

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**September 20, 2018**  
**6:30 PM**

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center - Board Room**  
**Board Meeting Agenda**  
**September 20, 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 – August 16, 2018
  - B. Board Meeting Minutes – August 16, 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 \$568,563.12, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – **President Hix**
    - *Staff Recommendation: Award a Vending Lease and Service Contract to Hometown Suburban Vending & Foodservice of Alsip, IL for food and beverage vending services offered at BRAC and Annerino Community Center.*
  - B. Finance and Technology – **Commissioner Vastalo**
    - *Staff Recommendation: Approve Resolution 18-13 approving the three year agreement with Sikich LLP in the amount of \$73,873 for audit services.*
  - C. Buildings, Grounds, and Natural Resources – **Commissioner Traczek**
  - D. Recreation and Facilities – **Commissioner Allen**
    - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
    - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)
  - E. Special Recreation – LCSRA – **Commissioner McCloud**
  - F. Marketing - **Commissioner McCloud**

G. Golf Course and Ashbury's - Commissioner McCloud

12. Unfinished Business
13. Comments from the Public
14. New Business
15. Announcements
16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
  - (1) The employment, discipline and performance of specific employees.
  - (2) Collective negotiating matters.
  - (5) The purchase or lease of real property.
  - (6) The setting of a price for sale or lease of property.
  - (11) Pending or probable litigation.
  - (21) Approval or semi-annual review of closed meeting minutes.
17. Adjournment
18. Citizens' Guide to Addressing the Park Board:

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

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



# Expense Approval Report

## By Vendor Name

Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11408 - 101 Mobility</b>					
08/09/2018	6261	Lift Chair Repair - PH	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	150.00
<b>Vendor 11408 - 101 Mobility Total:</b>					<b>150.00</b>
<b>Vendor: 11059 - Access One, Inc.</b>					
09/01/2018	3655985	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	251.35
09/01/2018	3655985	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,235.61
09/01/2018	3655985	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.14
09/01/2018	3655985	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	117.72
09/01/2018	3655985	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
09/01/2018	3655985	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.41
09/01/2018	3655985	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	117.72
09/01/2018	3655985	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
09/01/2018	3655985	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.41
09/01/2018	3655985	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	251.35
09/01/2018	3655985	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	294.16
09/01/2018	3655985	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
09/01/2018	3655985	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.82
09/01/2018	3655985	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.82
09/01/2018	3655985	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	147.08
09/01/2018	3655985	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.82
09/01/2018	3655985	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.08
09/01/2018	3655985	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	294.45
09/01/2018	3655985	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
09/01/2018	3655985	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	60.66
09/01/2018	3655985	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	529.45
09/01/2018	3655985	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
09/01/2018	3655985	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.95
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>10,145.43</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
08/20/2018	2377-672189	Extension Cable, Universal Antenna - Rec 3	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	19.58
08/24/2018	2377-673004	Serp Belt, Belt Tensioner, Idler Pulley - Truck 24	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	106.77
08/27/2018	2377-673495	Fuel Pump Module - Truck 12	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	269.44
08/28/2018	2377-673642	Lube, CFI Air - Chipper	100-172-101-1010-65300	Equipment Maintenance & Repairs	153.33
08/06/2018	2377-669961	V Belt - Bed Edger	100-172-101-1010-65300	Equipment Maintenance & Repairs	43.62
08/09/2018	2377-670493	PCV Hose - Truck 4	100-172-101-1010-65200	Vehicle Repair & Service-NR	8.69
08/09/2018	2377-670565	Fuel System Cleaner - Truck 4	100-172-101-1010-65200	Vehicle Repair & Service-NR	24.26
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>625.69</b>
<b>Vendor: 11405 - Advanced Turf Solutions, Inc.</b>					
08/29/2018	INV4525798	Turf Blue	100-171-101-1010-63120	Materials-Athletic Fields	430.00
08/29/2018	INV4525799	Turf Blue	100-171-101-1010-63120	Materials-Athletic Fields	1,306.00
<b>Vendor 11405 - Advanced Turf Solutions, Inc. Total:</b>					<b>1,736.00</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
07/31/2018	9954987922	Ox Cylinder Rental	100-171-101-1010-63190	Fuel Purchases	93.28

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/01/2018	9078778753	Tank Refill	100-171-101-1010-63190	Fuel Purchases	281.07
08/01/2018	9955433553	Lease Renewal LSECYL	100-171-101-1010-63190	Fuel Purchases	62.81
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>437.16</b>
<b>Vendor: 10022 - Alan J Avery</b>					
08/26/2018	21802568	Parkie's Timing Services	200-251-302-8400-62000	Contractual Services-Events	1,947.44
<b>Vendor 10022 - Alan J Avery Total:</b>					<b>1,947.44</b>
<b>Vendor: 10025 - Alexander Equip. Company, Inc.</b>					
08/20/2018	147121	Resharpener Brush Cutter Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	18.00
08/20/2018	147122	Circular Saw Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	98.85
08/20/2018	147124	13" Curved Handsaw Blade	100-172-101-1010-63110	Materials-Natural Areas	60.00
08/03/2018	146558	Circular Saw Blade	100-172-101-1010-63110	Materials-Natural Areas	32.95
<b>Vendor 10025 - Alexander Equip. Company, Inc. Total:</b>					<b>209.80</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
08/21/2018	91984	Parkie's 5K Race Notice Maile	200-251-302-8400-63900	Postage-Special Events	911.26
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>911.26</b>
<b>Vendor: 11041 - Alro Steel Corporation</b>					
05/22/2018	IEV8982BB	Wall Tubing	100-171-101-1010-65300	Equipment Maintenance & Repairs	368.22
<b>Vendor 11041 - Alro Steel Corporation Total:</b>					<b>368.22</b>
<b>Vendor: 11407 - Amanda Prince</b>					
08/16/2018	5069180818113618	Minute Key - Key - Padlock	200-250-300-8300-63300	Supplies-Pool Parties	6.00
08/26/2018	21802498	Menards - Lesson Sign Materials	200-250-200-5000-63210	Supplies-Lessons	39.49
<b>Vendor 11407 - Amanda Prince Total:</b>					<b>45.49</b>
<b>Vendor: 10038 - Amazon</b>					
07/10/2018	948737643593	Systems Support Specialist Tools/HR Privacy Screen	100-101-101-1010-63070	Computer Supplies	142.75
07/10/2018	968793444897	Systems Support Specialist Tools/HR Privacy Screen	100-101-101-1010-63070	Computer Supplies	169.36
07/10/2018	998385966863	Batteries	200-250-200-5000-63210	Supplies-Lessons	6.99
07/11/2018	587644469759	StrengthFinder Books	200-211-308-8800-61000	Employee Development	311.11
07/11/2018	867859958498	Replacement Cell Phone Case -Supt of Spec Rec	500-500-308-8900-70100	Cellular Service	11.36
07/12/2018	438839954959	Batteries for Swim Team Timers	200-250-200-5020-63220	Supplies-Swim Team	37.86
07/14/2018	439967545463	IT Tools/Supplies	100-101-101-1010-63070	Computer Supplies	22.24
07/16/2018	436677899544	Admission/Concession Money Envelopes	200-250-308-5800-63000	Supplies -General	39.42
07/17/2018	584545443885	Drum Sticks & Practice Kits, 2 Sets Guitar Strings	500-500-200-2980-63200	Supplies-Youth/Teen Program	102.87
07/18/2018	583787874883	StrengthFinder Books	100-101-101-1010-61000	Employee Development	159.88
07/23/2018	999833598895	Reach Woodview iPad Otterbox	100-101-101-1010-63070	Computer Supplies	45.99
07/23/2018	999833598895	Whiteboard Magnets	100-101-101-1010-63070	Computer Supplies	11.99
07/24/2018	437864548334	Building LG Cosmos 3 Case	100-170-101-1010-70100	Cellular Service	5.99
07/24/2018	545843894978	Lifeguard Supplies	200-250-308-5700-63200	Supplies-Lifeguard	122.18
07/27/2018	498896385845	Pool Chem Reagents	200-250-308-5800-63100	Supplies-Water Treatment	287.76
07/31/2018	856985697339	Tax Refund	100-101-101-1010-63070	Computer Supplies	-5.42
07/06/2018	663863689879	Lifeguard Chair	200-250-308-5800-63110	Materials	550.00
08/02/2018	446673558966	REACH School Supplies	200-202-200-3420-63200	Supplies-Independence	325.00
08/02/2018	446673558966	REACH School Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	57.12
08/02/2018	469647977883	REACH School Supplies	200-202-200-3470-63200	Supplies-Wood View	5.49
08/02/2018	593996444363	REACH School Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	17.88
08/02/2018	593996444363	REACH School Supplies	200-202-200-3470-63200	Supplies-Wood View	26.00
08/08/2018	977466966597	Car Safety Hammers	500-500-308-8900-64000	Equipment	26.97
08/09/2018	439755534887	Video Equipment	200-102-101-1010-67000	Marketing-Recreation Service	139.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/09/2018	759364967549	Gloves	200-250-308-5700-63200	Supplies-Lifeguard	136.38
				<b>Vendor 10038 - Amazon Total:</b>	<b>2,756.17</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
08/01/2018	310392CS257541	Plant Rental August 2018	100-170-101-1010-62000	Contractual Services	351.54
				<b>Vendor 10040 - Ambius, Inc. Total:</b>	<b>351.54</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
06/21/2018	115789	Pool Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	205.68
07/18/2018	115742	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	1,740.68
07/31/2018	115441	Sealant, Titrating Chlorine Rgnt, Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	194.98
08/15/2018	115707	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	5,742.23
08/02/2018	115471	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	5,492.56
08/24/2018	115892	Inlays, Chlorine Rgnt	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	396.88
				<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>	<b>13,773.01</b>
<b>Vendor: 10071 - Aramark</b>					
08/07/2018	21049905	Uniforms - Building	100-170-101-1010-63700	Uniforms	72.96
08/07/2018	21049905	Rain Gear	100-171-101-1010-63700	Uniforms	356.82
				<b>Vendor 10071 - Aramark Total:</b>	<b>429.78</b>
<b>Vendor: 10081 - Athletic Equipment Source</b>					
08/08/2018	31246	Low Balance Beam	200-211-211-4400-63200	Supplies-Developmental Programs	1,341.00
				<b>Vendor 10081 - Athletic Equipment Source Total:</b>	<b>1,341.00</b>
<b>Vendor: 10088 - Award Emblem</b>					
08/09/2018	405415	Memorial Tree Ground Plaqu	100-172-101-1010-63110	Materials-Natural Areas	185.40
08/09/2018	405475	Memorial Tree Ground Plaqu	100-172-101-1010-63110	Materials-Natural Areas	89.07
				<b>Vendor 10088 - Award Emblem Total:</b>	<b>274.47</b>
<b>Vendor: 11376 - Bade Supply</b>					
08/16/2018	20095	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	170.10
08/16/2018	20096	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	318.00
08/16/2018	20097	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	480.51
				<b>Vendor 11376 - Bade Supply Total:</b>	<b>968.61</b>
<b>Vendor: 10090 - Banner Sales &amp; Consulting, Inc</b>					
07/27/2018	25056	Whippet Fungicide	100-171-101-1010-63120	Materials-Athletic Fields	172.00
				<b>Vendor 10090 - Banner Sales &amp; Consulting, Inc Total:</b>	<b>172.00</b>
<b>Vendor: 11347 - Batteries Plus Bulbs #956</b>					
04/24/2018	P1022209	Elevator Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	162.09
07/31/2018	P4181782	4.8V Nicad, 6V Lead	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	81.88
08/15/2018	P4708129	6V Lead - EM Lights DD	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	159.60
				<b>Vendor 11347 - Batteries Plus Bulbs #956 Total:</b>	<b>403.57</b>
<b>Vendor: 10101 - Bee Wild Honey Margaret Trocki</b>					
08/19/2018	074	16oz Honey	300-300-304-8600-66400	Cost of Goods Sold-Oaks	648.00
				<b>Vendor 10101 - Bee Wild Honey Margaret Trocki Total:</b>	<b>648.00</b>
<b>Vendor: 10102 - Belynda Head</b>					
08/30/2018	21802495	R&B Dance Aug 18	200-213-208-4620-62000	Contractual Services-Departmental	223.00
				<b>Vendor 10102 - Belynda Head Total:</b>	<b>223.00</b>
<b>Vendor: 10103 - Beth Benner</b>					
08/10/2018	August 18	August 18 - Administrative Assistant	100-151-101-1010-63800	Mileage	5.45
				<b>Vendor 10103 - Beth Benner Total:</b>	<b>5.45</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
05/02/2018	32031645	BMI - Music License Fee 050118-043019	200-102-101-1010-87000	Miscellaneous Expense	1,843.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/10/2018	70788	Wristbands Medtech - Supplies - BRAC	200-102-101-2020-63000	Supplies-BRAC	132.18
07/27/2018	134021	Party City - Country Western Jamboree Tablecloths	500-500-200-2940-63200	Supplies-Adult Programs	23.18
07/28/2018	469667	Strikingly - Site Renewal	200-102-101-1010-67000	Marketing-Recreation Service	167.05
07/30/2018	174413	Meijer	200-000-110000	Accounts Receivable	1.03
07/30/2018	174413	Meijer	200-000-110000	Accounts Receivable	2.64
07/30/2018	174413	Meijer - Aquatic Supplies	200-250-300-8300-63300	Supplies-Pool Parties	12.12
07/30/2018	174413	Meijer - Aquatic Supplies	200-250-308-5800-63000	Supplies -General	31.00
07/30/2018	3677997	Party Hoppers - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	2,200.00
07/31/2018	239188383	Gizmos Fun Factory - LCSRA Day Camp Field Trip	500-500-250-2710-62000	Contractual Services-Youth Camp	762.50
07/31/2018	239188383	Gizmos Fun Factory - LCSRA Day Camp Field Trip	500-500-250-2710-62010	Contractual Services-Teen Camp	762.50
07/31/2018	39084	Treetop Publishing - Books Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	30.35
07/31/2018	39084	Treetop Publishing - Books Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	30.35
07/31/2018	39084	Treetop Publishing - Books Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	17.55
08/01/2018	000922	Dave & Buster's - Guard Appreciation	200-250-308-5800-61000	Employee Development	405.00
08/01/2018	001644	Dave & Buster's - Guard Appreciation	200-250-308-5800-61000	Employee Development	121.80
08/01/2018	151935	Royal 3 CCC - Cab from McCormick	200-250-200-5010-62000	Contractual Services-Camps	12.50
08/01/2018	1860	IPRA - CPRP Exam Prep	500-500-308-8900-61000	Employee Development	35.00
08/01/2018	239507642	Chicago Blackhawks - LCSRA & Lions Outing 010919	500-500-200-2940-62000	Contractual Services - Adult Programs	2,383.36
08/01/2018	TUBILL-MD3422683-188	TeamUnify - Swim Team Supplies	200-250-200-5020-63220	Supplies-Swim Team	99.95
08/10/2018	0264812292	Luggage Fees 8/10/18-RecTrac Symposium	100-157-101-1010-61000	Employee Development	50.00
08/10/2018	115558	McCormick Place - Harbor Heroes Parking	200-250-200-5010-62000	Contractual Services-Camps	35.00
08/10/2018	2140595961	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
08/10/2018	240595970	FitRewards - July 2018 Redemptions	200-251-290-6000-67010	Marketing Retention-Facility	358.90
08/10/2018	240595972	CHI Taxi - Cab from McCormick	200-250-200-5010-62000	Contractual Services-Camps	13.50
08/10/2018	4446211	Shedd Aquarium - Harbor Heroes Field Trip	200-250-200-5010-62000	Contractual Services-Camps	406.90
08/13/2018	060944	BatchGeo - Subscription	200-251-290-6000-67000	Marketing-Facility	99.00
08/13/2018	2492063	Boombah - LCSRA Outdoor Sports Festival Shirts	500-500-272-2800-64200	Equipment-Competitive Sport	53.94
08/14/2018	1937	IPRA - Exceptional Workplace Award	200-102-101-1010-61000	Employee Development	45.00
08/14/2018	241246657	Al's Pizzeria - Staff Meeting	500-500-308-8900-61000	Employee Development	47.46
08/14/2018	4013636_Balance Due	Shedd Aquarium - Addtl Tickets Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	50.00
08/15/2018	241766467	St Charles Paddlewheel Riverboats - Cruisers 1	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	179.00
08/15/2018	241766467	St Charles Paddlewheel Riverboats - Cruisers 2	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	77.00
08/15/2018	G00673	Drury Lane Theatre - Deposit Adult Trip 032819	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	86.00
08/15/2018	WEB102133524	Displays2Go - New Lobby Displays	200-102-101-1010-67000	Marketing-Recreation Service	723.87
08/16/2018	191845	NRPA - Study Guides	500-500-308-8900-61000	Employee Development	150.26
08/16/2018	1962	IPRA - Fac Mgmt Wrkshp Fac/Athletic Mgr 100518	200-102-101-1010-61000	Employee Development	50.00

