

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
February 15, 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
February 15, 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 – January 17, 2018
 - B. Board Meeting Minutes – January 17, 2018
6. Correspondence from the Public
7. Communication from the Public
8. Motion to Report on Review of Closed Meeting Minutes
9. Attorney’s Report
10. Leadership Team Report
11. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills in the amount of \$379,512.28, subject to audit.
 - B. Approval of travel reimbursement for President Hix in the amount of \$112.80.
12. Committee Reports
 - A. Administration and Personnel - **President Hix**
 - B. Finance and Technology - **Commissioner Allen**
 - Motion to approve Resolution 18-03 approving Requisition #REQ0000344 in the amount of \$37,034.29 for Cisco Smartnet renewal through Mindsight.
 - C. Buildings, Grounds, and Natural Resources - **Commissioner Vastalo**
 - 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**

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

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

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



Expense Approval Report

By Vendor Name

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10000 - 1 Fountain Guy					
09/05/2017	21800178	PH Splash Pad Barrel	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	510.00
Vendor 10000 - 1 Fountain Guy Total:					510.00
Vendor: 10006 - A. Block Marketing					
07/21/2017	ME00006486	Log Disposal	100-171-101-1010-63140	Materials-Plant	60.00
Vendor 10006 - A. Block Marketing Total:					60.00
Vendor: 11059 - Access One, Inc.					
02/01/2018	3183883	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	295.97
02/01/2018	3183883	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,126.21
02/01/2018	3183883	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.25
02/01/2018	3183883	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	118.16
02/01/2018	3183883	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	448.49
02/01/2018	3183883	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.49
02/01/2018	3183883	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	118.16
02/01/2018	3183883	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.50
02/01/2018	3183883	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	448.49
02/01/2018	3183883	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	295.97
02/01/2018	3183883	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	294.97
02/01/2018	3183883	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,267.48
02/01/2018	3183883	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.99
02/01/2018	3183883	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.99
02/01/2018	3183883	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	147.48
02/01/2018	3183883	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.99
02/01/2018	3183883	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.48
02/01/2018	3183883	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	297.55
02/01/2018	3183883	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	896.98
02/01/2018	3183883	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.99
02/01/2018	3183883	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	530.91
02/01/2018	3183883	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	896.98
02/01/2018	3183883	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	59.16
Vendor 11059 - Access One, Inc. Total:					9,729.64
Vendor: 10780 - Accountemps					
01/09/2018	50013288	Accounting Clerk help w/e 1/5/18	100-101-101-1010-62540	Temporary EE Services	951.72
02/06/2018	50206806	Accounting clerk help w/e 2/2/18	100-101-101-1010-62540	Temporary EE Services	799.92
Vendor 10780 - Accountemps Total:					1,751.64
Vendor: 10158 - Advanced Auto Parts					
01/11/2018	2377-637604	Ventvisor-Smoke - Truck 15	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	39.59
01/16/2018	2377-638309	3/8 Male Plug, Tools, Butane Cylinder	100-171-101-1010-65300	Equipment Maintenance & Repairs	31.09
01/16/2018	2377-638359	Battery - Silver - Core Return	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-22.00
01/16/2018	2377-638359	Battery - Silver - Truck 30	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	153.99
01/16/2018	2377-638359	Battery - Gold - Core Return	100-171-101-1010-65300	Equipment Maintenance & Repairs	-22.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/16/2018	2377-638359	Battery - Gold - JD	100-171-101-1010-65300	Equipment Maintenance & Repairs	168.99
01/23/2018	2377-639506	Floor Scrubber, Batteries - AC	100-170-101-1010-65300	Maintenance & Repairs - Equipment	579.78
01/30/2018	2377-640677	Carburetor Parts Cleaner	100-171-101-1010-63110	Lubricants and Fluids	25.75
Vendor 10158 - Advanced Auto Parts Total:					955.19
Vendor: 10019 - Air Filter Engineers					
01/11/2018	130982	Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	69.60
Vendor 10019 - Air Filter Engineers Total:					69.60
Vendor: 10025 - Alexander Equip. Company, Inc.					
12/22/2017	140473	Wrap Chap 32"	100-172-101-1010-64300	Safety Equipment	115.95
12/27/2017	140499	Large Chain Sharpening	100-172-101-1010-65300	Equipment Maintenance & Repairs	48.75
12/27/2017	140500	Wrap Zip Chaps 36" Orange	100-172-101-1010-64300	Safety Equipment	115.95
12/27/2017	140501	Wrap Chap 32" - Returned	100-172-101-1010-64300	Safety Equipment	-115.95
Vendor 10025 - Alexander Equip. Company, Inc. Total:					164.70
Vendor: 10033 - Alpha Graphics					
01/15/2018	89055	Agency Showcase Boards	100-101-101-1010-67000	Marketing-General Services	132.25
01/05/2018	88919	Hidden Oaks Open House Invites	300-300-308-9000-67000	Marketing-Hidden Oaks	346.00
Vendor 10033 - Alpha Graphics Total:					478.25
Vendor: 10035 - Alyssa Wilkins					
12/12/2017	12-12-2017 Musical Theater	Musical Theater 112117-121217	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	225.00
Vendor 10035 - Alyssa Wilkins Total:					225.00
Vendor: 10038 - Amazon					
01/05/2018	436337749655	Athletic Supplies	200-210-200-4020-63200	Supplies-Leagues	138.50
01/05/2018	844965843478	REACH Pioneer Supplies	200-202-200-3400-63200	Supplies-Pioneer	54.91
01/05/2018	844965843478	Athletic Supplies	200-210-200-4020-63200	Supplies-Leagues	81.36
01/05/2018	945343477758	Hula Hoops for Lessons	200-250-200-5000-63210	Supplies-Lessons	26.00
12/12/2017	433387336849	Winter Concert Supplies	200-213-222-4605-63600	Costume Expense-Danceforce	46.22
12/12/2017	444654854948	Oaks Preschool Supplies	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	36.07
12/12/2017	465878877468	Winter Concert Supplies	200-213-222-4605-63600	Costume Expense-Danceforce	16.98
12/12/2017	466843855338	BRAC Preschool Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	25.36
12/12/2017	756385848755	Winter Concert Supplies	200-213-222-4605-63600	Costume Expense-Danceforce	19.20
12/13/2017	035278064597	DF Costume Refund	200-213-222-4605-63600	Costume Expense-Danceforce	-39.99
12/15/2017	635886638355	BRAC Preschool Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	6.99
12/19/2017	444883469376	DF Costume Refund	200-213-222-4605-63600	Costume Expense-Danceforce	-15.98
12/19/2017	456748936366	IT Parts & Supplies	100-101-101-1010-63070	Computer Supplies	214.03
12/19/2017	456748936366	IT Parts & Supplies	600-600-600-9600-75117	Capital-Facility Security Improvements	99.98
12/20/2017	438936643864	Replacement VGA Board Room Projector Cable	100-101-101-1010-63070	Computer Supplies	36.99
12/20/2017	653975576457	DF Costume Refund	200-213-222-4605-63600	Costume Expense-Danceforce	-15.98
12/20/2017	976984363434	DF Costume Refund	200-213-222-4605-63600	Costume Expense-Danceforce	-35.96
02/15/2018	438856845887	Zone Blu-ray Player	200-102-101-2020-64400	Computer Equipment/Software	-387.49
Vendor 10038 - Amazon Total:					307.19
Vendor: 10040 - Ambius, Inc.					
01/01/2018	310392CS246063	Plant Rental	100-170-101-1010-62000	Contractual Services	348.54
Vendor 10040 - Ambius, Inc. Total:					348.54
Vendor: 10044 - American Compressed Gases, Inc					
01/01/2018	01547816	ACC Helium	200-102-101-2000-63000	Supplies-ACC	36.00
01/01/2018	01547817	Helium Tank Refill	200-102-101-2020-63000	Supplies-BRAC	36.00
01/01/2018	01547818	CO2 Tanks Annual Rental	200-250-308-5800-63100	Supplies-Water Treatment	86.00
Vendor 10044 - American Compressed Gases, Inc Total:					158.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11136 - Anthony Ray					
01/30/2018	21800235	ChiStep 010718 - 021118	200-213-208-4620-62000	Contractual Services- Departmental	535.50
Vendor 11136 - Anthony Ray Total:					535.50
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
01/15/2018	112167	Spa Kerick Valve, Check Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	126.15
01/25/2018	112231	Reagents	200-250-308-5800-63100	Supplies-Water Treatment	459.86
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					586.01
Vendor: 10082 - Atlas First Access, LLC					
01/20/2018	E29546	Charger	100-170-101-1010-65300	Maintenance & Repairs - Equipment	479.99
Vendor 10082 - Atlas First Access, LLC Total:					479.99
Vendor: 10088 - Award Emblem					
12/19/2017	401548	Memorial Tree Plaques	100-171-101-1010-63120	Materials-Athletic Fields	199.38
Vendor 10088 - Award Emblem Total:					199.38
Vendor: 11346 - Beacon Athletics, LLC					
01/23/2018	0483921-IN	Bolco Base Set	100-171-101-1010-63120	Materials-Athletic Fields	1,332.14
Vendor 11346 - Beacon Athletics, LLC Total:					1,332.14
Vendor: 10102 - Belynda Head					
01/31/2018	21800281	Jan R&B Classes	200-213-208-4620-62000	Contractual Services- Departmental	313.00
Vendor 10102 - Belynda Head Total:					313.00
Vendor: 11220 - Blue Tarp Financial					
01/11/2018	39578728	Grease Pump - Air, 1 Yr Repair Plan, Coupon Credit	100-171-101-1010-65300	Equipment Maintenance & Repairs	949.98
Vendor 11220 - Blue Tarp Financial Total:					949.98
Vendor: 10226 - BMO Harris MasterCard					
01/11/2018	72560	FlexiSpot - CornerRiser Standing Desk	200-250-308-5800-63050	Office Supplies	349.99
01/12/2018	201693051	Hilton - IPRA Conference Executive Director	100-101-101-1010-61000	Employee Development	142.05
01/12/2018	201693051	Hilton - IPRA Conference Commissioner	100-101-101-1010-63001	Commissioner Expense	142.05
01/12/2018	201693051	Hilton - IPRA Conference Supt of Facilities	200-102-101-1010-61000	Employee Development	142.05
01/12/2018	201693051	Hilton - IPRA Conference Program/Event Manager	200-102-101-1010-61000	Employee Development	142.05
01/12/2018	201693051	Hilton - IPRA Conference Supt of Recreation	200-102-101-1010-61000	Employee Development	142.05
01/12/2018	201693051	Hilton - IPRA Conference Dir of Recreation & Fac	200-102-101-1010-61000	Employee Development	284.10
01/12/2018	201693051	Hilton - IPRA Conference Facility/Fitness Manager	200-251-290-6000-61000	Employee Development- Facility	142.05
01/12/2018	201693051	Hilton - IPRA Conference Supt of Special Resource	500-500-308-8900-61000	Employee Development	142.05
01/12/2018	201693051	Hilton - IPRA Conference Therapeutic Rec Sup	500-500-308-8900-61000	Employee Development	284.10
01/13/2018	055330	BatchGeo Pro - Subscription	200-250-308-5800-67000	Marketing-Aquatics	99.00
01/15/2018	11499_CR	IPRA Conference Superintendent of Recreation	200-102-101-1010-61000	Employee Development	-75.00
01/15/2018	134748	Wheatstack - Staff Lunch	100-101-101-1010-63000	Director Expense	34.89
01/15/2018	899071	Medic First Aid - CPR Supplies	810-100-810-9750-63110	Loss Prevention Training Materials	1,014.71
01/15/2018	D 16262	MAC Tools - Impact Guns	100-171-101-1010-64000	Equipment	1,139.98
01/16/2018	202382431	CYT Chicago - Cruisers Stars 021518	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	78.00
01/16/2018	202382431	CYT Chicago - Cruisers Minions 021518	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	84.00
01/16/2018	29441	Ninja Zone - NinjaCon Registration	200-211-308-8800-61000	Employee Development	198.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/17/2018	202603684	IPass - Replenish	500-500-308-8900-64000	Equipment	40.00
01/17/2018	202603687	United Center - Cruisers 020118	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	131.00
01/17/2018	202603687	United Center - Cruisers Minions 020118	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	140.00
01/17/2018	202603687	United Center - Cruisers Bulldogs 020218	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	118.00
01/17/2018	80755	U of I Extension - Spanish Class Pest Test	100-172-101-1010-61000	Employee Development	15.00
01/18/2018	11458-1	IPRA Conference Accounting Manager	100-101-101-1010-61000	Employee Development	75.00
01/18/2018	15405	Ninja Zone Store - Headbands, Coach Tees	200-211-215-4455-63200	Supplies-Ninjas Programs	221.45
01/18/2018	184137720	Weissman - DanceForce Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	44.70
01/18/2018	765056	Hilton - IPRA/IAPD Conf Parking - Dir of Rec & Fac	200-102-101-1010-61000	Employee Development	60.00
01/18/2018	IN003395	Zumbini - No Way Jose Bundl	200-251-292-6040-64200	Equipment and Tools- Specialties	70.00
01/19/2018	100520140982	PDRMA - Training Human Resources Assistant 020818	100-154-101-1010-61000	Employee Development	20.00
01/19/2018	107610	Colored Sand/Sand Blast - Winterfest Supply	200-200-204-2360-63600	Supplies-Winterfest	169.00
01/19/2018	180254	IPRA Conference Parking	100-101-101-1010-61000	Employee Development	30.00
01/19/2018	184138101	Weissman - DanceForce Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	755.40
01/19/2018	184139610	Weissman - DanceForce Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	138.01
01/02/2018	MCC3611158	LegoLand - Cruisers Minions 012318	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	108.00
01/20/2018	3383855689-Parking	Hilton Chicago - Conference Parking	200-102-101-1010-61000	Employee Development	60.00
01/22/2018	14335	Safe House Chicago - Adult Tri	200-200-200-2940-62000	Contractual Services-Adult Programs	20.00
01/22/2018	158029	Planswift Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	400.00
01/22/2018	203452985	Walgreens - Adult Trip	200-200-200-2940-63200	Supplies-Adult Programs	3.04
01/22/2018	39402	LAZ Parking - Adult Trip	200-200-200-2940-62000	Contractual Services-Adult Programs	8.00
01/22/2018	39408	LAZ Parking - Adult Trip	200-200-200-2940-62000	Contractual Services-Adult Programs	8.00
01/23/2018	806	IPRA - CPSI Exam 032718- 032918 - Crew Leader	100-171-101-1010-61000	Employee Development	704.00
01/23/2018	JBQOYN	American Airlines - AOAP - Aquatics Manager	200-250-308-5800-61000	Employee Development	117.00
01/24/2018	134001	Ashbury's - Staff Lunch	100-101-101-1010-63000	Director Expense	25.79
01/24/2018	W817158519	The Home Depot - Equipment Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.55
