

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Budget and Monthly Workshop Meeting Agenda
November 15, 2018
6:00 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. Opening Statement by Board President – Budget 2019
5. Capital and CARP – Budget 2019
6. Communication from the Public – Budget 2019
7. Final Comments – Budget 2019 – Board President
8. District Operations and Activities Update
9. Communication from the Public
10. Old Business
11. New Business
12. 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.
13. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
November 15, 2018
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Workshop Meeting Minutes – October 18, 2018
 - B. Board Meeting Minutes – October 18, 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 \$439,850.72, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Hix**
 - *Motion to approve Ordinance 18-08 authorizing the disposition by auction of personal property owned by the District.*
 - *Motion to approve Commissioner Al Traczek as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 26, 2018.*
 - B. Finance and Technology – **Commissioner Vastalo**
 - *Motion to Approve Resolution 18-15 determining the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Fiscal Year beginning January 1, 2018 and ending December 31, 2018 at a determined proposed aggregate levy of \$8,711,978 for 2018.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Traczek**
 - *Motion to approve Resolution 18-14 awarding a contract in the amount of \$63,868 to Midwest Bus sales, Inc. of Kankakee, Illinois for the purchase of a 2019 para-transit shuttle bus.*

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

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

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

BOLINGBROOK PARK DISTRICT
Workshop Meeting Minutes
October 18, 2018

President Hix called the meeting to order at 6:30pm. Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix.

Motion Commissioner Traczek, second Commissioner Vastalo to approve agenda as submitted. Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passed 5/0.

Review of District Business

Executive Director Ron Oestreich asked Tricia Dubiel, Superintendent of Business and Finance to talk about the Budget and Appropriation Ordinance. Dubiel said the 2019 budget process is truly a collaborative effort among all the members of our Operation, Leadership and Administrative Teams. Dubiel is recommending the board approve the 2019 Budget and Appropriation Ordinance in a tentative form. Dubiel said this will begin the public review that is required by law to take place at least 30 days prior to the board taking final action. Dubiel also noted the board can make changes to this tentative Budget and Appropriation Ordinance before taking final action at the December 20th meeting.

Oestreich asked Jim Patula, Superintendent of Projects and Planning to talk about the Kings Road extension and Federal regulations. Patula said two months ago Ordinance 18-04 approving conveyance of certain easements to the Village of Bolingbrook – Kings Road Extension was approved. The Village recently notified the park district that their request for easement was premature. According to State and Federal guidelines, the easements were granted prematurely and need to be approved within a specific timeframe. Ordinance 18-04 that was approved two months ago is null and void. Therefore if Ordinance 18-06 was approved today it would not be valid.

Patula recommended both Ordinances 18-05 (repealing Ordinance 18-04) and Ordinance 18-06 (granting easement to the Village for the Kings Road extension) be tabled.

Oestreich said these items will be generally tabled instead of tabling them to November because it could be December or January depending how quickly the state reviews submittals.

John Chase talked about the current situation with Silver Sneakers and changes in 2019. Chase said there are four providers of Silver Sneakers: Humana, BCBS (Medicare), United Healthcare and AARP/United Health Care. LifeStyles accepts participants from all four Medicare supplement providers. LifeStyles currently receives \$3 per month per visit up to a maximum of 10 visits per month.

Humana and BCBS will remain the same in 2019. United Healthcare is switching to a new program called Renew Active (this change will appear to members as a change in name only). LifeStyles has negotiated a per visit payment rate of \$4 per visit up to a maximum of 8 visits per month.

AARP/United Healthcare is switching to a partial pay/reimbursement model. Members who formerly paid nothing will now pay LifeStyles \$12.50 per month for their membership. If the member visits the facility four times in a month, LifeStyles will be reimbursed 50% of the membership rate and if a member visits less than four times a month, LifeStyles will receive no additional reimbursement.

Kai Wahlgren gave a brief update on the hiring of the Dance Manager position:

- Accepting application until 10-26-18
- Interviews in November
- New staff in place by January 7, 2019

In the interim Wahlgren said he will be handling the administrative duties. Leslie Smith is handling program classes and fundraising, Dori Santarsiere is handling DanceForce classes.

Oestreich announced the Final Referendum Open House is Saturday, November 3 at 10:00am at BRAC.

Oestreich announced two Budget Workshops are scheduled for Saturday, November 10 at 8:00am at Ashbury's and Thursday, November 15 at 6:00pm at Annerino Community.

Communication from the Public

Alice Murray an employee of the Park District and resident of Bolingbrook asked when the Budget Workshops were being held. Commissioner Hix said Saturday, November 10 at 8:00am at Ashbury's and Thursday, November 15 at 6:00pm at Annerino Community.

Old Business

None

New Business

None

Closed Session

None

Adjournment

Commissioner Hix made a motion to adjourn from the Workshop Meeting at 6:43pm. Commissioner Vastalo seconded. Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passes 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Melissa McCloud**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
October 18, 2018

President Hix called the meeting to order at 7:00pm. Commissioners present at roll call: Vastalo, Traczek, Allen, McCloud, President Hix.

President Hix asked Ms. Benner to begin the meeting with the Pledge of Allegiance.

Motion Commissioner Traczek, second Commissioner Vastalo to approve the agenda. Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passed 5/0.

Motion Commissioner Hix, second Commissioner Allen to approve the following meetings:

- Workshop Meeting Minutes – September 20, 2018
- Board Meeting Minutes – September 20, 2018

Roll Call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passed 5/0.

CORRESPONDENCE FROM THE PUBLIC

None

COMMUNICATION FROM THE PUBLIC

Alice Murray an employee of the park district and a resident asked why board meetings are not video tapped? Commissioner Hix said it takes a significant amount of money to put together video equipment to broadcast a quality session. Alice said aren't there people who volunteer for that. Hix said yes, but do you see the load of equipment that is brought in. Ms. Murray said the district should consider it. Hix said good suggestion and asked Oestreich to add it to the long list of capital items.

ATTORNEY'S REPORT

None

LEADERSHIP TEAM REPORT

Executive Director said he has been out in the community visiting Homeowner Association meetings, service organization meetings and Chamber meetings, talking about the facts surrounding the referendum. The district received a lot of wonderful and thought provoking questions that were answered with facts. Oestreich said the prominent view that we can see right now has been favorable. The public education portion of the referendum has been going well.

Oestreich said Kim Smith, Director of Marketing and Customer Care, Commissioner Jerry Hix and himself appeared on Bridging the Gap last night. Facts were presented surrounding the referendum. Oestreich said it was a positive experience.

TREASURER'S REPORT

Commissioner Allen made a motion to approve disbursements including travel reimbursement in the amount of \$710,244.04, subject to audit. Commissioner Vastalo seconded.

Commissioner Allen asked what the \$65,598 for Hacienda Landscaping in regards to ADA Transition Plan was for. Oestreich said that it's the Hidden Oaks ADA planking and decking that was just completed.

Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Hix reported:

Met with Eric Anderson the district's bond advisor regarding the planning, layout and verifying numbers for the referendum. Also looking at different options should the referendum go forward.

Finance and Technology – Commissioner Vastalo reported:

With staff recommendation Commissioner Vastalo moved to approve Ordinance 18-07 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 20, 2018 at the Annerino Community Center Board Room. Commissioner Allen seconded. Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passed 5/0.

The Superintendent of Business and Finance, Tricia Dubiel, attended the IGFOA (Illinois Government Finance Officers Association) annual conference in Peoria, Illinois. Tricia was elected to the IGFOA Executive Board, serving as the Professional Education Committee Liaison. Vastalo Congratulated Tricia.

Technology - 98 support tickets were completed in September.

Commissioner Hix congratulated and complimented Dubiel and BPD staff for their involvement in professional associations.

Buildings, Grounds and Natural Resources – Commissioner Traczek reported:

Two months ago, the District approved Ordinance 18-04 at request of the Village of Bolingbrook, granting easements to the Village for the Kings Road extension. Staff was recently notified by the Village, that their request for easement was a bit premature. According to State and Federal guidelines, the easements were granted prematurely and need to be approved within a specific timeframe.

Commissioner Traczek made a motion to generally table: Ordinance 18-05 repealing Ordinance 18-04 regarding conveyance of certain easements to the Village of Bolingbrook – Kings Road Extension and Ordinance 18-06 conveying certain easements to the Village of Bolingbrook – Kings Road Extension. Commissioner Vastalo seconded. Roll call: Ayes: Vastalo, Traczek, Allen, McCloud, President Hix. Nays: None. Absent: None. Motion passed 5/0.

Staff did a tremendous job on preparing and cleaning up after Fall Fest. Everyone worked diligently and had a successful outcome for the event.

Commissioner Traczek said the district is sorry to see Mike Glester the Natural Resources, Horticulture, and Turf Manager resign to take another position.

The installation of accessible routes from Hidden Oaks parking and Hidden Oaks Nature Center to existing park features and the construction of a raised planter interpretive garden and assessable picnic area have been completed.

Six 19-year-old rooftop air conditioning units on the Annerino Community Center were replaced.

A new electronic message center was installed at the corner of Lindsey Lane and Lily Cache Lane replacing the original 1996 sign.

Recreation & Facilities – Commissioner Allen reported:

The 33rd Annual Holiday Craft Show and LCSRA Bake Sale will take place on Saturday, November 3 at the Annerino Community Center from 9:00 am – 3:00 pm in the gymnasium and Lobby. Admission is free to the Craft Show.

The Storm Teams continue to work on learning their new choreography for their competitive season which starts later this month.

Indoor sports have begun with 26 teams for volleyball. Basketball will begin in January.

The entire BPD DanceForce Company as well as Power Dancers will perform at the Fox Valley Mall on Saturday, October 20 at 3:30pm.

On October, 28, dancers will celebrate their annual Jamboree at ACC.

On October 3, the preschool staff met with the activities coordinator at Heritage Woods of Bolingbrook to move forward with the intergenerational programming with preschool.

Guests experienced three outstanding trips in September.

The district's first international trip, an 8-day visit to Ireland in October of 2019, made its debut. By the end of the meeting, twenty-one travelers made the commitment to the trip with the program reaching max capacity at 39 guests by the end of September.

Fitness

Membership sales came in short of the month's expectations.

Silver Sneakers and Prime membership continues to grow with 29 new members this month.

Personal Training sales came in below projections.

Aquatics

Annual memberships for new and renewing members finished above projections.

There were 25 poolside birthday parties with 538 partygoers in September.

October 20: Pelicans Home Swim meet and October 26: Parkie's Pumpkin Patch

Museum

Nature staff hosted 4 birthday parties this month.

4 scout programs were taught this month.

Six groups visited Oaks this month.

The next fishing derby at Hidden Lakes will be Saturday October 20 from 11:00am-2:00pm.

Special Recreation (LCSRA) – Commissioner McCloud reported:

On September 28, twenty-three participants attended the Annual SRA Homecoming Dance hosted by NEDSRA. This year's theme was "Flashback to the 80's". Participants Gianna Demonte and Tommy Hayden (both of Plainfield) were selected as LCSRA representatives for the Homecoming King and Queen Court.

Hang Time went on their first fall fieldtrip on October 6th to Knock Knolls Nature Center. They participated in a 5 week program of learning all about camping.

Youth sports classes took off this season with a Soccer Class lead by Jim Cassidy, Youth Coordinator.

Individual Music lessons are full and more inquiries are coming in monthly.

Youth programs to look for in the near future include Oktoberfest and A Taste of Theatre.

On October 10th, nine other SRA day programs joined the Cruisers group for a field day. There were close to 200 participants in attendance.

Craft show and bake sale coming up on Saturday, November 3.

Marketing – Commissioner Melissa McCloud reported:

Bolingbrook Park District welcomed new partner VNA Health Care as an additional sponsor for Fall Fest held on September 29.

Development of the Winter/Spring brochure is underway.

The marketing team re-designed the e-newsletter format to increase readability and become auto responsive. As a result, our average open rate increased to 26% from 23% while industry average is 14.75%. Our click through average was 11%, with industry average of 6.9%. The team goal at the beginning of the year was to average 25% on open rates and 10% on click-through rates.

Our social media following continues to grow over last year. We saw a total reach of 64,161 in September, which is a 202% increase over last year.

Golf Course & Ashbury's – Commissioner McCloud reported:

Overall revenue missed August target by 10%. YTD is below target by 6% and below last year by 6.7%.

Bottom line performance is projected at exceeding target by \$157,400 YTD and \$310,000 better than last YTD.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

Alice Murray a resident and employee of the BPD asked what the full cost was for the ADA improvements at Hidden Oaks. Jim Patula, Superintendent of Project and Planning said roughly \$105,000 to \$108,000.

Ms. Murray also asked why there are 4 private showers in the men's locker room and only 2 women's locker rooms at BRAC for fitness and aquatics. Ms. Murray said women need more privacy than men. Oestreich said the locker rooms are being renovated and pointed out that what she is looking at is a rendering and not specific construction documents.

NEW BUSINESS

None

ANNOUNCEMENTS

Commissioner Hix announced Budget Workshops are scheduled on the following dates:

- Saturday, November 10 at 8:00am at Ashbury's at Boughton Ridge
- Thursday, November 15 at 6:00pm at Annerino Community Center.

Commissioner Hix said the Bolingbrook Music Group parents support group is running a collection of food trucks in the BHS parking lot Friday night from 6:00pm to 9:00pm to raise money for the music department.

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Hix, second Commissioner Vastalo to adjourn from the regular board meeting at 7:24pm. All in favor "Ayes".

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Melissa McCloud**

ADMINISTRATION AND PERSONNEL

Referendum 2018

- After six years of strategic planning, community input, and capital prioritizing, the Board approved placing a referendum on the November 6 ballot. **The Bolingbrook community responded in a positive way by approving the Referendum question with a 62.36% approval!** Executive Director Ron Oestreich, Board President Jerry Hix, and Director of Marketing and Customer Care, Kim Smith, were instrumental in the community education process, sharing factual information regarding the referendum and its critical components more than 30 times since mid-September. Board and Staff are energized and excited. The referendum link on the BPD website will remain active and serve as the hub of communication as the team prepares the implementation plan. Thank you to the board for having the confidence and support in our team and this plan. Thank you to our staff and support team for their guidance and execution. Thank you most of all to our wonderful residents who clearly demonstrated their support for the future of Bolingbrook Park District.

Sale of Park District Property

- Two or three times a year Bolingbrook Park District sells off equipment that is no longer used or has outlived its useful life. Thus far, this year's sales generated \$23,540 in revenue.

This year's final auction includes the sale of two kilns, a trailer, tractor tires, tables, lab stools, PCs, laptop computers, printers, monitors and assorted PC accessories. As in previous year's sales, the District will employ Obenauf Auction Services to sell the equipment to the highest bidder. An ordinance and exhibit listing the items for sale is found in this Board packet.

Staff Recommendation: Approve Ordinance 18-08 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District.

IAPD Annual Meeting Credentials

- Each year at the IAPD/IPRA State Conference the annual meeting for the IAPD is held. Each member district is required to provide a minimum of one Commissioner as a delegate to represent their District at this meeting. Commissioner Al Traczek will be the representative.

Motion to approve Commissioner Al Traczek as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 26, 2018.

Internal Audits

All Day Cash Drawer Audit	Status	Explanation
Hidden Lakes	Balanced	
All Day Cash Drawer Audit	Status	Explanation
Annerino	Balanced	
Inventory Audit	Status	Explanation
LifeStyles	Balanced	

FINANCE AND TECHNOLOGY

Finance

Truth in Taxation Law Resolution

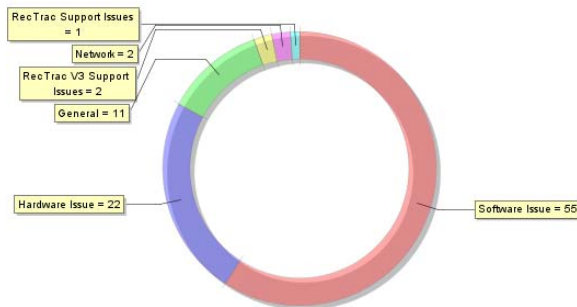
- Due to changes in the law in 2016, we are required to approve a resolution determining the amount of money estimated to be levied in accordance with the Truth in Taxation Law 20 days prior to the approval of the levy ordinance. The District's 2018 proposed aggregate levy is 104.98% of the 2017 extended aggregate levy, falling below the 105% limit for Truth in Taxation. This means the District is not required to hold a Truth in Taxation public hearing for the 2018 levy. The Truth in Taxation Act, effective 1981, requires any taxing body to hold a public hearing and publish a notice of the hearing in a newspaper if it intends to adopt an aggregate levy which is more than 105% of the prior year's aggregate extended levy. The proposed aggregate levy for 2017 is \$8,711,978.

Staff Recommendation: Approve Resolution 18-15 determining the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Fiscal Year beginning January 1, 2018 and ending December 31, 2018 at a determined proposed aggregate levy of \$8,711,978 for 2018.

