concessions | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 115.49 |
| 05/29/2018 | 448033 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/29/2018 | 448034 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 64.49 |
| 05/29/2018 | 448035 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/04/2018 | 443280 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/04/2018 | 443281 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/05/2018 | 443528 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 37.49 |
| 05/05/2018 | 443529 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 37.49 |
| 05/05/2018 | 443530 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/05/2018 | 443531 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/05/2018 | 443532 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/05/2018 | 443534 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 28.49 |
| 05/06/2018 | 443749 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 55.49 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|------------------------------|--|------------------------|--|------------------|
| 05/06/2018 | 443751 | Birthday Party Pizzas | 200-250-300-8300-63300 | Supplies-Pool Parties | 37.49 |
| Vendor 11131 - Domino's Pizza Total: | | | | | 2,374.56 |
| Vendor: 11120 - Dori Santarsiere | | | | | |
| 04/29/2018 | Nov 17 - Apr 18 | Nov 17 - Apr 18 - Dance Coordinator | 200-213-308-8800-63800 | Mileage | 311.74 |
| Vendor 11120 - Dori Santarsiere Total: | | | | | 311.74 |
| Vendor: 10291 - Drendel Property Management | | | | | |
| 05/23/2018 | 2972 | BRGC Maintenance - May 201 | 400-400-410-5540-62000 | Course Maintenance | 14,466.58 |
| Vendor 10291 - Drendel Property Management Total: | | | | | 14,466.58 |
| Vendor: 10035 - Dynamic Lynks, Inc | | | | | |
| 05/16/2018 | 5-16-18_Musical Theater | Musical Theater 041718 - 051518 | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 275.00 |
| 05/16/2018 | 5-16-2018_Adult Music Thera | Bulldogs - Adult Music Therapy Group 050718 | 500-500-270-2920-62000 | Contracted Services-Cruisers Program S2 | 75.00 |
| 05/16/2018 | 5-16-2018_Group Ukulele | Group Ukulele Lessons 041718 - 050118 | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 75.00 |
| 05/16/2018 | 5-16-2018_Individual Ukulele | Individual Ukulele Lessons 041718 - 050118 | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 75.00 |
| 05/16/2018 | 5-16-2018_Name That Tune | Name That Tune 041718 - 051518 | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 250.00 |
| Vendor 10035 - Dynamic Lynks, Inc Total: | | | | | 750.00 |
| Vendor: 10297 - Dynegy Energy Services | | | | | |
| 05/24/2018 | 146547418051 | Electric-Annerino | 100-101-101-1010-71000 | Electric Service-ACC | 2,397.95 |
| 05/24/2018 | 146547418051 | Electric-B&G | 100-170-101-1010-71000 | Electric Service-B&G | 1,330.14 |
| 05/24/2018 | 146547418051 | Electric-Annerino | 200-102-101-2000-71000 | Electric Service-ACC | 2,997.44 |
| 05/24/2018 | 146547418051 | Electric-BRAC | 200-102-101-2020-71000 | Electric Service-BRAC | 4,918.52 |
| 05/24/2018 | 146547418051 | Electric - DD | 200-102-101-2040-71000 | Electric Service-DD | 100.44 |
| 05/24/2018 | 146547418051 | Electric - Indian Boundary Concession/Shelter | 200-102-306-2080-71000 | Electric Service-Ball Fields | 835.25 |
| 05/24/2018 | 146547418051 | Electric-Remington Lakes | 200-102-306-2080-71000 | Electric Service-Ball Fields | 939.12 |
| 05/24/2018 | 146547418051 | Electric - Ind Bdy Restroom Shelter | 200-102-306-2080-71000 | Electric Service-Ball Fields | 1,189.44 |
| 05/24/2018 | 146547418051 | Electric - Lily Cache Sportsfield W Camp | 200-102-306-2080-71000 | Electric Service-Ball Fields | 209.64 |
| 05/24/2018 | 146547418051 | Electric-LC Sports Field Complex | 200-102-306-2080-71000 | Electric Service-Ball Fields | 2,319.15 |
| 05/24/2018 | 146547418051 | Electric - Bulldog Park | 200-102-306-2080-71000 | Electric Service-Ball Fields | 173.88 |
| 05/24/2018 | 146547418051 | Electric-BRAC | 200-250-308-5800-71000 | Electric Service-AQ | 4,372.01 |
| 05/24/2018 | 146547418051 | Electric-BRAC | 200-251-290-6000-71000 | Electric Service-Fitness | 1,639.51 |
| 05/24/2018 | 146547418051 | Electric-Annerino | 200-251-290-6000-71000 | Electric Service-Fitness | 599.48 |
| 05/24/2018 | 146547418051 | Electric-Nature Center | 300-300-308-9000-71000 | Electric Service-Oaks | 949.25 |
| 05/24/2018 | 146547418051 | Electric - Bait Shop | 300-305-308-9100-71000 | Electric Service-Lakes | 182.06 |
| 05/24/2018 | 146547418051 | Electric-Ashbury's | 400-475-475-5540-71000 | Electric Service-Ashbury's at B | 2,387.70 |
| Vendor 10297 - Dynegy Energy Services Total: | | | | | 27,540.98 |
| Vendor: 10311 - Enterprise Newspaper Bugle Newspaper | | | | | |
| 05/24/2018 | 120963 | Legal Ad - ACC Roof Top Unit Replace | 600-600-600-9600-76162 | CARP-ACC-AC Units, Phase 2 of 2 | 64.00 |
| Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total: | | | | | 64.00 |
| Vendor: 11071 - Faulks Bros. Construction | | | | | |
| 05/18/2018 | 301930 | Victory Volleyball Sand | 100-171-101-1010-63130 | Materials-Park | 1,680.28 |
| 05/18/2018 | 302043 | Infield Mix 25.54/Ton | 100-171-101-1010-63120 | Materials-Athletic Fields | 1,404.70 |
| 05/18/2018 | 302044 | Infield Mix 55 Tons | 100-171-101-1010-63120 | Materials-Athletic Fields | 1,406.36 |
| Vendor 11071 - Faulks Bros. Construction Total: | | | | | 4,491.34 |
| Vendor: 10325 - FGM Architects, Inc. | | | | | |
| 05/16/2018 | 18-2454.02-2 | Design Service ACC HR Office - Progress Payment #4 | 600-600-600-9600-76163 | CARP-ACC-Human Resource Offices | 563.00 |
| 05/18/2018 | 18-2455.01-3 | Design Service - BRAC - Progress Payment #3 | 100-101-101-1010-62030 | Community Wide Survey | 3,600.00 |
| Vendor 10325 - FGM Architects, Inc. Total: | | | | | 4,163.00 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------------|--|------------------------|-----------------------------------|------------------|
| Vendor: 10326 - Fidelity Security Ins/Eyemed | | | | | |
| 06/01/2018 | 163516324 | EyeMed Ins Premium - June 2018 | 100-101-101-1010-61420 | Healthcare-Vision | 602.88 |
| Vendor 10326 - Fidelity Security Ins/Eyemed Total: | | | | | 602.88 |
| Vendor: 10330 - First Eagle Bank | | | | | |
| 06/01/2018 | 12915 | Treadmill Lease Payment | 200-251-290-6000-62100 | Contractual Services-Equipment | 2,133.70 |
| 06/01/2018 | 12916 | Eliptical Lease Payment | 200-251-290-6000-62100 | Contractual Services-Equipment | 1,427.35 |
| Vendor 10330 - First Eagle Bank Total: | | | | | 3,561.05 |
| Vendor: 10331 - First Student Inc. | | | | | |
| 05/24/2018 | 21801428 - July 18 | LCSRA July Buses - Pool, Friday, & Wkday Trips | 500-500-250-2710-62000 | Contractual Services-Youth Camp | 3,312.00 |
| 05/24/2018 | 21801428 - July 18 | LCSRA July Buses - Pool, Friday, & Wkday Trips | 500-500-250-2710-62010 | Contractual Services-Teen Camp | 3,312.00 |
| 05/24/2018 | 21801428 - June 18 | LCSRA June Buses - Pool Trips, Friday Trips | 500-500-250-2710-62000 | Contractual Services-Youth Camp | 2,106.00 |
| 05/24/2018 | 21801428 - June 18 | LCSRA June Buses - Pool Trips, Friday Trips | 500-500-250-2710-62010 | Contractual Services-Teen Camp | 2,106.00 |
| 05/24/2018 | 21801428_Credit | LCSRA June Buses - Pool Trips, Friday Trips | 500-500-250-2710-62000 | Contractual Services-Youth Camp | -2,106.00 |
| 05/24/2018 | 21801428_Credit | LCSRA June Buses - Pool Trips, Friday Trips | 500-500-250-2710-62010 | Contractual Services-Teen Camp | -2,106.00 |
| Vendor 10331 - First Student Inc. Total: | | | | | 6,624.00 |
| Vendor: 10339 - Foley And Lardner LLP | | | | | |
| 05/15/2018 | 40038217 | Union Counsel | 100-101-101-1010-62500 | Legal Services | 1,098.75 |
| 05/15/2018 | 40038219 | ULP Counsel | 100-101-101-1010-62500 | Legal Services | 25,346.80 |
| Vendor 10339 - Foley And Lardner LLP Total: | | | | | 26,445.55 |
| Vendor: 11365 - Fox Valley Farms, Inc. | | | | | |
| 05/14/2018 | 1169217-IN | Concessions Smoothies | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 928.00 |
| Vendor 11365 - Fox Valley Farms, Inc. Total: | | | | | 928.00 |
| Vendor: 10349 - Fun Express, LLC | | | | | |
| 05/18/2018 | 690114330-01 | Staff Training Incentives | 200-250-200-5000-63210 | Supplies-Lessons | 52.68 |
| Vendor 10349 - Fun Express, LLC Total: | | | | | 52.68 |
| Vendor: 10358 - Geary Electric, Inc. | | | | | |
| 05/09/2018 | 038483 | Executive Director Office | 100-101-101-1010-63070 | Computer Supplies | 217.60 |
| 05/09/2018 | 038483 | LCSRA Rec Room | 500-500-308-8900-64400 | Computer Equipment/Software | 564.10 |
| 05/09/2018 | 038483 | Large Format Printer Relocation | 600-600-600-9600-76163 | CARP-ACC-Human Resource Offices | 217.60 |
| Vendor 10358 - Geary Electric, Inc. Total: | | | | | 999.30 |
| Vendor: 10366 - Gina Petkus | | | | | |
| 05/24/2018 | May 18 | May 18 - Therapeutic Rec Supervisor | 500-500-308-8900-63800 | Mileage | 87.20 |
| Vendor 10366 - Gina Petkus Total: | | | | | 87.20 |
| Vendor: 10373 - Gold Medal Products | | | | | |
| 05/25/2018 | 339516 | Paper Products | 200-250-304-8600-63100 | Supplies-Paper Products | 364.69 |
| 05/25/2018 | 339516 | Concessions Food | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 1,936.52 |
| 06/01/2018 | 339948 | Paper Products | 200-250-304-8600-63100 | Supplies-Paper Products | 22.15 |
| 06/01/2018 | 339948 | Concessions Food | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 767.08 |
| 06/01/2018 | 340044 | Lids | 200-250-304-8600-63100 | Supplies-Paper Products | 29.69 |
| Vendor 10373 - Gold Medal Products Total: | | | | | 3,120.13 |
| Vendor: 11353 - Goodmark Nurseries, LLC | | | | | |
| 05/29/2018 | 16636 | Trees | 100-172-101-1010-63120 | Materials-Plant | 1,744.00 |
| Vendor 11353 - Goodmark Nurseries, LLC Total: | | | | | 1,744.00 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|------------------|--|------------------------|--|-----------------|
| Vendor: 10376 - Gordon Food Service | | | | | |
| 05/10/2018 | 960035317 | Birthday Party Supplies | 200-250-300-8300-63300 | Supplies-Pool Parties | 41.98 |
| 05/23/2018 | 960035693 | REACH End of Year Items - Independence | 200-202-200-3420-63200 | Supplies-Independence | 25.00 |
| 05/23/2018 | 960035693 | REACH End of Year Items - Jonas Salk | 200-202-200-3440-63200 | Supplies-Jonas Salk | 31.11 |
| 05/24/2018 | 960035713 | Concessions Paper Products | 200-250-304-8600-63100 | Supplies-Paper Products | 140.24 |
| 05/24/2018 | 960035713 | Concessions Food | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 42.75 |
| 05/24/2018 | 960035751 | Birthday Party Supplies | 200-250-300-8300-63300 | Supplies-Pool Parties | 72.73 |
| 05/27/2018 | 960035839 | Concessions Paper Products | 200-250-304-8600-63100 | Supplies-Paper Products | 19.45 |
| 05/27/2018 | 960035839 | Concessions Food | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 38.16 |
