

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

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center - Board Room**  
**Board Meeting Agenda**  
**April 19, 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 – March 15, 2018
  - B. Closed Session Meeting Minutes – March 15, 2018
  - C. Board Meeting Minutes – March 15, 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 \$676,999.51, subject to audit.
11. Committee Reports
  - A. Administration and Personnel - **President Hix**
  - B. Finance and Technology - **Commissioner Allen**
  - C. Buildings, Grounds, and Natural Resources – **Commissioner Vastalo**
    - Motion to approve Resolution 18-06 awarding a contract in the amount of \$141,738 to Hacienda Landscaping, Inc. of Minooka, Illinois for the Hidden Oaks Conservation Area ADA Improvements.
    - Motion to reject all bids for Replacing Package Roof Top Heating & Air Conditioning Units at the Annerino Community Center.
  - D. Recreation and Facilities – **Commissioner McCloud**
    - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
    - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)
  - E. Special Recreation – LCSRA - **Commissioner Traczek**
  - F. Marketing - **Commissioner Traczek**

G. Golf Course and Ashbury's - Commissioner Traczek

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

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

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



Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11059 - Access One, Inc.</b>					
04/01/2018	3265894	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	265.77
04/01/2018	3265894	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.25
04/01/2018	3265894	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,310.65
04/01/2018	3265894	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	118.18
04/01/2018	3265894	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.49
04/01/2018	3265894	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
04/01/2018	3265894	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	118.17
04/01/2018	3265894	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
04/01/2018	3265894	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.50
04/01/2018	3265894	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	265.76
04/01/2018	3265894	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	296.50
04/01/2018	3265894	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.99
04/01/2018	3265894	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
04/01/2018	3265894	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.99
04/01/2018	3265894	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	148.24
04/01/2018	3265894	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.99
04/01/2018	3265894	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	148.25
04/01/2018	3265894	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	293.68
04/01/2018	3265894	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
04/01/2018	3265894	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.99
04/01/2018	3265894	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	530.87
04/01/2018	3265894	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
04/01/2018	3265894	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.99
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>10,254.69</b>
<b>Vendor: 10780 - Accountemps</b>					
03/12/2018	50437258	Accounting help WE 030918	100-101-101-1010-62540	Temporary EE Services	233.31
03/27/2018	50550917	Accounting Temp to Employee Transition Fee	100-101-101-1010-62540	Temporary EE Services	4,500.00
03/07/2018	50403934	Accounting help W/E 03/02	100-101-101-1010-62540	Temporary EE Services	766.59
<b>Vendor 10780 - Accountemps Total:</b>					<b>5,499.90</b>
<b>Vendor: 10014 - Action Printing</b>					
03/06/2018	246444	Print Sneak Peek Brochure - Adm	100-101-101-1010-67600	Brochure-General Services	960.00
03/06/2018	246444	Print Sneak Peek Brochure - Rec	200-102-101-1010-67000	Marketing-Recreation Service	4,903.73
03/06/2018	246444	Print Sneak Peek Brochure - Aqua	200-250-308-5800-67600	Brochure-Aquatics	960.00
03/06/2018	246444	Print Sneak Peek Brochure - Fi	200-251-290-6000-67600	Brochure-Fitness	960.00
03/06/2018	246444	Print Sneak Peek Brochure - Oaks	300-300-308-9000-67600	Brochure-Oaks	789.00
<b>Vendor 10014 - Action Printing Total:</b>					<b>8,572.73</b>
<b>Vendor: 10158 - Advanced Auto Parts</b>					
03/20/2018	2377-648596	Abrasive Roll	100-171-101-1010-64000	Equipment	22.74
03/20/2018	2377-648599	Hydraulic Fitting, Mega Flex, Crimp Shop Air Hose	100-170-101-1010-65100	Maintenance & Repairs - B&G	80.09
03/26/2018	2377-649468	Trim Removal, Pry Bar Set	100-171-101-1010-64000	Equipment	25.74

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/07/2018	2377-646520	Hydraulic - Hustler Mowers	100-172-101-1010-65300	Equipment Maintenance & Repairs	7.98
<b>Vendor 10158 - Advanced Auto Parts Total:</b>					<b>136.55</b>
<b>Vendor: 10019 - Air Filter Engineers</b>					
03/06/2018	131687	HVAC Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	226.80
03/07/2018	131531-1	Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	954.00
<b>Vendor 10019 - Air Filter Engineers Total:</b>					<b>1,180.80</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
03/01/2018	9951979333	Cyl Lease Renewal 040118 - 033119	100-171-101-1010-63190	Fuel Purchases	366.92
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>366.92</b>
<b>Vendor: 10025 - Alexander Equip. Company, Inc.</b>					
03/28/2018	142342	Collar Nut	100-172-101-1010-65300	Equipment Maintenance & Repairs	3.25
<b>Vendor 10025 - Alexander Equip. Company, Inc. Total:</b>					<b>3.25</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
03/29/2018	89903	Pelican Harbor Mailer	200-250-308-5800-67000	Marketing-Aquatics	6,910.56
03/05/2018	89549	Fitness Direct Mail	200-251-290-6000-67000	Marketing-Facility	4,961.69
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>11,872.25</b>
<b>Vendor: 10038 - Amazon</b>					
02/12/2018	438933575864	EZSuite POS Wall Mount	400-475-475-5570-75000	Capital Expenditures-Computers-Ashbury's at BR	23.98
02/12/2018	449645369554	REACH Supplies - Pioneer	200-202-200-3400-63200	Supplies-Pioneer	27.96
02/12/2018	449645369554	REACH Supplies - Independence	200-202-200-3420-63200	Supplies-Independence	13.98
02/12/2018	449645369554	REACH Supplies - BJ Ward	200-202-200-3460-63200	Supplies-BJ Ward	23.99
02/14/2018	434887944449	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	35.98
02/14/2018	453348476869	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	110.80
02/14/2018	457573679653	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	86.25
02/14/2018	463965849454	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	15.92
02/14/2018	497739586453	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	125.17
02/14/2018	567499399749	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	19.51
02/14/2018	764344389634	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	34.93
02/14/2018	883335654936	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	58.88
02/16/2018	764788656688	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	89.95
02/19/2018	453373754666	Childcare Gloves - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	49.99
02/19/2018	453373754666	Childcare Bingo Daubers - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	19.11
02/19/2018	453373754666	Early Childcare Art Rollers	200-215-236-4720-63200	Supplies-EC Specials	14.72
02/19/2018	599869594698	REACH Supplies - Pioneer	200-202-200-3400-63200	Supplies-Pioneer	36.99
02/19/2018	599869594698	REACH Supplies - BJ Ward	200-202-200-3460-63200	Supplies-BJ Ward	41.01
02/20/2018	447553499738	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	209.50
02/20/2018	465387844447	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	13.98
02/20/2018	698446535343	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	63.86
02/20/2018	798639658796	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	24.95
02/20/2018	845687363864	25ft. HDMI Cable	100-101-101-1010-63070	Computer Supplies	29.98
02/21/2018	463878933769	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	27.59
02/21/2018	466433567339	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	57.68
02/21/2018	564399845446	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	23.98
02/21/2018	888478657954	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	14.99
02/27/2018	445987533556	Disco Ball Motor - Aerobics	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	9.22
02/28/2018	436679484467	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	12.99
02/28/2018	788973594969	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	29.94
03/01/2018	996893675349	Lessons Supplies	200-250-308-5800-61000	Employee Development	5.38
03/05/2018	645988438734	Fitbit Prizes for Happy Heart	200-102-101-1010-67000	Marketing-Recreation Service	297.80
03/06/2018	435559797458	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	22.98
03/06/2018	445469996448	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	34.87
03/06/2018	447668744983	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	33.60

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/06/2018	464449798767	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	36.00
03/06/2018	465796636549	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	20.72
03/06/2018	468984446675	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	53.00
03/06/2018	635574333897	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	42.50
03/06/2018	735738535998	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	43.55
03/06/2018	748684748738	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	27.17
03/06/2018	758358766963	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	34.51
03/06/2018	988779479899	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	57.94
03/07/2018	456479798466	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	31.95
03/07/2018	693395598995	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	779.55
03/08/2018	447937447883	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	151.65
03/08/2018	454566563893	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	16.95
03/08/2018	454644897945	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	65.61
03/08/2018	996796544566	Staff Supplies	200-250-308-5800-63000	Supplies -General	11.96
03/09/2018	689775976756	Swim Lessons Lollipops	200-250-200-5000-63210	Supplies-Lessons	108.94
03/09/2018	747967355859	REACH Pioneer Marble Maze	200-202-200-3400-63200	Supplies-Pioneer	64.38
03/09/2018	756739449563	REACH Pioneer Dodgeballs	200-202-200-3400-63200	Supplies-Pioneer	69.99
<b>Vendor 10038 - Amazon Total:</b>					<b>3,358.78</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
03/01/2018	310392CS249374	Plant Rental 03/18	100-170-101-1010-62000	Contractual Services	348.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>348.54</b>
<b>Vendor: 10044 - American Compressed Gases, Inc</b>					
03/22/2018	1559903	Helium Tank for BRAC Events	200-102-101-2020-63000	Supplies-BRAC	214.50
<b>Vendor 10044 - American Compressed Gases, Inc Total:</b>					<b>214.50</b>
<b>Vendor: 11236 - American Heart Association</b>					
03/02/2018	21800583	Rockin Red Zumba Donation	200-251-235100	Deferred Donations-LS	240.00
03/28/2018	21800809	Red Tread Donation	200-251-290-6000-67000	Marketing-Facility	257.50
04/09/2018	21800934	Rocking Red Zumba Donation	200-251-235100	Deferred Donations-LS	10.00
<b>Vendor 11236 - American Heart Association Total:</b>					<b>507.50</b>
<b>Vendor: 11345 - Amy Belonio</b>					
03/28/2018	671688	March 18 -Art Inspirations - Class & Art Show Prep	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	45.00
03/28/2018	671689	March 18 - Art Inspirations - Teaching & Art Show	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	67.50
<b>Vendor 11345 - Amy Belonio Total:</b>					<b>112.50</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
03/02/2018	112696	Acid, Chlorine	200-250-308-5800-63100	Supplies-Water Treatment	1,506.10
03/28/2018	112951	Stenner Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	334.85
03/05/2018	112699	Stenner Parts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	966.66
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>2,807.61</b>
<b>Vendor: 10071 - Aramark</b>					
01/07/2018	17213288	Uniforms - Credit	100-170-101-1010-63700	Uniforms	-19.99
02/20/2018	20704910	Uniforms - Grounds	100-170-101-1010-63700	Uniforms	50.63
02/20/2018	20704910	Uniforms - Buildings	100-171-101-1010-63700	Uniforms	21.78
02/20/2018	20704910	Uniforms - NR	100-172-101-1010-63700	Uniforms	35.53
03/15/2018	20744786	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	13.07
03/16/2018	20747843	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	26.14
03/17/2018	20750546	Uniforms - NR	100-172-101-1010-63700	Uniforms	52.28
03/30/2018	20780129	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	46.68
03/30/2018	20781119	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	124.10
03/30/2018	20781119	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	23.24
03/06/2018	20727723	Uniforms - Grounds	100-170-101-1010-63700	Uniforms	192.46
03/06/2018	20727723	Uniforms - Buildings	100-171-101-1010-63700	Uniforms	82.75
03/06/2018	20727723	Uniforms - NR	100-172-101-1010-63700	Uniforms	135.25
03/06/2018	20728694	Uniforms - Grounds	100-170-101-1010-63700	Uniforms	48.72
03/06/2018	20728694	Uniforms - Buildings	100-171-101-1010-63700	Uniforms	20.95
03/06/2018	20728694	Uniforms - NR	100-172-101-1010-63700	Uniforms	34.24