01/25/2018	10118089	SciTech Museum - LCSRA Day Camp Field Trip 072718	500-500-250-2710-62000	Contractual Services-Youth Camp	50.00
01/25/2018	10118089	SciTech Museum - LCSRA Day Camp Field Trip 072718	500-500-250-2710-62010	Contractual Services-Teen Camp	50.00
01/25/2018	1811641	FVPD Blackberry Farm - Day Camp Deposit 071818	200-203-200-3200-62000	Contractual Services-Summer Camp	50.00
01/25/2018	1811905	FVPD - LCSRA Field Trip Blackberry Farm 072018	500-500-250-2710-62000	Contractual Services-Youth Camp	25.00
01/25/2018	1811905	FVPD - LCSRA Field Trip Blackberry Farm 072018	500-500-250-2710-62010	Contractual Services-Teen Camp	25.00
01/25/2018	204212205	Illinois Native Plant Society - Symposium	100-172-101-1010-61000	Employee Development	30.00
01/25/2018	204212206	Illinois Native Plant Society - Symposium	100-172-101-1010-61000	Employee Development	30.00
01/25/2018	204212207	Illinois Native Plant Society - Symposium	100-172-101-1010-61000	Employee Development	30.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/25/2018	204212208	Illinois Native Plant Society - Symposium	100-172-101-1010-61000	Employee Development	30.00
01/25/2018	204212215	American Camp Assoc - Conference	200-102-101-1010-61000	Employee Development	82.14
01/25/2018	204212215	American Camp Assoc - Conference	200-203-200-3200-62000	Contractual Services-Summer Camp	246.43
01/25/2018	204212215	American Camp Assoc - Conference	300-300-308-9000-61000	Employee Development	246.43
01/25/2018	329270	WCPD - LCSRA Day Camp Field Trip 071318	500-500-250-2710-62000	Contractual Services-Youth Camp	80.00
01/25/2018	329270	WCPD - LCSRA Day Camp Field Trip 071318	500-500-250-2710-62010	Contractual Services-Teen Camp	80.00
01/26/2018	11791	Milweb1 LLC - Happy Heart Month Window Cling	200-102-101-1010-67000	Marketing-Recreation Service	260.00
01/03/2018	200540870	Blue Man Group - Deposit Adult Program 032318	200-200-200-2940-62000	Contractual Services-Adult Programs	360.50
01/03/2018	25049683	Chicago White Sox - Adult Tri	200-200-200-2940-62000	Contractual Services-Adult Programs	230.58
01/30/2018	BPDLCSCRA 01/18	Constant Contact - LCSRA	500-500-308-8900-67000	Marketing-LCSRA	20.19
01/30/2018	BPDOaks 01/18	Constant Contact - Hidden Oaks	300-300-308-9000-67000	Marketing-Hidden Oaks	47.81
01/04/2018	200270770	Ogden 6 Theatre - LCSRA Winter Camp	500-500-250-2740-62000	Contractual Services-Winter Camp	56.00
01/04/2018	200540873/200540868	MinnieTrade - Swim Lessons Supplies - Egg Flips	200-250-200-5000-63210	Supplies-Lessons	45.02
01/04/2018	RSRL78CC7	Starved Rock Lodge - Tour Deposit 062518	200-200-200-2940-62000	Contractual Services-Adult Programs	275.00
01/05/2018	016403	Backdrops Beautiful - BPD Dance Force	200-213-222-4600-62000	Contractual Services-DF Concert	1,160.30
01/05/2018	200689837	IGFOA Membership Renewal	100-152-101-1010-61200	Dues & Subscriptions	500.00
01/05/2018	2659165	Bottle and Bottega Deposit Cruisers Minions 013118	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	60.00
01/05/2018	79859	U of I Extension - Pest Test	100-171-101-1010-61000	Employee Development	100.00
01/05/2018	79859	U of I Extension - Pest Test	100-172-101-1010-61000	Employee Development	100.00
01/05/2018	IN002899	Zumbini - No Way Jose Bundl	200-251-292-6040-64200	Equipment and Tools-Specialties	175.00
01/07/2018	29237	Ninja Zone - Lil Ninjas Monthly SOCAL 010718	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
01/07/2018	29237	Ninja Zone - Monthly SOCAL 010718	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
01/08/2018	1373954	MSI - Cruisers Stars 013118	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	105.00
01/08/2018	194601	Windy City ThunderBolts - Cruisers2 072318-072418	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	50.16
01/08/2018	194601	Windy City ThunderBolts - Cruisers1 072318-072418	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	100.34
01/08/2018	29269	Ninja Zone - NinjaCon Registration Fee	200-211-308-8800-61000	Employee Development	198.00
01/09/2018	151556	Honey-Jam Cafe - Staff Meeting	500-500-308-8900-61000	Employee Development	65.06
01/09/2018	57389144	Chicago Cubs - LCSRA Game Tickets 081018	500-500-200-2940-62000	Contractual Services - Adult Programs	2,547.80
01/09/2018	714730365	Eventbrite - 2018 Kids Matter Job Fair	200-250-308-5800-62000	Contractual Services	125.00
11/16/2017	434912	Water Well Solutions - Irrigation Pump Repairs	400-400-410-5540-62000	Course Maintenance	4,875.00
12/01/2017	201386640	Fit Rewards Redemption 120117-123117	200-251-290-6000-67010	Marketing Retention-Facility	253.95
12/26/2017	181762	NRPA - CPRP Renewal - Supt. of Facilities	200-102-101-1010-61000	Employee Development	70.00
12/28/2017	199720847	The Locker Room - Commissioner Expense	100-101-101-1010-63001	Commissioner Expense	194.00
12/29/2017	199719331	Play It Again Sports - Road Rally Supplies	200-200-200-2940-63200	Supplies-Adult Programs	18.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/29/2017	199720848	Target - Happy Heart Month Lights	200-000-110000	Accounts Receivable	3.13
12/29/2017	199720848	Target - Happy Heart Month Lights	200-102-101-1010-67000	Marketing-Recreation Service	35.76
Vendor 10226 - BMO Harris MasterCard Total:					21,441.66
Vendor: 10133 - Bolingbrook Signs					
01/10/2018	4298	Keep Off The Ice Signs	100-171-101-1010-63130	Materials-Park	92.00
Vendor 10133 - Bolingbrook Signs Total:					92.00
Vendor: 10151 - BWM Global, Inc.					
01/16/2018	29344	Lifestyles Fitness Shirts	200-251-290-6000-67000	Marketing-Facility	645.00
01/16/2018	29344	Lifestyles Fitness Shirts	200-251-290-6000-67010	Marketing Retention-Facility	600.00
01/23/2018	29351	Winterfest Hand Sanitizers	200-200-204-2360-67000	Marketing-Winterfest	750.00
Vendor 10151 - BWM Global, Inc. Total:					1,995.00
Vendor: 11023 - Card Connect, LLC					
01/31/2018	01_496022301881 01/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	472.92
01/31/2018	01_496022301881 01/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	472.92
01/31/2018	03_496022302889 01/18	BRAC Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,047.36
01/31/2018	04_496022305882 01/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	10.20
01/31/2018	05_496022306880 01/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	438.42
01/31/2018	05_496022306880 01/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	438.42
01/31/2018	07_96022309884 01/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	60.82
01/31/2018	09_496022300883 01/18	Web Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	668.15
Vendor 11023 - Card Connect, LLC Total:					3,609.21
Vendor: 10155 - Cardiac Rescue Systems Inc.					
01/02/2018	62938	AED's, Pediatric Pads, Demo Card	600-600-600-9600-76168	CARP-9 AEDs	12,931.00
Vendor 10155 - Cardiac Rescue Systems Inc. Total:					12,931.00
Vendor: 11250 - Cardno, Inc					
12/12/2017	IN6026692	Plants	100-172-101-1010-63120	Materials-Plant	571.25
Vendor 11250 - Cardno, Inc Total:					571.25
Vendor: 10160 - Carrie E. Gascoigne					
01/18/2018	21800213	Parking for Conference - Therapeutic Rec Supervisor	500-500-308-8900-61000	Employee Development	30.00
01/25/2018	January 18	January 18 - Therapeutic Rec. Supervisor	500-500-308-8900-63800	Mileage	49.60
Vendor 10160 - Carrie E. Gascoigne Total:					79.60
Vendor: 10164 - Case Lots, Inc.					
01/15/2018	009016	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	68.85
01/15/2018	009017	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	612.50
01/15/2018	009018	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	116.70
Vendor 10164 - Case Lots, Inc. Total:					798.05
Vendor: 10167 - Catching Fluidpower, Inc.					
01/12/2018	273553-002CR	Coupler Return, Cam Return	100-171-101-1010-64000	Equipment	-84.98
12/28/2017	273553-001	EZ Form Hose, Clamp, Couple	100-171-101-1010-64000	Equipment	707.77
12/29/2017	273553-002	Coupler, Cam	100-171-101-1010-64000	Equipment	131.02
Vendor 10167 - Catching Fluidpower, Inc. Total:					753.81
Vendor: 10169 - CDW Government Inc.					
01/15/2018	LKG8699	Barracuda Renewal	100-101-101-1010-62200	Computer Maintenance & Support	940.00
01/17/2018	LKX8712	Websense Web & Email Security Renewal	100-101-101-1010-62200	Computer Maintenance & Support	12,938.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/23/2018	LMD0643	Adobe Creative Cloud Suite Renewal	100-155-101-1010-64400	Computer Equipment/Software	2,546.34
Vendor 10169 - CDW Government Inc. Total:					16,424.34
Vendor: 10172 - Central Sod Farms, Inc.					
12/20/2017	INV131637	Bluegrass Sod	100-171-101-1010-63120	Materials-Athletic Fields	138.00
Vendor 10172 - Central Sod Farms, Inc. Total:					138.00
Vendor: 11330 - Champion Container					
01/18/2018	84929	Uprights, Rails, Decking	100-171-101-1010-64000	Equipment	3,977.89
Vendor 11330 - Champion Container Total:					3,977.89
Vendor: 10179 - Chasewood Learning					
01/30/2018	1242	Lego STEM Camp Winter 201	200-200-200-2960-62000	Contractual Services-Youth Programs	600.00
Vendor 10179 - Chasewood Learning Total:					600.00
Vendor: 10180 - Chavonda Cochran					
01/31/2018	January 18	January 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	57.23
Vendor 10180 - Chavonda Cochran Total:					57.23
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
01/22/2018	IN1275721	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	111.10
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					111.10
Vendor: 11051 - Chris Piasecki					
01/19/2018	21800276	IPRA Conference Transportation - Fac/Fitness Mgr	200-251-290-6000-61000	Employee Development-Facility	15.52
01/30/2018	January 18	January 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	45.23
Vendor 11051 - Chris Piasecki Total:					60.75
Vendor: 10199 - Christopher Corbett					
12/18/2017	181464	CPRP Certify - Facility/Athletic Manager	200-102-101-1010-61000	Employee Development	70.00
Vendor 10199 - Christopher Corbett Total:					70.00
Vendor: 10200 - Christy Sorenson					
01/31/2018	Jan 18	Jan 18 Program/Event Manager	200-102-101-1010-63800	Mileage	33.79
Vendor 10200 - Christy Sorenson Total:					33.79
Vendor: 10202 - Cintas Fire Protection					
01/15/2018	0F94525101	ACC Server Room Inspection	100-170-101-1010-62000	Contractual Services	360.00
Vendor 10202 - Cintas Fire Protection Total:					360.00
Vendor: 10211 - Classic Graphic Industries, In					
01/24/2018	82771	Deposit slips 6 books replacement order	100-152-101-1010-63110	Supplies & Forms	70.72
12/18/2017	82641	Deposit Slip books 6	100-152-101-1010-63110	Supplies & Forms	70.17
Vendor 10211 - Classic Graphic Industries, In Total:					140.89
Vendor: 10212 - Clear Loss Prevention					
01/25/2018	4825	Replace Damaged Camera-Basketball Court	810-100-810-9750-87200	Claim Deductibles/Expenditures	2,677.62
01/08/2018	4763	Video Security System-Camera Upgrade	400-475-475-5570-76000	CARP-Computers-Ashbury's at BR	239.01
Vendor 10212 - Clear Loss Prevention Total:					2,916.63
Vendor: 10214 - Clipper Magazine					
01/17/2018	200067412	Aquatics Pass Mailing	200-250-308-5800-67000	Marketing-Aquatics	2,037.50
Vendor 10214 - Clipper Magazine Total:					2,037.50
Vendor: 10217 - Comcast Cable					
01/11/2018	8771201430420228 Feb 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
01/11/2018	8771201430420228 Feb 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	10.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/11/2018	8771201430420228 Feb 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
01/20/2018	8771201430577076 Feb 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	334.47
01/24/2018	8771201430425136 Feb 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
01/24/2018	8771201430425136 Feb 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
01/28/2018	8771201430122451 Feb 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
01/09/2018	8771201430059067 Feb 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
01/09/2018	8771201430059067 Feb 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
01/09/2018	8771201430355952 Feb 18	BRAC Fitness	200-102-101-2020-70200	Remote Communication Lines -BRAC	77.43
01/09/2018	8771201430355952 Feb 18	BRAC Fitness	200-251-290-6000-70200	Remote Communication Lines	180.68
02/02/2018	8771201430420269 Feb 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.13
02/02/2018	8771201430420269 Feb 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.12
02/02/2018	8771201430420269 Feb 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
02/04/2018	8771201430496947 Feb 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
Vendor 10217 - Comcast Cable Total:					1,171.87
Vendor: 10218 - Commonwealth Edison					
02/01/2018	01_7319017007 01/18	Electric - Wipler Park	200-102-306-2080-71000	Electric Service-Ball Fields	46.32
02/01/2018	02_0792103023 01/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	62.74
Vendor 10218 - Commonwealth Edison Total:					109.06
Vendor: 10222 - Conserv F/S, Inc.					
12/27/2017	66017719	Ranger Pro 2 X 2.5 Gal	100-172-101-1010-63110	Materials-Natural Areas	292.50
12/27/2017	66017719	Gloves Green Chemical	100-172-101-1010-64300	Safety Equipment	99.84
Vendor 10222 - Conserv F/S, Inc. Total:					392.34
Vendor: 11171 - Constellation NewEnergy-Gas Division					
01/12/2018	2214694	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,243.00
01/12/2018	2214694	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,993.77
01/12/2018	2214694	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	747.66
Vendor 11171 - Constellation NewEnergy-Gas Division Total:					4,984.43
Vendor: 10227 - Correct Electric, Inc.					
01/23/2018	17688	Boan Woods - Light Pole Replacement	810-100-810-9750-87200	Claim Deductibles/Expenditures	8,956.00
01/23/2018	18037	PH - Motion Detector Replacement	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	267.00
Vendor 10227 - Correct Electric, Inc. Total:					9,223.00
Vendor: 10262 - Dell Marketing L.P					
01/25/2018	10220005958	EZSuitePro Server	400-475-475-5570-75000	Capital Expenditures-Computers-Ashbury's at BR	4,993.24
01/25/2018	10220005958	EZSuite Workstations	400-475-475-5570-75000	Capital Expenditures-Computers-Ashbury's at BR	5,285.35
01/29/2018	10220870484	Dell Laptop/2-Desktops	200-211-308-8800-64400	Computer Equipment/Software-Gymnastics	1,170.44
01/29/2018	10220870484	Dell Laptop/2-Desktops	500-500-308-8900-64400	Computer Equipment/Software	1,170.44
01/29/2018	10220870484	Dell Laptop/2-Desktops	600-600-600-9600-76000	CARP Expenditures-Computer	2,701.59
Vendor 10262 - Dell Marketing L.P Total:					15,321.06
Vendor: 10264 - Delta Dental-Risk					
02/01/2018	1067824	Dental Ins Prem - February 2018	100-101-101-1010-61410	Healthcare-Dental	4,520.16
Vendor 10264 - Delta Dental-Risk Total:					4,520.16
Vendor: 10276 - Direct Fitness Solutions					
01/22/2018	0529457-IN	Kaiser Bike Parts	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	236.12
Vendor 10276 - Direct Fitness Solutions Total:					236.12