Technology

Support

- 93 support tickets were completed in September



Wireless clients per day



BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Replacing Paratransit Shuttle Bus

- On August 8, 2018, the District's 2010 paratransit shuttle bus was involved in an accident. The bus was parked on Briarcliff Road with no one on board when a car crashed into the rear and side of the bus. The insurance company estimated repairs to exceed the bus value and the bus was totaled. The Park District received an insurance payment of \$16,443. Being short one bus is a hardship for LCSRA and staff determined it was necessary to replace the vehicle.

Bid specifications for the purchase of a 2019 paratransit shuttle bus were prepared and put out for bid. Three companies submitted bids. The low bid of \$63,868 was provided by Midwest Transit Equipment.

Bid Summary

Midwest Transit Equipment, Inc.	\$63,868
Central States Bus Sales, Inc.	\$64,126
Best Bus Sales, Inc.	\$65,904

Staff Recommendation: Approve Resolution 18-14 awarding a contract in the amount of \$63,868 to Midwest Bus sales, Inc. of Kankakee, Illinois for the purchase of a 2019 paratransit shuttle bus.

Buildings, Grounds, and Natural Resources Update

Fall Planting Completed

- The Natural Resources, Horticulture, and Turf staff has completed fall planting. A total of 32 trees, 37 shrubs, 16 perennials and about 5000 native plugs (as part of the DuPage River Greenway project) were installed this past fall. The team looks forward to spring to watch them all leaf out.

Parks and Natural Areas

- Fall athletics have completed their seasons and staff has started the repairs to the permitted playing fields and the sandlot fields. Staff has been busy removing invasive species from Winston Woods, Hidden Oaks Conservation Area and DuPage River Greenway. The Community Gardens season has ended and staff will be putting the gardens to bed soon. Thank you to the Bolingbrook Garden Club for assisting the Grounds staff in constructing a second compost bin at the Community Gardens.

Buildings Fall Wrap-up

- Irrigation lines are being blown down in preparation for winter on all athletic fields and water lines at all concession stands have been winterized. Staff has completed the shutdown of the outdoor pools including painting part of the lazy river, and the zero depth pools.

Certified Playground Safety Inspector Designation

- Congratulations to Mike Stamper, Permanent Part Time staff member at BGNR for completing the three day training session and passing the exam to become our newest CPSI. The District now has three certified playground safety inspectors (Ken McEwen, Dave Cluts, and Mike Stamper)

Hidden Oaks Geothermal System

- Currently, staff is working with Amber Mechanical to locate and repair leaks within the geothermal system at Hidden Oaks Nature Center. The facility has temporary heaters to maintain constant temps and keep programs and rentals running without too much inconvenience to our patrons.

Project Updates

New Indoor Pool Sound System

- The indoor pool's music and public address system was ten years old and no longer provided clear music and public address announcements. To improve safety and enhance our customers listening experience the wiring, speakers and amplifier was replaced with updated and upgraded equipment.

RECREATION AND FACILITIES

Recreation Division

Youth Programs and Special Events

Youth Fall Program Enrollment as of October 31

Program	Fall		
	2016	2017	2018
LEGOS	13	15	10
Arts/Snacks	30	31	19
Martial Arts	246	246	250
SportsKids	169	133	175
Mics	41	12	18
Tennis	N/A	N/A	10
Santa Home Visits	12	16	12

- Youth Lego & Robotics classes for fall are slow to fill. One more STEM/LEGO session will start in mid-November.
- Martial Arts has completed enrollment for this fall and SportsKids classes just started their 2nd session.
- The 33rd Annual Holiday Craft Show and LCSRA Bake Sale took place on Saturday, November 3 at the Annerino Community Center from 9:00 am – 3:00 pm in the gymnasium and Lobby. 52 Spaces were sold this year and 887 shopped at the Craft Show. Last year 51 spaces were sold and 636 shopped the Craft Show.
- The Craft Show Raffle monies were donated to the Bolingbrook Park District Financial Aid Program. The Raffle this year received \$274 compared to last year's \$191.

Gymnastics/Cheer/Ninja

	Fall Ses. 1 2017	Fall Ses. 1 2018	Fall Ses.2 2017	Fall Ses. 2 2018
Preschool	129	155	214	191
Developmental	185	158	234	177
Team	39	37	35	37
Storm Cheer Team	24	24	25	24
Cheer Level Classes	5	10	6	12
Lil Ninjas	124	86	40	68
Ninjas	174	65	33	43
Grand Total	547	504	587	552

Fall 2018

- Fall Session 2 is off to a good start. Enrollment is still coming in. We will report final numbers in a few weeks, but here is where we are currently. Our Developmental numbers are down 57 and preschool down 23. Lil Ninjas are up 28 and Ninja up 10. Baby Ninjas are new adding 17 to the overall picture.

Illusions Gymnastics Team

- The Compulsory Team is finishing up their last meet on November 4 which will conclude their competitive season. Bolingbrook will host the State Meet on Sunday, December 2. Stay tuned for the results. We are looking for a big WIN!

Storm Cheerleading

- Storm Teams are performing today, Saturday, November 3 for the first time at T.C. Cheer for the Cure in Arlington Heights. There are three teams with a lot of new cheerleaders.

Ninja

- First move up from Baby Ninja to Lil Ninja occurred in October. Hendrix is now a Lil Ninja. Staff are proud of his accomplishment.

REACH

Enrollment	2017 October	2018 October
Pioneer	149	138
Independence	55	55
Jonas Salk	80	66
BJ Ward	26	20
Wood View	XXX	40
TOTAL	310	319

- REACH grew from September by four (4) students. Staff is looking at new single-day options to increase revenue and increase exposure to those families at each of the five (5) VVSD sites. Wood View has seen an increase each month over the past three months. Enrollment numbers should start to increase due to the change in weather and demands for services by families.

Facilities Division

Early Childhood/Day Camp

October 2018		Same Month Last Year	Month Actual	Month Projected	YTD Actual	YTD Projected	Last YTD Actual
Preschool	Preschool	1	1	0	250	240	234
	Add A Day	15	1	0	22	15	15
		Same Session Last Year	Session Actual	Session Projected	YTD Actual	YTD Projected	Last YTD Actual
Early Childhood	Little Learners	52	42	48	351	331	268
	EC Specials	62	46	52	303	410	296
	Total	114	88	100	654	741	564

Preschool

- Enrollment for the 2018-19 preschool year grew by 1 participant over this past month. The net number of participants remained the same as last month as we lost one student to a move out of the area.
- Enrollment has surpassed our expectations as a result of a few decisions to maximize class sizes. Staff cancelled the M/W evening class at BRAC, the Pre-K class at ACC, and the M/W/F pm class at OAKS. This left one afternoon class for 4 year olds at BRAC, one Pre-K class at OAKS, and the evening class parents were able to find morning or afternoon spots that worked for them.
- The manager of the program has set a goal to meet one new person a day every day to share information about the preschool program. This personal outreach is quickly paying dividends and is spreading through the staff.
- During the week of October 15, the 3 and 4 year old classes attended a field trip to Johansen Farms. The children had fun riding the train and hay ride, petting the goats, jumping in the jump houses, and seeing the chicks.
- During the month of November, the 4 year old and Pre-K classes will take a field trip to Fire Station #5.

Early Childhood Programs

- The Early Childhood program implemented a new format for classes with 3 sessions in the fall instead of two 6 week sessions. This switch to two 5 week sessions and one 4 week session was promoted based on family feedback while also giving the ability for the program to run later into December.

- Homeschool PE has one large session this year as opposed to 2 six week sessions, accounting for 31 participants for the program. This change was also promoted by family feedback.

Adult Programming

- Guests experienced three outstanding trips in October.
- The month began with an exciting day at Zip Chicago. Guests experienced a thrill ride through the canopy, including a dual 1000' racing zip line. The day was capped with a lunch at Tangled Roots Brewery in Ottawa.
- A small but mighty group participated in the Make It Take It Serving Tray workshop with Rebuilding Exchange in Chicago. The venue was a building materials recycling facility featuring wood and supplies from the turn of the century to current times. Guests made beautiful serving trays from reclaimed barn wood.
- The month's final trip took guests to the Jacob Henry Mansion for a murder mystery. Guests toured the 1873 mansion while learning Joliet history. Four of our guests were participants in the mystery's storyline. Two guests celebrated their wedding at the mansion fifteen years ago and this trip gave them an opportunity to relive the moment. As an added treat, staff worked with the Jacob Henry staff to open the adjoining wedding chapel, a church originally erected in 1902 and donated to the people of Joliet, where the ceremony was held. All guests enjoyed the treat of seeing the original stained glass, woodwork, and pipe organ.

Upcoming trips

November will bring the following trips:

- November 6: The Pontiac Experience, touring five museums in Pontiac, IL
- November 13: Stared Rock WWII Radio Show Luncheon

Fitness

October 18	Same Month Last Year	Previous Month	Month Actual	Month Projected	Y.T.D. Actual	Y.T.D. Projected	Last Y.T.D. Actual
Annual Memberships							
New	NA	43	31	70	519	616	NA
Renew	NA	98	79	82	1067	1203	NA
Sub Total	NA	141	110	152	1586	1819	NA
Silver Sneakers/Prime	NA	29	29	NA	328	NA	NA
Total	NA	170	139	152	1914	1819	NA
CXL	NA	33	33	31	284	316	382

Note: NA reflected for 2017 due to Rec Trac upgrade limiting availability of data for the period

Total Annual Members as of 10/31/2018: 1,547 excluding Silver Sneakers/Prime

Total Annual Members as of 10/31/2018: 2,319 including Silver Sneakers/Prime

Current Platinum Members: 30

Renewal Rate (Target 70% of 114=79): 70%

Silver Sneaker Visits for October: 3,128

YTD Silver Sneaker Visits: 27,483

Monthly Cancellations: 33=2.1% Attrition Rate

Membership Sales

- Membership sales came in short of the months expectations. Overall membership, including Silver Sneakers/Prime remains strong and ahead of YTD expectations. Member attrition came in at 2% for the month and positively remains below expectations for the year and compared to 2017. Staff is gearing up for additional membership promotions to close the year! A Thankful for our Members mailing will be sent in November, including a complimentary one month membership for a friend to encourage existing members to bring others to LifeStyles.

Silver Sneakers / Prime

- Our Silver Sneakers and Prime membership continues to grow with 29 new members this month. LifeStyles recorded 3,128 visits in October which is a new all-time high for LifeStyles and 1,000 more visits than the same month last year!

Personal training

- Personal Training sales had an outstanding month coming in with its highest amount in 3 years \$11,297 vs \$5,500 projected. LifeStyles will be brining on 2 trainers in late November to fill out the team. We are excited to welcome aboard Charity, a current group exercise instructor to the training team, and Stephan Kelly, a former trainer who has moved back to the area! LifeStyles is looking forward to strong activity to close out the 4th quarter!

Visit activity

- Membership visits for the month of October came in at 8,645, representing more than 1,000 visits over the same month last year. Group exercise continues to see a strong percentage of visits at 31%.

Turkey Burner and Food Drive

- Lifestyles Fitness Center will open their doors at BRAC only on Thanksgiving Day from 7:00 am to 12:00 pm, offering FREE workouts, ten group exercise classes and lap swimming. This annual event typically draws approximately 250 guests and provides the community a chance to try new program offerings and work up a sweat before their Thanksgiving celebration. Lifestyles will have donation bins out in the fitness center and classrooms to collect for November's annual Food Drive! Last year, two shopping carts were filled and delivered to a local food pantry.

Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

October 2018		2017 Month Actual	Previous Month Actual	2018 Month Actual	2018 Month Projected	2018 Y.T.D. Actual	2018 Y.T.D. Projected	2017 Y.T.D. Actual
Annual Aquatic Memberships	New	NA	31	23	13	567	567	NA
	Renew	NA	66	38	37	1,149	1,117	NA
Open Play/Aquatic Membership		NA	1	2	NA	16	NA	NA
	Total	NA	98	63	50	1,732	1,684	NA
<hr/>								
Season Pass Memberships		0	0	0	0	3,888	3,435	2,727
<hr/>								
Membership Admissions		NA	1,997	1,577	1,641	39,475	35,140	NA
Daily Admissions		NA	1,417	265	400	44,800	36,450	NA
Group Admissions		NA	137	74	30	12,290	15,357	NA
Private Party Admissions		NA	320	350	400	6,733	5,250	NA
Birthday Party Admissions		NA	538	374	390	7,776	5,340	NA
Complimentary Admissions		NA	211	35	50	4,740	500	NA
Program Admissions		NA	2,494	3,728	2,520	30,341	31,324	NA
LCSRA Attendance		NA	63	83	80	1,475	800	NA
Total Attendance		NA	7,582	6,549	5,561	154,982	135,323	NA

Note: NA reflected for 2017 due to Rec Trac upgrade limiting availability of data for the period

Memberships

- New annual membership sales finished above expectations for the month. This can be attributed to a promotion encouraging Pelican Pass holders to upgrade their seasonal membership to an annual membership. As we get into November and approach the Black Friday Annual Membership promotion, we expect to see continued strength in membership sales. For the year, Pelican Harbor is nearly 3% above membership projections for the year.

Daily Admissions

- Daily admissions finished below projections for the month of October. A majority of weekend open swimmers come to the pool with their membership pass or during a birthday party rather than pay daily.

Birthday Parties, Private Rentals, and Groups:

- Birthday parties have seen attendance numbers skyrocket to nearly 46% above their predicted performance proving that Pelican Harbor continues to be a popular place for a child to have their birthday party. Even as the weather begins to turn, there are several parties booked later in the year over school breaks.
- Private parties are still outpacing their original projections for the year. To date, private rental attendance is 28% above projections. Many of the weekends have been booked with at least one rental since the start of the fall and October was no different.
- Group admissions more than doubled the projection for October. Even for guests that do not want a party deck or the poolside party package, Pelican Harbor is still attractive for a birthday party.

Lessons, Swim Team & Special Events

- Swim lessons are going strong through the fall with classes consistently running at or over capacity. This month brought the debut of online report cards through SwimGen. The program started with a small number of participants in Stroke School and will be rolled out to all Parkie's Swim and Stroke classes in the current fall session.
- Swim team has 88 athletes on the roster. The team's first meet was held with a strong showing by the Pelicans on October 20. The team continues to grow with both current families adding more family members to the team and new swimmers; approximately 25% of the team is new to the Pelicans this year.
- Parkie's Pumpkin Patch was October 26 with 46 happy participants. Swimmers collected candy capsules and chose a pie-sized pumpkin from the pool and then decorated their pumpkin with paint and stickers. There were a lot of smiles and some very fancy looking pumpkins. Meijer donated a \$100 gift card to be used towards the purchase of the pumpkins.
- Program admission numbers for the month of October are as follows:
 - Adult Lessons: 52 visits
 - Semi-Private lessons: 266 visits
 - Private Lessons: 172 visits
 - Parkie's Babies: 542 visits
 - Swim School: 1224 visits
 - Stroke School: 302 visits
 - Competitive Stroke Clinic: 114 visits
 - Swim Team: 1,056 visits

Upcoming Aquatic Events

- Sundae Sunday – November 11
- Annual Membership Black Friday Special – November 23
- Swimming with Santa – December 22

Museum

2018	October		YTD			October		YTD	
OAKS	Projected	Actual	Projected	Actual	LAKES	Projected	Actual	Projected	Actual
Birthday Parties	3	4	30	23	Permits ResID-Annual	3	0	199	132
Nature Camp participants	0	0	629	582	Permits Fee-Annual	4	0	175	92
Environmental Education Programs	2	4	60	31	Permits ResID-Daily	33	9	347	200
Facility Rentals	4	0	62	22	Permits Fee- Daily	80	67	800	515
Scout Groups	24	4	89	27	Derby Revenue	\$1,920.00	\$ 948.00	\$ 8,440.00	\$ 4,176.00
Group Programs	18	10	130	64	Pole rentals	66	28	406	211
Outreach Programs	3	0	30	5	Bait	\$3,000.00	\$1,035.50	\$19,000.00	\$ 10,224.50
Snore & Explore	N/A	0	N/A	5					

Birthday Parties

- Nature staff hosted 4 birthday parties this month; Enchanted Forest, Dino Tracker (2), and wilderness survival. Participant highlights included:
 - Exploring the woods to find hidden fairies and gnomes
 - Dug for dinosaurs and bones in the sand pit and made fossils to take home
 - Learned how to start a fire and build shelters

Nature Programs

- Staff taught 4 EE programs this month, Tiny Treks, Nuts about Squirrels, Stomp Crunch Munch, and Bug Hotels. Highlights include:
 - Explored leaves and fall
 - Learning about how squirrels build nests, played a harvest game, and took a hike to observe squirrels.
 - Learned about leaves, made a craft using leaves and what critters are eating to get ready for winter.
 - Learned about insects and made bug hotels

Groups

- Ten groups visited Oaks this month- LCSRA (3), the Wild Group, NWCSRA, Sertoma, Westchester MS, Wood View Elementary, Jonas Salk, Ray Graham.
 - LCSRA made scarecrows for the front of the center
 - Wild group and Sertoma learned about nocturnal animals
 - Westchester MS learned how to canoe
 - Jonas Salk did a pond dipping and study
 - NWCSRA, Ray Graham, and Woodview learned about fall

Hidden Lakes

- 84 participants attended the last Trout Derby of the Season. The biggest fish was 14 1/8 long.
- Bait Shop closed October 31st. Will reopen Monday April 1, 2019.