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08/16/2018	6004961255	AMA Membership - Marketing & Communications	100-155-101-1010-61000	Employee Development	310.00
08/17/2018	150810	Navy Pier - Adult Trip Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	33.00
08/17/2018	150844	Navy Pier - Adult Trip Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	33.00
08/17/2018	810194708	ManageEngine User Conference-SSM/DIRBT	100-157-101-1010-61000	Employee Development	199.00
08/19/2018	193956	Meijer	100-000-110000	Accounts Receivable	0.56
08/19/2018	193956	Meijer - Cupcakes Customer Care Meeting	100-101-101-1010-63000	Director Expense	15.68
08/19/2018	4196259503	LinkedIn Training-Supt B&F	100-152-101-1010-61000	Employee Development	299.88
08/19/2018	54855035	Hilton - State Tennis Tournament Bloomington	500-500-272-2800-62000	Contracted Services-Competitive Sports	111.02
08/02/2018	1869	IPRA - Professional Development School 11-11-1	200-102-101-1010-61000	Employee Development	785.00
08/02/2018	239507633	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
08/02/2018	8184185	360 Training - Learn2Serve Food Prot Mgr Cert Exam	200-250-308-5800-61200	Dues/Certifications/Subscriptions	49.50
08/20/2018	131620	Suburbanite Bowl - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	24.00
08/20/2018	155003	Hobby Lobby - Preschool Staff Meeting	200-214-232-2020-61000	Employee Development-BRAC Preschool	34.52
08/20/2018	18025874	Hodges Badge Co - Swim Team Ribbons	200-250-200-5020-63220	Supplies-Swim Team	496.80
08/20/2018	8282423	360 Training - Learn to Serve, Safe Food Temp	200-250-308-5800-61000	Employee Development	77.40
08/21/2018	114550	Metra - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	59.50
08/21/2018	125722	Metra - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	59.50
08/21/2018	652	Two Brother Roundhouse - Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	215.00
08/22/2018	00000977	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	4.00
08/22/2018	00000978	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	4.00
08/22/2018	00000979	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	4.00
08/22/2018	00000980	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	4.00
08/22/2018	00000981	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.00
08/22/2018	00000982	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.00
08/22/2018	00000983	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.00
08/22/2018	00000984	Northerly Island Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.00
08/22/2018	142809	Meijer - Adult Trip	200-200-210-2970-63200	Supplies-Adult Trips Programs	33.36
08/22/2018	242650954	IL Tollway - IPass Replenishment	500-500-308-8900-63850	Tolls	40.00
08/22/2018	242650964	Jimmy Johns - Cruisers Staff Meeting Stars Minions	500-500-270-2900-61000	Employee Development-Cruisers Program S1	31.15
08/22/2018	242650964	Jimmy Johns - Cruisers Staff Meeting - Bulldogs	500-500-270-2920-61000	Employee Development-Cruisers Program S2	31.15
08/23/2018	242961391	Park Chicago - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	20.00
08/23/2018	405632	Award Emblem Mfg - Parkies	200-251-302-8400-63600	Supplies-Events	216.75
08/24/2018	105136	Meijer - Race Supplies	200-251-302-8400-63600	Supplies-Events	21.82
08/24/2018	145528	McDonald's - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	13.69
08/24/2018	G82495	Tony's Fresh Market - Group Exercise Supplies	200-251-292-6020-62010	Contractual Services-Group Exercise F&B	55.00