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11131 - Domino's Pizza					
01/13/2018	421215	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
01/27/2018	423972	Volunteer Food - Winterfest	200-200-204-2360-63600	Supplies-Winterfest	122.99
01/27/2018	423975	Volunteer Food - Winterfest	200-200-204-2360-63600	Supplies-Winterfest	122.99
01/27/2018	423977	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/27/2018	423978	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	73.49
01/28/2018	424240	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
01/28/2018	424241	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	73.49
01/28/2018	424242	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/28/2018	424243	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/28/2018	424244	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
01/28/2018	424245	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
01/04/2018	419380	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
01/05/2018	419580	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
01/06/2018	419851	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
01/06/2018	419852	ACC Pizza	200-211-306-4520-63600	Supplies-Event	46.49
01/06/2018	419853	Dance Birthday Party	200-213-208-4620-63200	Supplies-Departmental	28.49
12/30/2017	418187	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
Vendor 11131 - Domino's Pizza Total:					907.33
Vendor: 11205 - Door Systems					
12/28/2017	848598	B&G North Door	100-170-101-1010-65100	Maintenance & Repairs - B&G	1,269.76
Vendor 11205 - Door Systems Total:					1,269.76
Vendor: 10291 - Drendel Property Management					
01/23/2018	2960	January 2018 Maintenance - BRGC	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,466.58
Vendor: 10297 - Dynegy Energy Services					
01/31/2018	146547418011	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,344.31
01/31/2018	146547418011	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,436.17
01/31/2018	146547418011	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,930.39
01/31/2018	146547418011	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,490.83
01/31/2018	146547418011	Electric - DD	200-102-101-2040-71000	Electric Service-DD	130.84
01/31/2018	146547418011	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	888.91
01/31/2018	146547418011	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	579.86
01/31/2018	146547418011	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	229.45
01/31/2018	146547418011	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	178.23
01/31/2018	146547418011	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	70.48
01/31/2018	146547418011	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	103.98
01/31/2018	146547418011	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,991.85
01/31/2018	146547418011	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,496.94
01/31/2018	146547418011	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	586.08
01/31/2018	146547418011	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	1,177.12
01/31/2018	146547418011	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	255.75
01/31/2018	146547418011	Electric-Ashbury's	400-000-200010	Accounts Payable-Accrued Expenses	2,373.04
Vendor 10297 - Dynegy Energy Services Total:					23,264.23
Vendor: 11179 - E Tip Inc					
01/17/2018	A16499	40' EZ Reacher Picker	100-171-101-1010-64000	Equipment	393.05
01/17/2018	A16499	40' EZ Reacher Picker	100-172-101-1010-64000	Equipment	155.76
Vendor 11179 - E Tip Inc Total:					548.81
Vendor: 11344 - EAP Corporation					
01/24/2018	70323	Video Supplies - Winter Concert	200-213-208-4620-63200	Supplies-Departmental	990.00
Vendor 11344 - EAP Corporation Total:					990.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10326 - Fidelity Security Ins/Eyemed					
02/01/2018	163395232	EyeMed Ins Prem - February 2018	100-101-101-1010-61420	Healthcare-Vision	619.76
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					619.76
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
01/24/2018	271512	Alignment Service - Truck 24	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	60.00
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					60.00
Vendor: 10330 - First Eagle Bank					
02/01/2018	12539	Treadmill Lease	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
02/01/2018	12540	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					3,561.05
Vendor: 10339 - Foley And Lardner LLP					
12/31/2017	39121889	Union Counsel	100-101-101-1010-62500	Legal Services	1,330.00
12/31/2017	39121890	Union Counsel - Dress Code ULP	100-101-101-1010-62500	Legal Services	570.00
Vendor 10339 - Foley And Lardner LLP Total:					1,900.00
Vendor: 10341 - Four Point O Inc. Window Treatments & Av Equip					
02/02/2018	10950	Window Shades for Pre-Scho	300-300-308-9000-64500	Equipment-Oaks	2,495.00
Vendor 10341 - Four Point O Inc. Window Treatments & Av Equip Total:					2,495.00
Vendor: 10349 - Fun Express, LLC					
01/12/2018	687906730-01	REACH Craft Kits	200-202-200-3420-63200	Supplies-Independence	49.08
01/12/2018	687906730-01	REACH Craft Kits	200-202-200-3440-63200	Supplies-Jonas Salk	33.54
01/12/2018	687906730-01	REACH Craft Kits	200-202-200-3460-63200	Supplies-BJ Ward	16.77
01/16/2018	687950481-01	Daddy Daughter Supplies	200-201-202-2500-63600	Supplies-Daddy Daughter	161.31
01/29/2018	688132178-01	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	571.72
Vendor 10349 - Fun Express, LLC Total:					832.42
Vendor: 10366 - Gina Petkus					
01/24/2018	January 18	January 18 - Therapeutic Rec. Supervisor	500-500-308-8900-63800	Mileage	34.88
Vendor 10366 - Gina Petkus Total:					34.88
Vendor: 10370 - Global Equipment Company					
01/05/2018	112027506	Shelf for LCSRA Office	500-500-308-8900-64000	Equipment	167.10
Vendor 10370 - Global Equipment Company Total:					167.10
Vendor: 10376 - Gordon Food Service					
01/31/2018	960032762	Daddy Daughter Supplies	200-201-202-2500-63600	Supplies-Daddy Daughter	37.11
Vendor 10376 - Gordon Food Service Total:					37.11
Vendor: 10380 - Grainger					
01/11/2018	9665873841	Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.50
01/16/2018	9669598923	Dimming Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-65.50
01/22/2018	9676475941	Contactora 120VAC 30A 2 Pole, 3 Pole	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	143.04
01/25/2018	9679563768	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-165.00
01/26/2018	9680715381	400WT LED Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	600.58
01/31/2018	9684751937	Sensor Lens	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.80
01/05/2018	9659705231	Blower Motor - B&G	100-170-101-1010-65130	Maintenance & Repairs - HVA	168.08
01/06/2018	9661904590	400 W LED East Atrium	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	900.87
01/09/2018	9663507011	Hydrant Keys	200-250-308-5800-63000	Supplies -General	27.96
12/28/2017	9654897678	Air Hose Assembly	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	57.55