| 06/01/2018 | 960035963 | Concessions Paper Products | 200-250-304-8600-63100 | Supplies-Paper Products | 56.98 |
| 06/01/2018 | 960035963 | Concessions Food | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 52.41 |
| Vendor 10376 - Gordon Food Service Total: | | | | | 520.81 |
| Vendor: 10378 - Government Finance Officers Association | | | | | |
| 05/30/2018 | PO0000431 | FY 2017 CAFR Award Application | 800-100-800-9550-62000 | Contractual Services | 435.00 |
| Vendor 10378 - Government Finance Officers Association Total: | | | | | 435.00 |
| Vendor: 10380 - Grainger | | | | | |
| 01/16/2018 | 9670195040 | Ballast | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 65.50 |
| 04/30/2018 | 9773393856 | PEX Pipe Adaptor | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 18.30 |
| 05/21/2018 | 9794620626 | Contactora | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 73.48 |
| 05/23/2018 | 9796606227 | ComEd BILD Utility Incentive | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | -110.00 |
| 05/23/2018 | 9796606235 | ComEd BILD Utility Incentive | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | -110.00 |
| 05/24/2018 | 9798205788 | Sanitary Napkin Bags | 100-170-101-1010-63110 | Supplies-Custodial | 22.47 |
| 05/03/2018 | 9777148918 | Gymnastics LED Bulbs | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 267.42 |
| 05/04/2018 | 9778476706 | Buffer Motor | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 433.43 |
| 05/04/2018 | 9778644311 | HID Ballast Kit | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 102.92 |
| 05/04/2018 | 9778644311 | Refrigerant Leak Detector | 100-170-101-1010-65130 | Maintenance & Repairs - HVA | 161.97 |
| 05/04/2018 | 9778832866 | Server Room Fans | 100-101-101-1010-63070 | Computer Supplies | 250.26 |
| 05/09/2018 | 9783060651 | Valve Control, LED Lamp | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 579.50 |
| Vendor 10380 - Grainger Total: | | | | | 1,755.25 |
| Vendor: 10387 - Groot Inc. | | | | | |
| 05/01/2018 | 1768416 | Yard Waste 040218 | 100-171-101-1010-62020 | Contractual Services-Disposal Services | 157.50 |
| Vendor 10387 - Groot Inc. Total: | | | | | 157.50 |
| Vendor: 11257 - Hacienda Landscaping Inc | | | | | |
| 05/30/2018 | 1047 | Wipfler Playground Repairs | 810-100-810-9750-87200 | Claim Deductibles/Expenditures | 1,150.00 |
| 05/30/2018 | 1048 | Lawn Restoration | 600-600-600-9600-76171 | CARP-Blackhawk Pond-Playground | 4,500.00 |
| Vendor 11257 - Hacienda Landscaping Inc Total: | | | | | 5,650.00 |
| Vendor: 10396 - Healthy Contributions, LLC | | | | | |
| 02/28/2018 | IND5645_March 18 | Healthy Contributions - March 18 | 100-101-101-1010-61310 | Employee Wellness | 8.45 |
| 03/31/2018 | IND5645_April 18 | Healthy Contributions - April 18 | 100-101-101-1010-61310 | Employee Wellness | 10.10 |
| Vendor 10396 - Healthy Contributions, LLC Total: | | | | | 18.55 |

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Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------------|--|------------------------|---|-----------------|
| Vendor: 10400 - Heritage FS, Inc. | | | | | |
| 05/21/2018 | 68836 | Fuel - Tank 3 | 100-170-101-1010-63190 | Fuel Purchases | 108.34 |
| 05/21/2018 | 68836 | Fuel - Tank 3 | 100-171-101-1010-63190 | Fuel Purchases | 689.46 |
| 05/21/2018 | 68836 | Fuel - Tank 3 | 100-172-101-1010-63190 | Fuel Purchases | 797.80 |
| 05/21/2018 | 68836 | Fuel - Tank 3 | 500-500-308-8900-63190 | Fuel-Vehicle | 374.28 |
| 05/09/2018 | 68734 | Fuel - Tank 1 | 100-170-101-1010-63190 | Fuel Purchases | 30.78 |
| 05/09/2018 | 68734 | Fuel - Tank 1 | 100-171-101-1010-63190 | Fuel Purchases | 195.85 |
| 05/09/2018 | 68734 | Fuel - Tank 1 | 100-172-101-1010-63190 | Fuel Purchases | 226.62 |
| 05/09/2018 | 68734 | Fuel - Tank 1 | 500-500-308-8900-63190 | Fuel-Vehicle | 106.32 |
| 05/09/2018 | 68735 | Fuel - Tank 3 | 100-170-101-1010-63190 | Fuel Purchases | 126.59 |
| 05/09/2018 | 68735 | Fuel - Tank 3 | 100-171-101-1010-63190 | Fuel Purchases | 805.56 |
| 05/09/2018 | 68735 | Fuel - Tank 3 | 100-172-101-1010-63190 | Fuel Purchases | 932.14 |
| 05/09/2018 | 68735 | Fuel - Tank 3 | 500-500-308-8900-63190 | Fuel-Vehicle | 437.30 |
| Vendor 10400 - Heritage FS, Inc. Total: | | | | | 4,831.04 |
| Vendor: 10401 - Hershey Creamery Company | | | | | |
| 05/01/2018 | INVE0012956102 | Bday Cakes | 200-250-300-8300-63300 | Supplies-Pool Parties | 341.22 |
| 05/15/2018 | INVE0013007936 | Bday Cakes | 200-250-300-8300-63300 | Supplies-Pool Parties | 398.09 |
| 05/15/2018 | INVE0013007995 | Paper Products | 200-250-304-8600-63100 | Supplies-Paper Products | 278.36 |
| 05/15/2018 | INVE0013007995 | Ice Cream | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 955.34 |
| 05/29/2018 | INVE0013061174 | Bday Cakes | 200-250-300-8300-63300 | Supplies-Pool Parties | 341.22 |
| 05/29/2018 | INVE0013065171 | Ice Cream | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 256.92 |
| Vendor 10401 - Hershey Creamery Company Total: | | | | | 2,571.15 |
| Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274 | | | | | |
| 03/07/2018 | 2924643_CR | The Home Depot | 200-000-110000 | Accounts Receivable | -21.34 |
| 04/23/2018 | 5073332 | Wireless Push Button | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 12.97 |
| 04/30/2018 | 8073967 | LED Strip Kit - Oaks Bait Shop | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 59.94 |
| 05/01/2018 | 7042493 | Deckplus, Stain, 3 Pk Sponge, Sanding Belt | 100-171-101-1010-63130 | Materials-Park | 78.38 |
| Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total: | | | | | 129.95 |
| Vendor: 10410 - Homer Industries, LLC | | | | | |
| 05/29/2018 | S116240 | Nature's Blanket | 100-172-101-1010-63110 | Materials-Natural Areas | 1,220.00 |
| Vendor 10410 - Homer Industries, LLC Total: | | | | | 1,220.00 |
| Vendor: 10440 - Illinois American Water | | | | | |
| 05/17/2018 | 210001000336 05/18 | Water - Annerino | 100-101-101-1010-71200 | Water-ACC | 307.17 |
| 05/17/2018 | 210001000336 05/18 | Water - Annerino | 200-102-101-2000-71200 | Water-ACC | 383.96 |
| 05/17/2018 | 210001000336 05/18 | Water - Annerino | 200-251-290-6000-71200 | Water-Fitness | 76.79 |
| 05/17/2018 | 210001347592 05/18 | Water - B&G | 100-170-101-1010-71200 | Water-B&G | 323.59 |
| 05/17/2018 | 220001014974 05/18 | Water-Trojan Conc Stnd | 200-102-306-2080-71200 | Water-Ball Fields | 64.49 |
| 05/17/2018 | 220016222937 05/18 | Water - Fire Wipfler Park Concessions | 200-102-306-2080-71200 | Water-Ball Fields | 47.64 |
| 05/18/2018 | 210000580204 05/18 | Remington Lakes PIT - Water & Fire Protection | 200-102-306-2080-71200 | Water-Ball Fields | 204.57 |
| 05/18/2018 | 210003536480 05/18 | Water-D/D | 200-102-101-2040-71200 | Water-DD | 91.33 |
| 05/18/2018 | 220006393214 05/18 | Water-Fire Indian Boundary Park | 200-102-306-2080-71200 | Water-Ball Fields | 120.19 |
| 05/21/2018 | 210001383994 05/18 | Water - BRAC | 200-102-101-2020-71200 | Water-BRAC | 4,288.94 |
| 05/21/2018 | 210001383994 05/18 | Water - BRAC | 200-250-308-5800-71200 | Water-AQ | 21,444.68 |
| 05/21/2018 | 210001383994 05/18 | Water - BRAC | 200-251-290-6000-71200 | Water-Fitness | 2,859.29 |
| 05/21/2018 | 210001615349 05/18 | Water-Fire Bulldog Park | 200-102-306-2080-71200 | Water-Ball Fields | 131.30 |
| 05/21/2018 | 210002217946 05/18 | Water-B&G | 100-170-101-1010-71200 | Water-B&G | 313.73 |
| 05/21/2018 | 220004478867 05/18 | Water- Indian Boundary Park | 200-102-306-2080-71200 | Water-Ball Fields | 289.35 |
| 05/22/2018 | 210002109922 05/18 | Water-Pelican Harbor | 200-250-308-5800-71200 | Water-AQ | 2,763.45 |
| 05/22/2018 | 220005731806 05/18 | Water - Lily Cache Sports Fiel | 200-102-306-2080-71200 | Water-Ball Fields | 195.02 |
| 05/25/2018 | 210001975768 05/18 | Water-H Oaks | 300-300-308-9000-71200 | Water-Oaks | 218.38 |
| 05/29/2018 | 210001000398 05/18 | Fire Services - Annerino | 100-101-101-1010-71200 | Water-ACC | 7.34 |
| 05/29/2018 | 210001000398 05/18 | Fire Services - Annerino | 200-102-101-2000-71200 | Water-ACC | 9.18 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------------|--|------------------------|---|------------------|
| 05/29/2018 | 210001000398 05/18 | Fire Services - Annerino | 200-251-290-6000-71200 | Water-Fitness | 1.84 |
| 05/29/2018 | 210001000398 06/18 | Fire Services - Annerino | 100-101-101-1010-71200 | Water-ACC | 7.16 |
| 05/29/2018 | 210001000398 06/18 | Fire Services - Annerino | 200-102-101-2000-71200 | Water-ACC | 8.96 |
| 05/29/2018 | 210001000398 06/18 | Fire Services - Annerino | 200-251-290-6000-71200 | Water-Fitness | 1.79 |
| 05/29/2018 | 210001384058 05/18 | Fire Services - BRAC | 200-102-101-2020-71200 | Water-BRAC | 35.21 |
| 05/29/2018 | 210001384058 05/18 | Fire Services - BRAC | 200-250-308-5800-71200 | Water-AQ | 176.06 |
| 05/29/2018 | 210001384058 05/18 | Fire Services - BRAC | 200-251-290-6000-71200 | Water-Fitness | 23.47 |
| 05/29/2018 | 210001384058 06/18 | Fire Services - BRAC | 200-102-101-2020-71200 | Water-BRAC | 34.55 |
| 05/29/2018 | 210001384058 06/18 | Fire Services - BRAC | 200-250-308-5800-71200 | Water-AQ | 172.76 |
| 05/29/2018 | 210001384058 06/18 | Fire Services - BRAC | 200-251-290-6000-71200 | Water-Fitness | 23.04 |
| 05/29/2018 | 210003536558 05/18 | Fire Services-D/D | 200-102-101-2040-71200 | Water-DD | 18.28 |
| 05/29/2018 | 210003536558 06/18 | Fire Services-D/D | 200-102-101-2040-71200 | Water-DD | 17.91 |
| 06/06/2018 | 210001347660 05/18 | Fire Services B&G | 100-170-101-1010-71200 | Water-B&G | 91.73 |
| 06/06/2018 | 210001347660 06/18 | Fire Services B&G | 100-170-101-1010-71200 | Water-B&G | 89.46 |
| 06/06/2018 | 210001975836 05/18 | Fire Services - Hidden Oaks | 300-300-308-9000-71200 | Water-Oaks | 185.62 |
| 06/06/2018 | 210001975836 06/18 | Fire Services - Hidden Oaks | 300-300-308-9000-71200 | Water-Oaks | 185.62 |
| 06/06/2018 | 220005731813 05/18 | Fire Services- Lily Cache Sports Fields | 200-102-306-2080-71200 | Water-Ball Fields | 49.68 |
| 06/06/2018 | 220005731813 06/18 | Fire Services- Lily Cache Sports Fields | 200-102-306-2080-71200 | Water-Ball Fields | 48.08 |
| Vendor 10440 - Illinois American Water Total: | | | | | 35,311.61 |
| Vendor: 10432 - Illinois Dept Employment Security | | | | | |
| 03/31/2018 | 21801299 | Unemployment 1st Qtr 2018 | 810-100-810-9750-61700 | Unemployment Benefits | 714.00 |
| Vendor 10432 - Illinois Dept Employment Security Total: | | | | | 714.00 |
| Vendor: 10438 - Illinois Shotokan Karate | | | | | |
| 05/28/2018 | 130 | Karate Classes Spring 2018 | 200-200-200-4210-62000 | Contractual Services-Athletic Programs | 14,200.00 |
| Vendor 10438 - Illinois Shotokan Karate Total: | | | | | 14,200.00 |
| Vendor: 10439 - Illinois State Police Bureau Of Identification | | | | | |
| 05/11/2018 | 21801304 | Criminal Background Check Fees - Binder Payment | 810-100-810-9750-62580 | Loss Prevention-Background Checks | 2,000.00 |
| Vendor 10439 - Illinois State Police Bureau Of Identification Total: | | | | | 2,000.00 |