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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/25/2018	243272714	Talent City - Parkies DJ Servic	200-251-302-8400-62000	Contractual Services-Events	412.00
08/03/2018	2007249	Splash Station - LCSRA Day Camp Field Trip	500-500-250-2710-62000	Contractual Services-Youth Camp	87.00
08/03/2018	2007249	Splash Station - LCSRA Day Camp Field Trip	500-500-250-2710-62010	Contractual Services-Teen Camp	87.00
08/03/2018	23597261	WhoaZone	200-000-110000	Accounts Receivable	23.40
08/03/2018	23597261	WhoaZone - Harbor Heroes Field Trip	200-250-200-5010-62000	Contractual Services-Camps	180.00
08/03/2018	23597465	WhoaZone	200-000-110000	Accounts Receivable	23.40
08/03/2018	23597465	WhoaZone - Harbor Heroes Field Trip	200-250-200-5010-62000	Contractual Services-Camps	180.00
08/03/2018	239507644	City of Whiting - Harbor Heros Trip Parking	200-250-200-5010-62000	Contractual Services-Camps	14.00
08/03/2018	3759302	Shedd Aquarium - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	4,109.85
08/30/2018	143211	Party City - Event Supplies	200-213-208-4620-63200	Supplies-Departmental	6.00
08/05/2018	4794-9099-2877-3328	Huang Hao - Parkie's Kids Run Capes	200-251-302-8400-63620	Supplies-Event T-Shirts	268.00
08/06/2018	0264358502	Luggage Fees 8/6/18-RecTrac Symposium	100-157-101-1010-61000	Employee Development	50.00
08/06/2018	240315336	Rebuilding Exchange - Deposit Adult Trip 101918	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	75.00
08/06/2018	37V1YU	Hotel-RecTrac Symposium	100-157-101-1010-61000	Employee Development	1,371.06
08/06/2018	4303070	When I Work - Deluxe Plan	200-202-200-3400-63200	Supplies-Pioneer	10.78
08/06/2018	4303070	When I Work - Deluxe Plan	200-202-200-3420-63200	Supplies-Independence	10.78
08/06/2018	4303070	When I Work - Deluxe Plan	200-202-200-3440-63200	Supplies-Jonas Salk	10.78
08/06/2018	4303070	When I Work - Deluxe Plan	200-202-200-3460-63200	Supplies-BJ Ward	10.78
08/06/2018	4303070	When I Work - Deluxe Plan	200-202-200-3470-63200	Supplies-Wood View	10.78
08/07/2018	1420983	Sky High - Cruisers	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	58.00
08/07/2018	32857	Ninja Zone - Monthly SOCAL August 18	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
08/07/2018	32857	Ninja Zone - Monthly SOCAL August 18	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
08/07/2018	A-S00066560-2018	Lynda.com - Subscription	100-155-101-1010-61000	Employee Development	375.00
08/08/2018	404812	Caffe Cafe - Seminar Breakfas	100-101-101-1010-63000	Director Expense	9.18
08/08/2018	IN006409	Zumbini - Hili and the Dance Bundle	200-251-292-6040-64200	Equipment and Tools- Specialties	245.00
08/08/2018	MKVTXBWS0L	iTunes - Cruisers 1	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	7.50
08/08/2018	MKVTXBWS0L	iTunes - Cruisers 2	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	7.49
08/09/2018	10518812	Portillo's Catering - Summer Staff Appreciation	500-500-308-8900-61000	Employee Development	281.95
08/09/2018	134755	Paleteria La Michoacana - Sta	500-500-270-2900-63200	Supplies-Cruisers Program S1	28.97
08/09/2018	4013636	Shedd Aquarium - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	1,425.00
08/09/2018	EW011237 - Credit	Lincoln Aquatics	200-000-110000	Accounts Receivable	-18.56
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>24,604.31</b>
<b>Vendor: 10132 - Bolingbrook Rotary Club</b>					
10/01/2017	996-966	Semi Annual Dues	100-101-101-1010-63000	Director Expense	400.00
<b>Vendor 10132 - Bolingbrook Rotary Club Total:</b>					<b>400.00</b>
<b>Vendor: 10133 - Bolingbrook Signs</b>					
09/08/2018	6414	Parkie's Signs	200-251-302-8400-63600	Supplies-Events	723.00
<b>Vendor 10133 - Bolingbrook Signs Total:</b>					<b>723.00</b>
<b>Vendor: 11401 - Brian Robert Smolan</b>					
08/31/2018	21802539	Retropolitan Concert - FallFest 092918	200-201-204-2350-62000	Contractual Services-Fall Fest	1,000.00
<b>Vendor 11401 - Brian Robert Smolan Total:</b>					<b>1,000.00</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11306 - BRT Outdoor</b>					
07/19/2018	BPD-111	Fall Fest Billboard Ad	200-201-204-2350-67000	Marketing-Fall Fest	1,000.00
<b>Vendor 11306 - BRT Outdoor Total:</b>					<b>1,000.00</b>
<b>Vendor: 10151 - BWM Global, Inc.</b>					
05/24/2018	30271	Balls for Park Opening	200-102-101-1010-67000	Marketing-Recreation Service	270.00
<b>Vendor 10151 - BWM Global, Inc. Total:</b>					<b>270.00</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
08/31/2018	01_496022301881 08/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	690.07
08/31/2018	01_496022301881 08/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	690.07
08/31/2018	03_496022302889 08/18	BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,087.40
08/31/2018	04_496022305882 08/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	103.69
08/31/2018	05_496022306880 08/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	487.02
08/31/2018	05_496022306880 08/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	487.01
08/31/2018	07_496022309884 08/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	78.52
08/31/2018	08_496022307888 08/18	Pelican Harbor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,822.09
08/31/2018	09_496022300883 08/18	Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	987.13
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>6,433.00</b>
<b>Vendor: 10160 - Carrie E. Gascoigne</b>					
08/29/2018	August 18	August 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	79.03
<b>Vendor 10160 - Carrie E. Gascoigne Total:</b>					<b>79.03</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
08/14/2018	003849	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	434.60
08/14/2018	003850	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	994.00
08/14/2018	003850	Custodial Supplies - Grds Bags	100-171-101-1010-63130	Materials-Park	200.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>1,628.60</b>
<b>Vendor: 10169 - CDW Government Inc.</b>					
08/01/2018	NPQ6708	Windows 10 Enterprise Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	4,187.15
08/01/2018	NPQ6708	Microsoft Office Standard 201	600-600-600-9600-76000	CARP Expenditures-Computer	3,925.47
08/01/2018	NPR0526	Adobe Acrobat Pro 2017	600-600-600-9600-76000	CARP Expenditures-Computer	5,685.00
08/17/2018	NVF4717	Win10 Enterprise Upgrade Capital Desktops 2018	200-102-310-2000-64400	Computer Equipment/Software-ACC Childcare	182.09
08/17/2018	NVF4717	Win10 Enterprise Upgrade Capital Desktops 2018	200-102-310-2020-64400	Computer Equipment/Software	182.08
08/17/2018	NVF4717	Win10 Enterprise Upgrade Capital Desktops 2018	200-211-308-8800-64400	Computer Equipment/Software-Gymnastics	181.98
08/17/2018	NVF4717	MS Office 2016 Standard Capital Desktops 2018	200-211-308-8800-64400	Computer Equipment/Software-Gymnastics	230.96
08/17/2018	NVF4717	MS Office 2016 Standard Capital Desktops 2018	500-500-308-8900-64400	Computer Equipment/Software	230.89
08/17/2018	NVF4717	Win10 Enterprise Upgrade Capital Desktops 2018	500-500-308-8900-64400	Computer Equipment/Software	182.09
08/17/2018	NVF4717	MS Office 2016 Standard Capital Desktops 2018	600-600-600-9600-75000	Capital Expenditures-Computers	230.88
08/17/2018	NVF4717	Win10 Enterprise Upgrade Capital Desktops 2018	600-600-600-9600-75000	Capital Expenditures-Computers	364.06
<b>Vendor 10169 - CDW Government Inc. Total:</b>					<b>15,582.65</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10172 - Central Sod Farms, Inc.</b>					
07/17/2018	727	Bluegrass Sod, Pallet Deposit - Receipt #87402	100-171-101-1010-63120	Materials-Athletic Fields	148.00
07/17/2018	736	Bluegrass Sod - Receipt #8737	100-171-101-1010-63120	Materials-Athletic Fields	69.00
07/17/2018	738	Bluegrass Sod, Pallet Deposit - Receipt #87372	100-171-101-1010-63120	Materials-Athletic Fields	79.00
07/20/2018	1339	Pallet Return - Credit	100-171-101-1010-63120	Materials-Athletic Fields	-10.00
07/20/2018	2086	Pallet Return	100-171-101-1010-63120	Materials-Athletic Fields	-10.00
07/30/2018	Credit 2018	Pallet Returns, Payment Adjustment	100-171-101-1010-63120	Materials-Athletic Fields	-43.70
08/19/2018	1335	Bluegrass Sod, Pallet Deposit - Receipt #47	100-171-101-1010-63120	Materials-Athletic Fields	148.00
08/19/2018	1338	Bluegrass Sod, Pallet Deposit - Receipt #65	100-171-101-1010-63120	Materials-Athletic Fields	79.00
<b>Vendor 10172 - Central Sod Farms, Inc. Total:</b>					<b>459.30</b>
<b>Vendor: 10173 - Central Suburban Swim Conference</b>					
08/14/2018	1001	Summer 18 Conference Dues	200-250-200-5020-63220	Supplies-Swim Team	350.00
<b>Vendor 10173 - Central Suburban Swim Conference Total:</b>					<b>350.00</b>
<b>Vendor: 10179 - Chasewood Learning</b>					
08/10/2018	1285	STEM Summer Camp August 2018	200-200-200-2960-62000	Contractual Services-Youth Programs	1,530.00
<b>Vendor 10179 - Chasewood Learning Total:</b>					<b>1,530.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>					
08/29/2018	August 18	August 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	55.59
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>55.59</b>
<b>Vendor: 11409 - Chicago Bulls / White Sox Training Academy</b>					
07/10/2018	8404	June 25-29 WS/Bulls Pay out	200-203-200-3200-62000	Contractual Services-Summer Camp	268.75
07/10/2018	8405	June 25-29 WS/Bulls Pay Out	200-203-200-3200-62000	Contractual Services-Summer Camp	537.50
08/02/2018	8292	July 23-27 WS/Bulls Pay Out	200-203-200-3200-62000	Contractual Services-Summer Camp	577.50
08/02/2018	8408	July 23-27 WS/Bulls Pay Out	200-203-200-3200-62000	Contractual Services-Summer Camp	1,343.75
<b>Vendor 11409 - Chicago Bulls / White Sox Training Academy Total:</b>					<b>2,727.50</b>
<b>Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company</b>					
08/27/2018	IN1557087	COTG Digital Copier Maintenance - Proc Fee Overage	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
08/27/2018	IN1557087	COTG Digital Copier Maintenance - ACC	100-101-101-1010-62250	Office Equipment Maintenance & Support	2,493.66
08/27/2018	IN1557087	COTG Digital Copier Maintenance - BGNR	100-170-101-1010-62250	Office Equipment Maintenance & Support	78.30
08/27/2018	IN1557087	COTG Digital Copier Maintenance - BGNR	100-171-101-1010-62250	Office Equipment Maintenance & Support	78.25
08/27/2018	IN1557087	COTG Digital Copier Maintenance - BRAC	200-102-101-1010-62250	Office Equipment Maintenance & Support	2,239.17
08/27/2018	IN1557087	COTG Digital Copier Maintenance - Oaks	300-300-308-9000-62250	Office Equipment Maintenance & Support	216.06
08/27/2018	IN1557087	COTG Digital Copier Maintenance - LCSRA	500-500-308-8900-62250	Office Equipment Maintenance & Support	931.95
08/27/2018	IN1558631	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	1,088.61
<b>Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:</b>					<b>7,171.00</b>
<b>Vendor: 11051 - Chris Piasecki</b>					
08/30/2018	August 18	August 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	51.23
<b>Vendor 11051 - Chris Piasecki Total:</b>					<b>51.23</b>

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<b>Vendor: 10200 - Christy Sorenson</b>					
08/31/2018	August 18	August 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	26.71
<b>Vendor 10200 - Christy Sorenson Total:</b>					<b>26.71</b>
<b>Vendor: 10214 - Clipper Magazine</b>					
06/25/2018	108689420	Aquatic June 18 Advertisements	200-250-308-5800-67000	Marketing-Aquatics	753.00
06/25/2018	108689912	Aquatic June 18 Advertisements	200-250-308-5800-67000	Marketing-Aquatics	453.00
<b>Vendor 10214 - Clipper Magazine Total:</b>					<b>1,206.00</b>
<b>Vendor: 11398 - Colorado Timing Systems</b>					
07/31/2018	176777	Pelicans Swim Team Scoreboard	200-250-200-5020-63220	Supplies-Swim Team	5,800.00
<b>Vendor 11398 - Colorado Timing Systems Total:</b>					<b>5,800.00</b>
<b>Vendor: 10217 - Comcast Cable</b>					
08/11/2018	8771201430420228_Sep 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
08/11/2018	8771201430420228_Sep 18	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
08/11/2018	8771201430420228_Sep 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
08/19/2018	8771201430355952_Sep 18	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
08/19/2018	8771201430355952_Sep 18	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.64
08/20/2018	8771201430577076_Sep 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	374.22
08/24/2018	8771201430425136_Sep 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
08/24/2018	8771201430425136_Sep 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
08/28/2018	8771201430122451_Sep 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
08/09/2018	8771201430059067_Sep 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
08/09/2018	8771201430059067_Sep 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
09/02/2018	8771201430420269_Sep18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
09/02/2018	8771201430420269_Sep18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
09/02/2018	8771201430420269_Sep18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
09/04/2018	8771201430496947_Sep 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,113.17</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
08/30/2018	01_7319017007 - 08/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	42.89
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>42.89</b>
<b>Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC</b>					
09/07/2018	2404012	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,282.35
09/07/2018	2404012	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,139.86
09/07/2018	2404012	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	427.45
<b>Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:</b>					<b>2,849.66</b>
<b>Vendor: 11406 - Costco</b>					
07/20/2018	07277G	Joint SRA Event Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	28.97
07/31/2018	63509G	Day Camp Carnival	200-203-200-3200-63200	Supplies-Summer Camp	322.15
08/07/2018	83820G	Employee Picnic	100-101-101-1010-61310	Employee Wellness	76.94
08/07/2018	86379G	Bulk Preschool Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	38.16
08/07/2018	86379G	Bulk Preschool Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	247.96
08/07/2018	86379G	Bulk Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	161.32
08/07/2018	86379G	Bulk Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	169.71
08/09/2018	002492	Employee Picnic - Return	100-101-101-1010-61310	Employee Wellness	-24.98
<b>Vendor 11406 - Costco Total:</b>					<b>1,020.23</b>

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<b>Vendor: 10234 - Crossroad Construction, Inc.</b>					
08/30/2018	25193	Spray Solenoids, Auto Fill Valve for Lazy River	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,455.00
<b>Vendor 10234 - Crossroad Construction, Inc. Total:</b>					<b>1,455.00</b>
<b>Vendor: 11316 - Crown Trophy</b>					
07/24/2018	33919	Swim Team	200-250-200-5020-63220	Supplies-Swim Team	439.29
<b>Vendor 11316 - Crown Trophy Total:</b>					<b>439.29</b>
<b>Vendor: 10245 - Danceforce Parent Association</b>					
08/30/2018	21802490	Danceforce Team Photos	200-213-222-4200-62000	Contracted Enhancement Services	730.00
<b>Vendor 10245 - Danceforce Parent Association Total:</b>					<b>730.00</b>
<b>Vendor: 10262 - Dell Marketing L.P</b>					
08/24/2018	10262665446	CARP LCSRA Laptops 2018	500-500-308-8900-76000	CARP Expenditures-Computer	6,757.29
08/24/2018	10262708356	Capital Childcare Desktops 2018	200-102-310-2000-64400	Computer Equipment/Software-ACC Childcare	967.80
08/24/2018	10262708356	Capital Childcare Desktops 2018	200-102-310-2020-64400	Computer Equipment/Software	967.80
08/27/2018	10263026580	CARP & Capital 2018 Desktop/Laptops	600-600-600-9600-75000	Capital Expenditures-Computers	2,102.76
08/27/2018	10263026580	CARP & Capital 2018 Desktop/Laptops	600-600-600-9600-76000	CARP Expenditures-Computer	16,522.21
<b>Vendor 10262 - Dell Marketing L.P Total:</b>					<b>27,317.86</b>
<b>Vendor: 10264 - Delta Dental-Risk</b>					
09/01/2018	1151171	Dental Ins Premium - Sept 2018	100-101-101-1010-61410	Healthcare-Dental	4,474.24
<b>Vendor 10264 - Delta Dental-Risk Total:</b>					<b>4,474.24</b>
<b>Vendor: 10268 - Department Of Treasury</b>					
08/21/2018	PCORI 2017	PCORI Fee for ACA 2017	100-101-101-1010-61400	Healthcare-Medical	74.09
<b>Vendor 10268 - Department Of Treasury Total:</b>					<b>74.09</b>
<b>Vendor: 10279 - Discount School Supplies</b>					
08/28/2018	P37377420101	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	42.71
08/28/2018	P37377580101	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	330.52
08/29/2018	P37377310101	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	510.98
<b>Vendor 10279 - Discount School Supplies Total:</b>					<b>884.21</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
06/25/2018	454363	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/25/2018	454364	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/25/2018	454386	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/25/2018	454404	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/26/2018	454542	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/26/2018	454543	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/26/2018	454570	Pizza - Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	135.00
06/26/2018	454600	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/27/2018	454725	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/27/2018	454726	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/27/2018	454767	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
06/27/2018	454791	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49

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Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/28/2018	454928	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/28/2018	454947	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/28/2018	454956	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/28/2018	454970	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/29/2018	455150	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/29/2018	455151	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/29/2018	455189	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
06/29/2018	455194	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
06/29/2018	455246	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/29/2018	455291	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
06/30/2018	455456	Pizza	200-211-306-8300-63300	Supplies-Parties	28.49
06/30/2018	455457	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
06/30/2018	455458	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/30/2018	455459	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/30/2018	455460	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/30/2018	455461	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	37.49
06/30/2018	455462	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/30/2018	455463	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/30/2018	455464	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/30/2018	455465	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
06/30/2018	455466	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.49
06/30/2018	455524	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
06/30/2018	455559	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
06/30/2018	455585	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/01/2018	455781	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/01/2018	455782	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
07/01/2018	455783	Bday	200-250-300-8300-63300	Supplies-Pool Parties	73.49
07/01/2018	455784	Bday	200-250-300-8300-63300	Supplies-Pool Parties	73.49
07/01/2018	455785	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
07/01/2018	455804	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
07/01/2018	455838	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/28/2018	461846	Party	300-300-240-6490-63330	Supplies-Nature Parties	28.49
07/28/2018	461847	Party	300-300-240-6490-63330	Supplies-Nature Parties	46.49
07/30/2018	462321	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.49
07/30/2018	462322	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99