Special Recreation Division (LCSRA)

- LCSRA participants and families will celebrate the holiday together, along with the Knights of Columbus, on Saturday, December 8 at the 28th annual Christmas Party. The Knights of Columbus provide lunch, music entertainment and even a visit from Santa who brings gifts for participants. LCSRA is blessed to have a long standing relationship with the Knights of Columbus.
- Inclusion requests for the REACH before and after school care are at the highest with 7 placements currently being serviced.
- The Concession Stand and bake sale fundraiser brought in \$1,000 for the scholarship fund. Thank you to our bakers and especially our volunteers, the Bolingbrook ROTC and Commissioner Sue Vastalo, who kept the day running smoothly.
- LCSRA has partnered with Special Olympics Illinois for the Special Olympics Revenue Sharing fundraiser. Raffle ticket sales kicked off on November 1. LCSRA has 1,000 tickets to sell, with each ticket costing \$5. The drawing will be held on May 4 at the Special Olympics Spring Games with prizes of \$500, \$250 and \$100. Winner need not be present.

General Programming

- On October 26, twenty-one participants and 5 staff attended the Halloween Hip Hop hosted by Oak Lawn Park District. The night was full of costume characters and frightful delights.
- Oktoberfest had 17 participants enrolled for our annual Joint SRA event this year, 3 of which were LCSRA participants. Participants joined together and played various fall games, created sensory bags and ate yummy food at the Hanson Center. Some of our participant's favorite attractions were the animals and the playground.
- Community Cruisers attended a Halloween Dance at Northwest Special Recreation Association in Hanover Park on October 31. There was dancing, food, and lots of great costumes!
- Community Cruisers staff and participants will be enjoying their annual Thanksgiving Feast on Wednesday, November 14. The feast will be held at New Life Church in Bolingbrook from 11:00 am – 2:00 pm. The annual feast provides the opportunity for families and friends to come together and enjoy a meal and good company.
- Participants and staff are looking forward to the upcoming theater presentation of Disney's Beauty and the Beast at Drury Lane on November 18. There are 11 participants registered for this special event.
- On Sunday, November 18, a group of 10 from LCSRA will cheer on the BEARS when they play their Division rivals, the Minnesota Vikings at MONGO's in Romeoville. A fan-tastic time will be had by all.
- A Taste of Theatre has launched this past month with 6 participants, 5 of which are new to our theatre experience. Participants will have an opportunity to "taste" several of our previous plays, learn basic acting, singing and dancing and finally put on a brief performance. The performance will be held on December 11, please look for further details coming soon.
- LCSRA is excited to announce that Giant Steps has asked us to provide Leisure Education for two classrooms beginning this fall. Gina Petkus will be focusing on a variety of activities with this group.

Athletics

- On Saturday, November 17, the LIONS Floor Hockey Team will compete in the Special Olympics STATE Floor Hockey Tournament at Northeastern University.
- On Saturday, November 17, the LCSRA Swim Team will compete at the 40th Annual SEASPAR/Kiwanis Club Swim Meet at Downers Grove North High School.
- LCSRA Special Olympics Basketball started on Tuesday, November 6. Registration maxed out at 36 participants, forming three teams for the season: Lions, Lions 2 and Lions 3.
- LCSRA athletes will compete at the Special Olympics STATE Bowling Tournament and the FVSRA Invitational Swim Meet on Saturday, December 3.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

- Bolingbrook Park District has sold its first brochure advertisement. Grove Dental has purchased the inside front cover of the Winter/Spring guide for \$1,500. Revenue from the advertisement will offset the cost of the brochure.
- The marketing team has finalized the plan to improve information center and the general common space at the Annerino Community Center along with the board room. Phase one of the plan will be completed in December followed by phase two in January. The third phase will include updates to program rooms and be included in the 2020 budget.
- A new version of the Bolingbrook Park District logo has been released. This version is consistent with the Bolingbrook Park District brand, but offers a circular option to the mix. You may start to see it appear on apparel, etc.



Customer Care Team

Location	Total Calls Received in October	Total Transactions in October
Annerino Community Center	2,913	\$69,997
Bolingbrook Recreation & Aquatic Complex	1,536	\$46,154
LifeStyles Fitness Center	1,328	\$46,426
Hidden Oaks Nature Center	257	\$4,644
Monthly Total	6,034	\$167,223
YTD Total	76,409	\$2,611,939

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Due to the early submittal of the Board Report, the Preliminary Financial Report for October was not available from KemperSports. Staff will report on October and November in the December report.

Breakfast with Santa

Saturday, December 15 at 10:00 am

Enjoy a delicious breakfast, holiday music and best of all, a visit from Santa at Ashbury's at Boughton Ridge. Bring your appetite, your Christmas list, and a camera for pictures. Cost is \$14.95 for adults, Kids 12 & under are \$9.95 and children ages 2 & under are free. Reservations are required.

For more information or to make reservations, please contact (630) 783-6602. Visit Ashbury's online at boughtonridgegolf.com

Chicago... Blackhawks Bulls Beers & Bites

Half Price Appetizers | Draft Beer Specials
All Day Wednesday
When the Bulls or Hawks Play at Home!

Monday Night Football

Monday is Margarita Night
\$5 Margaritas

Chef's Taco Specials

BEAR DOWN!

Half price appetizers on all NFL game days!

Miller Lite Draft
Pint \$2 Pitches \$8



Due Dates: 11/15/2018 - 11/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
11/01/2018	3735882	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	270.21
11/01/2018	3735882	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,340.09
11/01/2018	3735882	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.30
11/01/2018	3735882	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	128.35
11/01/2018	3735882	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	496.18
11/01/2018	3735882	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	32.09
11/01/2018	3735882	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	128.35
11/01/2018	3735882	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	496.18
11/01/2018	3735882	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	32.09
11/01/2018	3735882	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	270.21
11/01/2018	3735882	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	321.52
11/01/2018	3735882	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,402.56
11/01/2018	3735882	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	64.18
11/01/2018	3735882	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	64.18
11/01/2018	3735882	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	160.75
11/01/2018	3735882	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	64.18
11/01/2018	3735882	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	160.76
11/01/2018	3735882	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	321.03
11/01/2018	3735882	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	992.36
11/01/2018	3735882	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	65.17
11/01/2018	3735882	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	577.78
11/01/2018	3735882	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	992.36
11/01/2018	3735882	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	64.36
Vendor 11059 - Access One, Inc. Total:					10,489.24
Vendor: 10158 - Advance Auto Parts					
10/01/2018	2377-678799	Fuel Treatment, Fuel Filter - Truck 3	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.17
10/12/2018	2377-680607	Window - Truck 18	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	43.99
10/16/2018	2377-681168	Lift Support - Bobcat Window	100-171-101-1010-65300	Equipment Maintenance & Repairs	22.61
10/22/2018	2377-681965	Window - Truck 18	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	43.99
10/05/2018	2377-679513	3/4 LED M/C Light - Truck 17	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	24.81
10/08/2018	2377-679827	Audio Disconnects, Crimp Term, Swivel Adaptor	100-171-101-1010-65300	Equipment Maintenance & Repairs	62.33
09/28/2018	2377-678492	Liltree New Car - Air U6P, Oil Filter - B&G	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	19.23
09/28/2018	2377-678492	Oil Filter - NR	100-172-101-1010-65200	Vehicle Repair & Service-NR	14.40
Vendor 10158 - Advance Auto Parts Total:					272.53
Vendor: 10019 - Air Filter Engineers					
10/01/2018	134768-1	Nova Pleat Std Filters, Std Capacity Pleat Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	115.20
10/08/2018	135080	24X24X24 Geo Pleat	100-170-101-1010-65130	Maintenance & Repairs - HVA	1,770.00
Vendor 10019 - Air Filter Engineers Total:					1,885.20
Vendor: 10020 - Airgas USA, LLC					
10/25/2018	9081772790	Oxygen, Argon, Acetylene, Hazmat Charge	100-171-101-1010-63190	Fuel Purchases	342.49

Expense Approval Report

Due Dates: 11/15/2018 - 11/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/31/2018	9955691711	Pool O2 Cylinders	200-250-308-5700-63200	Supplies-Lifeguard	93.28
09/27/2018	9080744059	Gloves, Ear Plugs, Shipping	100-171-101-1010-64300	Safety Equipment	85.18
09/27/2018	9080744059	Gloves, Ear Plugs	100-172-101-1010-64300	Safety Equipment	69.76
09/27/2018	9080744060	Safety Glasses	100-171-101-1010-64300	Safety Equipment	9.96
09/27/2018	9080744060	Safety Glasses	100-172-101-1010-64300	Safety Equipment	9.96
09/27/2018	9080744060	Shipping - NR	100-172-101-1010-64300	Safety Equipment	10.73
09/30/2018	9956386627	Pool O2 Cylinders	200-250-308-5700-63200	Supplies-Lifeguard	94.99
Vendor 10020 - Airgas USA, LLC Total:					716.35
Vendor: 10025 - Alexander Equip. Company, Inc.					
10/30/2018	149456	Stump Grinder Rental	100-171-101-1010-62100	Equipment Rentals	1,500.00
10/04/2018	148636	Carb Gasket Cylinder - Leaf Blower	100-171-101-1010-65300	Equipment Maintenance & Repairs	2.95
10/08/2018	148716	Air Filter - Husq Chainsaw	100-172-101-1010-65300	Equipment Maintenance & Repairs	32.85
Vendor 10025 - Alexander Equip. Company, Inc. Total:					1,535.80
Vendor: 10033 - Alpha Graphics					
10/11/2018	92665	Referendum Postcard Mailer	100-101-101-1010-62030	Community Wide Survey	6,399.58
10/30/2018	92851	Vote Postcards	100-101-101-1010-62030	Community Wide Survey	210.50
Vendor 10033 - Alpha Graphics Total:					6,610.08
Vendor: 11254 - Alpha Media, LLC					
10/29/2018	Oct 18 Radio Ad	Radio Advertisements	200-250-308-5800-67000	Marketing-Aquatics	550.00
Vendor 11254 - Alpha Media, LLC Total:					550.00
Vendor: 11407 - Amanda Prince					
10/19/2018	21803054	Target - Pumpkin Swim Candy and Games	200-250-200-5005-63000	Supplies-Special Events	43.02
10/26/2018	075812	Party City - Pumpkin Swim Ba	200-250-200-5005-63000	Supplies-Special Events	19.80
Vendor 11407 - Amanda Prince Total:					62.82
Vendor: 10038 - Amazon					
10/03/2018	446637545596	Winter Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	15.99
10/03/2018	453484485595	Office Supplies	200-250-308-5800-63050	Office Supplies	47.33
10/03/2018	465499434943	Winter Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	124.88
10/03/2018	538334573495	Office Supplies - Stamp Pad	200-250-308-5800-63050	Office Supplies	6.99
10/03/2018	659646765968	Program Supplies	300-300-302-8400-63600	Supplies-Community Events	7.99
10/03/2018	866439738966	Winter Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	56.27
10/03/2018	976377769543	Program Supplies	300-300-302-8400-63600	Supplies-Community Events	85.62
10/06/2018	433734764777	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	14.35
10/09/2018	449947334644	First Aid Room Supplies	200-250-308-5800-63000	Supplies -General	19.69
09/11/2018	453933378993	4TB External Hard Drive	100-101-101-1010-63070	Computer Supplies	84.00
09/13/2018	439696759548	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.79
09/13/2018	449765987489	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.49
09/13/2018	467399349486	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	4.97
09/13/2018	485695683869	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	4.99
09/13/2018	493498947479	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.99
09/13/2018	568385848638	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.46
09/13/2018	634869973646	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.47
09/13/2018	753553398969	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	4.97
09/13/2018	863734594667	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.79
09/13/2018	864697338875	Fish! Books - Rec/Fac	200-102-101-1010-61000	Employee Development	5.49
09/14/2018	433986956489	Pool Supplies	200-250-308-5800-63000	Supplies -General	15.00
09/18/2018	469693454843	Winter Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	39.50
09/18/2018	599477977746	Swim Team Labels	200-250-200-5020-63220	Supplies-Swim Team	55.20
09/18/2018	797948785948	Winter Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	227.92
09/18/2018	997684847865	DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	31.03
09/19/2018	443835565475-1	Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	27.66
09/19/2018	443835565475	Group Supplies	300-300-254-6540-63200	Supplies-Groups	27.67