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/29/2017	9655001361	Air Hose - Returned for Credit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-40.15
Vendor 10380 - Grainger Total:					1,701.73
Vendor: 10396 - Healthy Contributions, LLC					
10/01/2017	IND5645 Oct 17	Fitness Reim Oct 17	100-101-101-1010-61310	Employee Wellness	13.75
12/01/2017	IND5645_Nov 17	November Healthy Contribution	100-101-101-1010-61310	Employee Wellness	13.75
Vendor 10396 - Healthy Contributions, LLC Total:					27.50
Vendor: 10399 - Heritage Corridor Convention And Visitor Bureau					
02/01/2018	3882	2018 Membership Dues	100-101-101-1010-67000	Marketing-General Services	250.00
Vendor 10399 - Heritage Corridor Convention And Visitor Bureau Total:					250.00
Vendor: 10400 - Heritage FS, Inc.					
01/10/2018	68086	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	19.85
01/10/2018	68086	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	126.34
01/10/2018	68086	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	146.19
01/10/2018	68086	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	68.58
01/10/2018	68087	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	22.93
01/10/2018	68087	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	145.89
01/10/2018	68087	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	168.81
01/10/2018	68087	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	79.20
01/10/2018	68088	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	72.88
01/10/2018	68088	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	463.76
01/10/2018	68088	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	536.63
01/10/2018	68088	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	251.75
01/24/2018	68138	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	79.45
01/24/2018	68138	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	505.58
01/24/2018	68138	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	585.03
01/24/2018	68138	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	274.46
Vendor 10400 - Heritage FS, Inc. Total:					3,547.33
Vendor: 10401 - Hershey Creamery Company					
01/24/2018	INVE0012632492	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
01/09/2018	INVE0012590595	Ice Cream for Special Event	200-250-200-5000-63210	Supplies-Lessons	29.95
01/09/2018	INVE0012590595	Birthday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
Vendor 10401 - Hershey Creamery Company Total:					428.04
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
01/04/2018	4301672	Avanti Stacked Dado, Dewalt Table Saw	100-171-101-1010-64000	Equipment	598.97
01/04/2018	4773597	Dado Throat Plate	100-171-101-1010-64000	Equipment	32.97
12/26/2017	3044307	Floor Paint, Tape, Socket	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	109.89
12/27/2017	2084665	Tape, Tool Box, Respirator, Scraper, Knee Pads	100-172-101-1010-63500	Supplies-Volunteer	221.40
12/27/2017	2084665	Knee Pads	100-172-101-1010-64300	Safety Equipment	53.91
12/27/2017	2084665	30 1/4" Drive	100-172-101-1010-65300	Equipment Maintenance & Repairs	49.94
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					1,067.08
Vendor: 11181 - Hometown Fitness					
01/12/2018	21800076	Q4 Healthy Minds Healthy Bodies Veterans Program	500-500-308-8900-67000	Marketing-LCSRA	60.00
Vendor 11181 - Hometown Fitness Total:					60.00
Vendor: 10421 - ID Edge, Inc.					
01/15/2018	81475	Name Badges (100)	100-101-101-1010-63050	Office Supplies	672.50
Vendor 10421 - ID Edge, Inc. Total:					672.50
Vendor: 10440 - Illinois American Water					
01/18/2018	02_210001000336 01/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	201.12
01/18/2018	02_210001000336 01/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	251.40
01/18/2018	02_210001000336 01/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	50.28
01/18/2018	03_210001000398 02/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.32

