

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
May 17, 2018
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
May 17, 2018
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Special Meeting Minutes – April 6, 2018
 - B. Workshop Meeting Minutes – April 19, 2018
 - C. Board Meeting Minutes – April 19, 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 \$462,548.11, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Hix**
 - B. Finance and Technology – **Commissioner Allen**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Vastalo**
 - D. Recreation and Facilities – **Commissioner McCloud**
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (PreSchool/Day Camp, Adults, Fitness, Aquatics, Museum)
 - E. Special Recreation – LCSRA – **Commissioner Traczek**
 - F. Marketing – **Commissioner Traczek**
 - G. Golf Course and Ashbury’s – **Commissioner Traczek**

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

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

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



Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10001 - 2XL Corporation					
04/11/2018	232277	Gym Wipes	200-251-290-6000-63200	Supplies-Facility	805.96
Vendor 10001 - 2XL Corporation Total:					805.96
Vendor: 11059 - Access One, Inc.					
05/01/2018	3330877	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	251.97
05/01/2018	3330877	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.17
05/01/2018	3330877	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,251.47
05/01/2018	3330877	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	117.85
05/01/2018	3330877	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.44
05/01/2018	3330877	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
05/01/2018	3330877	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	117.84
05/01/2018	3330877	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.44
05/01/2018	3330877	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
05/01/2018	3330877	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	251.97
05/01/2018	3330877	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	294.50
05/01/2018	3330877	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
05/01/2018	3330877	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.88
05/01/2018	3330877	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.88
05/01/2018	3330877	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	147.25
05/01/2018	3330877	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.88
05/01/2018	3330877	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.25
05/01/2018	3330877	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	294.68
05/01/2018	3330877	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
05/01/2018	3330877	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	61.19
05/01/2018	3330877	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	529.98
05/01/2018	3330877	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
05/01/2018	3330877	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.97
Vendor 11059 - Access One, Inc. Total:					10,165.04
Vendor: 10014 - Action Printing					
04/23/2018	246806	Print Summer Brochure - Adm	100-101-101-1010-67600	Brochure-General Services	2,124.55
04/23/2018	246806	Print Summer Brochure - Rec	200-102-101-1010-67600	Brochure-Recreation Services	11,897.43
04/23/2018	246806	Print Summer Brochure - Aqu	200-250-308-5800-67600	Brochure-Aquatics	2,124.55
04/23/2018	246806	Print Summer Brochure - Fit	200-251-290-6000-67600	Brochure-Fitness	2,124.55
04/23/2018	246806	Print Summer Brochure - Oak	300-300-308-9000-67600	Brochure-Oaks	1,699.64
04/23/2018	246806	Print Summer Brochure - Golf	400-475-480-5540-67600	Brochure-Ashbury's at BR	1,274.73
Vendor 10014 - Action Printing Total:					21,245.45
Vendor: 10158 - Advanced Auto Parts					
02/23/2018	2377-644408	Blades, Tappet Gauge, Sit Lamp, Pigtail	100-171-101-1010-64000	Equipment	69.51
04/10/2018	2377-651605	Pipe Connectors, Exhaust Clamp - Rec 2	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	36.56
04/11/2018	2377-651703	Air Filters - Kubota Tractors 3 & 4	100-171-101-1010-65300	Equipment Maintenance & Repairs	132.56
04/23/2018	2377-653446	Socket - Kubota Tractor 4	100-171-101-1010-65300	Equipment Maintenance & Repairs	9.66
04/25/2018	2377-653823	Starter - Kubota Tractor 4	100-171-101-1010-65300	Equipment Maintenance & Repairs	149.99
04/05/2018	2377-650916	Air Filter - Train B	200-201-306-2380-65000	Maintenance & Repairs- Community Services	10.72

Expense Approval Report

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/06/2018	2377-651041	Air Filter - Train B	200-201-306-2380-65000	Maintenance & Repairs- Community Services	10.72
Vendor 10158 - Advanced Auto Parts Total:					419.72
Vendor: 10017 - Aerus Electrolex Corporation					
04/16/2018	0000010127	Turbo Carpet Shampoo	100-170-101-1010-63110	Supplies-Custodial	234.00
Vendor 10017 - Aerus Electrolex Corporation Total:					234.00
Vendor: 10021 - Airwatch LLC					
04/10/2018	AWUS-85211	AirWatch Renewal 2018	100-101-101-1010-62200	Computer Maintenance & Support	2,074.00
04/13/2018	AWUS-85322	11 AirWatch Licenses	100-101-101-1010-62200	Computer Maintenance & Support	589.16
Vendor 10021 - Airwatch LLC Total:					2,663.16
Vendor: 10025 - Alexander Equip. Company, Inc.					
04/16/2018	142835	Resharpended Chisel Tooth Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	20.00
Vendor 10025 - Alexander Equip. Company, Inc. Total:					20.00
Vendor: 10033 - Alpha Graphics					
04/26/2018	90106	Tablecloth - Lifestyles	200-251-290-6000-67000	Marketing-Facility	362.80
Vendor 10033 - Alpha Graphics Total:					362.80
Vendor: 11254 - Alpha Media, LLC					
05/01/2018	May 2018 Radio Ad	May 2018 Radio Ad - PH	200-250-308-5800-67000	Marketing-Aquatics	2,500.00
Vendor 11254 - Alpha Media, LLC Total:					2,500.00
Vendor: 10038 - Amazon					
03/10/2018	996483345733	Party Host Shirt	200-250-308-5800-63700	Uniforms	19.99
03/11/2018	464949898378	Egg Hunt Decorations	200-250-200-5000-63210	Supplies-Lessons	12.82
03/14/2018	898647436934	MP3 Cables, Key Hooks - ACC	200-102-101-2000-63000	Supplies-ACC	54.22
03/16/2018	464597657368	Rust-Oleum Paint - Group Supplies - Gardening	300-300-254-6540-63200	Supplies-Groups	6.96
03/16/2018	834474375957	Markers - Group Supplies - Gardening	300-300-254-6540-63200	Supplies-Groups	11.76
03/17/2018	885786975553	EE Supplies - Tempera Paints Sets	300-300-252-6520-63200	Supplies-EE	18.27
03/17/2018	885786975553	Group Supplies - Fabric Pots, Markers - Gardening	300-300-254-6540-63200	Supplies-Groups	37.48
03/20/2018	455885345479	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	22.60
03/20/2018	567436997839	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	67.07
03/20/2018	646358494344	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	61.99
03/20/2018	733978945948	Fan Prop - Supplies	200-213-224-4640-63200	Supplies-May Concert	6.90
03/20/2018	957893663859	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	23.85
03/21/2018	473469778958	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	18.99
03/21/2018	995356549463	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	68.67
03/22/2018	488373387656	Clock Prop - Supplies	200-213-224-4640-63200	Supplies-May Concert	7.49
03/22/2018	787369567475	StrengthsFinder Books	100-101-101-1010-61000	Employee Development	53.37
03/23/2018	697583837494	Glitter & Temporary Tattoos	200-201-204-2335-63600	Supplies-WOYC	30.93
03/23/2018	697583837494	Chopsticks - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	3.63
03/23/2018	697583837494	Chopsticks - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	7.26
03/23/2018	757574988457	Plastic Lens Picture Frames	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	77.97
03/24/2018	433845657496	Birthday Party Table Cloths	200-250-300-8300-63300	Supplies-Pool Parties	95.96
03/24/2018	455358386838	Canvas - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	30.60
03/24/2018	455358386838	Canvas - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	26.00
03/24/2018	455358386838	Canvas - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	33.00
03/24/2018	648896679594	Birthday Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	161.93
03/25/2018	784689796436	Event Supplies - Tops	200-250-200-5000-63210	Supplies-Lessons	22.95
03/27/2018	743688767769	Gloves, Underwear, Sanitizing Bucket, Food Serving	200-202-200-3420-63200	Supplies-Independence	61.69
03/27/2018	743688767769	Gloves, Sanitizing Bucket, Food Serving Sheet	200-202-200-3440-63200	Supplies-Jonas Salk	52.99

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03/27/2018	743688767769	Gloves, Sanitizing Bucket, Food Serving Sheet	200-202-200-3460-63200	Supplies-BJ Ward	52.99
03/27/2018	747585678656	Egg Hunt Supplies	200-250-200-5000-63210	Supplies-Lessons	8.96
03/29/2018	436733375437	Table Top Winspin	100-101-101-1010-63050	Office Supplies	57.99
03/30/2018	668944956574	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	5.96
03/30/2018	678447455793	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	45.00
03/06/2018	737977649677	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	117.39
03/06/2018	745884548633	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	37.99
03/09/2018	445589799397	Ring Toss - REACH, Stack Cups	200-202-200-3400-63200	Supplies-Pioneer	61.84
03/09/2018	449363799596	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	33.98
03/09/2018	789334334576	Special Event and Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	41.99
04/04/2018	458978737495	Timing Clock	200-251-302-8400-63600	Supplies-Events	231.96
04/05/2018	435584743449	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	52.71
04/05/2018	678395757833	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	-14.40
04/05/2018	867358357453	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	37.97
04/06/2018	433845794444	Test Strip Paper - Solution	200-202-200-3420-63200	Supplies-Independence	8.12
04/06/2018	433845794444	Test Strip Paper - Solution	200-202-200-3440-63200	Supplies-Jonas Salk	8.12
04/06/2018	433845794444	Test Strip Paper - Solution	200-202-200-3460-63200	Supplies-BJ Ward	8.12
04/06/2018	457739665643	Deep Clip	200-202-200-3440-63200	Supplies-Jonas Salk	9.33
04/06/2018	457739665643	Deep Clip	200-202-200-3440-63200	Supplies-Jonas Salk	9.33
04/06/2018	457739665643	Deep Clip	200-202-200-3460-63200	Supplies-BJ Ward	9.33
04/06/2018	473974446976	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	29.30
04/06/2018	473974446976	Childcare Supplies - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	48.74
04/06/2018	473974446976	WOYC Glitter Tattoo	200-201-204-2335-63600	Supplies-WOYC	18.82
04/06/2018	477886767888	Air Stones	300-305-308-9100-65300	Equipment Maintenance & Repairs	14.99
04/06/2018	668358336589	Air Stones	300-305-308-9100-65300	Equipment Maintenance & Repairs	14.90
04/07/2018	465599494786	Childcare DVD	200-102-310-2020-63500	Supplies-BRAC Childcare	17.09
04/08/2018	747485794674	Fridge Thermometer	200-202-200-3460-63200	Supplies-BJ Ward	8.59
04/08/2018	747485794674	Index Cards, Watering Can	200-210-200-4020-63200	Supplies-Leagues	35.94
Vendor 10038 - Amazon Total:					2,110.39
Vendor: 10040 - Ambius, Inc.					
04/01/2018	310392CS250904	Plant Rental 04/18	100-170-101-1010-62000	Contractual Services	348.54
Vendor 10040 - Ambius, Inc. Total:					348.54
Vendor: 10047 - American Mobile Staging, Inc.					
04/24/2018	8985	Fall Fest Stage Deposit - Sept 18	200-201-204-2350-62000	Contractual Services-Fall Fest	3,045.00
Vendor 10047 - American Mobile Staging, Inc. Total:					3,045.00
Vendor: 11136 - Anthony Ray					
04/27/2018	21801180	Chi Step April - May 2018	200-213-208-4620-62000	Contractual Services- Departmental	315.00
Vendor 11136 - Anthony Ray Total:					315.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
03/28/2018	112948	Kerrick Valve, Fittings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	84.87
04/19/2018	113157	10" BFLY Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,195.02
04/19/2018	113186	Enzymes for Spa	200-250-308-5800-63100	Supplies-Water Treatment	253.74
04/19/2018	113189	Acid, Chlorine, Reagents	200-250-308-5800-63100	Supplies-Water Treatment	3,635.20
04/09/2018	113114	Acid, Chlorine	200-250-308-5800-63100	Supplies-Water Treatment	1,526.09
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					6,694.92
Vendor: 11010 - Aspen Flooring Co.					
04/17/2018	21801158	Dance & Aerobics Floor Buff	100-170-101-1010-62000	Contractual Services	800.00
Vendor 11010 - Aspen Flooring Co. Total:					800.00
Vendor: 10082 - Atlas First Access, LLC					
04/16/2018	E33307	Custodial Supplies - Active	100-170-101-1010-63110	Supplies-Custodial	136.60
04/21/2018	W20017	Genie Lift Inspections	100-170-101-1010-62000	Contractual Services	225.00