| Vendor: 10446 - Industrial Electric Supply | | | | | |
| 05/21/2018 | 255828 | 250 Watt MH Special Bulb | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 125.00 |
| Vendor 10446 - Industrial Electric Supply Total: | | | | | 125.00 |
| Vendor: 11355 - Integrity Sourcing LLC | | | | | |
| 05/04/2018 | 32767 | All Staff Shirts | 100-101-101-1010-63700 | Uniforms | 589.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 100-153-101-1010-63700 | Uniforms | 67.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 100-170-101-1010-63700 | Uniforms | 264.00 |
| 05/04/2018 | 32767 | All Staff Shirts | 100-171-101-1010-63700 | Uniforms | 239.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 100-172-101-1010-63700 | Uniforms | 195.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-102-101-1010-63700 | Uniforms | 131.00 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-102-101-2000-63700 | Uniforms-ACC | 133.00 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-201-306-2380-63700 | Uniforms-Community Service | 21.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-203-200-3200-63700 | Uniforms-Summer Camp | 21.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-203-200-3200-63700 | Uniforms-Summer Camp | 64.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-211-308-8800-63700 | Uniforms | 64.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-214-232-2000-63700 | Uniforms-ACC Preschool | 21.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-214-232-2020-63700 | Uniforms-BRAC Preschool | 21.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-250-308-5800-63700 | Uniforms | 64.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 200-251-290-6000-63700 | Uniforms-Facility | 43.00 |
| 05/04/2018 | 32767 | All Staff Shirts | 300-300-308-9000-63700 | Uniforms | 64.50 |
| 05/04/2018 | 32767 | All Staff Shirts | 500-500-308-8900-61000 | Employee Development | 111.50 |
| 05/04/2018 | 32768 | Adult Athletic Staff Uniforms | 200-210-200-4020-63700 | Uniforms-League Staff | 252.00 |
| Vendor 11355 - Integrity Sourcing LLC Total: | | | | | 2,370.50 |
| Vendor: 11377 - IPS Waterslides | | | | | |
| 05/17/2018 | BPD 0026 | Acrylic Sealant Maintenance Waterslides | 100-170-101-1010-62000 | Contractual Services | 5,850.00 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|------------------|--|------------------------|---|------------------|
| 05/31/2018 | BPD 0025 | Starting Pool Slide Repair | 100-170-101-1010-62000 | Contractual Services | 5,985.00 |
| Vendor 11377 - IPS Waterslides Total: | | | | | 11,835.00 |
| Vendor: 10465 - James S. Patula | | | | | |
| 05/30/2018 | May 18 | May 18 - Supt of Projects, Planning & Loss Prev | 100-156-101-1010-63800 | Mileage | 283.40 |
| Vendor 10465 - James S. Patula Total: | | | | | 283.40 |
| Vendor: 10481 - Jeffrey Derong | | | | | |
| 05/21/2018 | 13 | Adult & Youth Filipino Martial Arts - Spring 2018 | 200-200-200-4210-62000 | Contractual Services-Athletic Programs | 330.40 |
| Vendor 10481 - Jeffrey Derong Total: | | | | | 330.40 |
| Vendor: 10485 - Jill Mukushina | | | | | |
| 05/31/2018 | May 18 | May 18 - Superintendent of Special Recreation | 500-500-308-8900-63800 | Mileage | 105.19 |
| Vendor 10485 - Jill Mukushina Total: | | | | | 105.19 |
| Vendor: 10488 - Jim's Truck Inspection Repair | | | | | |
| 05/01/2018 | 171926 | Truck 4 State Inspection | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 30.00 |
| 05/01/2018 | 171936 | Truck 5 State Inspection | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 30.00 |
| 05/23/2018 | 172226 | Truck 2 State Inspection | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 29.00 |
| 05/23/2018 | 172227 | Truck 17-18 State Inspection | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 30.00 |
| 05/23/2018 | 172228 | Truck 11-18 State Inspection | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 30.00 |
| 05/29/2018 | 172265 | Rec 2 State Inspection | 100-171-101-1010-65210 | Vehicle Repairs & Service-Rec | 30.00 |
| Vendor 10488 - Jim's Truck Inspection Repair Total: | | | | | 179.00 |
| Vendor: 10491 - John Chase | | | | | |
| 05/31/2018 | May 18 | May 18 - Supt. of Facilities | 200-102-101-1010-63800 | Mileage | 68.13 |
| Vendor 10491 - John Chase Total: | | | | | 68.13 |
| Vendor: 10496 - Johnstone Supply Of Naperville | | | | | |
| 05/18/2018 | N027556 | Reducer Copper, Elbow Copp | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 5.35 |
| Vendor 10496 - Johnstone Supply Of Naperville Total: | | | | | 5.35 |
| Vendor: 10405 - JTech, An HME Company | | | | | |
| 04/28/2018 | 31920884 | Pager Equipment | 200-102-310-2020-64500 | Equipment-BRAC Childcare | 27.74 |
| Vendor 10405 - JTech, An HME Company Total: | | | | | 27.74 |
| Vendor: 10509 - Jutta Gohl | | | | | |
| 04/30/2018 | SO35186 | Perform Better Conference - Personal Trainer | 200-251-294-6200-61000 | Employee Development- Personal Training | 144.50 |
| Vendor 10509 - Jutta Gohl Total: | | | | | 144.50 |
| Vendor: 10512 - Kansas State Bank Of Manhattan | | | | | |
| 04/01/2018 | 3352669 - Jun 18 | Octane Fitness Lease | 200-251-290-6000-62100 | Contractual Services- Equipment | 355.89 |
| 07/01/2018 | 3352669 - Jul 18 | Octane Fitness Lease | 200-251-290-6000-62100 | Contractual Services- Equipment | 355.89 |
| Vendor 10512 - Kansas State Bank Of Manhattan Total: | | | | | 711.78 |
| Vendor: 10515 - Kathy Hassert | | | | | |
| 05/21/2018 | 13 | Costco - Wagon For Preschool - ACC | 200-214-232-2000-64200 | Equipment-ACC Preschool | 49.99 |
| 05/31/2018 | 21801552 | Party City - Teacher Appreciation Week | 200-214-232-2020-61100 | Employee Recognition-BRAC Preschool | 14.99 |
| 05/31/2018 | May 18 | May 18 - Early Childhood Program Manager | 200-102-101-1010-63800 | Mileage | 48.51 |
| Vendor 10515 - Kathy Hassert Total: | | | | | 113.49 |
| Vendor: 11108 - Kemper Sports | | | | | |
| 06/01/2018 | 00052924 | Kemper Management Fee | 400-475-475-5550-62500 | Contractual Services- Management Fee | 7,133.00 |
| Vendor 11108 - Kemper Sports Total: | | | | | 7,133.00 |
| Vendor: 11259 - Keystone Hatcheries LLC | | | | | |
| 05/11/2018 | 32801 | Catfish 500 Lbs 051118 | 300-305-262-7020-63100 | Stocking Services | 1,659.00 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|---|------------------------|---|------------------|
| 05/21/2018 | 32963 | Catfish 300 Lbs 052118 | 300-305-262-7020-63100 | Stocking Services | 949.00 |
| Vendor 11259 - Keystone Hatcheries LLC Total: | | | | | 2,608.00 |
| Vendor: 10541 - Kranz, Inc. | | | | | |
| 05/15/2018 | 1679114-00 | Custodial Supplies - BRAC | 100-170-101-1010-63110 | Supplies-Custodial | 1,209.53 |
| 05/15/2018 | 1679115-00 | Custodial Supplies - ACC | 100-170-101-1010-63110 | Supplies-Custodial | 487.83 |
| 05/15/2018 | 1679116-00 | Custodial Supplies - B&G | 100-170-101-1010-63110 | Supplies-Custodial | 360.30 |
| 05/03/2018 | 1677058-01 | Custodial Supplies - ACC | 100-170-101-1010-63110 | Supplies-Custodial | 117.25 |
| Vendor 10541 - Kranz, Inc. Total: | | | | | 2,174.91 |
| Vendor: 11325 - Lakeshore Recycling Systems | | | | | |
| 05/10/2018 | PS209826 | Central Park Skate Park 041318 - 051018 | 100-171-101-1010-62030 | Contractual Services-Portable Restroom Services | 71.75 |
| 05/10/2018 | PS209827 | Hidden Lakes 041318 - 05101 | 100-171-101-1010-62030 | Contractual Services-Portable Restroom Services | 64.01 |
| 05/10/2018 | PS209827 | Hidden Lakes 041318 - 05101 | 500-575-400-9500-63100 | Park Accessibility Materials | 315.68 |
| 05/10/2018 | PS209828 | Lily Cache Sports Park 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 91.61 |
| 05/10/2018 | PS209829 | Central Park Flag Football 041318 - 051018 | 200-210-200-4020-63200 | Supplies-Leagues | 71.75 |
| 05/10/2018 | PS209830 | Balstrode 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 91.61 |
| 05/10/2018 | PS209831 | Indian Boundary 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 157.84 |
| 05/10/2018 | PS209832 | Champions Park 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 91.61 |
| 05/10/2018 | PS209833 | Remington Lakes 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 91.61 |
| 05/10/2018 | PS209834 | Indian Chase 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 91.61 |
| 05/10/2018 | PS209835 | Dupage River Greenway 050418 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 22.90 |
| 05/10/2018 | PS209836 | Johansen Farm Park 050418 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 22.90 |
| 05/10/2018 | PS209837 | Rotary Park 050418 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 22.90 |
| 05/10/2018 | PS209838 | Winston Woods 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 102.43 |
| 05/10/2018 | PS209839 | Prairie Trails 041318 - 051018 | 500-575-400-9500-63100 | Park Accessibility Materials | 91.61 |
| 05/10/2018 | PS209840 | Wipfler Park 050418 - 051018 | 100-171-101-1010-62030 | Contractual Services-Portable Restroom Services | 22.90 |
| Vendor 11325 - Lakeshore Recycling Systems Total: | | | | | 1,424.72 |
| Vendor: 10553 - Larrys Mobile Lock Service | | | | | |
| 04/26/2018 | 336413 | Keys | 100-170-101-1010-65110 | Maint. & Repairs-Park Structures & Storage Units | 168.55 |
| Vendor 10553 - Larrys Mobile Lock Service Total: | | | | | 168.55 |
| Vendor: 10555 - Lauterbach & Amen, LLP | | | | | |
| 04/23/2018 | 28003 | FY 2017 Audit Fees | 800-100-800-9550-62500 | Audit Fees | 16,100.00 |
| Vendor 10555 - Lauterbach & Amen, LLP Total: | | | | | 16,100.00 |
| Vendor: 11274 - Lawson Products | | | | | |
| 04/30/2018 | 9305783970 | Misc Washers & Hex Caps | 100-171-101-1010-63120 | Materials-Athletic Fields | 60.32 |
| 04/30/2018 | 9305783970 | Misc Washers & Hex Caps | 100-171-101-1010-63130 | Materials-Park | 100.00 |
| Vendor 11274 - Lawson Products Total: | | | | | 160.32 |
| Vendor: 11384 - Lexy Martin | | | | | |
| 04/22/2018 | April 18 | April 18 - LTS Instructor | 200-250-308-5800-63800 | Mileage | 138.97 |
| Vendor 11384 - Lexy Martin Total: | | | | | 138.97 |
| Vendor: 10256 - Lions Tae Kwon Do Master Chung M. Kim | | | | | |
| 03/12/2018 | 21801386 | Tae Kwon Do Spring 2018 | 200-200-200-4210-62000 | Contractual Services-Athletic Programs | 1,035.00 |
| Vendor 10256 - Lions Tae Kwon Do Master Chung M. Kim Total: | | | | | 1,035.00 |
| Vendor: 10568 - Locker Room Screen Printing | | | | | |
| 05/14/2018 | 10409 | Dancer and Volunteer Shirts | 200-213-224-4640-63200 | Supplies-May Concert | 1,432.00 |
| Vendor 10568 - Locker Room Screen Printing Total: | | | | | 1,432.00 |

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Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|-----------------|--|------------------------|--|-----------------|
| Vendor: 10570 - Lori Zoeller | | | | | |
| 05/29/2018 | May 18 | May 18 - Preschool Coordinator | 200-102-101-1010-63800 | Mileage | 43.60 |
| Vendor 10570 - Lori Zoeller Total: | | | | | 43.60 |
| Vendor: 11318 - M&G Graphics, Inc. | | | | | |