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/18/2018	03_210001000398 02/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.15
01/18/2018	03_210001000398 02/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.83
01/18/2018	04_210001347592 01/18	Water - B&G	100-170-101-1010-71200	Water-B&G	289.64
01/18/2018	05_210001347660 02/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	91.46
01/18/2018	15_220001014974 01/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	59.08
01/18/2018	17_220005731813 02/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	49.16
01/18/2018	18_220005731806 01/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	131.51
01/18/2018	20_220016222937 01/18	Water - Fire Wifler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	39.56
01/19/2018	12_210003536480 01/18	Water-D/D	200-102-101-2040-71200	Water-DD	116.33
01/19/2018	13_210003536558 02/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	18.30
01/02/2018	10_210001975836 01/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	189.78
01/22/2018	01_210000580204 01/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	153.58
01/22/2018	07_210001384058 02/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	35.33
01/22/2018	07_210001384058 02/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	176.64
01/22/2018	07_210001384058 02/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.55
01/22/2018	19_220006393214 01/18	Water-Fire Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	83.85
01/30/2018	06_210001383994 01/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,111.83
01/30/2018	06_210001383994 01/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	5,559.20
01/30/2018	06_210001383994 01/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	741.23
02/01/2018	08_210001615349 01/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	107.26
02/01/2018	11_210002217946 01/18	Water-B&G	100-170-101-1010-71200	Water-B&G	165.52
02/01/2018	14_210002109922 01/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	165.24
02/01/2018	16_220004478867 01/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	33.03
Vendor 10440 - Illinois American Water Total:					9,862.18
Vendor: 10438 - Illinois Shotokan Karate					
01/12/2018	857	Fall 2017 Session Karate	200-201-200-4210-62000	Contractual Services-Athletic Programs	24,846.00
Vendor 10438 - Illinois Shotokan Karate Total:					24,846.00
Vendor: 10465 - James S. Patula					
01/15/2018	09510C	Ashbury's - Orientation Lunch Police Officer	100-101-101-1010-85000	Goodwill	26.57
01/24/2018	January 18	January 18 - Supt. of Projects, Planning & Loss Pr	100-156-101-1010-63800	Mileage	97.01
Vendor 10465 - James S. Patula Total:					123.58
Vendor: 10485 - Jill Mukushina					
01/30/2018	January 18	January 18 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	68.67
Vendor 10485 - Jill Mukushina Total:					68.67
Vendor: 10488 - Jim's Truck Inspection Repair					
01/12/2018	170229	Truck 15 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.00
01/12/2018	170230	Truck 27 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	30.00
01/17/2018	170269	Truck 9 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	30.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					89.00
Vendor: 10491 - John Chase					
01/31/2018	January 18	January 18 - Superintendent of Facilities	200-102-101-1010-63800	Mileage	113.36
Vendor 10491 - John Chase Total:					113.36
Vendor: 10497 - Joliet Junior College					
01/22/2018	0412100518	Maint Mgmt - Building Technician	100-170-101-1010-61000	Employee Development	502.00
Vendor 10497 - Joliet Junior College Total:					502.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10510 - Kai Wahlgren					
01/25/2018	January 18	January 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	77.39
Vendor 10510 - Kai Wahlgren Total:					77.39
Vendor: 10512 - Kansas State Bank Of Manhattan					
03/01/2018	3352669 - Mar 18	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
Vendor 10512 - Kansas State Bank Of Manhattan Total:					355.89
Vendor: 10515 - Kathy Hassert					
01/26/2018	January 18	January 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	74.67
01/09/2018	182356	CPRP Renewal - Early Childhood Program Manager	200-102-101-1010-61000	Employee Development	70.00
Vendor 10515 - Kathy Hassert Total:					144.67
Vendor: 11108 - Kemper Sports					
02/01/2018	00051430	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,133.00
Vendor 11108 - Kemper Sports Total:					7,133.00
Vendor: 10523 - Kenneth McEwen					
01/19/2018	January 18	January 18 - Parks Maintenance Manager	100-171-101-1010-63800	Mileage	32.70
Vendor 10523 - Kenneth McEwen Total:					32.70
Vendor: 11145 - KEPRO					
01/01/2018	SOINV-0010065	EAP Premium 1st Qtr 2018	100-101-101-1010-61300	EAP Program	772.50
Vendor 11145 - KEPRO Total:					772.50
Vendor: 11343 - Kidlist LLC					
01/26/2018	1438	Pool Article Sponsorship	200-250-308-5800-67000	Marketing-Aquatics	175.00
Vendor 11343 - Kidlist LLC Total:					175.00
Vendor: 10528 - Kim Joslin Hahn					
12/31/2017	21800083	Penguin Class Supplies	200-200-200-2940-63200	Supplies-Adult Programs	94.75
Vendor 10528 - Kim Joslin Hahn Total:					94.75
Vendor: 10541 - Kranz, Inc.					
01/16/2018	1670700-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	570.47
01/16/2018	1670701-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	415.16
01/16/2018	1670702-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	24.57
Vendor 10541 - Kranz, Inc. Total:					1,010.20
Vendor: 10548 - Lake Shore Learning Materials					
01/12/2018	2428010118	ACC Preschool Headphones	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	16.99
12/19/2017	1798021217	ACC Preschool Supplies	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	125.47
Vendor 10548 - Lake Shore Learning Materials Total:					142.46
Vendor: 11325 - Lakeshore Recycling Systems					
01/18/2018	PS200524	Remington 122217-011818	500-575-400-9500-63100	Park Accessibility Materials	88.94
Vendor 11325 - Lakeshore Recycling Systems Total:					88.94
Vendor: 11315 - Laura Marie Miller					
01/30/2018	01-30-2018	Dance Therapy Services 102817-120217	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	138.00
Vendor 11315 - Laura Marie Miller Total:					138.00
Vendor: 11274 - Lawson Products					
01/11/2018	9305513739	PTO Pin Square Handle, Hair Pin Cotter Steel Zinc	100-171-101-1010-63130	Materials-Park	31.39
Vendor 11274 - Lawson Products Total:					31.39
Vendor: 10565 - Lisa Buchanan					
01/17/2018	16574237	IPRA Conference train tickets	100-101-101-1010-61000	Employee Development	13.00
Vendor 10565 - Lisa Buchanan Total:					13.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10568 - Locker Room Screen Printing					
01/11/2018	10102	DF Concert T-Shirts	200-213-222-4600-63200	Supplies-DF Concert	1,296.00
Vendor 10568 - Locker Room Screen Printing Total:					1,296.00
Vendor: 10570 - Lori Zoeller					
01/30/2018	January 18	January 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	7.63
Vendor 10570 - Lori Zoeller Total:					7.63
Vendor: 10572 - M.I.P.E.					
01/05/2018	21800035	February Meeting - Dir of Buildings, Grounds & NR	100-171-101-1010-61000	Employee Development	15.00
01/05/2018	21800035	February Meeting - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	15.00
01/05/2018	21800035	Membership Dues - Parks Maintenance Manager	100-171-101-1010-61200	Dues & Subscriptions	25.00
01/05/2018	21800035	Membership Dues - Dir of Buildings, Grounds, & NR	100-171-101-1010-61200	Dues & Subscriptions	25.00
01/05/2018	21800035	February Meeting - NR, Horticulture, & Turf Manage	100-172-101-1010-61000	Employee Development	15.00
01/05/2018	21800035	Membership Dues - NR, Horticulture, & Turf Manager	100-172-101-1010-61200	Dues and Subscriptions	25.00
Vendor 10572 - M.I.P.E. Total:					120.00
Vendor: 10573 - M.T. Ram					
01/18/2018	17300	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	143.50
01/18/2018	17301	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	159.00
01/04/2018	17284	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	118.88
Vendor 10573 - M.T. Ram Total:					421.38
Vendor: 10593 - Maureen Franzen					
01/22/2018	21800123	Ninjacon Per Diem - Ninja Coach	200-211-308-8800-61000	Employee Development	103.00
01/22/2018	21800123	Ninjacon Per Diem - Ninja Coach	200-211-308-8800-61000	Employee Development	103.00
01/22/2018	21800123	Ninjacon Per Diem - Gymnastics Program Manager	200-211-308-8800-61000	Employee Development	103.00
01/22/2018	21800123	Ninjacon Per Diem - Ninja Coach	200-211-308-8800-61000	Employee Development	103.00
Vendor 10593 - Maureen Franzen Total:					412.00
Vendor: 10595 - McCloud					
01/30/2018	16460100	Pest Management - ACC	100-170-101-1010-62000	Contractual Services	75.00
01/30/2018	16460101	Pest Management - B&G	100-170-101-1010-62000	Contractual Services	50.00
01/30/2018	16460102	Pest Management - BRAC	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					190.00
Vendor: 10601 - Melinda Weaver					
01/23/2018	f42c656b692e2cdf1d4b	NAAEE Membership - Environmental Educational Mgr	300-300-308-9000-61200	Dues and Subscriptions	80.00
Vendor 10601 - Melinda Weaver Total:					80.00
Vendor: 10605 - Menards					
01/10/2018	34778	32W LED Bulbs, 5000K LED Bulbs, Nuts, Power Grab	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	121.92
01/11/2018	34840	4000 PSI Concrete	100-171-101-1010-63120	Materials-Athletic Fields	198.99
01/12/2018	34914	Bathroom Signs, 75W LED, Wallplate, Clicker Remote	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	74.86
01/12/2018	34924	Hand Trucks, 10' Step Ladder, 8' Step Ladder	100-171-101-1010-64000	Equipment	517.75
01/12/2018	34934	File Handle, Files	100-172-101-1010-65300	Equipment Maintenance & Repairs	11.21
01/15/2018	35121	4 Hook Utility Racl	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	28.14
01/16/2018	35177	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	125.86

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/16/2018	35181	Strut, Conduit Hanger, Clamp, Hex Nut, Screws	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	66.60
01/16/2018	35189	1/4" Wire Clamps	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	0.89
01/17/2018	35223	Zip Ties	100-171-101-1010-63130	Materials-Park	19.96
01/17/2018	35223	Gloves	600-600-600-9600-76171	CARP-Blackhawk Pond-Playground	129.94
01/17/2018	35229	Key Rings, LED Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	182.82
01/17/2018	35236	40# LP Refill	100-171-101-1010-63190	Fuel Purchases	36.49
01/19/2018	35376	Toilet Seat	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	21.48
01/22/2018	35523	120W LED, Pro All Weather, Door Pull, Utility Rack	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	58.21
01/22/2018	35537	Hinge, Emergency Light, SP/SP Combo	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	132.41
01/24/2018	35647	75W Par30 LED Flood	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	7.99
01/24/2018	35657	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	19.66
01/25/2018	35739	Paint, Brush, 4X4 - 8', 2X4 - 8', 2X12 - 8'	100-171-101-1010-63130	Materials-Park	151.04
01/26/2018	35785	Wrench, Gang Box, GFI Covers, Wallplates	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	49.15
01/26/2018	35809	Wallplate, Hinge, Ballast, Cabinet Catch, Wire	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	90.91
01/29/2018	35969	Circuit Locator, EMT Conduit, EMT Coupler, Box	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	56.50
01/03/2018	34316	Black Nipple, Black Cap, Galvned Strap, 4X8 OSB	100-172-101-1010-63110	Materials-Natural Areas	81.07
01/30/2018	36002	Commercial Door Pull	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.99
01/30/2018	36004	100' Wire	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	39.98
01/30/2018	36015	3/4" Conduit Strap	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.93
01/04/2018	34368	Zep Degreaser, AC Foam Gray	100-171-101-1010-63110	Lubricants and Fluids	35.70
01/04/2018	34381	Washer Fittings, EM Battery, Bulbs, Sash Brush	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	125.87
01/04/2018	34397	Special Event Supplies	200-250-200-5000-63210	Supplies-Lessons	19.99
01/04/2018	34397	General Supplies	200-250-308-5800-63000	Supplies -General	44.99
01/05/2018	34461	Acrylic Sheets, Washer-Nylon, Polish - ASH/ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	84.52
01/05/2018	34472	Lag Screws, Plugs, Dowel Kit & Pin, Wood Filler	100-171-101-1010-63130	Materials-Park	120.39
01/08/2018	34620	Disconnect Sets, 3/8" Deep Socket, Blankplate	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.71
01/08/2018	34638	Paint Thinner, Paint, Drillbit, Wedge Anchors	100-171-101-1010-63130	Materials-Park	118.10
01/09/2018	34702	75W Spot Light LED 3Pk	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	19.98
01/09/2018	34718	Prmd Pine Shoe, Acrylic Sheet, Soft Close - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	124.59
11/28/2017	32144	10" CRVJaw Lckng, Tapcon Flt 3/16	100-171-101-1010-63160	Materials-Playground	23.41
12/27/2017	33940	Duraflame Fire Log, Lighter, Splash RV Marine	100-172-101-1010-63110	Materials-Natural Areas	18.61
02/24/2017	12991	Bolts - Hex and Carr	100-171-101-1010-63160	Materials-Playground	8.77
				Vendor 10605 - Menards Total:	3,000.38
Vendor: 10611 - Michael Ochs					
01/29/2018	79	January 18 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,508.00
				Vendor 10611 - Michael Ochs Total:	1,508.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10938 - Mindsight					
01/29/2018	86305-TS	Cisco Hardware T-Support	100-101-101-1010-62210	Network Maintenance & Support	10,000.00
Vendor 10938 - Mindsight Total:					10,000.00
Vendor: 10129 - Monika Ptak					
01/31/2018	21800318	Dinner & Movie - Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	77.50
01/31/2018	21800318	Dinner & Movie - Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	77.50
01/31/2018	21800318	Winter Camp - Gizmos Fun Factory	500-500-250-2740-62000	Contractual Services-Winter Camp	160.00
01/31/2018	21800318	Winter Camp - Auntie Anne's	500-500-250-2740-63400	Supplies-Winter Camp	9.88
01/31/2018	21800318	Winter Camp - CiCi's Pizza	500-500-250-2740-63400	Supplies-Winter Camp	84.80
01/31/2018	21800318	Stars - Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	54.00
01/31/2018	21800318	Minions - Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	61.80
01/31/2018	21800318	Stars - Museum of Sci & Ind	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	18.00
01/31/2018	21800318	Stars - Luigis Pizza	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	95.50
01/31/2018	21800318	Minions - Bottle & Bottega	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	105.00
01/31/2018	21800318	Stars - Pinstripes	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	50.00
01/31/2018	21800318	Minions - Bakers Square	500-500-270-2900-63200	Supplies-Cruisers Program S1	154.96
01/31/2018	21800318	Minions - Mi Terra Burrito	500-500-270-2900-63200	Supplies-Cruisers Program S1	142.12
01/31/2018	21800318	Minions - Golden Corral	500-500-270-2900-63200	Supplies-Cruisers Program S1	178.97
01/31/2018	21800318	Stars - Pinstripes	500-500-270-2900-63200	Supplies-Cruisers Program S1	190.00
01/31/2018	21800318	Stars - Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.98
01/31/2018	21800318	Stars - Bakers Square	500-500-270-2900-63200	Supplies-Cruisers Program S1	199.35
01/31/2018	21800318	Minions - Meijer	500-500-270-2900-63200	Supplies-Cruisers Program S1	24.05
01/31/2018	21800318	Minions - Dollar Tree	500-500-270-2900-63200	Supplies-Cruisers Program S1	10.50
01/31/2018	21800318	Stars - Luigis Pizza	500-500-270-2900-63200	Supplies-Cruisers Program S1	11.80
01/31/2018	21800318	Stars - Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	11.99
01/31/2018	21800318	Bulldogs - Seven Bridges Ice Arena	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	28.00
01/31/2018	21800318	Bulldogs - Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	12.00
01/31/2018	21800318	Bulldogs - Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	18.00
01/31/2018	21800318	Bulldogs - Cinemark	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	47.50
01/31/2018	21800318	Bulldogs - Culvers	500-500-270-2920-63200	Supplies-Cruisers Program S2	36.74
01/31/2018	21800318	Bulldogs - Cheddars	500-500-270-2920-63200	Supplies-Cruisers Program S2	78.25
01/31/2018	21800318	Bulldogs - Home Run Inn Pizza	500-500-270-2920-63200	Supplies-Cruisers Program S2	108.45
01/31/2018	21800318	Bulldogs - Culvers	500-500-270-2920-63200	Supplies-Cruisers Program S2	2.49
01/31/2018	Jan 18 Petty Cash	IPRA Conference train tickets/taxi	100-101-101-1010-61000	Employee Development	22.25
01/31/2018	Jan 18 Petty Cash	Certified 941 mailing	100-101-101-1010-63900	Postage	6.70
01/31/2018	Jan 18 Petty Cash	IPRA Conference train tickets	100-170-101-1010-61000	Employee Development	13.00
01/31/2018	Jan 18 Petty Cash	Mileage Maint Staff	100-170-101-1010-63800	Mileage	20.75
01/31/2018	Jan 18 Petty Cash	IPRA Conference Train tickets/taxi	200-102-101-1010-61000	Employee Development	24.00
01/31/2018	Jan 18 Petty Cash	DF Supplies	200-213-222-4200-63200	Supplies-DF Programs	26.00
01/31/2018	Jan 18 Petty Cash	Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	5.20
01/31/2018	Jan 18 Petty Cash	Storage Blns	200-214-232-2020-63200	Supplies-BRAC Preschool	18.96
01/31/2018	Jan 18 Petty Cash	Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	4.74
01/31/2018	Jan 18 Petty Cash	Supplies	200-215-236-4720-63200	Supplies-EC Specials	13.16
01/31/2018	Jan 18 Petty Cash	EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	23.36
01/31/2018	Jan 18 Petty Cash	Christmas in July	200-215-236-4720-63200	Supplies-EC Specials	3.20