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Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/30/2018	462345	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/30/2018	462363	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.49
07/31/2018	462496	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/31/2018	462497	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
07/31/2018	462502	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
07/31/2018	462534	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/01/2018	462673	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/01/2018	462674	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
08/10/2018	402861	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
08/10/2018	464521	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
08/11/2018	464617	Pizza	200-211-306-8300-63300	Supplies-Parties	28.49
08/11/2018	464618	Party	300-300-240-6490-63330	Supplies-Nature Parties	35.89
08/11/2018	464619	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/11/2018	464620	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/11/2018	464621	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/11/2018	464622	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/11/2018	464624	Bday	200-250-300-8300-63300	Supplies-Pool Parties	46.49
08/11/2018	464625	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/11/2018	464626	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/11/2018	464627	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/11/2018	464668	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/12/2018	464889	Bday	200-250-300-8300-63300	Supplies-Pool Parties	91.49
08/12/2018	464890	Bday	200-250-300-8300-63300	Supplies-Pool Parties	43.49
08/12/2018	464891	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/12/2018	464894	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/12/2018	464895	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/12/2018	464911	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.49
08/12/2018	464960	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
08/02/2018	462840	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/02/2018	462841	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/02/2018	462844	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/02/2018	462873	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/02/2018	462874	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.49
08/20/2018	466526	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/20/2018	466565	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/21/2018	466716	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/22/2018	466857	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/22/2018	466858	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/23/2018	467022	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/23/2018	467077	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/24/2018	467175	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
08/24/2018	467191	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/25/2018	467467	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/25/2018	467468	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/25/2018	467469	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/25/2018	467470	Bday	200-250-300-8300-63300	Supplies-Pool Parties	55.49
08/25/2018	467471	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/25/2018	467474	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/25/2018	467475	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/25/2018	467537	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.49
08/26/2018	467716	Bday	200-250-300-8300-63300	Supplies-Pool Parties	73.49
08/26/2018	467717	Bday	200-250-300-8300-63300	Supplies-Pool Parties	49.89
08/26/2018	467718	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/26/2018	467719	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/26/2018	467720	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/26/2018	467721	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
08/26/2018	467722	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/26/2018	467723	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
08/26/2018	467747	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
08/03/2018	463033	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/03/2018	463034	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
08/03/2018	463062	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	62.99
08/03/2018	463081	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
08/03/2018	463121	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
08/04/2018	463336	Party	300-300-240-6490-63330	Supplies-Nature Parties	28.49
08/04/2018	463337	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/04/2018	463338	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/04/2018	463339	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/04/2018	463340	Bday	200-250-300-8300-63300	Supplies-Pool Parties	55.49
08/04/2018	463341	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/04/2018	463343	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/04/2018	463344	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/04/2018	463379	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
08/04/2018	463399	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
08/05/2018	463585	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/05/2018	463586	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/05/2018	463587	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
08/05/2018	463588	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99



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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/05/2018	463589	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.49
08/06/2018	463789	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/06/2018	463790	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/06/2018	463827	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
08/06/2018	463893	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
08/07/2018	463972	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/07/2018	463973	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/08/2018	464140	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/08/2018	464141	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/08/2018	464176	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
08/09/2018	402755	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	90.00
08/09/2018	464280	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/09/2018	464281	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>6,870.44</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
08/26/2018	2984	August 18 Maintenance - BRG	400-400-410-5540-62000	Course Maintenance	14,466.58
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>14,466.58</b>
<b>Vendor: 10294 - Dupage Topsoil</b>					
08/28/2018	046876	Topsoil	100-171-101-1010-63120	Materials-Athletic Fields	330.00
<b>Vendor 10294 - Dupage Topsoil Total:</b>					<b>330.00</b>
<b>Vendor: 10295 - Dupage Township Levy Center</b>					
07/30/2018	21802321	Senior Olympics Donation	200-201-306-2380-63500	Supplies-Community Services	500.00
<b>Vendor 10295 - Dupage Township Levy Center Total:</b>					<b>500.00</b>
<b>Vendor: 10035 - Dynamic Lynks, Inc</b>					
08/13/2018	8-15-2018_Adult Music Thera	Bulldogs Adult Music Therapy Group 081318	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
08/09/2018	8-9-2018_Group Ukulele	Group Ukulele Lessons 073118 - 080718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	50.00
08/09/2018	8-9-2018_Individual Ukulele	Individual Ukulele Lessons 073118 - 080718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	50.00
08/09/2018	8-9-2018_Social Skills Rock!	Social Skills Rock! 073118 - 080718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
<b>Vendor 10035 - Dynamic Lynks, Inc Total:</b>					<b>275.00</b>
<b>Vendor: 10297 - Dynegy Energy Services</b>					
08/16/2018	146547418081	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,921.52
08/16/2018	146547418081	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,832.96
08/16/2018	146547418081	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,651.90
08/16/2018	146547418081	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	9,138.64
08/16/2018	146547418081	Electric - DD	200-102-101-2040-71000	Electric Service-DD	183.64
08/16/2018	146547418081	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	575.07
08/16/2018	146547418081	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	404.24
08/16/2018	146547418081	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	598.42
08/16/2018	146547418081	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	307.30
08/16/2018	146547418081	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	74.59

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/16/2018	146547418081	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	265.19
08/16/2018	146547418081	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	8,123.24
08/16/2018	146547418081	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	730.37
08/16/2018	146547418081	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	3,046.21
08/16/2018	146547418081	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	741.20
08/16/2018	146547418081	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	157.87
08/16/2018	146547418081	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	4,145.88
<b>Vendor 10297 - Dynegy Energy Services Total:</b>					<b>36,898.24</b>
<b>Vendor: 10298 - e-LocalLink, Inc.</b>					
08/24/2018	0077511	Village Video Sponsorship	100-101-101-1010-67000	Marketing-General Services	1,795.00
<b>Vendor 10298 - e-LocalLink, Inc. Total:</b>					<b>1,795.00</b>
<b>Vendor: 10311 - Enterprise Newspaper Bugle Newspaper</b>					
08/30/2018	122809	Legal Notice - Election Info	100-101-101-1010-62010	Legal Notices	33.25
<b>Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:</b>					<b>33.25</b>
<b>Vendor: 11362 - Fair Oaks Ford Lincoln</b>					
08/03/2018	6260598	Pipe - Fuel Filler - Truck 26	100-172-101-1010-65200	Vehicle Repair & Service-NR	168.40
<b>Vendor 11362 - Fair Oaks Ford Lincoln Total:</b>					<b>168.40</b>
<b>Vendor: 10322 - Fed Ex</b>					
08/08/2018	6-269-13123	Express Shipping	100-101-101-1010-63900	Postage	70.67
<b>Vendor 10322 - Fed Ex Total:</b>					<b>70.67</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
09/01/2018	163612232	EyeMed Ins Premium - Sept 2018	100-101-101-1010-61420	Healthcare-Vision	622.60
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>622.60</b>
<b>Vendor: 10328 - Firestone Tire&amp;Service Center Payment Center</b>					
08/02/2018	281292	Tires - Truck 22	100-172-101-1010-65200	Vehicle Repair & Service-NR	203.56
08/27/2018	282601	Tires - Truck 6	100-172-101-1010-65200	Vehicle Repair & Service-NR	559.98
<b>Vendor 10328 - Firestone Tire&amp;Service Center Payment Center Total:</b>					<b>763.54</b>
<b>Vendor: 10330 - First Eagle Bank</b>					
09/01/2018	13132	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
09/01/2018	13133	Eliptical Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
<b>Vendor 10330 - First Eagle Bank Total:</b>					<b>3,561.05</b>
<b>Vendor: 10339 - Foley And Lardner LLP</b>					
08/17/2018	40080748	Union Counsel	100-101-101-1010-62500	Legal Services	5,275.00
<b>Vendor 10339 - Foley And Lardner LLP Total:</b>					<b>5,275.00</b>
<b>Vendor: 11365 - Fox Valley Farms, Inc.</b>					
07/30/2018	1190614-IN	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	356.00
08/06/2018	1192503-IN	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	350.00
<b>Vendor 11365 - Fox Valley Farms, Inc. Total:</b>					<b>706.00</b>
<b>Vendor: 10347 - Frontline Technologies Group,</b>					
08/26/2018	INVUS88368	Applicant Tracking Software Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	1,160.46
<b>Vendor 10347 - Frontline Technologies Group, Total:</b>					<b>1,160.46</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
08/27/2018	691642823-01	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	16.10
08/27/2018	691642823-01	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	57.01
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>73.11</b>
<b>Vendor: 11183 - GameTime</b>					
08/07/2018	PJI-0091332	LCSF - Slide Replacement	100-171-101-1010-63160	Materials-Playground	3,220.82
<b>Vendor 11183 - GameTime Total:</b>					<b>3,220.82</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10366 - Gina Petkus</b>					
08/29/2018	August 18	August 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	118.27
<b>Vendor 10366 - Gina Petkus Total:</b>					<b>118.27</b>
<b>Vendor: 10373 - Gold Medal Products</b>					
07/31/2018	343448	Paper Products	200-250-304-8600-63100	Supplies-Paper Products	533.67
07/31/2018	343448	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	562.01
08/15/2018	344140	Paper Products	200-250-304-8600-63100	Supplies-Paper Products	104.54
08/15/2018	344140	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	368.01
08/08/2018	343797	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,434.31
<b>Vendor 10373 - Gold Medal Products Total:</b>					<b>3,002.54</b>
<b>Vendor: 10376 - Gordon Food Service</b>					
08/01/2018	960037575	Supplies	200-250-304-8600-63100	Supplies-Paper Products	297.74
08/01/2018	960037575	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	29.77
08/18/2018	960038024	Forks, Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	21.49
08/04/2018	960037675	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	82.55
<b>Vendor 10376 - Gordon Food Service Total:</b>					<b>431.55</b>
<b>Vendor: 10380 - Grainger</b>					
08/13/2018	9874197271	Galv Pipe	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	31.04
08/15/2018	9877346784	LED - Foyer	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	109.76
08/15/2018	9877346784	Ballast - Parking Lot	840-100-840-9800-65010	Outdoor Lighting Repairs	149.26
08/22/2018	9883024482	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-40.00
08/27/2018	9888094894	V-Belt, Polycarbonate Sheet	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	72.75
08/30/2018	9891923063	LED Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.88
<b>Vendor 10380 - Grainger Total:</b>					<b>377.69</b>
<b>Vendor: 11257 - Hacienda Landscaping Inc</b>					
08/29/2018	21801046	ADA Improvements - Oaks - Progress Payment #1	500-575-400-9500-75900	ADA Transition Plan	76,140.00
<b>Vendor 11257 - Hacienda Landscaping Inc Total:</b>					<b>76,140.00</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
06/30/2018	IND5645_July 18	Healthy Contributions July 2018	100-101-101-1010-61310	Employee Wellness	8.60
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>8.60</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
08/01/2018	69331	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	31.87
08/01/2018	69331	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	202.81
08/01/2018	69331	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	234.68
08/01/2018	69331	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	110.10
08/01/2018	69332	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	82.48
08/01/2018	69332	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	524.85
08/01/2018	69332	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	607.33
08/01/2018	69332	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	284.92
08/01/2018	69333	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	87.82
08/01/2018	69333	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	558.88
08/01/2018	69333	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	646.71
08/01/2018	69333	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	303.39
08/15/2018	69409	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	18.53
08/15/2018	69409	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	117.94
08/15/2018	69409	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	136.47
08/15/2018	69409	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	64.02