Expense Approval Report

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/21/2018	W20018	Genie Lift Inspections	100-170-101-1010-62000	Contractual Services	225.00
Vendor 10082 - Atlas First Access, LLC Total:					586.60
Vendor: 10102 - Belynda Head					
04/27/2018	21801179	R&B - April 2018	200-213-208-4620-62000	Contractual Services- Departmental	252.00
Vendor 10102 - Belynda Head Total:					252.00
Vendor: 10103 - Beth Benner					
04/13/2018	April 18	April 18 - Administrative Assistant	100-151-101-1010-63800	Mileage	14.72
Vendor 10103 - Beth Benner Total:					14.72
Vendor: 10226 - BMO Harris MasterCard					
02/28/2018	21255	Forest Preserve Dist Will Co - Deposit Camp 061218	500-500-250-2710-62000	Contractual Services-Youth Camp	12.50
02/28/2018	21255	Forest Preserve Dist Will Co - Deposit Camp 061218	500-500-250-2710-62010	Contractual Services-Teen Camp	12.50
03/01/2018	SIV566473	Les Mills - BodyAttack, BodyPump	200-251-292-6020-62000	Contractual Agreements-Group Exercise	461.00
03/20/2018	WREG-1219521	Mad Science of Chicago - Deposit - Day Camp 061418	500-500-250-2710-62000	Contractual Services-Youth Camp	50.00
03/20/2018	WREG-1219521	Mad Science of Chicago - Deposit - Day Camp 061418	500-500-250-2710-62010	Contractual Services-Teen Camp	50.00
03/27/2018	215487106	Les Mills Equipment - BodyPump Collar	200-251-292-6020-64200	Equipment and Tools-Group Exercise	100.09
03/27/2018	215710501	IPass - Replenish	500-500-308-8900-63850	Tolls	40.00
03/27/2018	216443420	Chicago Wolves - LCSRA Game 041418	500-500-200-2940-62000	Contractual Services - Adult Programs	282.50
03/27/2018	7859	Fairytale Entertainment - Day Camp 062818	500-500-250-2710-62000	Contractual Services-Youth Camp	102.50
03/27/2018	7859	Fairytale Entertainment - Day Camp 062818	500-500-250-2710-62010	Contractual Services-Teen Camp	102.50
03/27/2018	RG2NSZGDJ3KH8	Beppe's Italian - Youth Camp	500-500-250-2710-61000	Employee Development-Youth Camp	41.20
03/27/2018	RG2NSZGDJ3KH8	Beppe's Italian - Teen Camp	500-500-250-2710-61010	Employee Development-Teen Camp	41.20
03/29/2018	112959/011347	Dollar Tree Stores - Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	68.00
03/29/2018	119857	Chicago Moonwalks Inc - Rentals	200-201-204-2345-62000	Contractual Services-Parkies Pool Party	258.00
03/29/2018	154917	Party City - Supplies - Lessons	200-250-200-5000-63210	Supplies-Lessons	23.94
03/31/2018	216443419	Enterprise Rent-A-Car - Props	200-213-222-4600-63200	Supplies-DF Concert	24.40
04/01/2018	SIV572441	Les Mills - BodyAttack, BodyPump	200-251-292-6020-62000	Contractual Agreements-Group Exercise	461.00
04/10/2018	112425	ACA Bookstore - Handbooks	200-102-101-1010-61000	Employee Development	60.00
04/10/2018	218157222	Fit Rewards - Redemptions Mar 1-31/18	200-251-290-6000-67010	Marketing Retention-Facility	333.90
04/11/2018	000014	Museum of Broadcast Communications - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	50.00
04/11/2018	072729	Jewel-Osco	100-000-110000	Accounts Receivable	1.59
04/11/2018	072729	Jewel-Osco - Parade Candy	200-200-200-2965-63200	Supplies-Youth League Programs	15.85
04/11/2018	218392244	Walmart - Hangers	200-213-224-4640-63600	Costume Expense-May Conce	29.55
04/11/2018	218392245	Walmart - Hangers	200-213-224-4640-63600	Costume Expense-May Conce	15.76
04/11/2018	218710592	Patterson Glassworks - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	350.00
04/11/2018	6091704	Target	200-000-110000	Accounts Receivable	6.24
04/11/2018	6091704	Target - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	99.90
04/12/2018	165010	Dave & Buster's - Road Rally	200-200-200-2940-63200	Supplies-Adult Programs	100.00
04/12/2018	174449/034966	Dollar Tree Stores - Road Rall	200-200-200-2940-63200	Supplies-Adult Programs	40.00
04/12/2018	LOO#-29	Forest Preserve DuPage Co - Farm Tour 071318	500-500-250-2710-62000	Contractual Services-Youth Camp	45.00

Expense Approval Report

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/12/2018	LOO#-29	Forest Preserve DuPage Co - Farm Tour 071318	500-500-250-2710-62010	Contractual Services-Teen Camp	45.00
04/12/2018	P0101	Schmaus Cash Register Co - HL Cash Register	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	917.50
04/12/2018	SO28490	MFAC	200-000-110000	Accounts Receivable	4.76
04/12/2018	SO28490	MF Athletic - Medicine Balls, Ropes	200-251-294-6200-64200	Equipment and Tools- Personal Training	55.95
04/13/2018	064333	BatchGeo - Subscription	200-102-101-1010-67000	Marketing-Recreation Service	99.00
04/13/2018	132153	Goodwill - Road Rally	200-200-200-2940-63200	Supplies-Adult Programs	68.86
04/13/2018	18-1337	Personalized Awards - Trophi	200-210-200-4020-63200	Supplies-Leagues	43.07
04/13/2018	194718	Discovery Clothing	200-000-110000	Accounts Receivable	9.17
04/13/2018	194718	Discovery Clothing - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	107.87
04/13/2018	5872	Bowlero - Friday Friends	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	174.14
04/14/2018	173916	Famous Dave's - Road Rally	200-200-200-2940-63200	Supplies-Adult Programs	200.00
04/14/2018	175128	Dunkin Donuts - Road Rally Supplies	200-200-200-2940-63200	Supplies-Adult Programs	26.43
04/14/2018	180754	Domino's Pizza - Road Rally Volunteers	200-200-200-2940-63200	Supplies-Adult Programs	155.84
04/14/2018	219082136	Jimmy Johns - LCSRA Meeting	500-500-308-8900-61000	Employee Development	46.11
04/16/2018	11779292	Skillpath - Admin Assistant Conference	100-151-101-1010-61000	Employee Development	199.00
04/16/2018	5566155	Chicago Tribune - IT Job Ad	100-101-101-1010-62000	Job Postings	399.00
04/17/2018	006146	Covo - Review - Facility/Fitness Manager	200-102-101-1010-61000	Employee Development	17.88
04/18/2018	00050591	Peter Rubi Market - Fitness Launch Event	200-251-302-8400-62010	Food & Beverage-Events	34.21
04/18/2018	0313	M&I Dancewear - Customs Shirts	200-213-224-4640-63200	Supplies-May Concert	612.90
04/18/2018	172554	Revolution - DF Competition Fees	200-213-222-4680-62010	Contractual-Competition Fees	392.00
04/18/2018	219719844	IPass - Replenish	500-500-308-8900-63850	Tolls	40.00
04/18/2018	INV6342719	HRdirect - Labor Law Poster BGNR	100-154-101-1010-61200	Dues & Subscriptions	113.99
04/18/2018	INV6342720	HRdirect - Labor Law Poster A	100-154-101-1010-61200	Dues & Subscriptions	78.99
04/18/2018	INV6342721	HRdirect - Labor Law Poster L	100-154-101-1010-61200	Dues & Subscriptions	78.99
04/18/2018	INV6342722	HRdirect - Labor Law Poster BRAC	100-154-101-1010-61200	Dues & Subscriptions	78.99
04/18/2018	INV6342723	HRdirect - Labor Law Poster LG Office	100-154-101-1010-61200	Dues & Subscriptions	78.99
04/18/2018	INV6342724	HRdirect - Labor Law Poster P	100-154-101-1010-61200	Dues & Subscriptions	78.99
04/19/2018	141344-037652	Dollar Tree Stores - Event Supplies	200-251-302-8400-63600	Supplies-Events	30.00
04/19/2018	145141	Meijer - Fitness Launch Event	200-251-302-8400-62010	Food & Beverage-Events	53.43
04/19/2018	190905	Joann Stores -	200-000-110000	Accounts Receivable	10.92
04/19/2018	190905	Joann Stores - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	145.61
04/19/2018	220046079	IPass - Replenish	500-500-308-8900-63850	Tolls	40.00
04/19/2018	51655	Get Earthquake - Connections, Trigger Long Thr	100-171-101-1010-65300	Equipment Maintenance & Repairs	105.75
04/19/2018	G00152	Drury Lane Theatre - Seussical The Musical 041918	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	361.80
04/19/2018	S3626664	American Science & Surplus - All Staff	100-101-101-1010-61000	Employee Development	62.60
04/02/2018	09865086	Buller Media - Videography	200-213-224-4640-63200	Supplies-May Concert	500.00
04/02/2018	216812050	Masterview - Photography	200-213-222-4600-63200	Supplies-DF Concert	600.00
04/20/2018	121342	Ashbury's - SLR Gift Cards	810-100-810-9750-63110	Loss Prevention Training Materials	100.00
04/20/2018	140212	Walmart - May Concert	200-213-224-4640-63200	Supplies-May Concert	28.48
04/20/2018	1475	IPRA - Therapeutic Rec Supervisor Meeting 051018	500-500-308-8900-61000	Employee Development	26.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/23/2018	122612	Blue Gate Restaurant - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	250.00
04/23/2018	18460872	Lake Geneva Cruise Line - US Mailboat Tour 091418	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	546.00
04/23/2018	195460	Broadway in Chicago - Fiddler on The Roof	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	997.50
04/24/2018	001-004647	Chicago SNL	200-000-110000	Accounts Receivable	2.05
04/24/2018	001-004647	Chicago SNL - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	20.07
04/24/2018	135628	Signature Segway Tours - Adult Trips	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	250.00
04/24/2018	143757	Shell - Springfield Transportation	100-101-101-1010-63000	Director Expense	29.00
04/24/2018	1487	IPRA - Therapeutic Rec Supervisor Meeting 051018	500-500-308-8900-61000	Employee Development	26.00
04/24/2018	152956	Public House - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	13.15
04/24/2018	334968178	Crown Awards - DF Banquet Awards	200-213-222-4600-63200	Supplies-DF Concert	231.09
04/24/2018	378550	Candy Apple Costumes - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	151.95
04/24/2018	54781	LAZ Parking - Adult Trip Parki	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	8.00
04/24/2018	54783	LAZ Parking - Adult Trip Parki	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	8.00
04/24/2018	54785	LAZ Parking - Adult Trip Parki	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.00
04/24/2018	7004115-8003738	Premier Exhibitions - Adult Tri	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	145.00
04/24/2018	8453	OHenry Productions Inc - Ratchet Strap Sets	400-450-450-5540-63100	Supplies-Ashbury's	401.50
04/25/2018	0003493791	Weissman - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	28.02
04/25/2018	124750	Golden Corral -Staff Lunch	100-151-101-1010-61000	Employee Development	20.42
04/25/2018	1878519	Joliet Park Dist - Deposit LCSRA Day Camp 080318	500-500-250-2710-62000	Contractual Services-Youth Camp	25.00
04/25/2018	1878519	Joliet Park Dist - Deposit LCSRA Day Camp 080318	500-500-250-2710-62010	Contractual Services-Teen Camp	25.00
04/25/2018	221059666	Bolingbrook Christian Clergy - National Prayer Day	100-101-101-1010-63001	Commissioner Expense	45.00
04/25/2018	47751	The Yoga Warehouse - Yoga Blocks	200-251-292-6020-64200	Equipment and Tools-Group Exercise	75.67
04/26/2018	133828	Meijer - May Concert	200-213-224-4640-63200	Supplies-May Concert	161.20
04/26/2018	145905	Joann Stores - May Concert Fabric for Props	200-213-224-4640-63200	Supplies-May Concert	58.66
04/26/2018	150056	Joann Stores - May Concert Supplies	200-213-224-4640-63200	Supplies-May Concert	39.64
04/26/2018	31365429	Webstaurant Store - Bar Mats, Resin Chaise	200-250-300-8300-63300	Supplies-Pool Parties	62.52
04/26/2018	31365429	Webstaurant Store - Stacking Resin Chaise	200-250-308-5800-63000	Supplies -General	2,436.51
04/26/2018	763464408	Steve Alexander Benefit - Fundraiser Event	100-101-101-1010-61000	Employee Development	67.44
04/27/2018	221282918	AMC Woodridge - Friday Friends	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	77.91
04/03/2018	764	All The Fun in 1 - Petting Zoo 092918	200-201-204-2350-62000	Contractual Services-Fall Fest	1,459.50
04/04/2018	1065315	Curtain Call - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	57.44
04/05/2018	133934	Ashbury's - Annual Review Supt of Recreation	200-102-101-1010-61000	Employee Development	36.00
04/06/2018	131748	Ashbury's - Staff Lunch Meeting	100-151-101-1010-61000	Employee Development	78.33

