

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
March 15, 2018
6:00 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. Presentation from FG Architects
5. District Operations and Activities Update
6. Communication from the Public
7. Old Business
8. New Business
9. 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.
10. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
March 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 – February 15, 2018
 - B. Closed Session Meeting Minutes – February 15, 2018
 - C. Board Meeting Minutes – February 15, 2018
6. Correspondence from the Public
7. Communication from the Public
8. Attorney’s Report
9. Leadership Team Report
10. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$357,616.14, subject to audit.
11. Committee Reports
 - A. Administration and Personnel - **President Hix**
 - B. Finance and Technology - **Commissioner Allen**
 - **Motion to approve Ordinance 18-01 authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of the Bolingbrook Park District, Will County, Illinois.**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Vastalo**
 - **Motion to approve Resolution 18-04 awarding a contract in the amount of \$29,650 to Denler, Inc. of Mokena, Illinois for seal coating asphalt pavement.**
 - D. Recreation and Facilities – **Commissioner McCloud**
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)
 - **Motion to approve Resolution 18-05 License Agreement with Margaret Trocki D/B/A Bee Wild Honey for a portion of Hidden Oaks Nature Center property.**

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

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

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



Expense Approval Report

By Vendor Name

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10001 - 2XL Corporation					
12/22/2017	227117	Gym Wipes	200-251-290-6000-63200	Supplies-Facility	223.67
02/06/2018	229014	Gym Wipes	200-251-290-6000-63200	Supplies-Facility	695.77
Vendor 10001 - 2XL Corporation Total:					919.44
Vendor: 11059 - Access One, Inc.					
03/01/2018	3223943	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	418.98
03/01/2018	3223943	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,226.53
03/01/2018	3223943	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.25
03/01/2018	3223943	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	118.02
03/01/2018	3223943	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
03/01/2018	3223943	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.49
03/01/2018	3223943	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	118.02
03/01/2018	3223943	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
03/01/2018	3223943	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.50
03/01/2018	3223943	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	418.97
03/01/2018	3223943	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	295.11
03/01/2018	3223943	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.99
03/01/2018	3223943	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
03/01/2018	3223943	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.99
03/01/2018	3223943	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	147.55
03/01/2018	3223943	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.99
03/01/2018	3223943	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.56
03/01/2018	3223943	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	297.71
03/01/2018	3223943	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
03/01/2018	3223943	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.99
03/01/2018	3223943	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	530.87
03/01/2018	3223943	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
03/01/2018	3223943	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.99
Vendor 11059 - Access One, Inc. Total:					10,477.94
Vendor: 10780 - Accountemps					
02/12/2018	50240754	Accounting Clerk help W/E 02/09/18	100-101-101-1010-62540	Temporary EE Services	361.30
Vendor 10780 - Accountemps Total:					361.30
Vendor: 10158 - Advanced Auto Parts					
02/13/2018	2377-642902	JB Weld Original Coldweld Epoxy	100-171-101-1010-65300	Equipment Maintenance & Repairs	77.16
02/16/2018	2377-643392	Back Up Alarm Heavy	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	85.53
02/19/2018	2377-643724	Low Voc Brk Clnr	100-171-101-1010-63110	Lubricants and Fluids	18.00
02/19/2018	2377-643727	Fuel Filter - Sandpros & Hustlers	100-171-101-1010-65300	Equipment Maintenance & Repairs	38.40
02/23/2018	2377-644407	Spark Plug For Hustler Mower	100-172-101-1010-65300	Equipment Maintenance & Repairs	30.16
02/26/2018	2377-644969	1/4 3/8 LG Bit Set	100-171-101-1010-64000	Equipment	34.03
02/09/2018	2377-642372	CWP 18-220 22 Flex	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	136.70
02/09/2018	2377-642372	CWP 18-220 22 Flex	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	136.70

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/09/2018	2377-642372	Key Switch Snow Blower	100-171-101-1010-65300	Equipment Maintenance & Repairs	6.82
Vendor 10158 - Advanced Auto Parts Total:					563.50
Vendor: 10019 - Air Filter Engineers					
01/31/2018	131101	Menerga Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	2,124.00
02/21/2018	131531	HVAC Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	240.90
Vendor 10019 - Air Filter Engineers Total:					2,364.90
Vendor: 10020 - Airgas USA, LLC					
02/01/2018	9072405862	Bronze Welding Rod	100-170-101-1010-65300	Maintenance & Repairs - Equipment	14.13
Vendor 10020 - Airgas USA, LLC Total:					14.13
Vendor: 10025 - Alexander Equip. Company, Inc.					
02/14/2018	141275	Resharpener Silky Blades, Handsaw Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	37.50
02/19/2018	141348	Knife Grinding Labor	100-172-101-1010-65300	Equipment Maintenance & Repairs	76.00
02/02/2018	141111	Husky III Bull Rope	100-171-101-1010-64000	Equipment	222.00
02/02/2018	141111	13" Curved Handsaw Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	45.00
02/22/2018	141417	Replacement Latch - Chainsaw Case	100-172-101-1010-65300	Equipment Maintenance & Repairs	7.80
02/22/2018	141418	Serp. Belt - Chipper	100-172-101-1010-65300	Equipment Maintenance & Repairs	157.90
02/06/2018	141163	Piston & Cylinder, Bearing, Gaskets, Gauge, Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	401.50
Vendor 10025 - Alexander Equip. Company, Inc. Total:					947.70
Vendor: 10033 - Alpha Graphics					
01/12/2018	89021	Fitness Commitment Cards	200-251-290-6000-67000	Marketing-Facility	58.95
01/31/2018	89225	DanceForce Concert Program	200-213-222-4600-67000	Marketing-DF Concert	869.90
12/29/2017	88635	Ninja Creed Window Letterin	200-211-215-4455-63200	Supplies-Ninjas Programs	147.73
Vendor 10033 - Alpha Graphics Total:					1,076.58
Vendor: 10035 - Alyssa Wilkins					
02/12/2018	02-13-2018 Adult Music Ther	Adult Music Therapy Group 021218 Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
02/13/2018	2-13-18 Individual Ukulele	Individual Ukulele Lessons 010918-021318	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	250.00
Vendor 10035 - Alyssa Wilkins Total:					325.00
Vendor: 10038 - Amazon					
01/11/2018	538386544466	Party Host Uniforms	200-250-308-5800-63700	Uniforms	248.68
01/11/2018	585634634789	Poolside Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	77.94
01/11/2018	667368996388	Party Host Uniforms	200-250-308-5800-63700	Uniforms	27.98
01/19/2018	433756858644	DF Costume Supplies	200-213-222-4605-63600	Costume Expense-Danceforce	57.95
01/19/2018	464886383433	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	22.30
01/19/2018	735763775839	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	67.70
01/19/2018	735763775839	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	25.91
01/25/2018	769638646635	Swim Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	71.22
01/25/2018	769638646635	Cleaning Supplies	200-250-308-5800-63000	Supplies -General	23.76
01/25/2018	775446693943	Winterfest Balloon Sling Shot	200-201-204-2330-63600	Supplies-Winterfest	71.94
01/26/2018	669479885775	Reference Materials	100-171-101-1010-61000	Employee Development	15.95
01/26/2018	764734559695	Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	6.49
01/26/2018	873447669753	Reference Materials	100-171-101-1010-61000	Employee Development	50.78
01/27/2018	435869664848	Keyboard Stands Music Programs	500-500-200-2980-63200	Supplies-Youth/Teen Program	29.99
01/28/2018	589736577894	Art Supplies - Art Inspirations	500-500-200-2980-63200	Supplies-Youth/Teen Program	31.98
01/28/2018	947966695577	StrengthsFinder Books - Pool Coordinator	200-250-308-5800-61000	Employee Development	52.50
01/30/2018	889579589567	StrengthsFinder Books	100-101-101-1010-61000	Employee Development	134.60
01/09/2018	469769874738	Power Cables	100-101-101-1010-63070	Computer Supplies	97.16

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/02/2018	439937464766	Owl Pellets - Autism Back 2 Nature	500-500-200-2980-63200	Supplies-Youth/Teen Program	42.95
02/07/2018	564455644965	Nature Study Handbook, Coyotes Guide	300-300-308-9000-61000	Employee Development	57.52
02/07/2018	785778347986	Otterbox Belt Clip for Galaxy	100-171-101-1010-70100	Cellular Service	14.49
Vendor 10038 - Amazon Total:					1,229.79
Vendor: 10040 - Ambius, Inc.					
02/01/2018	310392CS247870	Plant Rental Feb 18 Invoice	100-170-101-1010-62000	Contractual Services	348.54
Vendor 10040 - Ambius, Inc. Total:					348.54
Vendor: 10042 - American Cancer Society					
03/02/2018	21800581	Party In Pink Donation	200-251-235100	Deferred Donations-LS	170.00
Vendor 10042 - American Cancer Society Total:					170.00
Vendor: 11345 - Amy Belonio					
02/27/2018	671678	Artist Inspirations Class 012918-022618	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	90.00
02/27/2018	671680	Artist Inspirations Class Prep 012218-022618	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
Vendor 11345 - Amy Belonio Total:					165.00
Vendor: 11136 - Anthony Ray					
02/28/2018	21800537	ChiStep 021818-032518	200-213-208-4620-62000	Contractual Services-Departmental	409.50
Vendor 11136 - Anthony Ray Total:					409.50
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
01/31/2018	112333	Muriatic Acid	200-250-308-5800-63100	Supplies-Water Treatment	374.28
01/31/2018	112372	Stenner Pump, Spa Enzyme, Labor Pump	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	659.19
02/13/2018	112423	Kerick Valve - Lap Pool	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.86
02/20/2018	112556	Spa Jet Housing	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	227.99
02/20/2018	112564	O-Rings for Spa Pump Housin	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	25.26
02/09/2018	112412	Liftchair Remote	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	240.00
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					1,602.58
Vendor: 10071 - Aramark					
02/21/2018	20707005	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	35.98
02/21/2018	20707005	Uniforms - NR	100-172-101-1010-63700	Uniforms	215.90
02/27/2018	20716123	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	59.97
02/28/2018	20719252	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	17.19
02/28/2018	20719252	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	83.30
02/28/2018	20719252	Uniforms - NR	100-172-101-1010-63700	Uniforms	130.38
Vendor 10071 - Aramark Total:					542.72
Vendor: 11349 - Art Stone					
02/13/2018	40503	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	139.00
Vendor 11349 - Art Stone Total:					139.00
Vendor: 11350 - Artlip and Sons, Inc					
02/23/2018	0191033	Hidden Oaks HVAC	100-170-101-1010-65130	Maintenance & Repairs - HVA	1,368.00
Vendor 11350 - Artlip and Sons, Inc Total:					1,368.00
Vendor: 10082 - Atlas First Access, LLC					
01/30/2018	W18652	ADV Warrior Maintenance	100-170-101-1010-65300	Maintenance & Repairs - Equipment	219.56
01/31/2018	W15905	ADV BC351 Repair	100-170-101-1010-65300	Maintenance & Repairs - Equipment	127.00
Vendor 10082 - Atlas First Access, LLC Total:					346.56