Expense Approval Report

Due Dates: 11/15/2018 - 11/15/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/19/2018	948385748745-1	Group Supplies	300-300-254-6540-63200	Supplies-Groups	14.10
09/19/2018	948385748745-2	Office Supplies	300-300-308-9000-63050	Office Supplies	15.99
09/19/2018	948385748745	Scouts Supplies	300-300-258-6920-63200	Supplies-Scouts	59.50
09/19/2018	948385748745-3	Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	39.84
09/22/2018	857579653759	Burlap Sacks - Fall Fest Games	200-201-204-2350-63600	Supplies-Fall Fest	39.98
09/25/2018	457358796877	Winter Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	57.99
09/07/2018	449993998559	Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	98.67
Vendor 10038 - Amazon Total:					1,267.57
Vendor: 10040 - Ambius, Inc.					
10/01/2018	310392CS260552	Plant Rental October 18	100-170-101-1010-62000	Contractual Services	351.54
Vendor 10040 - Ambius, Inc. Total:					351.54
Vendor: 11136 - Anthony Ray					
10/29/2018	21803088	Chi Step Sept - Oct 2018	200-213-208-4620-62000	Contractual Services-Departmental	480.00
Vendor 11136 - Anthony Ray Total:					480.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
10/12/2018	116627	Paint - 35 Gallons	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,839.26
10/16/2018	116645	Kerick Valve, Ladder Tread	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	245.42
10/16/2018	116645	Pool Supplies, Kerick Valve, Ladder Tread	200-250-308-5800-63100	Supplies-Water Treatment	257.78
10/18/2018	116670	Muriatic Acid Magic	200-250-308-5800-63100	Supplies-Water Treatment	42.39
09/24/2018	116394	Accutab, Shipping	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	148.65
09/24/2018	116394	Clarifier, Shock Wipeout	200-250-308-5800-63100	Supplies-Water Treatment	21.08
09/24/2018	116409	Taylor PH Indicator Solution, Titrating Chlorine	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.32
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					4,590.90
Vendor: 11255 - Atlas Bobcat, LLC					
10/18/2018	BV8386	Cylinder Gas	100-171-101-1010-65300	Equipment Maintenance & Repairs	40.20
Vendor 11255 - Atlas Bobcat, LLC Total:					40.20
Vendor: 11376 - Bade Supply					
10/18/2018	21673	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	238.50
10/18/2018	21673	Facial Tissues - Preschool	200-102-310-2000-63500	Supplies-ACC Childcare	25.25
10/18/2018	21673	Facial Tissues - Preschool	200-102-310-2020-63500	Supplies-BRAC Childcare	25.25
10/18/2018	21674	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	26.45
Vendor 11376 - Bade Supply Total:					315.45
Vendor: 11347 - Batteries Plus Bulbs #956					
09/24/2018	p6141903	MH1500 BT56 U 4K, 6V Lithium 1Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	641.50
Vendor 11347 - Batteries Plus Bulbs #956 Total:					641.50
Vendor: 10102 - Belynda Head					
11/01/2018	21803164	R&B Line Dance Sept-Oct 201	200-213-208-4620-62000	Contractual Services-Departmental	752.00
Vendor 10102 - Belynda Head Total:					752.00
Vendor: 10103 - Beth Benner					
10/15/2018	October 18	October 18 - Administrative Assistant	100-151-101-1010-63800	Mileage	10.90
Vendor 10103 - Beth Benner Total:					10.90
Vendor: 10112 - Bleacher America, Inc.					
09/25/2018	2684	Service & Repairs - Aquatic Center Bleachers	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,250.00
Vendor 10112 - Bleacher America, Inc. Total:					2,250.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11220 - Blue Tarp Financial					
11/01/2018	41357010	Pan Gasket, Oil Seal, Filter Assembly	100-171-101-1010-65300	Equipment Maintenance & Repairs	66.81
Vendor 11220 - Blue Tarp Financial Total:					66.81
Vendor: 10226 - BMO Harris MasterCard					
10/01/2018	131023	Zip Chicago - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	45.00
10/01/2018	1751	Aquatic Pros - AOAP Conference - Assistant AQ Mg	200-250-308-5800-61000	Employee Development	349.00
10/01/2018	251554755	Fit Rewards - Redemptions September 1-30	200-251-290-6000-67010	Marketing Retention-Facility	453.95
10/01/2018	AP171848	Tangled Roots Brewing - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	7.92
10/01/2018	e3wnrw8ya	Zip Chicago - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	495.00
10/01/2018	TUBILL-MD3422683-18A	TeamUnify - Swim Team Supplies	200-250-200-5020-63220	Supplies-Swim Team	99.95
10/11/2018	000053	Family Square Restaurant - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	138.67
10/11/2018	22475275	Positive Promotions - Customer Service Week Gifts	100-153-101-1010-61000	Employee Development	393.28
10/12/2018	18843893	Discount Dance Supply - DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	528.22
10/12/2018	61335308396	Kids Artistic Revue - Entry Fee	200-213-222-4680-62010	Contractual-Competition Fees	100.00
10/12/2018	IN008018	Zumbini - No Way Jose Bundl	200-251-292-6020-64200	Equipment and Tools-Group Exercise	455.00
10/12/2018	WEB2018101210	A Wish Come True - DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	143.97
10/13/2018	123227	Hobby Lobby - Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	14.66
10/13/2018	2161048	Playscripts - Cinderella & Sub Fairy Godmother	200-213-208-4620-63200	Supplies-Departmental	200.67
10/14/2018	252068364	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
10/15/2018	142133	Chili's Grill and Bar - Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	74.68
10/15/2018	e.542.9449.203284	Bolingbrook Chamber - Job Fair Executive Director	100-101-101-1010-62020	Job Fairs	50.00
10/16/2018	122304	Haunted Trails - Cruisers Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	150.50
10/17/2018	000-600	Abbey Farms - Cruisers Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	72.00
10/17/2018	00-602	Abbey Farms - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	13.50
10/17/2018	252812317	IPRA - Job Posting NRHT Manager	100-172-101-1010-63060	Forms and Notices	165.00
10/17/2018	7445	Johansen Farms - Field Trip	200-214-230-2060-63200	Supplies-Oaks Preschool	202.50
10/17/2018	7445	Johansen Farms - Field Trip	200-214-232-2000-63200	Supplies-ACC Preschool Programs	80.00
10/17/2018	7445	Johansen Farms - Field Trip	200-214-232-2020-63200	Supplies-BRAC Preschool	187.50
10/17/2018	7463	Johansen Farms - Field Trip	200-214-232-2020-63200	Supplies-BRAC Preschool	85.00
10/18/2018	124623	Suburbanite Bowl - Cruisers Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	66.00
10/18/2018	252655377	Flower Power Fundraising - Preschool Oaks	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	731.00
10/18/2018	252655377	Flower Power Fundraising - Preschool ACC	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	466.50
10/18/2018	252655377	Flower Power Fundraising - Preschool BRAC	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	1,019.00
10/18/2018	253236988	Golden Chopsticks - Lunch Meeting	100-101-101-1010-63000	Director Expense	28.82
10/18/2018	26,888	Sky Zone - Youth/Teen Program 101918	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	312.00
10/18/2018	M1819031857	US All Star Federation - Cheer Fees	200-000-110000	Accounts Receivable	660.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/19/2018	20053	Pilot - Transporation	100-101-101-1010-63000	Director Expense	32.91
10/19/2018	2384	Rebuilding Exchange - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	240.00
10/19/2018	7654	M&I Dancewear - Winter Concert Supplies	200-213-224-4650-63200	Supplies-Winter Concert	642.00
10/02/2018	005111840	Haunted Trails - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	143.40
10/02/2018	1069022	Curtain Call - Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	94.97
10/02/2018	249944932	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
10/02/2018	253433050	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
10/02/2018	708884	Starbucks - Staff Meeting	200-102-101-1010-61000	Employee Development	7.59
10/02/2018	RSKMNGMNTNSTTLBG0063	PDRMA RMI Conference 111618 AQ Mgr, Assist AQ Mgr	200-250-308-5800-61000	Employee Development	130.00
10/21/2018	609722790	Comfort Inn - Sports Event Therapeutic Rec Super	500-500-272-2800-62000	Contracted Services-Competitive Sports	175.48
10/22/2018	125729	Suburbanite Bowl - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	21.00
10/22/2018	252229957	Six Flags - Adult Special Event	500-500-200-2940-62000	Contractual Services - Adult Programs	355.49
10/22/2018	RSKMNGMNTNSTTLBGOOGW	Risk Management Institute - PDRMA Conf Supt of HR	100-154-101-1010-61000	Employee Development	65.00
10/23/2018	296807166485	Rebuilding Exchange - Refund	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	-75.00
10/24/2018	141407	Jolly Inn Rest - Cruisers Minions Lunch	500-500-270-2900-63200	Supplies-Cruisers Program S1	186.20
10/25/2018	121740	Speedway - Cruisers Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	5.99
10/25/2018	140624	Ashbury's - Lunch Meeting	100-101-101-1010-63000	Director Expense	18.68
10/25/2018	163624	Costume Collection - DF Costumes	200-213-222-4605-63600	Costume Expense-Danceforce	48.99
10/25/2018	254602053	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
10/26/2018	41322903	Northern Tool & Equipment - Gasket Kit	100-171-101-1010-65300	Equipment Maintenance & Repairs	79.29
10/03/2018	00-521	Abbey Farms - Cruisers Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	112.00
10/03/2018	250214907	La Michoacana Premium - Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	29.50
10/03/2018	3255260	SysTran Software CARP Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	124.50
10/03/2018	674392	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
10/04/2018	121427	Villa Park Fruit Market - Cruisers Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	74.97
10/04/2018	250648746	IPRA - Dance Manager Postin	200-213-308-8800-67000	Marketing-Dance	365.00
10/05/2018	150219	Dunkin Donuts - Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	6.93
10/05/2018	8237834 Deposit	Sheraton - Deposit 062719-070219 - Dance Coord	200-213-222-4680-62800	Travel Expense - Convention	232.88
10/05/2018	8237845 Deposit	Sheraton - Deposit 062719-070219 Dance Prog Coord	200-213-222-4680-62800	Travel Expense - Convention	232.88
10/06/2018	4399618	When I Work - REACH	200-202-200-3400-63200	Supplies-Pioneer	10.78
10/06/2018	4399618	When I Work - REACH	200-202-200-3420-63200	Supplies-Independence	10.78
10/06/2018	4399618	When I Work - REACH	200-202-200-3440-63200	Supplies-Jonas Salk	10.78
10/06/2018	4399618	When I Work - REACH	200-202-200-3460-63200	Supplies-BJ Ward	10.78
10/06/2018	4399618	When I Work - REACH	200-202-200-3470-63200	Supplies-Wood View	10.78
10/07/2018	33936	NinjaZone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
10/07/2018	33936	NinjaZone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
10/08/2018	100003677	Milweb1 - BPD Banner Expos	200-102-101-1010-67000	Marketing-Recreation Service	86.25
10/08/2018	2-2-287-31	Suburbanite Bowl - Cruisers Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	15.00
10/08/2018	MKVYDF1JHL	Apple iTunes - Cruisers S1	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	10.00

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10/08/2018	MKVYDF1JHL	Apple iTunes - Cruisers S2	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	4.99
10/09/2018	2385	IPRA - Sustainability Seminar 110118 - Dir BGNR	100-171-101-1010-61000	Employee Development	30.00
10/09/2018	6882010	Factory Direct - Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	176.37
09/12/2018	1306001-01	Creative Mirror - PH Men's Locker Room	100-170-101-1010-62000	Contractual Services	720.00
09/26/2018	249247201	NRPA - Refund Accommodations	100-153-101-1010-61000	Employee Development	-186.03
09/26/2018	249247202	NRPA - Refund Accommodations	100-153-101-1010-61000	Employee Development	-186.03
09/26/2018	8KWQR5B3	Holiday Inn - NRPA Accommodations Mktg & Comm	100-155-101-1010-61000	Employee Development	197.73
09/26/2018	8KWQR5B3	Holiday Inn - NRPA Accommodations Supt of Fac	200-102-101-1010-61000	Employee Development	197.73
09/26/2018	9158-442547	Applebee's - Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	97.05
09/27/2018	21613174	Holiday Inn - NRPA Accommodations Supt of Rec	200-102-101-1010-61000	Employee Development	395.46
09/27/2018	29076663	Holiday Inn - NRPA Accommodations	100-153-101-1010-61000	Employee Development	455.46
09/27/2018	44449849	Holiday Inn - NRPA Accommodations - Dir BGNR	100-171-101-1010-61000	Employee Development	227.73
09/27/2018	44449849	Holiday Inn - NRPA Accommodations - Dir BGNR	100-172-101-1010-61000	Employee Development	227.73
09/27/2018	TQ1PJWXR	Holiday Inn - NRPA Accommodation Cust Care Manager	100-153-101-1010-61000	Employee Development	197.73
09/27/2018	TQ1PJWXR	Holiday Inn - NRPA Accommodations Supt Spec Rec	500-500-308-8900-61000	Employee Development	197.73
09/28/2018	144821	Hobby Lobby - Fall Fest Supplies	200-102-101-1010-67000	Marketing-Recreation Service	28.19
09/28/2018	385235974	Jimmy Johns-Team Building 50%	100-152-101-1010-61000	Employee Development	41.01
09/28/2018	385235974	Jimmy Johns-Team Building 50%	100-157-101-1010-61000	Employee Development	41.01
09/29/2018	190414	Meijer	100-000-110000	Accounts Receivable	1.02
09/29/2018	190414	Meijer - Director Expense	100-101-101-1010-63000	Director Expense	11.99
09/30/2018	US3U8HE4T2	Facebook - Open House Announcement Ad	100-101-101-1010-62030	Community Wide Survey	100.00
09/30/2018	US3U8HE4T2	Facebook - Fall Fest Ad	200-201-204-2350-67000	Marketing-Fall Fest	100.00
Vendor 10226 - BMO Harris MasterCard Total:					15,466.96
Vendor: 10119 - Bob Morrow					
10/09/2018	21803078	October 18 Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	2,100.00
Vendor 10119 - Bob Morrow Total:					2,100.00
Vendor: 10133 - Bolingbrook Signs					
10/16/2018	21802972	Swim Team	200-250-200-5020-63220	Supplies-Swim Team	15.00
Vendor 10133 - Bolingbrook Signs Total:					15.00
Vendor: 10151 - BWM Global, Inc.					
10/02/2018	31000	Orange Bags - Fall Fest	200-201-204-2350-67000	Marketing-Fall Fest	1,100.00
10/25/2018	31075	Staff Uniforms	200-102-310-2000-63500	Supplies-ACC Childcare	138.50
10/25/2018	31075	Staff Uniforms	200-102-310-2020-63500	Supplies-BRAC Childcare	386.00
10/25/2018	31075	Staff Uniforms	200-214-230-2060-63700	Uniforms-Oaks Preschool	438.00
10/25/2018	31075	Staff Uniforms	200-214-232-2000-63700	Uniforms-ACC Preschool	257.00
10/25/2018	31075	Staff Uniforms	200-214-232-2020-63700	Uniforms-BRAC Preschool	368.00
10/25/2018	31076	Staff Shirts - CCR	100-153-101-1010-63700	Uniforms	650.00
10/25/2018	31076	Staff Shirts - Asst Aqua Mgr	200-250-308-5800-63700	Uniforms	21.00
10/25/2018	31076	Staff Shirts - Fitness	200-251-290-6000-63700	Uniforms-Facility	63.00
06/28/2018	30518	Playground Balls	200-102-101-1010-67000	Marketing-Recreation Service	1,525.00
Vendor 10151 - BWM Global, Inc. Total:					4,946.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11023 - Card Connect,LLC					
10/31/2018	496022300883 10/18	Web Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees- Rec Services	694.45
10/31/2018	496022301881 10/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees- Rec Services	353.49
10/31/2018	496022301881 10/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees- Fitness Facility	353.50
10/31/2018	496022302889 10/18	BRAC Merchant Processing Fe	200-102-101-1010-62400	Merchant Processing Fees- Rec Services	589.58
10/31/2018	496022305882 10/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees- Lakes	74.34
10/31/2018	496022306880 10/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees- Aquatics	405.82
10/31/2018	496022306880 10/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees- Fitness Facility	405.81
10/31/2018	496022307888 10/18	Pelican Harbor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees- Aquatics	42.18
10/31/2018	496022309884 10/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees- Oaks	85.54
Vendor 11023 - Card Connect,LLC Total:					3,004.71
Vendor: 10164 - Case Lots, Inc.					
10/23/2018	005221	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	1,194.00
Vendor 10164 - Case Lots, Inc. Total:					1,194.00
Vendor: 10169 - CDW Government Inc.					
10/29/2018	PTM8575	CARP 2018-Software Upgrade	600-600-600-9600-76000	CARP Expenditures-Computer	5,098.40
11/01/2018	PVJ2019	CARP 2018 - Microsoft Software Upgrades	600-600-600-9600-76000	CARP Expenditures-Computer	21,694.56
Vendor 10169 - CDW Government Inc. Total:					26,792.96
Vendor: 10172 - Central Sod Farms, Inc.					
08/22/2018	3360	Sod, Pallet Deposit	100-171-101-1010-63130	Materials-Park	148.00
Vendor 10172 - Central Sod Farms, Inc. Total:					148.00
Vendor: 10180 - Chavonda Cochran					
10/30/2018	October 18	October 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	44.15
Vendor 10180 - Chavonda Cochran Total:					44.15
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
10/22/2018	IN1631563	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	112.21
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					112.21
Vendor: 11051 - Chris Piasecki					
10/24/2018	279986	Club Industry Parking Hilton - Facility/Fitness Mgr	200-102-101-1010-61000	Employee Development	10.00
10/25/2018	280159	Club Industry Parking Hilton - Facility/Fitness Mgr	200-102-101-1010-61000	Employee Development	10.00
10/26/2018	21803168	Club Industry Parking	200-102-101-1010-61000	Employee Development	13.00
10/26/2018	October 18	October 18 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	129.71
Vendor 11051 - Chris Piasecki Total:					162.71
Vendor: 10200 - Christy Sorenson					
10/31/2018	Sept - Oct 18	Sept - Oct 18 - Program/Event Manager	200-102-101-1010-63800	Mileage	47.96
Vendor 10200 - Christy Sorenson Total:					47.96
Vendor: 10202 - Cintas Fire Protection					
10/08/2018	0F94550575	Kitchen Inspection - ASH	100-170-101-1010-62000	Contractual Services	380.92
09/14/2018	0F94547315	Sprinkler Test & Inspection - ASH	100-170-101-1010-62000	Contractual Services	340.42
Vendor 10202 - Cintas Fire Protection Total:					721.34
Vendor: 10217 - Comcast Cable					
10/11/2018	8771201430420228 Nov 18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/11/2018	8771201430420228 Nov 18	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
10/11/2018	8771201430420228 Nov 18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
10/19/2018	8771201430355952 Nov 18	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
10/19/2018	8771201430355952 Nov 18	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.64
10/20/2018	8771201430577076 Nov 18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	374.20
10/24/2018	8771201430425136 Nov 18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
10/24/2018	8771201430425136 Nov 18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
10/28/2018	8771201430122451 Nov 18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
10/09/2018	8771201430059067 Nov 18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
10/09/2018	8771201430059067 Nov 18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
11/02/2018	8771201430420269 Nov 18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
11/02/2018	8771201430420269 Nov 18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
11/02/2018	8771201430420269 Nov 18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
11/04/2018	8771201430496947 Nov 18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
Vendor 10217 - Comcast Cable Total:					1,113.15
Vendor: 10218 - Commonwealth Edison					
10/30/2018	01_7319017007 10/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	42.45
10/31/2018	02_0792103023 10/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	387.68
Vendor 10218 - Commonwealth Edison Total:					430.13
Vendor: 10222 - Conserv F/S, Inc.					
10/16/2018	66024150	TruStripe All Star 5 Gal Field Paint	100-171-101-1010-63120	Materials-Athletic Fields	1,010.00
Vendor 10222 - Conserv F/S, Inc. Total:					1,010.00
Vendor: 10227 - Correct Electric, Inc.					
09/10/2018	18590	Alarm Heat Detectors - PH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,266.00
Vendor 10227 - Correct Electric, Inc. Total:					3,266.00
Vendor: 11406 - Costco					
10/05/2018	21803192	Beverage Sales - Pepsi Fridges	200-102-306-2220-66400	Cost of Goods Sold- Temporary Vending Shop	132.06
Vendor 11406 - Costco Total:					132.06
Vendor: 10262 - Dell Marketing L.P					
10/18/2018	10273061760	Tyler Server Warranty Extension	100-101-101-1010-62200	Computer Maintenance & Support	4,521.82
Vendor 10262 - Dell Marketing L.P Total:					4,521.82
Vendor: 10264 - Delta Dental-Risk					
11/01/2018	1174418	Dental Ins Premium - Nov 201	100-101-101-1010-61410	Healthcare-Dental	4,635.18
Vendor 10264 - Delta Dental-Risk Total:					4,635.18
Vendor: 10279 - Discount School Supplies					
10/13/2018	P37586800101	Childcare Chairs	200-102-310-2000-64500	Equipment-ACC Childcare	191.64
09/18/2018	P37476800101	Childcare Paper Returned	200-102-310-2000-64500	Equipment-ACC Childcare	0.11
Vendor 10279 - Discount School Supplies Total:					191.75
Vendor: 11131 - Domino's Pizza					
10/12/2018	477072	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
10/13/2018	477367	Birthday Pizzas	200-211-306-8300-63300	Supplies-Parties	28.49
10/13/2018	477368	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/13/2018	477369	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/14/2018	477633	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/20/2018	478937	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	46.49
10/20/2018	478938	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	45.09
10/21/2018	479354	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/21/2018	479355	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/21/2018	479356	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	53.99
10/27/2018	480734	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	28.49
10/27/2018	480735	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	48.29
10/27/2018	480736	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/27/2018	480737	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/27/2018	480738	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	37.49
10/28/2018	481087	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
10/28/2018	481089	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	32.49
10/28/2018	481090	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
10/06/2018	475983	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	28.49
10/06/2018	475984	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	55.49
10/06/2018	475985	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	28.49
10/06/2018	475986	Birthday Pizzas	200-211-306-8300-63300	Supplies-Parties	37.49
10/07/2018	476286	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	28.49
10/07/2018	476287	Birthday Pizzas	200-250-300-8300-63300	Supplies-Pool Parties	73.49
Vendor 11131 - Domino's Pizza Total:					920.66
Vendor: 10289 - Doyle Signs, Inc.					
10/23/2018	00188198	Replace Sign/Msg Ctr - Progress Payment #2 -Final	600-600-600-9600-76000	CARP Expenditures-Computer	16,000.00
Vendor 10289 - Doyle Signs, Inc. Total:					16,000.00
Vendor: 10291 - Drendel Property Management					
10/25/2018	2990	October 18 Maintenance - BRGC	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,466.58
Vendor: 11275 - Dultmeier Sales, LLC					
09/21/2018	3507478	2 IN Pacer Pump Unit, EPDM Repair Kit	100-171-101-1010-64000	Equipment	1,320.40
Vendor 11275 - Dultmeier Sales, LLC Total:					1,320.40
Vendor: 10035 - Dynamic Lynks, Inc					
10/01/2018	10-1-2018 Adult Music Thera	Bulldogs - Adult Music Therapy Group 100118	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
10/16/2018	10-16-18 Individual Ukulele L	Individual Ukulele Lessons 100218-102318	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
10/16/2018	10-16-2018 Creative Moveme	Creative Movement Program 102718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	50.00
10/16/2018	10-16-2018 Group Ukulele Le	Group Ukulele Lessons 100218-102318	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
10/16/2018	10-16-2018 Individual Music L	Individual Music Lessons 100618-102718	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	165.00
10/16/2018	10-16-2018 Individual Music L	Individual Music Lessons 100218-102318	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	75.00
Vendor 10035 - Dynamic Lynks, Inc Total:					515.00
Vendor: 10297 - Dynegy Energy Services					
10/16/2018	146547418101	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,613.58
10/16/2018	146547418101	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,658.45
10/16/2018	146547418101	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,266.98
10/16/2018	146547418101	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,577.69
10/16/2018	146547418101	Electric - DD	200-102-101-2040-71000	Electric Service-DD	204.96
10/16/2018	146547418101	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	160.64
10/16/2018	146547418101	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	398.43
10/16/2018	146547418101	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,446.07
10/16/2018	146547418101	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	3,220.10
10/16/2018	146547418101	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	80.39
10/16/2018	146547418101	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	973.10
10/16/2018	146547418101	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,957.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/16/2018	146547418101	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,859.23
10/16/2018	146547418101	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	653.40
10/16/2018	146547418101	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	579.93
10/16/2018	146547418101	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	150.15
10/16/2018	146547418101	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	3,872.88
Vendor 10297 - Dynegy Energy Services Total:					31,673.92
Vendor: 11076 - Elizabeth Blake					
09/14/2018	FIT180915-7292-95105	FitVid - Cycling Videos	200-251-292-6020-64200	Equipment and Tools-Group Exercise	19.90
Vendor 11076 - Elizabeth Blake Total:					19.90
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
10/18/2018	123487	Legal Ad - Bid Para Transit Bus	500-575-400-9500-75900	ADA Transition Plan	64.00
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					64.00
Vendor: 10320 - Faith Gebert					
10/25/2018	21803031	Petsmart - Heaters for Turtles	300-300-308-9000-63110	Supplies-Animal	69.89
Vendor 10320 - Faith Gebert Total:					69.89
Vendor: 10326 - Fidelity Security Ins/Eyemed					
11/01/2018	163676003	Eye Med Insurance Prem - Nov 2018	100-101-101-1010-61420	Healthcare-Vision	624.20
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					624.20
Vendor: 10330 - First Eagle Bank					
11/01/2018	13280	Treadmill Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70
11/01/2018	13281	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					
09/24/2018	31830	Indian Boundary - Light Pole	840-100-840-9800-65010	Outdoor Lighting Repairs	2,241.50
Vendor 10335 - Fitzgerald Lighting & Maint Total:					2,241.50
Vendor: 11300 - Flying Fox Conservation Fund					
10/12/2018	21803030	Animal Program	300-300-302-8400-63600	Supplies-Community Events	500.00
Vendor 11300 - Flying Fox Conservation Fund Total:					500.00
Vendor: 11392 - Fox Valley Sewer Services Inc					
09/17/2018	2003-16871	Pump Septic Tank - Oaks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	375.00
Vendor 11392 - Fox Valley Sewer Services Inc Total:					375.00
Vendor: 10349 - Fun Express, LLC					
10/02/2018	692233456-01	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	21.60
10/04/2018	692282005-01	Fall Crafts - REACH	200-202-200-3400-63200	Supplies-Pioneer	125.00
10/04/2018	692282005-01	Fall Crafts - REACH	200-202-200-3420-63200	Supplies-Independence	30.00
10/04/2018	692282005-01	Fall Crafts - REACH	200-202-200-3440-63200	Supplies-Jonas Salk	50.00
10/04/2018	692282005-01	Fall Crafts - REACH	200-202-200-3460-63200	Supplies-BJ Ward	16.53
10/04/2018	692282005-01	Fall Crafts - REACH	200-202-200-3470-63200	Supplies-Wood View	30.00
Vendor 10349 - Fun Express, LLC Total:					273.13
Vendor: 10358 - Geary Electric, Inc.					
10/05/2018	039284	HR Fax Line Setup	100-101-101-1010-62200	Computer Maintenance & Support	236.77
Vendor 10358 - Geary Electric, Inc. Total:					236.77
Vendor: 11003 - Gene May Heating & Cooling					
10/18/2018	114029	Replace Wire Breaker Two Units	600-600-600-9600-76162	CARP-ACC-AC Units, Phase 2 of 2	4,998.00
10/22/2018	114070	ACC - RTU 19 & 20	100-170-101-1010-62010	Contractual Services - HVAC	872.25
Vendor 11003 - Gene May Heating & Cooling Total:					5,870.25
Vendor: 10366 - Gina Petkus					
10/26/2018	October 18	October 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	98.64
Vendor 10366 - Gina Petkus Total:					98.64