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/06/2018	142532	Ashbury's - Annual Review Supt of Facilities	200-102-101-1010-61000	Employee Development	34.80
04/06/2018	BBS9052175636	Bed Bath & Beyond - Kidnoculars	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	229.80
04/07/2018	17130	NinjaZone Store - Coach Tees	200-211-215-4450-63210	Supplies-Lil Ninjas Camps	211.41
04/07/2018	30787	Ninja Zone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
04/07/2018	30787	Ninja Zone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
04/09/2018	170205	Party City - Balloons	200-251-302-8400-63600	Supplies-Events	57.95
Vendor 10226 - BMO Harris MasterCard Total:					18,245.87
Vendor: 10119 - Bob Morrow					
04/26/2018	21801102	Football Officials, Assignment Fee Mar 18 - Apr 18	200-210-200-4020-62000	Contractual Services-Leagues	5,175.00
Vendor 10119 - Bob Morrow Total:					5,175.00
Vendor: 10132 - Bolingbrook Rotary Club					
04/01/2018	996-1050	Semi Annual Dues	100-101-101-1010-63000	Director Expense	400.00
Vendor 10132 - Bolingbrook Rotary Club Total:					400.00
Vendor: 10133 - Bolingbrook Signs					
04/25/2018	5276	Climbing Wall Signs	200-201-306-2380-63500	Supplies-Community Services	350.00
Vendor 10133 - Bolingbrook Signs Total:					350.00
Vendor: 10135 - Bound Tree					
04/18/2018	82840848	Ice Packs	200-250-308-5800-63000	Supplies -General	50.00
04/20/2018	82843448	Bandages	200-250-308-5800-63000	Supplies -General	85.80
Vendor 10135 - Bound Tree Total:					135.80
Vendor: 11166 - Breaking Grounds IN Drumming, Inc					
05/01/2018	B061318	Cruisers Drumming - June 201	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	125.00
Vendor 11166 - Breaking Grounds IN Drumming, Inc Total:					125.00
Vendor: 11361 - Buller Media Corporation					
04/02/2018	09865086_Final	Payment 3 - Post Production - May Concert	200-213-208-4620-62000	Contractual Services- Departmental	2,200.00
04/02/2018	09865086	Payment 2 - On Site Balance - May Concert	200-213-208-4620-62000	Contractual Services- Departmental	1,000.00
Vendor 11361 - Buller Media Corporation Total:					3,200.00
Vendor: 10149 - Burriss Equipment Co					
04/24/2018	PS15634	Kubota #3 Assy Support	100-171-101-1010-65300	Equipment Maintenance & Repairs	346.16
Vendor 10149 - Burriss Equipment Co Total:					346.16
Vendor: 10151 - BWM Global, Inc.					
04/24/2018	30028	Member Bags	200-250-308-5800-67000	Marketing-Aquatics	3,300.00
Vendor 10151 - BWM Global, Inc. Total:					3,300.00
Vendor: 10160 - Carrie E. Gascoigne					
04/27/2018	April 18	April 18 - Therapeutic Rec. Supervisor	500-500-308-8900-63800	Mileage	55.59
Vendor 10160 - Carrie E. Gascoigne Total:					55.59
Vendor: 10164 - Case Lots, Inc.					
04/12/2018	001332	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	448.90
04/12/2018	001333	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	302.25
04/04/2018	001165	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	583.50
Vendor 10164 - Case Lots, Inc. Total:					1,334.65
Vendor: 10169 - CDW Government Inc.					
04/12/2018	MJX2209	Windows 10 Pro OEM License	200-211-308-8800-64400	Computer Equipment/Software-	143.00
04/12/2018	MJX2209	Windows 10 Pro OEM License	500-500-308-8900-64400	Gymnastics Computer Equipment/Software	143.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/13/2018	MKD4504	Adobe LiveCycle Designer Software	600-600-600-9600-76000	CARP Expenditures-Computer	927.00
Vendor 10169 - CDW Government Inc. Total:					1,213.00
Vendor: 10180 - Chavonda Cochran					
04/26/2018	April 18	April 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					
04/05/2018	3000894	Winter Chess 2/5-3/12	200-200-200-2960-62000	Contractual Services-Youth Programs	621.00
Vendor 10183 - Chess Scholars Ilya Korzhenevich Total:					621.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
04/23/2018	IN1398454	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	111.10
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					111.10
Vendor: 11252 - Chi-Town Soul Band, LTD					
04/26/2018	21801146	Concert - Chi-Town Soul Band 062018	200-201-306-2300-62000	Contractual Services-Concert Series	850.00
Vendor 11252 - Chi-Town Soul Band, LTD Total:					850.00
Vendor: 10196 - Chris Martner					
04/30/2018	April 18	April 18 Dir of Buildings, Grounds, & Natural Res.	100-171-101-1010-63800	Mileage	37.88
04/30/2018	April 18	April 18 Dir of Buildings, Grounds, & Natural Res.	100-172-101-1010-63800	Mileage	37.88
Vendor 10196 - Chris Martner Total:					75.76
Vendor: 11051 - Chris Piasecki					
04/24/2018	April 18	April 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	50.14
Vendor 11051 - Chris Piasecki Total:					50.14
Vendor: 10199 - Christopher Corbett					
04/30/2018	March 18 - April 18	March 18 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	49.60
04/30/2018	March 18 - April 18	April 18 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	80.66
Vendor 10199 - Christopher Corbett Total:					130.26
Vendor: 10200 - Christy Sorenson					
04/25/2018	April 18	April 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	55.05
Vendor 10200 - Christy Sorenson Total:					55.05
Vendor: 10217 - Comcast Cable					
04/11/2018	8771201430420228 May 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
04/11/2018	8771201430420228 May 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	10.00
04/11/2018	8771201430420228 May 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
04/19/2018	8771201430355952 May 18	BRAC Fitness	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
04/19/2018	8771201430355952 May 18	BRAC Fitness	200-251-290-6000-70200	Remote Communication Lines	100.64
04/20/2018	8771201430577076 May 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	341.77
04/24/2018	8771201430425136 May 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
04/24/2018	8771201430425136 May 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
04/28/2018	8771201430122451 May 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
04/09/2018	8771201430059067 May 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.15
04/09/2018	8771201430059067 May 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	135.67
05/02/2018	8771201430420269 May 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
05/02/2018	8771201430420269 May 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/02/2018	8771201430420269 May 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
05/04/2018	8771201430496947 May 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
Vendor 10217 - Comcast Cable Total:					1,150.77
Vendor: 10218 - Commonwealth Edison					
05/01/2018	0792103023 May 18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	226.28
05/02/2018	7319017007 May 18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	42.58
Vendor 10218 - Commonwealth Edison Total:					268.86
Vendor: 10222 - Conserv F/S, Inc.					
01/22/2018	65047194	Tech Day 2018 Registration	100-172-101-1010-61000	Employee Development	110.00
04/13/2018	66019880	Site 4x1 Gallon	100-172-101-1010-63110	Materials-Natural Areas	174.00
04/23/2018	66020130	Solo Backpack Sprayer, Aquaneat 2 X 2.5 Gal	100-172-101-1010-63110	Materials-Natural Areas	327.60
04/06/2018	66019661	Imidacloprid 75 WSP	100-172-101-1010-63110	Materials-Natural Areas	1,013.80
Vendor 10222 - Conserv F/S, Inc. Total:					1,625.40
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
04/06/2018	2286533	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,678.58
04/06/2018	2286533	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,492.06
04/06/2018	2286533	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	559.53
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					3,730.17
Vendor: 10227 - Correct Electric, Inc.					
03/01/2018	18115	Gate Repair - B&G	100-170-101-1010-65100	Maintenance & Repairs - B&G	180.00
04/11/2018	18234	HL & Bait Shop Key Pad Repai	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	230.00
04/17/2018	18250	Bait Shop Electrical Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	820.34
Vendor 10227 - Correct Electric, Inc. Total:					1,230.34
Vendor: 10233 - Crisis Prevention Institute, I Dba: CPI					
04/26/2018	CUS0147653	New Books for Classes	500-500-308-8900-61000	Employee Development	950.00
Vendor 10233 - Crisis Prevention Institute, I Dba: CPI Total:					950.00
Vendor: 10235 - Crown Trophy Aurora #121					
01/30/2018	14908	Ribbons 1st-5th Place	200-211-211-4440-63200	Supplies-Team Programs	170.02
Vendor 10235 - Crown Trophy Aurora #121 Total:					170.02
Vendor: 10264 - Delta Dental-Risk					
05/01/2018	1103911	Dental Ins Premium - May 2018	100-101-101-1010-61410	Healthcare-Dental	4,384.06
Vendor 10264 - Delta Dental-Risk Total:					4,384.06
Vendor: 11131 - Domino's Pizza					
03/24/2018	435140	Party Pizzas	200-211-306-8300-63300	Supplies-Parties	28.49
03/31/2018	436628	Party Pizzas	200-211-306-8300-63300	Supplies-Parties	46.49
04/14/2018	439465	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/14/2018	439466	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/14/2018	439467	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	53.99
04/14/2018	439468	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
04/14/2018	439469	Party Pizzas	200-211-306-8300-63300	Supplies-Parties	28.49
04/15/2018	439774	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/15/2018	439775	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/15/2018	439776	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/15/2018	439777	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/15/2018	439778	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/21/2018	440895	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.99
04/21/2018	440896	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
04/21/2018	440905	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/21/2018	440906	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/21/2018	440908	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
04/22/2018	441149	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
04/22/2018	441150	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/28/2018	442229	Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	28.49
04/28/2018	442236	Party Pizzas	200-211-306-8300-63300	Supplies-Parties	37.49
04/29/2018	442502	Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	55.49
04/06/2018	437718	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/06/2018	437719	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/07/2018	438035	Party Pizzas	300-300-240-6490-63330	Supplies-Nature Parties	37.49
04/07/2018	438036	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/07/2018	438037	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	46.49
04/07/2018	438038	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
04/07/2018	438040	Party Pizzas	200-211-306-8300-63300	Supplies-Parties	28.49
04/08/2018	438344	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/08/2018	438345	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
04/08/2018	438346	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
04/08/2018	438347	Birthday Party Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
Vendor 11131 - Domino's Pizza Total:					1,128.17
Vendor: 10283 - Dorn Marketing					
02/21/2018	INV-32620	Initial Mobile Responsive	100-101-101-1010-67500	Website Consulting & Development	3,900.00
04/18/2018	INV-32731	Phase 2 Mobile Responsive	100-101-101-1010-67500	Website Consulting & Development	13,387.50
Vendor 10283 - Dorn Marketing Total:					17,287.50
Vendor: 10291 - Drendel Property Management					
04/26/2018	2969	BRGC April 2018 Maintenance	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,466.58
Vendor: 10035 - Dynamic Lynks, Inc					
04/16/2018	4-16-2018_Group Ukulele	Group Ukulele Lessons 032018 - 041018	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
04/16/2018	4-16-2018_Individual Ukulele	Individual Ukulele Lessons 032018 - 041018	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
04/16/2018	4-16-2018_Music Therapy	Adult Music Therapy Group 040218	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
04/16/2018	4-16-2018_Musical Melodies	Musical Melodies Group 031018 - 040718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	200.00
04/16/2018	4-16-2018_Musical Theater	Musical Theater 032018 - 041018	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	200.00
04/16/2018	4-16-2018_Name That Tune	Name That Tune 032018 - 041018	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	200.00
Vendor 10035 - Dynamic Lynks, Inc Total:					825.00
Vendor: 10297 - Dynegy Energy Services					
04/20/2018	146547418041	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,913.74
04/20/2018	146547418041	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,327.76
04/20/2018	146547418041	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,392.17
04/20/2018	146547418041	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,860.37
04/20/2018	146547418041	Electric - DD	200-102-101-2040-71000	Electric Service-DD	108.16
04/20/2018	146547418041	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	190.91
04/20/2018	146547418041	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	71.42
04/20/2018	146547418041	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	207.64
04/20/2018	146547418041	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	817.12
04/20/2018	146547418041	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	1,445.30
04/20/2018	146547418041	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	102.35
04/20/2018	146547418041	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,431.44
04/20/2018	146547418041	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,286.79
04/20/2018	146547418041	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	478.43
04/20/2018	146547418041	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	951.79
04/20/2018	146547418041	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	193.04