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11347 - Batteries Plus Bulbs #956					
02/02/2018	956-161351	Batteries	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	500.00
Vendor 11347 - Batteries Plus Bulbs #956 Total:					500.00
Vendor: 10102 - Belynda Head					
02/28/2018	21800535	R&B Soul Dance 020618-022718	200-213-208-4620-62000	Contractual Services-Departmental	308.00
Vendor 10102 - Belynda Head Total:					308.00
Vendor: 11128 - Blooming Color					
12/15/2017	233987	Winter Dance Program Insert	200-213-208-4620-63200	Supplies-Departmental	108.33
Vendor 11128 - Blooming Color Total:					108.33
Vendor: 10226 - BMO Harris MasterCard					
01/26/2018	29269_CR	Ninja Zone - NinjaCon Conference Discount	200-211-308-8800-61000	Employee Development	-99.00
01/28/2018	204560327	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
01/29/2018	134420	Ashbury's - Staff Meeting	100-151-101-1010-61000	Employee Development	23.71
01/29/2018	204560326	Hilton - Adjustment Refunded 3/5/18	100-000-110000	Accounts Receivable	0.24
01/29/2018	204560326	Hilton - Overcharge Refunded 3/5/18	100-000-110000	Accounts Receivable	35.22
01/29/2018	204560326	Hilton - Buildings Maintenance Manager	100-000-110000	Accounts Receivable	41.08
01/29/2018	204560326	Hilton - Overcharge Refunded 3/5/18	100-000-110000	Accounts Receivable	60.00
01/29/2018	204560326	Hilton - Customer Care Assistant - Parking	100-153-101-1010-63800	Mileage	15.00
01/29/2018	204560326	Hilton - Building Maintenance Manager - Parking	100-170-101-1010-63800	Mileage	30.00
01/29/2018	204560326	Hilton - Parks Maintenance Manager - Parking	100-171-101-1010-63800	Mileage	20.00
01/29/2018	204560326	Hilton - Early Childhood Program Manager - Parkin	200-102-101-1010-63800	Mileage	15.00
01/29/2018	204560326	Hilton - Supt. of Facilities - Parking	200-250-308-5800-63800	Mileage	40.00
01/30/2018	183831	NRPA - CPRP Facility/Fitness Manager	200-251-290-6000-61000	Employee Development-Facility	70.00
01/30/2018	204873028	Constant Contact - LCSRA Yea	500-500-308-8900-67000	Marketing-LCSRA	178.44
01/30/2018	204873029	Constant Contact - Oaks Year	300-300-308-9000-67000	Marketing-Hidden Oaks	487.68
01/30/2018	204873032	Walgreens - Hidden Oaks Open House Giveaway	300-300-302-8400-63600	Supplies-Community Events	105.95
01/30/2018	CshSale-24538	Tyler Business Forms - ACA 1094 & 1095 Forms	100-154-101-1010-63110	Hiring Supplies & Forms	270.44
01/31/2018	112513	USPS - DF Comp Check	200-213-222-4200-63200	Supplies-DF Programs	5.45
01/31/2018	205188427	Facebook Fitness - January 18	200-251-290-6000-67010	Marketing Retention-Facility	90.78
01/31/2018	205188428	Facebook Fitness - January 18	200-251-290-6000-67010	Marketing Retention-Facility	9.22
01/31/2018	205511410	Athletic Business - Facility/Fitness Mgr Nov 18	200-102-101-1010-61000	Employee Development	299.00
01/31/2018	205511411	Athletic Business - Facility/Athletic Mgr Nov 18	200-102-101-1010-61000	Employee Development	299.00
01/31/2018	3001860-802196	Walmart - L Frames	200-201-202-2500-63600	Supplies-Daddy Daughter	58.68
01/31/2018	774562	RealTruck - Running Boards Truck 5, 9, 14, 18	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	603.86
02/01/2018	152635	NWSRA - Cruisers Stars & Minions Dance 031518	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	110.00
02/01/2018	50648	Westmont Yard - Day Camp FT Deposit 070218	200-203-200-3200-62000	Contractual Services-Summer Camp	100.00
02/01/2018	SO-180201-0004926	Veriato Investigator Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	583.00
02/11/2018	111917	Meijer - Event Supplies	200-251-302-8400-62010	Food & Beverage-Events	139.25
02/11/2018	140004	Fat Ricky's - Employee Incentive	200-102-101-1010-61000	Employee Development	320.85
02/11/2018	163837	Meijer - Event Supplies Retur	200-251-302-8400-62010	Food & Beverage-Events	-42.72

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/11/2018	165616	Meijer - Event Supplies Return	200-251-302-8400-62010	Food & Beverage-Events	-15.34
02/12/2018	207208286/207208285	Lyft Ride - AOAP Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	31.49
02/12/2018	207208286	Fit Rewards 010118-013118	200-251-290-6000-67010	Marketing Retention-Facility	308.90
02/13/2018	053821	BatchGeo - Aqua	200-250-308-5800-67000	Marketing-Aquatics	99.00
02/13/2018	15061841	Medieval Times - Cruisers Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	991.06
02/13/2018	15061841	Medieval Times - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	460.14
02/13/2018	207388718	Aldi - Reimbursement	100-000-110000	Accounts Receivable	99.50
02/13/2018	2078144995	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
02/13/2018	224819	Fresh Thyme - Operations Meeting Treat	200-250-308-5800-61000	Employee Development	19.34
02/14/2018	0014828589	Dancewear Solutions - DF Costumes	200-213-224-4640-63600	Costume Expense-May Conce	503.16
02/14/2018	105158	Meijer - Staff Incentive	200-250-308-5800-61000	Employee Development	7.98
02/14/2018	1060895	Curtain Call - DF Costumes	200-213-224-4640-63600	Costume Expense-May Conce	1,088.45
02/14/2018	1060898	Curtain Call - DF Costumes	200-213-224-4640-63600	Costume Expense-May Conce	778.78
02/14/2018	18143547	Discount Dance Supply - DF Costumes	200-213-224-4640-63600	Costume Expense-May Conce	363.41
02/14/2018	208122289	Chicago Wolves - Cruisers Stars & Minions 022718	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	530.00
02/14/2018	22313658	The Morton Arboretum - Forestry Training 040418	100-172-101-1010-61000	Employee Development	125.00
02/14/2018	3268094_Balance	Chicago White Sox - Summer Outing 060318	500-500-200-2940-62000	Contractual Services - Adult Programs	332.40
02/17/2018	208477513	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
02/19/2018	1171688	The Morton Arboretum - Burn Crew Training	100-172-101-1010-61000	Employee Development	75.00
02/19/2018	140447	Ashbury's - Staff Meeting	100-151-101-1010-61000	Employee Development	24.70
02/19/2018	164723/019304	Dollar Tree Stores - Event Supplies	200-251-302-8400-63600	Supplies-Events	14.00
02/19/2018	371264	Candy Apple Costumes - DF Costumes	200-213-224-4640-63600	Costume Expense-May Conce	391.74
02/02/2018	092629	Meijer - Chili Cookoff Giveaw	200-251-290-6000-67000	Marketing-Facility	25.00
02/20/2018	1224721	Curtain Call - Costumes	200-213-224-4640-63600	Costume Expense-May Conce	1,543.20
02/21/2018	10129725	IL Holocaust Museum - Deposit 031918	200-200-210-2970-41000	Revenue-Adult Trips Program	120.50
02/21/2018	134055	Bolingbrook Golf Club - Staff Training	100-151-101-1010-61000	Employee Development	130.97
02/21/2018	656086-GS842AC02212018	Brunswick Zone - Deposit LCSRA Day Camp FT 062218	500-500-250-2710-62000	Contractual Services-Youth Camp	119.75
02/21/2018	656086-GS842AC02212018	Brunswick Zone - Deposit LCSRA Day Camp FT 062218	500-500-250-2710-62010	Contractual Services-Teen Camp	119.75
02/22/2018	209350627	Chicago Fire - Special Event Program 091618	500-500-200-2940-62000	Contractual Services - Adult Programs	415.00
02/23/2018	11496_Refund	IPRA - Commissioner Expense - Refund	100-101-101-1010-63001	Commissioner Expense	-210.00
02/23/2018	171154	Meijer - Ice	200-000-110000	Accounts Receivable	0.03
02/23/2018	171154	Meijer - Ice	200-251-302-8400-62010	Food & Beverage-Events	1.99
02/23/2018	2054455	BPD - Marketing Donation Daily Guest Pass	500-500-308-8900-67000	Marketing-LCSRA	100.00
02/23/2018	209350623	NRPA - Membership	100-101-101-1010-61200	Dues & Subscriptions	650.00
02/23/2018	209350624	Bolingbrook Chamber of Commerce - Business Awards	100-101-101-1010-85000	Goodwill	750.00
02/23/2018	209350629	Oriental Trading - Event Supplies	200-251-302-8400-63600	Supplies-Events	79.87
02/23/2018	214217	Meijer - Dancer Snacks & Supplies KAR	200-000-110000	Accounts Receivable	3.98
02/23/2018	214217	Meijer - Dancer Snacks & Supplies KAR	200-213-222-4680-62800	Travel Expense - Convention	131.16
02/24/2018	209717838	Constant Contact - Aqua	200-250-308-5800-67000	Marketing-Aquatics	216.72