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/04/2018	20787501	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	41.50
				<b>Vendor 10071 - Aramark Total:</b>	<b>929.33</b>
<b>Vendor: 11350 - Artlip and Sons, Inc</b>					
03/15/2018	0191064	Hidden Oaks Service Call	100-170-101-1010-65130	Maintenance & Repairs - HVA	360.00
03/22/2018	0191072	Water Leak - Hidden Oaks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	288.00
				<b>Vendor 11350 - Artlip and Sons, Inc Total:</b>	<b>648.00</b>
<b>Vendor: 10088 - Award Emblem</b>					
03/16/2018	402294	Memorial Tree Ground Plaqu	100-172-101-1010-63120	Materials-Plant	90.79
				<b>Vendor 10088 - Award Emblem Total:</b>	<b>90.79</b>
<b>Vendor: 11354 - Backdrops Beautiful</b>					
03/09/2018	74200	May Concert TV Backdrop	200-213-224-4640-63200	Supplies-May Concert	760.30
				<b>Vendor 11354 - Backdrops Beautiful Total:</b>	<b>760.30</b>
<b>Vendor: 10090 - Banner Sales &amp; Consulting, Inc</b>					
03/22/2018	24192	Boxer Insecticide	100-172-101-1010-63110	Materials-Natural Areas	1,856.00
				<b>Vendor 10090 - Banner Sales &amp; Consulting, Inc Total:</b>	<b>1,856.00</b>
<b>Vendor: 10101 - Bee Wild Honey Margaret Trocki</b>					
03/25/2018	069	16oz Honey	300-300-304-8600-66400	Cost of Goods Sold-Oaks	864.00
				<b>Vendor 10101 - Bee Wild Honey Margaret Trocki Total:</b>	<b>864.00</b>
<b>Vendor: 10102 - Belynda Head</b>					
04/02/2018	21800879	R&B - March 18	200-213-208-4620-62000	Contractual Services- Departmental	326.00
				<b>Vendor 10102 - Belynda Head Total:</b>	<b>326.00</b>
<b>Vendor: 10103 - Beth Benner</b>					
03/20/2018	March 18	March 18 - Administrative Assistant	100-151-101-1010-63800	Mileage	27.80
				<b>Vendor 10103 - Beth Benner Total:</b>	<b>27.80</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
02/12/2018	106644	United Volleyball Supply - Equipment	200-210-200-4020-63200	Supplies-Leagues	634.89
02/26/2018	181234954	Dancewear Solutions - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	497.64
02/26/2018	18825	Enterprise - Van Rental for Props	200-213-222-4680-62800	Travel Expense - Convention	171.62
02/26/2018	82963	UIE -Commercial Pesticide Training - 042318-042418	100-172-101-1010-61000	Employee Development	83.00
02/27/2018	011939	Extreme Eng - Harness, Cables - Portable Wall	200-201-306-2380-62000	Contractual Services- Community Services	4,569.90
02/27/2018	20000593	IL Dept of Labor - Carnival Registration	200-201-306-2380-62000	Contractual Services- Community Services	531.70
02/27/2018	210037723	IPass - Replenish	500-500-308-8900-63850	Tolls	40.00
02/28/2018	00380040	LAZ Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	28.00
02/28/2018	00390410	LAZ Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	28.00
02/28/2018	124256	Market Creations - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	9.33
02/28/2018	210715815	IGFOA Basic Gov Acct - Sr Accounting Clerk	100-152-101-1010-61000	Employee Development	115.00
02/28/2018	210715816	IGFOA Basic Gov Acct - Accounting Clerk Inflows	100-152-101-1010-61000	Employee Development	115.00
03/01/2018	18188180	Discount Dance Supply - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	36.28
03/01/2018	210715813	Hilton - Overcharge Refunded	100-000-110000	Accounts Receivable	-60.00
03/01/2018	210715813	Hilton - Overcharge Refunded	100-000-110000	Accounts Receivable	-35.22
03/01/2018	2796576	Office Supply - Aqua Supplies	200-250-200-5000-63210	Supplies-Lessons	17.58
03/01/2018	2796576	Office Supply - Aqua Supplies	200-250-300-8300-63300	Supplies-Pool Parties	30.20
03/10/2018	20-14700	Blue Man Group -Final Payment Adult Program 032318	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	223.50

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03/10/2018	20-14700	Blue Man Group - 2nd Payment Adult Program 032318	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	538.50
03/10/2018	212468074	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
03/10/2018	INV6245181	HR Direct - Labor Law Posters - Public	100-154-101-1010-61200	Dues & Subscriptions	31.99
03/10/2018	INV6245182	HR Direct - Labor Law Posters - Public	100-154-101-1010-61200	Dues & Subscriptions	31.99
03/12/2018	135737	UPS Store - Pool Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	12.69
03/12/2018	18221155	Discount Dance Supply - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	154.26
03/12/2018	212468076	Chicago Cubs - Wrigley Field Tour 071718	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	446.50
03/12/2018	212468078	Fit Rewards - Redemptions February 2018	200-251-290-6000-67010	Marketing Retention-Facility	323.75
03/13/2018	064329	BatchGeo - Subscription	200-102-101-1010-67000	Marketing-Recreation Service	99.00
03/13/2018	125149	Meijer - Office Supplies	100-153-101-1010-63050	Office Supplies	29.97
03/13/2018	2018595497	Register.com Website Registration Renewal	100-101-101-1010-62200	Computer Maintenance & Support	2,561.75
03/13/2018	8031367422047-200-12	WhenToWork - Online Scheduling	200-250-308-5800-61200	Dues/Certifications/Subscriptions	660.00
03/13/2018	A-S00568911-2018	Lynda.com - Customer Care Manager	100-153-101-1010-61000	Employee Development	375.00
03/14/2018	4027889580	TeamUnify - Start Up Fee	200-250-200-5020-63220	Supplies-Swim Team	295.00
03/15/2018	213408667	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
03/15/2018	8302	Karen's Floral - Get Well Arrangement	200-251-290-6000-61000	Employee Development-Facility	44.90
03/15/2018	IN004122	Zumbini - Music Bundle	200-251-292-6040-64200	Equipment and Tools-Specialties	105.00
03/15/2018	PH00238247	American Red Cross - CPR Mouth Shields	810-100-810-9750-63110	Loss Prevention Training Materials	58.99
03/16/2018	10129725_Final	Illinois Holocaust Museum - Senior Group Trip 03198	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	178.50
03/16/2018	1266	ComedySportz - Workshop 031618 Therapeutic Rec Sup	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	422.00
03/16/2018	1595-1215-1103-2190	Houzz - DF Bar Foot Rail Brackets	200-213-208-4620-63200	Supplies-Departmental	336.00
03/16/2018	209852	Shoreline Sightseeing - Arch Tour 072318	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	694.40
03/16/2018	3175	CityTech USA - Public Salary Survey Membership	100-154-101-1010-61200	Dues & Subscriptions	350.00
03/02/2018	210715814	Hilton - Adjustment Refunded	100-000-110000	Accounts Receivable	-0.24
03/02/2018	A-S00568939	Lynda.com - Customer Care Assistant	100-153-101-1010-61000	Employee Development	375.00
03/20/2018	10346841	Anderson Japanese Gardens - Adult Trip 061118	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	67.50
03/20/2018	115732769	Abebooks - Book Club	200-102-101-1010-61000	Employee Development	54.64
03/20/2018	22315034	Morton Arboretum - LCSRA 040718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	87.00
03/21/2018	214160787	Les Mills - BodyPump Collar	200-251-292-6020-64200	Equipment and Tools-Group Exercise	14.53
03/22/2018	109048	SilverSneakers - Certification	200-251-292-6020-61000	Employee Development-Group Exercise	135.00
03/22/2018	11016032	Morgan Olson - Peapod Windshield	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	144.92
03/22/2018	1293	IPRA - Park Pursuit Team Registration 050318	200-102-101-1010-61000	Employee Development	120.00
03/22/2018	1294	IPRA - Park Pursuit Rec Team Registration 050318	200-102-101-1010-61000	Employee Development	120.00
03/22/2018	18255112	Discount Dance Supply - DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	109.90
03/22/2018	dad8ad96-1	Nexstar - Competition Refund	200-213-222-4680-62010	Contractual-Competition Fees	-282.00
03/23/2018	004235	McDonald's - Staff Meal	200-213-222-4680-62800	Travel Expense - Convention	9.78



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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/23/2018	181050	Pheasant Run Resort - Staff Meal	200-213-222-4680-62800	Travel Expense - Convention	38.72
03/23/2018	214733842	Pheasant Run Resort - Staff Meal	200-213-222-4680-62800	Travel Expense - Convention	75.64
03/23/2018	442209	LAZ Parking - Blue Man Group	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	4.00
03/25/2018	13762914	Pheasant Run Resort - Staff Hotel	200-213-222-4680-62800	Travel Expense - Convention	312.90
03/26/2018	11978	Milweb1 LLC - Window Clings	200-102-101-1010-67000	Marketing-Recreation Service	100.00
03/26/2018	11978	Milweb1 LLC - Window Clings	200-250-308-5800-67000	Marketing-Aquatics	100.00
03/26/2018	11978	Milweb1 LLC - Window Clings	300-300-308-9000-67000	Marketing-Hidden Oaks	60.00
03/26/2018	1310	IPRA - Therapeutic Rec Super - Symposium 041318	500-500-308-8900-61000	Employee Development	80.00
03/26/2018	1311	IPRA - Therapeutic Rec Supervisor - Meeting 051018	500-500-308-8900-61000	Employee Development	26.00
03/26/2018	50002	Rock Bottom - Welcome Lunch Accounting Clerk	100-152-101-1010-61000	Employee Development	48.25
03/05/2018	211300542	Honey-Jam Cafe - Staff Meeting	500-500-308-8900-61000	Employee Development	31.15
03/06/2018	211553987	Valley View - EEF Dinner	100-101-101-1010-85000	Goodwill	220.00
03/07/2018	1061398	Curtain Call - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	52.68
03/07/2018	1802BPD1	Business Office Systems - Office Desk	200-211-211-4400-63200	Supplies-Developmental Programs	125.00
03/07/2018	212106276	Nexstar - Extended Time	200-213-222-4680-62010	Contractual-Competition Fees	89.10
03/07/2018	30281	Ninja Zone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
03/07/2018	30281	Ninja Zone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
03/07/2018	431685	Domino's Pizza - Staff Meetin	200-102-101-1010-61000	Employee Development	103.62
03/08/2018	090818	Panera Bread - Retirement Bagels - Custodian	100-170-101-1010-61000	Employee Development	23.98
03/08/2018	212106373	Revolution - Extended Time	200-213-222-4680-62010	Contractual-Competition Fees	99.00
03/08/2018	221046	Discovery Clothing - May Concert Costumes	200-000-110000	Accounts Receivable	34.31
03/08/2018	221046	Discovery Clothing - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	403.68
03/09/2018	2672493	Spirit Chicago - Lakefront Cruise 081718	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	651.71
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>18,877.38</b>
<b>Vendor: 10133 - Bolingbrook Signs</b>					
03/14/2018	4804	Swim Team Banner Update	200-250-200-5020-63220	Supplies-Swim Team	15.00
<b>Vendor 10133 - Bolingbrook Signs Total:</b>					<b>15.00</b>
<b>Vendor: 10149 - Burriss Equipment Co</b>					
03/16/2018	PS14945	Parts - Kubota Tractor 2	100-172-101-1010-65300	Equipment Maintenance & Repairs	479.18
<b>Vendor 10149 - Burriss Equipment Co Total:</b>					<b>479.18</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
03/31/2018	01_496022301881 03/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	465.45
03/31/2018	01_496022301881 03/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	465.44
03/31/2018	03_496022302889 03/18	BRAC Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	780.52
03/31/2018	04_496022305882 03/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	56.20
03/31/2018	05_496022306880 03/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	450.57
03/31/2018	05_496022306880 03/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	450.57
03/31/2018	07_496022309884 03/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	128.52