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/20/2018	146547418041	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	2,676.30
Vendor 10297 - Dynegy Energy Services Total:					21,454.73
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
03/29/2018	120034	Special Meeting Notice	100-101-101-1010-62010	Legal Notices	19.95
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					19.95
Vendor: 11362 - Fair Oaks Ford Lincoln					
04/30/2018	6000399	Mirror Assy Trk 27, Kit - Jet & Cap Assy Trk 16	100-172-101-1010-65200	Vehicle Repair & Service-NR	379.56
Vendor 11362 - Fair Oaks Ford Lincoln Total:					379.56
Vendor: 10322 - Fed Ex					
04/11/2018	6-146-77502	Brochure Proof Overnight Mai	200-102-101-1010-67600	Brochure-Recreation Services	41.30
Vendor 10322 - Fed Ex Total:					41.30
Vendor: 10325 - FGM Architects, Inc.					
04/22/2018	18-2455.01-2	Design Service - BRAC - Progress Payment #2	100-101-101-1010-62030	Community Wide Survey	4,800.00
04/23/2018	18-2454.01-3	Design Service ACC HR Office - Progress Payment #3	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	439.74
04/25/2018	18-2454.02-1	Design Services - ACC HR Expanded Project	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	7,658.84
Vendor 10325 - FGM Architects, Inc. Total:					12,898.58
Vendor: 10326 - Fidelity Security Ins/Eyemed					
05/01/2018	163484601	Eye Med Ins Premium - May 2018	100-101-101-1010-61420	Healthcare-Vision	608.16
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					608.16
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
04/11/2018	275210	Tires - Trucks	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	755.76
04/11/2018	275210	Tires - Buses	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	696.00
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					1,451.76
Vendor: 10330 - First Eagle Bank					
05/01/2018	12827	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
05/01/2018	12828	Eliptical Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					3,561.05
Vendor: 10335 - Fitzgerald Lighting & Maint					
04/02/2018	31130	Remington Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	1,132.05
04/02/2018	31131	LCSF Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	1,449.24
04/03/2018	31128	Central Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	717.00
04/03/2018	31129	Indian Boundary Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	717.00
04/09/2018	31169	Indian Boundary Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	2,042.27
Vendor 10335 - Fitzgerald Lighting & Maint Total:					6,057.56
Vendor: 10339 - Foley And Lardner LLP					
04/18/2018	40024588	Union Counsel	100-101-101-1010-62500	Legal Services	8,325.88
04/18/2018	40024589	Dress Code ULP	100-101-101-1010-62500	Legal Services	5,335.00
Vendor 10339 - Foley And Lardner LLP Total:					13,660.88
Vendor: 11371 - Frank Canino					
04/30/2018	21801201	Rosie & The Rivets 062918	200-201-306-2300-62000	Contractual Services-Concert Series	1,000.00
Vendor 11371 - Frank Canino Total:					1,000.00
Vendor: 10349 - Fun Express, LLC					
04/16/2018	689547935-01	Rubber Ducks	200-250-200-5000-63210	Supplies-Lessons	221.28
Vendor 10349 - Fun Express, LLC Total:					221.28
Vendor: 10354 - Gary Kantor					
04/18/2018	21801051	Hocus Pocus Class	200-200-200-2960-62000	Contractual Services-Youth Programs	72.50
Vendor 10354 - Gary Kantor Total:					72.50

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10366 - Gina Petkus					
04/21/2018	April 18	April 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	44.69
Vendor 10366 - Gina Petkus Total:					44.69
Vendor: 11288 - Glenn Mikes					
04/26/2018	21801147	HiFi Superstar Concert 07111	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11288 - Glenn Mikes Total:					1,200.00
Vendor: 10376 - Gordon Food Service					
04/20/2018	960034734	Birthday Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	115.69
Vendor 10376 - Gordon Food Service Total:					115.69
Vendor: 10380 - Grainger					
04/12/2018	9755209914	Sink	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	-116.50
04/12/2018	9755558963	Sink, Faucet, Exhaust Fan Belt	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	428.09
04/23/2018	9765367215	60" Bulbs Canopy & Atrium	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	286.80
04/25/2018	9768888282	1000W Metal Halide Bulbs - PH Outdoor Pool Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	168.72
04/26/2018	9770102276	400W Metal Halide Lamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	70.44
04/04/2018	9747412923	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-55.00
04/04/2018	9747412931	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-110.00
04/04/2018	9747412949	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-75.00
04/04/2018	9747928696	Sink	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	116.50
04/09/2018	9751768509	Lighting - ACC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	83.76
04/09/2018	9751968257	Ballasts - Hidden Lakes	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	76.11
Vendor 10380 - Grainger Total:					873.92
Vendor: 10383 - Green Earth Institute					
04/20/2018	21801124	Preschool Field Trips	200-214-230-2060-63200	Supplies-Oaks Preschool	63.00
Vendor 10383 - Green Earth Institute Total:					63.00
Vendor: 10384 - Green Glen Nursery Inc					
04/16/2018	18087	Tree - Yellowwood	100-172-101-1010-63120	Materials-Plant	190.00
04/16/2018	18170	Replacement Trees	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	3,160.00
04/16/2018	18302	Memorial Trees	100-172-101-1010-63120	Materials-Plant	755.00
04/27/2018	18170B1	Plant Material	100-172-101-1010-63120	Materials-Plant	2,072.00
04/27/2018	18170B1	Replacement Trees	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	1,870.00
04/27/2018	18216	Plant Material	100-172-101-1010-63120	Materials-Plant	70.00
04/27/2018	18302B1	Memorial Trees	100-172-101-1010-63120	Materials-Plant	380.00
04/27/2018	18347	Memorial Trees	100-172-101-1010-63120	Materials-Plant	340.00
04/30/2018	18170B2	Plant Material	100-172-101-1010-63120	Materials-Plant	703.00
04/30/2018	18170B2	Replacement Tree	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	85.00
04/30/2018	18216B1	Plant Material	100-172-101-1010-63120	Materials-Plant	361.30
Vendor 10384 - Green Glen Nursery Inc Total:					9,986.30
Vendor: 11257 - Hacienda Landscaping Inc					
04/04/2018	21800109_Final	Playground Eqpmt Installation - Final Payment #	600-600-600-9600-76171	CARP-Blackhawk Pond-Playground	2,380.00
Vendor 11257 - Hacienda Landscaping Inc Total:					2,380.00
Vendor: 10400 - Heritage FS, Inc.					
04/11/2018	68568	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	58.46

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/11/2018	68568	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	372.03
04/11/2018	68568	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	430.50
04/11/2018	68568	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	201.96
04/16/2018	99771	Liquefied Petro Gas - Oaks Ga	100-172-101-1010-63190	Fuel Purchases	382.98
04/18/2018	68608	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	15.33
04/18/2018	68608	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	97.54
04/18/2018	68608	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	112.88
04/18/2018	68608	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	52.95
04/18/2018	68609	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	29.12
04/18/2018	68609	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	185.29
04/18/2018	68609	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	214.40
04/18/2018	68609	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	100.59
04/18/2018	68610	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	44.28
04/18/2018	68610	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	281.79
04/18/2018	68610	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	326.07
04/18/2018	68610	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	152.97
Vendor 10400 - Heritage FS, Inc. Total:					3,059.14
Vendor: 10401 - Hershey Creamery Company					
04/17/2018	INVE0012906813	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	398.09
04/03/2018	INVE0012859510	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
Vendor 10401 - Hershey Creamery Company Total:					625.57
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
03/15/2018	4044915	Dance Ballet Bar Lumber	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	62.80
03/19/2018	193815	Everbilt Hvy Duty Flipup Tool Holder - Return	100-172-101-1010-63110	Materials-Natural Areas	-19.37
03/19/2018	193816	Everbilt Hvy Duty Flipup Tool Holder	100-172-101-1010-63110	Materials-Natural Areas	17.85
03/19/2018	80900	Everbilt Hvy Duty Flipup Tool Holder	100-172-101-1010-63110	Materials-Natural Areas	19.37
03/21/2018	8045354	Dance Room Lumber	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	51.97
03/29/2018	46117	Makita 12V BL Hammer Drill	100-172-101-1010-65300	Equipment Maintenance & Repairs	149.00
03/07/2018	2924643	Home Depot	200-000-110000	Accounts Receivable	21.34
03/07/2018	2924643	Bamboo Fencing - PH	200-250-308-5800-63110	Materials	341.46
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					644.42
Vendor: 10410 - Homer Industries, LLC					
04/18/2018	5112618	Nature's Blanket	100-172-101-1010-63110	Materials-Natural Areas	1,220.00
Vendor 10410 - Homer Industries, LLC Total:					1,220.00
Vendor: 10421 - ID Edge, Inc.					
04/17/2018	82594	Name Badges (100)	100-101-101-1010-63050	Office Supplies	672.50
Vendor 10421 - ID Edge, Inc. Total:					672.50
Vendor: 10424 - Identisys, Inc.					
04/12/2018	383495	Identisys Card Print Ribbons	100-101-101-1010-63070	Computer Supplies	2,213.00
Vendor 10424 - Identisys, Inc. Total:					2,213.00
Vendor: 10440 - Illinois American Water					
03/30/2018	210001975836 04/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	189.78
04/11/2018	220005731806 04/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	134.25
04/16/2018	220001014974 04/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	67.68
04/16/2018	220016222937 04/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	41.43
04/23/2018	210000580204 04/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	161.44
04/23/2018	210001000336 04/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	336.58
04/23/2018	210001000336 04/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	420.73
04/23/2018	210001000336 04/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	84.14
04/23/2018	210001347592 04/18	Water - B&G	100-170-101-1010-71200	Water-B&G	320.66
04/23/2018	210003536480 04/18	Water-D/D	200-102-101-2040-71200	Water-DD	115.72

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/23/2018	220006393214 04/18	Water-Fire Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	84.20
04/25/2018	210001383994 04/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,184.46
04/25/2018	210001383994 04/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	5,922.31
04/25/2018	210001383994 04/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	789.64
04/25/2018	210001975768 04/18	Water - Hidden Oaks	300-000-130000	Prepaid Expenses	-150.20
04/25/2018	210001975768 04/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	215.12
04/30/2018	210001615349 04/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	110.89
04/30/2018	210002109922 04/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	592.93
04/30/2018	210002217946 04/18	Water-B&G	100-170-101-1010-71200	Water-B&G	176.66
04/30/2018	220004478867 04/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	72.09
Vendor 10440 - Illinois American Water Total:					10,870.51
Vendor: 10446 - Industrial Electric Supply					
04/20/2018	255277	Ballasts - ACC	840-100-840-9800-65010	Outdoor Lighting Repairs	224.00
04/20/2018	255278	5 High Hat Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	125.00
Vendor 10446 - Industrial Electric Supply Total:					349.00
Vendor: 10450 - Insect Lore					
04/13/2018	INV172238	Caterpillars - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	30.64
04/13/2018	INV172238	Caterpillars - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	20.64
04/13/2018	INV172238	Caterpillars - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	30.64
Vendor 10450 - Insect Lore Total:					81.92
Vendor: 10463 - James R. Rodriguez					
04/27/2018	08537C	Mentor Lunch	100-101-101-1010-61000	Employee Development	33.54
Vendor 10463 - James R. Rodriguez Total:					33.54
Vendor: 10465 - James S. Patula					
04/27/2018	April 18	April 18 - Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	152.60
Vendor 10465 - James S. Patula Total:					152.60
Vendor: 10485 - Jill Mukushina					
04/27/2018	April 18	April 18 - Superintendent of Special Recreation	500-500-308-8900-63800	Mileage	69.22
Vendor 10485 - Jill Mukushina Total:					69.22
Vendor: 10488 - Jim's Truck Inspection Repair					
04/13/2018	171707	Truck 18 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.00
04/23/2018	171830	Rec 4 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
04/09/2018	171601	Truck 14 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					88.00
Vendor: 10491 - John Chase					
04/30/2018	April 18	April 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	207.10
Vendor 10491 - John Chase Total:					207.10
Vendor: 10512 - Kansas State Bank Of Manhattan					
04/03/2018	3352669 - May 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					
04/15/2018	21801174	Mother's Day Spa Color Cards	200-214-232-2000-63200	Supplies-ACC Preschool Programs	25.00
04/15/2018	21801174	Mother's Day Spa Color Cards	200-214-232-2020-63200	Supplies-BRAC Preschool	25.00
04/26/2018	April 18	April 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	124.26
Vendor 10515 - Kathy Hassert Total:					174.26