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10379 - Graf Tree Care					
10/01/2018	11340	Ash Tree Removal - Dupage River Greenway	100-172-101-1010-62000	Contractual Services	4,000.00
10/15/2018	11388	Elm Tree Removal - Rotary Park	100-172-101-1010-62000	Contractual Services	1,800.00
Vendor 10379 - Graf Tree Care Total:					5,800.00
Vendor: 10380 - Grainger					
10/17/2018	9938270833	Gymnastics LED Replacement Bulb	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	113.01
10/02/2018	9921538394	400W Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.36
10/02/2018	9922154530	Motor Split PH 1/4 HP	100-170-101-1010-65130	Maintenance & Repairs - HVA	87.04
10/02/2018	9922930475	Room Air Cond Mtr - Bait Shop, Motor Run Capacitor	100-170-101-1010-65130	Maintenance & Repairs - HVA	164.36
10/24/2018	9944071233	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-25.00
10/05/2018	9926354730	CFL Ceiling Light Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	51.30
10/05/2018	9926446718	Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	276.84
10/09/2018	9929490176	Canister Ballast - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	349.47
10/09/2018	9930157483	Filters	100-170-101-1010-65130	Maintenance & Repairs - HVA	110.76
09/27/2018	9917746332	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	35.12
09/28/2018	9918763567	1000W Bulbs	840-100-840-9800-65010	Outdoor Lighting Repairs	56.24
Vendor 10380 - Grainger Total:					1,242.50
Vendor: 10384 - Green Glen Nursery Inc					
10/03/2018	20924	Perennial Replacements	100-172-101-1010-63120	Materials-Plant	336.00
10/03/2018	20924	Memorial Trees	100-172-101-1010-63120	Materials-Plant	728.00
10/03/2018	20924	Delivery	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	100.00
10/03/2018	20924	EAB Replacements	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	2,300.00
10/08/2018	20924B1	Perennial Replacements	100-172-101-1010-63120	Materials-Plant	665.00
10/08/2018	20924B1	Delivery	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	100.00
10/08/2018	20924B1	EAB Replacements	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	1,095.00
Vendor 10384 - Green Glen Nursery Inc Total:					5,324.00
Vendor: 10387 - Groot Inc.					
10/01/2018	2386421	Landscape Dumpster 092118	100-171-101-1010-62020	Contractual Services-Disposal Services	27.96
10/01/2018	2386421	Landscape Dumpster 091918	100-171-101-1010-62020	Contractual Services-Disposal Services	27.96
10/18/2018	2568920	Landscape Waste Removal 101818	100-171-101-1010-62020	Contractual Services-Disposal Services	167.76
Vendor 10387 - Groot Inc. Total:					223.68
Vendor: 11257 - Hacienda Landscaping Inc					
10/29/2018	1137	Lawn Restoration Plimmer Pk Re New Asphalt Pathway	600-600-600-9600-76175	CARP-Plimmer Park-Pave Pathway	3,500.00
Vendor 11257 - Hacienda Landscaping Inc Total:					3,500.00
Vendor: 11425 - Haldeman-Homme, Inc.					
11/06/2018	173957	Install BB Backstop, Pad, Goal	600-600-600-9600-87000	Miscellaneous Expense	2,417.00
Vendor 11425 - Haldeman-Homme, Inc. Total:					2,417.00
Vendor: 10396 - Healthy Contributions, LLC					
07/31/2018	IND5645_August 18	Healthy Contribution August 18	100-101-101-1010-61310	Employee Wellness	8.60
08/31/2018	IND5645_September 17	Healthy Contribution September 18	100-101-101-1010-61310	Employee Wellness	8.60
Vendor 10396 - Healthy Contributions, LLC Total:					17.20

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10400 - Heritage FS, Inc.					
10/12/2018	69825	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	93.52
10/12/2018	69825	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	595.13
10/12/2018	69825	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	688.64
10/12/2018	69825	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	323.07
10/24/2018	69898	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	17.39
10/24/2018	69898	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	110.66
10/24/2018	69898	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	128.04
10/24/2018	69898	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	60.07
10/24/2018	69899	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	84.27
10/24/2018	69899	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	536.26
10/24/2018	69899	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	620.52
10/24/2018	69899	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	291.11
10/04/2018	69765	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	16.04
10/04/2018	69765	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	102.10
10/04/2018	69765	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	118.15
10/04/2018	69765	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	55.43
10/04/2018	69766	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	33.78
10/04/2018	69766	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	214.96
10/04/2018	69766	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	248.75
10/04/2018	69766	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	116.69
10/04/2018	69767	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	64.47
10/04/2018	69767	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	410.27
10/04/2018	69767	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	474.73
10/04/2018	69767	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	222.72
09/26/2018	69674	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	36.49
09/26/2018	69674	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	232.23
09/26/2018	69674	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	268.73
09/26/2018	69674	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	126.07
09/26/2018	69675	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	46.98
09/26/2018	69675	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	298.94
09/26/2018	69675	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	345.90
09/26/2018	69675	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	162.28
09/26/2018	69676	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	109.05
09/26/2018	69676	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	693.96
09/26/2018	69676	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	803.00
09/26/2018	69676	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	376.72
09/26/2018	69677	Fuel - Barrel Pump	100-171-101-1010-63110	Lubricants and Fluids	34.08
Vendor 10400 - Heritage FS, Inc. Total:					9,161.20
Vendor: 10401 - Hershey Creamery Company					
10/30/2018	INVE0013628729	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	227.48
10/09/2018	INVE0013557518	Bday Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
Vendor 10401 - Hershey Creamery Company Total:					398.09
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
10/01/2018	4084326	Hose Hangout, 24Pc Bungee, UG-50 1 Gal, 4X8 WPanel	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	142.88
09/25/2018	194916	Return - Gloves, Respirators	100-170-101-1010-64300	Safety Equipment	-69.91
09/25/2018	70404	TW Clr 24X36	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.98
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					83.95
Vendor: 10417 - I. P. R. A.					
10/30/2018	21803109	2019 IPRA Membership - Systems Support Manager	100-101-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Director of Bus & Tech	100-101-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Supt of Business & Finance	100-101-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Executive Director	100-101-101-1010-61200	Dues & Subscriptions	264.00

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10/30/2018	21803109	2019 IPRA Membership - Customer Care Assistant	100-153-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Customer Care Manager	100-153-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Human Resource Assistant	100-154-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Supt of Human Resources	100-154-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Graphic Communications Spe	100-155-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership -Dir of Marketing & Cust Care	100-155-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Mrktng & Communications Mgr	100-155-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Director of BGNR	100-170-101-1010-61200	Dues and Subscriptions	132.00
10/30/2018	21803109	2019 IPRA Membership - Buildings Maint Manager	100-170-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Director of BGNR	100-171-101-1010-61200	Dues & Subscriptions	132.00
10/30/2018	21803109	2019 IPRA Membership - Parks Maintenance Manager	100-171-101-1010-61200	Dues & Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Supt of Facilities	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Program/Event Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Gymnastics Program Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Early Childhood Program Mgr	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Supt of Recreation	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Director of Rec & Fac	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Facility/Athletic Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Aquatic Manager	200-250-308-5800-61200	Dues/Certifications/Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Facility/Fitness Manager	200-251-290-6000-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Environmental Educ Coord	300-300-308-9000-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Supt of Special Recreation	500-500-308-8900-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Therapeutic Rec Supervisor	500-500-308-8900-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Therapeutic Rec Supervisor	500-500-308-8900-61200	Dues and Subscriptions	264.00
10/30/2018	21803109	2019 IPRA Membership - Therapeutic Rec Supervisor	500-500-308-8900-61200	Dues and Subscriptions	264.00
Vendor 10417 - I. P. R. A. Total:					7,392.00

Vendor: 10421 - ID Edge, Inc.