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Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/15/2018	69410	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	92.66
08/15/2018	69410	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	589.68
08/15/2018	69410	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	682.35
08/15/2018	69410	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	320.11
08/20/2018	69452	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	54.30
08/20/2018	69452	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	345.52
08/20/2018	69452	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	399.82
08/20/2018	69452	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	187.57
08/27/2018	69504	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	20.97
08/27/2018	69504	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	133.46
08/27/2018	69504	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	154.42
08/27/2018	69504	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	72.45
08/27/2018	69505	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	64.31
08/27/2018	69505	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	409.26
08/27/2018	69505	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	473.58
08/27/2018	69505	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	222.17
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>8,235.43</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
06/12/2018	INVE0013115718	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
07/24/2018	INVE0013273408	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	268.47
07/24/2018	INVE0013273408	Staff Appreciation Food	200-250-308-5800-61000	Employee Development	36.93
07/31/2018	INVE0013295110	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	481.94
07/31/2018	INVE0013295374	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
08/14/2018	INVE0013348172	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
08/21/2018	INVE0013375076	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
08/07/2018	INVE0013321873	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
08/07/2018	INVE0013325117	Ice Cream	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	525.36
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>2,222.62</b>
<b>Vendor: 11388 - High Touch High Tech</b>					
08/09/2018	0093	Science Made Fun - Summer Camp 2018	200-200-200-2960-62000	Contractual Services-Youth Programs	465.00
<b>Vendor 11388 - High Touch High Tech Total:</b>					<b>465.00</b>
<b>Vendor: 10407 - Holy Cow Sports, Inc.</b>					
08/27/2018	18-1746	Fee for Embroidery OSF Shirts 2018	500-500-272-2800-64200	Equipment-Competitive Sport	40.50
<b>Vendor 10407 - Holy Cow Sports, Inc. Total:</b>					<b>40.50</b>
<b>Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274</b>					
07/16/2018	1083765	Safety Glasses, Resp	100-170-101-1010-64300	Safety Equipment	93.82
07/16/2018	1083765	Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	152.22
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>246.04</b>
<b>Vendor: 10410 - Homer Industries, LLC</b>					
08/02/2018	S120197	Nature's Blanket Mulch	100-172-101-1010-63110	Materials-Natural Areas	1,220.00
08/20/2018	S120895	Nature's Blanket Playground Mulch	100-172-101-1010-63110	Materials-Natural Areas	1,220.00
<b>Vendor 10410 - Homer Industries, LLC Total:</b>					<b>2,440.00</b>
<b>Vendor: 10421 - ID Edge, Inc.</b>					
08/17/2018	84005	Card Printer Ribbons	100-101-101-1010-63070	Computer Supplies	2,100.00
08/21/2018	84035	Childcare ID Card Scanners	200-102-310-2000-64400	Computer Equipment/Software-ACC Childcare	159.32
08/21/2018	84035	Childcare ID Card Scanners	200-102-310-2020-64400	Computer Equipment/Software	159.32
<b>Vendor 10421 - ID Edge, Inc. Total:</b>					<b>2,418.64</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10440 - Illinois American Water</b>					
08/10/2018	17_220005731813 09/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.02
08/10/2018	18_220005731806 08/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	132.47
08/16/2018	02_210001000336 08/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	323.63
08/16/2018	02_210001000336 08/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	404.54
08/16/2018	02_210001000336 08/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	80.91
08/16/2018	03_210001000398 09/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.16
08/16/2018	03_210001000398 09/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	8.96
08/16/2018	03_210001000398 09/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.79
08/16/2018	04_210001347592 08/18	Water - B&G	100-170-101-1010-71200	Water-B&G	357.67
08/16/2018	05_210001347660 09/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	89.46
08/16/2018	08_210001615349 08/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	135.88
08/16/2018	11_210002217946 08/18	Water-B&G	100-170-101-1010-71200	Water-B&G	636.20
08/16/2018	15_220001014974 08/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	78.75
08/16/2018	20_220016222937 08/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	83.30
08/20/2018	01_210000580204 08/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	158.32
08/20/2018	12_210003536480 08/18	Water-D/D	200-102-101-2040-71200	Water-DD	89.66
08/20/2018	16_220004478867 08/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	259.97
08/20/2018	19_220006393214 08/18	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	105.58
08/21/2018	07_210001384058 09/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.55
08/21/2018	07_210001384058 09/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	172.76
08/21/2018	07_210001384058 09/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.04
08/23/2018	06_210001383994 08/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,719.89
08/23/2018	06_210001383994 08/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	8,599.46
08/23/2018	06_210001383994 08/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,146.59
08/23/2018	14_210002109922 08/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	5,006.15
08/27/2018	09_210001975768 08/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	205.63
08/29/2018	13_210003536558 09/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	17.91
09/04/2018	10_210001975836 09/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	185.62
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>20,113.87</b>
<b>Vendor: 10438 - Illinois Shotokan Karate</b>					
08/24/2018	202	Summer 2018 Shotokan Karat	200-200-200-4210-62000	Contractual Services-Athletic Programs	18,519.50
<b>Vendor 10438 - Illinois Shotokan Karate Total:</b>					<b>18,519.50</b>
<b>Vendor: 10439 - Illinois State Police Bureau Of Identification</b>					
08/10/2018	21802318	Criminal Background Check Fees - Binder Payment	810-100-810-9750-62580	Loss Prevention-Background Checks	1,500.00
<b>Vendor 10439 - Illinois State Police Bureau Of Identification Total:</b>					<b>1,500.00</b>
<b>Vendor: 10465 - James S. Patula</b>					
08/30/2018	August 18	August 18 - Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	234.35
<b>Vendor 10465 - James S. Patula Total:</b>					<b>234.35</b>
<b>Vendor: 10481 - Jeffrey Derong</b>					
08/31/2018	14	Adult & Youth Modern Arnis Summer 2018	200-200-200-4210-62000	Contractual Services-Athletic Programs	324.00
<b>Vendor 10481 - Jeffrey Derong Total:</b>					<b>324.00</b>
<b>Vendor: 10485 - Jill Mukushina</b>					
08/21/2018	July 18 - August 18	July 18 - Supt of Special Recreation	500-500-308-8900-63800	Mileage	104.10
08/21/2018	July 18 - August 18	August 18 - Supt of Special Recreation	500-500-308-8900-63800	Mileage	59.95
<b>Vendor 10485 - Jill Mukushina Total:</b>					<b>164.05</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10502 - Jose Rivera</b>					
08/31/2018	BSE-60779	5 Guys Concert - FallFest 092918	200-201-204-2350-62000	Contractual Services-Fall Fest	1,500.00
<b>Vendor 10502 - Jose Rivera Total:</b>					<b>1,500.00</b>
<b>Vendor: 10512 - Kansas State Bank Of Manhattan</b>					
10/01/2018	3352669 - Oct 18	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
<b>Vendor 10512 - Kansas State Bank Of Manhattan Total:</b>					<b>355.89</b>
<b>Vendor: 10515 - Kathy Hassert</b>					
08/17/2018	053606	The Patio - Preschool Staff Meeting	200-214-230-2060-61000	Employee Development-Oaks Preschool	66.39
08/17/2018	053606	The Patio - Preschool Staff Meeting	200-214-232-2000-61000	Employee Development-ACC Preschool	66.00
08/17/2018	053606	The Patio - Preschool Staff Meeting	200-214-232-2020-61000	Employee Development-BRAC Preschool	82.00
08/20/2018	070242	Aldi - Preschool Staff Meeting	200-214-230-2060-61000	Employee Development-Oaks Preschool	15.04
08/20/2018	070242	Aldi - Preschool Staff Meeting	200-214-232-2000-61000	Employee Development-ACC Preschool	14.00
08/20/2018	070242	Aldi - Preschool Staff Meeting	200-214-232-2020-61000	Employee Development-BRAC Preschool	18.00
08/30/2018	August 18	August 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	47.96
<b>Vendor 10515 - Kathy Hassert Total:</b>					<b>309.39</b>
<b>Vendor: 11108 - Kemper Sports</b>					
09/01/2018	00054290	September Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,332.72
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,332.72</b>
<b>Vendor: 11259 - Keystone Hatcheries LLC</b>					
08/17/2018	34008	Catfish 500 Lb 081718	300-305-262-7020-63100	Stocking Services	1,659.00
08/28/2018	34084	Catfish 300 Lb 082818	300-305-262-7020-63100	Stocking Services	949.00
<b>Vendor 11259 - Keystone Hatcheries LLC Total:</b>					<b>2,608.00</b>
<b>Vendor: 10541 - Kranz, Inc.</b>					
08/14/2018	1684068-00	Vacuum	100-170-101-1010-64000	Equipment	247.84
08/16/2018	1684947-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	432.24
08/16/2018	1684948-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	445.51
08/16/2018	1684949-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	210.34
08/16/2018	1684949-00	Custodial Supplies - Conc	100-170-101-1010-63120	Supplies-Custodial for Park Structures	500.00
<b>Vendor 10541 - Kranz, Inc. Total:</b>					<b>1,835.93</b>
<b>Vendor: 10548 - Lake Shore Learning Materials</b>					
08/28/2018	3618950818	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	62.98
<b>Vendor 10548 - Lake Shore Learning Materials Total:</b>					<b>62.98</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
08/02/2018	PS220248	Central Park Skate Park 070618 - 080218	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
08/02/2018	PS220249	Hidden Lakes Hand Wash 070618 - 080218	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
08/02/2018	PS220249	Hidden Lakes 070618 - 08021	500-575-400-9500-63100	Park Accessibility Materials	315.68
08/02/2018	PS220250	Lily Cache Sports Park 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220251	Balstrode 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220252	Indian Boundary 070618-080218	500-575-400-9500-63100	Park Accessibility Materials	124.73
08/02/2018	PS220253	Champions Park 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220254	Remington Lakes 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220255	Indian Chase 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/02/2018	PS220256	DuPage River Greenway 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220257	Johansen Farm Park 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220258	Rotary Park 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220259	Winston Woods 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	102.43
08/02/2018	PS220260	Prairie Trails 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/02/2018	PS220262	Wipfler Park 070618 - 080218	500-575-400-9500-63100	Park Accessibility Materials	91.61
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>1,594.70</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>					
08/22/2018	336949	Keys	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	189.45
08/22/2018	336949	Keys	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	84.00
<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>					<b>273.45</b>
<b>Vendor: 11274 - Lawson Products</b>					
07/30/2018	9306007018	Hex Cap Screws	100-171-101-1010-63120	Materials-Athletic Fields	54.31
07/31/2018	9306010794	Screws, Clamps, Washers	100-171-101-1010-63120	Materials-Athletic Fields	73.25
07/31/2018	9306010794	Screws, Clamps, Washers	100-171-101-1010-63130	Materials-Park	500.00
07/31/2018	9306010794	Screws, Clamps, Washers	100-171-101-1010-63160	Materials-Playground	250.00
07/31/2018	9306010794	Screws, Clamps, Washers	100-171-101-1010-64000	Equipment	250.00
08/09/2018	9306034949	Bolts, Nuts, Washers	100-171-101-1010-63130	Materials-Park	158.62
<b>Vendor 11274 - Lawson Products Total:</b>					<b>1,286.18</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
09/01/2018	SIV640434	Les Mills Service Fee	200-251-292-6020-62000	Contractual Agreements- Group Exercise	513.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>513.00</b>
<b>Vendor: 10562 - Lifestyle Beverages Inc.</b>					
08/08/2018	70141	Fit Aid for Pro Shop	200-251-290-6000-66400	Cost of Goods Sold-LS Pro Sho	141.00
<b>Vendor 10562 - Lifestyle Beverages Inc. Total:</b>					<b>141.00</b>
<b>Vendor: 10570 - Lori Zoeller</b>					
08/23/2018	August 18	August 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	21.80
08/06/2018	2PVT55XP6UQ5MCE4F	Office Depot/OfficeMax - Office Supplies	200-214-230-2060-63050	Office Supplies-Oaks Preschool Shared	20.19
08/06/2018	2PVT55XP6UQ5MCE4F	Office Depot/OfficeMax - Office Supplies	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	20.00
08/06/2018	2PVT55XP6UQ5MCE4F	Office Depot/OfficeMax - Office Supplies	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	25.00
<b>Vendor 10570 - Lori Zoeller Total:</b>					<b>86.99</b>
<b>Vendor: 11298 - Lucky Locators, Inc.</b>					
08/13/2018	20043	Locate Utilities Hidden Oaks	500-575-400-9500-75900	ADA Transition Plan	490.00
<b>Vendor 11298 - Lucky Locators, Inc. Total:</b>					<b>490.00</b>
<b>Vendor: 10593 - Maureen Franzen</b>					
08/06/2018	June - August 18	June - August 18 - Gymnastics Program Manager	200-211-308-8800-63800	Mileage	55.59
<b>Vendor 10593 - Maureen Franzen Total:</b>					<b>55.59</b>
<b>Vendor: 10595 - McCloud</b>					
08/28/2018	16478828	Pest Control - ACC	100-170-101-1010-62000	Contractual Services	75.00
08/28/2018	16478829	Pest Control - BRAC	100-170-101-1010-62000	Contractual Services	65.00
08/28/2018	16478830	Pest Control - Oaks	100-170-101-1010-62000	Contractual Services	60.00
08/28/2018	16478831	Pest Control - PH	100-170-101-1010-62000	Contractual Services	60.00
<b>Vendor 10595 - McCloud Total:</b>					<b>260.00</b>
<b>Vendor: 10601 - Melinda Weaver</b>					
08/10/2018	03759C	Pizza Hut - Environmental Educational Mgr	300-300-308-9000-61000	Employee Development	68.48
08/02/2018	01830100059268	Pet Supplies Plus - Mice	300-300-308-9000-63110	Supplies-Animal	15.94
08/04/2018	21802478-1	Total Pets Plus - Super Worms	300-300-308-9000-63110	Supplies-Animal	10.00