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11108 - Kemper Sports					
05/01/2018	00052469	Kemper Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	7,133.00
Vendor 11108 - Kemper Sports Total:					7,133.00
Vendor: 11145 - KEPRO					
04/01/2018	SOINV-0010655	EAP Premium 2nd Qtr 2018	100-101-101-1010-61300	EAP Program	772.50
Vendor 11145 - KEPRO Total:					772.50
Vendor: 11259 - Keystone Hatcheries LLC					
03/31/2018	32322	300 Lb Trout	300-305-262-7020-63100	Stocking Services	1,648.00
04/20/2018	32458	500 Lb Trout	300-305-262-7020-63100	Stocking Services	2,574.00
Vendor 11259 - Keystone Hatcheries LLC Total:					4,222.00
Vendor: 10528 - Kim Joslin Hahn					
04/26/2018	21801136	Shamrock Platter Class, Glaze Combo Bowl	200-200-200-2945-63200	Supplies-Adult Arts Programs	60.50
Vendor 10528 - Kim Joslin Hahn Total:					60.50
Vendor: 10535 - Kiwanis Club Of Bolingbrook-Romeoville					
04/27/2018	21801165	District Contributions	100-101-101-1010-85010	Service Club Donations	260.00
Vendor 10535 - Kiwanis Club Of Bolingbrook-Romeoville Total:					260.00
Vendor: 10541 - Kranz, Inc.					
04/17/2018	1677056-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	1,972.02
04/17/2018	1677058-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	410.50
04/17/2018	1677059-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	2,163.32
04/17/2018	6530732-00	Vacuum Parts	100-170-101-1010-65300	Maintenance & Repairs - Equipment	133.14
Vendor 10541 - Kranz, Inc. Total:					4,678.98
Vendor: 10544 - Krueger International, Inc					
04/10/2018	13894742	Chair - Customer Care Manager	100-153-101-1010-63050	Office Supplies	474.76
04/04/2018	13893071	Chair - Graphic Communications Specialist	100-101-101-1010-63050	Office Supplies	442.52
Vendor 10544 - Krueger International, Inc Total:					917.28
Vendor: 11325 - Lakeshore Recycling Systems					
04/12/2018	PS206582	Central Park Skate Park 031618-041218	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
04/12/2018	PS206583	Hidden Lakes Hand Wash 031618-041218	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
04/12/2018	PS206583	Hidden Lakes 031618-041218	500-575-400-9500-63100	Park Accessibility Materials	315.68
04/12/2018	PS206584	Lily Cache Sports Park 031618 -041218	500-575-400-9500-63100	Park Accessibility Materials	91.61
04/12/2018	PS206585	Flag Football 032318-041218	200-210-200-4020-63200	Supplies-Leagues	53.81
04/12/2018	PS206586	Balstrode 040618-041218	500-575-400-9500-63100	Park Accessibility Materials	22.90
04/12/2018	PS206587	Indian Boundary 040618- 041218	500-575-400-9500-63100	Park Accessibility Materials	39.46
04/12/2018	PS206588	Remington Lakes 031618- 041218	500-575-400-9500-63100	Park Accessibility Materials	88.94
04/12/2018	PS206589	Indian Chase 040618-041218	500-575-400-9500-63100	Park Accessibility Materials	22.90
04/12/2018	PS206590	Winston Woods 040618- 041218	500-575-400-9500-63100	Park Accessibility Materials	25.61
04/12/2018	PS206591	Prairie Trails 040618-041218	500-575-400-9500-63100	Park Accessibility Materials	22.90
Vendor 11325 - Lakeshore Recycling Systems Total:					819.57
Vendor: 10553 - Larrys Mobile Lock Service					
04/26/2018	335982	Keys	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	90.25
Vendor 10553 - Larrys Mobile Lock Service Total:					90.25
Vendor: 10555 - Lauterbach & Amen, LLP					
04/20/2018	27925	GASB 74/75 Implementation - 2017 CAFR	800-100-800-9550-62510	Actuarial Reports	2,600.00
Vendor 10555 - Lauterbach & Amen, LLP Total:					2,600.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10559 - Les Mills US Trading					
05/01/2018	SIV566473_CR	Les Mills Basic - Credit Duplicate Payment	200-251-292-6020-62000	Contractual Agreements-Group Exercise	-461.00
05/01/2018	SIV577623	Les Mills Basic, BodyAttack, BodyPump	200-251-292-6020-62000	Contractual Agreements-Group Exercise	461.00
Vendor 10559 - Les Mills US Trading Total:					0.00
Vendor: 11351 - Leslie Smith					
04/27/2018	022406	DF Costume Supplies	200-213-222-4605-63600	Costume Expense-Danceforce	11.97
04/27/2018	043535	DF Concert Costume Supplies	200-213-222-4605-63600	Costume Expense-Danceforce	43.87
Vendor 11351 - Leslie Smith Total:					55.84
Vendor: 10568 - Locker Room Screen Printing					
02/16/2018	10166	Power Dance T-Shirts	200-213-220-4660-63210	T-Shirt Expense-Powerdance	210.00
02/19/2018	10171	Staff Uniforms	200-213-308-8800-63700	Uniforms	1,320.00
Vendor 10568 - Locker Room Screen Printing Total:					1,530.00
Vendor: 10570 - Lori Zoeller					
04/26/2018	April 18	April 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	24.52
Vendor 10570 - Lori Zoeller Total:					24.52
Vendor: 11298 - Lucky Locators, Inc.					
04/25/2018	19458	Teeball Line Locate	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	435.00
Vendor 11298 - Lucky Locators, Inc. Total:					435.00
Vendor: 11318 - M&G Graphics, Inc.					
04/23/2018	4330011	LCSRA Brochures	500-500-308-8900-67600	Brochure-LCSRA	1,730.00
Vendor 11318 - M&G Graphics, Inc. Total:					1,730.00
Vendor: 10573 - M.T. Ram					
04/19/2018	17494	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	344.48
04/19/2018	17495	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	561.15
04/19/2018	17497	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	549.72
Vendor 10573 - M.T. Ram Total:					1,455.35
Vendor: 10578 - Management Assoc. Of Illinois					
04/17/2018	6988	Salary Benchmarking Project	100-101-101-1010-61000	Employee Development	2,350.00
Vendor 10578 - Management Assoc. Of Illinois Total:					2,350.00
Vendor: 10586 - Marilyn Bartels					
04/26/2018	40518	Homeschool PE	200-215-234-4700-62000	Contractual Services-EC	494.40
Vendor 10586 - Marilyn Bartels Total:					494.40
Vendor: 10595 - McCloud					
04/24/2018	16466941	Pest Control - ACC	100-170-101-1010-62000	Contractual Services	75.00
04/24/2018	16466942	Pest Control - BRAC	100-170-101-1010-62000	Contractual Services	65.00
04/24/2018	16467973	Pest Control - Oaks	100-170-101-1010-62000	Contractual Services	60.00
04/24/2018	16467974	Pest Control - PH	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					260.00
Vendor: 10605 - Menards					
04/10/2018	40324	Tank to Bowl Washer	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.89
04/10/2018	40324	SS 3/8x3/8 FC, SS 3/8Cx1/2FIP FCT, 3/8" Union	500-575-400-9500-75900	ADA Transition Plan	14.35
04/10/2018	40343	PVC Pipes, Elbows, Union, Connectors	500-575-400-9500-75900	ADA Transition Plan	22.15
04/10/2018	40352	O-Ring Kit, 3/4" 5HL Round B	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	11.22
04/10/2018	40352	LED Flood 3100LM	500-575-400-9500-75900	ADA Transition Plan	79.99
04/11/2018	40395	20# LP Refill	100-171-101-1010-63130	Materials-Park	17.76
04/11/2018	40397	20# LP Refill	100-171-101-1010-63130	Materials-Park	17.76
04/11/2018	40398	2PC MF Folding Knife	100-171-101-1010-63120	Materials-Athletic Fields	8.99
04/11/2018	40410	Bolt Snap, Washers, Anchors	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	14.45

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/11/2018	40420	Flex Tape	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.88
04/11/2018	40420	Lag Screws & Shield, Tub & Tile White, WL Siding	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.29
04/11/2018	40420	PVC Tee, Elbows, Flex Couplin	500-575-400-9500-75900	ADA Transition Plan	8.90
04/11/2018	40420	PVC Pipe, Connectors	500-575-400-9500-75900	ADA Transition Plan	23.32
04/11/2018	40426	Hack Blade	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.99
04/11/2018	40426	PVC Pipe, Tee, Elbow, Cap	500-575-400-9500-75900	ADA Transition Plan	11.78
04/11/2018	40426	Tee, Union	500-575-400-9500-75900	ADA Transition Plan	15.97
04/11/2018	40436	5Pk Union 3/8 Comp x 1/2M	500-575-400-9500-75900	ADA Transition Plan	9.99
04/11/2018	40443	FIP Line, Hex Nut 28 Pc, 1-1/2" PVC Male Adaptor	500-575-400-9500-75900	ADA Transition Plan	10.51
04/12/2018	40455	Washers, Hex Cap Screws, Nu	100-171-101-1010-63130	Materials-Park	7.30
04/12/2018	40484	1/2 SWTX 3/8 C Angle Stop	500-575-400-9500-75900	ADA Transition Plan	7.29
04/12/2018	40490	Return - 1/2 SWTX 3/8 C Angle Stop	500-575-400-9500-75900	ADA Transition Plan	-7.29
04/12/2018	40491	Angle Stop, 4" Round Cap 26GA	500-575-400-9500-75900	ADA Transition Plan	12.16
04/12/2018	40502	BN Universal Supply Stop, 5/8OD x 3/8OD Q Turn	500-575-400-9500-75900	ADA Transition Plan	18.96
04/12/2018	40508	Plastic Diaphragm Cover, 1.6 GPF Diaphragm	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.48
04/12/2018	41316	5 Gal Bag Strainer	100-171-101-1010-63120	Materials-Athletic Fields	8.94
04/13/2018	40532	Drill Bits, Ties, Misc Tools	100-171-101-1010-63130	Materials-Park	54.33
04/13/2018	40540	PVC Pipe, Washers, Hex Nuts & Bolts, Couplings	500-575-400-9500-75900	ADA Transition Plan	28.70
04/13/2018	40547	Vacuum Breaker Kit, 1.6 GPF Diaphragm	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	30.48
04/16/2018	40717	Caulk, Scraper, Socket, Bulbs, Gloves, Bags	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	71.18
04/16/2018	40720	WD-40, Strike Plate, OD Washer, Pump Gasket, Clamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.27
04/17/2018	40749	Pushbroom, Angle Broom, Adjustable Nozzle, Key Ret	100-170-101-1010-63110	Supplies-Custodial	29.72
04/17/2018	40750	Small Hook Value Pk	100-170-101-1010-63110	Supplies-Custodial	7.49
04/17/2018	40758	Caulk Gun, Landscape Block	100-171-101-1010-63130	Materials-Park	24.41
04/17/2018	40758	Rain Gauge, Nylon Lock Nut, Hex Bolt	100-171-101-1010-64000	Equipment	18.46
04/17/2018	40783	12V LED, 4-1/2" Metal Cut-Off	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.93
04/18/2018	40828	110W 4100K T12 HO 2Pk, Wax Bowl Ring, Adh Remover	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.96
04/18/2018	40835	Alum Pipe Wrench, Galv Reducers, Thread Compound	100-171-101-1010-63130	Materials-Park	123.21
04/18/2018	40862	1.6 GPF Diaphragm, Painters Prefrd 2" Brush	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.95
04/19/2018	40905	Supplies - Trains	200-201-306-2380-65000	Maintenance & Repairs-Community Services	104.19
04/20/2018	40974	Ex Cord, Rope, Filter, Bulbs, Adhesive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	109.91
04/20/2018	40989	Mat for Preschool - ACC	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	29.98
04/20/2018	40993	Plumbers Grease, O-Rings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.15
04/20/2018	40999	O-Ring	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.18
04/23/2018	41151	Door Sweep, Tapcon FLT, White Caulk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	28.17
04/23/2018	41163	Threaded Rod, Flat Washer, Hex Nut, Drill Bit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.42
04/23/2018	41165	Bulbs, Safety Hasp, Couplings, Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	81.83
04/23/2018	41192	Basic Wireless Chime	100-170-101-1010-65100	Maintenance & Repairs - B&G	13.47