| 05/16/2018 | 4462011 | May Dance Concert Programs | 200-213-224-4640-63200 | Supplies-May Concert | 1,443.70 |
| 05/18/2018 | 4481011 | Pool Information Sheets | 200-250-308-5800-67000 | Marketing-Aquatics | 142.00 |
| Vendor 11318 - M&G Graphics, Inc. Total: | | | | | 1,585.70 |
| Vendor: 10578 - Management Assoc. Of Illinois | | | | | |
| 04/30/2018 | 7038 | Strengths Coach Coaching - 04/04/18 | 100-101-101-1010-61000 | Employee Development | 1,250.00 |
| Vendor 10578 - Management Assoc. Of Illinois Total: | | | | | 1,250.00 |
| Vendor: 10593 - Maureen Franzen | | | | | |
| 05/05/2018 | Mar 18 - May 18 | Mar 18 - May 18 - Gymnastics Program Manager | 200-211-308-8800-63800 | Mileage | 113.91 |
| 06/03/2018 | 37679 | Cheddars - Team Building Lunch | 200-211-306-4510-63500 | Supplies-Exhibition | 251.09 |
| Vendor 10593 - Maureen Franzen Total: | | | | | 365.00 |
| Vendor: 10594 - McCann Industries, Inc. | | | | | |
| 05/23/2018 | 07237279 | Supplies PH Deck, Caulk - BRA | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 423.34 |
| Vendor 10594 - McCann Industries, Inc. Total: | | | | | 423.34 |
| Vendor: 10595 - McCloud | | | | | |
| 05/15/2018 | 16472150 | Pest Control - BRAC Drain Flie | 100-170-101-1010-62000 | Contractual Services | 135.00 |
| 05/24/2018 | 16469800 | Pest Control - ACC | 100-170-101-1010-62000 | Contractual Services | 75.00 |
| 05/24/2018 | 16469801 | Pest Control - B&G | 100-170-101-1010-62000 | Contractual Services | 50.00 |
| 05/24/2018 | 16469802 | Pest Control - BRAC | 100-170-101-1010-62000 | Contractual Services | 65.00 |
| 05/24/2018 | 16470660 | Pest Control - Oaks | 100-170-101-1010-62000 | Contractual Services | 60.00 |
| 05/24/2018 | 16470661 | Pest Control - PH | 100-170-101-1010-62000 | Contractual Services | 60.00 |
| Vendor 10595 - McCloud Total: | | | | | 445.00 |
| Vendor: 10605 - Menards | | | | | |
| 04/30/2018 | 41590 | PEX Adapter, 1-1/2" P-Trap | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 8.96 |
| 04/30/2018 | 41595 | Sidewall Grille, Adapter, Instant Patch Cement | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 88.84 |
| 04/30/2018 | 41613 | Hose Clamp, Discharge Hose | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 9.58 |
| 04/30/2018 | 41621 | Greatstuff Windor & Door, Mending Plate, Impact | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 11.54 |
| 04/09/2018 | 40261 | PVC Pipe, PVC Cement, PVC Tee, PVC Sweep, Elbow | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 12.01 |
| 04/09/2018 | 40287 | Ratcheting Cutter | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 19.99 |
| 04/09/2018 | 40287 | PVC Elbow | 500-575-400-9500-75900 | ADA Transition Plan | 0.99 |
| 05/10/2018 | 42268 | 110W Bulbs, 175 Metal Halide, 1/2 X 1 1/4 ABS Trap | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 67.35 |
| 05/10/2018 | 42277 | 1/2 X 2 Solid CO PVC Pipe | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 3.09 |
| 05/11/2018 | 42341 | All Staff Meeting Supplies | 100-101-101-1010-61000 | Employee Development | 19.92 |
| 05/14/2018 | 42517 | Door Sweep, Teflon Tape, Hos | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 43.89 |
| 05/14/2018 | 42518 | 4X8 OSB, 2X4-8' Stud, Shelf Bracket, Door Latch Pr | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 51.34 |
| 05/14/2018 | 42526 | LED Emerg Lite, Graffiti Rmvr Gel, 1G Tank Sprayer | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 59.43 |
| 05/14/2018 | 42537 | Construction Screws | 100-171-101-1010-64000 | Equipment | 7.58 |
| 05/14/2018 | 42547 | PVC Repair Coupling, ABS Trap Adpt, Graffiti Rmvr | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 11.06 |
| 05/15/2018 | 42613 | Safety Supplies | 100-172-101-1010-63500 | Supplies-Volunteer | 102.29 |
| 05/16/2018 | 42649 | 3/8" QD Set, Pump Oil, 50' High Pressure | 100-171-101-1010-65300 | Equipment Maintenance & Repairs | 80.97 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|------------------------------------|-------------------|--|------------------------|--|-----------------|
| 05/16/2018 | 42672 | 50' Twisted Polyester, Door Latch Protector, Snap | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 29.32 |
| 05/16/2018 | 42678 | Supplies - Oaks | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 99.26 |
| 05/18/2018 | 42797 | Hose Clamp, Blades, Couplings, Elbows, O-Ring Kit | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 111.69 |
| 05/02/2018 | 41714 | Light Duty Glv, Drill Set, Exit/Emerg Lite Combo | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 196.91 |
| 05/02/2018 | 41720 | Blades, Aerator, Deflector | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 64.82 |
| 05/21/2018 | 42989 | 1.6 GPF Diaphragm | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 25.99 |
| 05/21/2018 | 43033 | Drill Bit & Screws | 100-172-101-1010-63110 | Materials-Natural Areas | 17.87 |
| 05/23/2018 | 43134 | Metal Cut Off, Washers, Drill Bits, Hex Nuts | 100-171-101-1010-63130 | Materials-Park | 101.87 |
| 05/23/2018 | 43137 | 5/8 X 3/8 OD Q Turn, 1/2 X 3/8 OD Q Turn | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 15.97 |
| 05/23/2018 | 43164 | 1" Thd Coup PVC 80, Close Sch 80 Riser | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 4.07 |
| 05/23/2018 | 43172 | WD-40, Backer Rods, Trowel, 2" Brushes, Rollers | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 83.69 |
| 05/23/2018 | 43328 | Wastebasket, Wrench, Valve Stem Key, Garden Hose | 100-170-101-1010-63110 | Supplies-Custodial | 95.86 |
| 05/03/2018 | 41829 | Ceiling Duster | 100-172-101-1010-63110 | Materials-Natural Areas | 9.99 |
| 05/30/2018 | 43634 | Custodial Supplies | 100-170-101-1010-63110 | Supplies-Custodial | 7.52 |
| 05/30/2018 | 43640 | Water - Concerts | 200-201-306-2300-63600 | Supplies-Concert Series | 10.68 |
| 05/31/2018 | 43740 | Day Camp Supplies | 200-203-200-3200-63200 | Supplies-Summer Camp | 422.98 |
| 05/04/2018 | 41873 | Wastebasket, Duster Refill, Window Scraper, Nozzle | 100-170-101-1010-63110 | Supplies-Custodial | 98.41 |
| 05/04/2018 | 41877 | Tapcon Hex | 100-171-101-1010-63130 | Materials-Park | 15.41 |
| 05/04/2018 | 41880 | Exit/Emergency Lite Combo | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | -149.98 |
| 05/04/2018 | 41882 | 110W 2 Bulb HO T12 Ballast | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 37.97 |
| 05/04/2018 | 41917 | Ultra Blower Vac | 100-170-101-1010-63110 | Supplies-Custodial | 69.88 |
| 05/07/2018 | 42065 | 100W Sodium Bulbs, 150W HPS Clear, Wire Rope/Cable | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 119.10 |
| 05/07/2018 | 42077 | 2X4-8' Stud, 4X8 OSB, Shelf Bracket, Screws, Clamp | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 29.48 |
| 05/08/2018 | 42124 | 1/2 OD X 3/8 OD Q Turn, Screwdrivers | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 21.92 |
| 05/08/2018 | 42128 | 5/8 OD X 3/8 OD Q Turn, Flint Striker | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 9.97 |
| 05/08/2018 | 42141 | Sewage Pump Expansion | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 309.00 |
| 05/08/2018 | 42142 | Teflon Tape | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 0.48 |
| 06/05/2018 | 43285 | PH Supplies | 200-250-308-5800-63000 | Supplies -General | 158.96 |
| | | | | Vendor 10605 - Menards Total: | 2,617.92 |
| Vendor: 10938 - Mindsight | | | | | |
| 05/21/2018 | 82656-27 | eVault Cloud Backup Service | 100-101-101-1010-62200 | Computer Maintenance & Support | 1,070.00 |
| 05/25/2018 | 86391-TS | T-Support Silver Service and Support Retainer | 100-101-101-1010-62210 | Network Maintenance & Support | 5,000.00 |
| | | | | Vendor 10938 - Mindsight Total: | 6,070.00 |
| Vendor: 10129 - Monika Ptak | | | | | |
| 05/31/2018 | May 18 Petty Cash | REACH End of Season Cookies | 200-202-200-3420-63200 | Supplies-Independence | 8.37 |
| 05/31/2018 | May 18 Petty Cash | DF Department Supplies | 200-213-208-4620-63200 | Supplies-Departmental | 7.26 |
| 05/31/2018 | May 18 Petty Cash | Teacher Appreciation Week Recognition Supplies | 200-214-230-2060-61100 | Employee Recognition-Oaks Preschool | 39.92 |
| 05/31/2018 | May 18 Petty Cash | Teacher Appreciation Week Recognition Supplies | 200-214-230-2060-61100 | Employee Recognition-Oaks Preschool | 12.00 |
| 05/31/2018 | May 18 Petty Cash | Oaks Preschool Supplies | 200-214-230-2060-63200 | Supplies-Oaks Preschool | 16.78 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|-------------------|--|------------------------|--|-----------------|
| 05/31/2018 | May 18 Petty Cash | Teacher Appreciation Week Recognition Supplies | 200-214-232-2000-61100 | Employee Recognition-ACC Preschool | 12.00 |
| 05/31/2018 | May 18 Petty Cash | Preschool Photos & Supplies | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 12.54 |
| 05/31/2018 | May 18 Petty Cash | Preschool Supplies | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 20.00 |
| 05/31/2018 | May 18 Petty Cash | Teacher Appreciation Week Recognition Supplies | 200-214-232-2020-61100 | Employee Recognition-BRAC Preschool | 12.00 |
| 05/31/2018 | May 18 Petty Cash | Preschool Photos & Supplies | 200-214-232-2020-63200 | Supplies-BRAC Preschool | 44.16 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Cinemark | 500-500-200-2940-62000 | Contractual Services - Adult Programs | 85.25 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Cinemark | 500-500-200-2940-62000 | Contractual Services - Adult Programs | 54.25 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Chicago White Sox Parking | 500-500-200-2940-62000 | Contractual Services - Adult Programs | 42.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Soldier Field | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 25.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Plainfield Lanes | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 96.27 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Musical Theatre | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 70.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Autism Speaks Donation | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 250.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Main Even | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 4.95 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Soldier Field | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 25.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Plainfield Lanes | 500-500-200-2980-62000 | Contractual Services - Youth/Teen Programs | 24.88 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Party City | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 27.02 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Walgreens | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 60.02 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Party City | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 31.95 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Dollar Tre | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 4.