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03/31/2018	09_496022300883 03/18	Web Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees- Rec Services	572.44
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>3,369.71</b>
<b>Vendor: 10160 - Carrie E. Gascoigne</b>					
03/27/2018	March 18	March 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	47.42
<b>Vendor 10160 - Carrie E. Gascoigne Total:</b>					<b>47.42</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
03/08/2018	000678	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	77.80
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>77.80</b>
<b>Vendor: 10167 - Catching Fluidpower, Inc.</b>					
03/29/2018	346178-001	Climbing Wall Supplies	200-201-306-2380-65000	Maintenance & Repairs- Community Services	24.05
<b>Vendor 10167 - Catching Fluidpower, Inc. Total:</b>					<b>24.05</b>
<b>Vendor: 10169 - CDW Government Inc.</b>					
03/12/2018	LZR6396	Office Professional Plus - Qty	600-600-600-9600-76000	CARP Expenditures-Computer	943.35
<b>Vendor 10169 - CDW Government Inc. Total:</b>					<b>943.35</b>
<b>Vendor: 10179 - Chasewood Learning</b>					
03/26/2018	1251	LEGO Classes - Winter 2018	200-200-200-2960-62000	Contractual Services-Youth Programs	1,270.00
<b>Vendor 10179 - Chasewood Learning Total:</b>					<b>1,270.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>					
03/22/2018	March 18	March 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	37.06
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>37.06</b>
<b>Vendor: 10181 - Chemray Corporation</b>					
03/12/2018	167037R	Polypro Drum Pump, ODP Drum Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,115.61
<b>Vendor 10181 - Chemray Corporation Total:</b>					<b>1,115.61</b>
<b>Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company</b>					
03/26/2018	IN1359949	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	111.10
03/30/2018	IN1369658	Papercut Print Management Software Renewal	100-101-101-1010-62200	Computer Maintenance & Support	1,299.18
03/30/2018	IN1369658	Ashbury's Copier to Color MFP Printer Upgrade	400-475-475-5570-76000	CARP-Computers-Ashbury's at BR	2,088.36
03/30/2018	IN1369658	HR Supt Printer Upgrade	600-600-600-9600-75000	Capital Expenditures- Computers	2,052.36
03/30/2018	IN1369658	HR General Office Color Print	600-600-600-9600-75000	Capital Expenditures- Computers	2,088.36
03/30/2018	IN1369658	ACC/BRAC/LS Front Desk Printer Upgrade	600-600-600-9600-75000	Capital Expenditures- Computers	6,157.08
03/30/2018	IN1369658	BGNR Digital Copier Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	8,302.43
03/08/2018	IN1338596	100-HID Cards	100-101-101-1010-63070	Computer Supplies	100.00
<b>Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:</b>					<b>22,198.87</b>
<b>Vendor: 10196 - Chris Martner</b>					
03/29/2018	March 18	March 18 Dir of Buildings, Grounds & Natural Res	100-171-101-1010-63800	Mileage	31.06
03/29/2018	March 18	March 18 Dir of Buildings, Grounds & Natural Res	100-172-101-1010-63800	Mileage	31.07
<b>Vendor 10196 - Chris Martner Total:</b>					<b>62.13</b>
<b>Vendor: 11051 - Chris Piasecki</b>					
03/26/2018	March 18	March 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	38.15
<b>Vendor 11051 - Chris Piasecki Total:</b>					<b>38.15</b>

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<b>Vendor: 10200 - Christy Sorenson</b>					
03/30/2018	March 18	March 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	25.62
<b>Vendor 10200 - Christy Sorenson Total:</b>					<b>25.62</b>
<b>Vendor: 10212 - Clear Loss Prevention</b>					
04/02/2018	5147	Buildings Video Security Service Maintenance	100-170-101-1010-62220	Video Security Maintenance-B&G	438.00
04/02/2018	5147	Grounds Video Security System Maintenance	100-171-101-1010-62220	Video Security Maintenance-B&G	438.00
04/02/2018	5147	Rec ACC Video Security System Maintenance	200-102-101-2000-62220	Video Security Maintenance-ACC	1,741.50
04/02/2018	5147	BRAC Video Security System Maintenance	200-102-101-2020-62220	Video Security Maintenance-BRAC	1,741.50
04/02/2018	5147	Oaks Video Security System Maintenance	300-300-308-9000-62220	Video Security Maintenance-Oaks	873.00
04/02/2018	5147	Ash Video Security System Maintenance	400-475-475-5540-62220	Video Security Maintenance-Ashbury's	873.00
<b>Vendor 10212 - Clear Loss Prevention Total:</b>					<b>6,105.00</b>
<b>Vendor: 10213 - Cliff Beyer</b>					
01/30/2018	January 18	January 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	83.11
02/13/2018	February 18	February 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	50.41
03/27/2018	March 18	March 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	64.04
<b>Vendor 10213 - Cliff Beyer Total:</b>					<b>197.56</b>
<b>Vendor: 10214 - Clipper Magazine</b>					
03/23/2018	200068602	Fitness Postcard Mailing	200-251-290-6000-67000	Marketing-Facility	2,037.50
<b>Vendor 10214 - Clipper Magazine Total:</b>					<b>2,037.50</b>
<b>Vendor: 10217 - Comcast Cable</b>					
03/11/2018	8771201430420228 Apr 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	10.00
03/11/2018	8771201430420228 Apr 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
03/11/2018	8771201430420228 Apr 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
03/19/2018	8771201430355952 Apr 18	BRAC Fitness	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
03/19/2018	8771201430355952 Apr 18	BRAC Fitness	200-251-290-6000-70200	Remote Communication Lines	110.64
03/20/2018	8771201430577076 Apr 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	331.87
03/24/2018	8771201430425136 Apr 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
03/24/2018	8771201430425136 Apr 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
03/28/2018	8771201430122451 Apr 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
03/09/2018	8771201430059067 Apr 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
03/09/2018	8771201430059067 Apr 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
04/02/2018	8771201430420269 Apr 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
04/02/2018	8771201430420269 Apr 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
04/02/2018	8771201430420269 Apr 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
04/04/2018	8771201430496947 Apr 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,070.82</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
04/06/2018	02_0792103023 03/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	62.48
04/09/2018	01_7319017007 03/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	45.26
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>107.74</b>
<b>Vendor: 11171 - Constellation NewEnergy-Gas Division</b>					
03/12/2018	2263548	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,928.42

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03/12/2018	2263548	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,714.15
03/12/2018	2263548	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	642.81
<b>Vendor 11171 - Constellation NewEnergy-Gas Division Total:</b>					<b>4,285.38</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
03/28/2018	18172	Alarm Horns	100-170-101-1010-62000	Contractual Services	1,124.25
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>1,124.25</b>
<b>Vendor: 10234 - Crossroad Construction, Inc.</b>					
03/16/2018	25171	B7G Shop Trench Drain Replacement	600-600-600-9600-76164	CARP-B&G-Shop Floor Trench Drains	24,874.96
<b>Vendor 10234 - Crossroad Construction, Inc. Total:</b>					<b>24,874.96</b>
<b>Vendor: 11316 - Crown Trophy</b>					
03/08/2018	32765	Swim Team Awards	200-250-200-5020-63220	Supplies-Swim Team	436.71
<b>Vendor 11316 - Crown Trophy Total:</b>					<b>436.71</b>
<b>Vendor: 10245 - Danceforce Parent Association</b>					
03/12/2018	21800631	DanceForce Dancer Banquet Tickets	200-213-222-4200-63200	Supplies-DF Programs	1,580.00
<b>Vendor 10245 - Danceforce Parent Association Total:</b>					<b>1,580.00</b>
<b>Vendor: 10262 - Dell Marketing L.P</b>					
03/13/2018	10229857030	Mail Server Replacement Hard Drive	100-101-101-1010-63070	Computer Supplies	239.75
<b>Vendor 10262 - Dell Marketing L.P Total:</b>					<b>239.75</b>
<b>Vendor: 10264 - Delta Dental-Risk</b>					
04/01/2018	1092015	Dental Ins Premium - April 2018	100-101-101-1010-61410	Healthcare-Dental	4,474.80
<b>Vendor 10264 - Delta Dental-Risk Total:</b>					<b>4,474.80</b>
<b>Vendor: 10279 - Discount School Supplies</b>					
03/12/2018	P36678910101	Oaks Preschool Supplies	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	538.44
03/05/2018	P36678890001	ACC Preschool Supplies	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	198.52
03/07/2018	P36678970101	BRAC Preschool Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	666.09
<b>Vendor 10279 - Discount School Supplies Total:</b>					<b>1,403.05</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
11/04/2017	406774	LCSRA Concessions	500-500-308-8900-82000	Fundraising Expense	32.99
11/04/2017	406775	LCSRA Concessions	500-500-308-8900-82000	Fundraising Expense	32.99
11/04/2017	406795	LCSRA Concessions	500-500-308-8900-82000	Fundraising Expense	25.49
11/04/2017	406804	LCSRA Concessions	500-500-308-8900-82000	Fundraising Expense	25.49
02/17/2018	428102	Birthday Party Pizzas	200-211-306-8300-63300	Supplies-Parties	37.49
02/24/2018	429572	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/24/2018	429573	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/24/2018	429574	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/24/2018	429575	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/24/2018	429576	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/24/2018	429577	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/25/2018	429848	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/25/2018	429849	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/25/2018	429850	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/03/2018	425285	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/03/2018	425286	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/03/2018	425287	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/03/2018	425288	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/03/2018	425289	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
02/03/2018	425290	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
02/03/2018	425291	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/04/2018	425535	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/04/2018	425536	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/10/2018	432227	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	64.49

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/10/2018	432244	Pizzas	200-211-306-4520-63600	Supplies-Event	28.49
03/10/2018	432245	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/10/2018	432246	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
03/10/2018	432247	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/10/2018	432279	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
03/10/2018	432280	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/11/2018	432532	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/16/2018	433385	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/17/2018	433666	Birthday Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	28.49
03/17/2018	433667	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	91.49
03/17/2018	433668	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
03/17/2018	433669	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/17/2018	433670	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
03/17/2018	433671	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/18/2018	433998	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/18/2018	433999	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/18/2018	434000	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/18/2018	434001	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/18/2018	434002	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/02/2018	430594	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/24/2018	435141	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/24/2018	435142	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	64.49
03/24/2018	435144	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/24/2018	435145	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	64.49
03/24/2018	435146	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/25/2018	435455	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
03/25/2018	435456	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
03/25/2018	435457	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
03/03/2018	430888	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
03/03/2018	430889	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
03/03/2018	430890	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/03/2018	430891	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/03/2018	430892	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/03/2018	430893	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/31/2018	436627	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	41.49
03/31/2018	436682	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	16.99
03/04/2018	431155	Birthday Party Pizzas	200-213-208-4620-63200	Supplies-Departmental	28.49
03/04/2018	431156	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
03/04/2018	431157	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
03/04/2018	431158	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
03/04/2018	431159	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	47.48

Vendor 11131 - Domino's Pizza Total: 2,361.34

## Vendor: 10291 - Drendel Property Management

03/21/2018	2966	BRGC Maintenance - March 2018	400-400-410-5540-62000	Course Maintenance	14,466.58
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Vendor 10291 - Drendel Property Management Total: 14,466.58

## Vendor: 10035 - Dynamic Lynks, Inc

03/15/2018	3-15-2018 Adult Music	Adult Music Therapy Group 030518	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
03/15/2018	3-15-2018 Group Ukulele	Group Ukulele Lessons 022018-031318	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
03/15/2018	3-15-2018 Ind Ukulele	Individual Ukulele Lessons 022018-031318	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
03/15/2018	3-15-2018 Musical Theater	Musical Theater 022018-031318 Music Therapy Group	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	200.00
03/15/2018	3-15-2018 Name That Tune	Music Therapy 022018-031318 Name That Tune	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	200.00