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/24/2018	41266	Elbows, Plastic Diaphragm Cover	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.97
04/25/2018	41344	35W HPS Bulb, 110W T12 Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	30.98
04/26/2018	41379	40# LP Refill	100-171-101-1010-63190	Fuel Purchases	36.49
04/26/2018	41379	Car Cover	200-201-306-2380-65000	Maintenance & Repairs-Community Services	28.99
04/27/2018	41433	Washers, Bolts, Nails	100-171-101-1010-63130	Materials-Park	27.05
04/27/2018	41433	LCSRA Theater Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	138.21
04/27/2018	41448	White Elec Tape, 8" Tie 500/Bag	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.55
04/03/2018	39890	Pipe Heating Cable, Foam Tape, Brass Ball Valve	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	110.16
04/04/2018	39940	1 1/2" White Rivets, 25' Chrome Tape	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	12.35
04/04/2018	39948	4" Workshop Vise	100-170-101-1010-64000	Equipment	59.97
04/04/2018	39955	Coupling, Elbow, Solder Kit, Hex Bolt, Locknut	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.83
04/04/2018	39961	Heater Hose, Coupling, Clamp	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	40.53
04/05/2018	40014	Bulbs, Connectors, Cab Lock	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	100.62
04/05/2018	40016	Duct Tape	100-170-101-1010-63110	Supplies-Custodial	7.98
04/05/2018	40016	Bulbs, Caulk, Trashcan, Brush	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	177.31
04/06/2018	40079	5" Round Cap	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.29
04/06/2018	40079	2" 90 Deg ST EL, 2x2' PVC Pipe	500-575-400-9500-75900	ADA Transition Plan	7.33
04/06/2018	40087	2" PVC P-Trap, 2" 90 Deg ST EL Schedule 40	500-575-400-9500-75900	ADA Transition Plan	6.92
04/06/2018	40091	Return 2x2' PVC Pipe, 2" 90 Deg ST EL, PVC P-Trap	500-575-400-9500-75900	ADA Transition Plan	-14.25
04/06/2018	40092	1-1/2" PVC P-Trap w/Union	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.89
04/06/2018	40097	Menards-Fax Cable/Adapter	100-101-101-1010-63070	Computer Supplies	7.87
04/09/2018	40263	1/4" Hand Riveter	100-171-101-1010-63120	Materials-Athletic Fields	29.99
04/09/2018	40270	Painting Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	102.61
Vendor 10605 - Menards Total:					2,271.06
Vendor: 11372 - Michael Manno					
04/30/2018	21801214	Peace Road Concert 061318	200-201-306-2300-62000	Contractual Services-Concert Series	800.00
Vendor 11372 - Michael Manno Total:					800.00
Vendor: 10611 - Michael Ochs					
04/09/2018	84	Volleyball Officials - April 18	200-210-200-4020-62000	Contractual Services-Leagues	348.00
Vendor 10611 - Michael Ochs Total:					348.00
Vendor: 10616 - Mid-America Sports Advantage					
03/29/2018	378789-00	Nets: Soccer, Basketball; Home Plates, Ties, Tape	100-171-101-1010-63120	Materials-Athletic Fields	5,708.29
Vendor 10616 - Mid-America Sports Advantage Total:					5,708.29
Vendor: 10938 - Mindsight					
03/27/2018	86307-A2	ACC Firewall Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	4,932.50
04/20/2018	82656-26	eVault Cloud Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	1,070.00
Vendor 10938 - Mindsight Total:					6,002.50
Vendor: 11364 - Modern Carpet Cleaning Inc					
04/12/2018	1561	Carpet Cleaning - ASH	100-170-101-1010-62000	Contractual Services	1,599.18
Vendor 11364 - Modern Carpet Cleaning Inc Total:					1,599.18
Vendor: 10129 - Monika Ptak					
04/10/2018	21800942	PH Start Up 2018	200-000-100210	Facility Cash On Hand	1,500.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/30/2018	April 2018 Petty Cash	Mentor Lunch-Accounting Clerk Outflows	100-101-101-1010-61000	Employee Development	27.87
04/30/2018	April 2018 Petty Cash	Certified Mail - 1st Qtr Fed 94	100-101-101-1010-63900	Postage	6.70
04/30/2018	April 2018 Petty Cash	IPRA-A&F-HR luncheon meeting	100-154-101-1010-61000	Employee Development	10.00
04/30/2018	April 2018 Petty Cash	Mileage-Buildings PT Staff	100-170-101-1010-63800	Mileage	9.08
04/30/2018	April 2018 Petty Cash	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	9.00
04/30/2018	April 2018 Petty Cash	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	6.00
04/30/2018	April 2018 Petty Cash	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	3.60
04/30/2018	April 2018 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	4.00
04/30/2018	April 2018 Petty Cash	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	20.06
05/03/2018	21801262	LCSRA Petty Cash -Dinner & Movie Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	85.25
05/03/2018	21801262	LCSRA Petty Cash - Wolves Game Parking	500-500-200-2940-62000	Contractual Services - Adult Programs	20.00
05/03/2018	21801262	LCSRA Petty Cash - Dinner & Movie Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	69.75
05/03/2018	21801262	LCSRA Petty Cash - Social Club IHop	500-500-200-2940-63200	Supplies-Adult Programs	146.00
05/03/2018	21801262	LCSRA Petty Cash - Friday Friends - Bowlero	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	38.34
05/03/2018	21801262	LCSRA Petty Cash - Friday Friends Culvers	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	34.50
05/03/2018	21801262	LCSRA Petty Cash - Friday Friends Luigis Pizza	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	61.00
05/03/2018	21801262	LCSRA Petty Cash - Friday Friends Oberweis	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	35.12
05/03/2018	21801262	LCSRA Petty Cash - Minions Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	55.80
05/03/2018	21801262	LCSRA Petty Cash - Stars Willowbrook Wildlife Ctr	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	12.00
05/03/2018	21801262	LCSRA Petty Cash - Stars Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	48.00
05/03/2018	21801262	LCSRA Petty Cash - Minions Medieval Times	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	5.00
05/03/2018	21801262	LCSRA Petty Cash - Minions Culvers	500-500-270-2900-63200	Supplies-Cruisers Program S1	42.37
05/03/2018	21801262	LCSRA Petty Cash - Stars Olive Garden	500-500-270-2900-63200	Supplies-Cruisers Program S1	179.00
05/03/2018	21801262	LCSRA Petty Cash - Stars Golden Corral	500-500-270-2900-63200	Supplies-Cruisers Program S1	146.38
05/03/2018	21801262	LCSRA Petty Cash - Stars Little Caesars	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.00
05/03/2018	21801262	LCSRA Petty Cash - Stars Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	27.38
05/03/2018	21801262	LCSRA Petty Cash - Minions Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	25.97
05/03/2018	21801262	LCSRA Petty Cash - Stars Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	18.08
05/03/2018	21801262	LCSRA Petty Cash - Cruisers Minions Hobby Lobby	500-500-270-2900-63200	Supplies-Cruisers Program S1	15.96
05/03/2018	21801262	LCSRA Petty Cash - Minions Firehouse Subs	500-500-270-2900-63200	Supplies-Cruisers Program S1	100.18
05/03/2018	21801262	LCSRA Petty Cash - Stars Tony's Market	500-500-270-2900-63200	Supplies-Cruisers Program S1	8.48
05/03/2018	21801262	LCSRA Petty Cash - Stars Little Caesars	500-500-270-2900-63200	Supplies-Cruisers Program S1	5.00
05/03/2018	21801262	LCSRA Petty Cash - Stars Philly Pretzel Factory	500-500-270-2900-63200	Supplies-Cruisers Program S1	39.50
05/03/2018	21801262	LCSRA Petty Cash - Bulldogs Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	21.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/03/2018	21801262	LCSRA Petty Cash - Bulldogs Suburbanite Bowl	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	12.00
05/03/2018	21801262	LCSRA Petty Cash - Bulldogs Bryans American Grill	500-500-270-2920-63200	Supplies-Cruisers Program S2	15.00
05/03/2018	21801262	LCSRA Petty Cash - Bulldogs McDonald's	500-500-270-2920-63200	Supplies-Cruisers Program S2	11.33
05/03/2018	21801262	LCSRA Petty Cash - Bulldogs Medieval Times	500-500-270-2920-63200	Supplies-Cruisers Program S2	5.00
05/03/2018	21801262	LCSRA Petty Cash - Bulldogs Houlihans	500-500-270-2920-63200	Supplies-Cruisers Program S2	113.00
Vendor 10129 - Monika Ptak Total:					3,007.70
Vendor: 11286 - Monika Ptak					
05/03/2018	Per Diem May 2018	IGFOA Seminar Per Diem - Accounting Clerk Inflows	100-152-101-1010-61000	Employee Development	57.00
Vendor 11286 - Monika Ptak Total:					57.00
Vendor: 10643 - Muzak LLC					
03/29/2018	4021064	Facility Service - ACC	200-102-101-2000-64500	Equipment-ACC	260.00
05/01/2018	53902650	ACC Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Service	87.18
05/01/2018	53910549	ACC Muzak Subscription May 18	200-102-101-1010-67000	Marketing-Recreation Service	3.00
05/01/2018	53910886	PH Muzak Subscription May 1	200-250-308-5800-62000	Contractual Services	55.00
05/01/2018	53911012	BRAC Muzak Subscription May 18	200-250-308-5800-62000	Contractual Services	80.79
Vendor 10643 - Muzak LLC Total:					485.97
Vendor: 10647 - Naperville Park District					
04/26/2018	N 2504	Road Rally Balance Due	200-200-200-2940-63200	Supplies-Adult Programs	222.77
Vendor 10647 - Naperville Park District Total:					222.77
Vendor: 10651 - National Seed					
04/12/2018	576626SI	Chalk, 50 lbs 1 pallet	100-171-101-1010-63120	Materials-Athletic Fields	295.00
04/12/2018	576626SI	Field of Dreams ReSeeder Mix - 8/50# Bags	100-172-101-1010-63150	Materials-Turf Care	890.00
04/25/2018	577085SI	Special Athletic Mix, Premium Shady Mix	100-171-101-1010-63120	Materials-Athletic Fields	409.00
04/25/2018	577085SI	Agriform 21 GM Tablet	100-172-101-1010-63110	Materials-Natural Areas	99.50
04/26/2018	577135SI	Micropel Calcium	100-171-101-1010-63120	Materials-Athletic Fields	1,425.00
04/04/2018	576425SI	Weedstopper, 60504 12'x250' 2 oz	100-171-101-1010-63120	Materials-Athletic Fields	720.00
Vendor 10651 - National Seed Total:					3,838.50
Vendor: 10664 - Nicor Gas					
04/12/2018	32-67-60-2000 4 03/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	311.19
04/27/2018	37-26-72-2000 4 04/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	167.34
04/27/2018	53692373417 04/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	45.42
04/30/2018	03-88-92-9123 7 04/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	320.22
04/30/2018	11-73-40-2000 8 04/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	268.46
04/30/2018	11-73-40-2000 8 04/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	335.57
04/30/2018	11-73-40-2000 8 04/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	67.11
04/30/2018	32-67-60-2000 4 04/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	159.84
Vendor 10664 - Nicor Gas Total:					1,675.15
Vendor: 10668 - Norman Landrum					
04/27/2018	21801181	Ballroom Dance 04/13-05/18	200-213-208-4620-62000	Contractual Services-Departmental	520.00
Vendor 10668 - Norman Landrum Total:					520.00
Vendor: 10677 - Nuisance Wildlife Control, Inc					
04/16/2018	2018-20	BRGC Beaver, ACC Skunk	100-171-101-1010-63130	Materials-Park	1,290.00
Vendor 10677 - Nuisance Wildlife Control, Inc Total:					1,290.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10678 - Nutoys Leisure Products					
04/09/2018	47399	Handle ASY Air Dancer, Nuts, Thd Rod, Key Hex, Bit	100-171-101-1010-63160	Materials-Playground	556.78
Vendor 10678 - Nutoys Leisure Products Total:					556.78
Vendor: 10679 - O'Reilly Auto Parts					
04/26/2018	3406-233541	Air Filter - Rec 1	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	17.76
Vendor 10679 - O'Reilly Auto Parts Total:					17.76
Vendor: 10691 - Otis Elevator Company					
12/13/2017	CYS31753001	Elevator Annual Pressure Test - ASH	100-170-101-1010-62000	Contractual Services	375.00
04/16/2018	CYS16111001	Pressure Test - ASH	100-170-101-1010-62000	Contractual Services	375.00
Vendor 10691 - Otis Elevator Company Total:					750.00
Vendor: 10701 - PDRMA					
04/05/2018	1522951057	Aqua Safety Day - Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	25.00
Vendor 10701 - PDRMA Total:					25.00
Vendor: 11368 - Peek A Boo Face Painting					
04/22/2018	21801176	WOYC Face Painting	200-201-204-2335-62000	Contractual Services-WOYC	120.00
Vendor 11368 - Peek A Boo Face Painting Total:					120.00
Vendor: 11244 - Performance Lighting Inc					
05/14/2018	51418MH	Lighting Rental Fees	200-213-224-4640-63200	Supplies-May Concert	1,795.00
Vendor 11244 - Performance Lighting Inc Total:					1,795.00
Vendor: 10711 - Pike Systems, Inc.					
04/13/2018	651216	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	617.84
04/13/2018	651217	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	127.24
04/13/2018	651218	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	490.60
04/24/2018	651216-1	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	563.12
04/24/2018	651218-1	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	157.04
Vendor 10711 - Pike Systems, Inc. Total:					1,955.84
Vendor: 10716 - Pitney Bowes Inc.					
04/01/2018	3102081299	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	495.00
Vendor 10716 - Pitney Bowes Inc. Total:					495.00
Vendor: 10726 - Premier Occupational Health					
04/17/2018	67685	Hep B Vaccine	810-100-810-9750-62700	Loss Prevention-Hepatitis B	50.00
Vendor 10726 - Premier Occupational Health Total:					50.00
Vendor: 10731 - Printing Press Of Joliet					
04/24/2018	102564	Softball Score Cards	200-210-200-4020-63200	Supplies-Leagues	50.55
Vendor 10731 - Printing Press Of Joliet Total:					50.55
Vendor: 10735 - Professional Paving & Concrete Company Inc.					
04/30/2018	18-03-0510	Blackhawk Pond - ADA Walk	500-575-400-9500-75900	ADA Transition Plan	8,462.40
04/30/2018	18-03-0510	Blackhawk Pond - Concrete Walk	840-100-840-9800-65000	Paving Maintenance & Repair	5,600.00
Vendor 10735 - Professional Paving & Concrete Company Inc. Total:					14,062.40
Vendor: 10739 - Quality Blue & Offset Printing					
04/26/2018	22902	10 Sets of Construction Prints	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	164.50
Vendor 10739 - Quality Blue & Offset Printing Total:					164.50
Vendor: 10742 - Quantum Marketing					
04/18/2018	22572	Fitness Coupons	200-251-290-6000-67010	Marketing Retention-Facility	462.96
04/23/2018	22585	Business Cards	100-101-101-1010-63050	Office Supplies	74.04
Vendor 10742 - Quantum Marketing Total:					537.00
Vendor: 11093 - R.J. O'Neil, Inc.					
04/13/2018	00107625	Hydrants - PH	600-600-600-9600-76166	CARP-PH Irrigation-5 Lawn Hydrants	21,842.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					21,842.00