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/02/2018	21800314	Masterview - Dance Force Videographer Deposit	200-213-222-4600-62000	Contractual Services-DF Concert	299.50
Vendor 10129 - Monika Ptak Total:					2,545.95
Vendor: 10643 - Muzak LLC					
02/01/2018	53734926	Music Subscription PH 020118-022818	200-250-308-5800-62000	Contractual Services	55.00
02/01/2018	53734673	Music Subscription ACC 020118-022818	200-102-101-1010-67000	Marketing-Recreation Service	3.00
02/01/2018	53734617	Music Subscription BRAC 020118-022818	200-102-101-1010-67000	Marketing-Recreation Service	76.94
02/01/2018	53727790	Music Subscription ACC 020118-022818	200-102-101-1010-67000	Marketing-Recreation Service	83.17
Vendor 10643 - Muzak LLC Total:					218.11
Vendor: 10650 - National Recreation & Park Asn					
01/23/2018	183255	CPRP Renewal - Superintenden of Recreation	200-102-101-1010-61000	Employee Development	70.00
Vendor 10650 - National Recreation & Park Asn Total:					70.00
Vendor: 10658 - Neuman Pools Inc					
12/22/2017	0084805-IN	Actuator - Menerga	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	368.67
Vendor 10658 - Neuman Pools Inc Total:					368.67
Vendor: 10664 - Nicor Gas					
01/10/2018	02_32-67-60-2000 4 12/17	Natural Gas Services - BRAC PH Add On	200-250-308-5800-71100	Natural Gas-AQ	86.25
01/25/2018	01_53-69-23-7341 7 01/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	81.81
01/26/2018	03_11-73-40-2000 8 01/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	867.57
01/26/2018	03_11-73-40-2000 8 01/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,084.47
01/26/2018	03_11-73-40-2000 8 01/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	216.89
01/26/2018	04_03-88-92-9123 7 01/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	1,546.16
01/26/2018	05_37-26-72-2000 4 01/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	225.53
01/29/2018	02_32-67-60-2000 4 01/18	Natural Gas Services - BRAC PH Add On	200-250-308-5800-71100	Natural Gas-AQ	437.15
Vendor 10664 - Nicor Gas Total:					4,545.83
Vendor: 10668 - Norman Landrum					
01/30/2018	21800236	Ballroom Dance 010518-020918	200-213-208-4620-62000	Contractual Services-Departmental	480.00
Vendor 10668 - Norman Landrum Total:					480.00
Vendor: 10680 - Oak Lawn Park Dist. SRA					
01/22/2018	21800126	ITRS Basketball Tournament 021818 - Lions 2	500-500-272-2800-62000	Contracted Services-Competitive Sports	80.00
Vendor 10680 - Oak Lawn Park Dist. SRA Total:					80.00
Vendor: 11341 - Odyssey Transportation LLC					
01/15/2018	16433	Cubs Game Bus Charter Deposit	200-200-200-2940-62000	Contractual Services-Adult Programs	300.00
Vendor 11341 - Odyssey Transportation LLC Total:					300.00
Vendor: 10679 - O'Reilly Auto Parts					
01/12/2018	3406-217544	W/M Nozzle, Compr Oil, JB Weld Stik	100-171-101-1010-63110	Lubricants and Fluids	40.07
01/17/2018	3406-218192	Idler Pulley	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	23.31
01/02/2018	3406-215783	Thermostat - Truck #1	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.79
01/22/2018	3406-218999	Ball Joint, Ctrl Arm Asy - Truck 24	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	233.16
01/24/2018	3406-219207	Alternator - Truck 23	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	210.09

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/05/2018	3406-216376	Dry Lube	100-171-101-1010-63110	Lubricants and Fluids	11.98
Vendor 10679 - O'Reilly Auto Parts Total:					554.40
Vendor: 10691 - Otis Elevator Company					
12/21/2017	CYS18796001	Ashburys - Repair Broken Elevator Button	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	460.35
Vendor 10691 - Otis Elevator Company Total:					460.35
Vendor: 10697 - Paul Hrdlicka					
01/29/2018	21800208	Photographer - Daddy Daughter 020818	200-201-202-2500-62000	Contractual Services-Daddy Daughter	350.00
Vendor 10697 - Paul Hrdlicka Total:					350.00
Vendor: 10700 - PC Connection					
12/27/2017	55436842	PCI Compliance Certification	100-101-101-1010-62200	Computer Maintenance & Support	3,500.00
Vendor 10700 - PC Connection Total:					3,500.00
Vendor: 10702 - Peerless Fence Div. Peerless Enterprises, Inc					
01/26/2018	012850	8" Ties, 9.5" Ties	100-171-101-1010-63120	Materials-Athletic Fields	290.00
Vendor 10702 - Peerless Fence Div. Peerless Enterprises, Inc Total:					290.00
Vendor: 10705 - Performance Padding, Inc.					
01/25/2018	1556	Chair Padding Replacement	200-102-101-2020-64500	Equipment-BRAC	258.00
Vendor 10705 - Performance Padding, Inc. Total:					258.00
Vendor: 10711 - Pike Systems, Inc.					
01/19/2018	650046	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	744.24
01/19/2018	650047	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	61.52
01/19/2018	650048	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	375.12
01/24/2018	650048-1	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	96.00
Vendor 10711 - Pike Systems, Inc. Total:					1,276.88
Vendor: 10716 - Pitney Bowes Inc.					
01/26/2018	20180125-1859	Postage Purchase	100-000-130010	Prepaid Postage Reserve Account	2,000.00
Vendor 10716 - Pitney Bowes Inc. Total:					2,000.00
Vendor: 10717 - Plainfield Signs					
01/15/2018	16214	Playground Renovation Signs	600-600-600-9600-76171	CARP-Blackhawk Pond-Playground	370.00
Vendor 10717 - Plainfield Signs Total:					370.00
Vendor: 11312 - ProPump and Controls, Inc.					
12/31/2017	0026994	Pump for Golf Irrigation	400-400-410-5540-62000	Course Maintenance	3,730.94
Vendor 11312 - ProPump and Controls, Inc. Total:					3,730.94
Vendor: 10742 - Quantum Marketing					
09/25/2017	21714	Business Cards - Gymnastics Program Manager	100-101-101-1010-63050	Office Supplies	59.46
Vendor 10742 - Quantum Marketing Total:					59.46
Vendor: 10750 - Randy Okrzesik					
01/28/2018	21800216	January 18 Basketball Officials	200-210-200-4020-62000	Contractual Services-Leagues	408.00
Vendor 10750 - Randy Okrzesik Total:					408.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
01/23/2018	188941	Screw & Support - Chainsaw	100-172-101-1010-65300	Equipment Maintenance & Repairs	3.30
01/03/2018	188570	Solenoid, Filler Cap, Tank Vent - Chainsaw	100-172-101-1010-65300	Equipment Maintenance & Repairs	68.17
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					71.47
Vendor: 10769 - Rentals Unlimited Inc					
01/31/2018	01-116650-01	Fountain Rental Daddy Daughter	200-201-202-2500-62000	Contractual Services-Daddy Daughter	55.00
Vendor 10769 - Rentals Unlimited Inc Total:					55.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10771 - Retention Management					
02/01/2018	SUP7082607	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
Vendor 10771 - Retention Management Total:					300.00
Vendor: 10772 - Revolution Dancewear LLC					
01/15/2018	SI-1551616	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	66.99
01/16/2018	SI-1552489	DF Costumes/Tights	200-213-222-4605-63600	Costume Expense-Danceforce	68.50
11/16/2017	SI-1531596	DF Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	325.70
03/21/2017	SCM-1027373	DF Costumes - Returns	200-213-224-4650-63600	Costume Expense-Winter Concert	-77.98
07/24/2017	SCM-1031437	DF Costumes - Returns	200-213-224-4650-63600	Costume Expense-Winter Concert	-234.94
07/24/2017	SCM-1031438	DF Costumes - Returns	200-213-224-4650-63600	Costume Expense-Winter Concert	-24.99
Vendor 10772 - Revolution Dancewear LLC Total:					123.28
Vendor: 11327 - Robert Bast					
01/17/2018	Conf Per Diem	SAI AOAP Conf Per Diem	200-250-308-5800-61000	Employee Development	351.00
01/18/2018	21800312	IPRA Conference Transportation	200-250-308-5800-61000	Employee Development	13.70
01/31/2018	Jan 18	Jan 18 Assistant Aquatics Manager	200-250-308-5800-63800	Mileage	31.23
Vendor 11327 - Robert Bast Total:					395.93
Vendor: 10798 - Russo Power Equipment					
01/10/2018	4670021	Spark Plug - Weed Eaters	100-172-101-1010-65300	Equipment Maintenance & Repairs	52.00
01/15/2018	4665124	Bar & Chain Oil, Heavy Duty Degreaser	100-172-101-1010-65300	Equipment Maintenance & Repairs	70.37
01/22/2018	4674249	Carburetor - Snow Blower	100-171-101-1010-65300	Equipment Maintenance & Repairs	43.65
01/29/2018	4684578	Helmet	100-171-101-1010-64300	Safety Equipment	209.97
01/29/2018	4684578	Filter, Saw Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	65.67
01/31/2018	4688264	Hexagon Nut	100-172-101-1010-65300	Equipment Maintenance & Repairs	4.40
01/31/2018	4688265	Performed Diagnosis - Chainsaw	100-172-101-1010-65300	Equipment Maintenance & Repairs	26.56
01/31/2018	4689405	Replacement Blade - Hayauch	100-172-101-1010-65300	Equipment Maintenance & Repairs	79.99
12/29/2017	4638296	Forestry Helmet System	100-172-101-1010-63700	Uniforms	471.92
Vendor 10798 - Russo Power Equipment Total:					1,024.53
Vendor: 10800 - S&J Door, Inc.					
01/30/2018	9319	Entry Door PC Board	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	585.00
Vendor 10800 - S&J Door, Inc. Total:					585.00
Vendor: 10801 - S. S. S. R. A.					
12/08/2017	21800259	Autism Booth at Expo	500-500-308-8900-67000	Marketing-LCSRA	50.00
Vendor 10801 - S. S. S. R. A. Total:					50.00
Vendor: 10802 - Sam's Club Direct					
12/19/2017	000718	Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	37.84
12/20/2017	696826851	Paper Roll Arts & Crafts Room	200-200-200-2940-63200	Supplies-Adult Programs	49.86
Vendor 10802 - Sam's Club Direct Total:					87.70
Vendor: 11157 - Secure Products					
01/29/2018	0118-974	Plastic secure courier bags 1000	100-152-101-1010-63110	Supplies & Forms	231.74
Vendor 11157 - Secure Products Total:					231.74
Vendor: 10820 - Shaw Media					
01/03/2018	1480271	Chamber Directory Ad	100-101-101-1010-67000	Marketing-General Services	500.00
01/03/2018	1480271	Chamber Directory Ad	200-250-308-5800-67000	Marketing-Aquatics	350.00