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08/04/2018	21802478	Grossboy Exotics - Rats	300-300-308-9000-63110	Supplies-Animal	54.00
<b>Vendor 10601 - Melinda Weaver Total:</b>					<b>148.42</b>
<b>Vendor: 10603 - Melrose Pyrotechnics, Inc.</b>					
08/31/2018	21802538	Fireworks Show - FallFest 092918	200-201-204-2350-62000	Contractual Services-Fall Fest	12,000.00
<b>Vendor 10603 - Melrose Pyrotechnics, Inc. Total:</b>					<b>12,000.00</b>
<b>Vendor: 10605 - Menards</b>					
07/30/2018	47836	Oak Dowel, Flex Spakling, Probond Wd Filler	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.11
07/31/2018	47877	70W Bulbs, 50W Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	71.96
07/31/2018	47888	Propane Tanks For Carnival	200-203-200-3200-62000	Contractual Services-Summer Camp	53.98
07/31/2018	47889	Propane Tanks for Carnival	200-203-200-3200-62000	Contractual Services-Summer Camp	17.76
07/31/2018	47890	Propane Tanks for Carnival	200-203-200-3200-62000	Contractual Services-Summer Camp	17.76
07/31/2018	47894	BTM Seal for PR Pfister, 9 O- Ring	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.97
08/01/2018	47962	Hammer Drill Bits, Quick Link Znc Bcode 1/2	100-171-101-1010-64000	Equipment	44.42
08/13/2018	48862	Propane Torch Kit, Flares	100-171-101-1010-63130	Materials-Park	43.89
08/13/2018	48865	Ideal Garden Fertilizer	100-172-101-1010-63110	Materials-Natural Areas	19.96
08/15/2018	48997	Washers, Paint, Paint Supplies	100-171-101-1010-63120	Materials-Athletic Fields	157.07
08/16/2018	49061	Goop Cleaner, Chip Brush, Work Gloves, Scrub Brush	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	105.91
08/16/2018	49074	Air Compressor Parts	100-170-101-1010-65300	Maintenance & Repairs - Equipment	66.94
08/16/2018	49085	Coil, Wood Glue, DRing, Spring Snap, Galv Coupling	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	40.42
08/17/2018	49137	Silicone, Corner Guards, Rolle	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.96
08/02/2018	48051	Drillbit, Carr Bolt, Washer, Green Treated	100-171-101-1010-63130	Materials-Park	106.96
08/02/2018	48063	Kneepads	100-170-101-1010-64300	Safety Equipment	14.79
08/02/2018	48063	Bulbs, Hex Head, Wall Mount Lock Box, Drill Bits	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	86.45
08/20/2018	49366	Air Compressor Parts	100-170-101-1010-65300	Maintenance & Repairs - Equipment	3.13
08/20/2018	49390	Paint, Shims	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	44.59
08/21/2018	49441	1X6-8' Standard, Ultra Int Paint, Chalkboard Paint	100-171-101-1010-63130	Materials-Park	137.90
08/21/2018	49442	WD40, Wood Adaptor, Riser Clamp, Carriage Bolts	100-171-101-1010-63120	Materials-Athletic Fields	38.36
08/21/2018	49444	7X2 Construction Screws	100-171-101-1010-63130	Materials-Park	3.79
08/21/2018	49446	Multi Bit Screwdriver, 3000K GLS LED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	39.93
08/21/2018	49469	Circular Valve Box, 3000K GLS LED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	30.95
08/22/2018	49507	Dust Pan, 4' Garden Stake	100-171-101-1010-63130	Materials-Park	21.96
08/22/2018	49520	Door Latch Protector, Wood/FBG Hinge	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.74
08/23/2018	49599	Marking Paint Safety Red, Pro Paint Safety Yellow	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	51.74
08/24/2018	49648	3000K GLS LED, E17 Fridge LE	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	51.92
08/26/2018	49798	Coupling, PVC Sweep	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.19
08/29/2018	50126	2X12, 2X6 AC2 Green Treated, Blk Tie 1000/Bag	100-171-101-1010-63120	Materials-Athletic Fields	90.06
08/03/2018	48120	Push Broom, Off Deep Woods, Screw Eye	100-171-101-1010-63130	Materials-Park	22.02



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08/03/2018	48127	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	55.24
08/03/2018	48131	Utility/Gate Pull, 2X12, 2X8, 2X1	100-171-101-1010-63130	Materials-Park	44.93
08/04/2018	48189	End of Swim Lessons Treats	200-250-200-5000-63210	Supplies-Lessons	8.84
08/07/2018	48441	Wasp Spray, Scraper, Duro Bond	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	93.43
<b>Vendor 10605 - Menards Total:</b>					<b>1,656.03</b>
<b>Vendor: 10623 - Midwest Transit Equipment, Inc</b>					
07/26/2018	R102010854:01	Rec 2 Repair A/C	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	542.07
<b>Vendor 10623 - Midwest Transit Equipment, Inc Total:</b>					<b>542.07</b>
<b>Vendor: 10938 - Mindsight</b>					
06/11/2018	86405-TM	T-Support Maintenance Support Overage	100-101-101-1010-62210	Network Maintenance & Support	45.00
07/30/2018	82656-30	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
08/13/2018	BOLI0718TSO	T-Support Maintenance Support Overage	100-101-101-1010-62210	Network Maintenance & Support	1,132.50
08/16/2018	BBPD0718TM	Access Control System Upgrade	100-101-101-1010-62210	Network Maintenance & Support	2,115.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>4,362.50</b>
<b>Vendor: 10129 - Monika Ptak</b>					
08/31/2018	21802544	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	62.00
08/31/2018	21802544	Navy Pier	500-500-200-2940-62000	Contractual Services - Adult Programs	33.00
08/31/2018	21802544	Great America	500-500-200-2940-62000	Contractual Services - Adult Programs	26.00
08/31/2018	21802544	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	69.75
08/31/2018	21802544	Costco	500-500-200-2980-61000	Employee Development-Youth/Teen Programs	55.95
08/31/2018	21802544	Fuzzy Logic	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	180.00
08/31/2018	21802544	Dunkin Donuts	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	13.11
08/31/2018	21802544	Dunkin Donuts	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	19.25
08/31/2018	21802544	Culvers	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	28.94
08/31/2018	21802544	LCSRA Day Camp	500-500-250-2710-62000	Contractual Services-Youth Camp	192.00
08/31/2018	21802544	LCSRA Day Camp	500-500-250-2710-62010	Contractual Services-Teen Camp	192.00
08/31/2018	21802544	Day Camp Photos	500-500-250-2710-63400	Supplies-Youth Camp	18.47
08/31/2018	21802544	Day Camp Photos	500-500-250-2710-63410	Supplies-Teen Camp	18.48
08/31/2018	21802544	Blackwell	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	30.00
08/31/2018	21802544	Lincoln Park Zoo	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	30.00
08/31/2018	21802544	Ty Warner Spray Park	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	45.00
08/31/2018	21802544	Jewel	500-500-270-2900-63200	Supplies-Cruisers Program S1	24.00
08/31/2018	21802544	Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.82
08/31/2018	21802544	Hobby Lobby	500-500-270-2920-63200	Supplies-Cruisers Program S2	7.91
08/31/2018	August 18 Petty Cash	REACH Staff Meeting	200-202-200-3400-63200	Supplies-Pioneer	47.96
08/31/2018	August 18 Petty Cash	WoodView Snacks	200-202-200-3470-63200	Supplies-Wood View	9.08
08/31/2018	August 18 Petty Cash	Preschool Staff Meeting	200-214-230-2060-61000	Employee Development-Oaks Preschool	8.80
08/31/2018	August 18 Petty Cash	Preschool Staff Meeting	200-214-232-2000-61000	Employee Development-ACC Preschool	8.79
08/31/2018	August 18 Petty Cash	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	33.20

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08/31/2018	August 18 Petty Cash	Preschool Staff Meeting	200-214-232-2020-61000	Employee Development-BRAC Preschool	8.79
08/31/2018	August 18 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	35.96
08/31/2018	August 18 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	40.94
08/31/2018	August 18 Petty Cash	Outdoor Art Supplies	200-215-236-4720-63200	Supplies-EC Specials	10.72
08/31/2018	August 18 Petty Cash	Pool Supplies	200-250-200-5000-63210	Supplies-Lessons	38.07
08/31/2018	August 18 Petty Cash	AQ Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	16.98
08/31/2018	August 18 Petty Cash	Poolside Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	15.98
08/31/2018	August 18 Petty Cash	Lessons Supplies	200-250-304-8600-63100	Supplies-Paper Products	28.71
09/04/2018	21802562	NRPA Per Diem - Dir of Marketing & Customer Care	100-153-101-1010-61000	Employee Development	216.00
09/04/2018	21802562	NRPA Per Diem - Marketing & Communications Mgr	100-153-101-1010-61000	Employee Development	216.00
09/04/2018	21802562	NRPA Per Diem - Customer Care Manager	100-155-101-1010-61000	Employee Development	216.00
09/04/2018	21802562	NRPA Per Diem - Dir of Bldgs, Grounds & NR	100-171-101-1010-61000	Employee Development	108.00
09/04/2018	21802562	NRPA Per Diem - Dir of Bldgs, Grounds & NR	100-172-101-1010-61000	Employee Development	108.00
09/04/2018	21802562	NRPA Per Diem - Superintendent of Facilities	200-102-101-1010-61000	Employee Development	216.00
09/04/2018	21802562	NRPA Per Diem - Superintendent of Recreation	200-102-101-1010-61000	Employee Development	216.00
09/04/2018	21802562	NRPA Per Diem - Supt of Special Recreation	500-500-308-8900-61000	Employee Development	216.00
<b>Vendor 10129 - Monika Ptak Total:</b>					<b>2,877.66</b>
<b>Vendor: 10643 - Muzak LLC</b>					
08/07/2018	4080562	HONC Nature Sounds & Repeater	300-300-308-9000-64400	Computer Equipment/Software	1,299.23
09/01/2018	54139365	ACC Muzak Subscription 090118 - 093018	200-102-101-1010-67000	Marketing-Recreation Service	87.18
09/01/2018	54147670	ACC Muzak Subscription 090118 - 093018	200-102-101-1010-67000	Marketing-Recreation Service	3.00
09/01/2018	54147871	BRAC Muzak Subscription 090118 - 093018	200-102-101-1010-67000	Marketing-Recreation Service	80.79
09/01/2018	54148104	PH Muzak Subscription 090118 - 093018	200-250-308-5800-62000	Contractual Services	55.00
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>1,525.20</b>
<b>Vendor: 10651 - National Seed</b>					
08/15/2018	580464SI	12-12-12 All Mineral Fertilizer	100-172-101-1010-63110	Materials-Natural Areas	56.00
<b>Vendor 10651 - National Seed Total:</b>					<b>56.00</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
07/31/2018	3173028	Blower Fan Motor, Run Capacitor	100-170-101-1010-65130	Maintenance & Repairs - HVA	92.53
08/15/2018	3195154	Variable Freq Drives Training - Building Tech	100-170-101-1010-61000	Employee Development	50.00
08/15/2018	3195154	Danfoss Refrigeration Training - Building Tech	100-170-101-1010-61000	Employee Development	50.00
08/21/2018	3202706	IB Pole Circuit Breaker	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	293.90
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>486.43</b>
<b>Vendor: 10664 - Nicor Gas</b>					
08/24/2018	01_53692373417 08/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	19.15
08/28/2018	03_11-73-40-2000 8 08/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	70.89
08/28/2018	03_11-73-40-2000 8 08/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	88.62
08/28/2018	03_11-73-40-2000 8 08/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	17.72
08/28/2018	04_03-88-92-9123 7 08/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	109.52