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/24/2018	223109	Toom Toom Thai - Staff Dinner KAR	200-213-222-4680-62800	Travel Expense - Convention	47.36
02/25/2018	122735	Alexanders - Staff Lunch KAR	200-213-222-4680-62800	Travel Expense - Convention	37.12
02/25/2018	R1015595078	Courtyard by Marriott - Staff Accommodations KAR	200-213-222-4680-62800	Travel Expense - Convention	239.45
02/26/2018	084140	eFoodHandlers - Food Handlers Cert - Supt of Facil	200-102-101-1010-61000	Employee Development	8.00
02/28/2018	GT18-1	Lyric Opera - Adult Trip	200-200-210-2970-41000	Revenue-Adult Trips Program	165.00
02/03/2018	1319029	303 Taxicab - Aquatics Manager	200-250-308-5800-61000	Employee Development	38.00
02/05/2018	205895871	Lyft Ride - AOAP Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	27.57
02/05/2018	205895872-205895873	Lyft Ride - AOAP Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	39.79
02/05/2018	206317882	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
02/05/2018	R137E30_Final	TradeWinds Resort - AOAP Accommodations	200-250-308-5800-61000	Employee Development	1,005.70
02/05/2018	RSRL7786A_Final	Starved Rock Lodge - Starved Rock Pianos	200-200-210-2970-41000	Revenue-Adult Trips Program	85.00
02/06/2018	15885	Ninja Zone Store - Lil Ninja Supplies	200-211-215-4450-63200	Supplies-Lil Ninjas Programs	59.95
02/06/2018	5a7a14371df94	One-Step Inc - No Gun Sticker	100-171-101-1010-63130	Materials-Park	74.68
02/07/2018	206317884	GoAEYC - 2018 Registration - EC	200-214-230-2060-61000	Employee Development-Oaks Preschool	35.00
02/07/2018	206862947	Chicago Wolves - Group Outing Deposit 031118	500-500-308-8900-67000	Marketing-LCSRA	50.00
02/07/2018	29779	Ninja Zone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
02/07/2018	29779	Ninja Zone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
02/07/2018	688385266	Oriental Trading - Pool Suppli	200-250-200-5000-63210	Supplies-Lessons	29.41
02/08/2018	013244	IPass - Replenishment	100-171-101-1010-63850	Tolls	40.00
02/08/2018	1345826	MSI - Hangtime Trip 022418	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	288.00
02/08/2018	81588-1	Main Event - Cruisers Stars & Minions 032118	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	320.85
02/08/2018	81588-1	Main Event - Cruisers Bulldogs 032118	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	97.65
02/09/2018	206862946	Road Ranger - Return Trip Spec Olymp Winter Games	500-500-308-8900-63190	Fuel-Vehicle	35.00
02/09/2018	206863049	Lyft Ride - AOAP Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	31.75
02/09/2018	2702823	Bottle & Bottega - Cruisers Stars Party 032018	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	60.00
Vendor 10226 - BMO Harris MasterCard Total:					17,647.04
Vendor: 11352 - Bolingbrook Tee-Ball Association					
12/01/2017	1075433678	Tee-Ball Replacement Banner	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	56.41
Vendor 11352 - Bolingbrook Tee-Ball Association Total:					56.41
Vendor: 10151 - BWM Global, Inc.					
02/15/2018	29453	Staff Shirts - Happy Heart Month	100-153-101-1010-63700	Uniforms	272.50
02/15/2018	29454	CCR Staff BPD Jackets	100-153-101-1010-63700	Uniforms	741.00
02/15/2018	29454	Lifestyles Member Jackets	200-251-290-6000-67000	Marketing-Facility	1,050.00
Vendor 10151 - BWM Global, Inc. Total:					2,063.50
Vendor: 11023 - Card Connect,LLC					
02/28/2018	01_496022301881 02/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	377.43
02/28/2018	01_496022301881 02/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	377.43
02/28/2018	03_496022302889 02/18	BRAC Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	613.40

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/28/2018	04_496022305882 02/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	10.20
02/28/2018	05_496022306880 02/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	337.24
02/28/2018	05_496022306880 02/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	337.25
02/28/2018	07_496022309884 02/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	177.66
02/28/2018	09_496022300883 02/18	Web Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	434.40
Vendor 11023 - Card Connect,LLC Total:					2,665.01
Vendor: 10156 - Carole Stephens Db:Macaroni Soup, LLC					
02/26/2018	104	WOYC Entertainer Family Concert 042418	200-201-204-2335-62000	Contractual Services-WOYC	634.00
Vendor 10156 - Carole Stephens Db:Macaroni Soup, LLC Total:					634.00
Vendor: 10160 - Carrie E. Gascoigne					
02/21/2018	February 18	February 18 - Therapeutic Rec. Supervisor	500-500-308-8900-63800	Mileage	22.35
Vendor 10160 - Carrie E. Gascoigne Total:					22.35
Vendor: 10164 - Case Lots, Inc.					
02/08/2018	000109	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	215.50
02/08/2018	000110	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	194.50
Vendor 10164 - Case Lots, Inc. Total:					410.00
Vendor: 10169 - CDW Government Inc.					
02/20/2018	LTM7556	Adobe Acrobat Pro 2017 - Qty.3	600-600-600-9600-76000	CARP Expenditures-Computer	1,137.00
Vendor 10169 - CDW Government Inc. Total:					1,137.00
Vendor: 10180 - Chavonda Cochran					
02/27/2018	February 18	February 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	49.59
Vendor 10180 - Chavonda Cochran Total:					49.59
Vendor: 10183 - Chess Scholars Ilya Korzhenevich					
02/28/2018	3000767	Chess Scholars - Fall Session 103017-121117	200-200-200-2960-62000	Contractual Services-Youth Programs	692.33
02/28/2018	3000768	Let's Build It - Fall Session 110117-121317	200-200-200-2960-62000	Contractual Services-Youth Programs	522.00
Vendor 10183 - Chess Scholars Ilya Korzhenevich Total:					1,214.33
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
12/22/2017	IN1241435	Print Management Services-December 2017	100-101-101-1010-62250	Office Equipment Maintenance & Support	111.10
02/28/2018	IN1326489	COTG Digital Copier Maintenance - ACC	100-101-101-1010-62250	Office Equipment Maintenance & Support	1,802.04
02/28/2018	IN1326489	COTG Digital Copier Maintenance - Proc Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
02/28/2018	IN1326489	COTG Digital Copier Maintenance - BGNR	100-170-101-1010-62250	Office Equipment Maintenance & Support	170.89
02/28/2018	IN1326489	COTG Digital Copier Maintenance - BGNR	100-171-101-1010-62250	Office Equipment Maintenance & Support	170.88
02/28/2018	IN1326489	COTG Digital Copier Maintenance - BRAC	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,576.51
02/28/2018	IN1326489	COTG Digital Copier Maintenance - Oaks New Copier	300-300-308-9000-62250	Office Equipment Maintenance & Support	208.36
02/28/2018	IN1326489	COTG Digital Copier Maintenance - ASH	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash	568.78
02/28/2018	IN1326489	COTG Digital Copier Maintenance - LCSRA New Copier	500-500-308-8900-62250	Office Equipment Maintenance & Support	257.94

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/28/2018	IN1326490	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	148.72
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					5,060.22
Vendor: 10196 - Chris Martner					
01/18/2018	January 18	January 18 Director of Buildings, Grounds & NR	100-171-101-1010-63800	Mileage	22.89
02/28/2018	February 18	February 18 Director of Buildings, Grounds & NR	100-172-101-1010-63800	Mileage	26.16
Vendor 10196 - Chris Martner Total:					49.05
Vendor: 11051 - Chris Piasecki					
02/28/2018	February 18	February 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	46.87
Vendor 11051 - Chris Piasecki Total:					46.87
Vendor: 10199 - Christopher Corbett					
02/28/2018	Jan 18 - Feb 18	January 18 - February 18 Facility/Athletic Manager	200-102-101-1010-63800	Mileage	99.19
Vendor 10199 - Christopher Corbett Total:					99.19
Vendor: 10200 - Christy Sorenson					
02/27/2018	February 18	February 18 Program / Event Manager	200-102-101-1010-63800	Mileage	43.60
Vendor 10200 - Christy Sorenson Total:					43.60
Vendor: 11241 - Cintas Corporation No 2					
01/31/2018	9022120636	Red-Z Shk Top Bottles	200-250-308-5800-63110	Materials	120.00
Vendor 11241 - Cintas Corporation No 2 Total:					120.00
Vendor: 10217 - Comcast Cable					
02/11/2018	8771201430420228_March 1	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	10.00
02/11/2018	8771201430420228_March 1	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
02/11/2018	8771201430420228_March 1	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
02/19/2018	8771201430355952_March 1	BRAC Fitness	200-102-101-2020-70200	Remote Communication Lines -BRAC	53.42
02/19/2018	8771201430355952_March 1	BRAC Fitness	200-251-290-6000-70200	Remote Communication Lines	124.64
02/20/2018	8771201430577076_March 1	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	331.87
02/24/2018	8771201430425136_March 1	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
02/24/2018	8771201430425136_March 1	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
02/28/2018	8771201430122451_March 1	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
02/09/2018	8771201430059067_March 1	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
02/09/2018	8771201430059067_March 1	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
03/02/2018	8771201430420269	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	75.72
03/02/2018	8771201430420269	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	75.73
03/02/2018	8771201430420269	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
03/04/2018	8771201430496947_March 1	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
Vendor 10217 - Comcast Cable Total:					1,092.42
Vendor: 10218 - Commonwealth Edison					
03/02/2018	02_0792103023 02/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	62.42
03/05/2018	01_7319017007 02/18	Electric - Wipler Park	200-102-306-2080-71000	Electric Service-Ball Fields	45.28
Vendor 10218 - Commonwealth Edison Total:					107.70
Vendor: 11224 - Conservation Land Stewardship, LLC					
02/16/2018	21618	Dupage R. Bank Stabilization - 6th & Final Payment	600-600-600-9600-76154	CARP-Dupage River Gwy- River Bank Stabilization	7,497.07
Vendor 11224 - Conservation Land Stewardship, LLC Total:					7,497.07