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/03/2018	1480271	Chamber Directory Ad	200-251-290-6000-67000	Marketing-Facility	349.00
Vendor 10820 - Shaw Media Total:					1,199.00
Vendor: 10822 - Sherrie Izban					
01/11/2018	January 18	January 18 - Therapeutic Rec. Supervisor	500-500-308-8900-63800	Mileage	100.28
Vendor 10822 - Sherrie Izban Total:					100.28
Vendor: 10824 - Sherwin Williams					
01/16/2018	1787-4	Ashburys - Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	31.73
01/04/2018	1396-4	Paint - Lifestyles Red, Dance Blue	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	89.19
Vendor 10824 - Sherwin Williams Total:					120.92
Vendor: 10825 - SHI International Corp					
01/12/2018	B07621697	EZSuites Peripherals	400-475-475-5570-75000	Capital Expenditures-Computers-Ashbury's at BR	1,855.00
01/15/2018	B07625704	EZSuites Peripherals	400-475-475-5570-75000	Capital Expenditures-Computers-Ashbury's at BR	1,083.00
01/31/2018	B07718796	APC Rack Mount Monitors	100-101-101-1010-63070	Computer Supplies	2,206.00
02/01/2018	B07721669	EZSuite Cash Drawer Connection Cables	400-475-475-5570-75000	Capital Expenditures-Computers-Ashbury's at BR	15.00
Vendor 10825 - SHI International Corp Total:					5,159.00
Vendor: 10843 - Special Recreation Assoc.					
01/24/2018	21800159	Valentine's Dance 020918	500-500-200-2940-62000	Contractual Services - Adult Programs	180.00
Vendor 10843 - Special Recreation Assoc. Total:					180.00
Vendor: 10849 - Sportskids Inc.					
01/30/2018	476441	2018 Winter Session 1 Classes	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,762.15
Vendor 10849 - Sportskids Inc. Total:					1,762.15
Vendor: 10857 - Starfish Aquatics Institute					
01/16/2018	16306	First Time SG Instructor Certificate	200-250-308-5700-63200	Supplies-Lifeguard	375.00
01/25/2018	16355	Lifeguard License	200-250-308-5700-63200	Supplies-Lifeguard	30.00
12/22/2017	15980	Annual Renewal Fee 2018	200-250-308-5800-61200	Dues/Certifications/Subscriptions	350.00
12/29/2017	16218	Lifeguard Licenses	200-250-308-5700-63200	Supplies-Lifeguard	270.00
12/29/2017	16236	Aquatic Manager, Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	150.00
Vendor 10857 - Starfish Aquatics Institute Total:					1,175.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
01/17/2018	117511	Lesson Coordinator Polos	200-250-308-5800-63700	Uniforms	97.65
Vendor 10869 - Sunburst Sportswear, Inc. Total:					97.65
Vendor: 10876 - Susan Meier					
01/31/2018	January 18	January 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	51.77
Vendor 10876 - Susan Meier Total:					51.77
Vendor: 11239 - The Depository Trust and Clearing Company					
02/01/2018	5228	FY 2017 Audit Confirmation	800-100-800-9550-62000	Contractual Services	72.00
Vendor 11239 - The Depository Trust and Clearing Company Total:					72.00
Vendor: 10893 - The Lifeguard Store, Inc.					
01/15/2018	INV642153	Lifeguard Equipment	200-250-308-5700-63200	Supplies-Lifeguard	33.50
01/15/2018	INV642153	Facility Equipment	200-250-308-5800-63110	Materials	151.50
01/03/2018	INV638960	Emergency Facility Equipment	200-250-308-5800-63000	Supplies -General	194.50
01/05/2018	INV639677	Swim Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	94.50
Vendor 10893 - The Lifeguard Store, Inc. Total:					474.00
Vendor: 11119 - Thillens					
01/31/2018	01000992C-18	Courier service Jan 2018	100-101-101-1010-62420	Armored Car Services	587.10
Vendor 11119 - Thillens Total:					587.10

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10913 - Timothy B Jaskiewicz					
01/17/2018	Conf Per Diem	SAI AOAP Conf Per Diem	200-250-308-5800-61000	Employee Development	351.00
01/30/2018	January 18	January 18 - Aquatic Manager	200-250-308-5800-63800	Mileage	63.77
Vendor 10913 - Timothy B Jaskiewicz Total:					414.77
Vendor: 10914 - Titan Image Group, Inc.					
01/25/2018	53631	LCSRA Calendars	500-500-308-8900-67000	Marketing-LCSRA	292.50
Vendor 10914 - Titan Image Group, Inc. Total:					292.50
Vendor: 10918 - Tomato House Media					
11/17/2017	2-030	Fall 2017 On-Hold Message	200-102-101-1010-67000	Marketing-Recreation Service	300.00
Vendor 10918 - Tomato House Media Total:					300.00
Vendor: 10924 - Trane U.S. Inc.					
01/11/2018	3702932	Gas Valve HVAC Unit 1, Bushing	100-170-101-1010-65130	Maintenance & Repairs - HVA	96.15
01/02/2018	3647603	Limit Switch 120F, 200F	100-170-101-1010-65130	Maintenance & Repairs - HVA	15.96
01/08/2018	3677286	Module Unitary Control Processor	100-170-101-1010-65130	Maintenance & Repairs - HVA	449.82
01/08/2018	3680950	HVAC Unit 1 Parts	100-170-101-1010-65130	Maintenance & Repairs - HVA	177.55
Vendor 10924 - Trane U.S. Inc. Total:					739.48
Vendor: 11332 - TreeMasters					
12/22/2017	2523	Tree Removal - Hidden Oaks	100-171-101-1010-63130	Materials-Park	2,800.00
Vendor 11332 - TreeMasters Total:					2,800.00
Vendor: 10930 - Tressler, LLP					
01/11/2018	388203	BPD General Counsel	100-101-101-1010-62500	Legal Services	3,500.00
01/11/2018	388204	Review of Ops Manual	100-101-101-1010-62500	Legal Services	500.00
01/11/2018	388205	Bankruptcy Issues	100-101-101-1010-62500	Legal Services	1,700.00
Vendor 10930 - Tressler, LLP Total:					5,700.00
Vendor: 11319 - Tri-County Stockdale of Joliet					
12/22/2017	271107	Midwest Native Wildflower Mix	100-172-101-1010-63110	Materials-Natural Areas	1,416.00
12/22/2017	271107	Midwest Native Wildflower Mix	100-172-101-1010-63120	Materials-Plant	472.00
12/31/2017	271345	Premier 90 2.5 Gal, Garlon 3A, Volunteer 2.5 Gal	100-172-101-1010-63110	Materials-Natural Areas	1,435.00
12/31/2017	271345	Midwest Native Wildflower Mix	100-172-101-1010-63120	Materials-Plant	472.00
Vendor 11319 - Tri-County Stockdale of Joliet Total:					3,795.00
Vendor: 10939 - Uline					
01/12/2018	93914030	12' Fiberglass Platform Ladde	100-171-101-1010-64000	Equipment	410.28
Vendor 10939 - Uline Total:					410.28
Vendor: 10944 - United Healthcare					
01/18/2018	C0044914861	Med RX Ins Prem - February 2018	100-101-101-1010-61400	Healthcare-Medical	60,475.21
Vendor 10944 - United Healthcare Total:					60,475.21
Vendor: 10953 - Unum Life Insurance Company Of America					
02/01/2018	0497890-001 4 Feb 18	LTD Ins Prem - February 2018	100-000-220420	Vol Ins Payable-UNUM LgT Disability	289.40
02/01/2018	0497891-001 1 Feb 18	Life & ADD Ins Prem - February 2018	100-101-101-1010-61430	Healthcare-Life	1,104.04
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,393.44
Vendor: 10957 - US Post Office					
01/30/2018	21800219	Sneak Peek Postage	200-000-130020	Prepaid Postage Bulk Mailing	7,750.00
01/30/2018	21800219	LCSRA Day Camp Postage	200-000-130020	Prepaid Postage Bulk Mailing	150.00
01/30/2018	21800219	Aquatic Mailing Postage	200-000-130020	Prepaid Postage Bulk Mailing	1,100.00
Vendor 10957 - US Post Office Total:					9,000.00
Vendor: 10959 - USI Inc					
01/08/2018	0385116401014	Laminate Film	200-214-232-2000-63200	Supplies-ACC Preschool Programs	97.42