10/19/2018	84799	10,000 RES ID Cards	100-101-101-1010-63070	Computer Supplies	2,190.24
Vendor 10421 - ID Edge, Inc. Total:					2,190.24

Vendor: 10440 - Illinois American Water

10/11/2018	17_220005731813 11/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.08
10/11/2018	18_220005731806 10/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	142.71
10/17/2018	02_210001000336 10/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	242.33
10/17/2018	02_210001000336 10/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	302.91
10/17/2018	02_210001000336 10/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	60.58
10/17/2018	03_210001000398 11/18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.16

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10/17/2018	03_210001000398 11/18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	8.96
10/17/2018	03_210001000398 11/18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.79
10/17/2018	04_210001347592 10/18	Water - B&G	100-170-101-1010-71200	Water-B&G	314.23
10/17/2018	05_210001347660 11/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	89.46
10/17/2018	08_210001615349 10/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	112.84
10/17/2018	11_210002217946 10/18	Water-B&G	100-170-101-1010-71200	Water-B&G	355.75
10/17/2018	20_220016222937 10/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	40.54
10/18/2018	15_220001014974 10/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	95.74
10/19/2018	01_210000580204 10/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	182.91
10/19/2018	12_210003536480 10/18	Water-D/D	200-102-101-2040-71200	Water-DD	86.74
10/19/2018	13_210003536558 11/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	17.91
10/19/2018	16_220004478867 10/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	143.44
10/19/2018	19_220006393214 10/18	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	99.79
10/22/2018	06_210001383994 10/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	751.91
10/22/2018	06_210001383994 10/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	3,759.52
10/22/2018	06_210001383994 10/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	501.27
10/22/2018	07_210001384058 11/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.55
10/22/2018	07_210001384058 11/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	172.76
10/22/2018	07_210001384058 11/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.04
10/22/2018	14_210002109922 10/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	1,725.09
10/26/2018	09_210001975768 10/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	212.90
11/01/2018	10_210001975836 11/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	185.62
Vendor 10440 - Illinois American Water Total:					9,720.53
Vendor: 10432 - Illinois Dept Employment Security					
10/09/2018	21802906	IDES Filing Fee - 3rd Qtr 2018	810-100-810-9750-61700	Unemployment Benefits	266.00
Vendor 10432 - Illinois Dept Employment Security Total:					266.00
Vendor: 10462 - James Barry					
10/25/2018	21803046	LCSRA Floor Hockey Referee 100318	500-500-272-2800-62000	Contracted Services-Competitive Sports	25.00
Vendor 10462 - James Barry Total:					25.00
Vendor: 10465 - James S. Patula					
10/29/2018	Oct 18	Oct 18 - Supt of Proj, Planning & Loss Prev	100-156-101-1010-63800	Mileage	285.58
Vendor 10465 - James S. Patula Total:					285.58
Vendor: 10488 - Jim's Truck Inspection Repair					
10/15/2018	174224	Rec 4 - State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
10/03/2018	174039	Truck 18 State Inspection	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.00
10/09/2018	174154	Truck 14 - State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	29.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					88.00
Vendor: 10510 - Kai Wahlgren					
10/31/2018	Sept - Oct 18	Oct 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	64.31
10/31/2018	Sept - Oct 18	Sept 18 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	43.60
Vendor 10510 - Kai Wahlgren Total:					107.91
Vendor: 10512 - Kansas State Bank Of Manhattan					
12/01/2018	3352669 - Dec 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					
10/29/2018	379306	Aldi - Childcare Holiday Gifts	200-102-310-2020-63500	Supplies-BRAC Childcare	71.82
10/31/2018	October 18	October 18 - Early Childhood Program Manager	200-102-101-1010-63800	Mileage	66.49
10/04/2018	21803099	Meijer - Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	37.69

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10/04/2018	21803099	Meijer - Childcare Holiday Gift	200-102-310-2020-63500	Supplies-BRAC Childcare	20.03
Vendor 10515 - Kathy Hassert Total:					196.03
Vendor: 11403 - KeepitSafe, Inc.					
10/31/2018	4009204	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,350.00
Vendor 11403 - KeepitSafe, Inc. Total:					2,350.00
Vendor: 10521 - Kellers Farmstand					
09/24/2018	21802827	Pumpkins	200-215-236-4720-63200	Supplies-EC Specials	20.00
09/24/2018	21802827	Pumpkins	300-300-253-6530-63200	Supplies-Outreach	20.00
09/24/2018	21802828	Pumpkins	200-202-200-3420-63200	Supplies-Independence	60.00
09/24/2018	21802828	Pumpkins	200-202-200-3440-63200	Supplies-Jonas Salk	70.00
09/24/2018	21802828	Pumpkins	200-202-200-3460-63200	Supplies-BJ Ward	25.00
09/24/2018	21802828	Pumpkins	200-202-200-3460-63200	Supplies-BJ Ward	135.00
09/24/2018	21802828	Pumpkins	200-202-200-3470-63200	Supplies-Wood View	45.00
09/24/2018	21802828	Pumpkins	200-214-230-2060-63200	Supplies-Oaks Preschool	15.00
09/24/2018	21802828	Pumpkins	200-214-232-2000-63200	Supplies-ACC Preschool Programs	12.00
09/24/2018	21802828	Pumpkins	200-214-232-2020-63200	Supplies-BRAC Preschool	21.00
09/24/2018	21802828	Pumpkins	200-250-200-5000-63210	Supplies-Lessons	105.00
09/24/2018	21802828	Pumpkins	300-300-253-6530-63200	Supplies-Outreach	20.00
Vendor 10521 - Kellers Farmstand Total:					548.00
Vendor: 11108 - Kemper Sports					
11/01/2018	00054987	November 2018 Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,332.72
Vendor 11108 - Kemper Sports Total:					7,332.72
Vendor: 11145 - KEPRO					
10/01/2018	SOINV-0011793	EAP Premium 4th Qtr 2018	100-101-101-1010-61300	EAP Program	772.50
Vendor 11145 - KEPRO Total:					772.50
Vendor: 10528 - Kim Joslin Hahn					
10/30/2018	21803148	Ceramics Workshops Supplies	200-200-200-2945-63200	Supplies-Adult Arts Programs	215.90
Vendor 10528 - Kim Joslin Hahn Total:					215.90
Vendor: 10535 - Kiwanis Club Of Bolingbrook-Romeoville					
09/10/2018	21803041	Annual Dues 2018-2019 - Buildings Maintenance Mgr	100-170-101-1010-61200	Dues and Subscriptions	130.00
Vendor 10535 - Kiwanis Club Of Bolingbrook-Romeoville Total:					130.00
Vendor: 10536 - Knights Of Columbus Council					
11/01/2018	21803161	Holiday Party 120818	500-500-308-8900-87000	Miscellaneous Expense	5,200.00
Vendor 10536 - Knights Of Columbus Council Total:					5,200.00
Vendor: 10541 - Kranz, Inc.					
10/12/2018	6531430-00	Return - Suction Hose, Sq End, Squeegee	100-170-101-1010-63110	Supplies-Custodial	-185.17
10/16/2018	1689261-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	523.21
10/16/2018	1689262-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	126.42
10/16/2018	1689262-00	Custodial Supplies - B&G	100-170-101-1010-63120	Supplies-Custodial for Park Structures	500.00
10/23/2018	6531465-00	Vacuum Part - Glide Sole	100-170-101-1010-65300	Maintenance & Repairs - Equipment	36.17
10/03/2018	1687345-02	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	21.92
08/13/2018	6531101-00	Sq End Piece Right Vacuum, Left End Piece Squeegee	100-170-101-1010-63110	Supplies-Custodial	39.79
08/08/2018	6531046-00	Suction Hose	100-170-101-1010-63110	Supplies-Custodial	145.38
09/27/2018	1687345-01	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	91.62
Vendor 10541 - Kranz, Inc. Total:					1,299.34
Vendor: 11325 - Lakeshore Recycling Systems					
10/25/2018	PS233213	Central Park Skate Park 092818-102518	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
10/25/2018	PS233214	Hidden Lakes Hand Wash 092818-102518	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
10/25/2018	PS233214	Hidden Lakes 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	315.68

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/25/2018	PS233215	Lily Cache Sports Park 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/25/2018	PS233216	Balstrode Park 092818-10251	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/25/2018	PS233217	Indian Boundary 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/25/2018	PS233218	Champions Park 092818-100118	500-575-400-9500-63100	Park Accessibility Materials	13.09
10/25/2018	PS233219	Remington Lakes 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/25/2018	PS233220	Indian Chase Meadows 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/25/2018	PS233221	Dupage River Greenway 092818-102418	500-575-400-9500-63100	Park Accessibility Materials	88.34
10/25/2018	PS233222	Johansen Farm Park 092818-100118	500-575-400-9500-63100	Park Accessibility Materials	13.09
10/25/2018	PS233223	Winston Woods 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	102.43
10/25/2018	PS233224	Prairie Trails 092818-102518	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/25/2018	PS233225	Fall Fest - Portalets	200-201-204-2350-62000	Contractual Services-Fall Fest	434.52
10/25/2018	PS233227	Wipfler Park 092818-100118	500-575-400-9500-63100	Park Accessibility Materials	13.09
08/31/2018	PS224629	Central Park Skate Park 080318-083018	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
08/31/2018	PS224630	Hidden Lakes Hand Wash 080318-083018	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
08/31/2018	PS224630	Hidden Lakes 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	315.68
08/31/2018	PS224631	Lily Cache Sports Park 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224632	Balstrode Park 080318-08301	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224633	Indian Boundary 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224634	Champions Park 080318 - 083118	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224635	Remington Lakes 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224636	Indian Chase Meadows 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224637	Dupage River Greenway 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224638	Johansen Farm Park 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224639	Rotary Park 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224640	Winston Woods 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	102.43
08/31/2018	PS224641	Prairie Trails 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/31/2018	PS224643	Wipfler Park 080318-083018	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229310	Central Park Skate Park 083118-092718	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
09/27/2018	PS229311	Hidden Lakes Hand Wash 083118-092718	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
09/27/2018	PS229311	Hidden Lakes 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	315.68
09/27/2018	PS229312	Lily Cache Sports Park 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229313	Balstrode Park 083118-09271	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229314	Indian Boundary 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229315	Champions Park 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229316	Remington Lakes 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229317	Indian Chase Meadows 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229318	Dupage River Greenway 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61

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09/27/2018	PS229319	Johansen Farm Park 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229320	Rotary Park 083118-090418	500-575-400-9500-63100	Park Accessibility Materials	16.36
09/27/2018	PS229321	Winston Woods 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	102.43
09/27/2018	PS229322	Prairie Trails 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/27/2018	PS229324	Wipfler Park 083118-092718	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					4,713.57
Vendor: 10559 - Les Mills US Trading					
10/01/2018	SIV648906	Les Mills Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	513.00
10/12/2018	SIV566473_Credit	Credit	200-251-292-6020-62000	Contractual Agreements-Group Exercise	-52.00
Vendor 10559 - Les Mills US Trading Total:					461.00
Vendor: 10568 - Locker Room Screen Printing					
10/08/2018	10725	PowerDance Shirts	200-213-220-4660-63210	T-Shirt Expense-Powerdance	119.00
08/27/2018	10691	PowerDance TShirts	200-213-220-4660-63210	T-Shirt Expense-Powerdance	623.00
Vendor 10568 - Locker Room Screen Printing Total:					742.00
Vendor: 10570 - Lori Zoeller					
10/26/2018	October 18	October 18 - Preschool Coordinator	200-102-101-1010-63800	Mileage	32.16
Vendor 10570 - Lori Zoeller Total:					32.16
Vendor: 10595 - McCloud					
10/29/2018	16481888	Pest Control DD	100-170-101-1010-62000	Contractual Services	50.00
10/29/2018	16484935	Pest Control ACC	100-170-101-1010-62000	Contractual Services	75.00
10/29/2018	16484936	Pest Control BRAC	100-170-101-1010-62000	Contractual Services	65.00
10/29/2018	16484937	Pest Control Oaks	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					250.00
Vendor: 10605 - Menards					
10/10/2018	52997	Gloves, Great Stuff Pro Gaps, 150W Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	73.56
10/10/2018	53007	30A Hvy-Dty Crtrdg Fuse	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.94
10/10/2018	53012	Paint, Brushes, Paint Tray Liners, Paint Tray	100-171-101-1010-65300	Equipment Maintenance & Repairs	320.25
10/11/2018	53082	4Pk Dual Lock Tape, 1X6-6' Green Treated	100-171-101-1010-63130	Materials-Park	33.37
10/11/2018	53083	Alum Ang, Rubber Wash, Hex Washer, Quad	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	38.43
10/11/2018	53093	PL Landscape Block 28 Oz	100-171-101-1010-63130	Materials-Park	7.47
10/11/2018	53102	Ultimate Premixed Mortar	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	16.99
10/12/2018	53178	5K LED 10PK Bulbs - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.20
10/15/2018	53367	1/4-20 Nut, 1/4-20 Reg Nut, Flang Rivet	100-171-101-1010-65300	Equipment Maintenance & Repairs	6.22
10/15/2018	53368	Quick Change Util Knife, 3'X100' Ultra Polyweb	100-172-101-1010-63150	Materials-Turf Care	42.55
10/15/2018	53390	30# LP Refill	100-171-101-1010-63190	Fuel Purchases	27.49
10/15/2018	53391	30# LP Refill - Forklift Fuel	100-171-101-1010-63190	Fuel Purchases	27.49
10/15/2018	53398	Black Elec Tape, FVP RV Marine, TC Wideslide	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	49.42
10/15/2018	53564	Respirator	100-170-101-1010-64300	Safety Equipment	39.99
10/15/2018	53564	Motion Sensor, Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	85.14
10/17/2018	53527	Great Stuff Gaps & Cracks	100-171-101-1010-65300	Equipment Maintenance & Repairs	17.08
10/17/2018	53553	Flex Tape & Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	50.06
10/17/2018	53561	Indoor Timer & Baseboard Heater	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	121.44

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/17/2018	53563	Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	143.85
10/18/2018	53622	T-Hinge, Hook & Eye, Block, Green Treated	100-171-101-1010-63130	Materials-Park	204.47
10/18/2018	53622	Weldable Angle	100-171-101-1010-65300	Equipment Maintenance & Repairs	13.99
10/18/2018	53622	Recovery Strap	100-171-101-1010-65300	Equipment Maintenance & Repairs	39.98
10/18/2018	53641	Heaters	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	82.84
10/02/2018	52428	Steel Wheel, Push Nut, 5K LED 10Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	89.50
10/02/2018	52428	Pleat Filter	100-170-101-1010-65130	Maintenance & Repairs - HVA	2.49
10/02/2018	52443	GPF Diaphragm, 400W Metal Halide Mogul	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	128.93
10/22/2018	53884	Lag Screw, Eye Bolt, Corner Brace	100-171-101-1010-63130	Materials-Park	21.95
10/22/2018	53893	Hex Bolt 4 Pc, 10 Pk Deluxe Masks	100-171-101-1010-64000	Equipment	45.66
10/23/2018	53960	SR Spray GLS White TB Can	100-171-101-1010-65300	Equipment Maintenance & Repairs	15.00
10/23/2018	53986	Stain, Paint Thinner, Brushes, Lag Screws	100-171-101-1010-63130	Materials-Park	111.51
10/24/2018	54039	Bulbs, Galv Reducer, Close Galv Nipple	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	72.07
10/25/2018	54115	Clear Mini Strip Value Pk, 15' Holly Leaf Garland	200-200-200-2945-63200	Supplies-Adult Arts Programs	45.81
10/25/2018	54120	Corner Guards, Bulbs, Hardware	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	72.22
10/26/2018	54184	Power Strip Aquatics Fridge	200-251-290-6000-63200	Supplies-Facility	4.89
10/03/2018	52485	1X6-8' #3 Standard, Paver Base Step	100-171-101-1010-63130	Materials-Park	22.34
10/03/2018	52487	Blue Spade Term 18-14 AWG, Ylw Spade Term	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.55
10/03/2018	52523	2X15 Indust Strg Velcro	100-171-101-1010-64000	Equipment	19.97
10/30/2018	54454	27' Flathook Padded Tdow, Surf Mny D-Ring	100-171-101-1010-64000	Equipment	19.98
10/30/2018	54454	Surf Mny D-Ring	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	13.94
10/31/2018	54588	32W 3 Bulb T8 Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	83.96
10/04/2018	52570	Lacquer Yellow, Glow Max Spray Paint, Screw Bit	100-172-101-1010-63110	Materials-Natural Areas	49.67
10/04/2018	52578	3/4 Brown Pad, Chip Brush, Door Stop, Screw Holder	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	55.05
10/04/2018	52583	Paver Base Step	100-171-101-1010-63130	Materials-Park	30.58
10/08/2018	52830	Wedge Anchors	100-171-101-1010-63130	Materials-Park	23.76
10/08/2018	52830	Paint Tray Liner, WD Cover, Heavy Duty Frame	100-171-101-1010-63160	Materials-Playground	26.44
07/23/2018	47369	3M Super 33, WtrPrf Connctr Aqua/Org	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.36
07/23/2018	47378	24T8 2Bulb Recs Trof, Hammer Drill Bit, Washers	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.82
09/24/2018	51826	O-Ring Kit, Wax Bowl Ring	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.98
09/25/2018	51920	150W HPS Clear, 100W Hi Press, 6'X9 Braille Men	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	48.95
09/26/2018	51973	Toilet Bolts, 1X4 10' #3 Standard	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	7.33
09/27/2018	52042	Backer Rod 1/2X20'	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.79
09/27/2018	52061	Angle Valve Qtr, SS Fct, Kitchen Faucet	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	83.95
09/28/2018	52117	3/8X50' Twis Polypro	200-201-204-2350-63600	Supplies-Fall Fest	29.95