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Cantigny | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 5.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Hidden Lakes Bait Shop | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 5.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Hidden Lakes Bait Shop | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 35.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Metra | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 52.25 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Hidden Lakes Bait Shop | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 50.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Ready Set Ride | 500-500-270-2900-62000 | Contracted Services-Cruisers Program S1 | 135.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Andy's Frozen Custard | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 44.64 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Red Robin | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 175.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Cracker Barrel | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 135.70 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Dairy Queen | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 43.38 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Red Robin | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 165.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Suburbanite Bowl | 500-500-270-2920-62000 | Contracted Services-Cruisers Program S2 | 21.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Hidden Lakes Bait Shop | 500-500-270-2920-62000 | Contracted Services-Cruisers Program S2 | 30.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Red Robin | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 140.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Restaurant | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 113.00 |
| 06/06/2018 | 21801638 | LCSRA Petty Cash - Dollar Tre | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 5.00 |
| 06/07/2018 | 21801644 | LY Day Camp Petty Cash | 500-000-100100 | Petty Cash-LCSRA Programs | 1,250.00 |
| Vendor 10129 - Monika Ptak Total: | | | | | 3,390.59 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|-----------------------|--|------------------------|-----------------------------------|------------------|
| Vendor: 11286 - Monika Ptak | | | | | |
| 05/31/2018 | May 18 | IGFOA Training Travel - Springfield IL | 100-152-101-1010-63800 | Mileage | 189.66 |
| 05/31/2018 | May 18 | April & May Mileage - Accounting Clerk Inflows | 100-152-101-1010-63800 | Mileage | 13.24 |
| Vendor 11286 - Monika Ptak Total: | | | | | 202.90 |
| Vendor: 11369 - MSP Construction, Inc. | | | | | |
| 05/29/2018 | 12428 | ACC Carpentry, Drywall & General - Payment #1 | 600-600-600-9600-76163 | CARP-ACC-Human Resource Offices | 19,800.00 |
| Vendor 11369 - MSP Construction, Inc. Total: | | | | | 19,800.00 |
| Vendor: 10643 - Muzak LLC | | | | | |
| 04/24/2018 | 4031479 | Rec Room Sound - ACC | 200-102-101-2000-64500 | Equipment-ACC | 260.00 |
| 06/01/2018 | 53960836 | ACC Muzak Subscription June 18 | 200-102-101-1010-67000 | Marketing-Recreation Service | 87.18 |
| 06/01/2018 | 53966553 | ACC Muzak Subscription June 18 | 200-102-101-1010-67000 | Marketing-Recreation Service | 3.00 |
| 06/01/2018 | 53966715 | BRAC Muzak Subscription June 18 | 200-102-101-1010-67000 | Marketing-Recreation Service | 80.79 |
| 06/01/2018 | 53966885 | PH Muzak Subscription June 1 | 200-250-308-5800-62000 | Contractual Services | 55.00 |
| Vendor 10643 - Muzak LLC Total: | | | | | 485.97 |
| Vendor: 10651 - National Seed | | | | | |
| 05/18/2018 | 578111SI | Chalk 50 Lb Bag | 100-171-101-1010-63120 | Materials-Athletic Fields | 590.00 |
| 05/07/2018 | 577563SI | Field of Dreams Gameday Mix | 100-171-101-1010-63120 | Materials-Athletic Fields | 767.00 |
| Vendor 10651 - National Seed Total: | | | | | 1,357.00 |
| Vendor: 10664 - Nicor Gas | | | | | |
| 05/25/2018 | 53692373417 05/18 | Natural Gas Services - Storage Building | 100-101-101-1010-71110 | Natural Gas-Storage Building | 25.20 |
| 05/29/2018 | 03-88-92-9123 7 05/18 | Natural Gas Services - B&G | 100-170-101-1010-71100 | Natural Gas-B&G | 250.48 |
| 05/29/2018 | 11-73-40-2000 8 05/18 | Natural Gas Services - Annerino | 100-101-101-1010-71100 | Natural Gas-ACC | 141.67 |
| 05/29/2018 | 11-73-40-2000 8 05/18 | Natural Gas Services - Annerino | 200-102-101-2000-71100 | Natural Gas-ACC | 177.09 |
| 05/29/2018 | 11-73-40-2000 8 05/18 | Natural Gas Services - Annerino | 200-251-290-6000-71100 | Natural Gas-Fitness | 35.41 |
| 05/29/2018 | 37-26-72-2000 4 05/18 | Natural Gas Services - DD | 200-102-101-2040-71100 | Natural Gas-DD | 52.64 |
| 06/07/2018 | 32-67-60-2000 4 05/18 | Natural Gas Services - BRAC | 200-250-308-5800-71100 | Natural Gas-AQ | 946.40 |
| Vendor 10664 - Nicor Gas Total: | | | | | 1,628.89 |
| Vendor: 10668 - Norman Landrum | | | | | |
| 05/31/2018 | 21801553 | Ballroom Dance 022318 - 040618 | 200-213-208-4620-62000 | Contractual Services-Departmental | 520.00 |
| Vendor 10668 - Norman Landrum Total: | | | | | 520.00 |
| Vendor: 10678 - Nutoys Leisure Products | | | | | |
| 05/15/2018 | 47551 | 46" Square Table Top, Frame, Hardware | 100-171-101-1010-63130 | Materials-Park | 395.00 |
| 05/15/2018 | 47552 | 6' Benches With Arm Rests | 100-171-101-1010-63130 | Materials-Park | 2,095.00 |
| Vendor 10678 - Nutoys Leisure Products Total: | | | | | 2,490.00 |
| Vendor: 10679 - O'Reilly Auto Parts | | | | | |
| 05/01/2018 | 3406-234519 | Tail Lights - Trailer 10 | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 12.78 |
| 05/11/2018 | 3406-236338 | Air Filters | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 44.94 |
| 05/21/2018 | 3406-238028 | Agri BRG - Hustler 6 | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 57.00 |
| 05/22/2018 | 3406-238226 | Bat Tester | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 49.99 |
| 05/03/2018 | 3406-234812 | Water Pump, Wiper Blade - Truck 28 | 100-171-101-1010-63120 | Materials-Athletic Fields | 127.62 |
| 05/03/2018 | 3406-234812 | Battery - Hustler 7 | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 42.99 |

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|--|----------------|---|------------------------|---|-----------------|
| 05/03/2018 | 3406-234829 | Thermostat Kit - Truck 28 | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 38.78 |
| 05/03/2018 | 3406-234829 | Wiper Blades Returned - Truck 28 | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | -49.32 |
| 05/03/2018 | 3406-234829 | Radiator - Truck 28 | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 180.23 |
| 05/30/2018 | 3406-239710 | Micro-V Belt, Tensioner - Rec | 100-171-101-1010-65210 | Vehicle Repairs & Service-Rec | 68.52 |
| 05/04/2018 | 3406-234981 | Tensioner, Radiator - Truck 28, Radiator Return | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 11.33 |
| 05/04/2018 | 3406-235107 | Radiator Return, Radiator - Truck 28 | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 90.31 |
| 05/08/2018 | 3406-235893 | LP Mini Fuse, Fuse Assortmen | 100-171-101-1010-65300 | Equipment Maintenance & Repairs | 12.97 |
| Vendor 10679 - O'Reilly Auto Parts Total: | | | | | 688.14 |
| Vendor: 10691 - Otis Elevator Company | | | | | |
| 05/21/2018 | CYS67991618 | Oaks Elevator Service Contract 060118 - 053119 | 100-170-101-1010-62000 | Contractual Services | 795.84 |
| Vendor 10691 - Otis Elevator Company Total: | | | | | 795.84 |
| Vendor: 11265 - Pepsi-Cola | | | | | |
| 05/02/2018 | 44139557 | Concessions Beverages | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 1,370.24 |
| 05/31/2018 | 52298961 | Concessions Beverages | 200-250-304-8600-66300 | Cost of Goods Sold-AQ Concessions | 334.14 |
| Vendor 11265 - Pepsi-Cola Total: | | | | | 1,704.38 |
| Vendor: 11170 - Perm-A-Seal Asphalt Maintenance | | | | | |
| 05/22/2018 | 13773 | Resurface RL Basketball Court | 600-600-600-9600-76174 | CARP-Remington Lks-Resurface Basketball Cts | 6,970.00 |
| Vendor 11170 - Perm-A-Seal Asphalt Maintenance Total: | | | | | 6,970.00 |
| Vendor: 10711 - Pike Systems, Inc. | | | | | |
| 05/21/2018 | 651650 | Custodial Supplies - BRAC | 100-170-101-1010-63110 | Supplies-Custodial | 1,435.44 |
| 05/21/2018 | 651651 | Custodial Supplies - B&G | 100-170-101-1010-63110 | Supplies-Custodial | 324.74 |
| 05/25/2018 | 651651-1 | Custodial Supplies - B&G | 100-170-101-1010-63110 | Supplies-Custodial | 438.03 |
| Vendor 10711 - Pike Systems, Inc. Total: | | | | | 2,198.21 |
| Vendor: 10714 - Pioneer Athletics | | | | | |
| 05/03/2018 | INV676777 | Frontline White 5 Gal | 100-171-101-1010-63120 | Materials-Athletic Fields | 3,528.00 |
| Vendor 10714 - Pioneer Athletics Total: | | | | | 3,528.00 |
| Vendor: 10716 - Pitney Bowes Inc. | | | | | |
| 05/11/2018 | 21801661 | Postage Purchase 05/11/18 | 100-000-130010 | Prepaid Postage Reserve Account | 2,000.00 |
| Vendor 10716 - Pitney Bowes Inc. Total: | | | | | 2,000.00 |
| Vendor: 10717 - Plainfield Signs | | | | | |
| 05/02/2018 | 16370 | Signs - 12X6, 12X9, 12X18 | 100-171-101-1010-63130 | Materials-Park | 663.00 |
| 05/22/2018 | 16400 | Letter 1 - Door | 100-171-101-1010-65200 | Vehicle Repairs & Service-Grounds | 105.00 |
| 05/22/2018 | 16400 | Letter 2 Doors - Dump | 600-600-600-9600-76177 | CARP-B&G-Dump Truck w Plow and Spreader | 245.00 |
| 05/22/2018 | 16400 | Letter 2 Doors - Flatbed | 600-600-600-9600-76178 | CARP-B&G-Truck w Stake Bed | 210.00 |
| Vendor 10717 - Plainfield Signs Total: | | | | | 1,223.00 |
| Vendor: 11130 - PlayPower LT Farmington Inc | | | | | |
| 04/27/2018 | 1400220990 | Deck, Hood & Panel for Playground | 810-100-810-9750-87200 | Claim Deductibles/Expenditures | 1,751.47 |
| Vendor 11130 - PlayPower LT Farmington Inc Total: | | | | | 1,751.47 |
| Vendor: 11093 - R.J. O'Neil, Inc. | | | | | |
| 03/28/2018 | 00107520 | Down Spout Drain - Oaks | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 860.55 |
| 04/25/2018 | 00107659 | Lift Station Repair - PH | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 1,184.50 |
| 04/04/2018 | 00107555 | Replace Air Relief Valve - PH | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 3,632.18 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|-------------------------------------|------------------------|--|------------------|
| 04/04/2018 | 00107556 | Pull Ejector Pumps - PH | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 6,056.75 |
| Vendor 11093 - R.J. O'Neil, Inc. Total: | | | | | 11,733.98 |
| Vendor: 10767 - Rendel'S GMC Collision Specialists | | | | | |
| 04/30/2018 | 60148 | Truck 2 Repair | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 2,520.98 |
| 05/11/2018 | 190361 | Coil Kit - Hustler 6 | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 137.73 |
| 05/02/2018 | 190200 | Mirror - Truck 6 | 100-172-101-1010-65200 | Vehicle Repair & Service-NR | 57.26 |