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/08/2018	0385116401014	Laminate Film	200-214-232-2020-63200	Supplies-BRAC Preschool	97.41
				Vendor 10959 - USI Inc Total:	194.83
Vendor: 10962 - Valley View School District					
01/30/2018	21800218	January 18 REACH - Pioneer	200-202-200-3400-62000	Contractual Services-Pioneer	964.20
01/30/2018	21800218	January 18 REACH - Independence	200-202-200-3420-62000	Contractual Services-Independence	401.40
01/30/2018	21800218	January 18 REACH - Salk	200-202-200-3440-62000	Contractual Services-Jonas Sal	490.20
01/30/2018	21800218	January 18 REACH - Ward	200-202-200-3460-62000	Contractual Services-BJ Ward	162.60
				Vendor 10962 - Valley View School District Total:	2,018.40
Vendor: 11292 - Verizon Wireless 9420645400002					
01/23/2018	9800520688	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	17.92
01/23/2018	9800520688	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independence	17.92
01/23/2018	9800520688	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	17.92
01/23/2018	9800520688	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	17.92
				Vendor 11292 - Verizon Wireless 9420645400002 Total:	71.68
Vendor: 10964 - Verizon Wireless-7420049690001					
01/15/2018	9799962910	Cellular Service	100-101-101-1010-70100	Cellular Service	573.51
01/15/2018	9799962910	Cellular Service	100-170-101-1010-70100	Cellular Service	410.62
01/15/2018	9799962910	Cellular Service	100-171-101-1010-70100	Cellular Service	251.45
01/15/2018	9799962910	Cellular Service	100-172-101-1010-70100	Cellular Service	245.47
01/15/2018	9799962910	Cellular Service	200-102-101-1010-70100	Cellular Service	387.90
01/15/2018	9799962910	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	2.96
01/15/2018	9799962910	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	14.50
01/15/2018	9799962910	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.81
01/15/2018	9799962910	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	37.81
01/15/2018	9799962910	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.81
01/15/2018	9799962910	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.81
01/15/2018	9799962910	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.92
01/15/2018	9799962910	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
01/15/2018	9799962910	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
01/15/2018	9799962910	Cellular Service	500-500-308-8900-70100	Cellular Service	333.54
				Vendor 10964 - Verizon Wireless-7420049690001 Total:	2,631.23
Vendor: 10965 - Verizon Wireless-9420645400001					
01/23/2018	9800520687	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.07
01/23/2018	9800520687	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.53
01/23/2018	9800520687	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.27
01/23/2018	9800520687	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.27
01/23/2018	9800520687	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.27
01/23/2018	9800520687	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.27
01/23/2018	9800520687	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.06
				Vendor 10965 - Verizon Wireless-9420645400001 Total:	101.74
Vendor: 10968 - Village Of Bolingbrook					
01/14/2018	372607	BRAC False Alarm #10	200-102-101-2020-63000	Supplies-BRAC	250.00
01/02/2018	334352	BRAC False Alarm #9	200-250-308-5800-87000	Miscellaneous Expenses	250.00
12/20/2017	370592	DD Alarm Call #5	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.00
				Vendor 10968 - Village Of Bolingbrook Total:	575.00
Vendor: 10973 - Walmart Community					
01/10/2018	010218	Bulldogs Cruisers Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	17.87
01/10/2018	010575	Take Your Shot Supplies	200-251-302-8400-63600	Supplies-Events	61.69
01/11/2018	011639	Cruisers Minions Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	43.01
01/12/2018	007341	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	2.91
01/12/2018	012426	Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	239.27
01/12/2018	012730	Cruisers Bulldogs Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	30.08

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/13/2018	013062	Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	32.43
01/04/2018	004740	Office Supplies	500-500-308-8900-63050	Office Supplies	50.37
01/06/2018	006483	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	17.14
01/06/2018	006622	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	72.98
01/07/2018	007032	Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	22.98
01/09/2018	009586	Pickleball Event - Side Dish	200-251-302-8400-62010	Food & Beverage-Events	15.98
12/13/2017	013219	Holiday Houses	200-200-200-2960-63200	Supplies-Youth Programs	69.47
12/13/2017	013939	All Staff Inservice Supplies	200-250-300-8300-63300	Supplies-Pool Parties	8.54
12/14/2017	014008	Office Supplies	100-101-101-1010-63050	Office Supplies	8.28
12/14/2017	14484	Winter Concert - Prop Supplie	200-213-224-4650-63200	Supplies-Winter Concert	129.29
12/15/2017	015681	Office Supplies	100-101-101-1010-63050	Office Supplies	4.45
12/15/2017	015808	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	36.62
12/15/2017	015857	Preschool Supplies - Oaks	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	140.50
12/18/2017	018092	Cruisers Holiday Party Supplie	500-500-270-2900-63200	Supplies-Cruisers Program S1	19.54
12/18/2017	018092	Cruisers Holiday Party Supplie	500-500-270-2920-63200	Supplies-Cruisers Program S2	9.78
12/18/2017	018336	Lil Ninja Celebration Supplies	200-211-200-4420-63200	Supplies-Preschool	12.84
12/18/2017	018618	EC Special Camps	200-215-236-4720-63200	Supplies-EC Specials	37.84
12/19/2017	019440	White Elephant Supplies	100-101-101-1010-61310	Employee Wellness	20.94
12/19/2017	019613	Staff Supplies	200-250-308-5700-63200	Supplies-Lifeguard	8.96
12/19/2017	019903	Cruisers Holiday Party Supplie	500-500-270-2900-63200	Supplies-Cruisers Program S1	26.80
12/19/2017	019903	Cruisers Holiday Party Supplie	500-500-270-2920-63200	Supplies-Cruisers Program S2	13.40
12/20/2017	020585	White Elephant Supplies	100-101-101-1010-61310	Employee Wellness	37.88
12/20/2017	020921	Winter Camp Supplies, Game	200-203-200-3220-62000	Contractual Services-Winter Camp	115.99
12/21/2017	021358	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	8.82
12/21/2017	021358	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	38.13
12/22/2017	022838	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	10.22
12/26/2017	026857	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	5.94
12/28/2017	028756	Winter Camp 122817	500-500-250-2740-63400	Supplies-Winter Camp	27.69
Vendor 10973 - Walmart Community Total:					1,398.63
Vendor: 10974 - Warehouse Direct					
01/12/2018	3759407-0	Office Supplies	100-101-101-1010-63050	Office Supplies	148.45
01/15/2018	3760877-0	Office Supplies	100-101-101-1010-63050	Office Supplies	33.43
01/16/2018	3757245-0	Office Supplies	100-101-101-1010-63050	Office Supplies	8.95
01/24/2018	3774045-0	Office Supplies	100-101-101-1010-63050	Office Supplies	145.89
01/05/2018	3750674-0	Office Supplies	100-101-101-1010-63050	Office Supplies	142.04
01/08/2018	3751894-0	Office Supplies	100-101-101-1010-63050	Office Supplies	92.47
01/09/2018	C3739320-0	Office Supplies - Return	100-101-101-1010-63050	Office Supplies	-71.99
Vendor 10974 - Warehouse Direct Total:					499.24
Vendor: 10975 - Waste Management of IL S.W.					
01/02/2018	3371079-2007-2	30 Yrd Rolloff - 122817	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
01/26/2018	5729468-2007-1	Recycle - Buildings	100-170-101-1010-62000	Contractual Services	44.37
01/26/2018	5729468-2007-1	Refuse - Buildings	100-170-101-1010-62000	Contractual Services	286.00
01/26/2018	5729468-2007-1	Recycle - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
02/01/2018	3372038-2007-7	30 Yrd Rolloff 011618-013118	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
Vendor 10975 - Waste Management of IL S.W. Total:					995.37
Vendor: 11348 - Waukegan Park District - SRSNLC					
01/08/2018	21800048	ITRS Basketball Tournament - Lions, Lions 3	500-500-272-2800-62000	Contracted Services-Competitive Sports	160.00
Vendor 11348 - Waukegan Park District - SRSNLC Total:					160.00
Vendor: 11153 - Weissman's Theatrical Supply, Inc					
10/23/2017	184049094	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	73.71
10/09/2017	184038222	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	270.33
11/10/2017	184068153	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	348.65
11/10/2017	184068830	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	130.88

Expense Approval Report

Due Dates: 02/15/2018 - 02/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/13/2017	184070086	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	42.47
11/16/2017	184073578	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	9.80
11/16/2017	184073600	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	34.36
11/02/2017	184060272	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	28.66
11/20/2017	184077253	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	36.86
11/20/2017	184077489	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	225.05
11/25/2017	184080483	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	81.75
11/27/2017	184080770	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	254.86
11/06/2017	184062858	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	425.99
11/06/2017	184062909	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	40.96
11/09/2017	184066241	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	147.55
12/11/2017	184097308	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	10.62
12/12/2017	184098413	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	440.59
12/18/2017	184105554	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	351.86
12/20/2017	184109188	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	22.10
12/20/2017	184109253	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	81.59
12/07/2017	184093198	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	101.71
12/08/2017	184095144	DanceForce Costumes	200-213-222-4200-63600	Costume Expense-Danceforce	122.14
Vendor 11153 - Weissman's Theatrical Supply, Inc Total:					3,282.49
Vendor: 10980 - Westmont Interior Supply					
11/16/2017	130100466	Ceiling Tiles	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	180.00
Vendor 10980 - Westmont Interior Supply Total:					180.00
Vendor: 11001 - Wristbands Medtech USA					
01/19/2018	59401	Open Gym Wristbands	200-102-101-2020-63000	Supplies-BRAC	165.18
Vendor 11001 - Wristbands Medtech USA Total:					165.18
Vendor: 11029 - Zepole Supply					
12/18/2017	016061A	Trash Chutes	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	77.93
Vendor 11029 - Zepole Supply Total:					77.93
Grand Total:					379,512.28

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	171,611.84
200 - Recreation	114,148.79
300 - Museum	6,242.76
400 - Golf Course	47,811.52
500 - LCSRA	10,744.53
600 - Capital	16,232.51
800 - Audit	72.00
810 - Insurance/Worker's Comp	12,648.33
Grand Total:	379,512.28