Vendor 10035 - Dynamic Lynks, Inc Total: 675.00

## Vendor: 10297 - Dynegy Energy Services

03/12/2018	146547418021	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,638.86
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## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/12/2018	146547418021	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,564.20
03/12/2018	146547418021	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,298.57
03/12/2018	146547418021	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,089.44
03/12/2018	146547418021	Electric - DD	200-102-101-2040-71000	Electric Service-DD	140.95
03/12/2018	146547418021	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	103.65
03/12/2018	146547418021	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	183.72
03/12/2018	146547418021	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	195.56
03/12/2018	146547418021	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	385.72
03/12/2018	146547418021	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	482.44
03/12/2018	146547418021	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,083.31
03/12/2018	146547418021	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,635.05
03/12/2018	146547418021	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	659.71
03/12/2018	146547418021	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,363.14
03/12/2018	146547418021	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	1,334.10
03/12/2018	146547418021	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	274.92
03/12/2018	146547418021	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	2,626.21
03/21/2018	146547418031	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,658.25
03/21/2018	146547418031	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,379.04
03/21/2018	146547418031	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,322.82
03/21/2018	146547418031	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,970.35
03/21/2018	146547418031	Electric - DD	200-102-101-2040-71000	Electric Service-DD	103.07
03/21/2018	146547418031	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	461.98
03/21/2018	146547418031	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	945.28
03/21/2018	146547418031	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	188.74
03/21/2018	146547418031	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	91.76
03/21/2018	146547418031	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	67.50
03/21/2018	146547418031	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	169.54
03/21/2018	146547418031	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,529.20
03/21/2018	146547418031	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	664.56
03/21/2018	146547418031	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,323.45
03/21/2018	146547418031	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	1,134.92
03/21/2018	146547418031	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	231.18
03/21/2018	146547418031	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	2,239.53
<b>Vendor 10297 - Dynegy Energy Services Total:</b>					<b>46,540.72</b>
<b>Vendor: 10311 - Enterprise Newspaper Bugle Newspaper</b>					
03/22/2018	119892	Legal Ad - ACC RTU Units Replacement	600-600-600-9600-76162	CARP-ACC-AC Units, Phase 2 of 2	66.50
03/22/2018	119893	Legal Ad - Hidden Oaks ADA Improvement	500-575-400-9500-75900	ADA Transition Plan	66.50
<b>Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:</b>					<b>133.00</b>
<b>Vendor: 10322 - Fed Ex</b>					
02/28/2018	6-103-01114	Sneak Peek Proof	100-101-101-1010-67600	Brochure-General Services	43.39
<b>Vendor 10322 - Fed Ex Total:</b>					<b>43.39</b>
<b>Vendor: 10325 - FGM Architects, Inc.</b>					
03/14/2018	18-2454.01-2	Design Service ACC HR Office - Progress Payment 2	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	4,613.20
03/14/2018	18-2455.01-1	Design Services BRAC - Progress Payment 1	100-101-101-1010-62030	Community Wide Survey	12,000.00
<b>Vendor 10325 - FGM Architects, Inc. Total:</b>					<b>16,613.20</b>

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
04/01/2018	163454615	EyeMed Ins Premium - April 2018	100-101-101-1010-61420	Healthcare-Vision	609.24
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>609.24</b>
<b>Vendor: 10330 - First Eagle Bank</b>					
04/01/2018	12694	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
04/01/2018	12695	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>					
03/12/2018	40012377	Union Counsel	100-101-101-1010-62500	Legal Services	7,075.00
03/12/2018	40012378	Union Dress Code ULP	100-101-101-1010-62500	Legal Services	1,435.00
<b>Vendor 10339 - Foley And Lardner LLP Total:</b>					<b>8,510.00</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
03/12/2018	688916690-01	Preschool Toys	200-201-204-2335-63600	Supplies-WOYC	52.78
03/12/2018	688916690-01	Parkie's Egg Hunt Supplies	200-250-200-5000-63210	Supplies-Lessons	114.58
03/12/2018	688950323-01	REACH Easter Crafts - Pioneer	200-202-200-3400-63200	Supplies-Pioneer	355.09
03/12/2018	688950323-01	REACH Easter Crafts - Independence	200-202-200-3420-63200	Supplies-Independence	56.28
03/12/2018	688950323-01	REACH Easter Crafts - Jonas Salk	200-202-200-3440-63200	Supplies-Jonas Salk	85.81
03/12/2018	688950323-01	REACH Easter Crafts - BJ Ward	200-202-200-3460-63200	Supplies-BJ Ward	39.51
03/26/2018	689203686-01	Poolside Party Tablecloths	200-250-300-8300-63300	Supplies-Pool Parties	371.04
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>1,075.09</b>
<b>Vendor: 10360 - General Parts</b>					
01/29/2018	1651630	Cooler Seal - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	83.02
01/30/2018	1652178	Fridge Gasket - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	84.14
<b>Vendor 10360 - General Parts Total:</b>					<b>167.16</b>
<b>Vendor: 10366 - Gina Petkus</b>					
03/19/2018	March 18	March 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	22.34
<b>Vendor 10366 - Gina Petkus Total:</b>					<b>22.34</b>
<b>Vendor: 10376 - Gordon Food Service</b>					
03/10/2018	960033665	Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	9.79
03/10/2018	960033665	Poolside Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	159.81
03/08/2018	960033590	Job Fair Snacks	100-101-101-1010-62020	Job Fairs	93.43
<b>Vendor 10376 - Gordon Food Service Total:</b>					<b>263.03</b>
<b>Vendor: 10380 - Grainger</b>					
03/12/2018	9702919557	LED Lamp - Retd for Credit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-594.00
03/12/2018	9723679768	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-110.00
03/12/2018	9724310348	Light Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	123.90
03/12/2018	9724385076	Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	131.00
03/12/2018	9724385084	Valve Control Module	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	220.50
03/13/2018	9724977815	LED Lamps / Gymnastics	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	267.42
03/23/2018	9737037623	Box of 2 Ft Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	328.75
03/26/2018	9738019687	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-110.00
03/26/2018	9739251842	Retaining Ring Pliers, LED Repl Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	330.19
03/26/2018	9739251859	Ballasts Parking Lot - ACC	840-100-840-9800-65010	Outdoor Lighting Repairs	187.42

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/05/2018	9717339510	2 New Entry Bollard Lights	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,013.76
03/06/2018	9718318562	LED Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	594.00
03/06/2018	9718828933	Pressure Regulator	100-170-101-1010-65100	Maintenance & Repairs - B&G	80.25
<b>Vendor 10380 - Grainger Total:</b>					<b>2,463.19</b>
<b>Vendor: 11257 - Hacienda Landscaping Inc</b>					
01/19/2018	21800109	Playground Eqpmt Installation - Progress Payme	600-600-600-9600-76171	CARP-Blackhawk Pond-Playground	21,420.00
<b>Vendor 11257 - Hacienda Landscaping Inc Total:</b>					<b>21,420.00</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
03/27/2018	IND5645_Feb 18	Healthy Contributions	100-101-101-1010-61310	Employee Wellness	8.45
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>8.45</b>
<b>Vendor: 10397 - Heart Haven Outreach</b>					
03/06/2018	4792	3 On 3 Basketball - Donation	100-101-101-1010-63000	Director Expense	380.80
<b>Vendor 10397 - Heart Haven Outreach Total:</b>					<b>380.80</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
02/28/2018	68344	Engine Guard 5W20, Suprex Gold ESP 10W30 55 GL	100-171-101-1010-63110	Lubricants and Fluids	1,210.55
03/15/2018	68407	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	10.96
03/15/2018	68407	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	69.72
03/15/2018	68407	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	80.67
03/15/2018	68407	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	37.85
03/15/2018	68408	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	32.04
03/15/2018	68408	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	203.92
03/15/2018	68408	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	235.97
03/15/2018	68408	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	110.70
03/15/2018	68409	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	42.54
03/15/2018	68409	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	270.70
03/15/2018	68409	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	313.25
03/15/2018	68409	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	146.95
03/30/2018	68494	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	72.55
03/30/2018	68494	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	461.66
03/30/2018	68494	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	534.21
03/30/2018	68494	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	250.62
03/08/2018	68374	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	68.67
03/08/2018	68374	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	437.00
03/08/2018	68374	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	505.68
03/08/2018	68374	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	237.23
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>5,333.44</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
03/20/2018	INVE0012814213	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
03/06/2018	INVE0012767604	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	284.35
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>511.83</b>
<b>Vendor: 10407 - Holy Cow Sports, Inc.</b>					
03/23/2018	18-0500	LCSRA - Track Shirts	500-500-272-2800-64200	Equipment-Competitive Sport	100.00
<b>Vendor 10407 - Holy Cow Sports, Inc. Total:</b>					<b>100.00</b>
<b>Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274</b>					
02/07/2018	301825	PVC - Pool Platform	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.76
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>59.76</b>
<b>Vendor: 11181 - Hometown Fitness</b>					
04/06/2018	21800921	Q1 Healthy Minds Healthy Bodies Veterans Program	500-500-308-8900-67000	Marketing-LCSRA	180.00
<b>Vendor 11181 - Hometown Fitness Total:</b>					<b>180.00</b>
<b>Vendor: 10440 - Illinois American Water</b>					
03/01/2018	10_210001975836 03/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	189.78



## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/12/2018	01_210000580204 03/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	153.02
03/12/2018	17_220005731813 04/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	49.16
03/13/2018	18_220005731806 03/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	130.83
03/16/2018	02_210001000336 03/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	236.25
03/16/2018	02_210001000336 03/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	295.33
03/16/2018	02_210001000336 03/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	59.07
03/16/2018	03_210001000398 04/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.32
03/16/2018	03_210001000398 04/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.15
03/16/2018	03_210001000398 04/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.83
03/16/2018	04_210001347592 03/18	Water - B&G	100-170-101-1010-71200	Water-B&G	309.60
03/16/2018	05_210001347660 04/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	91.46
03/19/2018	08_210001615349 03/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	106.62
03/19/2018	11_210002217946 03/18	Water-B&G	100-170-101-1010-71200	Water-B&G	165.53
03/19/2018	15_220001014974 03/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	58.83
03/19/2018	20_220016222937 03/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	40.01
03/20/2018	12_210003536480 03/18	Water-D/D	200-102-101-2040-71200	Water-DD	115.95
03/20/2018	13_210003536558 04/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	18.30
03/21/2018	07_210001384058 04/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	35.33
03/21/2018	07_210001384058 04/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	176.64
03/21/2018	07_210001384058 04/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.55
03/21/2018	16_220004478867 03/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	32.87
03/21/2018	19_220006393214 03/18	Water-Fire Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	83.52
03/28/2018	14_210002109922 03/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	164.53
03/29/2018	06_210001383994 03/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,086.77
03/29/2018	06_210001383994 03/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	5,433.85
03/29/2018	06_210001383994 03/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	724.51
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>9,799.61</b>
<b>Vendor: 10438 - Illinois Shotokan Karate</b>					
03/28/2018	945	Winter 2018 - Karate Classes	200-200-200-4210-62000	Contractual Services-Athletic Programs	20,907.75
<b>Vendor 10438 - Illinois Shotokan Karate Total:</b>					<b>20,907.75</b>
<b>Vendor: 10442 - Impress Printing &amp; Design</b>					
03/20/2018	16384	Picnic Kit Rental Forms	200-102-101-1010-63060	Forms and Notices	27.00
03/05/2018	16258	Block Party Forms 2018	200-201-306-2380-63500	Supplies-Community Services	139.00
<b>Vendor 10442 - Impress Printing &amp; Design Total:</b>					<b>166.00</b>
<b>Vendor: 10446 - Industrial Electric Supply</b>					
03/12/2018	254649	Fluorescent Lamps	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	84.00
03/12/2018	254650	HID Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	87.00
03/02/2018	254531	Light Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	72.00
03/02/2018	254532	Ashburys - Ballasts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	252.00
<b>Vendor 10446 - Industrial Electric Supply Total:</b>					<b>495.00</b>
<b>Vendor: 11140 - Integrated Lakes Management Inc</b>					
03/20/2018	INV0212	Prescribed Burn	100-172-101-1010-62000	Contractual Services	6,080.00
<b>Vendor 11140 - Integrated Lakes Management Inc Total:</b>					<b>6,080.00</b>
<b>Vendor: 10465 - James S. Patula</b>					
03/27/2018	09328C	Ashbury's - Consultation Lunch Re: HR Office Reno	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	27.44
03/28/2018	March 18	March 18 - Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	129.71
<b>Vendor 10465 - James S. Patula Total:</b>					<b>157.15</b>