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10750 - Randy Okrzesik					
04/26/2018	21801101	Basketball Officials - April 18	200-210-200-4020-62000	Contractual Services-Leagues	748.00
Vendor 10750 - Randy Okrzesik Total:					748.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
04/16/2018	189961	Fuller & Pin Assembly Hustler	100-172-101-1010-65300	Equipment Maintenance & Repairs	64.17
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					64.17
Vendor: 10769 - Rentals Unlimited Inc					
04/13/2018	01-116997-01	Blowers for Road Rally	200-200-200-2940-63200	Supplies-Adult Programs	40.00
04/20/2018	01-116670-02	Rentals Unlimited - WOYC	200-201-204-2335-62000	Contractual Services-WOYC	445.00
04/26/2018	01-116671-02	Rental Tables and Chairs - WOYC	200-201-204-2335-62000	Contractual Services-WOYC	555.00
Vendor 10769 - Rentals Unlimited Inc Total:					1,040.00
Vendor: 10771 - Retention Management					
05/01/2018	SUP7085334	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					
04/19/2018	SI-1600069	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	75.79
04/02/2018	SI-1592141	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	417.89
04/03/2018	SI-1592783	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	142.97
Vendor 10772 - Revolution Dancewear LLC Total:					636.65
Vendor: 10775 - Richard Wostratsky					
05/01/2018	21801232	Softball Umpires April 18	200-210-200-4020-62000	Contractual Services-Leagues	3,420.00
Vendor 10775 - Richard Wostratsky Total:					3,420.00
Vendor: 11327 - Robert Bast					
03/26/2018	March 18	March 18 Assistant Aquatic Manager	200-250-308-5800-63800	Mileage	61.59
Vendor 11327 - Robert Bast Total:					61.59
Vendor: 10786 - Robinson Wholesale Bait					
04/10/2018	59262	Bait 041018	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	96.50
04/17/2018	59369	Bait 041718	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	115.00
04/24/2018	59518	Bait 042418	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	338.75
04/03/2018	59176	Bait 040318	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	417.25
Vendor 10786 - Robinson Wholesale Bait Total:					967.50
Vendor: 10785 - Robinson Wholesale					
04/10/2018	725899-1	Tackle 041018	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	54.25
04/17/2018	726080-1	Tackle 041718	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	103.81
04/24/2018	726262-1	Tackle 042418	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	61.60
04/03/2018	725712-1	Tackle 040318	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	128.00
Vendor 10785 - Robinson Wholesale Total:					347.66
Vendor: 10795 - Royal Publishing Co.					
04/19/2018	7909108	Bolingbrook Sports Ads	200-102-101-1010-67000	Marketing-Recreation Service	325.00
Vendor 10795 - Royal Publishing Co. Total:					325.00
Vendor: 10796 - Royal Train Rides					
04/10/2018	1745	Train Safety Decal, Train Wheel Bearing, Supplies	200-201-306-2380-65000	Maintenance & Repairs-Community Services	236.80
Vendor 10796 - Royal Train Rides Total:					236.80
Vendor: 10798 - Russo Power Equipment					
01/31/2018	4689117	Saw Nuts - Hustler	100-172-101-1010-65300	Equipment Maintenance & Repairs	4.20

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/12/2018	4864851	All Flex Mower	600-600-600-9600-76167	CARP-B&G-15' Tow Behind Mower	13,482.00
04/05/2018	4844183	14" Bar, 14" Chain Loop - Stihl Saw	100-172-101-1010-65300	Equipment Maintenance & Repairs	69.74
Vendor 10798 - Russo Power Equipment Total:					13,555.94
Vendor: 11101 - Safelite Autoglass, Service AutoGlass					
04/09/2018	05561-640017	Right Side Window - Truck 3	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	281.93
Vendor 11101 - Safelite Autoglass, Service AutoGlass Total:					281.93
Vendor: 10806 - Santo Sport Store					
04/03/2018	102829	Softballs, Ice Packs - Summer 18	200-210-200-4020-63200	Supplies-Leagues	2,084.00
Vendor 10806 - Santo Sport Store Total:					2,084.00
Vendor: 10822 - Sherrie Izban					
04/20/2018	April 18	April 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	182.58
Vendor 10822 - Sherrie Izban Total:					182.58
Vendor: 10824 - Sherwin Williams					
04/18/2018	8879-0	1 Gallon Paint	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	27.73
04/27/2018	6369-6	Paint - Maroon	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	29.73
Vendor 10824 - Sherwin Williams Total:					57.46
Vendor: 10839 - South West Special Rec. Assn.					
04/24/2018	21801072	LCSRA Spring Formal Dance 051818	500-500-200-2940-62000	Contractual Services - Adult Programs	930.00
Vendor 10839 - South West Special Rec. Assn. Total:					930.00
Vendor: 10849 - Sportskids Inc.					
04/30/2018	056416-056417	Sportskids Classes - Spring 18	200-200-200-4210-62000	Contractual Services-Athletic Programs	3,844.10
Vendor 10849 - Sportskids Inc. Total:					3,844.10
Vendor: 10857 - Starfish Aquatics Institute					
04/17/2018	16955	LG Licenses	200-250-308-5700-63200	Supplies-Lifeguard	240.00
04/03/2018	16822	LG Licenses	200-250-308-5700-63200	Supplies-Lifeguard	300.00
Vendor 10857 - Starfish Aquatics Institute Total:					540.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
04/24/2018	117824	Uniforms - Adult	500-500-200-2940-63700	Uniforms-Adult Programs	100.88
04/24/2018	117824	Uniforms - Youth	500-500-200-2980-63700	Uniforms-Youth/Teen Programs	100.87
04/24/2018	117824	Uniforms - Competitive Sport	500-500-272-2800-63700	Uniforms-Competitive Sports	100.87
04/24/2018	117825	Uniforms - Youth	500-500-200-2980-63700	Uniforms-Youth/Teen Programs	88.40
04/24/2018	117826	Uniforms - Cruisers 2	500-500-270-2920-63700	Uniforms-Cruisers Program S2	28.50
04/24/2018	117827	Uniforms - Cruisers 1	500-500-270-2900-63700	Uniforms-Cruisers Program S1	55.48
04/24/2018	117828	Patron Shirt - Cruisers 1	500-500-270-2900-63200	Supplies-Cruisers Program S1	51.12
04/24/2018	117828	Patron Shirt - Cruisers 2	500-500-270-2920-63200	Supplies-Cruisers Program S2	25.56
04/24/2018	117829	Uniforms - Adult	500-500-200-2940-63700	Uniforms-Adult Programs	92.27
04/24/2018	117829	Uniforms - Youth	500-500-200-2980-63700	Uniforms-Youth/Teen Programs	92.27
04/24/2018	117829	Uniforms - Youth Camp	500-500-250-2710-63700	Uniforms-Youth Camp	46.13
04/24/2018	117829	Uniforms - Teen Camp	500-500-250-2710-63710	Uniforms-Teen Camp	46.14
04/24/2018	117829	Uniforms - Cruisers 1	500-500-270-2900-63700	Uniforms-Cruisers Program S1	61.51
04/24/2018	117829	Uniforms - Cruisers 2	500-500-270-2920-63700	Uniforms-Cruisers Program S2	30.76
04/24/2018	117830	Patron Shirt - Youth Supply	500-500-200-2980-63200	Supplies-Youth/Teen Program	113.68
04/24/2018	117831	Community Event Staff T-Shir	200-201-306-2380-63700	Uniforms-Community Service	204.04
04/24/2018	117832	Community Event Staff Sweatshirts	200-201-306-2380-63700	Uniforms-Community Service	307.04
04/24/2018	117833	Community Event Staff Zip Sweatshirts	200-201-306-2380-63700	Uniforms-Community Service	273.22

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/24/2018	117834	T-Shirts - Grounds	100-171-101-1010-63700	Uniforms	52.80
04/24/2018	117835	T-Shirts - NR	100-172-101-1010-63700	Uniforms	140.60
04/24/2018	117836	T-Shirts - Buildings	100-170-101-1010-63700	Uniforms	141.80
04/24/2018	117837	T-Shirts - Grounds	100-171-101-1010-63700	Uniforms	112.00
04/24/2018	117838	Uniforms - Wall	200-210-200-4220-63700	Uniforms-Climbing Wall Staff	72.80
04/24/2018	117839	Uniforms - Athletic League	200-210-200-4020-63700	Uniforms-League Staff	133.28
04/24/2018	117840	Summer Staff Shirts	200-215-236-4720-63200	Supplies-EC Specials	80.08
04/24/2018	117841	Uniforms - ACC	200-102-101-2000-63700	Uniforms-ACC	106.12
04/24/2018	117842	Uniforms - ACC	200-102-101-2000-63700	Uniforms-ACC	73.36
04/24/2018	117843	AFM Black Polo Shirts	200-102-101-2020-63700	Uniforms-BRAC	129.08
04/24/2018	117844	AFM Zip Fleece Jacket	200-102-101-2020-63700	Uniforms-BRAC	110.04
04/24/2018	117845	Staff Pink TShirts	200-211-308-8800-63700	Uniforms	63.14
04/24/2018	117846	Staff Black TShirts	200-211-308-8800-63700	Uniforms	90.72
04/24/2018	117847	Staff Black Zipped Hooded Sweatshirts	200-211-308-8800-63700	Uniforms	105.48
04/24/2018	117848	Staff Lime TShirts	200-211-308-8800-63700	Uniforms	56.52
04/24/2018	117849	FFF Shirts	300-300-308-9000-63700	Uniforms	149.56
04/24/2018	117850	Camp Shirts	300-300-308-9000-63700	Uniforms	126.40
04/24/2018	117851	EE Staff Shirts	300-300-308-9000-63700	Uniforms	217.30
Vendor 10869 - Sunburst Sportswear, Inc. Total:					3,779.82
Vendor: 11114 - Sunrise Center North					
04/02/2018	0000296	Therapeutic Riding Lessons April 1 - May 7 2018	500-500-272-2800-62000	Contracted Services- Competitive Sports	250.00
Vendor 11114 - Sunrise Center North Total:					250.00
Vendor: 11370 - The Millennials Entertainment, LLC					
04/30/2018	21801202	Concert Series - The Millennials 060618	200-201-306-2300-62000	Contractual Services-Concert Series	900.00
Vendor 11370 - The Millennials Entertainment, LLC Total:					900.00
Vendor: 10895 - The Music Suite					
04/09/2018	21800965	Piano Winter Session	200-200-200-2960-62000	Contractual Services-Youth Programs	444.00
Vendor 10895 - The Music Suite Total:					444.00
Vendor: 11119 - Thillens					
04/30/2018	04000992C-18	Courier Service April 2018	100-101-101-1010-62420	Armored Car Services	861.08
Vendor 11119 - Thillens Total:					861.08
Vendor: 10903 - Thomas Pump Company, Inc.					
04/16/2018	R9943	Packing, Oil, Float	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	251.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					251.00
Vendor: 11279 - Three Oaks Ground Cover					
04/27/2018	66161	Playground Surface & Installation	500-575-400-9500-76100	ADA CARP Expenditures	5,940.00
Vendor 11279 - Three Oaks Ground Cover Total:					5,940.00
Vendor: 10912 - Timm Electric					
04/25/2018	16484	Install 2 Lights Blackhawk Pond Progress Payment 1	840-100-840-9800-65010	Outdoor Lighting Repairs	4,000.00
Vendor 10912 - Timm Electric Total:					4,000.00
Vendor: 11146 - Tina Simpson					
05/03/2018	Per Diem May 2018	IGFOA Seminar Per Diem - Sr Accounting Clerk	100-152-101-1010-61000	Employee Development	57.00
Vendor 11146 - Tina Simpson Total:					57.00
Vendor: 10914 - Titan Image Group, Inc.					
04/17/2018	53951	REACH Brochures	200-202-200-3400-63200	Supplies-Pioneer	311.99
04/17/2018	53951	REACH Brochures	200-202-200-3420-63200	Supplies-Independence	125.00
04/17/2018	53951	REACH Brochures	200-202-200-3440-63200	Supplies-Jonas Salk	125.00
04/17/2018	53951	REACH Brochures	200-202-200-3460-63200	Supplies-BJ Ward	50.00
04/18/2018	53954	Little Learners Cards	200-215-236-4720-63200	Supplies-EC Specials	26.05