| 05/21/2018 | 190466 | Coil Ignition - Hustler 1 | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 117.71 |
| 05/23/2018 | 190529 | Fork - Hustler 3 | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 82.85 |
| Vendor 10767 - Rendel'S GMC Collision Specialists Total: | | | | | 2,916.53 |
| Vendor: 10771 - Retention Management | | | | | |
| 06/01/2018 | SUP7086442 | Monthly Service Fee | 200-251-290-6000-67010 | Marketing Retention-Facility | 300.00 |
| Vendor 10771 - Retention Management Total: | | | | | 300.00 |
| Vendor: 10772 - Revolution Dancewear LLC | | | | | |
| 03/15/2018 | SI-1582867 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 42.99 |
| 03/22/2018 | SI-1586884 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 495.90 |
| 03/06/2018 | SI-1576470 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 343.92 |
| 04/25/2018 | SI-1603181 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 46.99 |
| 04/06/2018 | SI-1594582 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 1,331.75 |
| Vendor 10772 - Revolution Dancewear LLC Total: | | | | | 2,261.55 |
| Vendor: 10775 - Richard Wostratsky | | | | | |
| 06/01/2018 | 21801566 | Softball Umpires - May 18 | 200-210-200-4020-62000 | Contractual Services-Leagues | 5,700.00 |
| Vendor 10775 - Richard Wostratsky Total: | | | | | 5,700.00 |
| Vendor: 10786 - Robinson Wholesale Bait | | | | | |
| 05/01/2018 | 59719 | Bait 050118 | 300-305-260-7000-66400 | Cost of Goods Sold-Bait Shop Bait | 108.60 |
| 05/15/2018 | 60124 | Bait 051518 | 300-305-260-7000-66400 | Cost of Goods Sold-Bait Shop Bait | 166.80 |
| 05/22/2018 | 60321 | Bait 052218 | 300-305-260-7000-66400 | Cost of Goods Sold-Bait Shop Bait | 339.90 |
| 05/29/2018 | 60556 | Bait 052918 | 300-305-260-7000-66400 | Cost of Goods Sold-Bait Shop Bait | 180.80 |
| 05/08/2018 | 59932 | Bait 050818 | 300-305-260-7000-66400 | Cost of Goods Sold-Bait Shop Bait | 448.80 |
| Vendor 10786 - Robinson Wholesale Bait Total: | | | | | 1,244.90 |
| Vendor: 10785 - Robinson Wholesale | | | | | |
| 05/01/2018 | 726645-1 | Tackle 050118 | 300-305-260-7000-66410 | Cost of Goods Sold-Bait Shop Tackle | 48.65 |
| 05/15/2018 | 727345-1 | Tackle 051518 | 300-305-260-7000-66410 | Cost of Goods Sold-Bait Shop Tackle | 21.60 |
| 05/22/2018 | 727623-1 | Tackle 052218 | 300-305-260-7000-66410 | Cost of Goods Sold-Bait Shop Tackle | 110.16 |
| 05/08/2018 | 727114-1 | Tackle 050818 | 300-305-260-7000-66410 | Cost of Goods Sold-Bait Shop Tackle | 196.00 |
| Vendor 10785 - Robinson Wholesale Total: | | | | | 376.41 |
| Vendor: 10790 - Ron Clesen's Ornamental Plants, Inc. | | | | | |
| 05/23/2018 | 56194 | Plants - Golf Course | 100-172-101-1010-63120 | Materials-Plant | 1,984.50 |
| Vendor 10790 - Ron Clesen's Ornamental Plants, Inc. Total: | | | | | 1,984.50 |
| Vendor: 10798 - Russo Power Equipment | | | | | |
| 05/11/2018 | 4983020 | Clutch, Needle Cage | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 46.51 |
| 05/11/2018 | 4983021 | Belt - New Landpride Mower | 600-600-600-9600-76167 | CARP-B&G-15' Tow Behind Mower | 113.88 |
| 05/11/2018 | 4983022 | Pickup Body - Chainsaw Fuel Filters | 100-172-101-1010-65300 | Equipment Maintenance & Repairs | 33.00 |
| 05/11/2018 | 4983022 | MWR BLD Kit - New Landprid | 600-600-600-9600-76167 | CARP-B&G-15' Tow Behind Mower | 183.59 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|--------------------------------------|------------------------|--|-----------------|
| 05/22/2018 | 5027001 | Individual Box Rake | 100-171-101-1010-64000 | Equipment | 167.96 |
| 05/22/2018 | 5027001 | Backpack Sprayer | 100-172-101-1010-63110 | Materials-Natural Areas | 197.97 |
| Vendor 10798 - Russo Power Equipment Total: | | | | | 742.91 |
| Vendor: 10800 - S&J Door, Inc. | | | | | |
| 05/18/2018 | 9712 | Wireless Kit - BRAC | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 325.00 |
| Vendor 10800 - S&J Door, Inc. Total: | | | | | 325.00 |
| Vendor: 11276 - S&S Worldwide | | | | | |
| 05/14/2018 | 41986622 | Face Paint Supplies VYLP | 200-201-306-2380-63500 | Supplies-Community Services | 68.84 |
| Vendor 11276 - S&S Worldwide Total: | | | | | 68.84 |
| Vendor: 10809 - Schedule Source | | | | | |
| 05/30/2018 | 12148 | Schedule Source Subscription | 100-153-101-1010-62200 | Computer Maintenance & Support | 900.00 |
| Vendor 10809 - Schedule Source Total: | | | | | 900.00 |
| Vendor: 11378 - Sheila Ubelhor | | | | | |
| 05/31/2018 | May 2018 | May 2018 Accounting Clerk Mileage | 100-152-101-1010-63800 | Mileage | 15.91 |
| Vendor 11378 - Sheila Ubelhor Total: | | | | | 15.91 |
| Vendor: 10822 - Sherrie Izban | | | | | |
| 05/28/2018 | May 18 | May 18 - Therapeutic Rec. Supervisor | 500-500-308-8900-63800 | Mileage | 144.43 |
| Vendor 10822 - Sherrie Izban Total: | | | | | 144.43 |
| Vendor: 10824 - Sherwin Williams | | | | | |
| 05/02/2018 | 9029-1 | Central Park Paint | 100-170-101-1010-65110 | Maint. & Repairs-Park Structures & Storage Units | 29.73 |
| 05/29/2018 | 9228-9 | Paint | 100-170-101-1010-65110 | Maint. & Repairs-Park Structures & Storage Units | 51.53 |
| Vendor 10824 - Sherwin Williams Total: | | | | | 81.26 |
| Vendor: 10492 - SiteOne Landscape Supply, LLC | | | | | |
| 05/17/2018 | 85887497 | Pump House - ASH | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 70.63 |
| Vendor 10492 - SiteOne Landscape Supply, LLC Total: | | | | | 70.63 |
| Vendor: 10835 - Smudge Free Windows & Cleaning | | | | | |
| 05/29/2018 | 05292018HOC | Window Cleaning - Oaks | 100-170-101-1010-62000 | Contractual Services | 550.00 |
| 05/30/2018 | 05302018ACC | Window Cleaning - ACC | 100-170-101-1010-62000 | Contractual Services | 500.00 |
| 05/30/2018 | 05302018BRAC | Window Cleaning - BRAC | 100-170-101-1010-62000 | Contractual Services | 595.00 |
| Vendor 10835 - Smudge Free Windows & Cleaning Total: | | | | | 1,645.00 |
| Vendor: 10857 - Starfish Aquatics Institute | | | | | |
| 05/10/2018 | 17105 | Lifeguard Licenses | 200-250-308-5700-63200 | Supplies-Lifeguard | 450.00 |
| 05/24/2018 | 17239 | Lifeguard Licenses | 200-250-308-5700-63200 | Supplies-Lifeguard | 480.00 |
| Vendor 10857 - Starfish Aquatics Institute Total: | | | | | 930.00 |
| Vendor: 10869 - Sunburst Sportswear, Inc. | | | | | |
| 05/02/2018 | 117915 | REACH Staff Uniforms - Pioneer | 200-202-200-3400-63700 | Uniforms-Pioneer | 500.00 |
| 05/02/2018 | 117915 | REACH Staff Uniforms - Independence | 200-202-200-3420-63700 | Uniforms-Independence | 250.00 |
| 05/02/2018 | 117915 | REACH Staff Uniforms - Jonas Salk | 200-202-200-3440-63700 | Uniforms-Jonas Salk | 250.00 |
| 05/02/2018 | 117915 | REACH Staff Uniforms - BJ Ward | 200-202-200-3460-63700 | Uniforms-BJ Ward | 87.98 |
| 05/02/2018 | 117916 | TShirts for Staff and Campers | 200-215-236-4720-63200 | Supplies-EC Specials | 268.00 |
| 05/02/2018 | 117917 | TShirts for Staff and Campers | 200-214-230-2060-63200 | Supplies-Oaks Preschool | 245.70 |
| 05/02/2018 | 117918 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 228.16 |
| 05/02/2018 | 117919 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 234.32 |
| 05/02/2018 | 117920 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 195.48 |
| 05/02/2018 | 117921 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 97.24 |
| 05/02/2018 | 117922 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 109.02 |
| 05/02/2018 | 117923 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 82.66 |
| 05/02/2018 | 117924 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 194.88 |

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|--|----------------|---|------------------------|---|------------------|
| 05/02/2018 | 117925 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 59.70 |
| 05/02/2018 | 117926 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 182.98 |
| 05/02/2018 | 117927 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 120.90 |
| 05/02/2018 | 117928 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 76.38 |
| 05/02/2018 | 117929 | Staff Apparel | 200-250-308-5800-63700 | Uniforms | 71.00 |
| 05/02/2018 | 117930 | TShirts for Staff and Campers | 200-203-200-3200-63200 | Supplies-Summer Camp | 1,117.50 |
| 05/02/2018 | 117931 | TShirts for Staff and Campers | 200-203-200-3200-63200 | Supplies-Summer Camp | 2,178.00 |
| 05/02/2018 | 117932 | TShirts for Staff and Campers | 200-203-200-3200-63700 | Uniforms-Summer Camp | 724.48 |
| 05/02/2018 | 117933 | TShirts for Staff and Campers | 200-203-200-3200-63700 | Uniforms-Summer Camp | 975.52 |
| 05/02/2018 | 117934 | TShirts for Staff and Campers | 200-203-200-3200-63700 | Uniforms-Summer Camp | 101.64 |
| 05/02/2018 | 117935 | Personal Trainer Jackets | 200-251-290-6000-63700 | Uniforms-Facility | 422.40 |
| 05/21/2018 | 118001 | Exhibition Shirts | 200-211-306-4510-63500 | Supplies-Exhibition | 1,937.10 |
| 05/21/2018 | 118002 | Exhibition Shorts | 200-211-306-4510-63500 | Supplies-Exhibition | 558.50 |
| Vendor 10869 - Sunburst Sportswear, Inc. Total: | | | | | 11,269.54 |
| Vendor: 11114 - Sunrise Center North | | | | | |
| 05/21/2018 | 0000305 | Therapeutic Riding Lessons May - June 2018 | 500-500-272-2800-62000 | Contracted Services- Competitive Sports | 250.00 |
| Vendor 11114 - Sunrise Center North Total: | | | | | 250.00 |
| Vendor: 10871 - Sunset Cinema, Inc | | | | | |
| 03/22/2018 | 1433 | Sunset Cinema Movie Bulldog Park 073018 | 200-201-306-2320-63600 | Supplies-Movies | 1,700.00 |
| Vendor 10871 - Sunset Cinema, Inc Total: | | | | | 1,700.00 |
| Vendor: 11360 - Supporting CommUnity, Inc | | | | | |
| 05/22/2018 | 2018-74 | All Staff Speaker Hotel | 100-101-101-1010-61100 | Employee Recognition | 143.38 |
| Vendor 11360 - Supporting CommUnity, Inc Total: | | | | | 143.38 |
| Vendor: 10876 - Susan Meier | | | | | |
| 05/30/2018 | May 18 | May 18 - Customer Care Assistant | 100-153-101-1010-63800 | Mileage | 69.22 |
| Vendor 10876 - Susan Meier Total: | | | | | 69.22 |
| Vendor: 11380 - SUZOHAPP Americas LLC | | | | | |
| 05/14/2018 | 3209891 | Display Supplies - Oaks | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 101.17 |
| 05/08/2018 | 3208328 | Wshr & Adapt | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 79.70 |
| Vendor 11380 - SUZOHAPP Americas LLC Total: | | | | | 180.87 |
| Vendor: 10877 - Swank Motion Pictures, Inc. | | | | | |
| 01/16/2018 | RG 1495691 | Movie in Bull Dog Park 07301 | 200-201-306-2320-63600 | Supplies-Movies | 463.00 |
| Vendor 10877 - Swank Motion Pictures, Inc. Total: | | | | | 463.00 |
| Vendor: 10891 - The Foundation For Bolingbrook Park | | | | | |
| 05/31/2018 | 21801650 | PH Opening Day Proceeds 20 | 100-000-200200 | Foundation Payable | 5,663.00 |
| Vendor 10891 - The Foundation For Bolingbrook Park Total: | | | | | 5,663.00 |
| Vendor: 10893 - The Lifeguard Store, Inc. | | | | | |
| 05/17/2018 | INV688910 | Coordinator Apparel | 200-250-308-5800-63700 | Uniforms | 137.00 |