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/28/2018	52145	26W 4-Pin Quad CFL, Light Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	112.57
09/28/2018	52151	SS Fct, Cmp Ang Vlv	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	16.47
Vendor 10605 - Menards Total:					2,862.66
Vendor: 10611 - Michael Ochs					
10/26/2018	96	October 18 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,508.00
Vendor 10611 - Michael Ochs Total:					1,508.00
Vendor: 10615 - Mid America Roofing, Inc.					
10/31/2018	6396	BRAC Gym Roof Leak	100-170-101-1010-62000	Contractual Services	715.20
Vendor 10615 - Mid America Roofing, Inc. Total:					715.20
Vendor: 10622 - Midwest Trading					
10/25/2018	I451341	PM35 Planter Mix	500-575-400-9500-75900	ADA Transition Plan	380.25
Vendor 10622 - Midwest Trading Total:					380.25
Vendor: 10623 - Midwest Transit Equipment, Inc					
10/05/2018	X101042325:01	Handle, Rear Egress Window - Rec #1	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	36.61
09/28/2018	X101042325:02	Handle Rear Egress Window	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	37.77
Vendor 10623 - Midwest Transit Equipment, Inc Total:					74.38
Vendor: 10129 - Monika Ptak					
10/31/2018	October 18	Customer Service Appreciatio	100-153-101-1010-61000	Employee Development	15.98
10/31/2018	October 18	Customer Service Appreciatio	100-153-101-1010-61000	Employee Development	23.20
10/31/2018	October 18	Customer Service Appreciatio	100-153-101-1010-61000	Employee Development	1.99
10/31/2018	October 18	Customer Service Appreciatio	100-153-101-1010-61000	Employee Development	7.58
10/31/2018	October 18	Customer Care Assistant Manager Chair	100-153-101-1010-63050	Office Supplies	12.00
10/31/2018	October 18	Building Custodian Mileage	100-170-101-1010-63800	Mileage	11.50
10/31/2018	October 18	Bingo Cards for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	5.24
10/31/2018	October 18	Fall Fest Balloons	200-201-204-2350-63600	Supplies-Fall Fest	24.97
10/31/2018	October 18	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	26.59
10/31/2018	October 18	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	7.00
10/31/2018	October 18	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	3.11
10/31/2018	October 18	Cabinet Wheel Casters	200-215-236-4720-63200	Supplies-EC Specials	24.96
10/31/2018	October 18	LCSRA Office Supplies	500-500-308-8900-64000	Equipment	2.97
10/31/2018	October 18	Will County Health Permit	500-500-308-8900-82000	Fundraising Expense	45.00
11/01/2018	21803147	Six Flags Great America	500-500-200-2940-62000	Contractual Services - Adult Programs	30.00
11/01/2018	21803147	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	77.50
11/01/2018	21803147	Hollywood Park	500-500-200-2940-62000	Contractual Services - Adult Programs	153.87
11/01/2018	21803147	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	69.75
11/01/2018	21803147	McDonald's	500-500-200-2940-63200	Supplies-Adult Programs	18.52
11/01/2018	21803147	Gateway SRA	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	15.00
11/01/2018	21803147	Konow's Corn Maze	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	99.00
11/01/2018	21803147	Red Robin	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	155.00
11/01/2018	21803147	Suburbanite Bowl	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	57.60
11/01/2018	21803147	Michoacana	500-500-270-2900-63200	Supplies-Cruisers Program S1	1.70
11/01/2018	21803147	Culver's	500-500-270-2900-63200	Supplies-Cruisers Program S1	42.06
11/01/2018	21803147	Abbey Farms	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	88.00
11/01/2018	21803147	Abbey Farms	500-500-270-2920-63200	Supplies-Cruisers Program S2	11.50
11/01/2018	21803147	Abbey Farms	500-500-270-2920-63200	Supplies-Cruisers Program S2	5.00
Vendor 10129 - Monika Ptak Total:					1,036.59

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10643 - Muzak LLC					
10/05/2018	4112156	Adjustments to Pool Amp & System	200-250-308-5800-62000	Contractual Services	270.00
11/01/2018	54259417	ACC Muzak Subscription 110118 - 113018	200-102-101-1010-67000	Marketing-Recreation Service	87.18
11/01/2018	54267158	ACC Muzak Subscription 110118 - 113018	200-102-101-1010-67000	Marketing-Recreation Service	3.00
11/01/2018	54266854	BRAC Muzak Subscription 110118 - 113018	200-102-101-1010-67000	Marketing-Recreation Service	80.79
11/01/2018	54267104	PH Muzak Subscription 110118 - 113018	200-250-308-5800-62000	Contractual Services	55.00
Vendor 10643 - Muzak LLC Total:					495.97
Vendor: 10651 - National Seed					
10/19/2018	582323SI	Pros Choice Red	100-171-101-1010-63120	Materials-Athletic Fields	680.00
11/02/2018	582697SI	Field of Dreams Reseeder Mix	100-172-101-1010-63150	Materials-Turf Care	220.00
09/26/2018	581626SI	20-10-5 Agriform 21 Gm Tabl	100-172-101-1010-63110	Materials-Natural Areas	99.50
09/26/2018	581626SI	Special Grass Seed Mixture	100-172-101-1010-63150	Materials-Turf Care	165.50
Vendor 10651 - National Seed Total:					1,165.00
Vendor: 11424 - Natural Resource Management					
10/22/2018	18-65	ComEd Mowing	100-172-101-1010-62000	Contractual Services	2,432.00
Vendor 11424 - Natural Resource Management Total:					2,432.00
Vendor: 11410 - Nicholas Cummings					
10/31/2018	Oct 18	System Support Specialist	100-157-101-1010-63800	Mileage	28.01
Vendor 11410 - Nicholas Cummings Total:					28.01
Vendor: 10664 - Nicor Gas					
10/25/2018	01_53-69-23-7341 7 10/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	16.92
10/26/2018	03_11-73-40-2000 8 10/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	176.06
10/26/2018	03_11-73-40-2000 8 10/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	220.08
10/26/2018	03_11-73-40-2000 8 10/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	44.02
10/26/2018	04_03-88-92-9123 7 10/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	249.65
10/26/2018	05_37-26-72-2000 4 10/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	55.83
10/05/2018	02_32-67-60-2000 4 09/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	126.97
Vendor 10664 - Nicor Gas Total:					889.53
Vendor: 10670 - Northern Illinois Winter Swim Conference					
10/10/2018	BBK2018	Swim Team Winter/Spring Dues 2018-2019	200-250-200-5020-63220	Supplies-Swim Team	450.00
Vendor 10670 - Northern Illinois Winter Swim Conference Total:					450.00
Vendor: 10673 - Northern Will County SRA					
10/24/2018	21803028	NWCSRA Turkey Trot Dance 111618	500-500-200-2940-62000	Contractual Services - Adult Programs	540.00
Vendor 10673 - Northern Will County SRA Total:					540.00
Vendor: 10680 - Oak Lawn Park Dist. SRA					
10/15/2018	21802961	Oak Lawn PD SRA Halloween Dance 102618	500-500-200-2940-62000	Contractual Services - Adult Programs	168.00
Vendor 10680 - Oak Lawn Park Dist. SRA Total:					168.00
Vendor: 10679 - O'Reilly Auto Parts					
10/18/2018	3406-263669	Tailgate - Truck 26	100-172-101-1010-65200	Vehicle Repair & Service-NR	21.00
10/19/2018	3406-263824	Infltr Gauge, Air Plug - BRAC	100-170-101-1010-64000	Equipment	17.51
10/19/2018	3406-263847	Tailgate Returned, Tailgate Cable - Truck 26	100-172-101-1010-65200	Vehicle Repair & Service-NR	-3.82
10/02/2018	3406-261019	ID Bar Light - Truck 17	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	11.69
10/22/2018	3406-264365	Tailgate Cable - Truck 26	100-172-101-1010-65200	Vehicle Repair & Service-NR	34.36
Vendor 10679 - O'Reilly Auto Parts Total:					80.74

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10239 - Paper Direct					
10/15/2018	7589991	Holiday Party Invitations	100-101-101-1010-61100	Employee Recognition	176.96
Vendor 10239 - Paper Direct Total:					176.96
Vendor: 10697 - Paul Hrdlicka					
10/17/2018	21802975	Photo Booth for December Event	100-101-101-1010-61100	Employee Recognition	499.00
Vendor 10697 - Paul Hrdlicka Total:					499.00
Vendor: 10701 - PDRMA					
11/06/2018	1539865463	Training 110618 - Buildings Maintenance Staff	100-170-101-1010-61000	Employee Development	60.00
11/06/2018	1539958539	Training Seminar 111618 - Horticulturist	100-172-101-1010-61000	Employee Development	20.00
11/08/2018	1539867080	Training 110818 - Buildings Maintenance Staff	100-170-101-1010-61000	Employee Development	40.00
11/08/2018	1539868214	Training 110818 - Buildings Maintenance Staff	100-170-101-1010-61000	Employee Development	20.00
12/05/2018	1540912904	HELP Training - Accounting Supervisor	100-152-101-1010-61000	Employee Development	199.00
Vendor 10701 - PDRMA Total:					339.00
Vendor: 11244 - Performance Lighting Inc					
11/01/2018	121418MH	Winter Concert Lighting	200-213-208-4620-62000	Contractual Services- Departmental	1,300.00
Vendor 11244 - Performance Lighting Inc Total:					1,300.00
Vendor: 10711 - Pike Systems, Inc.					
10/22/2018	653953	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	123.78
10/22/2018	653953-1	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	39.26
10/22/2018	653954	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	196.86
Vendor 10711 - Pike Systems, Inc. Total:					359.90
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
10/30/2018	82110	Office Lights - Oaks	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	224.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					224.00
Vendor: 10726 - Premier Occupational Health					
10/02/2018	71905	Hep B Vaccines	810-100-810-9750-62700	Loss Prevention-Hepatitis B	150.00
Vendor 10726 - Premier Occupational Health Total:					150.00
Vendor: 11304 - Public Communications					
09/30/2018	1809050	Communications	100-101-101-1010-62030	Community Wide Survey	2,853.61
Vendor 11304 - Public Communications Total:					2,853.61
Vendor: 11093 - R.J. O'Neil, Inc.					
09/25/2018	00108510	Leaking Pipe - BRAC Kitchen	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	456.00
09/26/2018	00108550	B&G Backflow Installation	100-170-101-1010-62000	Contractual Services	4,187.99
Vendor 11093 - R.J. O'Neil, Inc. Total:					4,643.99
Vendor: 11264 - Raise-Rite Concrete Lifting					
10/12/2018	18-18467	BRAC Entrance Walk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	945.00
Vendor 11264 - Raise-Rite Concrete Lifting Total:					945.00
Vendor: 10764 - Reinders, Inc.					
10/24/2018	4053407-00	Finish Grader	100-171-101-1010-63120	Materials-Athletic Fields	2,250.04
09/28/2018	1756994-00	Flywheel Puller, Alternator, Regulator - Sandpro 7	100-171-101-1010-65300	Equipment Maintenance & Repairs	166.19
Vendor 10764 - Reinders, Inc. Total:					2,416.23
Vendor: 10767 - Rendel'S GMC Collision Specialists					
10/02/2018	192442	Blades - Hustlers	100-172-101-1010-65300	Equipment Maintenance & Repairs	300.00
10/05/2018	192469	Choke Link - Hustler 2	100-172-101-1010-65300	Equipment Maintenance & Repairs	2.39

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/04/2018	60520	Truck 12 Repair	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	4,895.45
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					5,197.84
Vendor: 10769 - Rentals Unlimited Inc					
11/05/2018	01-118556-05	Craft Show - Sign Rental	200-200-200-2945-63200	Supplies-Adult Arts Programs	375.00
11/05/2018	01-118654-04	Craft Show - Table Rental	200-200-200-2945-63200	Supplies-Adult Arts Programs	184.00
Vendor 10769 - Rentals Unlimited Inc Total:					559.00
Vendor: 10771 - Retention Management					
10/01/2018	SUP7089333	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
11/01/2018	SUP7089942	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
Vendor 10771 - Retention Management Total:					600.00
Vendor: 10772 - Revolution Dancewear LLC					
10/04/2018	SI-1655765	Winter Concert Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	125.97
Vendor 10772 - Revolution Dancewear LLC Total:					125.97
Vendor: 10775 - Richard Wostratsky					
10/29/2018	21803073	October 18 Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,382.00
Vendor 10775 - Richard Wostratsky Total:					3,382.00
Vendor: 11422 - Rita Kruse					
09/16/2018	1125	IGFOA Conference Hotel - Supt B&F	100-152-101-1010-61000	Employee Development	106.95
Vendor 11422 - Rita Kruse Total:					106.95
Vendor: 10786 - Robinson Wholesale Bait					
10/02/2018	63916	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	120.50
10/23/2018	64228	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	87.60
10/09/2018	64031	Live Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	133.00
Vendor 10786 - Robinson Wholesale Bait Total:					341.10
Vendor: 10785 - Robinson Wholesale					
10/02/2018	733258-1	Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	49.56
Vendor 10785 - Robinson Wholesale Total:					49.56
Vendor: 10798 - Russo Power Equipment					
10/01/2018	5435027	Glyphosate 4 Plus	100-172-101-1010-63110	Materials-Natural Areas	83.98
10/15/2018	5444687	Razortooth Saw 13", Chain Loop 14"	100-172-101-1010-63110	Materials-Natural Areas	104.13
10/15/2018	5444687	Chainsaw	100-172-101-1010-64000	Equipment	146.99
10/15/2018	5444687	Forestry Helmet System, Chaps, Chaps Wrap 36"	100-172-101-1010-64300	Safety Equipment	393.96
08/24/2018	5322386	Round File - Returned	100-172-101-1010-65300	Equipment Maintenance & Repairs	-19.20
Vendor 10798 - Russo Power Equipment Total:					709.86
Vendor: 10815 - SEASPAR					
11/02/2018	21803176	SEASPAR Swim Meet 111718	500-500-272-2800-62000	Contracted Services-Competitive Sports	80.00
Vendor 10815 - SEASPAR Total:					80.00
Vendor: 11157 - Secure Products					
10/31/2018	1018-879	Security Bags 1000 - 2 Cases	100-152-101-1010-63110	Supplies & Forms	231.96
Vendor 11157 - Secure Products Total:					231.96
Vendor: 10822 - Sherrie Izban					
10/25/2018	October 18	October 18 - Therapeutic Rec Supervisor	500-500-308-8900-63800	Mileage	64.86
Vendor 10822 - Sherrie Izban Total:					64.86