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Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10481 - Jeffrey Derong</b>					
03/23/2018	12	Winter 2018 - Martial Arts Sessions	200-200-200-4210-62000	Contractual Services-Athletic Programs	408.80
<b>Vendor 10481 - Jeffrey Derong Total:</b>					<b>408.80</b>
<b>Vendor: 10485 - Jill Mukushina</b>					
03/23/2018	March 18	March 18 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	118.27
<b>Vendor 10485 - Jill Mukushina Total:</b>					<b>118.27</b>
<b>Vendor: 11359 - Jim Burke</b>					
03/27/2018	Reimbursement	Resident Reimbursement	100-172-101-1010-65300	Equipment Maintenance & Repairs	100.00
<b>Vendor 11359 - Jim Burke Total:</b>					<b>100.00</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
03/16/2018	171210	Truck 16 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	33.00
03/19/2018	171231	Truck 11 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	33.00
03/22/2018	171314	Truck 17 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
03/27/2018	171370	Truck 28 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
03/09/2018	171073	Rec 1 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
03/09/2018	171078	Truck 6 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	34.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>190.00</b>
<b>Vendor: 10491 - John Chase</b>					
01/20/2018	21800709	IPRA Conference Parking - Supt of Facilities	200-102-101-1010-61000	Employee Development	35.00
03/29/2018	February 18 - March 18	March 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	160.23
03/29/2018	February 18 - March 18	February 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	172.76
<b>Vendor 10491 - John Chase Total:</b>					<b>367.99</b>
<b>Vendor: 10510 - Kai Wahlgren</b>					
03/29/2018	February 18 - March 18	February 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	71.94
03/29/2018	February 18 - March 18	March 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	76.30
<b>Vendor 10510 - Kai Wahlgren Total:</b>					<b>148.24</b>
<b>Vendor: 10515 - Kathy Hassert</b>					
03/16/2018	March 18	March 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	42.51
<b>Vendor 10515 - Kathy Hassert Total:</b>					<b>42.51</b>
<b>Vendor: 11108 - Kemper Sports</b>					
04/01/2018	00052074	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,133.00
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,133.00</b>
<b>Vendor: 10541 - Kranz, Inc.</b>					
03/13/2018	1674761-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	768.28
03/13/2018	1674762-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	368.40
03/13/2018	1674763-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	348.28
03/06/2018	1672722-01	Shower Curtains - BRAC	100-170-101-1010-63110	Supplies-Custodial	97.35
<b>Vendor 10541 - Kranz, Inc. Total:</b>					<b>1,582.31</b>
<b>Vendor: 10548 - Lake Shore Learning Materials</b>					
03/03/2018	3653290318	Preschool Supplies - BRAC	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	212.92
03/03/2018	3653300318	Preschool Supplies - ACC	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	74.97
<b>Vendor 10548 - Lake Shore Learning Materials Total:</b>					<b>287.89</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
03/15/2018	PS204323	Central Park Skate Park 030918-031518	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	17.94

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Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/15/2018	PS204324	Hidden Lakes Hand Wash 030618-031518	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	22.86
03/15/2018	PS204324	Hidden Lakes 030618-031518	500-575-400-9500-63100	Park Accessibility Materials	112.73
03/15/2018	PS204325	Lily Cache Sports Park 030918 -031518	500-575-400-9500-63100	Park Accessibility Materials	22.90
03/15/2018	PS204326	Remington Lakes 021618- 031518	500-575-400-9500-63100	Park Accessibility Materials	88.94
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>265.37</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>					
02/20/2018	335807	Keys	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	104.43
<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>					<b>104.43</b>
<b>Vendor: 10556 - Lawrence Devereux</b>					
02/21/2018	21800426	Framing, Drywall, Painting - ACC	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	575.00
03/29/2018	21800850	Interior Staining - ASH	100-170-101-1010-62000	Contractual Services	3,465.00
<b>Vendor 10556 - Lawrence Devereux Total:</b>					<b>4,040.00</b>
<b>Vendor: 11274 - Lawson Products</b>					
01/06/2018	9305500049	B&G Supplies	100-171-101-1010-63120	Materials-Athletic Fields	331.13
03/10/2018	9600070208	B&G Supplies - Returned	100-171-101-1010-63120	Materials-Athletic Fields	-331.13
<b>Vendor 11274 - Lawson Products Total:</b>					<b>0.00</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
03/01/2018	SIV566473	Les Mills Service Fee Mar 18	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>					
03/13/2018	66366	Fit Aid for Pro Shop	200-251-290-6000-66400	Cost of Goods Sold-LS Pro Sho	138.00
<b>Vendor 10562 - Lifestyle Beverages Inc. Total:</b>					<b>138.00</b>
<b>Vendor: 10563 - Lincolnway S. R. A.</b>					
03/19/2018	21800693	LCSRA - Mexican Fiesta 04061	500-500-200-2940-62000	Contractual Services - Adult Programs	500.00
<b>Vendor 10563 - Lincolnway S. R. A. Total:</b>					<b>500.00</b>
<b>Vendor: 10256 - Lions Tae Kwon Do Master Chung M. Kim</b>					
03/12/2018	21800626	Winter Tae Kwon Do	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,449.00
<b>Vendor 10256 - Lions Tae Kwon Do Master Chung M. Kim Total:</b>					<b>1,449.00</b>
<b>Vendor: 11138 - Lisa Lombardi Coaching</b>					
03/10/2018	50071250	St Patrick's Slimeology Lab 031118	200-200-200-2960-62000	Contractual Services-Youth Programs	184.80
<b>Vendor 11138 - Lisa Lombardi Coaching Total:</b>					<b>184.80</b>
<b>Vendor: 10567 - Living Water Church</b>					
04/02/2018	1621	2018 All Staff 051918	100-101-101-1010-61000	Employee Development	1,375.00
<b>Vendor 10567 - Living Water Church Total:</b>					<b>1,375.00</b>
<b>Vendor: 10570 - Lori Zoeller</b>					
03/29/2018	March 18	March 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	32.16
<b>Vendor 10570 - Lori Zoeller Total:</b>					<b>32.16</b>
<b>Vendor: 11298 - Lucky Locators, Inc.</b>					
03/30/2018	19308	Locate Underground Utilities	500-575-400-9500-75900	ADA Transition Plan	270.00
<b>Vendor 11298 - Lucky Locators, Inc. Total:</b>					<b>270.00</b>
<b>Vendor: 10573 - M.T. Ram</b>					
03/15/2018	17415	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	282.14
03/15/2018	17416	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	79.50
03/15/2018	17417	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	21.08
<b>Vendor 10573 - M.T. Ram Total:</b>					<b>382.72</b>

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Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10592 - Maureen Cloud</b>					
03/12/2018	21800802	Ceramics Pieces - LSCRA 031018	500-500-200-2980-63200	Supplies-Youth/Teen Program	21.50
<b>Vendor 10592 - Maureen Cloud Total:</b>					<b>21.50</b>
<b>Vendor: 10595 - McCloud</b>					
03/27/2018	16464396	Integrated Pest Management - ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.00
03/27/2018	16464397	Integrated Pest Management - B&G	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	50.00
03/27/2018	16464398	Integrated Pest Management - BRAC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.00
03/27/2018	16465251	Integrated Pest Management - DD	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	50.00
03/27/2018	16465252	Integrated Pest Management - HO	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	60.00
<b>Vendor 10595 - McCloud Total:</b>					<b>300.00</b>
<b>Vendor: 10599 - Megan Donick</b>					
03/29/2018	21800861	Walmart - DF Snacks - Dance Program Manager	200-213-222-4680-62800	Travel Expense - Convention	75.08
03/29/2018	21800861	Pheasant Run Resort Staff Meal - Dance Program Mgr	200-213-222-4680-62800	Travel Expense - Convention	60.92
03/29/2018	21800861	Pheasant Run Resort Staff Meal - Dance Program Mgr	200-213-222-4680-62800	Travel Expense - Convention	46.82
03/29/2018	21800861	Giordanos - Staff Meal - Dance Program Manager	200-213-222-4680-62800	Travel Expense - Convention	22.10
03/29/2018	21800861	Thieves Mkt - Staff Meal - Dance Program Manager	200-213-222-4680-62800	Travel Expense - Convention	3.66
<b>Vendor 10599 - Megan Donick Total:</b>					<b>208.58</b>
<b>Vendor: 10601 - Melinda Weaver</b>					
03/28/2018	Jan 18 - Mar 18	January 18 - Environmental Education Mgr	300-300-308-9000-63800	Mileage	24.52
03/28/2018	Jan 18 - Mar 18	March 18 - Environmental Education Mgr	300-300-308-9000-63800	Mileage	27.25
03/28/2018	Jan 18 - Mar 18	February 18 - Environmental Education Mgr	300-300-308-9000-63800	Mileage	56.13
<b>Vendor 10601 - Melinda Weaver Total:</b>					<b>107.90</b>
<b>Vendor: 10605 - Menards</b>					
02/26/2018	37732	Strand Wire, Electrical Tape	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	34.73
02/26/2018	37744	Light Bulbs, LED, Sockets, Light Bulb Changer Set	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	104.29
02/28/2018	37838	LED Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	94.91
02/28/2018	37838	Rtd Items	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-58.37
03/01/2018	37917	3/4" MIP WH Drain Valve	100-172-101-1010-63110	Materials-Natural Areas	9.99
03/13/2018	38624	Auger Side Cutter, 48" T12 Bulbs 2 Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.48
03/13/2018	38628	3/4" Bolts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	0.82
03/13/2018	38637	40# LP Refill	100-171-101-1010-63110	Lubricants and Fluids	36.49
03/13/2018	38637	Pinch Point Bar	100-171-101-1010-64000	Equipment	31.98
03/14/2018	38683	1X4 - 10' Pine Wood	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	26.80
03/14/2018	38692	Wood, Lighting	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	99.08
03/14/2018	38702	1X4 - 10' #3 Standard	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.40
03/16/2018	38810	Claw Bar	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.49
03/19/2018	38969	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	26.40
03/19/2018	38969	Power Washer	100-170-101-1010-64000	Equipment	199.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/19/2018	38971	SPF Lumber, Plywood, Safety Hasp	100-172-101-1010-63110	Materials-Natural Areas	37.16
03/19/2018	39105	Brushes, Hooks, Tape, Dowel Pin, Lumber	100-171-101-1010-63130	Materials-Park	110.30
03/19/2018	39105	Promarking Paint - Orange	100-172-101-1010-63110	Materials-Natural Areas	9.88
03/02/2018	37961	Clear Coat, Stainless Hdwe, Snaps, Pails, Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	178.21
03/20/2018	39025	Hand Sander, Sandpaper, Access Panel, Drywall Tape	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	39.30
03/21/2018	39108	Power Grab, LED Emerg Lt, Glue, 10PK LED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	157.93
03/22/2018	39147	Taping Knives, 15A/120V Plug	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.36
03/23/2018	39213	Single LED Flood 3000LM	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	69.99
03/23/2018	39217	Rope, Stain, Bulbs, Stickers RTU	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	117.54
03/23/2018	39229	Return - Single LED Flood 3000LM	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-69.99
03/23/2018	39468	Screws, Galv St Elbows, Washers, Paint, Brush, Lbr	100-171-101-1010-63130	Materials-Park	125.23
03/26/2018	39366	Lag Screw, Flat Washer, Masonry Bit, Lag Shield	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	16.06
03/26/2018	39400	Locks for Lifestyle	200-251-290-6000-63200	Supplies-Facility	14.95
03/27/2018	39443	Outdoor Timer, 20 SS 3/8 FC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	22.15
03/27/2018	39454	2 Brass Corded Plug	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	11.99
03/29/2018	39589	Copper Cap, Copper Pipe	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.34
03/29/2018	39606	Veg Soil, Compost & Manure	100-171-101-1010-63130	Materials-Park	31.98
03/29/2018	39606	Moisture Contr 2CF	300-300-254-6540-63200	Supplies-Groups	55.86
03/05/2018	38149	Cement Patch, Cement Crack Seal, Cement Trowel	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	42.43
03/05/2018	38152	LED Lights, Sockets, Gang Box	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	378.55
03/06/2018	38226	O-Ring	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.39
03/06/2018	38227	Bulbs, Wax Ring, Quick Link	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.37
03/07/2018	38282	Felt Pads, Bicycle Hooks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5.53
03/07/2018	38295	Green Treated Lbr, Char Porch & Patio, Mesh	100-172-101-1010-63110	Materials-Natural Areas	58.39
03/07/2018	38312	LED Lights, Shower Head, Door Sweep	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	178.15
03/08/2018	38344	2" Galv Nipple, Wireless Door Chime	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.75
03/09/2018	38404	Garbage Cans, Drain Covers, Bulbs, Casters, Brush	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	241.47
03/09/2018	38431	Green Treated Lbr, Masks, Bits, Washers, Bolts	100-171-101-1010-63130	Materials-Park	867.14
09/30/2016	3167	Storage Unit	200-250-300-8300-63300	Supplies-Pool Parties	99.00
				<b>Vendor 10605 - Menards Total:</b>	<b>3,539.90</b>
<b>Vendor: 10611 - Michael Ochs</b>					
04/02/2018	83	Volleyball Officials - March 18	200-210-200-4020-62000	Contractual Services-Leagues	2,117.00
				<b>Vendor 10611 - Michael Ochs Total:</b>	<b>2,117.00</b>
<b>Vendor: 10615 - Mid America Roofing, Inc.</b>					
03/22/2018	6205	Steel Roof - ACC	100-170-101-1010-62000	Contractual Services	8,960.00
				<b>Vendor 10615 - Mid America Roofing, Inc. Total:</b>	<b>8,960.00</b>