| 05/18/2018 | INV689933 | Lifeguard Equipment | 200-250-308-5700-63200 | Supplies-Lifeguard | 295.00 |
| 05/18/2018 | INV689933 | PH Supplies | 200-250-308-5800-63000 | Supplies -General | 87.00 |
| Vendor 10893 - The Lifeguard Store, Inc. Total: | | | | | 519.00 |
| Vendor: 11164 - Thermflo | | | | | |
| 05/29/2018 | 4169 | Wire Electric to Generator AT | 100-101-101-1010-62200 | Computer Maintenance & Support | 1,455.00 |
| Vendor 11164 - Thermflo Total: | | | | | 1,455.00 |
| Vendor: 11119 - Thillens | | | | | |
| 05/31/2018 | 05000992C-18 | Courier Service May 2018 | 100-101-101-1010-62420 | Armored Car Services | 665.38 |
| Vendor 11119 - Thillens Total: | | | | | 665.38 |
| Vendor: 10909 - Tim Wallace Landscape Supply | | | | | |
| 05/08/2018 | 21801042 | Fine Sand | 100-172-101-1010-63110 | Materials-Natural Areas | 74.00 |
| Vendor 10909 - Tim Wallace Landscape Supply Total: | | | | | 74.00 |

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------------|--|------------------------|-----------------------------------|------------------|
| Vendor: 10912 - Timm Electric | | | | | |
| 05/18/2018 | 16531 | Install 2 Lights Blackhawk Pond - Payment #2 | 840-100-840-9800-65010 | Outdoor Lighting Repairs | 4,450.00 |
| 05/23/2018 | 16538 | ACC Office Reno - Electric - Payment #1 | 600-600-600-9600-76163 | CARP-ACC-Human Resource Offices | 5,500.00 |
| Vendor 10912 - Timm Electric Total: | | | | | 9,950.00 |
| Vendor: 10913 - Timothy B Jaskiewicz | | | | | |
| 05/29/2018 | May 18 | May 18 - Aquatic Manager | 200-250-308-5800-63800 | Mileage | 26.16 |
| Vendor 10913 - Timothy B Jaskiewicz Total: | | | | | 26.16 |
| Vendor: 11146 - Tina Simpson | | | | | |
| 05/31/2018 | May 18 | IGFOA Training Hotel 05-18 - Springfield IL | 100-152-101-1010-61000 | Employee Development | 145.77 |
| Vendor 11146 - Tina Simpson Total: | | | | | 145.77 |
| Vendor: 10914 - Titan Image Group, Inc. | | | | | |
| 04/30/2018 | 54000 | Pool Information Sheets - Summer | 200-250-308-5800-67000 | Marketing-Aquatics | 295.00 |
| 05/09/2018 | 54064 | Golf Cards | 400-475-480-5540-67000 | Marketing-Ashbury's at BR | 38.70 |
| Vendor 10914 - Titan Image Group, Inc. Total: | | | | | 333.70 |
| Vendor: 10924 - Trane U.S. Inc. | | | | | |
| 05/15/2018 | 4274495 | Compressor, Heater Crank Case, Contactor, Line | 100-170-101-1010-65130 | Maintenance & Repairs - HVA | 1,080.99 |
| 05/25/2018 | 4347491 | Compressor Fan Motor, Capacitor, Fan Blade, Screws | 100-170-101-1010-65130 | Maintenance & Repairs - HVA | 294.98 |
| Vendor 10924 - Trane U.S. Inc. Total: | | | | | 1,375.97 |
| Vendor: 10930 - Tressler, LLP | | | | | |
| 05/08/2018 | 391817 | General Matters | 100-101-101-1010-62500 | Legal Services | 3,500.00 |
| 05/08/2018 | 391818 | Union Counsel | 100-101-101-1010-62500 | Legal Services | 80.00 |
| 05/08/2018 | 391819 | Tax Objections | 100-101-101-1010-62500 | Legal Services | 260.00 |
| 05/08/2018 | 391820 | Future Planning | 100-101-101-1010-62500 | Legal Services | 1,260.00 |
| 05/08/2018 | 391821 | Bid Doc Research | 100-101-101-1010-62500 | Legal Services | 1,420.00 |
| Vendor 10930 - Tressler, LLP Total: | | | | | 6,520.00 |
| Vendor: 11319 - Tri-County Stockdale of Joliet | | | | | |
| 05/15/2018 | 278080 | 50# Bag Oats - Oaks | 100-172-101-1010-63110 | Materials-Natural Areas | 163.00 |
| Vendor 11319 - Tri-County Stockdale of Joliet Total: | | | | | 163.00 |
| Vendor: 10944 - United Healthcare | | | | | |
| 05/17/2018 | C0045322886 | Med R/X Ins Premium - June 2018 | 100-101-101-1010-61400 | Healthcare-Medical | 57,162.44 |
| Vendor 10944 - United Healthcare Total: | | | | | 57,162.44 |
| Vendor: 10945 - United Parcel Service | | | | | |
| 12/16/2017 | 00006979TT507 | Return DF Item | 200-213-208-4620-63200 | Supplies-Departmental | 5.02 |
| 04/28/2018 | 00006979TT178 | Costume Returns | 200-213-224-4640-63200 | Supplies-May Concert | 8.88 |
| 05/05/2018 | 00006979TT188 | Costume Returns | 200-213-224-4640-63200 | Supplies-May Concert | 42.87 |
| Vendor 10945 - United Parcel Service Total: | | | | | 56.77 |
| Vendor: 10953 - Unum Life Insurance Company Of America | | | | | |
| 06/01/2018 | 0497891-001 1 Jun 18 | Life & ADD Ins Premium - June 18 | 100-101-101-1010-61430 | Healthcare-Life | 1,071.62 |
| Vendor 10953 - Unum Life Insurance Company Of America Total: | | | | | 1,071.62 |
| Vendor: 10962 - Valley View School District | | | | | |
| 05/29/2018 | 21801460 | May 18 - REACH Fees - Pioneer | 200-202-200-3400-62000 | Contractual Services-Pioneer | 1,247.20 |
| 05/29/2018 | 21801460 | May 18 - REACH Fees - Independence | 200-202-200-3420-62000 | Contractual Services-Independence | 508.80 |
| 05/29/2018 | 21801460 | May 18 - REACH Fees - Jonas Salk | 200-202-200-3440-62000 | Contractual Services-Jonas Salk | 641.60 |
| 05/29/2018 | 21801460 | May 18 - REACH Fees - BJ Ward | 200-202-200-3460-62000 | Contractual Services-BJ Ward | 213.60 |
| Vendor 10962 - Valley View School District Total: | | | | | 2,611.20 |
| Vendor: 11292 - Verizon Wireless 9420645400002 | | | | | |
| 05/23/2018 | 9807874118 | 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 |
|---|----------------|--|------------------------|---|-----------------|
| 05/23/2018 | 9807874118 | Cellular Data Services Account 2 | 200-202-200-3420-70100 | Cellular Service-Independenc | 17.92 |
| 05/23/2018 | 9807874118 | Cellular Data Services Account 2 | 200-202-200-3440-70100 | Cellular Service-Jonas Salk | 17.92 |
| 05/23/2018 | 9807874118 | 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 | | | | | |
| 05/15/2018 | 9807305765 | Cellular Service | 100-101-101-1010-70100 | Cellular Service | 573.22 |
| 05/15/2018 | 9807305765 | Cellular Service | 100-170-101-1010-70100 | Cellular Service | 427.97 |
| 05/15/2018 | 9807305765 | Cellular Service | 100-171-101-1010-70100 | Cellular Service | 255.27 |
| 05/15/2018 | 9807305765 | Cellular Service | 100-172-101-1010-70100 | Cellular Service | 240.64 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-102-101-1010-70100 | Cellular Service | 387.61 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-102-310-2020-70100 | Cellular Service-BRAC Childcar | 7.33 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-201-306-2380-70100 | Cellular Service-Community Services | 14.50 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-202-200-3400-70100 | Cellular Service-Pioneer | 37.72 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-202-200-3420-70100 | Cellular Service-Independenc | 37.72 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-202-200-3440-70100 | Cellular Service-Jonas Salk | 37.72 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-202-200-3460-70100 | Cellular Service-BJ Ward | 37.72 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-250-308-5800-70100 | Cellular Service-Aquatics | 113.79 |
| 05/15/2018 | 9807305765 | Cellular Service | 200-251-290-6000-70100 | Cellular Service-Fitness | 73.06 |
| 05/15/2018 | 9807305765 | Cellular Service | 300-300-308-9000-70100 | Cellular Services-Hidden Oaks | 73.06 |
| 05/15/2018 | 9807305765 | Cellular Service | 500-500-308-8900-70100 | Cellular Service | 339.26 |
| Vendor 10964 - Verizon Wireless-7420049690001 Total: | | | | | 2,656.59 |
| Vendor: 10965 - Verizon Wireless-9420645400001 | | | | | |
| 05/23/2018 | 9807874117 | Cellular Data Services | 100-170-101-1010-70100 | Cellular Service | 29.06 |
| 05/23/2018 | 9807874117 | Cellular Data Services | 100-171-101-1010-70100 | Cellular Service | 14.53 |
| 05/23/2018 | 9807874117 | Cellular Data Services | 200-102-101-1010-67000 | Marketing-Recreation Service | 7.27 |
| 05/23/2018 | 9807874117 | Cellular Data Services | 200-250-308-5800-67000 | Marketing-Aquatics | 7.27 |
| 05/23/2018 | 9807874117 | Cellular Data Services | 200-251-290-6000-67010 | Marketing Retention-Facility | 7.27 |
| 05/23/2018 | 9807874117 | Cellular Data Services | 300-300-308-9000-67000 | Marketing-Hidden Oaks | 7.26 |
| 05/23/2018 | 9807874117 | Cellular Data Services | 500-500-308-8900-70100 | Cellular Service | 29.08 |
| Vendor 10965 - Verizon Wireless-9420645400001 Total: | | | | | 101.74 |
| Vendor: 10968 - Village Of Bolingbrook | | | | | |
| 04/15/2018 | 374768 | PH False Alarm #11 | 200-250-308-5800-87000 | Miscellaneous Expenses | 250.00 |
| 05/16/2018 | 334301 | ACC Wireless Fire Alarm | 200-102-101-2000-70200 | Remote Communication Lines -ACC | 1,032.00 |
| 05/16/2018 | 334401 | BGNR Wireless Fire Alarm 50% Buildings | 100-170-101-1010-70200 | Remote Communication Lines | 516.00 |
| 05/16/2018 | 334401 | BGNR Wireless Fire Alarm 50% Grounds | 100-171-101-1010-70200 | Remote Communication Lines | 516.00 |
| 05/16/2018 | 401601 | DD Wireless Fire Alarm | 200-102-101-2040-70200 | Remote Communication Lines -DD | 1,032.00 |
| 05/16/2018 | 406901 | PH Wireless Fire Alarm | 200-250-308-5800-70200 | Remote Communication Lines | 1,032.00 |
| 05/16/2018 | 421901 | Ashbury's Wireless Fire Alarm | 400-475-475-5540-70200 | Remote Communication Lines -Ashbury's at BR | 1,032.00 |
| 05/16/2018 | 435201 | Oaks Wireless Fire Alarm | 300-300-308-9000-70200 | Remote Communication Lines | 1,032.00 |
| 05/16/2018 | 461201 | BRAC Wireless Fire Alarm | 200-102-101-2020-70200 | Remote Communication Lines -BRAC | 1,032.00 |
| 05/24/2018 | 21801425 | Village Picnic Table Reservatio | 100-101-101-1010-67000 | Marketing-General Services | 15.00 |
| 05/27/2018 | 378509 | PH False Alarm #13 | 200-250-308-5800-87000 | Miscellaneous Expenses | 300.00 |
| 05/05/2018 | 356234 | PH False Alarm #12 | 200-250-308-5800-87000 | Miscellaneous Expenses | 300.00 |
| Vendor 10968 - Village Of Bolingbrook Total: | | | | | 8,089.00 |
| Vendor: 11379 - Vytaute Zanderson | | | | | |
| 05/23/2018 | 21801408 | Tennis Class - Spring 2018 | 200-200-200-4210-62000 | Contractual Services-Athletic Programs | 966.00 |
| Vendor 11379 - Vytaute Zanderson Total: | | | | | 966.00 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|--|------------------------|--|-----------------|
| Vendor: 11381 - W.B. Olson, Inc. | | | | | |
| 05/30/2018 | 1 | CM Preconstruction Service - Progress Payment #1 | 100-101-101-1010-62030 | Community Wide Survey | 6,000.00 |
| Vendor 11381 - W.B. Olson, Inc. Total: | | | | | 6,000.00 |
| Vendor: 10973 - Walmart Community | | | | | |
| 04/14/2018 | 014475 | Early Childhood Specials | 200-215-236-4720-63200 | Supplies-EC Specials | 35.61 |
| 04/16/2018 | 016423 | Lifestyles Materials | 200-251-290-6000-67000 | Marketing-Facility | 17.92 |
| 04/16/2018 | 016556 | Preschool Supplies - Oaks | 200-214-230-2060-63200 | Supplies-Oaks Preschool | 21.02 |
| 04/16/2018 | 016556 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 21.01 |
| 04/16/2018 | 016556 | Preschool Supplies - BRAC | 200-214-232-2020-63200 | Supplies-BRAC Preschool | 21.01 |
| 04/16/2018 | 016611 | Preschool Supplies - Oaks | 200-214-230-2060-63200 | Supplies-Oaks Preschool | 29.34 |
| 04/17/2018 | 017152 | Preschool Supplies - BRAC | 200-214-232-2020-63200 | Supplies-BRAC Preschool | 11.77 |