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11171 - Constellation NewEnergy-Gas Division					
02/12/2018	2241695	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,389.61
02/12/2018	2241695	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,124.09
02/12/2018	2241695	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	796.53
Vendor 11171 - Constellation NewEnergy-Gas Division Total:					5,310.23
Vendor: 10227 - Correct Electric, Inc.					
02/21/2018	18106	PH - Fire Beam Detector	100-170-101-1010-62000	Contractual Services	240.00
Vendor 10227 - Correct Electric, Inc. Total:					240.00
Vendor: 10257 - Deborah Chase					
02/28/2018	Jan Feb 18	February 2018 Dir of Bus and Tech	100-152-101-1010-63800	Mileage	2.23
02/28/2018	Jan Feb 18	February 2018 Dir of Bus and Tech	100-152-101-1010-63800	Mileage	16.62
02/28/2018	Jan Feb 18	February 2018 Dir of Bus and Tech	100-152-101-1010-63800	Mileage	22.89
02/28/2018	Jan Feb 18	February 2018 Dir of Bus and Tech	100-157-101-1010-63800	Mileage	2.22
02/28/2018	Jan Feb 18	February 2018 Dir of Bus and Tech	100-157-101-1010-63800	Mileage	16.62
02/28/2018	Jan Feb 18	February 2018 Dir of Bus and Tech	100-157-101-1010-63800	Mileage	22.89
Vendor 10257 - Deborah Chase Total:					83.47
Vendor: 10262 - Dell Marketing L.P					
02/16/2018	10224902003	Dell Docking Station Monitor Mount	100-101-101-1010-63070	Computer Supplies	60.72
02/09/2018	10223190160	ACC Firewall Upgrade Server	600-600-600-9600-76000	CARP Expenditures-Computer	4,951.21
Vendor 10262 - Dell Marketing L.P Total:					5,011.93
Vendor: 10264 - Delta Dental-Risk					
03/01/2018	1079902	Dental Ins Premium - March 2018	100-101-101-1010-61410	Healthcare-Dental	4,429.44
Vendor 10264 - Delta Dental-Risk Total:					4,429.44
Vendor: 10279 - Discount School Supplies					
01/23/2018	P36550600001	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	192.57
01/23/2018	P36550660101	Special Event Supplies	200-201-202-2500-63600	Supplies-Daddy Daughter	14.76
01/23/2018	P36550660101	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	359.94
01/23/2018	P36550740101	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	302.11
01/25/2018	P36550770101_1	EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	192.14
01/25/2018	P36550770101	EC Supplies	200-215-236-4720-64200	Equipment-EC Specials	679.34
01/29/2018	P36572250101	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	25.00
01/29/2018	P36572250101	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	64.34
Vendor 10279 - Discount School Supplies Total:					1,830.20
Vendor: 11131 - Domino's Pizza					
01/14/2018	421498	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
01/14/2018	421499	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/20/2018	422699	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/20/2018	422700	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/20/2018	422701	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/20/2018	422702	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
01/20/2018	422703	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
01/21/2018	422961	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	50.49
01/21/2018	422962	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	64.49
01/21/2018	422963	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
01/27/2018	423976	Birthday Party Pizzas	200-211-306-8300-63300	Supplies-Parties	82.49
01/07/2018	420129	Birthday Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	46.99
12/17/2017	415565	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	53.99
12/17/2017	415567	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
12/23/2017	416754	Pizza	200-211-306-8300-63300	Supplies-Parties	28.49
12/27/2017	415566	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/29/2017	417890	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	84.47
12/30/2017	418188	Birthday Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	28.49
02/10/2018	426720	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/10/2018	426721	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
02/10/2018	426722	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/10/2018	426723	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/10/2018	426724	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
02/10/2018	426725	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
02/11/2018	426987	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
02/11/2018	426988	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	54.49
02/17/2018	428100	Birthday Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	28.49
02/17/2018	428101	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
02/19/2018	428668	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
02/24/2018	429568	Pizza	200-211-306-4520-63600	Supplies-Event	62.99
02/03/2018	425292	Birthday Party Pizzas	200-211-306-8300-63300	Supplies-Parties	46.49
02/09/2018	426410	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
02/09/2018	426411	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
Vendor 11131 - Domino's Pizza Total:					1,401.65
Vendor: 11120 - Dori Santarsiere					
01/23/2018	09537C	Walmart - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	45.38
01/07/2018	04350C	Meijer - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	58.31
12/15/2017	02597C	Michaels - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	7.90
12/15/2017	06315C	Michaels - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	53.92
12/17/2017	050477	Costco - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	21.18
02/19/2018	01398C	Michaels - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	21.55
02/28/2018	001720	Joann - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	30.83
02/28/2018	035111	Joann - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	15.28
02/28/2018	04082C	Joann - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	6.73
02/28/2018	05559C	Joann - DF Winter Concert - Dance Coordinator	200-213-222-4605-63600	Costume Expense-Danceforce	29.93
Vendor 11120 - Dori Santarsiere Total:					291.01
Vendor: 10283 - Dorn Marketing					
03/01/2018	INV-32654	Web server setup/configuration/troubles htng	100-101-101-1010-62230	Website Support	1,650.00
03/01/2018	INV-32654	Web server setup/configuration/troubles hooting	100-101-101-1010-62230	Website Support	2,412.50
Vendor 10283 - Dorn Marketing Total:					4,062.50
Vendor: 10291 - Drendel Property Management					
02/28/2018	2962	February 18 BRGC Maintenance	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,466.58
Vendor: 10325 - FGM Architects, Inc.					
02/19/2018	18-2454.01-1	Design Services ACC HR Office - Progress Payment 1	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	8,625.80
Vendor 10325 - FGM Architects, Inc. Total:					8,625.80
Vendor: 10326 - Fidelity Security Ins/Eyemed					
03/01/2018	163424871	EyeMed Ins Premium - March 2018	100-101-101-1010-61420	Healthcare-Vision	603.96
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					603.96

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10330 - First Eagle Bank					
03/01/2018	12616	Treadmill Lease	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
03/01/2018	12617	Eliptical 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					
02/21/2018	40004889	Union Counsel	100-101-101-1010-62500	Legal Services	5,290.88
02/21/2018	40004890	ULP Counsel	100-101-101-1010-62500	Legal Services	1,330.00
Vendor 10339 - Foley And Lardner LLP Total:					6,620.88
Vendor: 10349 - Fun Express, LLC					
01/18/2018	687990820-01	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	41.33
02/07/2018	688354127-01	Grandparent Day Craft, Chick Filled Eggs	200-214-230-2060-63200	Supplies-Oaks Preschool	50.00
02/07/2018	688354127-01	Grandparent Day Craft, Chick Filled Eggs	200-214-232-2000-63200	Supplies-ACC Preschool Programs	50.00
02/07/2018	688354127-01	Grandparent Day Craft, Chick Filled Eggs	200-214-232-2020-63200	Supplies-BRAC Preschool	51.84
Vendor 10349 - Fun Express, LLC Total:					193.17
Vendor: 10366 - Gina Petkus					
02/28/2018	February 18	February 18 - Therapeutic Rec. Supervisor	500-500-308-8900-63800	Mileage	140.07
Vendor 10366 - Gina Petkus Total:					140.07
Vendor: 10376 - Gordon Food Service					
02/15/2018	960033084	REACH Supplies - Independence	200-202-200-3420-63200	Supplies-Independence	46.96
02/02/2018	960032813	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	18.05
Vendor 10376 - Gordon Food Service Total:					65.01
Vendor: 10380 - Grainger					
02/14/2018	9699173689	Miniature Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.82
02/14/2018	9699173697	Light	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	163.91
02/14/2018	9699173705	LED Lamp Par38	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-28.94
02/14/2018	9699173713	LED Repl Lamp, LED Lamp 150	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-107.19
02/21/2018	9706678118	EM Stop Push Button, Temp Humidity Meter	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	193.88
02/05/2018	9689719814	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-110.00
02/06/2018	9691180914	Light Bulbs - ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	213.89
02/07/2018	9692496087	Socket Extension	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.52
03/01/2018	9714242717	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-14.00
03/01/2018	9714266203	Ballast, Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	668.26
Vendor 10380 - Grainger Total:					1,076.15
Vendor: 10396 - Healthy Contributions, LLC					
02/26/2018	IND5645_Jan 18	January 18 Healthy Contributions	100-101-101-1010-61310	Employee Wellness	8.45
Vendor 10396 - Healthy Contributions, LLC Total:					8.45
Vendor: 10400 - Heritage FS, Inc.					
02/01/2018	68188	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	7.51
02/01/2018	68188	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	47.79
02/01/2018	68188	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	55.29
02/01/2018	68188	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	25.94
02/01/2018	68189	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	32.52