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08/08/2018	02_32-67-60-2000 4 08/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	827.23
				<b>Vendor 10664 - Nicor Gas Total:</b>	<b>1,133.13</b>
<b>Vendor: 10677 - Nuisance Wildlife Control, Inc</b>					
04/16/2018	2018-57	Beaver Removal BRGC	100-171-101-1010-63130	Materials-Park	440.00
08/31/2018	2018-62	Skunk Removal - ACC, BG	100-171-101-1010-63130	Materials-Park	350.00
				<b>Vendor 10677 - Nuisance Wildlife Control, Inc Total:</b>	<b>790.00</b>
<b>Vendor: 10701 - PDRMA</b>					
09/12/2018	1533755751	Drug/Alcohol Supervisor Training - Bldg Maint Mgr	100-170-101-1010-61000	Employee Development	20.00
09/12/2018	1533755846	Drug/Alcohol Supervisor Training - Parks Maint Mgr	100-171-101-1010-61000	Employee Development	20.00
09/12/2018	1533755846	Drug/Alcohol Supervisor Training - NR Hort Turf Mg	100-172-101-1010-61000	Employee Development	20.00
				<b>Vendor 10701 - PDRMA Total:</b>	<b>60.00</b>
<b>Vendor: 10702 - Peerless Fence Div. Peerless Enterprises, Inc</b>					
08/28/2018	013128	4X4X8 Treated, 2X4X8 Stringer, 1X6X6 DeTreated	100-171-101-1010-63130	Materials-Park	564.35
				<b>Vendor 10702 - Peerless Fence Div. Peerless Enterprises, Inc Total:</b>	<b>564.35</b>
<b>Vendor: 11265 - Pepsi-Cola</b>					
07/25/2018	44752561	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	334.98
08/01/2018	48153761	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	169.22
08/08/2018	44256508	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	150.08
				<b>Vendor 11265 - Pepsi-Cola Total:</b>	<b>654.28</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
08/17/2018	652949	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	769.44
08/17/2018	652950	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	117.78
08/17/2018	652951	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	197.50
				<b>Vendor 10711 - Pike Systems, Inc. Total:</b>	<b>1,084.72</b>
<b>Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.</b>					
08/16/2018	81812	Pump Controller - Hidden Oak	810-100-810-9750-87200	Claim Deductibles/Expenditures	2,527.50
08/08/2018	81789	Indian Boundary #3 Electrical	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13,875.00
				<b>Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:</b>	<b>16,402.50</b>
<b>Vendor: 10726 - Premier Occupational Health</b>					
08/23/2018	70850	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	50.00
				<b>Vendor 10726 - Premier Occupational Health Total:</b>	<b>50.00</b>
<b>Vendor: 11304 - Public Communications</b>					
06/30/2018	1806052	BPD Future Planning	100-101-101-1010-62030	Community Wide Survey	5,540.08
				<b>Vendor 11304 - Public Communications Total:</b>	<b>5,540.08</b>
<b>Vendor: 10739 - Quality Blue &amp; Offset Printing</b>					
08/10/2018	22971	Two 24"X36" Prints	500-575-400-9500-75900	ADA Transition Plan	42.00
				<b>Vendor 10739 - Quality Blue &amp; Offset Printing Total:</b>	<b>42.00</b>
<b>Vendor: 10742 - Quantum Marketing</b>					
08/21/2018	23060	Business Cards - 6 Sets	100-101-101-1010-63050	Office Supplies	158.64
				<b>Vendor 10742 - Quantum Marketing Total:</b>	<b>158.64</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
07/25/2018	00108155	Rodded Ejector Pit - BRAC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	805.50
07/25/2018	00108191	Backflow Testing	100-170-101-1010-62000	Contractual Services	2,320.00
07/31/2018	00108212	Shut Off Fire Valve Leak - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	319.00
07/31/2018	00108213	Rod Preschool Room - BRAC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,465.00
				<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>	<b>4,909.50</b>

## Expense Approval Report

Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10745 - Rack'M Up Distributors, Inc.</b>					
08/01/2018	43952	Lift Inspection - Mohawk	100-171-101-1010-65300	Equipment Maintenance & Repairs	165.00
08/01/2018	43952	Lift Inspection - 2 Post Turf Lift Rotary	100-171-101-1010-65300	Equipment Maintenance & Repairs	135.00
<b>Vendor 10745 - Rack'M Up Distributors, Inc. Total:</b>					<b>300.00</b>
<b>Vendor: 10769 - Rentals Unlimited Inc</b>					
08/02/2018	01-117829-03	Popcorn Machine - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	100.00
<b>Vendor 10769 - Rentals Unlimited Inc Total:</b>					<b>100.00</b>
<b>Vendor: 10775 - Richard Wostratsky</b>					
08/31/2018	21802531	August 18 Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	2,432.00
<b>Vendor 10775 - Richard Wostratsky Total:</b>					<b>2,432.00</b>
<b>Vendor: 10786 - Robinson Wholesale Bait</b>					
08/14/2018	62848	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	272.30
08/21/2018	63010	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	233.30
08/28/2018	63175	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	414.50
08/07/2018	62638	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	225.00
<b>Vendor 10786 - Robinson Wholesale Bait Total:</b>					<b>1,145.10</b>
<b>Vendor: 10785 - Robinson Wholesale</b>					
08/21/2018	731884-1	Tackle	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	106.70
08/28/2018	732289-1	Tackle	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	79.48
<b>Vendor 10785 - Robinson Wholesale Total:</b>					<b>186.18</b>
<b>Vendor: 11232 - Rondo Enterprises, inc</b>					
08/31/2018	110984	2019 Trailer	100-171-101-1010-63120	Materials-Athletic Fields	3,491.90
<b>Vendor 11232 - Rondo Enterprises, inc Total:</b>					<b>3,491.90</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
08/22/2018	5315832	Chain Loop - Returned	100-170-101-1010-65300	Maintenance & Repairs - Equipment	-15.94
08/22/2018	5315833	Chain Loop - Pole Saw, Round File	100-170-101-1010-65300	Maintenance & Repairs - Equipment	61.94
08/24/2018	4328777	1/8" File Box of 4/3 Packs	100-172-101-1010-65300	Equipment Maintenance & Repairs	75.96
08/03/2018	5267850	Glyphosate 4 Plus	100-172-101-1010-63110	Materials-Natural Areas	209.95
08/03/2018	5267850	Water Pump	100-172-101-1010-64000	Equipment	369.99
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>701.90</b>
<b>Vendor: 10800 - S&amp;J Door, Inc.</b>					
08/16/2018	9924	Bulldog Concession Stand Do	810-100-810-9750-87200	Claim Deductibles/Expenditures	2,400.00
<b>Vendor 10800 - S&amp;J Door, Inc. Total:</b>					<b>2,400.00</b>
<b>Vendor: 11101 - Safelite Autoglass, Service AutoGlass</b>					
08/16/2018	05561-646293	Window Replacement - Truck 22	100-172-101-1010-65200	Vehicle Repair & Service-NR	251.97
<b>Vendor 11101 - Safelite Autoglass, Service AutoGlass Total:</b>					<b>251.97</b>
<b>Vendor: 10806 - Santo Sport Store</b>					
08/20/2018	700503	Fall Softball Order	200-210-200-4020-63200	Supplies-Leagues	999.00
<b>Vendor 10806 - Santo Sport Store Total:</b>					<b>999.00</b>
<b>Vendor: 11229 - Scholastic Magazine</b>					
08/13/2018	M6593869 8	Pre-K Curriculum Sheets	200-214-230-2060-63200	Supplies-Oaks Preschool	78.65
<b>Vendor 11229 - Scholastic Magazine Total:</b>					<b>78.65</b>

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Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11378 - Sheila Ubelhor</b>					
08/31/2018	Aug 18	August Accounting Clerk Outflows	100-152-101-1010-63800	Mileage	9.37
<b>Vendor 11378 - Sheila Ubelhor Total:</b>					<b>9.37</b>
<b>Vendor: 10822 - Sherrie Izban</b>					
08/31/2018	August 18	August 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	112.82
<b>Vendor 10822 - Sherrie Izban Total:</b>					<b>112.82</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
08/02/2018	1620-7	Preschool Paints	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.46
08/23/2018	2290-8	Paint, Paint Brushes	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	164.30
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>223.76</b>
<b>Vendor: 10492 - SiteOne Landscape Supply, LLC</b>					
08/22/2018	87732639	Swing Joint	100-171-101-1010-63120	Materials-Athletic Fields	72.06
<b>Vendor 10492 - SiteOne Landscape Supply, LLC Total:</b>					<b>72.06</b>
<b>Vendor: 10849 - Sportskids Inc.</b>					
08/31/2018	321555	Summer 2018 - Session II Fri & Sat	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,333.80
<b>Vendor 10849 - Sportskids Inc. Total:</b>					<b>1,333.80</b>
<b>Vendor: 10857 - Starfish Aquatics Institute</b>					
08/20/2018	17734	Cap Folders	200-250-200-5000-63210	Supplies-Lessons	469.86
<b>Vendor 10857 - Starfish Aquatics Institute Total:</b>					<b>469.86</b>
<b>Vendor: 10868 - Sunbelt Rentals</b>					
08/02/2018	80956772-0001	Walk Behind Brush Cutter	100-172-101-1010-62100	Rentals-Equipment	421.82
<b>Vendor 10868 - Sunbelt Rentals Total:</b>					<b>421.82</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
08/20/2018	118224	Parkie's Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	2,811.76
08/20/2018	118225	Parkie's Staff Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	207.94
08/28/2018	118241	Coordinator Shirts	200-250-200-5000-63210	Supplies-Lessons	215.00
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>3,234.70</b>
<b>Vendor: 11114 - Sunrise Center North</b>					
08/27/2018	0000344	Therapeutic Riding Lessons Aug - Oct 2018	500-500-272-2800-62000	Contracted Services-Competitive Sports	250.00
08/27/2018	0000345	Therapeutic Riding Lessons Aug - Oct 2018	500-500-272-2800-62000	Contracted Services-Competitive Sports	250.00
<b>Vendor 11114 - Sunrise Center North Total:</b>					<b>500.00</b>
<b>Vendor: 10876 - Susan Meier</b>					
08/31/2018	August 18	August 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	63.22
<b>Vendor 10876 - Susan Meier Total:</b>					<b>63.22</b>
<b>Vendor: 11290 - Tabbi Grosch</b>					
08/06/2018	00660R	Office Depot/OfficeMax - Admissions Receipt Paper	200-250-308-5800-63000	Supplies -General	56.69
<b>Vendor 11290 - Tabbi Grosch Total:</b>					<b>56.69</b>
<b>Vendor: 10893 - The Lifeguard Store, Inc.</b>					
08/13/2018	INV738300	Staff Pullovers	200-250-308-5800-63700	Uniforms	1,458.00
08/13/2018	INV738305	Whistles	200-250-308-5700-63200	Supplies-Lifeguard	67.50
<b>Vendor 10893 - The Lifeguard Store, Inc. Total:</b>					<b>1,525.50</b>
<b>Vendor: 10895 - The Music Suite</b>					
08/28/2018	21802572	Summer 2018 Session II Piano	200-200-200-2960-62000	Contractual Services-Youth Programs	480.00
<b>Vendor 10895 - The Music Suite Total:</b>					<b>480.00</b>
<b>Vendor: 10902 - Theodore J. Gorski &amp; Sons, Inc</b>					
07/26/2018	CG4384	Day Camp Buses July 2018	200-203-200-3200-62000	Contractual Services-Summer Camp	7,907.60

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Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/13/2018	CG4399	Day Camp Field Trips	200-203-200-3200-62000	Contractual Services-Summer Camp	2,465.00
08/14/2018	CG4402	Damage to Seats - Repair	200-203-200-3200-62000	Contractual Services-Summer Camp	265.00
<b>Vendor 10902 - Theodore J. Gorski &amp; Sons, Inc Total:</b>					<b>10,637.60</b>
<b>Vendor: 11119 - Thillens</b>					
08/31/2018	08000992C-18	August Courier Service	100-101-101-1010-62420	Armored Car Services	821.94
<b>Vendor 11119 - Thillens Total:</b>					<b>821.94</b>
<b>Vendor: 10924 - Trane U.S. Inc.</b>					
07/30/2018	4746047	Heater - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	35.44
<b>Vendor 10924 - Trane U.S. Inc. Total:</b>					<b>35.44</b>
<b>Vendor: 11332 - TreeMasters</b>					
08/26/2018	2545	Tree Removal - 1330 Parkside	100-172-101-1010-62000	Contractual Services	1,100.00
08/28/2018	2548	Tree Removal - Hidden Lakes	100-172-101-1010-62000	Contractual Services	1,300.00
<b>Vendor 11332 - TreeMasters Total:</b>					<b>2,400.00</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
08/06/2018	394347	General Counsel	100-101-101-1010-62500	Legal Services	3,500.00
08/06/2018	394349	Union Matters	100-101-101-1010-62500	Legal Services	1,840.00
08/06/2018	394350	Tax Objections	100-101-101-1010-62500	Legal Services	280.00
08/06/2018	394351	Future Planning	100-101-101-1010-62500	Legal Services	2,720.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>8,340.00</b>
<b>Vendor: 11319 - Tri-County Stockdale of Joliet</b>					
08/20/2018	282931	Citrine Plus 2.5 Gal	100-172-101-1010-63110	Materials-Natural Areas	180.00
<b>Vendor 11319 - Tri-County Stockdale of Joliet Total:</b>					<b>180.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
08/10/2018	676286103419	Med R/X Ins Premium - Sept 2018	100-101-101-1010-61400	Healthcare-Medical	57,928.58
<b>Vendor 10944 - United Healthcare Total:</b>					<b>57,928.58</b>
<b>Vendor: 10945 - United Parcel Service</b>					
08/11/2018	00006979TT328	Return of Defective Jackets	200-213-224-4640-63600	Costume Expense-May Conce	10.33
<b>Vendor 10945 - United Parcel Service Total:</b>					<b>10.33</b>
<b>Vendor: 11367 - United States Alliance Fire Protection Inc.</b>					
07/30/2018	USA065928	ACC Duct Sensor	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,245.73
<b>Vendor 11367 - United States Alliance Fire Protection Inc. Total:</b>					<b>1,245.73</b>
<b>Vendor: 10953 - Unum Life Insurance Company Of America</b>					
09/01/2018	0497891-001 1 Sep 18	Life & ADD Ins Premium - Sept 2018	100-101-101-1010-61430	Healthcare-Life	1,097.58
<b>Vendor 10953 - Unum Life Insurance Company Of America Total:</b>					<b>1,097.58</b>
<b>Vendor: 10959 - USI Inc</b>					
08/28/2018	0387148301014	Laminating Film	200-214-230-2060-63200	Supplies-Oaks Preschool	158.46
<b>Vendor 10959 - USI Inc Total:</b>					<b>158.46</b>
<b>Vendor: 11156 - Vanessa Peca-Burkhart</b>					
08/28/2018	August 18	August 18 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	26.16
<b>Vendor 11156 - Vanessa Peca-Burkhart Total:</b>					<b>26.16</b>
<b>Vendor: 11292 - Verizon Wireless 9420645400002</b>					
08/23/2018	9813432040	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	16.34
08/23/2018	9813432040	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	16.34
08/23/2018	9813432040	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	16.34
08/23/2018	9813432040	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	16.34