| 04/17/2018 | 017966 | Stars Supplies | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 32.05 |
| 04/18/2018 | 01003 | Preschool Supplies - Oaks - Return | 200-214-230-2060-63200 | Supplies-Oaks Preschool | -9.92 |
| 04/18/2018 | 01003 | Preschool Supplies - ACC - Return | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | -9.92 |
| 04/18/2018 | 01003 | Preschool Supplies - BRAC - Return | 200-214-232-2020-63200 | Supplies-BRAC Preschool | -9.92 |
| 04/18/2018 | 018050 | Office Supplies 041818 | 100-101-101-1010-63050 | Office Supplies | 61.60 |
| 04/18/2018 | 018317 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 23.84 |
| 04/18/2018 | 018987 | Food for State Meet | 200-211-211-4440-63200 | Supplies-Team Programs | 80.42 |
| 04/19/2018 | 019068 | Early Childhood Supplies | 200-215-236-4720-63200 | Supplies-EC Specials | 9.69 |
| 04/19/2018 | 019152 | Flashlight, Misc Supplies, Weather Radio | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 67.44 |
| 04/20/2018 | 020168 | Bulldogs Supplies | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 17.87 |
| 04/21/2018 | 021347 | Food for State Meet | 200-211-211-4440-63200 | Supplies-Team Programs | 23.96 |
| 04/21/2018 | 021529 | Week Of The Young Child | 200-201-204-2335-63600 | Supplies-WOYC | 15.40 |
| 04/21/2018 | 021744 | Autism Supplies | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 20.32 |
| 04/23/2018 | 01800 | Supplies - BRAC - Refund | 200-214-232-2020-63200 | Supplies-BRAC Preschool | -3.38 |
| 04/23/2018 | 023677 | Preschool Supplies - BRAC | 200-214-232-2020-63200 | Supplies-BRAC Preschool | 63.65 |
| 04/23/2018 | 023684 | Preschool Supplies - BRAC | 200-214-232-2020-63200 | Supplies-BRAC Preschool | 5.00 |
| 04/24/2018 | 000439 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 0.97 |
| 04/24/2018 | 024104 | Minions Supplies | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 17.54 |
| 04/26/2018 | 026043 | WOYC Supplies | 200-201-204-2335-63600 | Supplies-WOYC | 17.24 |
| 04/26/2018 | 026348 | Lakes Concessions | 300-305-260-7000-66300 | Cost of Goods Sold-Bait Shop Concessions | 102.68 |
| 04/26/2018 | 026688 | Cruisers - Party Supplies | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 39.34 |
| 04/26/2018 | 026822 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 12.99 |
| 04/27/2018 | 027684 | Bulldogs Supplies | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 30.81 |
| 04/28/2018 | 028085 | Supplies - EC | 200-215-236-4720-63200 | Supplies-EC Specials | 25.85 |
| 04/29/2018 | 029799 | Preschool Supplies - Oaks | 200-214-230-2060-63200 | Supplies-Oaks Preschool | 53.05 |
| 04/30/2018 | 030503 | PH Office Supplies | 200-250-308-5800-63050 | Office Supplies | 7.44 |
| 04/30/2018 | 030561 | Lifestyles Materials | 200-251-290-6000-63200 | Supplies-Facility | 8.41 |
| 04/30/2018 | 05631 | WOYC Supplies - Return | 200-201-204-2335-63600 | Supplies-WOYC | -14.24 |
| 05/01/2018 | 001304 | Preschool Supplies - Oaks | 200-214-230-2060-63200 | Supplies-Oaks Preschool | 19.82 |
| 05/01/2018 | 001428 | Office Supplies 050118 | 100-101-101-1010-63050 | Office Supplies | 9.53 |
| 05/01/2018 | 001621 | Winterfest Supplies | 200-201-204-2330-63600 | Supplies-Winterfest | 21.40 |
| 05/01/2018 | 001687 | Cruisers Fishing Derby - Stars & Minions | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 12.12 |
| 05/01/2018 | 001687 | Cruisers Fishing Derby - Bulldogs | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 6.04 |
| 05/10/2018 | 010286 | Minions - Lunch Supplies | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 42.09 |
| 05/10/2018 | 010406 | Lakes Concessions | 300-305-260-7000-66300 | Cost of Goods Sold-Bait Shop Concessions | 136.50 |
| 05/10/2018 | 010632 | Stars - Craft Supplies | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 4.66 |
| 05/11/2018 | 011683 | Mom's Day Ride | 200-251-292-6020-62010 | Contractual Services-Group Exercise F&B | 59.34 |

Expense Approval Report

Due Dates: 06/21/2018 - 06/21/2018

| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|------------------------------------|------------------------|---|-----------------|
| 05/11/2018 | 011839 | Bulldogs - Lunch Supplies | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 51.84 |
| 05/11/2018 | 011922 | Car Wash, Oil, Supplies | 100-171-101-1010-63110 | Lubricants and Fluids | 71.00 |
| 05/14/2018 | 014435 | Musical Theatre | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 43.66 |
| 05/14/2018 | 014545 | PH Training & Supplies | 200-250-308-5800-63110 | Materials | 52.25 |
| 05/02/2018 | 002002 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 21.81 |
| 05/03/2018 | 003024 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 15.86 |
| 05/03/2018 | 003218 | Teacher Appreciation Week | 200-214-230-2060-61100 | Employee Recognition-Oaks Preschool | 4.97 |
| 05/03/2018 | 003218 | Teacher Appreciation Week | 200-214-232-2020-61100 | Employee Recognition-BRAC Preschool | 4.97 |
| 05/03/2018 | 003535 | May Concert Supplies | 200-213-224-4640-63200 | Supplies-May Concert | 154.12 |
| 05/03/2018 | 003937 | LCSRA Supplies | 500-500-308-8900-63060 | Forms and Notices | 29.25 |
| 05/04/2018 | 004237 | Office Supplies 050418 | 100-101-101-1010-63050 | Office Supplies | 33.88 |
| 05/04/2018 | 004398 | Supplies for Silver Sneaker Event | 200-251-292-6020-62010 | Contractual Services-Group Exercise F&B | 85.92 |
| 05/04/2018 | 004606 | Supplies - Take Me Out To the Game | 200-251-292-6020-62010 | Contractual Services-Group Exercise F&B | 7.14 |
| 05/06/2018 | 006237 | Birthday Party Forks | 200-250-300-8300-63300 | Supplies-Pool Parties | 5.92 |
| 05/07/2018 | 007358 | Water - Adult Trips | 200-200-210-2970-62000 | Contractual Services-Adult Trips Programs | 11.94 |
| 05/07/2018 | 007621 | Bulldogs Supplies | 500-500-270-2920-63200 | Supplies-Cruisers Program S2 | 7.52 |
| 05/07/2018 | 007962 | Youth Supplies | 500-500-200-2980-63200 | Supplies-Youth/Teen Program | 15.76 |
| 05/07/2018 | 09182 | Take Me Out Supplies - Retur | 200-251-292-6020-62010 | Contractual Services-Group Exercise F&B | -4.76 |
| 05/08/2018 | 008003 | Stars - Lunch Supplies | 500-500-270-2900-63200 | Supplies-Cruisers Program S1 | 33.61 |
| 05/08/2018 | 008167 | Childcare - ACC | 200-102-310-2000-63500 | Supplies-ACC Childcare | 26.30 |
| 05/08/2018 | 008167 | Childcare - BRAC | 200-102-310-2020-63500 | Supplies-BRAC Childcare | 84.26 |
| 05/08/2018 | 008442 | Mother's Day Treats Class | 200-200-200-2960-63200 | Supplies-Youth Programs | 22.00 |
| 05/09/2018 | 009335 | Preschool Supplies - ACC | 200-214-232-2000-63200 | Supplies-ACC Preschool Programs | 25.30 |
| 05/09/2018 | 009530 | Preschool Supplies - BRAC | 200-214-232-2020-63200 | Supplies-BRAC Preschool | 31.82 |
| Vendor 10973 - Walmart Community Total: | | | | | 1,995.70 |
| Vendor: 10974 - Warehouse Direct | | | | | |
| 05/17/2018 | 3905522-0 | Office Supplies 051718 | 100-101-101-1010-63050 | Office Supplies | 143.00 |
| 05/02/2018 | 3888385-0 | Concert Poster Paper | 200-201-306-2300-67000 | Marketing-Concert Series | 36.93 |
| 05/24/2018 | 3912942-0 | Office Supplies 052418 | 100-101-101-1010-63050 | Office Supplies | 152.72 |
| 05/29/2018 | 3915444-0 | Paper | 300-300-308-9000-63050 | Office Supplies | 121.40 |
| 05/30/2018 | 3915985-0 | Office Supplies 053018 | 100-101-101-1010-63050 | Office Supplies | 233.60 |
| 05/07/2018 | 3892441-0 | Office Supplies 050718 | 100-101-101-1010-63050 | Office Supplies | 121.40 |
| 05/08/2018 | 3893929-0 | Office Supplies 050818 | 100-101-101-1010-63050 | Office Supplies | 192.11 |
| 05/09/2018 | 3895019-0 | Office Supplies 050918 | 100-101-101-1010-63050 | Office Supplies | 66.20 |
| Vendor 10974 - Warehouse Direct Total: | | | | | 1,067.36 |
| Vendor: 10975 - Waste Management of IL S.W. | | | | | |
| 05/01/2018 | 3375066-2007-5 | 30 Yrd Dumpster 042618 | 100-171-101-1010-62020 | Contractual Services-Disposal Services | 307.13 |
| 05/16/2018 | 3375743-2007-9 | 30 Yrd Dumpster 050718 | 100-171-101-1010-62020 | Contractual Services-Disposal Services | 295.56 |
| 05/24/2018 | 5780719-2007-3 | Buildings Refuse | 100-170-101-1010-62000 | Contractual Services | 327.39 |
| 05/24/2018 | 5780719-2007-3 | Buildings Recycle | 100-170-101-1010-62000 | Contractual Services | 44.37 |
| 05/24/2018 | 5780719-2007-3 | Grounds Recycle | 100-171-101-1010-62020 | Contractual Services-Disposal Services | 73.88 |
| 06/01/2018 | 3376194-2007-4 | 30 Yrd Rolloff - 051618, 052918 | 100-171-101-1010-62020 | Contractual Services-Disposal Services | 597.97 |
| Vendor 10975 - Waste Management of IL S.W. Total: | | | | | 1,646.30 |
| Vendor: 11153 - Weissman's Theatrical Supply, Inc | | | | | |
| 04/18/2018 | 184337248 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 511.92 |
| 04/18/2018 | 184337723 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 36.86 |
| 04/19/2018 | 184342209 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 147.54 |

Expense Approval Report

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| Payable Date | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|---|------------------------|--|-------------------|
| 05/18/2018 | 184408145 | May Costumes | 200-213-224-4640-63600 | Costume Expense-May Conce | 32.75 |
| | | | | Vendor 11153 - Weissman's Theatrical Supply, Inc Total: | 729.07 |
| Vendor: 10982 - Westside Mechanical Inc | | | | | |
| 05/18/2018 | S102185 | Concession Freezer Service - PH | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 149.00 |
| 05/23/2018 | 019718 | Lochinvar Boiler Repair, OEM Filter Boxes Install | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 6,900.00 |
| 05/29/2018 | S102167 | Bath House Boiler Repair | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 516.72 |
| | | | | Vendor 10982 - Westside Mechanical Inc Total: | 7,565.72 |
| Vendor: 11001 - Wristbands Medtech USA | | | | | |
| 06/01/2018 | 67935 | Pool Wristbands | 200-203-200-3200-63200 | Supplies-Summer Camp | 384.06 |
| | | | | Vendor 11001 - Wristbands Medtech USA Total: | 384.06 |
| Vendor: 11007 - Zebec Of North America, Inc. | | | | | |
| 05/17/2018 | 41166 | Waterpark Tubes | 200-250-308-5800-63000 | Supplies -General | 1,932.50 |
| | | | | Vendor 11007 - Zebec Of North America, Inc. Total: | 1,932.50 |
| Vendor: 11029 - Zepole Supply | | | | | |
| 05/23/2018 | 025766 | Novelty Freezer | 100-170-101-1010-65120 | Maintenance & Repairs - Other Facilities | 1,329.50 |
| | | | | Vendor 11029 - Zepole Supply Total: | 1,329.50 |
| Grand Total: | | | | | 691,980.23 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|-------------------------------|-----------------------|
| 100 - General | 265,111.31 |
| 200 - Recreation | 189,568.10 |
| 300 - Museum | 10,026.03 |
| 400 - Golf Course | 37,064.43 |
| 500 - LCSRA | 43,673.48 |
| 600 - Capital | 118,612.07 |
| 800 - Audit | 16,535.00 |
| 810 - Insurance/Worker's Comp | 6,939.81 |
| 840 - Paving & Lighting | 4,450.00 |
| Grand Total: | 691,980.23 |