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/01/2018	68189	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	206.95
02/01/2018	68189	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	239.47
02/01/2018	68189	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	112.34
02/01/2018	68190	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	36.45
02/01/2018	68190	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	231.98
02/01/2018	68190	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	268.44
02/01/2018	68190	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	125.93
02/15/2018	68253	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	111.57
02/15/2018	68253	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	709.97
02/15/2018	68253	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	821.53
02/15/2018	68253	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	385.41
02/23/2018	68284	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	20.04
02/23/2018	68284	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	127.53
02/23/2018	68284	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	147.56
02/23/2018	68284	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	69.23
02/23/2018	68285	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	18.32
02/23/2018	68285	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	116.59
02/23/2018	68285	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	134.92
02/23/2018	68285	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	63.29
Vendor 10400 - Heritage FS, Inc. Total:					4,116.57
Vendor: 10401 - Hershey Creamery Company					
02/20/2018	INVE0012721041	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	398.09
02/06/2018	INVE0012676209	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	454.96
Vendor 10401 - Hershey Creamery Company Total:					853.05
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
01/11/2018	7801682	Safety Push Block - Refund	100-171-101-1010-64000	Equipment	-1.45
01/17/2018	1040333	ASH - Electrical Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	162.63
01/18/2018	40400	Nozzle	100-170-101-1010-63110	Supplies-Custodial	5.97
01/18/2018	40400	Paint, Nozzle, Screws, Caps	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.71
01/19/2018	9040481	Filter, Drain Cap	100-171-101-1010-63120	Materials-Athletic Fields	21.94
01/24/2018	4040886	Bulbs, Hooks, Epoxy, Zip Ties	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	154.89
01/24/2018	4595821	Mailbox Supplies	100-172-101-1010-63110	Materials-Natural Areas	55.91
01/26/2018	2041041	Rigid Drill, Socket Set	100-170-101-1010-64000	Equipment	328.00
01/07/2018	1300401	Safety Push Block	100-171-101-1010-64000	Equipment	17.53
01/09/2018	9045319	ASH - Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	131.99
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					937.12
Vendor: 10420 - IAPD					
12/20/2017	Dues 2018	IAPD Annual Dues	100-101-101-1010-61200	Dues & Subscriptions	6,944.17
Vendor 10420 - IAPD Total:					6,944.17
Vendor: 10440 - Illinois American Water					
02/01/2018	10_210001975836 02/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	189.78
02/12/2018	17_220005731813 03/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	49.16
02/13/2018	18_220005731806 02/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	130.83
02/16/2018	03_210001000398 03/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.32
02/16/2018	03_210001000398 03/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.15
02/16/2018	03_210001000398 03/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.83
02/16/2018	05_210001347660 03/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	91.46
02/19/2018	02_210001000336 02/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	248.50
02/19/2018	02_210001000336 02/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	310.64
02/19/2018	02_210001000336 02/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	62.13
02/19/2018	04_210001347592 02/18	Water - B&G	100-170-101-1010-71200	Water-B&G	326.51
02/20/2018	08_210001615349 02/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	106.62
02/20/2018	11_210002217946 02/18	Water-B&G	100-170-101-1010-71200	Water-B&G	164.53
02/20/2018	12_210003536480 02/18	Water-D/D	200-102-101-2040-71200	Water-DD	122.99
02/20/2018	13_210003536558 03/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	18.30

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/20/2018	15_220001014974 02/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	58.83
02/20/2018	20_220016222937 02/18	Water - Fire Wifler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	40.61
02/21/2018	01_210000580204 02/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	153.02
02/21/2018	07_210001384058 03/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	35.33
02/21/2018	07_210001384058 03/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	176.64
02/21/2018	07_210001384058 03/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.55
02/21/2018	16_220004478867 02/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	32.87
02/21/2018	19_220006393214 02/18	Water-Fire Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	83.52
02/22/2018	14_210002109922 02/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	164.53
02/27/2018	06_210001383994 02/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,209.87
02/27/2018	06_210001383994 02/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	6,049.34
02/27/2018	06_210001383994 02/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	806.58
Vendor 10440 - Illinois American Water Total:					10,674.44
Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.					
02/28/2018	27012	3 Yr Pest License - NR Staff	100-171-101-1010-61000	Employee Development	45.00
02/28/2018	36200	3 Yr Pest License - NR Staff	100-172-101-1010-61000	Employee Development	60.00
02/28/2018	45310	3 Yr Pest License - NR Staff	100-172-101-1010-61000	Employee Development	60.00
02/28/2018	70665	3 Yr Pest License - NR Staff	100-172-101-1010-61000	Employee Development	60.00
03/01/2018	67532	3 Yr Pest License - NR Staff	100-171-101-1010-61000	Employee Development	45.00
Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:					270.00
Vendor: 10432 - Illinois Dept Employment Security					
12/31/2017	21800435	Unemployment 4th Qtr 2017	810-100-810-9750-61700	Unemployment Benefits	680.00
Vendor 10432 - Illinois Dept Employment Security Total:					680.00
Vendor: 11204 - Illinois Material Handling					
02/13/2018	621822829	Silicone RTV, Brake Clnr, Field Labor, Consumables	100-171-101-1010-65300	Equipment Maintenance & Repairs	524.34
02/07/2018	621822635	Forklift Annual Maintenance	100-171-101-1010-65300	Equipment Maintenance & Repairs	144.85
Vendor 11204 - Illinois Material Handling Total:					669.19
Vendor: 10439 - Illinois State Police Bureau Of Identification					
01/01/2018	21800365	Criminal Background Check Fees - Binder Payment	810-100-810-9750-62580	Loss Prevention-Background Checks	1,000.00
Vendor 10439 - Illinois State Police Bureau Of Identification Total:					1,000.00
Vendor: 10465 - James S. Patula					
02/28/2018	February 18	February 18 Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	66.49
Vendor 10465 - James S. Patula Total:					66.49
Vendor: 10484 - Jerry L. Hix					
01/20/2018	21800382	Commissioner - Travel Reimbursement	100-101-101-1010-63001	Commissioner Expense	112.80
Vendor 10484 - Jerry L. Hix Total:					112.80
Vendor: 10485 - Jill Mukushina					
02/28/2018	February 18	February 18 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	77.94
Vendor 10485 - Jill Mukushina Total:					77.94
Vendor: 10512 - Kansas State Bank Of Manhattan					
03/02/2018	3352669 - Apr 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					
02/27/2018	21800501	Costco - Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	11.49
02/28/2018	February 18	February 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	48.51
Vendor 10515 - Kathy Hassert Total:					60.00

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11108 - Kemper Sports					
03/01/2018	00051602	Kemper Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	7,133.00
Vendor 11108 - Kemper Sports Total:					7,133.00
Vendor: 10541 - Kranz, Inc.					
02/13/2018	1672722-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	912.42
02/13/2018	1672723-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	448.85
02/13/2018	1672724-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	279.00
02/08/2018	1669347-00	Belt Set - Vacuum	100-170-101-1010-65300	Maintenance & Repairs - Equipment	35.90
Vendor 10541 - Kranz, Inc. Total:					1,676.17
Vendor: 11325 - Lakeshore Recycling Systems					
01/31/2018	0003863133	Concrete Dumpster	600-600-600-9600-76171	CARP-Blackhawk Pond- Playground	350.00
02/15/2018	PS202457	Remington 011918-021518	500-575-400-9500-63100	Park Accessibility Materials	88.94
Vendor 11325 - Lakeshore Recycling Systems Total:					438.94
Vendor: 10553 - Larrys Mobile Lock Service					
02/16/2018	334959	Rep Schlage Montise Box in Shop	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	112.50
Vendor 10553 - Larrys Mobile Lock Service Total:					112.50
Vendor: 10559 - Les Mills US Trading					
02/01/2018	SIV539676	Les Mills Service Fee Feb 18	200-251-292-6020-62000	Contractual Agreements- Group Exercise	461.00
Vendor 10559 - Les Mills US Trading Total:					461.00
Vendor: 11351 - Leslie Smith					
02/28/2018	219264	Walmart - DF Winter Concert - Dance Prog Coordinat	200-213-222-4605-63600	Costume Expense-Danceforce	104.71
Vendor 11351 - Leslie Smith Total:					104.71
Vendor: 10568 - Locker Room Screen Printing					
02/05/2018	10151	Kindergarten-2nd BBall Shirts	200-200-200-2965-63200	Supplies-Youth League Programs	841.50
Vendor 10568 - Locker Room Screen Printing Total:					841.50
Vendor: 10570 - Lori Zoeller					
02/27/2018	February 18	February 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	10.36
Vendor 10570 - Lori Zoeller Total:					10.36
Vendor: 11318 - M&G Graphics, Inc.					
02/12/2018	4074011	Fitness Member Guides	200-251-290-6000-64200	Equipment and Tools-Facility	440.92
02/08/2018	4066011	Extra LCSRA Brochures	500-500-308-8900-67600	Brochure-LCSRA	360.08
Vendor 11318 - M&G Graphics, Inc. Total:					801.00
Vendor: 10573 - M.T. Ram					
02/15/2018	17361	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	642.02
02/15/2018	17362	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	186.93
02/15/2018	17366	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	339.66
Vendor 10573 - M.T. Ram Total:					1,168.61
Vendor: 11068 - Marathon Sportswear					
02/28/2018	19887	Maintain Don't Gain Shirts	100-101-101-1010-61310	Employee Wellness	335.61
Vendor 11068 - Marathon Sportswear Total:					335.61
Vendor: 10586 - Marilyn Bartels					
02/22/2018	11118	Homeschool PE - Jan to Mar 1	200-215-234-4700-62000	Contractual Services-EC	697.20
Vendor 10586 - Marilyn Bartels Total:					697.20
Vendor: 10593 - Maureen Franzen					
02/23/2018	January - February 18	January - February 18 - Gymnastics Program Manager	200-211-308-8800-63800	Mileage	275.77
02/25/2018	21800533	Ninjacon Conference Lodging - Gymnastics Prog Mgr	200-211-308-8800-61000	Employee Development	757.12
Vendor 10593 - Maureen Franzen Total:					1,032.89