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/23/2018	53978	Fishing Permits	300-305-262-7020-63060	Permit Publishing-Fishing	1,370.81
Vendor 10914 - Titan Image Group, Inc. Total:					2,008.85
Vendor: 10930 - Tressler, LLP					
04/13/2018	391079	General Counsel	100-101-101-1010-62500	Legal Services	3,500.00
04/13/2018	391081	Tax Objections	100-101-101-1010-62500	Legal Services	1,424.00
04/13/2018	391082	Field Use Counsel	100-101-101-1010-62500	Legal Services	720.00
Vendor 10930 - Tressler, LLP Total:					5,644.00
Vendor: 10944 - United Healthcare					
04/17/2018	C0045234617	Med R/X Ins Premium - May 2018	100-101-101-1010-61400	Healthcare-Medical	58,912.55
Vendor 10944 - United Healthcare Total:					58,912.55
Vendor: 10953 - Unum Life Insurance Company Of America					
05/01/2018	0497891-001 1 May 18	Life & ADD Ins Prem - May 18	100-101-101-1010-61430	Healthcare-Life	1,084.38
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,084.38
Vendor: 10955 - Upland Design Ltd.					
04/30/2018	17-611-02	HOCA ADA Design Service	500-575-400-9500-75900	ADA Transition Plan	3,006.57
Vendor 10955 - Upland Design Ltd. Total:					3,006.57
Vendor: 10962 - Valley View School District					
05/02/2018	21801256	April 18 REACH Fees - Pioneer	200-202-200-3400-62000	Contractual Services-Pioneer	935.40
05/02/2018	21801256	April 18 REACH Fees - Independence	200-202-200-3420-62000	Contractual Services-Independence	399.60
05/02/2018	21801256	April 18 REACH Fees - Jonas Salk	200-202-200-3440-62000	Contractual Services-Jonas Salk	472.20
05/02/2018	21801256	April 18 REACH Fees - BJ Ward	200-202-200-3460-62000	Contractual Services-BJ Ward	160.20
Vendor 10962 - Valley View School District Total:					1,967.40
Vendor: 11156 - Vanessa Peca-Burkhart					
04/20/2018	April 18	April 18 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	24.80
Vendor 11156 - Vanessa Peca-Burkhart Total:					24.80
Vendor: 11292 - Verizon Wireless 9420645400002					
04/23/2018	9806020204	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	17.92
04/23/2018	9806020204	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independence	17.92
04/23/2018	9806020204	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	17.92
04/23/2018	9806020204	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					
04/15/2018	9805454047	Cellular Service	100-101-101-1010-70100	Cellular Service	573.22
04/15/2018	9805454047	Cellular Service	100-170-101-1010-70100	Cellular Service	413.70
04/15/2018	9805454047	Cellular Service	100-171-101-1010-70100	Cellular Service	251.31
04/15/2018	9805454047	Cellular Service	100-172-101-1010-70100	Cellular Service	235.50
04/15/2018	9805454047	Cellular Service	200-102-101-1010-70100	Cellular Service	387.61
04/15/2018	9805454047	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	9.41
04/15/2018	9805454047	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	14.50
04/15/2018	9805454047	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.72
04/15/2018	9805454047	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	37.72
04/15/2018	9805454047	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.72
04/15/2018	9805454047	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.72
04/15/2018	9805454047	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.79
04/15/2018	9805454047	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
04/15/2018	9805454047	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
04/15/2018	9805454047	Cellular Service	500-500-308-8900-70100	Cellular Service	333.00
Vendor 10964 - Verizon Wireless-7420049690001 Total:					2,629.04

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10965 - Verizon Wireless-9420645400001					
04/23/2018	9806020203	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.08
04/23/2018	9806020203	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.54
04/23/2018	9806020203	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.26
04/23/2018	9806020203	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.26
04/23/2018	9806020203	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.27
04/23/2018	9806020203	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.27
04/23/2018	9806020203	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.06
Vendor 10965 - Verizon Wireless-9420645400001 Total:					101.74
Vendor: 11326 - Vulcan Construction Materials, LLC					
04/10/2018	31649569	Bedding Stone, Screenings	200-210-200-4020-63200	Supplies-Leagues	1,067.14
04/10/2018	31649570	Screenings 106.12	200-210-200-4020-63200	Supplies-Leagues	344.90
04/17/2018	31656106	Screenings	100-171-101-1010-63120	Materials-Athletic Fields	201.35
Vendor 11326 - Vulcan Construction Materials, LLC Total:					1,613.39
Vendor: 10973 - Walmart Community					
03/15/2018	015949	REACH Pioneer Items	200-202-200-3400-63200	Supplies-Pioneer	26.82
03/16/2018	016615	Childcare Staff Meeting	200-102-310-2020-63500	Supplies-BRAC Childcare	29.16
03/16/2018	016837	Bulldogs - Crafts	500-500-270-2920-63200	Supplies-Cruisers Program S2	76.92
03/18/2018	018390	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	10.90
03/18/2018	21800692	Early Childhood Return	200-215-236-4720-63200	Supplies-EC Specials	-13.94
03/19/2018	003142	Youth Supplies	500-500-200-2980-63200	Supplies-Youth/Teen Program	79.54
03/19/2018	019254	Teacher In-Service	200-214-230-2060-61000	Employee Development-Oaks Preschool	22.51
03/19/2018	019254	Teacher In-Service	200-214-232-2000-61000	Employee Development-ACC Preschool	22.51
03/19/2018	019254	Teacher In-Service	200-214-232-2020-61000	Employee Development-BRAC Preschool	22.51
03/20/2018	020389	Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	27.38
03/22/2018	022151	REACH Pioneer Items	200-202-200-3400-63200	Supplies-Pioneer	46.50
03/22/2018	022969	Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	13.91
03/23/2018	023259	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	45.85
03/23/2018	023715	Bulldogs - Cruisers	500-500-270-2920-63200	Supplies-Cruisers Program S2	45.50
03/27/2018	027014	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	2.68
03/27/2018	027645	SpringTime Treats	200-200-200-2960-63200	Supplies-Youth Programs	17.67
03/27/2018	027757	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	6.12
03/28/2018	028165	Critter Supplies	300-300-308-9000-63110	Supplies-Animal	10.65
03/28/2018	028165	HL Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	84.73
03/28/2018	028421	Supplies - B&G	100-171-101-1010-63110	Lubricants and Fluids	28.68
03/29/2018	029434	Early Childhood Specials	200-215-236-4720-63200	Supplies-EC Specials	10.94
03/29/2018	029951	Early Childhood Specials	200-215-236-4720-63200	Supplies-EC Specials	8.00
04/10/2018	010076	Customer Care Supplies	100-101-101-1010-63050	Office Supplies	10.22
04/11/2018	011480	Hangers - May Concert	200-213-224-4640-63600	Costume Expense-May Conce	13.79
04/11/2018	011497	Treats Goody Bags Sectionals	200-211-211-4440-63200	Supplies-Team Programs	24.31
04/11/2018	011979	Hangers - May Concert	200-213-224-4640-63600	Costume Expense-May Conce	29.25
04/12/2018	012607	Supplies - BRAC	200-102-101-2020-63000	Supplies-BRAC	15.33
04/12/2018	012620	Road Rally Supplies	200-200-200-2940-63200	Supplies-Adult Programs	50.16
04/12/2018	012802	Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	17.08
04/12/2018	012925	Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	61.81
04/13/2018	013561	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	24.77
04/13/2018	013806	Preschool Supplies - ACC	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	19.88
04/14/2018	014410	Road Rally Supplies	200-200-200-2940-63200	Supplies-Adult Programs	8.19
04/14/2018	014581	Birthday Supplies	200-250-300-8300-63300	Supplies-Pool Parties	45.44
04/02/2018	002882	Bulldogs - Flag Craft	500-500-270-2920-63200	Supplies-Cruisers Program S2	6.09
04/02/2018	002917	Preschool - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	55.88
04/03/2018	003242	Stars Cruisers	500-500-270-2900-63200	Supplies-Cruisers Program S1	1.76
04/03/2018	003418	Childcare Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	22.09

Expense Approval Report

Due Dates: 05/17/2018 - 05/17/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/04/2018	004540	Childcare Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	13.80
04/05/2018	005243	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	19.01
04/05/2018	005243	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	72.09
04/05/2018	005836	Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	5.26
04/05/2018	005959	Cards	500-500-308-8900-67000	Marketing-LCSRA	14.61
04/06/2018	006272	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	31.44
04/06/2018	006746	Party Supplies	300-300-240-6490-63330	Supplies-Nature Parties	12.52
04/06/2018	006746	Critter Food	300-300-308-9000-63110	Supplies-Animal	7.94
04/08/2018	008153	Cookie Pops Class	200-200-200-2960-63200	Supplies-Youth Programs	50.20
Vendor 10973 - Walmart Community Total:					1,258.46
Vendor: 10974 - Warehouse Direct					
01/09/2018	3754292-0	Office Supplies	100-101-101-1010-63050	Office Supplies	210.23
04/11/2018	3862872-0	Office Supplies	100-101-101-1010-63050	Office Supplies	30.35
04/13/2018	3867005-0	Office Supplies	100-101-101-1010-63050	Office Supplies	365.99
04/13/2018	3867006-0	Office Supplies	100-101-101-1010-63050	Office Supplies	71.04
04/17/2018	3869914-0	Office Supplies	100-101-101-1010-63050	Office Supplies	122.58
04/17/2018	C3857155-0	Office Supplies - Credit	100-101-101-1010-63050	Office Supplies	-29.99
04/20/2018	3875342-0	Clipboards for Sports Classes	200-200-200-4210-63200	Supplies-Athletic Programs	9.50
04/25/2018	3880259-0	Office Supplies	100-101-101-1010-63050	Office Supplies	213.81
04/26/2018	3882022-0	Office Supplies	100-101-101-1010-63050	Office Supplies	11.47
04/05/2018	3857029-0	Office Supplies	100-101-101-1010-63050	Office Supplies	133.00
04/05/2018	3857155-0	Office Supplies	100-101-101-1010-63050	Office Supplies	197.13
04/09/2018	3859940-0	Office Supplies	100-101-101-1010-63050	Office Supplies	13.36
Vendor 10974 - Warehouse Direct Total:					1,348.47
Vendor: 10975 - Waste Management of IL S.W.					
04/16/2018	3374675-2007-4	30 Yard Dumpster 041018	100-171-101-1010-62020	Contractual Services-Disposal Services	319.99
04/25/2018	5768000-2007-4	Buildings - Refuse, Recycle,	100-170-101-1010-62000	Contractual Services	330.37
04/25/2018	5768000-2007-4	Grounds - Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
Vendor 10975 - Waste Management of IL S.W. Total:					724.24
Vendor: 10982 - Westside Mechanical Inc					
04/25/2018	S101773	Service Upstairs Freezer - ASH	100-170-101-1010-62010	Contractual Services - HVAC	934.69
04/27/2018	S101884	Pro Shop RTU - ASH	100-170-101-1010-65130	Maintenance & Repairs - HVA	971.71
04/09/2018	S101673	AC Engineering Service - ACC	600-600-600-9600-76162	CARP-ACC-AC Units, Phase 2 of 2	700.00
Vendor 10982 - Westside Mechanical Inc Total:					2,606.40
Vendor: 11118 - Woodridge Park District					
04/30/2018	21801192	Chicago Food Tour - Adult Tri	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	771.00
Vendor 11118 - Woodridge Park District Total:					771.00
Grand Total:					462,548.11

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	185,531.85
200 - Recreation	131,299.85
300 - Museum	12,265.83
400 - Golf Course	27,811.42
500 - LCSRA	29,197.30
600 - Capital	57,641.58
800 - Audit	2,600.00
810 - Insurance/Worker's Comp	150.00
840 - Paving & Lighting	16,050.28
Grand Total:	462,548.11