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/23/2018	9813432040	Cellular Data Services Account 2	200-202-200-3470-70100	Cellular Service-Wood View	16.34
<b>Vendor 11292 - Verizon Wireless 9420645400002 Total:</b>					<b>81.70</b>
<b>Vendor: 10964 - Verizon Wireless-7420049690001</b>					
08/15/2018	9812864557	Cellular Service	100-101-101-1010-70100	Cellular Service	572.92
08/15/2018	9812864557	Cellular Service	100-170-101-1010-70100	Cellular Service	418.49
08/15/2018	9812864557	Cellular Service	100-171-101-1010-70100	Cellular Service	258.84
08/15/2018	9812864557	Cellular Service	100-172-101-1010-70100	Cellular Service	246.09
08/15/2018	9812864557	Cellular Service	200-102-101-1010-70100	Cellular Service	387.31
08/15/2018	9812864557	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	3.17
08/15/2018	9812864557	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	62.64
08/15/2018	9812864557	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.64
08/15/2018	9812864557	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.64
08/15/2018	9812864557	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.64
08/15/2018	9812864557	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.64
08/15/2018	9812864557	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	66.01
08/15/2018	9812864557	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	115.85
08/15/2018	9812864557	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
08/15/2018	9812864557	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
08/15/2018	9812864557	Cellular Service	500-500-308-8900-70100	Cellular Service	372.79
<b>Vendor 10964 - Verizon Wireless-7420049690001 Total:</b>					<b>2,800.79</b>
<b>Vendor: 10965 - Verizon Wireless-9420645400001</b>					
08/23/2018	98713432039	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.07
08/23/2018	98713432039	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.53
08/23/2018	98713432039	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.27
08/23/2018	98713432039	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.27
08/23/2018	98713432039	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.27
08/23/2018	98713432039	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.27
08/23/2018	98713432039	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.06
<b>Vendor 10965 - Verizon Wireless-9420645400001 Total:</b>					<b>101.74</b>
<b>Vendor: 10966 - Vermont Systems, Inc.</b>					
08/14/2018	59904	RecTrac Post Upgrade Symposium-DirBT/SysSupMgr	100-157-101-1010-61000	Employee Development	2,400.00
<b>Vendor 10966 - Vermont Systems, Inc. Total:</b>					<b>2,400.00</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
07/12/2018	378791	PH False Alarm #14	200-250-308-5800-87000	Miscellaneous Expenses	300.00
08/22/2018	61357	Elevator Inspection - Oaks	100-170-101-1010-62000	Contractual Services	75.00
08/03/2018	61279	Park Police Services August 2018	850-100-850-9850-62000	Police Services	12,857.14
09/05/2018	61395	Parkie's Traffic Control	200-251-302-8400-62000	Contractual Services-Events	2,160.00
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>15,392.14</b>
<b>Vendor: 10973 - Walmart Community</b>					
07/11/2018	011277	Supplies - Day Camp	500-500-250-2710-63400	Supplies-Youth Camp	30.40
07/11/2018	011277	Day Camp Supplies	500-500-250-2710-63410	Supplies-Teen Camp	30.40
07/15/2018	015463	No Bake Cookies Class	200-200-200-2960-63200	Supplies-Youth Programs	49.91
07/16/2018	016103	Camp Stepping Stones - BRAC	200-215-236-4720-63200	Supplies-EC Specials	14.00
07/16/2018	016553	Supplies - Childcare BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	93.90
07/16/2018	016553	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	138.39
07/18/2018	018552	Supplies - LCSRA Day Camp	500-500-250-2710-63410	Supplies-Teen Camp	13.08
07/18/2018	018934	Dry Erase Boards for Grit	200-251-290-6000-63200	Supplies-Facility	40.75
07/19/2018	019191	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	194.55
07/19/2018	019440_0718	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	105.36
07/20/2018	020634	Employee Gift Card Rewards	100-153-101-1010-61000	Employee Development	50.00
07/20/2018	020703	Supplies - Bulldogs Lunch	500-500-270-2920-63200	Supplies-Cruisers Program S2	47.68
07/20/2018	020768	Clean Eating Food	200-251-302-8400-62010	Food & Beverage-Events	5.86
07/23/2018	023355	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	144.99
07/23/2018	023554_0718	Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	17.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/23/2018	023841	Supplies - LCSRA Office	500-500-308-8900-63050	Office Supplies	68.32
07/24/2018	024794	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	24.39
07/25/2018	025301	Supplies - Autism	500-500-200-2980-63200	Supplies-Youth/Teen Program	10.29
07/25/2018	025525	Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	21.91
07/25/2018	025756	Day Camp Lunchables	200-203-200-3200-63200	Supplies-Summer Camp	14.00
07/25/2018	025943	Supplies - General Kitchen	500-500-270-2920-63200	Supplies-Cruisers Program S2	3.48
07/26/2018	026787	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	92.39
07/28/2018	028084	Mug Cakes Class	200-200-200-2960-63200	Supplies-Youth Programs	10.48
07/29/2018	029353	Mug Cakes Class	200-200-200-2960-63200	Supplies-Youth Programs	48.39
07/30/2018	030284	Supplies - Camp	300-300-250-6500-63400	Supplies-Summer Camp	15.59
07/30/2018	030284	Critter Food	300-300-308-9000-63110	Supplies-Animal	10.09
07/30/2018	030284	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	11.96
07/30/2018	030523	Seedlings - Preschool	200-214-230-2060-63200	Supplies-Oaks Preschool	6.97
07/30/2018	030537	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	239.92
07/30/2018	030561_0718	Foundation Event	100-101-101-1010-63000	Director Expense	71.68
07/31/2018	031242	Supplies - Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	43.18
07/31/2018	031275	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	8.94
07/31/2018	031279	Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	14.76
07/31/2018	031431	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	4.96
08/01/2018	001198	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	47.69
08/01/2018	001506_0818	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	11.76
08/01/2018	001611	Supplies - Autism	500-500-200-2980-63200	Supplies-Youth/Teen Program	16.44
08/14/2018	0014098	Supplies - Pioneer REACH	200-202-200-3400-63200	Supplies-Pioneer	26.95
08/14/2018	014249	Supplies - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	35.75
08/02/2018	002446	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	9.90
08/02/2018	002824	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	69.50
08/03/2018	003254	Supplies - Cruisers 1	500-500-270-2900-63200	Supplies-Cruisers Program S1	9.30
08/03/2018	003254	Supplies - Cruisers 2	500-500-270-2920-63200	Supplies-Cruisers Program S2	4.64
08/03/2018	003577	Back to School Fair	200-251-290-6000-67010	Marketing Retention-Facility	116.89
08/03/2018	003599	Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	12.38
08/06/2018	005090	Cookie Pizza Class	200-200-200-2960-63200	Supplies-Youth Programs	62.06
08/06/2018	006250	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	49.25
08/06/2018	006454	Cookie Pizza Class	200-200-200-2960-63200	Supplies-Youth Programs	9.72
08/06/2018	006564	Bandaids, Storage Bags, Ankle Weights	200-211-211-4400-63200	Supplies-Developmental Programs	57.98
08/06/2018	006890	Supplies - Pioneer REACH	200-202-200-3400-63200	Supplies-Pioneer	237.47
08/06/2018	00811	Back to School Items - Returned	200-251-290-6000-67010	Marketing Retention-Facility	-26.43
08/07/2018	007177	Supplies - Pioneer REACH	200-202-200-3400-63200	Supplies-Pioneer	105.30
08/07/2018	007231	Supplies - LCSRA	100-101-101-1010-61310	Employee Wellness	60.40
08/07/2018	007357	Supplies - Cruisers 1	500-500-270-2900-63200	Supplies-Cruisers Program S1	2.48
08/07/2018	007357	Supplies - Cruisers 2	500-500-270-2920-63200	Supplies-Cruisers Program S2	1.24
08/07/2018	007598	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	5.97
08/07/2018	007939	Supplies - Camp	300-300-250-6500-63400	Supplies-Summer Camp	22.68
08/08/2018	008130	Dry Erase Markers	200-211-211-4400-63200	Supplies-Developmental Programs	12.35
08/08/2018	008512	Supplies - Staff Party	500-500-308-8900-61000	Employee Development	73.38
08/08/2018	008524	Supply Cabinet Lock	200-250-300-8300-63300	Supplies-Pool Parties	2.86
08/08/2018	008796	Supply Cabinet	200-250-300-8300-63300	Supplies-Pool Parties	77.86
08/09/2018	009131	Supplies - Camping Trip	500-500-200-2940-63200	Supplies-Adult Programs	81.65
08/09/2018	009164	Supplies - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	48.62
08/09/2018	009538	Supplies - Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	75.03
<b>Vendor 10973 - Walmart Community Total:</b>					<b>3,019.98</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
08/10/2018	3994853-0	Office Supplies	100-101-101-1010-63050	Office Supplies	94.98
08/15/2018	3998585-0	Office Supplies	100-101-101-1010-63050	Office Supplies	107.36
08/23/2018	4009308-0	Office Supplies	100-101-101-1010-63050	Office Supplies	63.00
08/23/2018	4009309-0	Office Supplies	100-101-101-1010-63050	Office Supplies	149.20
08/24/2018	4010956-0	Office Supplies	100-101-101-1010-63050	Office Supplies	151.71



## Expense Approval Report

Due Dates: 09/20/2018 - 09/20/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/24/2018	4010959-0	Office Supplies - Preschool	200-214-230-2060-63050	Office Supplies-Oaks Preschool Shared	47.73
08/24/2018	4010959-0	Office Supplies - Preschool	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	8.25
08/24/2018	4010959-0	Office Supplies - Preschool	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	47.72
08/29/2018	4010043-0	Office Supplies	100-101-101-1010-63050	Office Supplies	24.50
08/06/2018	3987612-0	Marketing Toner for Large Format Printer	100-155-101-1010-63100	Printing Supplies	212.97
08/06/2018	3987680-0	Office Supplies	100-101-101-1010-63050	Office Supplies	13.76
08/07/2018	3987612-1	Marketing Toner for Large Format Printer	100-155-101-1010-63100	Printing Supplies	70.99
08/07/2018	3989872-0	Toner Portable Desktop Print	500-500-250-2710-63400	Supplies-Youth Camp	142.12
08/07/2018	3989872-0	Toner Portable Desktop Print	500-500-250-2710-63410	Supplies-Teen Camp	142.12
08/08/2018	3990731-0	Toner Portable Desktop Print	500-500-250-2710-63400	Supplies-Youth Camp	142.12
08/08/2018	3990731-0	Toner Portable Desktop Print	500-500-250-2710-63410	Supplies-Teen Camp	142.12
08/09/2018	3992979-0	Office Supplies	100-101-101-1010-63050	Office Supplies	127.43
08/09/2018	3993106-0	Office Supplies	100-101-101-1010-63050	Office Supplies	259.96
08/09/2018	C3989872-0	Toner Portable Desktop Print	500-500-250-2710-63400	Supplies-Youth Camp	-142.12
08/09/2018	C3989872-0	Toner Portable Desktop Print	500-500-250-2710-63410	Supplies-Teen Camp	-142.12
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>1,663.80</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
08/16/2018	3379236-2007-0	30 Yd Rolloff 080108	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
08/16/2018	3379236-2007-0	30 Yd Rolloff 080808	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
08/28/2018	5817562-2007-4	Refuse - Buildings	100-170-101-1010-62000	Contractual Services	533.64
08/28/2018	5817562-2007-4	Recycle - Buildings	100-170-101-1010-62000	Contractual Services	44.37
08/28/2018	5817562-2007-4	Recycle - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,243.01</b>
<b>Vendor: 10982 - Westside Mechanical Inc</b>					
08/24/2018	S103728	Freezer Repair - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,424.05
<b>Vendor 10982 - Westside Mechanical Inc Total:</b>					<b>1,424.05</b>
<b>Grand Total:</b>					<b>568,563.12</b>

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

<b>Fund</b>	<b>Expense Amount</b>
100 - General	183,602.70
200 - Recreation	197,466.58
300 - Museum	9,451.56
400 - Golf Course	27,836.41
500 - LCSRA	97,620.44
600 - Capital	33,101.53
810 - Insurance/Worker's Comp	6,477.50
840 - Paving & Lighting	149.26
850 - Police	12,857.14
<b>Grand Total:</b>	<b>568,563.12</b>