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10594 - McCann Industries, Inc.					
02/07/2018	07233068	SR & SV Beacon Kit	100-171-101-1010-65300	Equipment Maintenance & Repairs	325.00
Vendor 10594 - McCann Industries, Inc. Total:					325.00
Vendor: 10595 - McCloud					
02/23/2018	16462081	Pest Management - ACC	100-170-101-1010-62000	Contractual Services	75.00
02/23/2018	16462082	Pest Management - BRAC	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					140.00
Vendor: 10599 - Megan Donick					
01/27/2018	17	Jimmy Johns - DF Rehearsal Staff Lunch	200-213-222-4680-62800	Travel Expense - Convention	93.66
02/26/2018	21800546	Danny's Pizza - KAR Dance Comp - Dance Program Mgr	200-213-222-4680-62800	Travel Expense - Convention	43.72
Vendor 10599 - Megan Donick Total:					137.38
Vendor: 10605 - Menards					
01/25/2018	36530	Purdy WD - Truck 6, Purdy WD 3Pk, Paint, Rebates	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	39.77
01/30/2018	36028	1H Kitchen Faucet, LED 10 Pk, 38W Flood, 32W Bulb	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	199.89
01/31/2018	36081	Plexi, Epoxy, EM Light, Caulk, Gloves, Hooks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	296.38
02/01/2018	36136	Outdoor Timer	100-171-101-1010-63130	Materials-Park	8.99
02/01/2018	36142	42W CFL, 20A GFCI	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	24.94
02/12/2018	36849	LED Bulbs, Fill & Seal, White Silicone, Sand Block	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	48.40
02/12/2018	36860	PVC Glue, Pry Bars	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.97
02/12/2018	36868	Custodial Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	453.40
02/14/2018	36984	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	57.73
02/14/2018	36988	Hex Bolts - Truck 6	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.91
02/14/2018	36994	Cartridge Filter, Cloth Filter	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.37
02/15/2018	37054	Replacement Cartridge	100-170-101-1010-64300	Safety Equipment	15.49
02/15/2018	37054	75W DLED	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	7.99
02/15/2018	37054	Rigid Vac Filter	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.98
02/15/2018	37058	Shower Hose, O Rings, 4 Ft Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	144.34
02/15/2018	37066	Rotary File Cylinder	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	3.97
02/15/2018	37066	High Speed Cutter - Trk6	100-172-101-1010-65200	Vehicle Repair & Service-NR	9.89
02/16/2018	37146	Hex Bolts - Truck 9	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	11.97
02/19/2018	37298	48" 32W T8 LED 10Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.20
02/19/2018	37308	Shadowbox Pnl, 4X4X8's, 2X4X8's, Impact Bit, Plier	100-171-101-1010-63130	Materials-Park	500.00
02/19/2018	37322	Duraflame Fire Log	100-172-101-1010-63110	Materials-Natural Areas	12.96
02/02/2018	36222	1/2" 1-GNG 4-11/16"	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.49
02/02/2018	36234	20A Backwire Outlet, Duplex Cover	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.47
02/20/2018	37364	20A 2-Pole Breaker, Gang Blank Cover, Gang Box	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.21
02/21/2018	37424	Hose, Tips, Paint, Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	236.45
02/21/2018	37443	Cleaning Liquid	100-171-101-1010-63110	Lubricants and Fluids	5.99
02/21/2018	37443	3/4" Drain Valve	100-171-101-1010-64000	Equipment	5.99
02/22/2018	37479	SHZ Moisture Contr. 2CF	100-172-101-1010-63120	Materials-Plant	26.94

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/22/2018	37489	ASH - Supplies	100-170-101-1010-64000	Equipment	29.95
02/23/2018	37540	Phillips Screwdrivers	100-170-101-1010-64000	Equipment	6.95
02/23/2018	37540	Hardware, Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	120.28
02/23/2018	37541	Lag Screws, Recip Blades	100-171-101-1010-63130	Materials-Park	45.64
02/23/2018	37548	Gang Box, Work Gloves, Strand Thin Wire	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	46.92
02/23/2018	37559	120' Fish Tape	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	49.99
02/23/2018	37591	Party Supplies - Lighters	200-250-300-8300-63300	Supplies-Pool Parties	5.28
02/26/2018	36152	Swim Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	13.93
02/26/2018	37721	20"X1000' Stretch Wrap	100-171-101-1010-63130	Materials-Park	34.88
02/05/2018	36402	EM Light	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	29.99
02/06/2018	36466	Tile Backer, Furring, AC2 Woo	500-575-400-9500-75900	ADA Transition Plan	52.77
02/07/2018	36545	Masonry Bit, Tapcon Pkg	100-170-101-1010-64000	Equipment	14.47
02/08/2018	36619	Bulbs, Screws, Door Stops	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	146.86
02/08/2018	36630	Heavy Duty Tarp, Bungee Asstd Size, Bungee Kit	100-172-101-1010-65200	Vehicle Repair & Service-NR	29.90
02/08/2018	36640	A23 Battery	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.88
Vendor 10605 - Menards Total:					2,911.77
Vendor: 10611 - Michael Ochs					
02/23/2018	80	February 18 Volleyball Official	200-210-200-4020-62000	Contractual Services-Leagues	1,595.00
Vendor 10611 - Michael Ochs Total:					1,595.00
Vendor: 10616 - Mid-America Sports Advantage					
02/24/2018	378784-00	Nets: Soccer, Tennis, Volleyball; Anchors, Clips	100-171-101-1010-63120	Materials-Athletic Fields	8,538.22
Vendor 10616 - Mid-America Sports Advantage Total:					8,538.22
Vendor: 10938 - Mindsight					
02/12/2018	86307-A1	ACC Firewall Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	4,932.50
02/12/2018	86308-A1	BRAC, BGNR, ASH, Oaks Professional Services	100-101-101-1010-62200	Computer Maintenance & Support	7,167.50
02/15/2018	86324-1	ISI Call Reporting Annual Software Support	100-101-101-1010-62200	Computer Maintenance & Support	535.60
02/19/2018	86307	District Firewall Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	14,553.38
02/20/2018	86324	Cisco Smartnet Support Renewal	100-101-101-1010-62210	Network Maintenance & Support	36,498.69
02/22/2018	86308	ACC Firewall Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	9,018.91
02/28/2018	82656-23	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
02/28/2018	82656-24	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
Vendor 10938 - Mindsight Total:					74,846.58
Vendor: 10129 - Monika Ptak					
02/28/2018	Feb 18 Petty Cash	Mardi Gras Party paper supplies	100-101-101-1010-63050	Office Supplies	30.99
02/28/2018	Feb 18 Petty Cash	Postage for 1094C 1095C	100-101-101-1010-63900	Postage	7.30
02/28/2018	Feb 18 Petty Cash	Certified Mailings IRS & SSA	100-101-101-1010-63900	Postage	13.61
02/28/2018	Feb 18 Petty Cash	REACH supplies	200-202-200-3460-64200	Equipment-BJ Ward	14.40
02/28/2018	Feb 18 Petty Cash	Crickets for Anole & supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	5.00
02/28/2018	Feb 18 Petty Cash	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	11.16
02/28/2018	Feb 18 Petty Cash	Swim Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	9.78
03/01/2018	21800553	HL Start Up Cash	300-000-100200	Cash Drawers Facilities	250.00
03/01/2018	21800554	Derby - April Through October 2018	300-000-100200	Cash Drawers Facilities	780.00
03/05/2018	21800587	Dinner & Movie - Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	69.75

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/05/2018	21800587	Dinner & Movie - Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	77.50
03/05/2018	21800587	Brunch & Bingo - Target	500-500-200-2940-63200	Supplies-Adult Programs	12.00
03/05/2018	21800587	Brunch & Bingo - Dollar Tree	500-500-200-2940-63200	Supplies-Adult Programs	20.00
03/05/2018	21800587	Friday Friends - Oberweis Dair	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	3.79
03/05/2018	21800587	Autism - Parking	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	10.00
03/05/2018	21800587	Friday Friends - Oberweis Dair	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	17.15
03/05/2018	21800587	Friday Friends - Oberweis Dair	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	20.44
03/05/2018	21800587	Minions - Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	49.50
03/05/2018	21800587	Stars - Cinemark	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	42.50
03/05/2018	21800587	Minions - Pinstripes	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	177.00
03/05/2018	21800587	Minions - Cinemark	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	66.50
03/05/2018	21800587	Minions - Pinstripes	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	66.00
03/05/2018	21800587	Stars - Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	54.00
03/05/2018	21800587	Stars - Las Palmas	500-500-270-2900-63200	Supplies-Cruisers Program S1	146.00
03/05/2018	21800587	Minions - Meijer	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.97
03/05/2018	21800587	Minions - Dollar Tree	500-500-270-2900-63200	Supplies-Cruisers Program S1	13.00
03/05/2018	21800587	Stars - Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	13.43
03/05/2018	21800587	Stars - Jimmy Johns	500-500-270-2900-63200	Supplies-Cruisers Program S1	71.17
03/05/2018	21800587	Minions - Meijer	500-500-270-2900-63200	Supplies-Cruisers Program S1	21.71
03/05/2018	21800587	Minions - Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	35.23
03/05/2018	21800587	Minions - Buona	500-500-270-2900-63200	Supplies-Cruisers Program S1	5.50
03/05/2018	21800587	Minions - Buona	500-500-270-2900-63200	Supplies-Cruisers Program S1	102.89
03/05/2018	21800587	Bulldogs - Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	12.00
03/05/2018	21800587	Bulldogs - Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	15.00
03/05/2018	21800587	Bulldogs - Zazzos Pizza	500-500-270-2920-63200	Supplies-Cruisers Program S2	94.00
				Vendor 10129 - Monika Ptak Total:	2,354.27
Vendor: 10643 - Muzak LLC					
03/01/2018	53783380	Music Subscription - ACC Mar 2018	200-102-101-1010-67000	Marketing-Recreation Service	87.18
03/01/2018	53788348	Music Subscription - ACC Mar 2018	200-102-101-1010-67000	Marketing-Recreation Service	3.00
03/01/2018	53788420	Music Subscription - BRAC Mar 2018	200-102-101-1010-67000	Marketing-Recreation Service	80.79
03/01/2018	53788585	Music Subscription - PH Mar 2018	200-250-308-5800-62000	Contractual Services	55.00
				Vendor 10643 - Muzak LLC Total:	225.97
Vendor: 10664 - Nicor Gas					
02/26/2018	01_53-69-23-7341 7 02/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	56.05
03/01/2018	02_32-67-60-2000 4 02/18	Natural Gas Services - BRAC PH Add On	200-250-308-5800-71100	Natural Gas-AQ	329.99
03/01/2018	03_11-73-40-2000 8 02/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	816.81
03/01/2018	03_11-73-40-2000 8 02/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,021.01
03/01/2018	03_11-73-40-2000 8 02/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	204.20
03/01/2018	04_03-88-92-9123 7 02/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	1,007.09