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10623 - Midwest Transit Equipment, Inc</b>					
02/26/2018	X101037828:01	Switch Green Door Rec 1	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	25.38
<b>Vendor 10623 - Midwest Transit Equipment, Inc Total:</b>					<b>25.38</b>
<b>Vendor: 10938 - Mindsight</b>					
03/27/2018	86308-A2	BRAC, BGNR, ASH, OAKS, Firewall Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	7,167.50
03/30/2018	82656-25	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>8,237.50</b>
<b>Vendor: 10129 - Monika Ptak</b>					
03/21/2018	21800705	WOYC Petty Cash	200-000-100210	Facility Cash On Hand	500.00
03/31/2018	Petty Cash 3/18	Certified Mail Collection	100-101-101-1010-63900	Postage	6.70
03/31/2018	Petty Cash 3/18	Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.55
03/31/2018	Petty Cash 3/18	REACH Easter Supplies Ward	200-202-200-3460-63200	Supplies-BJ Ward	10.49
03/31/2018	Petty Cash 3/18	Preschool photos and supplie	200-214-232-2000-63200	Supplies-ACC Preschool Programs	36.02
03/31/2018	Petty Cash 3/18	Preschool Teacher In Service	200-214-232-2020-61000	Employee Development-BRAC Preschool	11.98
03/31/2018	Petty Cash 3/18	Photos for preschool	200-214-232-2020-63200	Supplies-BRAC Preschool	9.77
03/31/2018	Petty Cash 3/18	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	8.07
03/31/2018	Petty Cash 3/18	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	4.79
03/31/2018	Petty Cash 3/18	Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	8.24
04/03/2018	21800901	Blackhawks Game - Parking for Lions Club	500-500-200-2940-62000	Contractual Services - Adult Programs	29.00
04/03/2018	21800901	Dinner & Movie - Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	69.75
04/03/2018	21800901	Social Club - Round 1	500-500-200-2940-62000	Contractual Services - Adult Programs	30.00
04/03/2018	21800901	Blackhawks Game - Parking for LCSRA	500-500-200-2940-62000	Contractual Services - Adult Programs	24.00
04/03/2018	21800901	Dinner & Movie - Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	85.00
04/03/2018	21800901	Social Club - Round 1	500-500-200-2940-63200	Supplies-Adult Programs	106.00
04/03/2018	21800901	Social Club - Famous Daves	500-500-200-2940-63200	Supplies-Adult Programs	150.91
04/03/2018	21800901	Social Club - McDonald's	500-500-200-2940-63200	Supplies-Adult Programs	15.14
04/03/2018	21800901	Friday Friends - City Gate Grill	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	100.00
04/03/2018	21800901	Friday Friends - Family Fun Zone	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	35.00
04/03/2018	21800901	Spring Break - Jimmy Johns	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	10.74
04/03/2018	21800901	Friday Friends - Enchanted Castle	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	149.75
04/03/2018	21800901	Spring Break - Cantigny Park	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	5.00
04/03/2018	21800901	Friday Friends - Parking	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	36.00
04/03/2018	21800901	Spring Break - Round 1 Fox Valley	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	33.97
04/03/2018	21800901	Spring Break - Round 1 Fox Valley	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	44.70
04/03/2018	21800901	Spring Break - Gizmos Fun Factory	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	60.00
04/03/2018	21800901	Spring Break - Round 1 Fox Valley	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	66.10
04/03/2018	21800901	Spring Break - Gizmos Fun Factory	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	120.00
04/03/2018	21800901	Friday Friends - Garrett	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	25.00
04/03/2018	21800901	Spring Break - Jimmy Johns	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	64.31

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Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/03/2018	21800901	Friday Friends - Family Fun Zone	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	63.00
04/03/2018	21800901	Friday Friends - Hobby Lobby	500-500-200-2980-63200	Supplies-Youth/Teen Program	20.90
04/03/2018	21800901	Friday Friends - Dollar Tree	500-500-200-2980-63200	Supplies-Youth/Teen Program	22.00
04/03/2018	21800901	Stars - Cinemark	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	61.75
04/03/2018	21800901	Minions - Cinemark	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	66.50
04/03/2018	21800901	Stars - Bottle & Bottega	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	135.00
04/03/2018	21800901	Minions - Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	65.70
04/03/2018	21800901	Minions - Dragon Light	500-500-270-2900-63200	Supplies-Cruisers Program S1	122.40
04/03/2018	21800901	Stars - Portillos	500-500-270-2900-63200	Supplies-Cruisers Program S1	126.47
04/03/2018	21800901	Stars - Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	5.48
04/03/2018	21800901	Minions - Pockets	500-500-270-2900-63200	Supplies-Cruisers Program S1	144.12
04/03/2018	21800901	Minions - Culvers	500-500-270-2900-63200	Supplies-Cruisers Program S1	37.76
04/03/2018	21800901	Bulldogs - Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	12.00
04/03/2018	21800901	Bulldogs - Build-A-Bear	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	56.26
04/03/2018	21800901	Bulldogs - Dupage Childrens Museum	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	24.50
04/03/2018	21800901	Bulldogs - Oberweis Dairy	500-500-270-2920-63200	Supplies-Cruisers Program S2	38.09
04/03/2018	21800901	Bulldogs - Cheddars	500-500-270-2920-63200	Supplies-Cruisers Program S2	99.00
04/03/2018	21800901	Stars - Dollar Tree	500-500-306-3000-63500	Supplies - BPD Inclusion	6.00
04/03/2018	21800901	Stars - Dollar Tree	500-500-306-3000-63500	Supplies - BPD Inclusion	4.00
<b>Vendor 10129 - Monika Ptak Total:</b>					<b>2,994.91</b>
<b>Vendor: 11286 - Monika Ptak</b>					
04/02/2018	Jan-March 18	Accounting Clerk Jan-Mar	100-152-101-1010-63800	Mileage	23.38
<b>Vendor 11286 - Monika Ptak Total:</b>					<b>23.38</b>
<b>Vendor: 10643 - Muzak LLC</b>					
04/01/2018	53843214	Music Subscription - ACC Mar 18	200-102-101-1010-67000	Marketing-Recreation Service	87.18
04/01/2018	53849785	Music Subscription - BRAC Apr 18	200-102-101-1010-67000	Marketing-Recreation Service	80.79
04/01/2018	53850027	Music Subscription - BRAC Apr 18	200-102-101-1010-67000	Marketing-Recreation Service	3.00
04/01/2018	53850107	Music Subscription - PH Apr 1	200-102-101-1010-67000	Marketing-Recreation Service	55.00
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>225.97</b>
<b>Vendor: 10651 - National Seed</b>					
03/19/2018	575964SI	Medicaps FE	100-172-101-1010-63110	Materials-Natural Areas	300.00
03/26/2018	576128SI	36-0-6 Fertilizer, MicroPel Calcium/MicroNutrient	100-172-101-1010-63150	Materials-Turf Care	1,455.00
03/27/2018	576185SI	3-50# Bags Gameday Mix, 2 Pallets Fertilizer	100-172-101-1010-63150	Materials-Turf Care	1,613.50
03/30/2018	576316SI	50# Bags Ryegrass Mixture, Rice Hull	100-172-101-1010-63150	Materials-Turf Care	711.08
<b>Vendor 10651 - National Seed Total:</b>					<b>4,079.58</b>
<b>Vendor: 10664 - Nicor Gas</b>					
03/27/2018	01_53-69-23-7341 7 03/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	57.38
03/28/2018	03_11-73-40-2000 8 03/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	568.46
03/28/2018	03_11-73-40-2000 8 03/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	710.59
03/28/2018	03_11-73-40-2000 8 03/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	142.12
03/28/2018	04_03-88-92-9123 7 03/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	1,361.33
03/28/2018	05_37-26-72-2000 4 03/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	205.56
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>3,045.44</b>

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Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10678 - Nutoys Leisure Products</b>					
03/19/2018	47336	8 Benches, 8 Planters	500-575-400-9500-75900	ADA Transition Plan	15,304.00
<b>Vendor 10678 - Nutoys Leisure Products Total:</b>					<b>15,304.00</b>
<b>Vendor: 10684 - OffWorld Designs</b>					
03/02/2018	18022739	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	563.50
03/02/2018	18022739	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	736.15
03/02/2018	18022739	Uniforms - NR	100-172-101-1010-63700	Uniforms	727.40
<b>Vendor 10684 - OffWorld Designs Total:</b>					<b>2,027.05</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
03/02/2018	3406-224562	Mirror - Truck 22	100-172-101-1010-65200	Vehicle Repair & Service-NR	54.99
03/20/2018	3406-227773	Cool Tape, Connectors - Truck 8	100-172-101-1010-65200	Vehicle Repair & Service-NR	39.97
03/23/2018	3406-228203	Connector - B&G Stock	100-171-101-1010-65300	Equipment Maintenance & Repairs	9.99
03/23/2018	3406-228203	1QT Motor Oil - Hustler 7	100-172-101-1010-65300	Equipment Maintenance & Repairs	26.76
03/26/2018	3406-228628	Dent Puller - Peapod Windshield	100-171-101-1010-64000	Equipment	20.62
03/28/2018	3406-229041	Climbing Wall Supplies	200-201-306-2380-65000	Maintenance & Repairs-Community Services	19.97
03/05/2018	3406-225190	Ratchet - Truck 15	100-172-101-1010-65200	Vehicle Repair & Service-NR	44.99
03/05/2018	3406-225190	Synthetic Oil - Hustler Mower	100-172-101-1010-65300	Equipment Maintenance & Repairs	158.24
03/07/2018	3406-225498	Tailgate - Truck 22	100-172-101-1010-65200	Vehicle Repair & Service-NR	14.32
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>389.85</b>
<b>Vendor: 10691 - Otis Elevator Company</b>					
03/07/2018	CYS28448001	Hidden Oaks Elevator	100-170-101-1010-62000	Contractual Services	375.00
<b>Vendor 10691 - Otis Elevator Company Total:</b>					<b>375.00</b>
<b>Vendor: 11358 - Outfront Media</b>					
03/27/2018	M-00022954	Pelican Harbor Billboard	200-250-308-5800-67000	Marketing-Aquatics	985.00
<b>Vendor 11358 - Outfront Media Total:</b>					<b>985.00</b>
<b>Vendor: 10701 - PDRMA</b>					
02/15/2018	1515175862	Training - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	20.00
03/31/2018	Q118048	Property Insurance 1st Qtr 2018	810-100-810-9750-62500	PDRMA-Property Insurance	26,887.47
03/31/2018	Q118048	Liability Insurance 1st Qtr 2018	810-100-810-9750-62510	PDRMA-Liability Insurance	13,097.28
03/31/2018	Q118048	Workers Compensation Insurance 1st Qtr 2018	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	27,371.88
03/31/2018	Q118048	Pollution Liability Insurance 1st Qtr 2018	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	799.86
03/31/2018	Q118048	Employment Practice Insurance 1st Qtr 2018	810-100-810-9750-62540	PDRMA-Employment Practice	4,509.51
04/05/2018	1520453724	AQ Risk Mgmt Conf 040518 - Aquatic Manager	200-250-308-5800-61000	Employee Development	25.00
04/05/2018	1520519660	Aquatic Risk Mgmt 040518 - Supt of Facilities	200-102-101-1010-61000	Employee Development	25.00
<b>Vendor 10701 - PDRMA Total:</b>					<b>72,736.00</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
03/09/2018	650759	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	621.20
03/09/2018	650760	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	106.78
03/09/2018	650761	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	64.26
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>792.24</b>
<b>Vendor: 10714 - Pioneer Athletics</b>					
03/07/2018	INV669324	Mixing System 55 GL, PHD Cleaner 5 GL	100-171-101-1010-63120	Materials-Athletic Fields	1,810.00
<b>Vendor 10714 - Pioneer Athletics Total:</b>					<b>1,810.00</b>