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10825 - SHI International Corp					
10/31/2018	B09064890	Marketing Large Format Pape	100-155-101-1010-63100	Printing Supplies	169.32
Vendor 10825 - SHI International Corp Total:					169.32
Vendor: 10492 - SiteOne Landscape Supply, LLC					
10/15/2018	87066689-001	Drain Grate, 10" Round Valve Box Cover	100-171-101-1010-63120	Materials-Athletic Fields	154.22
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					154.22
Vendor: 10835 - Smudge Free Windows & Cleaning					
10/24/2018	10242018ACC	Window Cleaning - ACC	100-170-101-1010-62000	Contractual Services	500.00
10/24/2018	10242018BRAC	Window Cleaning - BRAC	100-170-101-1010-62000	Contractual Services	540.00
10/25/2018	10252018HOCA	Window Cleaning - Oaks	100-170-101-1010-62000	Contractual Services	425.00
Vendor 10835 - Smudge Free Windows & Cleaning Total:					1,465.00
Vendor: 11419 - Spence Restoration Nursery Inc.					
10/29/2018	657	Transline Tolerant Seed Mix	500-575-400-9500-75900	ADA Transition Plan	890.00
Vendor 11419 - Spence Restoration Nursery Inc. Total:					890.00
Vendor: 10848 - Sportsfield Inc					
11/02/2018	2018758	Mid Low Mix	100-171-101-1010-63120	Materials-Athletic Fields	880.48
Vendor 10848 - Sportsfield Inc Total:					880.48
Vendor: 10857 - Starfish Aquatics Institute					
10/15/2018	17891	Staff Certifications - LG & LT	200-250-308-5700-63200	Supplies-Lifeguard	60.00
10/04/2018	17865	Staff Certifications - LG & LT	200-250-200-5000-63210	Supplies-Lessons	530.00
08/22/2018	17739	Staff Certifications - LG & LT	200-250-308-5700-63200	Supplies-Lifeguard	300.00
Vendor 10857 - Starfish Aquatics Institute Total:					890.00
Vendor: 10868 - Sunbelt Rentals					
10/01/2018	82946074-0001	Light Tower - Rental	200-201-204-2350-63600	Supplies-Fall Fest	175.30
Vendor 10868 - Sunbelt Rentals Total:					175.30
Vendor: 10869 - Sunburst Sportswear, Inc.					
10/12/2018	118319	LTS Tank Tops	200-250-308-5800-63700	Uniforms	56.10
10/12/2018	118320	Head Guard Polos	200-250-308-5800-63700	Uniforms	120.12
10/12/2018	118321	Party Host Shirts	200-250-308-5800-63700	Uniforms	208.50
11/05/2018	118365	T-Shirts - Buildings	100-170-101-1010-63700	Uniforms	325.00
11/05/2018	118365	T-Shirts - Grounds	100-171-101-1010-63700	Uniforms	483.70
11/05/2018	118365	T-Shirts - NR	100-172-101-1010-63700	Uniforms	400.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					1,593.42
Vendor: 11114 - Sunrise Center North					
10/26/2018	0000364	Therapeutic Riding Lessons Oct - Nov 2018	500-500-272-2800-62000	Contracted Services-Competitive Sports	250.00
09/17/2018	0000356	Fee for Fall Games 101918-10218	500-500-272-2800-62000	Contracted Services-Competitive Sports	100.00
09/17/2018	0000357	Fee for Fall Games 101918-102118	500-500-272-2800-62000	Contracted Services-Competitive Sports	100.00
Vendor 11114 - Sunrise Center North Total:					450.00
Vendor: 10876 - Susan Meier					
10/30/2018	October 18	October 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	59.41
Vendor 10876 - Susan Meier Total:					59.41
Vendor: 11243 - Terry D Hudson					
10/16/2018	91244 - Deposit	Lighting Designer/Engineer Winter Concert	200-213-208-4620-62000	Contractual Services-Departmental	712.50
10/16/2018	91244 - Final	Lighting Designer/Engineer Winter Concert	200-213-208-4620-62000	Contractual Services-Departmental	712.50
Vendor 11243 - Terry D Hudson Total:					1,425.00
Vendor: 11423 - The Epicenter Inc.					
09/06/2018	21803051	Preschool Parent Info	200-214-230-2060-63200	Supplies-Oaks Preschool	20.00
09/06/2018	21803051	Preschool Parent Info	200-214-232-2000-63200	Supplies-ACC Preschool Programs	20.00
09/06/2018	21803051	Preschool Parent Info	200-214-232-2020-63200	Supplies-BRAC Preschool	20.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/06/2018	21803051	Preschool Parent Info	200-215-236-4720-63200	Supplies-EC Specials	20.00
Vendor 11423 - The Epicenter Inc. Total:					80.00
Vendor: 10893 - The Lifeguard Store, Inc.					
10/22/2018	INV763329	Swim Wear	200-250-308-5800-63700	Uniforms	23.00
10/31/2018	INV766467	Emergency Supplies - Towels	200-250-308-5700-63200	Supplies-Lifeguard	20.00
10/04/2018	INV756374	Whistles & Lanyards	200-250-308-5700-63200	Supplies-Lifeguard	111.80
10/04/2018	INV756374	Water Testing Reagents	200-250-308-5800-63100	Supplies-Water Treatment	101.50
10/05/2018	INV756506	Water Testing R-0870 Bulk	200-250-308-5800-63100	Supplies-Water Treatment	35.00
Vendor 10893 - The Lifeguard Store, Inc. Total:					291.30
Vendor: 11164 - Thermflo					
11/01/2018	SC-17372	Annual Generator Service Agreement 120118 - 113019	100-101-101-1010-62200	Computer Maintenance & Support	3,574.00
11/01/2018	SC-17373	Generator Omnimatrix Agreement 120118 - 113019	100-101-101-1010-62200	Computer Maintenance & Support	420.00
Vendor 11164 - Thermflo Total:					3,994.00
Vendor: 11119 - Thillens					
10/31/2018	10000992C-18	October Courier Service	100-101-101-1010-62420	Armored Car Services	508.82
Vendor 11119 - Thillens Total:					508.82
Vendor: 10912 - Timm Electric					
10/15/2018	16781	Electric for Message Center	600-600-600-9600-76000	CARP Expenditures-Computer	3,260.00
Vendor 10912 - Timm Electric Total:					3,260.00
Vendor: 10914 - Titan Image Group, Inc.					
09/30/2018	54633	Lifestyles Brochures Reprint	200-251-290-6000-67000	Marketing-Facility	577.56
Vendor 10914 - Titan Image Group, Inc. Total:					577.56
Vendor: 10915 - Tnemec Co., Inc.					
10/16/2018	2354088	Tneme Fascure Purple Haze - Pool	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	193.50
Vendor 10915 - Tnemec Co., Inc. Total:					193.50
Vendor: 10924 - Trane U.S. Inc.					
10/30/2018	5253602	Inducer Mounting Panel	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	191.64
10/30/2018	5253615	Gasket	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.93
Vendor 10924 - Trane U.S. Inc. Total:					195.57
Vendor: 11332 - TreeMasters					
10/27/2018	2554	Willow Pruning - Hidden Lake	100-171-101-1010-63130	Materials-Park	1,600.00
10/29/2018	2556	Ash Tree Removal - BRGC	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	2,000.00
10/30/2018	2557	Removal Tree Limb - BRGC	100-171-101-1010-63130	Materials-Park	550.00
Vendor 11332 - TreeMasters Total:					4,150.00
Vendor: 10930 - Tressler, LLP					
10/05/2018	396331	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
10/05/2018	396332	Tax Objections	100-101-101-1010-62500	Legal Services	40.00
10/05/2018	396333	Future Planning	100-101-101-1010-62500	Legal Services	240.00
10/05/2018	396334	LCSRA Event	100-101-101-1010-62500	Legal Services	740.00
10/05/2018	396335	Field Use	100-101-101-1010-62500	Legal Services	380.00
10/05/2018	396336	Cell Tower Info	100-101-101-1010-62500	Legal Services	780.00
10/05/2018	396337	Election Info	100-101-101-1010-62500	Legal Services	520.00
10/05/2018	396341	Tax Objection Hearing	100-101-101-1010-62500	Legal Services	400.00
Vendor 10930 - Tressler, LLP Total:					6,600.00
Vendor: 11319 - Tri-County Stockdale of Joliet					
10/29/2018	286543	Glyphosate, Aqua Neat, Herbicide, Rice Hulls	100-172-101-1010-63110	Materials-Natural Areas	886.50
09/25/2018	284482	Aquasweep 2.5 Gallon	100-172-101-1010-63110	Materials-Natural Areas	1,037.50
Vendor 11319 - Tri-County Stockdale of Joliet Total:					1,924.00
Vendor: 11322 - TruGreen					
10/30/2018	94675373	Weed & Feed Final - Parks	100-172-101-1010-62010	Contractual Services-Turf Car	2,248.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/29/2018	90828380	Weed and Feed Contract	100-172-101-1010-62010	Contractual Services-Turf Car	136.55
09/29/2018	92659703	Weed and Feed Contract	100-172-101-1010-62010	Contractual Services-Turf Car	19,710.97
Vendor 11322 - TruGreen Total:					22,096.46
Vendor: 10936 - Twenty Six Design LLC					
10/04/2018	29002708	Daily Scheduling Fee	200-251-290-6000-61200	Dues and Subscriptions	274.45
Vendor 10936 - Twenty Six Design LLC Total:					274.45
Vendor: 10944 - United Healthcare					
10/10/2018	676233916805	Med R/X Ins Premium - Nov 2018	100-101-101-1010-61400	Healthcare-Medical	67,185.31
Vendor 10944 - United Healthcare Total:					67,185.31
Vendor: 10945 - United Parcel Service					
09/29/2018	00006979TT398	Uniform Return	100-170-101-1010-63700	Uniforms	5.15
09/29/2018	00006979TT398	Dance Return	200-213-224-4650-63600	Costume Expense-Winter Concert	9.43
Vendor 10945 - United Parcel Service Total:					14.58
Vendor: 10953 - Unum Life Insurance Company Of America					
11/02/2018	0497891-001 1 Nov 18	Life & ADD Ins Premium - Nov 2018	100-101-101-1010-61430	Healthcare-Life	1,107.48
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,107.48
Vendor: 10962 - Valley View School District					
10/29/2018	21803075	October 18 REACH Fees - Pioneer	200-202-200-3400-62000	Contractual Services-Pioneer	1,106.40
10/29/2018	21803075	October 18 REACH Fees - Independence	200-202-200-3420-62000	Contractual Services-Independence	433.60
10/29/2018	21803075	October 18 REACH Fees - Jonas Salk	200-202-200-3440-62000	Contractual Services-Jonas Sal	544.00
10/29/2018	21803075	October 18 REACH Fees - BJ Ward	200-202-200-3460-62000	Contractual Services-BJ Ward	177.60
10/29/2018	21803075	October 18 REACH Fees - Wood View	200-202-200-3470-62000	Contractual Services-Wood View	301.60
Vendor 10962 - Valley View School District Total:					2,563.20
Vendor: 11156 - Vanessa Peca-Burkhart					
10/24/2018	21803174	Club Industry Parking - Assistant Fitness Manager	200-102-101-1010-61000	Employee Development	14.00
10/25/2018	280142	Club Industry Parking Hilton - Assist Fitness Mgr	200-102-101-1010-61000	Employee Development	10.00
10/29/2018	Sept - Oct 18	Sept - Oct 18 - Assistant Fitness Manager	200-251-290-6000-63800	Mileage	98.92
Vendor 11156 - Vanessa Peca-Burkhart Total:					122.92
Vendor: 11292 - Verizon Wireless 9420645400002					
10/23/2018	9817163649	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	16.34
10/23/2018	9817163649	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	16.34
10/23/2018	9817163649	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	16.34
10/23/2018	9817163649	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	16.34
10/23/2018	9817163649	Cellular Data Services Account 2	200-202-200-3470-70100	Cellular Service-Wood View	16.34
Vendor 11292 - Verizon Wireless 9420645400002 Total:					81.70
Vendor: 10964 - Verizon Wireless-7420049690001					
10/15/2018	9816587714	Cellular Service	100-101-101-1010-70100	Cellular Service	573.58
10/15/2018	9816587714	Cellular Service	100-170-101-1010-70100	Cellular Service	419.66
10/15/2018	9816587714	Cellular Service	100-171-101-1010-70100	Cellular Service	240.28
10/15/2018	9816587714	Cellular Service	100-172-101-1010-70100	Cellular Service	237.08
10/15/2018	9816587714	Cellular Service	200-102-101-1010-70100	Cellular Service	387.97
10/15/2018	9816587714	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	9.27
10/15/2018	9816587714	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	16.65

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/15/2018	9816587714	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.83
10/15/2018	9816587714	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.83
10/15/2018	9816587714	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.83
10/15/2018	9816587714	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.83
10/15/2018	9816587714	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	37.83
10/15/2018	9816587714	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.94
10/15/2018	9816587714	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
10/15/2018	9816587714	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
10/15/2018	9816587714	Cellular Service	500-500-308-8900-70100	Cellular Service	371.94
Vendor 10964 - Verizon Wireless-7420049690001 Total:					2,705.64

Vendor: 10965 - Verizon Wireless-9420645400001

10/23/2018	9817163648	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.50
10/23/2018	9817163648	Cellular Data Services	100-171-101-1010-70100	Cellular Service	16.25
10/23/2018	9817163648	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	8.13
10/23/2018	9817163648	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	8.13
10/23/2018	9817163648	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	8.13
10/23/2018	9817163648	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	8.13
10/23/2018	9817163648	Cellular Data Services	500-500-308-8900-70100	Cellular Service	32.51
Vendor 10965 - Verizon Wireless-9420645400001 Total:					113.78

Vendor: 10968 - Village Of Bolingbrook

10/03/2018	61505	Park Police Services October 2018	850-100-850-9850-62000	Police Services	12,857.14
10/04/2018	61532	Fall Fest - Police Services	200-201-204-2350-62000	Contractual Services-Fall Fest	1,845.00
Vendor 10968 - Village Of Bolingbrook Total:					14,702.14

Vendor: 10973 - Walmart Community

10/01/2018	001360	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	57.29
10/01/2018	001745	LCSRA Supplies	500-500-308-8900-64000	Equipment	61.84
10/01/2018	001746	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	3.93
10/01/2018	008002	Back to School Promo Supplie	200-251-290-6000-67000	Marketing-Facility	29.35
10/01/2018	06755	Refunds - Preschool BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	-9.96
10/11/2018	011626	Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	45.75
10/12/2018	012279	Program Supplies	300-300-302-8400-63600	Supplies-Community Events	62.76
10/12/2018	012565	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	30.40
10/12/2018	012677	Cruisers Supplies	500-500-270-2920-63200	Supplies-Cruisers Program S2	31.26
10/12/2018	012873	Friday Friends	500-500-200-2980-63200	Supplies-Youth/Teen Program	33.72
10/14/2018	014832	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	8.40
10/02/2018	002112	Program Supplies	300-300-302-8400-63600	Supplies-Community Events	16.61
10/02/2018	005555	Fitness Presentation	200-251-302-8400-62010	Food & Beverage-Events	36.38
10/03/2018	003324	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	19.34
10/03/2018	003726	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	9.94
10/04/2018	004582	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	11.41
10/04/2018	004772	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	13.61
10/04/2018	004794	Cruisers 1	500-500-270-2900-63200	Supplies-Cruisers Program S1	66.21
10/07/2018	007794	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	96.67
09/13/2018	013873	Autism	500-500-200-2980-63200	Supplies-Youth/Teen Program	2.98
09/18/2018	018796	Caramel Apple Class	200-200-200-2960-63200	Supplies-Youth Programs	44.03
09/19/2018	019631	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	44.42
09/21/2018	021297-1	Scout Supplies	300-300-258-6920-63200	Supplies-Scouts	15.83
09/21/2018	021297	Party Supplies	300-300-240-6490-63330	Supplies-Nature Parties	15.27
09/21/2018	021329	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	22.14
09/21/2018	021499	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	11.96
09/21/2018	021945	Candy for Day of Immigrant	100-101-101-1010-67000	Marketing-General Services	39.08
09/22/2018	022257	Tent - Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	79.00
09/22/2018	022545	Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	57.70
09/22/2018	022645	Early Childhood Classes	200-215-236-4720-63200	Supplies-EC Specials	32.64
09/23/2018	023361	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	3.97
09/24/2018	007191	BRAC Supplies	200-102-101-2020-63000	Supplies-BRAC	7.24
09/24/2018	024682	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	5.64

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/25/2018	025867-2018	Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	22.81
09/26/2018	026657	Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	41.42
09/27/2018	027094	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	45.55
09/27/2018	027613	Friday Friends	500-500-200-2980-63200	Supplies-Youth/Teen Program	39.05
09/28/2018	028244	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	48.52
09/28/2018	028298	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	14.94
09/28/2018	028492	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	132.56
09/28/2018	028668	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	125.00
09/28/2018	028677	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	39.74
09/30/2018	030161	Preschool Supplies - Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	45.66
Vendor 10973 - Walmart Community Total:					1,562.06
Vendor: 10974 - Warehouse Direct					
10/12/2018	4064832-0	Office Supplies	100-101-101-1010-63050	Office Supplies	286.64
10/12/2018	4064833-0	Office Supplies	100-101-101-1010-63050	Office Supplies	212.63
10/15/2018	4064832-1	Office Supplies	100-101-101-1010-63050	Office Supplies	19.45
10/18/2018	4064785-0	Office Supplies	100-101-101-1010-63050	Office Supplies	9.45
10/19/2018	4072721-0	Office Supplies	100-101-101-1010-63050	Office Supplies	85.39
10/02/2018	4052552-0	Office Supplies	100-101-101-1010-63050	Office Supplies	87.18
10/02/2018	4052553-0	Office Supplies	100-101-101-1010-63050	Office Supplies	266.75
10/23/2018	4075678-0	Office Supplies	100-101-101-1010-63050	Office Supplies	227.66
10/24/2018	4075678-1	Office Supplies	100-101-101-1010-63050	Office Supplies	21.05
Vendor 10974 - Warehouse Direct Total:					1,216.20
Vendor: 10975 - Waste Management of IL S.W.					
10/01/2018	3380778-2007-8	30 Yrd Rolloff 091818	100-171-101-1010-62020	Contractual Services-Disposal Services	308.86
10/01/2018	3380778-2007-8	30 Yrd Rolloff 092618	100-171-101-1010-62020	Contractual Services-Disposal Services	308.86
10/16/2018	3381483-2007-4	Credit for Overcharge	100-171-101-1010-62020	Contractual Services-Disposal Services	-39.90
10/16/2018	3381483-2007-4	30 Yrd Rolloff 101218	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
10/29/2018	5847279-2007-9	Buildings Recycle	100-170-101-1010-62000	Contractual Services	44.37
10/29/2018	5847279-2007-9	Buildings Refuse	100-170-101-1010-62000	Contractual Services	331.59
10/29/2018	5847279-2007-9	Grounds - Refuse	100-171-101-1010-62020	Contractual Services-Disposal Services	648.00
10/29/2018	5847279-2007-9	Grounds - Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
Vendor 10975 - Waste Management of IL S.W. Total:					1,971.22
Vendor: 10980 - Westmont Interior Supply					
10/02/2018	130117272	Ceiling Tiles	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	136.00
Vendor 10980 - Westmont Interior Supply Total:					136.00
Vendor: 10982 - Westside Mechanical Inc					
10/30/2018	S104997	Cooler - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,141.70
Vendor 10982 - Westside Mechanical Inc Total:					1,141.70
Vendor: 10984 - Will County Health Department					
10/16/2018	IN0144780	2019 Concessions License	200-250-308-5800-61200	Dues/Certifications/Subscriptions	127.50
Vendor 10984 - Will County Health Department Total:					127.50
Grand Total:					439,850.72

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	222,274.36
200 - Recreation	87,775.07
300 - Museum	4,533.58
400 - Golf Course	27,616.52
500 - LCSRA	19,392.85
600 - Capital	62,687.46
810 - Insurance/Worker's Comp	416.00
840 - Paving & Lighting	2,297.74
850 - Police	12,857.14
Grand Total:	439,850.72