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/01/2018	05_37-26-72-2000 4 02/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	216.41
Vendor 10664 - Nicor Gas Total:					3,651.56
Vendor: 10680 - Oak Lawn Park Dist. SRA					
02/09/2018	21800343	Mardi Gras Dance LCSRA Registration Fee 022318	500-500-200-2940-62000	Contractual Services - Adult Programs	128.00
Vendor 10680 - Oak Lawn Park Dist. SRA Total:					128.00
Vendor: 10681 - Oakbrook Terrace Park District					
02/20/2018	220201803	Trapped In A Room Event	200-200-200-2950-62000	Contractual Services-Teen	15.00
Vendor 10681 - Oakbrook Terrace Park District Total:					15.00
Vendor: 10679 - O'Reilly Auto Parts					
02/26/2018	3406-223878	Discnct Tool, Disconnect	100-171-101-1010-65300	Equipment Maintenance & Repairs	30.98
02/28/2018	3406-224242	AD Actuator - Truck 26	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	23.87
02/08/2018	3406-221227	Window Lift - Bobcat Skidstee	100-171-101-1010-65300	Equipment Maintenance & Repairs	24.42
Vendor 10679 - O'Reilly Auto Parts Total:					79.27
Vendor: 10690 - Orland Park Rec & Parks Dept					
02/09/2018	21800344	LCSRA Shamrock Shuffle Fee 030218	500-500-200-2940-62000	Contractual Services - Adult Programs	500.00
Vendor 10690 - Orland Park Rec & Parks Dept Total:					500.00
Vendor: 10819 - Party Hoppers					
02/05/2018	3048731	Jumpies for WOYC Apr 2018	200-201-204-2335-62000	Contractual Services-WOYC	300.00
Vendor 10819 - Party Hoppers Total:					300.00
Vendor: 10706 - Personalized Awards, LLC					
02/27/2018	18-1152	Kindergarten-2nd Grade Awards	200-200-200-2965-62000	Contractual Services-Youth League Programs	617.90
Vendor 10706 - Personalized Awards, LLC Total:					617.90
Vendor: 10711 - Pike Systems, Inc.					
02/23/2018	650459	H102 Sanitizer, Pumps	100-170-101-1010-63110	Supplies-Custodial	132.08
02/09/2018	650389	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	453.64
02/09/2018	650390	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	67.52
02/09/2018	650391	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	64.26
Vendor 10711 - Pike Systems, Inc. Total:					717.50
Vendor: 10717 - Plainfield Signs					
02/07/2018	16251	EM Green Sign Paint	100-171-101-1010-63130	Materials-Park	49.17
Vendor 10717 - Plainfield Signs Total:					49.17
Vendor: 11304 - Public Communications					
01/31/2018	455E007	Future Planning	100-101-101-1010-62030	Community Wide Survey	526.50
Vendor 11304 - Public Communications Total:					526.50
Vendor: 10742 - Quantum Marketing					
02/13/2018	22307	Business Cards - 5 Sets	100-101-101-1010-63050	Office Supplies	129.18
02/23/2018	22325	Fitness Coupons	200-251-290-6000-64200	Equipment and Tools-Facility	169.75
Vendor 10742 - Quantum Marketing Total:					298.93
Vendor: 10750 - Randy Okrzesik					
02/27/2018	21800483	February 18 Basketball Officia	200-210-200-4020-62000	Contractual Services-Leagues	816.00
Vendor 10750 - Randy Okrzesik Total:					816.00
Vendor: 10752 - Ray O' Herron Co. Inc.					
02/15/2018	1808859-IN	Park Police Bike Clothing	850-100-850-9850-63000	Police Supplies	74.99
Vendor 10752 - Ray O' Herron Co. Inc. Total:					74.99
Vendor: 10764 - Reinders, Inc.					
01/29/2018	1721211-00	Seat	100-171-101-1010-65300	Equipment Maintenance & Repairs	195.04
Vendor 10764 - Reinders, Inc. Total:					195.04
Vendor: 10767 - Rendel'S GMC Collision Specialists					
02/15/2018	189013	Parts - Hustler Mowers - B&G	100-172-101-1010-65300	Equipment Maintenance & Repairs	2,492.49

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/23/2018	189336	Rocker Gasket - Hustler Mowers - NR	100-172-101-1010-65300	Equipment Maintenance & Repairs	53.68
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					2,546.17
Vendor: 10771 - Retention Management					
03/01/2018	SUP7083721	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					
02/14/2018	SI-1566668	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	1,462.56
02/21/2018	SI-1570289	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	354.92
Vendor 10772 - Revolution Dancewear LLC Total:					1,817.48
Vendor: 10775 - Richard Wostratsky					
02/14/2018	21800372	LCSRA Winter Basketball Officials	500-500-272-2800-62000	Contracted Services-Competitive Sports	550.00
Vendor 10775 - Richard Wostratsky Total:					550.00
Vendor: 11327 - Robert Bast					
02/15/2018	February 18	February 18 - Assistant Aquatic Manager	200-250-308-5800-63800	Mileage	4.91
Vendor 11327 - Robert Bast Total:					4.91
Vendor: 10798 - Russo Power Equipment					
02/14/2018	4721461	Hose Kits, Hose - Snow Plows	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	261.04
02/02/2018	4692374	Marking Tape - Yellow, 44 Gal Garbage Can	100-172-101-1010-65300	Equipment Maintenance & Repairs	67.89
02/08/2018	4707263	Snow Pusher	100-171-101-1010-64000	Equipment	191.92
Vendor 10798 - Russo Power Equipment Total:					520.85
Vendor: 10800 - S&J Door, Inc.					
02/01/2018	9324	BRAC Door - Automatic Operator Push Side	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,900.00
Vendor 10800 - S&J Door, Inc. Total:					2,900.00
Vendor: 10807 - Sarah's Pony Rides Inc					
02/26/2018	598	WOYC Pony Rides and Zoo 042218	200-201-204-2335-62000	Contractual Services-WOYC	400.00
Vendor 10807 - Sarah's Pony Rides Inc Total:					400.00
Vendor: 10824 - Sherwin Williams					
02/12/2018	2773-3	ASH - Paint, Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	63.46
02/20/2018	8510-1	ACC - Racquetball - Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	100.38
02/05/2018	8406-2	B&G Foyer and Office Paint	100-170-101-1010-65100	Maintenance & Repairs - B&G	59.46
Vendor 10824 - Sherwin Williams Total:					223.30
Vendor: 10849 - Sportskids Inc.					
02/28/2018	079866-079867	Winter Session II Feb - Apr 2018	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,557.27
Vendor 10849 - Sportskids Inc. Total:					1,557.27
Vendor: 10857 - Starfish Aquatics Institute					
02/14/2018	16461	SSIT & IDC Course & Authorizationq	200-250-308-5800-61000	Employee Development	265.00
02/14/2018	16462	SSIT & IDC Course & Authorization	200-250-308-5800-61000	Employee Development	265.00
Vendor 10857 - Starfish Aquatics Institute Total:					530.00
Vendor: 10876 - Susan Meier					
02/28/2018	February 18	February 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	52.87
Vendor 10876 - Susan Meier Total:					52.87
Vendor: 11280 - Talent City					
02/02/2018	10023	DJ for WOYC - Apr 2018	200-201-204-2335-62000	Contractual Services-WOYC	450.00
Vendor 11280 - Talent City Total:					450.00

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10893 - The Lifeguard Store, Inc.					
02/01/2018	INV647546	Rope & Hooks	200-250-308-5800-63110	Materials	59.50
Vendor 10893 - The Lifeguard Store, Inc. Total:					59.50
Vendor: 11342 - The W-T Group, LLC					
02/21/2018	CS18015-1	Structural Eng/Report - PH Slide	200-250-308-5800-62000	Contractual Services	2,000.00
Vendor 11342 - The W-T Group, LLC Total:					2,000.00
Vendor: 11119 - Thillens					
02/28/2018	02000992C-18	Courier service February 2018	100-101-101-1010-62420	Armored Car Services	313.12
Vendor 11119 - Thillens Total:					313.12
Vendor: 10909 - Tim Wallace Landscape Supply					
02/15/2018	21800419	HY Fluid, Pin Kits, Trip Stop Kits - Snow Plows	100-171-101-1010-65300	Equipment Maintenance & Repairs	115.36
Vendor 10909 - Tim Wallace Landscape Supply Total:					115.36
Vendor: 10913 - Timothy B Jaskiewicz					
02/11/2018	21800433	AOAP Conference Transportation - Aquatic Manager	200-250-308-5800-61000	Employee Development	34.35
02/11/2018	21800434	AOAP Conference Baggage Fees - Aquatic Manager	200-250-308-5800-61000	Employee Development	50.00
02/05/2018	6279	AOAP Conference CEU Fee - Aquatic Manager	200-250-308-5800-61000	Employee Development	15.00
Vendor 10913 - Timothy B Jaskiewicz Total:					99.35
Vendor: 10924 - Trane U.S. Inc.					
01/25/2018	3774863	ACC HVAC Unit 23	100-170-101-1010-65130	Maintenance & Repairs - HVA	34.80
Vendor 10924 - Trane U.S. Inc. Total:					34.80
Vendor: 10930 - Tressler, LLP					
02/12/2018	388901	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
02/12/2018	388902	Legal - Foundation	100-101-101-1010-62500	Legal Services	140.00
02/12/2018	388903	Union Matters	100-101-101-1010-62500	Legal Services	20.00
02/12/2018	388904	Tax Objections	100-101-101-1010-62500	Legal Services	580.00
02/12/2018	388905	Bankruptcy Counsel	100-101-101-1010-62500	Legal Services	900.00
Vendor 10930 - Tressler, LLP Total:					5,140.00
Vendor: 10944 - United Healthcare					
02/15/2018	C0045020014	Med RX Ins Premium - March 2018	100-101-101-1010-61400	Healthcare-Medical	60,329.50
Vendor 10944 - United Healthcare Total:					60,329.50
Vendor: 10945 - United Parcel Service					
02/17/2018	00006979TT078	Shipping - Returned Item	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.66
Vendor 10945 - United Parcel Service Total:					4.66
Vendor: 10953 - Unum Life Insurance Company Of America					
03/05/2018	0497891-001 1 March 18	Life & ADD Ins Prem - March 18	100-101-101-1010-61430	Healthcare-Life	1,116.04
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,116.04
Vendor: 10962 - Valley View School District					
02/28/2018	21800528	February 18 REACH Pioneer	200-202-200-3400-62000	Contractual Services-Pioneer	1,285.60
02/28/2018	21800528	February 18 REACH Independence	200-202-200-3420-62000	Contractual Services-Independence	540.00
02/28/2018	21800528	February 18 REACH Jonas Salk	200-202-200-3440-62000	Contractual Services-Jonas Sal	632.00
02/28/2018	21800528	February 18 REACH BJ Ward	200-202-200-3460-62000	Contractual Services-BJ Ward	216.80
Vendor 10962 - Valley View School District Total:					2,674.40
Vendor: 11292 - Verizon Wireless 9420645400002					
02/23/2018	9802330458	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	17.92
02/23/2018	9802330458	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	17.92