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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10716 - Pitney Bowes Inc.</b>					
03/13/2018	1006840494	Postage Machine Ink Cartridg	100-101-101-1010-63050	Office Supplies	169.58
<b>Vendor 10716 - Pitney Bowes Inc. Total:</b>					<b>169.58</b>
<b>Vendor: 10717 - Plainfield Signs</b>					
03/21/2018	16322	Paint for Park Welcome Signs	100-171-101-1010-63130	Materials-Park	102.50
03/21/2018	16329	ADA Braille Signs LCSRA Offic	500-575-400-9500-75900	ADA Transition Plan	148.40
<b>Vendor 10717 - Plainfield Signs Total:</b>					<b>250.90</b>
<b>Vendor: 10718 - Plainfield TWP Park District</b>					
03/29/2018	21800823	Abilities Expo Sponsorship & Participation 050518	500-500-308-8900-67000	Marketing-LCSRA	150.00
<b>Vendor 10718 - Plainfield TWP Park District Total:</b>					<b>150.00</b>
<b>Vendor: 11130 - PlayPower LT Farmington Inc</b>					
03/12/2018	1400219804	Playground Equipment	500-575-400-9500-76100	ADA CARP Expenditures	15,349.00
03/12/2018	1400219804	Playground Equipment	600-600-600-9600-76171	CARP-Blackhawk Pond-Playground	55,307.73
<b>Vendor 11130 - PlayPower LT Farmington Inc Total:</b>					<b>70,656.73</b>
<b>Vendor: 10726 - Premier Occupational Health</b>					
03/20/2018	66877	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	50.00
03/06/2018	66334	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	50.00
<b>Vendor 10726 - Premier Occupational Health Total:</b>					<b>100.00</b>
<b>Vendor: 11027 - Promotional Adventures, Inc.</b>					
03/13/2018	3791	Parkie Bobbleheads	200-250-300-8300-63300	Supplies-Pool Parties	3,950.00
<b>Vendor 11027 - Promotional Adventures, Inc. Total:</b>					<b>3,950.00</b>
<b>Vendor: 11045 - Pro-Pak Industries, Inc.</b>					
03/29/2018	133773	Mesh Vests, Caution Ylw 3", Flags	100-171-101-1010-64300	Safety Equipment	525.40
<b>Vendor 11045 - Pro-Pak Industries, Inc. Total:</b>					<b>525.40</b>
<b>Vendor: 11053 - Pryor Learning Solutions, Inc.</b>					
03/06/2018	23435251	Employee Behavior Seminar 042618 Custodial Crew Ld	100-170-101-1010-61000	Employee Development	199.00
<b>Vendor 11053 - Pryor Learning Solutions, Inc. Total:</b>					<b>199.00</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
03/21/2018	00107496	Lift Station Pit - BRAC	100-170-101-1010-62000	Contractual Services	4,865.00
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>4,865.00</b>
<b>Vendor: 10750 - Randy Okrzesik</b>					
03/27/2018	21800787	March 18 - Basketball Official	200-210-200-4020-62000	Contractual Services-Leagues	1,088.00
<b>Vendor 10750 - Randy Okrzesik Total:</b>					<b>1,088.00</b>
<b>Vendor: 10752 - Ray O' Herron Co. Inc.</b>					
11/29/2017	1764526-IN	Police Uniforms	850-100-850-9850-63000	Police Supplies	350.29
03/28/2018	1816920-IN	Park Police Bike Uniforms	850-100-850-9850-63000	Police Supplies	94.98
03/09/2018	1813210-IN	Police Uniforms	850-100-850-9850-63000	Police Supplies	44.99
<b>Vendor 10752 - Ray O' Herron Co. Inc. Total:</b>					<b>490.26</b>
<b>Vendor: 10763 - Recreational Equipment</b>					
03/20/2018	9429679280	Climbing Wall Ropes	200-210-200-4220-63200	Supplies-Climbing Wall	521.80
<b>Vendor 10763 - Recreational Equipment Total:</b>					<b>521.80</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
02/27/2018	189371	Clutch - Hustler 1	100-172-101-1010-65300	Equipment Maintenance & Repairs	407.02
02/28/2018	97502	Service - Hustler Mower	100-172-101-1010-65300	Equipment Maintenance & Repairs	152.63
03/12/2018	189503	Clutch, Choke Cable, Seat - Hustler Mowers	100-172-101-1010-65300	Equipment Maintenance & Repairs	832.58
03/12/2018	189508	Hour Meter, Fitting - Hustler Mowers	100-172-101-1010-65300	Equipment Maintenance & Repairs	93.05
03/16/2018	189614	Hyd Filter - Hustler 7	100-172-101-1010-65300	Equipment Maintenance & Repairs	22.32
03/21/2018	60043	Sandblast / Paint Wall B	200-201-306-2380-65000	Maintenance & Repairs-Community Services	3,352.38

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/22/2018	189676	O-Ring - Hustler 7	100-172-101-1010-65300	Equipment Maintenance & Repairs	4.41
08/21/2017	59998	Sandblast / Paint Wall A	200-201-306-2380-65000	Maintenance & Repairs-Community Services	3,352.38
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>8,216.77</b>
<b>Vendor: 10771 - Retention Management</b>					
04/01/2018	SUP7084222	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
<b>Vendor 10771 - Retention Management Total:</b>					<b>300.00</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
03/16/2018	4784681	Spring Compression	100-172-101-1010-65300	Equipment Maintenance & Repairs	23.36
03/16/2018	4784682	Fuel VP Premix 54 Gal	100-172-101-1010-63190	Fuel Purchases	700.00
03/21/2018	4798810	Blade Scag - Hustler 7	100-172-101-1010-65300	Equipment Maintenance & Repairs	30.75
03/21/2018	4798848	Trimmer Head Tap - Weed Eaters	100-172-101-1010-65300	Equipment Maintenance & Repairs	239.60
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>993.71</b>
<b>Vendor: 11101 - Safelite Autoglass, Service AutoGlass</b>					
03/27/2018	05561-639432	Install Windshield	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	128.99
<b>Vendor 11101 - Safelite Autoglass, Service AutoGlass Total:</b>					<b>128.99</b>
<b>Vendor: 10802 - Sam's Club Direct</b>					
02/19/2018	659013510	EE Supplies	300-300-252-6520-63200	Supplies-EE	46.34
02/19/2018	659013510	Office Supplies	300-300-308-9000-63050	Office Supplies	33.40
<b>Vendor 10802 - Sam's Club Direct Total:</b>					<b>79.74</b>
<b>Vendor: 10822 - Sherrie Izban</b>					
03/23/2018	March 18	March 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	83.39
<b>Vendor 10822 - Sherrie Izban Total:</b>					<b>83.39</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
03/15/2018	4193-2	Paint For Metal Roof - ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.94
03/15/2018	4229-4	Door Paint, Trim Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	88.02
03/27/2018	8722-2	Stripe White Paint	100-171-101-1010-63120	Materials-Athletic Fields	1,390.40
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>1,544.36</b>
<b>Vendor: 10857 - Starfish Aquatics Institute</b>					
03/23/2018	16775	PDRMA/MIRMA Member Star Review 2018	200-250-308-5800-62000	Contractual Services	5,000.00
03/29/2018	16801	Lifeguard Books	200-250-308-5700-63200	Supplies-Lifeguard	2,159.06
<b>Vendor 10857 - Starfish Aquatics Institute Total:</b>					<b>7,159.06</b>
<b>Vendor: 11237 - Statewide Tire</b>					
03/09/2018	17461	CAR Turf Master - Hustler Mowers	100-172-101-1010-65300	Equipment Maintenance & Repairs	436.26
<b>Vendor 11237 - Statewide Tire Total:</b>					<b>436.26</b>
<b>Vendor: 10868 - Sunbelt Rentals</b>					
03/22/2018	77239275	Forklift Rental	500-575-400-9500-75900	ADA Transition Plan	916.33
<b>Vendor 10868 - Sunbelt Rentals Total:</b>					<b>916.33</b>
<b>Vendor: 11114 - Sunrise Center North</b>					
03/14/2018	0000291	Therapeutic Riding Lessons 021118-032418	500-500-272-2800-62000	Contracted Services-Competitive Sports	300.00
<b>Vendor 11114 - Sunrise Center North Total:</b>					<b>300.00</b>
<b>Vendor: 11360 - Supporting CommUnity, Inc</b>					
04/10/2018	21800938	Keynote Speaker for All Staff Training 051918	100-101-101-1010-61100	Employee Recognition	1,800.00
<b>Vendor 11360 - Supporting CommUnity, Inc Total:</b>					<b>1,800.00</b>

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10876 - Susan Meier</b>					
03/23/2018	March 18	March 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	56.68
<b>Vendor 10876 - Susan Meier Total:</b>					<b>56.68</b>
<b>Vendor: 11243 - Terry D Hudson</b>					
08/01/2017	91232 Deposit	Lighting Designer, Technical Director - May Conc	200-213-208-4620-62000	Contractual Services-Departmental	1,120.00
08/01/2017	91232 Final	Lighting Designer, Technical Director - May Conc	200-213-208-4620-62000	Contractual Services-Departmental	1,120.00
<b>Vendor 11243 - Terry D Hudson Total:</b>					<b>2,240.00</b>
<b>Vendor: 11119 - Thillens</b>					
03/31/2018	03000992C-18	3/18 courier service	100-101-101-1010-62420	Armored Car Services	743.66
<b>Vendor 11119 - Thillens Total:</b>					<b>743.66</b>
<b>Vendor: 10913 - Timothy B Jaskiewicz</b>					
03/29/2018	February 18 - March 18	February 18 - Aquatic Manag	200-250-308-5800-63800	Mileage	57.77
03/29/2018	February 18 - March 18	March 18 - Aquatic Manager	200-250-308-5800-63800	Mileage	37.60
<b>Vendor 10913 - Timothy B Jaskiewicz Total:</b>					<b>95.37</b>
<b>Vendor: 10914 - Titan Image Group, Inc.</b>					
03/21/2018	53836	Week of The Young Child Postcards	200-201-204-2335-63600	Supplies-WOYC	221.82
03/22/2018	53837	Fitness Tri-Folds	200-251-290-6000-67000	Marketing-Facility	172.64
<b>Vendor 10914 - Titan Image Group, Inc. Total:</b>					<b>394.46</b>
<b>Vendor: 10924 - Trane U.S. Inc.</b>					
03/08/2018	3974564	Fan - B&G	100-170-101-1010-65130	Maintenance & Repairs - HVA	257.75
<b>Vendor 10924 - Trane U.S. Inc. Total:</b>					<b>257.75</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
03/06/2018	389726	Monthly Services	100-101-101-1010-62500	Legal Services	3,503.99
03/06/2018	389727	Tax Objections	100-101-101-1010-62500	Legal Services	2,300.00
03/06/2018	389728	Bankruptcy	100-101-101-1010-62500	Legal Services	200.00
03/06/2018	389729	Harassment Training	100-101-101-1010-61000	Employee Development	600.00
03/06/2018	389730	Use of Parks Project	100-101-101-1010-62500	Legal Services	4,080.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>10,683.99</b>
<b>Vendor: 10937 - Tyler Technologies, Inc.</b>					
04/01/2018	025-217383	Tyler Incode Software Maintenance 5/01/18-4/30/1	100-101-101-1010-62200	Computer Maintenance & Support	14,161.13
<b>Vendor 10937 - Tyler Technologies, Inc. Total:</b>					<b>14,161.13</b>
<b>Vendor: 10939 - Uline</b>					
03/30/2018	96203716	2 Picnic Tables	200-250-308-5800-63000	Supplies -General	1,513.64
<b>Vendor 10939 - Uline Total:</b>					<b>1,513.64</b>
<b>Vendor: 10942 - Unit Step Co.</b>					
03/02/2018	13610	Bumpers and Pins	100-171-101-1010-63130	Materials-Park	340.00
<b>Vendor 10942 - Unit Step Co. Total:</b>					<b>340.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
03/19/2018	0045138838	Med RX Ins Premium - April 2018	100-101-101-1010-61400	Healthcare-Medical	60,719.87
<b>Vendor 10944 - United Healthcare Total:</b>					<b>60,719.87</b>
<b>Vendor: 10945 - United Parcel Service</b>					
03/03/2018	00006979TT098	Return Shipping - Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	11.57
<b>Vendor 10945 - United Parcel Service Total:</b>					<b>11.57</b>
<b>Vendor: 10953 - Unum Life Insurance Company Of America</b>					
03/01/2018	0497890-001 4 Mar 18	Ltd Ins Prem - March 2018	100-000-220420	Vol Ins Payable-UNUM LgT Disability	166.02
04/02/2018	0497891-001 1 Apr 18	Life & ADD Ins Prem - April 2018	100-101-101-1010-61430	Healthcare-Life	1,077.04
<b>Vendor 10953 - Unum Life Insurance Company Of America Total:</b>					<b>1,243.06</b>

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10957 - US Post Office</b>					
03/14/2018	21800653	Summer Brochure Postage	200-000-130020	Prepaid Postage Bulk Mailing	4,106.00
<b>Vendor 10957 - US Post Office Total:</b>					<b>4,106.00</b>
<b>Vendor: 10962 - Valley View School District</b>					
03/29/2018	21800818	March 18 REACH Fees - Pioneer	200-202-200-3400-62000	Contractual Services-Pioneer	1,284.80
03/29/2018	21800818	March 18 REACH Fees - Independence	200-202-200-3420-62000	Contractual Services-Independence	537.60
03/29/2018	21800818	March 18 REACH Fees - Jonas Salk	200-202-200-3440-62000	Contractual Services-Jonas Sal	632.00
03/29/2018	21800818	March 18 REACH Fees - BJ Ward	200-202-200-3460-62000	Contractual Services-BJ Ward	201.60
<b>Vendor 10962 - Valley View School District Total:</b>					<b>2,656.00</b>
<b>Vendor: 11156 - Vanessa Peca-Burkhart</b>					
03/24/2018	March 18	March 18 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	28.34
<b>Vendor 11156 - Vanessa Peca-Burkhart Total:</b>					<b>28.34</b>
<b>Vendor: 11292 - Verizon Wireless 9420645400002</b>					
03/23/2018	9804173793	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	17.92
03/23/2018	9804173793	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	17.92
03/23/2018	9804173793	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	17.92
03/23/2018	9804173793	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	17.92
<b>Vendor 11292 - Verizon Wireless 9420645400002 Total:</b>					<b>71.68</b>
<b>Vendor: 10964 - Verizon Wireless-7420049690001</b>					
03/15/2018	9803602765	Cellular Service	100-101-101-1010-70100	Cellular Service	574.32
03/15/2018	9803602765	Cellular Service	100-170-101-1010-70100	Cellular Service	411.75
03/15/2018	9803602765	Cellular Service	100-171-101-1010-70100	Cellular Service	255.09
03/15/2018	9803602765	Cellular Service	100-172-101-1010-70100	Cellular Service	237.65
03/15/2018	9803602765	Cellular Service	200-102-101-1010-70100	Cellular Service	387.90
03/15/2018	9803602765	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	9.00
03/15/2018	9803602765	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	14.50
03/15/2018	9803602765	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.81
03/15/2018	9803602765	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.81
03/15/2018	9803602765	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.81
03/15/2018	9803602765	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.81
03/15/2018	9803602765	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	123.92
03/15/2018	9803602765	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
03/15/2018	9803602765	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
03/15/2018	9803602765	Cellular Service	500-500-308-8900-70100	Cellular Service	337.83
<b>Vendor 10964 - Verizon Wireless-7420049690001 Total:</b>					<b>2,649.32</b>
<b>Vendor: 10965 - Verizon Wireless-9420645400001</b>					
03/23/2018	9804173792	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.06
03/23/2018	9804173792	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.53
03/23/2018	9804173792	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.27
03/23/2018	9804173792	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.27
03/23/2018	9804173792	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.27
03/23/2018	9804173792	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.27
03/23/2018	9804173792	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.07
<b>Vendor 10965 - Verizon Wireless-9420645400001 Total:</b>					<b>101.74</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
03/16/2018	373298	Alarm #5 - DD	100-170-101-1010-62000	Contractual Services	75.00
09/06/2017	59885	Parkies Traffic Control	200-251-302-8400-62000	Contractual Services-Events	2,160.00
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>2,235.00</b>

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10973 - Walmart Community</b>					
02/13/2018	004791	Refund - Adult Program Supplies	500-500-200-2940-63200	Supplies-Adult Programs	-11.67
02/14/2018	004939	Refund - Returned Supplies - Cruisers 1	500-500-270-2900-63200	Supplies-Cruisers Program S1	-7.86
02/14/2018	004939	Refund - Returned Supplies - Cruisers 2	500-500-270-2920-63200	Supplies-Cruisers Program S2	-7.86
02/16/2018	016469	Supplies - Social Club	500-500-200-2940-63200	Supplies-Adult Programs	47.18
02/16/2018	016656	Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	44.66
02/19/2018	019208	Supplies - Rocking Red Zumba	200-251-302-8400-63600	Supplies-Events	39.41
02/19/2018	019739	Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	9.84
02/20/2018	020902_18	Supplies - Cruisers 1	500-500-270-2900-63200	Supplies-Cruisers Program S1	27.78
02/20/2018	020902_18	Supplies - Cruisers 2	500-500-270-2920-63200	Supplies-Cruisers Program S2	13.88
02/21/2018	021498	Supplies - ACC Preschool	200-214-232-2000-63200	Supplies-ACC Preschool Programs	13.42
02/21/2018	021776	Supplies - BRAC Preschool	200-214-232-2020-63200	Supplies-BRAC Preschool	25.66
02/22/2018	022454	Supplies - EE	300-300-252-6520-63200	Supplies-EE	13.50
02/22/2018	022454	Supplies - Critter Food	300-300-308-9000-63110	Supplies-Animal	12.36
02/23/2018	023652	Supplies - Friday Friends	500-500-200-2980-63200	Supplies-Youth/Teen Program	63.62
02/23/2018	023708	Supplies - LCSRA	500-500-308-8900-63060	Forms and Notices	12.24
02/23/2018	023735	Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	30.03
02/26/2018	000013	Supplies - LCSRA	500-500-308-8900-63050	Office Supplies	1.92
02/26/2018	026235	Supplies - BRAC Preschool	200-214-232-2020-63200	Supplies-BRAC Preschool	73.98
02/27/2018	027609	Office Supplies	100-101-101-1010-63050	Office Supplies	33.66
02/27/2018	027831	LCSRA - Supplies	500-500-200-2980-61000	Employee Development-Youth/Teen Programs	20.35
02/27/2018	027831	LCSRA - Office Supplies	500-500-308-8900-63050	Office Supplies	9.36
02/28/2018	028151	Supplies - Swim Team Banque	200-250-200-5020-63220	Supplies-Swim Team	170.73
02/28/2018	028567	Supplies - ACC Preschool	200-214-232-2000-63200	Supplies-ACC Preschool Programs	30.74
02/28/2018	028964	Supplies - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	5.88
03/01/2018	001149	Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	35.93
03/01/2018	001448	Supplies - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	25.19
03/12/2018	012763	Supplies - ACC Preschool	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.84
03/12/2018	012813_18	Supplies - BRAC Preschool	200-214-232-2020-63200	Supplies-BRAC Preschool	2.48
03/13/2018	0013780	Supplies - Stars Cruisers	500-500-270-2900-63200	Supplies-Cruisers Program S1	37.16
03/13/2018	013260	Supplies - Food Concessions, Ziploc Bags, Band-aids	200-211-211-4440-63200	Supplies-Team Programs	167.08
03/13/2018	013616	Office Supplies	100-101-101-1010-63000	Director Expense	71.90
03/14/2018	014311	Supplies - Team Programs - Tablecloths, Pop, Water	200-211-211-4440-63200	Supplies-Team Programs	44.37
03/14/2018	014682	Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	52.92
03/14/2018	014860	Supplies - Oaks Preschool	200-214-230-2060-63200	Supplies-Oaks Preschool	38.55
03/02/2018	002128	Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	55.94
03/03/2018	003175	Supplies - Oaks Preschool	200-214-230-2060-63200	Supplies-Oaks Preschool	48.24
03/03/2018	003935_18	Supplies - Customer Care	100-153-101-1010-63050	Office Supplies	10.22
03/05/2018	005930	Supplies - BRAC	200-102-101-2020-63000	Supplies-BRAC	17.27
03/05/2018	005933	Supplies - BRAC Childcare	200-102-310-2020-63500	Supplies-BRAC Childcare	60.50
03/06/2018	006110	Supplies - Customer Care	100-153-101-1010-61000	Employee Development	100.00
03/06/2018	006524	Supplies - Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	19.78
03/08/2018	008316	Supplies - Events - St Patricks Day Materials	200-251-302-8400-63600	Supplies-Events	12.91
03/08/2018	008353	Supplies - REACH - Pioneer	200-202-200-3400-63200	Supplies-Pioneer	29.37
03/09/2018	009748	Supplies - Quinceanera	200-200-200-2950-63200	Supplies-Teen	20.27
03/09/2018	009748	Supplies - Community Events	200-201-306-2380-63500	Supplies-Community Services	12.32
03/09/2018	009848	Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	27.30
<b>Vendor 10973 - Walmart Community Total:</b>					<b>1,571.35</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
02/28/2018	3803725-0	Office Supplies	100-101-101-1010-63050	Office Supplies	129.50
03/01/2018	3817485-0	Office Supplies	200-201-306-2380-63500	Supplies-Community Services	11.95

## Expense Approval Report

Due Dates: 04/19/2018 - 04/19/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/13/2018	3829992-0	Office Supplies	100-101-101-1010-63050	Office Supplies	215.51
03/13/2018	3830013-0	Office Supplies	100-101-101-1010-63050	Office Supplies	30.45
03/15/2018	3833578-0	Office Supplies	100-101-101-1010-63050	Office Supplies	127.62
03/15/2018	3833822-0	Office Supplies	100-101-101-1010-63050	Office Supplies	123.56
03/20/2018	3838176-0	Office Supplies	100-101-101-1010-63050	Office Supplies	39.48
03/21/2018	3839851-0	Office Supplies	100-101-101-1010-63050	Office Supplies	27.30
03/22/2018	3839905-0	Office Supplies	100-101-101-1010-63050	Office Supplies	13.64
03/23/2018	3843719-0	Office Supplies	100-101-101-1010-63050	Office Supplies	18.79
03/29/2018	3844269-0	Tilter Chair Black	200-211-215-4450-63200	Supplies-Lil Ninjas Programs	195.00
03/29/2018	3850005-0	Clipboards With Writing Plate	200-201-306-2380-63500	Supplies-Community Services	86.56
03/06/2018	3822152-0	Office Supplies	100-101-101-1010-63050	Office Supplies	47.04
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>1,066.40</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
03/16/2018	3373594-2007-8	30 Yrd Rolloff - 030818	100-171-101-1010-62020	Contractual Services-Disposal Services	413.85
03/27/2018	5752254-2007-5	Buildings Refuse & Recycle	100-170-101-1010-62000	Contractual Services	330.37
03/27/2018	5752254-2007-5	Grounds Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
04/02/2018	3373986-2007-6	30 Yrd Rolloff 032118	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,113.66</b>
<b>Vendor: 10982 - Westside Mechanical Inc</b>					
03/20/2018	019614	AC Repairs & Replace Ducts	600-600-600-9600-76162	CARP-ACC-AC Units, Phase 2 of 2	5,000.00
03/06/2018	S101224	Consult and Investigation	600-600-600-9600-76162	CARP-ACC-AC Units, Phase 2 of 2	442.50
<b>Vendor 10982 - Westside Mechanical Inc Total:</b>					<b>5,442.50</b>
<b>Vendor: 10987 - William F. Meyer Co.</b>					
03/08/2018	S3419878.001	Urinal	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	202.50
<b>Vendor 10987 - William F. Meyer Co. Total:</b>					<b>202.50</b>
<b>Vendor: 11029 - Zepole Supply</b>					
03/06/2018	021067-00	Heating Element - Ash	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	67.18
<b>Vendor 11029 - Zepole Supply Total:</b>					<b>67.18</b>
<b>Grand Total:</b>					<b>676,999.51</b>

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

<b>Fund</b>	<b>Expense Amount</b>
100 - General	214,511.60
200 - Recreation	171,514.09
300 - Museum	7,654.03
400 - Golf Course	31,300.96
500 - LCSRA	39,477.75
600 - Capital	139,038.41
810 - Insurance/Worker's Comp	72,824.99
840 - Paving & Lighting	187.42
850 - Police	490.26
<b>Grand Total:</b>	<b>676,999.51</b>