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/23/2018	9802330458	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	17.92
02/23/2018	9802330458	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					
02/15/2018	9801770389	Cellular Service	100-101-101-1010-70100	Cellular Service	573.51
02/15/2018	9801770389	Cellular Service	100-170-101-1010-70100	Cellular Service	412.59
02/15/2018	9801770389	Cellular Service	100-171-101-1010-70100	Cellular Service	262.68
02/15/2018	9801770389	Cellular Service	100-172-101-1010-70100	Cellular Service	248.68
02/15/2018	9801770389	Cellular Service	200-102-101-1010-70100	Cellular Service	387.90
02/15/2018	9801770389	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	3.81
02/15/2018	9801770389	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	14.50
02/15/2018	9801770389	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.81
02/15/2018	9801770389	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.81
02/15/2018	9801770389	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.81
02/15/2018	9801770389	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	39.80
02/15/2018	9801770389	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.92
02/15/2018	9801770389	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
02/15/2018	9801770389	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
02/15/2018	9801770389	Cellular Service	500-500-308-8900-70100	Cellular Service	340.53
Vendor 10964 - Verizon Wireless-7420049690001 Total:					2,657.47
Vendor: 10965 - Verizon Wireless-9420645400001					
02/23/2018	9802330457	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.07
02/23/2018	9802330457	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.54
02/23/2018	9802330457	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.26
02/23/2018	9802330457	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.26
02/23/2018	9802330457	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.27
02/23/2018	9802330457	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.27
02/23/2018	9802330457	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.07
Vendor 10965 - Verizon Wireless-9420645400001 Total:					101.74
Vendor: 10973 - Walmart Community					
01/15/2018	015790	Lettuce	300-300-308-9000-63110	Supplies-Animal	2.48
01/15/2018	015997	Million Dollar Fudge Class Supplies	200-200-200-2960-63200	Supplies-Youth Programs	30.90
01/16/2018	016596	Cruisers Stars Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	70.03
01/16/2018	016844	Snacks for Snak N Leap Winte	200-211-211-4420-63200	Supplies-Preschool	34.28
01/17/2018	017261	Preschool - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	26.67
01/17/2018	017454	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	22.74
01/17/2018	017454	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	213.05
01/18/2018	07829	Refund Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	-2.98
01/19/2018	019387	Carafe	100-171-101-1010-63050	Office Supplies	12.92
01/19/2018	019387	Car Wash, Prestone DL WF, Antifreeze, Carafe	100-171-101-1010-63110	Lubricants and Fluids	53.10
01/19/2018	019859	Cruisers Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	49.92
01/19/2018	019894	Preschool - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	23.32
01/19/2018	019970	Preschool - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	69.01
01/19/2018	02057	Refund Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	-1.97
01/20/2018	020064	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	22.13
01/23/2018	023443	Cruisers 1 Stars Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	21.24
01/24/2018	024769	Office Supplies	100-101-101-1010-63050	Office Supplies	16.91
01/25/2018	025656	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	31.53
01/25/2018	025656	Preschool Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	36.04
01/25/2018	025689	Office Supplies	500-500-308-8900-63050	Office Supplies	36.80
01/25/2018	02620	Cruisers Supplies - Return	500-500-270-2920-63200	Supplies-Cruisers Program S2	-2.26

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/26/2018	025111	Cruisers Minions Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	32.70
01/26/2018	026219	Office Supplies	500-500-308-8900-63050	Office Supplies	9.62
01/26/2018	026278	Bulldogs Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	35.44
01/26/2018	026547	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	3.97
01/26/2018	026673	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	64.79
01/27/2018	027162	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	8.08
01/27/2018	21800250	Returned Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	-28.85
01/29/2018	029637	Youth/Teen Programs Supplie	500-500-200-2980-63200	Supplies-Youth/Teen Program	10.22
01/30/2018	007745	Open House Supplies	300-300-302-8400-63600	Supplies-Community Events	44.42
01/30/2018	030091	Office Supplies	500-500-308-8900-63050	Office Supplies	11.85
01/30/2018	030138	Cakes Class Supplies	200-200-200-2960-63200	Supplies-Youth Programs	28.44
01/30/2018	030435	Swim Team Supplies	200-250-200-5020-63220	Supplies-Swim Team	25.94
01/30/2018	030435	Birthday Supplies	200-250-300-8300-63300	Supplies-Pool Parties	11.38
01/30/2018	030937	Minions Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	24.32
01/31/2018	031537	BRAC Kitchen Supplies	200-102-101-2020-63000	Supplies-BRAC	3.74
01/31/2018	031537	Chili Cook Off Supplies	200-251-302-8400-63600	Supplies-Events	39.27
01/31/2018	031750	Daddy Daughter Supplies	200-201-202-2500-63600	Supplies-Daddy Daughter	12.96
01/31/2018	031978	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	29.67
02/01/2018	001376	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	40.82
02/01/2018	001909	Pioneer REACH Items	200-202-200-3400-63200	Supplies-Pioneer	175.61
02/12/2018	012704	Valentine Treats	200-200-200-2960-63200	Supplies-Youth Programs	16.78
02/13/2018	013007	Cruisers Stars Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	61.01
02/13/2018	013632	Cruisers 1 Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	38.24
02/13/2018	013632	Cruisers 2 Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	19.10
02/13/2018	013771	Preschool Fundraising - Oaks	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	120.18
02/13/2018	013800	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	29.48
02/14/2018	014005	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	56.97
02/14/2018	014580	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	55.72
02/14/2018	014580	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	5.41
02/14/2018	014867	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.92
02/03/2018	003483	Autism Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	42.12
02/04/2018	004405	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	70.45
02/05/2018	005627-0218	Art & Cooking Supplies	200-200-200-2960-63200	Supplies-Youth Programs	19.94
02/05/2018	005911	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	2.71
02/06/2018	006423	Cruisers Stars Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	9.45
02/06/2018	006483_0218	Preschool Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	2.94
02/06/2018	006483_0218	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	2.94
02/06/2018	006483_0218	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	2.94
02/07/2018	007355	Brunch & Bingo Program Supplies	500-500-200-2940-63200	Supplies-Adult Programs	78.67
02/08/2018	008094	Office Supplies	100-101-101-1010-63050	Office Supplies	8.97
02/08/2018	008362	Minions Supplies	500-500-270-2900-63200	Supplies-Cruisers Program S1	40.75
02/08/2018	008817	Autism Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	47.32
Vendor 10973 - Walmart Community Total:					2,091.26
Vendor: 10974 - Warehouse Direct					
02/01/2018	3784477-0	Office Supplies 020118	100-101-101-1010-63050	Office Supplies	27.00
02/01/2018	3784479-0	Office Supplies 020118	100-101-101-1010-63050	Office Supplies	313.18
02/01/2018	3784570-0	Office Supplies 020118	100-101-101-1010-63050	Office Supplies	9.85
02/14/2018	3799206-0	Office Supplies 021418	100-101-101-1010-63050	Office Supplies	153.91
02/22/2018	3808558-0	Office Supplies 022218	100-101-101-1010-63050	Office Supplies	40.48
02/05/2018	3787419-0	Office Supplies 020518	100-101-101-1010-63050	Office Supplies	56.28
02/07/2018	3790462-0	Office Supplies 020718	100-101-101-1010-63050	Office Supplies	28.14
02/07/2018	C3787419-0	Office Supplies- Credit	100-101-101-1010-63050	Office Supplies	-56.28
02/08/2018	3793550-0	Office Supplies - Marketing	100-153-101-1010-63050	Office Supplies	54.18
Vendor 10974 - Warehouse Direct Total:					626.74

Expense Approval Report

Due Dates: 03/15/2018 - 03/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10975 - Waste Management of IL S.W.					
02/23/2018	5742060-2007-9	Buildings Refuse	100-170-101-1010-62000	Contractual Services	286.00
02/23/2018	5742060-2007-9	Buildings Recycle	100-170-101-1010-62000	Contractual Services	44.37
02/23/2018	5742060-2007-9	Grounds Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
03/01/2018	3373009-2007-7	30 Yrd Rolloff 022018	100-171-101-1010-62020	Contractual Services-Disposal Services	308.41
Vendor 10975 - Waste Management of IL S.W. Total:					712.66
Vendor: 10976 - Water Safety Products Inc.					
02/05/2018	177204	Bigeasy Mask & Valve Kit	200-250-308-5800-63000	Supplies -General	796.32
Vendor 10976 - Water Safety Products Inc. Total:					796.32
Vendor: 11153 - Weissman's Theatrical Supply, Inc					
02/22/2018	184204467	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	1,893.46
02/22/2018	184204709	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	386.99
Vendor 11153 - Weissman's Theatrical Supply, Inc Total:					2,280.45
Vendor: 10980 - Westmont Interior Supply					
02/20/2018	130104925	Ceiling Tiles - ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	235.20
02/21/2018	130104995	Ceiling Tiles	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	136.00
Vendor 10980 - Westmont Interior Supply Total:					371.20
Vendor: 10982 - Westside Mechanical Inc					
02/21/2018	S100828	ACC - IT Work Room Electric Heat	100-170-101-1010-62010	Contractual Services - HVAC	872.93
02/08/2018	S100616	ACC - HVAC Units 1 & 5	100-170-101-1010-65130	Maintenance & Repairs - HVA	293.50
Vendor 10982 - Westside Mechanical Inc Total:					1,166.43
Grand Total:					357,616.14

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	194,859.12
200 - Recreation	71,844.54
300 - Museum	3,842.61
400 - Golf Course	24,018.66
500 - LCSRA	10,230.35
600 - Capital	51,065.87
810 - Insurance/Worker's Comp	1,680.00
850 - Police	74.99
Grand Total:	357,616.14